

Mayor

Clay Koplin

Council Members

James Burton

Kenneth Jones

Jeff Guard

Melina Meyer

Anne Schaefer

David Allison

James Wiese

City Manager

Alan Lanning

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

Student Council

Olivia Carroll

**Regular City Council Meeting
December 19, 2018 @ 7:00 pm
Cordova Center Community 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 James Burton, Kenneth Jones, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison and James Wiese

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

E. Disclosures of Conflicts of Interest

F. Communications by and Petitions from Visitors

1. Guest Speakers
2. Audience comments regarding agenda items..... (3 minutes per speaker)
3. Chairpersons and Representatives of Boards and Commissions (CCMCABoD, School Board)
4. Student Council Representative Report

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

5. Resolution 12-18-37..... (page 1)
A resolution of the City Council of the City of Cordova, Alaska, approving the final plat of 'Cabin Lake SLUP Lot'

H. Approval of Minutes

6. Minutes of the 11-21-18 Council Public Hearing..... (page 8)
7. Minutes of the 11-21-18 Regular Council Meeting..... (page 9)
8. Minutes of the 12-5-18 Council Public Hearing..... (page 13)
- 8a. Minutes of the 12-5-18 Regular Council Meeting..... (page 14)

I. Consideration of Bids

J. Reports of Officers

9. Mayor's Report
10. Manager's Report
 - a. Contract with GovTempsUSA for Interim Finance Director..... (page 17)
 - b. Attorney email re Fish Tax implementation..... (page 31)
11. City Clerk's Report

K. Correspondence

12. 11-27-18 Email from J. Reynolds re FY19 City Budget requests..... (page 32)
13. 11-29-18 Letter from USFS re New Regional Forester for Southeast and Southcentral Alaska .(page 33)
14. 12-04-18 Mayor letter re support for Alaska Air and Essential Air Service..... (page 34)

15. 12-05-18 Email from Superintendent A. Russin re Secure Rural Schools Funds..... (page 35)
16. 12-07-18 Mayor letter to Alaska Air re Cargo Service in Cordova..... (page 36)

L. Ordinances and Resolutions

17. Resolution 12-18-33..... (roll call vote)(page 37)
A resolution of the City Council of the City of Cordova, Alaska, adopting an operating and capital budget for fiscal year 2019 and appropriating the amount of \$15,181,260 as summarized pursuant to the following table
18. Resolution 12-18-34..... (roll call vote)(page 80)
A resolution of the City Council of the City of Cordova, Alaska, adopting City service fees, rates and charges for the 2019 calendar budget
19. Resolution 12-18-35..... (voice vote)(page 98)
A resolution of the City Council of the City of Cordova, Alaska, designating Capital Improvement Projects
20. Resolution 12-18-36..... (voice vote)(page 102)
A resolution of the City Council of the City of Cordova, Alaska, reinstating the e-911 surcharge implemented in Resolution 08-10-49 and repealing Resolution 03-12-20, which suspended the surcharge pending the acquisition and activation of an enhanced 911 system

M. Unfinished Business

21. PWS Borough Formation, Economic Feasibility Phase 1, informational for discussion..... (page 106)

N. New & Miscellaneous Business

22. Council approval of City Manager bonus and amendments..... (voice vote)(page 127)
to City Manager's contract
23. Council action to declare a City owned property as **available** re CoHo Lots..... (voice vote)(page 135)
Lots 3 & 4, Block 6, Original Townsite
24. Council action on disposal and **method of disposal** re CoHo Lots..... (voice vote)(page 139)
Lots 3 & 4, Block 6, Original Townsite
25. Council direction to Manager regarding Mike Smith request re Polar Bear..... (voice vote)(page 142)
26. Pending Agenda, Calendar and Elected & Appointed Officials lists..... (page 148)

O. Audience Participation

P. Council Comments

Q. Adjournment

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

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AGENDA ITEM 5
City Council Meeting Date: 12/19/18
CITY COUNCIL COMMUNICATION FORM

FROM: Leif Stavig, Interim City Planner
DATE: 12/12/18
ITEM: Final Plat Approval for Cabin Lake SLUP Lot
NEXT STEP: Approve Resolution

☐ ORDINANCE ☒ RESOLUTION
☐ MOTION ☐ INFORMATION

I. REQUEST OR ISSUE:

Requested Actions: Final Plat Approval
Applicant: Eyak Corporation
Owner: Eyak Corporation
Address: Cabin Lake
Zoning: Unrestricted
Attachments: Resolution 12-18-37
Location Map
Application
Final Plat

II. RECOMMENDED ACTION / NEXT STEP:

Staff recommend that City Council approve the final plat.

“I move to approve Resolution 12-18-37.”

III. FISCAL IMPACTS:

N/A

IV. BACKGROUND INFORMATION:

This plat is creating a SLUP Lot in the Cabin Lake area. The Eyak Corporation has a number of SLUP

Lots in the nearby vicinity.

12/11/18 – At the Planning Commission Regular Meeting, the commission recommended City Council approve the final plat. Below is a summary of what occurred:

M/Bird S/Bolin to recommend to City Council to approve the final plat request for Cabin Lake SLUP Lot.

Stavig explained that SLUP stood for Special Land Use Permit, which is a leasing program the Eyak Corporation uses. **Bolin** said it looks like several had been done in the area in the past. **Stavig** showed the commission where it was located on the GIS map. **Butler** explained that the intention of SLUP lots was that they can be used as a homesite. **McGann** said the Eyak Corporation owned a large amount of land and the plat is creating one lot. **Stavig** said it was subject to final plat approval by the Planning Commission and City Council, and they pop up from time to time. **Butler** said that the size of the lot is determined by the amount of shares an individual has.

Upon voice vote, motion passed 6-0.

Yea: **McGann, Pegau, Baenen, Bolin, Bird, Lohse**

Absent: **Roemhildt**

V. LEGAL ISSUES:

No legal review required.

VI. SUMMARY AND ALTERNATIVES:

Staff findings:

1. The proposed plat conforms to the Comprehensive Plan and City Code.
2. There are no known physical conditions present which may be hazardous to the future inhabitants of these tracts.

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-37**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
APPROVING THE FINAL PLAT OF ‘CABIN LAKE SLUP LOT’**

WHEREAS, the City of Cordova recognizes that the Planning Commission, having completed a review of the final plat, recommended at their December 11, 2018 Regular Meeting that the final plat be approved; and

WHEREAS, this is the plat of Cabin Lake SLUP Lot; and

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

WHEREAS, the proposed subdivision is zoned Unrestricted.

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

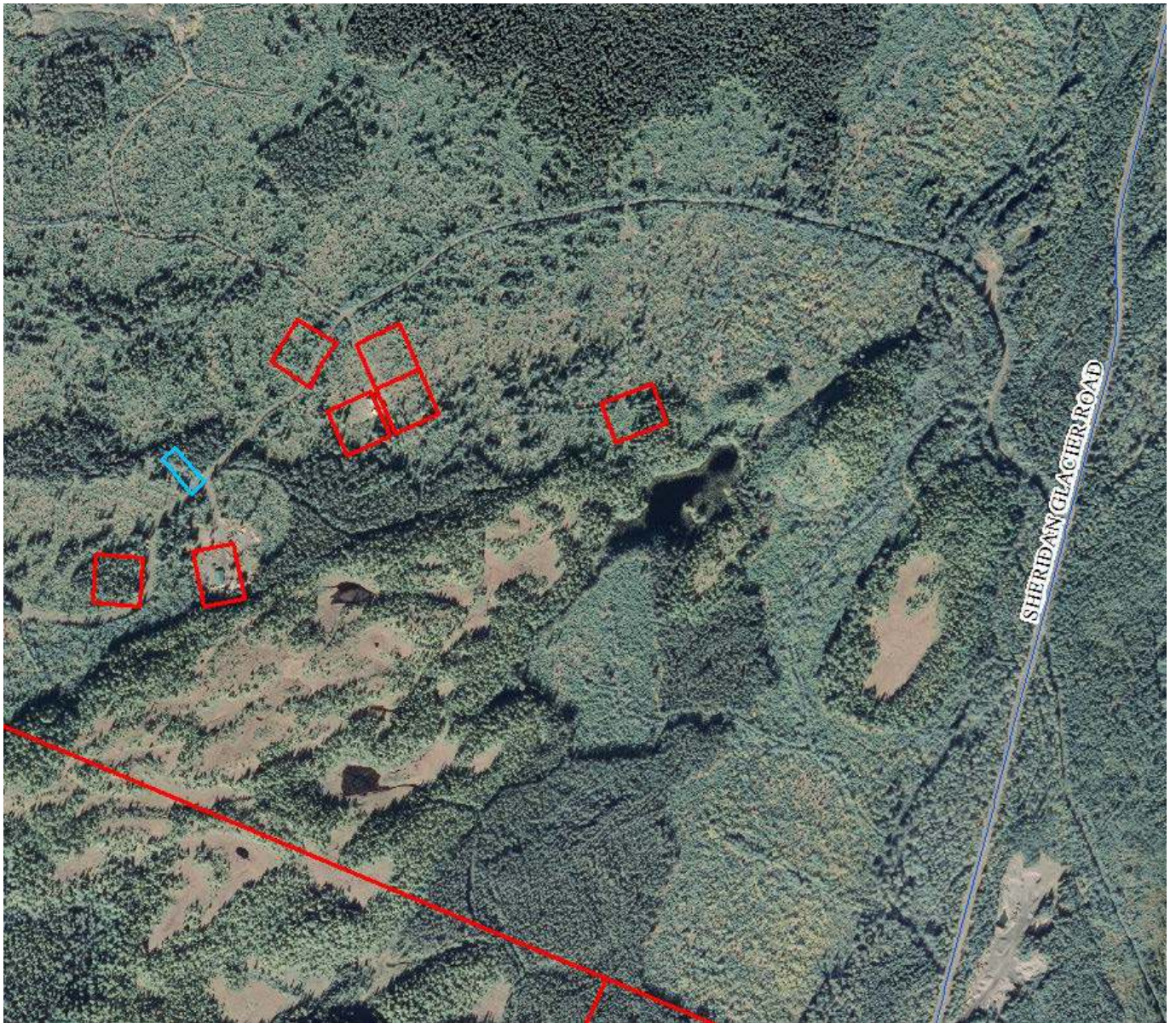
PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2018.

Attest:

Clay Koplin, Mayor

Susan Bourgeois, City Clerk

Location Map



CITY OF CORDOVA



SUBDIVISION APPLICATION

City of Cordova, Alaska

INSTRUCTIONS	PERMIT TYPE	FEE
Print or type requested information. Incomplete applications will be returned to the applicant and will delay processing of the request. Applications must be received by the Planning Department 21 days prior to the next Planning Commission Regular Meeting, which is scheduled the second Tuesday of each month, if Planning Commission approval is required.	<input type="checkbox"/> Preliminary Plat	\$200 + \$50 per lot
	<input checked="" type="checkbox"/> Final Plat	\$100 + \$25 per lot
	<input type="checkbox"/> Administrative Plat*	\$100
	<input type="checkbox"/> Admin. Dissolving Lot Lines*	\$0 + Recording Fees
*These plats do not require Planning Commission approval.		

APPLICANT INFORMATION	
Name:	The Eyak Corporation
Mailing Address:	PO Box 340
City/State/Zip:	Cordova, AK 99574
Phone Number:	(907) 424-7161
Email Address:	abutler@eyakcorp.com

OWNER INFORMATION	
Name:	The Eyak Corporation
Mailing Address:	PO Box 340
City/State/Zip:	Cordova, AK 99574
Phone Number:	(907) 424-7161
Email Address:	abutler@eyakcorp.com
Only complete this section if owner is different from applicant.	

PROPERTY INFORMATION	
Address:	The Eyak Corp lands Cabin Lake area
Legal Description:	Sec. 5+6 T.16, R. 1 W Copper River Meridian
Tax Lot No.:	
Zone District:	Unrestricted
Planning Department can assist if unknown.	

SURVEYOR INFORMATION	
Company Name:	St. Denny Surveying, Inc
Mailing Address:	PO Box 388
City/State/Zip:	Kodiak, AK
Phone Number:	(907) 481-3500
Email Address:	stdenny@gsi.net
Cordova Business License #:	1272

ADDITIONAL INSTRUCTIONS
Please send an electronic copy of the proposed plat to planning2@cityofcordova.net . Plats must comply with the Cordova Municipal Code, particularly Title 17 - Subdivisions. The Planning Department will review all plats and may request changes. In the case of certain subdivisions, such as major subdivisions, additional information will be required.

APPLICANT CERTIFICATION
By the signature attached hereto, I certify that I am the owner or duly authorized owner's agent and that the information provided within this application and accompanying documentation is correct. Furthermore, I hereby authorize the City and its representatives to enter the property associated with this application for purposes of conducting site inspections.
<div style="display: flex; justify-content: space-between;"> <div> Applicant Signature: <u>Angela Butler</u> Print Name: <u>Angela Butler</u> </div> <div> Date: <u>9/28/18</u> </div> </div>

**City Council Public Hearing
November 21, 2018 @ 6:45 pm
Cordova Center Community Rooms A & B
Minutes**

A. Call to order

Mayor Clay Koplin called the Council public hearing to order at 6:53 pm on November 21, 2018, in the Cordova Center Community Rooms.

B. Roll call

Present for roll call were **Mayor Clay Koplin** and Council members **Ken Jones, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison** and **James Wiese**. Council member **James Burton** was present via teleconference. Also present were City Manager **Alan Lanning** and City Clerk **Susan Bourgeois**.

C. Public hearing

1. Ordinance 1171 An ordinance of the City Council of the City of Cordova, Alaska, authorizing the transfer of \$269,000 from the General Reserve Fund (permanent fund) to the refuse enterprise fund as a loan for the purchase of a refuse truck and stating the repayment terms for the loan.

2. Ordinance 1172 An ordinance of the City Council of the City of Cordova, Alaska, (I) declaring that tax-foreclosed property commonly known as the Cordova Hotel, located at 604 1st St, Cordova, AK 99574 and legally described as Lots three (3) and four (4), Block six (6), Original Townsite of Cordova, Alaska, records of the Cordova recording district, third judicial district, State of Alaska (parcel no. 02-173-503), formerly owned by Dorene Wickham and deeded to the City by clerk's deed, is not required for a public purpose and (II) authorizing and directing its sale

Mayor Koplin opened the hearing up for public testimony on both Ordinances 1171 & 1172.

Dave Chipman occupies the location right next door to the property in Ordinance 1172 and he had a concern about how the sale of the CoHo will be handled and the maintenance of it before it is disposed.

Lanning said we have evaluated the building and we will maintain it throughout the winter, until sold, we will do whatever is required. **Mayor Koplin** said this is the first step toward the disposal, Council declares it has no public purpose, then it can go the Planning Commission for a recommendation on how to dispose.

D. Adjournment

M/Allison S/Guard to adjourn.

Hearing no objection, **Mayor Koplin** adjourned the public hearing at 6:58 pm.

Approved: December 19, 2018

Attest: _____
Susan Bourgeois, CMC, City Clerk

Regular City Council Meeting
November 21, 2018 @ 7:00 pm
Cordova Center Community Rooms A & B
Minutes

A. Call to order

Mayor Clay Koplin called the Council regular meeting to order at 7:00 pm on November 21, 2018, in the Cordova Center Community Rooms.

B. Invocation and pledge of allegiance

Mayor Koplin led the audience in the Pledge of Allegiance.

C. Roll call

Present for roll call were **Mayor Clay Koplin** and Council members **Ken Jones, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison** and **James Wiese**. Council member **James Burton** was present via teleconference. Also present were City Manager **Alan Lanning** and City Clerk **Susan Bourgeois**.

D. Approval of Regular Agenda

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

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

E. Disclosures of Conflicts of Interest - none

F. Communications by and Petitions from Visitors

1. Guest Speakers
2. Audience comments regarding agenda items
3. Chairpersons and Representatives of Boards and Commissions

CCMCA Board, CEO **Scot Mitchell** reported 1) the new electronic health records system went live in August and they are still working out some problems; 2) they've added services to increase revenue – sleep medicine, neurology group in Anchorage reads the exams, monthly sleep clinic to work on patients who need c-pap or bi-pap machines; 3) new arrangement for sale of durable medical equipment – they cannot bill but they can provide the equipment, a good service and the company they sell it for can bill so the hospital saves money on no longer giving away expensive equipment; 4) working on a speech therapy contract and occupational therapy services as well; 5) still working on physician recruitment – fully covered through May 2019. **Schaefer** asked about the audit – **Mitchell** said they are still asking questions – now about the third-party administrator and health insurance billing. **Wiese** asked if the pharmacy was in a position to make any kind of reimbursement to the City on the startup costs. **Mitchell** said we should have enough to make the first \$50,000 payment to the City by the end of the year.

School Board President **Barb Jewell** reported: 1) **volleyball** team won regionals will be attending the state tournament, also Cordova had a great showing at the Alaska state **music** festival and at a **robotics** competition last weekend – great to see our students competing and excelling in such a variety of activities; she expressed appreciation for all the volunteers who helped with the volleyball tournament: staff, students, parents, businesses – we had volunteers for all facets, not just watching games – the concessions, the logo, the graphic design of program, the live-streaming, etc. – that was Cordova at it's best, which will help us prepare for tip-off and basketball regionals in the coming months; 2) district goals update – finalizing strategic plan, end product by year-end – interactive online tool in addition to paper based, to explore what the school is doing and where people can give input; also working on establishing a comprehensive social-emotional framework; board working on focusing best policy alignment with best practice – particularly in the areas of discipline and academic expectations; board also working on strengthening financial stability, looking closely at all expenses and getting a handle on what they need, what the community expects and what we need to maintain in our fund balance to have a sustainable budget; also looking at board role in curriculum review, making sure the best academic opportunities are provided for our students. 3) school music performances are December 4 at Elementary School and December 11 at the high school.

4. Student Council Representative Report – was not present

G. Approval of Consent Calendar

5. Continuation of, and Council concurrence of, Mayor's appointments to Cordova Historic Preservation Commission
6. Record excused absence of Council member **Wiese** and the unexcused absence of Council member **Schaefer** from the November 7, 2018 regular meeting

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

H. Approval of Minutes - none

I. Consideration of Bids

7. Direction to Manager to negotiate purchase of a Utility Truck for use in the Sewer Department

M/Jones S/Allison to direct City Manager to negotiate a contract with Kendall Ford to provide one 2018 Ford, Gas, V-8, ¾-ton, 4X4, utility truck per the State ITB - ADOT State Equipment Fleet for a sum not to exceed Thirty-Eight thousand and seventy-eight dollars (\$38,078.00).

Jones said he appreciates that this is coming from budgeted funds.

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

J. Reports of Officers

8. Mayor's Report - **Mayor Koplin** mentioned the Monday evening meeting between CCMCA Board, City Council and Tribal Council - he appreciated full attendance by the Tribal Council, nearly full attendance of the City Council but he was disappointed that not many of the CCMCA Board were present. He said it's a very important process as we consider budget and he'll leave it at that. He's been reaching out to **Bitney** to discuss connecting with the new administration, but it's been kind of like a brick wall - there may be a better opportunity with **Kevin Meyer**, Lieutenant Governor and we will continue to reach out and try to get some engagement there.

9. Manager's Report - City Manager **Alan Lanning** reported 1) he attended AML and will send out a written report to Council early next week - it was nice to reconnect with some people, he met with City Attorney, **Bitney** and Insurance broker - we have really, really good news on our renewal premium for 2019; overriding theme of the conference was uncertainty in this new administration and how municipalities would be dealt with, etc. and how the minorities and majorities would shake out with legislature; 2) he and Cindy interviewed an interim finance director applicant today with lots of Alaska experience and we had reached out to a large recruiting firm in Illinois and were given a lot of resumes to sift through and one candidate rose to the top and that is who we interviewed - we asked the recruiting firm to give us an idea of what a potential contract with him would look like for a 6 months contract with a potential 3 month extension.

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

11. Comprehensive Plan Update

K. Correspondence

12. 11-5-18 Letter from Mayor to AFDF re City Collaboration on NOAA S-K grant

13. 11-6-18 Letter from ARWA re 2018 Outstanding Achievement Award Winners

Mayor Koplin brought attention to the award the water department received, he said that regardless of thin budgets and cuts to department, we've still had some great performance - thinking back to the DEC visit to our landfill and their comments that it is one of the best managed landfills they've seen.

L. Ordinances and Resolutions

14. Ordinance 1171 An ordinance of the City Council of the City of Cordova, Alaska, authorizing the transfer of \$269,000 from the General Reserve Fund (permanent fund) to the refuse enterprise fund as a loan for the purchase of a refuse truck and stating the repayment terms for the loan - 2nd reading

M/Allison S/Guard to adopt Ordinance 1171 An ordinance of the City Council of the City of Cordova, Alaska, authorizing the transfer of \$269,000 from the General Reserve Fund (permanent fund) to the refuse enterprise fund as a loan for the purchase of a refuse truck and stating the repayment terms for the loan.

Allison said he considers this a good use of a portion of the City's permanent fund that will be repaid at a set interest rate - he supports this because there is a plan and it brings interest back to the permanent fund unlike disbursements to the hospital. **Jones** said he agrees we need a new garbage truck he doesn't think we need to be paying for it out of the permanent fund. He said he'll vote no unless someone changes his mind. **Guard** said for an enterprise fund to be able to save for a purchase like this would require raised rates and we didn't do that so it's kind of on us. He doesn't see an option - and there's a payback program and he will support this. **Schaefer** said budgeting for a pick-up at \$35k is a big difference from budgeting for a \$269k garbage truck. **Allison** said the last UBS report had our money earning less than 1% this will allow a portion of the fund to earn much more than that. **Jones** opined we could hold off 2 or 3 years and the enterprise will just have to go with what they have until then. **Burton** said he is also having a hard time with this. The constant expenditures out of the permanent fund are troubling to him. **Greenwood** reported that the refuse department has spent money recently from its reserve account to better the operation and enclose an office with heat and a bathroom. Also, the enterprise will be finishing up loan payments in 2019 which is why we opted to ask for the first year of payments

for this loan to be in 2020. **Allison** reiterated his point that this is not a risk to the permanent fund, this is a loan, really a good investment of \$269,000 of our permanent fund, we know right where it is going and we are in control of the funds of the enterprise – it is investing in ourselves. He reminded everyone that the Harbor enterprise fund has taken a loan in the past – and they have faithfully made the loan payments. **Burton** said that reminder makes him think that the Travel Lift would not exist in Cordova if it weren't for us using the loan from the permanent fund mechanism for enterprise fund capital items. **Guard** said we shouldn't be gun shy of doing the business we need to do for the city based on the hospital's finances – just because that looks so scary. **Meyer** said she will be voting yes. **Jones** asked what interest rate the Harbor pays on their loan – the answer given was 0%.

Vote on the motion: 7 yeas, 0 nays. Allison-yes; Schaefer-yes; Guard-yes; Meyer-yes; Wiese-yes; Burton-yes and Jones-yes. Motion was approved.

20. Ordinance 1172 An ordinance of the City Council of the City of Cordova, Alaska, (I) declaring that tax-foreclosed property commonly known as the Cordova Hotel, located at 604 1st St, Cordova, AK 99574 and legally described as Lots three (3) and four (4), Block six (6), Original Townsite of Cordova, Alaska, records of the Cordova recording district, third judicial district, State of Alaska (parcel no. 02-173-503), formerly owned by Dorene Wickham and deeded to the City by clerk's deed, is not required for a public purpose and (II) authorizing and directing its sale – 2nd reading **M/Guard S/Allison** to adopt Ordinance 1172 an ordinance of the City Council of the City of Cordova, Alaska, (I) declaring that tax-foreclosed property commonly known as the Cordova Hotel, located at 604 1st St, Cordova, AK 99574 and legally described as Lots Three (3) and Four (4), Block Six (6), Original Townsite of Cordova, Alaska, records of the Cordova recording district, third judicial district, State of Alaska (parcel no. 02-173-503), formerly owned by Dorene Wickham and deeded to the City by Clerk's Deed, is not required for a public purpose and (II) authorizing and directing its sale.

Guard said we certainly don't need it, so we might as well move it along. **Allison** said he supports this, not a public necessity for sure. He just wanted to ensure we'd be going through the normal procedure for land disposal.

Vote on the motion: 7 yeas, 0 nays. Wiese-yes; Jones-yes; Meyer-yes; Schaefer-yes; Allison-yes; Burton-yes and Guard-yes. Motion was approved.

M. Unfinished Business

16. Council concurrence of Mayor's appointments to the Comp Plan Committee

M/Guard S/Schaefer to direct staff to concur with **Mayor Koplin's** appointment of **Olivia Carroll** (as a student representative) to the Comprehensive Plan Committee.

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

N. New & Miscellaneous Business

17. Council concurrence of Mayor's appointments to the Harbor Commission Library Board, Planning Commission and Parks & Recreation Commission

M/Allison S/Guard to concur with Mayor Koplin's appointments of the following:

Wendy Ranney, to the Library Board for a term through November 2021;

Chris Bolin and **John Baenen**, to the Planning Commission for terms through November 2021;

Wendy Ranney and **Kirsti Jurica**, to the Parks & Rec Commission for terms through November 2021; and

Jacob Betts, to the Harbor Commission for a term through November 2021.

Allison said he appreciates people putting their names forward and their interest in serving.

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

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

Nov 27, 6-8pm budget work session. Bear discussion – Council asked the City Clerk to contact the pertinent community partners and try to get them to pick a date in the future for a work session after **January 1. Dec 5** – work session with PBS and Chris Fejes. **Dec 6** – joint work session with NVE and CCMCA – at Pioneer. Budget approval is slated for **December 19**, along with fee schedule.

Declaration of Candidacy for March 5, 2019 election will be opening first week in January.

O. Audience Participation

Wendy Ranney of 2500 Orca Road and Orca Adventure Lodge she offered any assistance that the City might want with the bear discussion. She said they can help with bear relocation. She also thanked Council for appointing her to 3 different board and commission seats.

Chris Bolin of 607 Birch Street – thanked Council for the decision on the new garbage truck, the fleet is aging, without new equipment it's a difficult job.

P. Council Comments

Burton thanked for the volunteers to boards and commissions.

Meyer thanked everyone for their attendance, said sobriety went well, happy about the comp plan process so far – she'd encourage people to fill out a survey.

Allison passed on congrats to the water department on their award.

Schaefer reiterated what had already been said and wished everyone a Happy Thanksgiving.

Jones echoed previous comments and thanked everyone for bearing with him on the Garbage Truck discussion. He appreciated the points that were made.

Wiese also thanked volunteers on boards and commissions, congratulated the water department and commented that the School did a great job putting on the volleyball tournament, he wished the girls good luck at State and thanked all the volunteers who helped with the tournament.

Koplin thanked Council for the assistance with the gym floor that helped with the success of the tournament.

Q. Executive Session

Mayor Koplin asked that Council handle these in reverse order, Clerk first.

20. City Clerk's Annual Evaluation

M/Allison S/Guard to enter executive session to discuss subjects that tend to prejudice the reputation and character of any person; provided that the person may request a public discussion, specifically, the City Clerk's Annual evaluation.

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

Hearing no objection, **Mayor Koplin** recessed the meeting at 8:13 pm, to clear the room prior to the executive session.

Council entered executive session at 8:17 pm and re-entered open session at 8:37 pm.

Mayor Koplin stated that no action was taken in the executive session.

19. City Manager's Annual Evaluation

M/Allison S/Guard to enter executive session to discuss subjects that tend to prejudice the reputation and character of any person; provided that the person may request a public discussion, specifically, the City Manager's Annual evaluation.

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

Council entered executive session at 8:40 pm and re-entered open session at 11:10 pm.

Mayor Koplin stated that no action was taken in the executive session.

R. Adjournment

M/Guard S/Allison to adjourn the meeting.

Hearing no objection Mayor Koplin adjourned the meeting at 11:11 pm.

Approved: December 19, 2018

Attest: _____
Susan Bourgeois, CMC, City Clerk

**City Council Public Hearing
December 5, 2018 @ 6:45 pm
Cordova Center Community Rooms A & B
Minutes**

A. Call to order

Mayor Clay Koplín called the Council public hearing to order at 6:55 pm on December 5, 2018, in the Cordova Center Community Rooms.

B. Roll call

Present for roll call were **Mayor Clay Koplín** and Council members **Ken Jones**, **Melina Meyer**, **Anne Schaefer**, **David Allison** and **James Wiese**. Council members **Jeff Guard** and **James Burton** were present via teleconference. Also present were City Manager **Alan Lanning** and City Clerk **Susan Bourgeois**.

C. Public hearing

1. Resolution 12-18-32 A resolution of the City Council of the City of Cordova, Alaska adopting harbor fees, rates and charges for the 2019 calendar budget

Mayor Koplín opened the hearing up for public testimony on Resolution 12-18-32.

Greg Meyer of 1 Cannery Row commented that that the City fuel dock charge is about \$150 per day to use it and it's in pathetic shape, ladders with missing rungs, etc.

D. Adjournment

M/Allison S/Schaefer to adjourn.

Hearing no objection, **Mayor Koplín** adjourned the public hearing at 7:03 pm.

Approved: December 19, 2018

Attest: _____
Susan Bourgeois, CMC, City Clerk

**Regular City Council Meeting
December 5, 2018 @ 7:00 pm
Cordova Center Community Rooms A & B
Minutes**

A. Call to order

Mayor Clay Koplin called the Council regular meeting to order at 7:05 pm on December 5, 2018, in the Cordova Center Community Rooms.

B. Invocation and pledge of allegiance

Mayor Koplin led the audience in the Pledge of Allegiance.

C. Roll call

Present for roll call were **Mayor Clay Koplin** and Council members **Ken Jones, Melina Meyer, Anne Schaefer, David Allison** and **James Wiese**. Council members **James Burton** and **Jeff Guard** were present via teleconference. Also present were City Manager **Alan Lanning** and City Clerk **Susan Bourgeois**.

D. Approval of Regular Agenda

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

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

E. Disclosures of Conflicts of Interest

Meyer disclosed that her parents own the Reluctant Fisherman which the liquor license renewal protest is being considered in the consent calendar item. **Mayor Koplin** ruled that he did not think that was a conflict - he asked Council if they agreed - they did.

F. Communications by and Petitions from Visitors

1. Guest Speakers
2. Audience comments regarding agenda items - none
3. Chairpersons and Representatives of Boards and Commissions
CCMCA Board

Cordova School District Superintendent **Alex Russin** said the evacuation went well at the high school and the students were in the elementary school gym for a couple of hours, after Friday's earthquake. Staff and students all handled it appropriately. Volleyball and wrestlers were in Anchorage at the time, he thanked the coaches and chaperones who helped make them feel safe. He thanked the Council members he has been able to connect with these last few weeks to further discuss the schools and their needs and programs.

4. Student Council Representative Report - was not present

G. Approval of Consent Calendar

5. Council action to waive right to protest the renewal of liquor license for Cannery Row Inc, dba, Reluctant Fisherman Inn

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

H. Approval of Minutes

M/Schaefer S/Jones to approve the minutes.

6. Minutes of the 11-07-18 Regular Council Meeting

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

I. Consideration of Bids

J. Reports of Officers

7. Mayor's Report - **Mayor Koplin** reported that **Bitney** is still trying to get engagement with the new administration and he is also getting a pulse on how the legislature is setting up. Alaska Shellfish Growers Association annual meeting going on in Cordova this week, out at Orca Lodge.

8. Manager's Report -City Manager **Alan Lanning** reported 1) tomorrow night's joint work session on health care is canceled; 2) he's been reconstructing the budget, he sent an updated one to you, there will be a few changes but not far off from what you last saw; 3) borough meeting on December 13 in Whittier, he asked if anyone could attend - there will

be a televised meeting here – Mayor Koplin said that *Sylvia Lange* will be in Anchorage and has said she will attend and can submit a report to council.

9. City Clerk's Report

- a. Resolution 09-18-22 CIP List (for Council review/direction to staff)

Bourgeois said she's beginning preparations for the March 5, 2019 election – there are 2 items later tonight that could be ballot props as well as 3 Council seats, the Mayor, 2 school board and 2 CCMCA board seats. Declaration of candidacy opens January 8.

K. Correspondence

10. 11-21-18 Email from C. Smith re Polar Bear

11. 11-28-18 Letter from Cordova School District re FY19 City Budget

L. Ordinances and Resolutions

12. Resolution 12-18-30 A resolution of the City Council of the City of Cordova, Alaska, authorizing the City to issue harbor revenue bonds in the principal amount of not to exceed \$5,000,000 to finance the planning, design, construction and acquisition of harbor and related capital improvements in the city, including without limitation repair and replacement of facilities at the Cordova South Harbor, and to submit the question of the issuance of such bonds to the qualified voters of the city at the March 5, 2019 Regular City Election; and declaring the intent of the City of Cordova to reimburse original expenditures for costs of the planning, design, construction and acquisition of such harbor and related capital improvements

M/Jones S/Wiese to approve Resolution 12-18-30 a resolution of the City Council of the City of Cordova, Alaska, authorizing the City to issue harbor revenue bonds in the principal amount of not to exceed \$5,000,000 to finance the planning, design, construction and acquisition of harbor and related capital improvements in the city, including without limitation repair and replacement of facilities at the Cordova South Harbor, and to submit the question of the issuance of such bonds to the qualified voters of the city at the March 5, 2019 Regular City Election; and declaring the intent of the City of Cordova to reimburse original expenditures for costs of the planning, design, construction and acquisition of such harbor and related capital improvements

Jones said this has been identified as the highest priority of the city for a while now, primarily the south harbor reconstruction – it has come up again and again in strategic planning and comprehensive planning processes. The Harbor Commission has passed a resolution asking us to do this. *Schaefer* asked what would occur if we did not get the award of the Tier 1 grant. *Mayor Koplin* explained that the City Council could opt to use the \$5 Million for a lesser project still or didn't have to – *Bourgeois* agreed. *Allison* said he agreed we could use the \$5M but it may not be smart to in case we get the grant in the future. He thinks we should probably revisit that decision if it does occur that way. *Allison* also opined that Council should garner lots of public support for this. *Meyer* agreed with that and wanted it to be very clear to the voters that the bond payments would be made with the fish tax and increased rates.

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

13. Resolution 12-18-31 A resolution of the City Council of the City of Cordova, Alaska, submitting to the qualified voters of the City at the March 5, 2019 Regular City Election the question of the levy of a 0.5% tax on the value of raw fish landed in the City, with the proceeds of the tax to be dedicated to pay the cost of harbor improvements, repair and maintenance, including without limitation payment of debt service on bonds issued to pay the cost of harbor and related capital improvements

M/Jones S/Schaefer to approve Resolution 12-18-31 a resolution of the City Council of the City of Cordova, Alaska, submitting to the qualified voters of the City at the March 5, 2019 Regular City Election the question of the levy of a 0.5% tax on the value of raw fish landed in the City, with the proceeds of the tax to be dedicated to pay the cost of harbor improvements, repair and maintenance, including without limitation payment of debt service on bonds issued to pay the cost of harbor and related capital improvements.

Jones said he is in favor of this as long as we can assure that this tax is for paying for the bond and then future waterfront improvements. He wants to be assured that this can be dedicated that way. *Bourgeois* offered that if there is created a line item for this as a revenue into the Harbor Enterprise fund then it could safely be assured to be used in that way into the future even after the bond is repaid. *Jones* said we may have conservatively estimated what this tax would earn, he wondered if there was a high year, could excess revenue pay down the bond more quickly. *Lanning* said the minimum pay down time by Alaska law is 10 years – so we could pay it down after 10 years.

Bourgeois also mentioned that an ordinance will be formulated soon that codifies this tax collection, perhaps there can be mention in the code language about where this money goes and how it can be spent. *Allison* agreed with *Bourgeois* and said he thinks there are ways to ensure that this will be used for Harbor. Guard said there could be a sunset clause that could solve this issue. Council member *Meyer* said she was not in favor of that because there are many future

maintenance issues in the Harbor, so this should remain a continued source of funding those items. **Jones** agreed and wasn't in favor of a sunset clause.

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

14. Resolution 12-18-32 A resolution of the City Council of the City of Cordova, Alaska adopting harbor fees, rates and charges for the 2019 calendar budget

M/Jones S/Allison to approve Resolution 12-18-32 a resolution of the City Council of the City of Cordova, Alaska adopting harbor fees, rates and charges for the 2019 calendar budget

Jones said this goes along with the previous resolution and he is in favor. He said Harbor Commission did a comparison and these rates are comparable with competing Harbors around the state.

Vote on the motion: 7 yeas, 0 nays. Allison-yes; Meyer-yes; Jones-yes; Guard-yes; Wiese-yes; Burton-yes and Schaefer-yes. Motion was approved.

M. Unfinished Business

N. New & Miscellaneous Business

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

Allison asked when the other fees would be coming - **Lanning** said December 19. **Bourgeois** said budget will also be on next one and CoHo disposal will go to Planning December 11 and then to Council on December 19. CIP on next agenda too. **Mayor Koplin** asked for **Bitney** to be on the phone for that. **Bourgeois** wondered if there was need for one more budget work session. There was no interest for that.

O. Audience Participation

P. Council Comments

Schaefer said good job to everyone who responded on Friday with the earthquake and also a good job by the High School Volleyball team at state.

Jones thanked everyone for the support on the Harbor bond and propositions. Hopefully the voters will pass these, and we can start to rebuild a vital piece of infrastructure in our community.

Wiese thanks for attendance and thanks **Sylvia** for being willing to attend the borough meeting in Whittier.

Burton echoed the thanks.

Meyer also echoed thanks.

Allison thanked the school for all their efforts and a shout out to ACS for picking up the volleyball state tournament in an emergency situation. He found it interesting to note that Valdez is sending their City Manager to this borough meeting.

Q. Executive Session

16. City Manager's Annual Evaluation

M/Allison S/Wiese to enter executive session to discuss subjects that tend to prejudice the reputation and character of any person; provided that the person may request a public discussion, specifically, the City Manager's Annual evaluation.

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

Mayor Koplin recessed the meeting at 7:43 pm with no objection to clear the room before the executive session.

Council entered executive session at 7:45 pm and re-entered open session at 9:23 pm.

Mayor Koplin stated that no action was taken in the executive session.

M/Allison S/Schaefer to have the Mayor to proceed as was directed by the Council in the executive session.

R. Adjournment

M/Allison S/Meyer to adjourn the meeting.

Hearing no objection Mayor Koplin adjourned the meeting at 9:25 pm.

Approved: December 19, 2018

Attest: _____
Susan Bourgeois, CMC, City Clerk



AGENDA ITEM 10a
City Council Meeting Date: 12/19/2018
CITY COUNCIL COMMUNICATION FORM

FROM: Alan Lanning, City Manager
DATE: 12/19/2018
ITEM: GOVTEMPSUSA, LLC Contract
NEXT STEP: Council Motion

☐ ORDINANCE
☐ MOTION

☐ RESOLUTION
☒ INFORMATION

- I. **REQUEST OR ISSUE:** After the retirement of the previous Finance Director, the City of Cordova ran employment ads in multiple venues and also sought "interim" assistance through a variety of employment agencies. The City Manager engaged GOVTEMPSUSA, LLC who provided two candidates, one of which was eventually selected for the position. I am providing the executed contract as background for our previous discussions regarding action taken to secure someone for the position of Finance Director.
- II. **RECOMMENDED ACTION / NEXT STEP:** No action requested, this is for information.
- III. **FISCAL IMPACTS:** Based upon the contractual pricing, housing assistance and travel funding, the eventual amount expended will approximately \$91,000, a bit over half of the funds budgeted for FY2019. The term for the contract is 6 months, with an option for 3 additional months.
- IV. **BACKGROUND INFORMATION:** During our recruiting window of 30+ days, we evaluated both individual applicants and firms that could supply potential "interim" candidates. We chose a candidate from the GOVTEMPSUSA firm based upon the individual's qualifications and Alaska finance experience. The City of Cordova will continue with an exhaustive recruiting effort after the 1st of the year in an effort to fill the Finance Director position. Essentially, we are contracting with the firm and the firm is supply the staff person for our needs. This is an

hourly contract, only paying actual hours worked, with housing allowance, travel allowance and transportation. We have secured the Behrends Lodge for his housing.

V. **LEGAL ISSUES:** None we are aware of. According to BHB, this process falls within City Manager authority, with funds budgeting in the FY2019 budget.

VII. **SUMMARY AND ALTERNATIVES:**

EMPLOYEE LEASING AGREEMENT

THIS EMPLOYEE LEASING AGREEMENT (this "Agreement") is made by **GOVTEMPSUSA, LLC**, an Illinois limited liability company ("GovTemps"), and **City of Cordova, Alaska** (the "Municipality"). GovTemps and the Municipality can be individually identified as a ("Party") and collectively as the ("Parties"). GovTemps and the Municipality agree as follows:

SECTION 1 SCOPE OF AGREEMENT

Section 1.01. Worksite Employee. The Municipality will lease certain employees of GovTemps, and GovTemps will lease to the Municipality, the personnel identified in attached **Exhibit A**, (the "Worksite Employee"). **Exhibit A** identifies the employment position and/or assignment (the "Assignment") the Worksite Employee will fill at the Municipality, and it further identifies the base compensation for each Worksite Employee, as of the effective date of this Agreement. **Exhibit A** may be amended from time to time by a replacement **Exhibit A** signed by both GovTemps and the Municipality. GovTemps has the sole authority to assign and/or remove the Worksite Employee, provided however, that the Municipality may request, in writing, that GovTemps remove or reassign the Worksite Employee. Any such request will not be unreasonably withheld by GovTemps. The Parties understand and acknowledge that the Worksite Employee is subject to the Municipality's day-to-day supervision.

Section 1.02. Independent Contractor. GovTemps is and remains an independent contractor, and not an employee, agent, partner of, or joint venturer with, the Municipality. GovTemps has no authority to bind the Municipality to any commitment, contract, agreement or other obligation without the Municipality's express written consent.

SECTION 2 SERVICES AND OBLIGATIONS OF GOVTEMPS AND MUNICIPALITY

Section 2.01. Payment of Wages. GovTemps will timely pay the wages and related payroll taxes of the Worksite Employee from GovTemp's own account in accordance with federal and Alaska law and GovTemps' standard payroll practices. GovTemps will withhold from such wages all applicable taxes and other deductions elected by the Worksite Employee. The Municipality acknowledges that GovTemps may engage a financial entity to maintain its financing and record keeping services, which may include the payment of wages and related payroll taxes in accordance with this Section 2.01. The Municipality agrees to cooperate with any such financial entity to ensure timely payment of (i) wages and related payroll taxes pursuant to this Section 2.01, and (ii) Fees pursuant to Section 3.

Section 2.02. Workers' Compensation. To the extent required by applicable law, GovTemps will maintain in effect workers' compensation coverage covering any Worksite Employee under this Agreement.

Section 2.03. Employee Benefits. GovTemps will provide to Worksite Employee those employee benefits identified in the attached **Exhibit B**. GovTemps may amend or terminate any of its employee benefit plans according to their terms. All employee benefits, including severance benefits for Worksite Employee will be included in Fees payable to GovTemps under Section 3.1 of this Agreement.

Section 2.04. Maintenance and Retention of Payroll and Benefit Records. GovTemps shall maintain complete records of all wages and benefits paid and personnel actions taken by GovTemps in connection with any of the Worksite Employee(s). GovTemps will retain control of such records and make them available for inspection as required by applicable federal, state or local laws.

Section 2.05. Other Obligations of GovTemps. GovTemps will comply with any federal, state and local law applicable to its Worksite Employee(s). GovTemps will comply with the requirements of the federal Patient Protection and Affordable Care Act (ACA).

Section 2.06. Direction and Control. The Parties agree and acknowledge that the Municipality has the right of direction and control over the Worksite Employee, including matters of discipline, excluding removal or reassignment, as provided for by Section 1.1. The Worksite Employee(s) will be supervised, directly and indirectly, and exclusively by the Municipality's supervisory and managerial employees.

Section 2.07. Obligations of the Municipality. Pursuant to this Agreement the Municipality covenants, agrees and acknowledges:

(a) The Municipality will provide the Worksite Employee with a suitable workplace, that complies with US Occupational Safety and Health Administration ("OSHA") statutes and regulations, and all other health and safety laws, regulations, ordinances, directives, and rules applicable to the Worksite Employee and the Worksite Employee's workplace. The Municipality agrees to comply, at its expense, with all health and safety directives from GovTemps' internal and external loss control specialists, GovTemps' workers' compensation carrier, or any government agency having jurisdiction over the place of work. The Municipality will provide and ensure use of all functional personal protective equipment as required by any federal, state or local law, regulation, ordinance, directive, or rule or as deemed necessary by GovTemps' workers' compensation carrier. GovTemps and/or its insurance carriers have the right to inspect the Municipality's premises to ensure that the Worksite Employee is not exposed to an unsafe work place. GovTemps' rights under this paragraph do not diminish or alter the Municipality's obligations to the Worksite Employee under applicable law, or its obligations to GovTemps under this Agreement;

(b) With respect to the Worksite Employees, the Municipality will comply with all applicable employment-related laws and regulations, including and, without limitation, Title VII of the Civil Rights Act of 1964, as amended, (Title VII), the Americans With Disabilities Act of 1990 (ADA), the Age Discrimination in Employment Act (ADEA), the Equal Pay Act of 1963, the Civil Rights Acts of 1866 and 1871 (42 U.S.C. § 1981), the Family and Medical Leave Act of 1993, the Fair Labor Standards Act

of 1938, the National Labor Relations Act, the Employee Retirement Income Security Act of 1974, the Alaska State Constitution, the Alaska Human Rights Law, and any other federal, state or local law, statute, ordinance, order, regulation, policy or decision regulating wages and the payment of wages, prohibiting employment discrimination or otherwise establishing or relating to rights of employees;

(c) The Municipality retains the right to exert sufficient direction and control over the Worksite Employee as is necessary to conduct the Municipality's business and operations, without which, the Municipality would be unable to conduct its business, operation or to comply with any applicable licensure, regulatory or statutory requirements;

(d) The Municipality cannot remove or reassign the Worksite Employee unless mutually agreed to in writing by GovTemps and the Municipality in accordance with Section 1.1 of this Agreement. Municipality will confer with GovTemps regarding any concern or complaint regarding a Worksite Employee's performance or conduct under this Agreement;

(e) The Municipality will not pay wages, salaries or other forms of direct or indirect compensation, including employee benefits, to Worksite Employee. Municipality represents that its actions under this Agreement do not violate its obligations it may have under any collective bargaining agreement;

(f) The Municipality must report to GovTemps any injury to any Worksite Employee of which it has knowledge within twenty-four (24) hours of acquiring such knowledge. If a Worksite Employee is injured in the course of performing services for the Municipality, the Municipality and GovTemps will follow the procedures and practices regarding injury claims and reporting; and

(g) The Municipality must report all on the job illnesses, accidents and injuries of the Worksite Employee to GovTemps within twenty-four (24) hours following notification of said injury by employee or employee's representative.

SECTION 3 FEES PAYABLE TO GOVTEMPS

Section 3.01. Fees. The Municipality will pay GovTemps fees for the services provided under this Agreement as follows:

(a) The base compensation as fully identified on **Exhibit A**, as amended; plus

(b) Any employee benefits GovTemps paid to the Worksite Employee as identified on **Exhibit B** (if applicable), including, but not limited to, salary; wages; commissions; bonuses; sick pay; workers' compensation, health and other insurance premiums; payroll, unemployment, FICA and other taxes; vacation pay; overtime pay; severance pay; monthly automobile allowances, and any other compensation or benefits payable under any applicable GovTemps pension and welfare benefit plan or federal, state or local laws covering the Worksite Employee.

Section 3.02. Increase in Fees. GovTemps may increase fees to the extent and equal to any mandated tax increases, e.g. FICA, FUTA, State Unemployment taxes, when they become effective. GovTemps may also adjust employer benefit contribution amounts by providing the Municipality with a written thirty (30) day notice, provided, such changes in employer benefit contribution amounts apply broadly to all GovTemps employees.

Section 3.03. Payment Method. Every two (2) weeks during the term of this Agreement, GovTemps will invoice in writing the Municipality for the fees owed under this Agreement. Within thirty (30) days following receipt of such invoice, the Municipality must pay all invoiced amounts by check, wire transfer or electronic funds transfer to GovTemps to an account or lockbox as designated on the invoice. Late payments will be subject to all applicable interest payments or service charges provided by state or local law. In addition to charging interest or service charges provided by applicable law, GovTemps may, upon written notice to Municipality, suspend performance of services under this Agreement while any amount due is past due and remains unpaid.

SECTION 4 INSURANCE

Section 4.01. General and Professional Liability Insurance. The Municipality must maintain in full force and effect at all times during the term of this Agreement a Comprehensive (or Commercial) General Liability and Professional Liability (if applicable) insurance policy or policies (the "Policies"), with minimum coverage in the amount of \$1,000,000 per occurrence, \$3,000,000 aggregate. In the alternative, as applicable, the Municipality may maintain in full force and effect at all times during the term of this Agreement a self-insured retention ("SIR") which provides the same minimum coverage limits as set forth above. In the event such SIR exists and applies to this Agreement, the Municipality agrees to fully discuss the SIR's parameters with GovTemps and its relationship to the Policies. At a minimum, the Policies must insure against bodily injury and property damage liability caused by on-premises business operations, completed operations and/or products or professional service and non-owned automobile coverage.

Section 4.02. Certificate of Insurance. Upon request, the Municipality will promptly issue to GovTemps one or more Certificates of Insurance, verifying the Municipality's compliance with the provisions of Section 4.01.

Section 4.03. Automobile Liability Insurance. If the Worksite Employee drives a Municipal or personal vehicle for any reason in connection with their Assignment, the Municipality must maintain in effect automobile liability insurance which insuring the Worksite Employee, GovTemps and the Municipality against liability for bodily injury, death and property damage.

SECTION 5 DURATION AND TERMINATION OF AGREEMENT

Section 5.01. Term and Effective Date. The Effective Date of this Agreement is the date that this Agreement is last signed by GovTemps on the signature page (the "Effective

Date”). The period during which the Worksite Employee works at the Municipality is defined as the (“Term”). The Term commences on the Effective Date and will continue for the period identified on the attached Exhibit A, or until it is terminated in accordance with the remaining provisions of this Section 5. For the purposes of this Agreement, the date on which this Agreement expires and/or is terminated is the (“Termination Date”).

Section 5.02. Termination of Agreement for Failure to Pay Fees. If the Municipality fails to timely pay the fees required under this Agreement, GovTemps may give the Municipality notice of its intent to terminate this Agreement for such failure and if such failure is remedied within ten (10) days, the notice will be of no further effect. If such failure is not remedied within the ten (10) day period, GovTemps has the right to terminate the Agreement upon expiration of such remedy period.

Section 5.03. Termination of Agreement for Material Breach. If either Party materially breaches this Agreement, the non-breaching Party must give the breaching Party written notice of its intent to terminate this Agreement for such breach and if such breach is remedied within ten (10) days, the notice will be of no further effect. If such breach is not remedied within the ten (10) day period, the non-breaching Party has the right to immediately terminate the Agreement upon expiration of such remedy period.

Section 5.04. Termination of Agreement to execute Temp-to Hire Option. At the end of the Term, the Municipality may hire the Worksite Employee as a permanent employee. If this option is exercised by the Municipality, the Municipality must pay two (2) weeks of the Worksite Employee’s gross salary to GovTemps no later than thirty (30) days after the date the Worksite Employee begins permanent employment at the Municipality.

SECTION 6 NON-SOLICITATION

Section 6.01. Non-Solicitation. The Municipality acknowledges GovTemps’ legitimate interest in protecting its business for a reasonable time following the termination of this Agreement. Accordingly, the Municipality agrees that during the Term of this Agreement and for a period of two (2) years thereafter, the Municipality will not solicit, request, entice or induce Worksite Employee to terminate their employment with GovTemps, and the Municipality will not hire Worksite Employee as an employee. If a Temp-to-Hire option provided for in Section 5.04 is properly exercised by the Municipality, then this Section 6.01 will not apply.

Section 6.02. Injunctive Relief. The Municipality recognizes that the rights and privileges granted by this Agreement are of a special, unique, and extraordinary character, the loss of which cannot reasonably or adequately be compensated for in damages in any action at law. Accordingly, the Municipality understands and agrees that GovTemps is entitled to equitable relief, including a temporary restraining order and preliminary and permanent injunctive relief, to prevent or enjoin a breach of Section 6.1 of this Agreement. The Municipality also understands and agrees that any such equitable relief is in addition to, and not in substitution for, any other relief to which GovTemps can recover.

Section 6.03. Survival. The provisions of Section 6 survive the expiration or termination of this Agreement.

SECTION 7 DISCLOSURE AND INDEMNIFICATION PROVISIONS

Section 7.01. Indemnification by GovTemps. GovTemps agrees to indemnify, defend and hold the Municipality and its related entities or their agents, representatives or employees (the "Municipality Parties") harmless from and against all claims, liabilities, damages, attorney's fees, costs and expenses ("Losses") (a) arising out of GovTemps' breach of its obligations under this Agreement, (b) related to the actions or conduct of GovTemps and its related business entities, their agents, representatives, and employees (the "GovTemps Parties"), taken or not taken with respect to the Worksite Employees that relate to events or incidents occurring prior or subsequent to the term of this Agreement, and (c) arising from any act or omission on the part of GovTemps or any of the GovTemps Parties.

Section 7.02. Indemnification by the Municipality. The Municipality agrees to indemnify, defend and hold the GovTemps Parties harmless from and against all Losses (a) arising out of the Municipality's breach of its obligations under this Agreement, (b) relating to any activities or conditions associated with the Assignment, and (c) arising from any act or omission on the part of the Municipality or any of the Municipality Parties.

Section 7.03. Indemnification Procedures. The Party seeking indemnity (the "Indemnified Party") from the other Party (the "Indemnifying Party") pursuant to this Section 7, must give the Indemnifying Party prompt notice of any such claim, allow the Indemnifying Party to control the defense or settlement of such claim and cooperate with the Indemnifying Party in all matters related thereto; provided however that, prior to the Indemnifying Party assuming such defense and upon the request of the Indemnified Party, the Indemnifying Party demonstrates to the reasonable satisfaction of the Indemnified Party that the Indemnifying Party (a) is able to fully pay the reasonably anticipated indemnity amounts under this Section 7 and (b) takes steps satisfactory to the Indemnified Party to ensure its continued ability to pay such amounts. In the event the Indemnifying Party does not control the defense, the Indemnified Party may defend against any such claim at the Indemnifying Party's cost and expense, and the Indemnifying Party must fully cooperate with the Indemnified Party, at no charge to the Indemnified Party, in defending such potential Loss, including, without limitation, using reasonable commercial efforts to keep the relevant Worksite Employee available. In the event the Indemnifying Party controls the defense, the Indemnified Party is entitled, at its own expense, to participate in, but not control, such defense. The failure to promptly notify the Indemnifying Party of any claim pursuant to this Section will not relieve such Indemnifying Party of any indemnification obligation that it may have to the Indemnified Party, except to the extent that the Indemnifying Party demonstrates that the defense of such action was materially prejudiced by the Indemnified Party's failure to timely give such notice.

Section 7.04. Survival of Indemnification Provisions. The provisions of Section 7 survive the expiration or termination of this Agreement.

SECTION 8 MISCELLANEOUS PROVISIONS

Section 8.01. Amendments. This Agreement may be amended at any time and from time to time, but any amendment must be in writing and signed by all the Parties to this Agreement, except for changes to the fees as set forth in Section 3.

Section 8.02. Binding Effect. This Agreement inures to the benefit of and binds the Parties and their respective heirs, successors, representatives and assigns. Neither Party may assign its rights or delegate its duties under this Agreement without the express written consent of the other Party, which consent will not be unreasonably withheld.

Section 8.03. Counterpart Execution. This Agreement may be executed and delivered in any number of counterparts, each of which will be an original, but all of which together constitutes one and the same instrument. This Agreement may be executed and delivered via facsimile or electronic mail.

Section 8.04. Entire Agreement. This Agreement constitutes the entire agreement between the Parties regarding GovTemps; placement of the Worksite Employee with the Municipality, and contains all of the terms, conditions, covenants, stipulations, understandings and provisions agreed upon by the Parties. This Agreement supersedes and takes precedence over all proposals, memorandum agreements, tentative agreements, and oral agreements between the Parties, made prior to and including the Effective Date of this Agreement not specifically identified and incorporated in writing into this Agreement. No agent or representative of either Party has the authority to make, and the Parties will not be bound by or liable for, any statement, representation, promise, or agreement not specifically set forth in this Agreement.

Section 8.05. Further Assurances. The Parties will execute and deliver any and all additional papers, documents, and other assurances and do any and all acts and things reasonably necessary in connection with the performances of their obligations under this Agreement.

Section 8.06. Gender. Whenever the context herein so requires, the masculine, feminine or neuter gender and the singular and plural number include the other.

Section 8.07. Section Headings. Section and other headings contained in this Agreement are for reference purposes only and do not affect in any way the meaning or interpretation of this Agreement.

Section 8.08. Severability. If any part or condition of this Agreement is held to be void, invalid or inoperative, such shall not affect any other provision hereof, which will continue to be effective as though such void, invalid or inoperative part, clause or condition had not been made.

Section 8.09. Waiver of Provisions. The failure by one Party to require performance by the other Party shall not be deemed to be a waiver of any such breach, nor of any subsequent breach by the other Party of any provision of this Agreement. Such waiver shall not affect the validity of this Agreement, nor prejudice either Party's rights in connection with any subsequent action. Any provision of this Agreement may be waived if, but only if, such waiver is in writing signed by the Party against whom the waiver is to be effective.

Section 8.10. Confidentiality. Each Party will protect the confidentiality of the other's records and information and must not disclose confidential information without the prior written consent of the other Party. Each Party must reasonably cooperate with the other Party regarding any Freedom of Information Act (FOIA) request calling for production of documents related to this Agreement.

Section 8.11. Governing Law. This Agreement will be governed by and construed in accordance with the laws of the State of Alaska applicable to contracts made and to be performed entirely within such state, except the law of conflicts.

Section 8.12. Force Majeure. GovTemps will not be responsible for failure or delay in assigning its Worksite Employee to Municipality if the failure or delay is caused by labor disputes and strikes, fire, riot, terrorism, acts of nature or of God, or any other causes beyond the control of GovTemps.

SECTION 9 DISPUTE RESOLUTION

Section 9.01. Good Faith Attempt to Settle. The Parties will attempt to settle any dispute arising out of or relating to this Agreement, or the breach thereof, through good faith negotiation between the Parties.

Section 9.02. Governing Law/Jurisdiction. If a dispute cannot be settled through good faith negotiation within thirty (30) days after the initial receipt by the allegedly offending party of written notice of the dispute, then the controversy or claim may be adjudicated by a federal or state court sitting in Cook County, Illinois. Venue and jurisdiction for any action under this Agreement is Cook County, Illinois. This Agreement and any amendments hereto will be governed by and construed in accordance with the laws of the State of Illinois.

Section 9.03. Attorneys' Fees. The Parties agree that, in the event of litigation under this Agreement, each Party is liable for only those attorneys' fees and costs incurred by that Party.

SECTION 10 NOTICES

Section 10.01. Notices. All Notices given under this Agreement must be written and may be given by personal delivery, first class U.S. Mail, registered or certified mail return receipt requested, overnight delivery service, or electronic mail.

Notices will be deemed received at the earlier of actual receipt or three (3) days from mailing date. Notices must be sent to the Parties at their respective addresses shown below. A Party may change its address for notice by giving written notice to the other Party.

If to GovTemps:

GOVTEMPSUSA, LLC
630 Dundee Road Suite 130
Northbrook, Illinois 60062
Attention: Michael J. Earl
Telephone: 224-261-8366
Electronic Mail: mearl@govhrusa.com

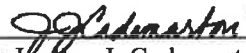
If to the Municipality:

City of Cordova, AK
PO Box 1210
601 1st Street
Cordova, AK 99574
Attention: Alan Lanning, City Manager
Telephone: 907-424-6200
Electronic Mail:
citymanager@cityofcordova.net

[Signatures on following page]

IN WITNESS WHEREOF, the Parties executed this Agreement on the Effective Date, which is the date this Agreement is last signed by GovTemps.

GOVTEMPSUSA, LLC,
an Illinois limited liability company

By 
Name: Joellen J. Cademartori
Title: President and Co-Owner

Effective Date: 1/7/2018

MUNICIPALITY

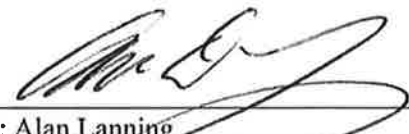
By 
Name: Alan Lanning
Title: City Manager

EXHIBIT A
Worksite Employee and Base Compensation

WORKSITE EMPLOYEE: Dean Baugh

POSITION/ASSIGNMENT: Interim Finance Director – City of Cordova, AK

POSITION TERM: Six Months: January 7 – June 28, 2019

Agreement may be extended for up to an additional three months (September 27, 2019) upon
agreement of both Parties.


BASE COMPENSATION: \$84.00 per hour. Hours per week will vary but estimated at 40
hours/week. Worksite Employee shall be paid only for hours worked. Hours should be reported
via email to payroll@GovTempsusa.com on the Monday after the prior work week. The City
will be invoiced every other week for hours worked. See Exhibit B for Benefits.

GOVTEMPSUSA, INC.:

By: 

Date: 11/27/2018

MUNICIPALITY:

By: 

Date: 12-10-18

This Exhibit A fully replaces all Exhibits A dated prior to the Effective Date of this Agreement.

EXHIBIT B
Summary of Benefits

Travel Allowance. \$3000 - One time allowance for travel expenses from Worksite Employee's home to Cordova, AK. To be issued directly to Worksite Employee from Municipality.

Lodging. \$5000 –Allowance towards housing expenses for Worksite Employee. Municipality shall be responsible for coordinating, reserving and paying for lodging for Worksite Employee during the term of the Position. Worksite Employee shall be responsible for reimbursing the Municipality for amount above \$5000.

Vehicle: The Municipality shall be responsible for coordinating and providing access to a municipal vehicle for the duration of the Term of the Position.

Vacation: Worksite Employee may schedule unpaid time off.

Susan,

12/7/18

Below are links to fish tax provisions in the codes of several Alaska cities and boroughs. Some links are more user-friendly than others, in that they either take you directly to the cited chapter, or only to the code generally. The first thing to observe is that a “fish tax” may take one of two forms: a sales tax that applies to *sales* of raw fish, or a severance tax that applies to the *capture and landing* of raw fish, regardless of whether a sale occurs. This contrast is illustrated best by the City of Dillingham, which levies both forms of tax. The first question facing the City is which form of tax to adopt. The fish tax proposition that the Council has submitted to the voters refers to a tax on “the value of raw fish landed in the City,” which sounds more like a severance tax, but I don’t think that it is specific enough to exclude the authorization of a sales tax.

Bristol Bay Borough—Code chapter 3.16, raw fish sales

tax <https://www.codepublishing.com/AK/BristolBayBorough/>

City of Dillingham—Code chapter 4.21, raw fish sales tax

<https://www.codepublishing.com/AK/Dillingham/#!/Dillingham04/Dillingham0421.html#4.21>

City of Dillingham—Code chapter 4.22, severance tax

<https://www.codepublishing.com/AK/Dillingham/#!/Dillingham04/Dillingham0422.html#4.22>

Lake and Peninsula Borough—Code chapter 6.91, severance tax

<http://www.lakeandpen.com/common/pages/DisplayFile.aspx?itemId=12486377>

Kodiak Island Borough—Code chapter 3.45, severance tax

<https://www.codepublishing.com/AK/KodiakIslandBorough/>

Clearly, the tax may not be collected until after the voters have approved the tax at the March 5 City election, and an ordinance authorizing the tax has taken effect. As you observe, there is a trade-off between risking resources on developing a tax ordinance before the election, when it may turn out that the voters reject the tax, and missing the collection of revenue if development of the ordinance does not begin until after the election. This trade-off should be resolved by the Council. I recommend that you present this timing issue to the Council at its next meeting. If the Council decides to proceed with ordinance development before the election, we should begin by scheduling a work session with the Council in January to review the basic structure of each type of tax, and the various details of the type of tax that is selected. There would follow the presentation of a draft ordinance to the Council for its review and comment. To allow the collection of the tax to begin as soon as possible after the March 5 election, the ordinance should be adopted before the election, with its effectiveness conditioned on voter approval of the fish tax proposition. The first reading of the ordinance could take place in late January or early February, with the second reading occurring at the following meeting. The ordinance would become effective 30 days after its passage and publication, and upon certification of voter approval of the fish tax proposition, allowing the City to begin collecting the tax as early as the second half of March.

Let me know if you have questions.

Tom

From: Susan Bourgeois [<mailto:cityclerk@cityofcordova.net>]

Sent: Monday, December 03, 2018 4:36 PM

To: Thomas Klinkner; Sam Greenwood; Alan Lanning

Cc: Holly Wells; Tony Schinella

Subject: FW: Harbor Revenue Bond

Tom and/or Holly,

Can we see some examples of fish tax codes from other municipalities in Alaska (if you have done the research and have them handy, or else I imagine we can). Also, when is a good time to put the ordinance before Council? Should we wait until the proposition is approved by voters? I fear that will be too late if we were hoping to begin collecting at the onset of the fishing season here which begins gradually in March and will be in full swing come May.

Thanks, Susan

Susan Bourgeois

From: Julie Reynolds <alaskiejulie@gmail.com>
Sent: Tuesday, November 27, 2018 10:16 PM
To: Susan Bourgeois
Subject: City budget requests

Hi Susan,

Thanks for including my email in the next city council agenda packet.

I know money is (beyond) tight but I would like to request that the City make the streets leading up to Mt. Eccles Elementary school a priority to sand before 8 am during the winter. On the first hard frost, I was about to walk my son across the Lake Ave raised crosswalk when I heard a truck, well in advance of the crosswalk, skid and fishtail until he came to a stop. And that was barely an icy morning. If (God willing) we get any snow, the berms can be so high that visibility makes this dangerous situation even worse.

Unrelated, I would like to suggest or request that homes which generate more garbage (two or more 40 gallon cans vs. one) should pay more. If rates are being increased, please consider leaving rates the same for homes which only use one can.

Thank you for your time and consideration,
Julie Reynolds



Forest
Service

Washington
Office

1400 Independence Avenue, SW
Washington, DC 20250

File 1300/6130
Code:
Route
To:

Date: November 29, 2019

Subject: Leadership Change – Regional Forester, Alaska Region

To: Regional Foresters, Station Directors, Area Director, IITF Director, Deputy Chiefs and
WO Directors

I am pleased to announce David E. Schmid, Deputy Regional Forester in the Northern Region, has been selected to serve as Regional Forester of the Alaska Region, which is headquartered in Juneau. He permanently replaces Beth Pendleton who retired last year. Dave has served as Acting Regional Forester, since her retirement.

In his permanent position, Dave will continue to oversee management of more than 22 million acres of National Forest System lands in Southcentral and Southeast Alaska. He maintains strong relationships with the Alaska Region's diverse stakeholders and communities of interest, especially on issues related to forest management and strengthening rural community health. He will build on efforts to ensure the Tongass and Chugach National Forests remain healthy and productive so they sustain natural resources, while supporting local economies and uses.

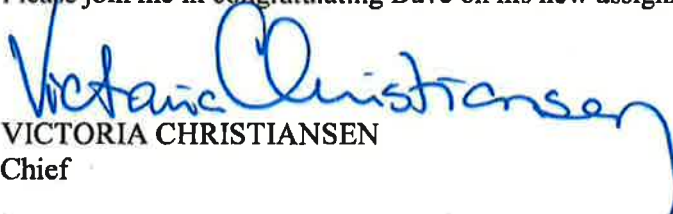
We thank Dave for his service in the acting assignment over the last eight months. We look forward to his continued leadership as he permanently moves to this position.

Dave brings more than 30 years of Forest Service experience to his work in Alaska. He spent more than 23 years working in natural resources management on both the Chugach and Tongass National Forests. He is well-acquainted with the challenges facing the Region; he's well-suited for this role.

Dave joined the Forest Service first as a volunteer in Minnesota. After college graduation, he worked as a fisheries and watershed program leader on the Chugach National Forester. He also served as a district ranger on the Tongass National Forest. His subsequent career stints include National Fish Program Leader in the Washington Office and Regional Director of Biological and Physical Resources in the Southern Region, headquartered in Atlanta, GA. Since 2014, he has worked as Deputy Regional Forester in the Northern Region, Missoula, MT.

A native of Wausau, WI, Dave earned a bachelor's degree in 1983 at the University of Wisconsin-Stevens Point in Stevens Point, WI.

Please join me in congratulating Dave on his new assignment.


VICTORIA CHRISTIANSEN
Chief



CITY OF CORDOVA



December 4, 2018

Michael D. Gormas, Office of Aviation Analysis
United States Department of Transportation
1200 New Jersey Ave SE
Washington, DC 20590

Re: Order 2018-10-19, Essential Air Service (EAS) at Cordova, Gustavus, Petersburg, Wrangell,
and Yakutat, Alaska – DOT -1998-4899

Dear Mr. Gormas:

The community of Cordova, Alaska, strongly supports the selection of Alaska Airlines to continue providing essential air service to our community and Southeast Alaska with 737 jet aircraft.

Alaska Airlines' service connects Southeast Alaska communities to maintain critical commercial, social, and cultural ties between those communities which serve as hubs to nearby villages and smaller communities which can make connections with other carriers for domestic or global travel. Just as critically, the freight capability of Alaska Airlines is essential to these communities including Cordova, the largest commercial fishing fleet in Alaska and 13th largest seafood port in the US, which annually markets millions of pounds of high-value fresh fish to global markets. The 737-jet passenger aircraft, which Alaska Airlines will continue using on this route, provides freight and mail capacity that other carriers cannot provide.

The served communities are not connected by road system to the Alaska or US Highway System. As the State of Alaska experiences pressing fiscal constraints, the Alaska Marine Highway System has cut service and routes. In addition, Cordova has lost commuter service by Ravn Alaska airlines, so Air service has become increasingly more vital for transportation access for medical emergencies and other critical transportation needs.

Alaska Airlines is particularly suited to providing service to Southeast Alaska because aircraft are equipped with Required Navigation Performance Technology, which enables the airline to reliably access Southeast Alaska's airports during inclement weather, thus reducing diversions and cancellations and enabling people and products to dependably reach and leave the communities.

In summary, Alaska Airlines' service is critical to the economic, social, and cultural needs and Cordova supports their application to provide Essential Air Service to Southeast Alaska.

Sincerely,

Clay Koplin, Cordova Mayor

Susan Bourgeois

From: Alex Russin <arussin@cordovasd.org>
Sent: Wednesday, December 5, 2018 9:19 AM
To: James Burton; Ken Jones; Jeff Guard; Melina Meyer; Anne Schaefer; David Allison; James Wiese
Cc: Susan Bourgeois; Alan Lanning; Clay Koplin
Subject: Request Consideration Follow-up

Good morning, All,

Just following up briefly regarding the correspondence sent your way last week and the request for information regarding the City's proposed receipt of Secure Rural Schools Act (formerly referred to as Forest Receipts) funds.

Communication from Mr. Robert Pearson of the State's Department of Commerce mentions that the distribution to the City for 2017 was \$15,768 and that a check was written to the City of Cordova on 10/30/18 in the amount of \$630,721, which likely included the 2018 Distribution.

The district encourages Council to consider the allocation of these funds to help fully meet our proposed budgeted needs as presented in the correspondence you received on 11/28.

We appreciate the decisions City Council faces in allocating resources for a budget, and we will continue to advocate strongly for the needs of our students in order to maintain a quality education for our learners.

Thank you, again, for the consideration.

Alex

> On Nov 28, 2018, at 10:03 AM, Alex Russin <arussin@cordovasd.org> wrote:

>

> Greetings, Council Members,

>

> Please find a letter of consideration attached for your review.

>

> Thank you.

>

> Alex

>

> <Letter to City Council 112818.pdf>

CITY OF CORDOVA



December 7, 2018

Tim Thompson

Manager External Affairs

Alaska Airlines

P 907-266-7230

C 907-748-2079



Re: Freight Service to Cordova, Alaska

Dear Mr. Thompson:

Per our conversation earlier this week, there has been a sharp decline in the quality of Alaska Airlines freight service to Cordova, Alaska. This has been compounded by an apparently arbitrary decision by Ravn Air Alaska to discontinue all air service to Cordova, and a decline in availability of the Alaska Marine Highway System ferry service to Cordova. This is particularly frustrating at a time when Prince William Sound is emerging as one of the largest fisheries in the State of Alaska (Cordova alone is the 13th largest by dollar value in the U.S.), small scale cruise ships and other tourism channels are growing, and the Mudhole Smith State Airport in Cordova provides the only regular, reliable air access to Prince William Sound.

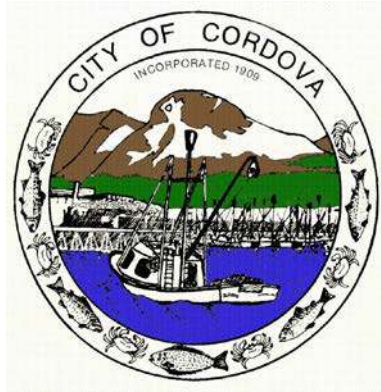
The lack of adequate freight service has made it costly and ineffective to ship freight by air. Local grocery quality and availability and the timeliness of high-priority shipments has been poor. We would greatly appreciate a visit to discuss Cordova's future economic plans and the restoration of more suitable freight service from Alaska Airlines before we are forced to pursue alternatives.

Please contact me at your convenience to schedule a meeting to discuss ways of partnering for our mutual benefit.

Respectfully,

A handwritten signature in blue ink that reads "Clay R. Koplin".

Clay Koplin, Cordova Mayor
(907) 253-5026 text/cell



Date: 12/19/2018
CITY COUNCIL COMMUNICATION FORM

FROM: Alan Lanning, City Manager
DATE: 12/19/2018
ITEM: FY2019 Proposed Budget
NEXT STEP: Resolutions

☐ ORDINANCE
☐ MOTION

☒ RESOLUTION
☐ INFORMATION

REQUEST OR ISSUE: Attached are Resolution 12-18-33 with the Proposed FY2019 budget. Also included is Resolution 12-18-36 re-implementing the E911 surcharge and the E911 budget page that will require some modifications to anticipated expenses during the year. Finally, Resolution 12-18-34 and Fee Schedule associated with this budget. The Harbor Fee Schedule was approved at the last meeting. This document does not contain the graphs and charts included in the final budget book document. The final budget book will be updated as we are running on a 10-year history and after passage of this budget, updates will be entered and a final budget book delivered in January. This resolution seeks approval the of the proposed FY2019 budget, Fy2019 Fee Schedule and re-implementation of the E911 fee and FY2019 budget.

RECOMMENDED ACTION / NEXT STEP: Consideration of Resolution 12-18-33, the proposed FY2019 budget, Resolution 12-18-34 the FY2019 Fee Schedule and Resolution 12-19-36 the re-implementation of the E911 Fee.

FISCAL IMPACTS: The proposed budget, including Enterprise Funds is \$15,371,263. The General Fund budget is \$10,813,428. The E911 budget is not calculated in the overall budget, but serves as a separate fund, anticipating revenue of \$75,000.

BACKGROUND INFORMATION: In August, I proposed the composition of the attached budget and at least 2 Council members identified getting started on the E911 work and therefore, that is included. This budget relies on the SRS funding and the opportunity to explore and implement some new revenue sources. The language used in the August

memo is included below for reference.

SRS Funding: Return the SRS funding back into the annual funding formula, adding about \$580,000 for FY2019. This would take our budget to about \$10,577,000. It will not require immediate tax considerations or other funding considerations. It's a good level. Of course, there is uncertainty in the funding source. The current SRS funds need to be re-authorized periodically, so at best, we get 2 years of funding at a time. As an example, FY2017 & FY2018 funding was authorized, but only the timber receipts for '17 and I don't know that authorization exists for FY2018. That will be something we will have to watch for and lobby for annually. We can always fall back on the permanent fund. ***This is my recommendation and there are justifications below.

New Funding: We could consider status quo and pursue additional revenue opportunities. We could choose the SRS path and still consider additional forms of revenue. All of the usual tax considerations and ideas come into play. Perhaps there are new ideas like an excise tax on outside purchasing. Of course, this will take time and discussion, so FY2019 is going to be stand alone. However, I think new funding is a key issue and should be part of the long-term equation and some community discussion.

LEGAL ISSUES: N/A.

SUMMARY AND ALTERNATIVES:

Approve the Proposed FY2019 budget
Reject the Proposed FY2019 budget
Provide Additional Alternatives

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-33**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
ADOPTING AN OPERATING AND CAPITAL BUDGET FOR FISCAL YEAR 2019
AND APPROPRIATING THE AMOUNT OF \$15,181,260 AS SUMMARIZED
PURSUANT TO THE FOLLOWING TABLE**

FUND	REVENUES	PLUS INTERFUND TRANSFERS IN	LESS INTERFUND TRANSFERS OUT	TO or (FROM) RESERVE	APPROPRIATION
General Fund	\$10,813,428	\$461,491	\$78,559	\$0	\$10,374,248
Permanent Fund	\$250,222	\$0	\$0	\$250,222	\$0
Fire Dept Vehicle Acquisition Fund	\$60,000	\$0	\$0	\$60,000	\$0
Vehicle Removal Fund	\$0	\$0	\$0	\$0	\$0
Governmental Capital Projects	\$0	\$37,766	\$0	\$0	\$0
Governmental Funds Total	\$11,123,650	\$499,257	\$78,559	\$310,222	\$10,374,248
Harbor & Port Enterprise Fund	\$1,471,693	\$0	\$332,214	\$0	\$1,471,693
Harbor Fund Dep'n Reserve	\$0	\$150,000	\$0	\$150,000	\$0
Sewer Enterprise Fund	\$820,101	\$0	\$201,357	\$0	\$1,021,458
Sewer Capital Projects	\$0	\$0	\$0	\$0	\$0
Sewer Fund Dep'n Reserve	\$0	\$100,000	\$0	\$100,000	\$0
Water Enterprise Fund	\$754,630	\$0	\$131,643	\$0	\$886,273
Water Capital Projects	\$0	\$0	\$0	\$0	\$0
Water Fund Dep'n Reserve	\$0	\$50,000	\$0	\$50,000	\$0
Refuse Enterprise Fund	\$1,126,189	\$0	\$222,399	\$0	\$1,348,588
Refuse Dep'n Reserve	\$0	\$50,000	\$0	\$0	\$0
Refuse Fund - Landfill	\$0	\$50,000	\$0	\$50,000	\$0
Odiak Camper Park Fund	\$75,000	\$0	\$4,000	\$0	\$79,000
Enterprise Funds Total	\$4,247,613	\$400,000	\$891,613	\$350,000	\$4,807,012
TOTALS APPROPRIATION	\$15,371,263	\$899,257	\$970,172	\$660,222	\$15,181,260

WHEREAS, the City Manager submitted his proposed FY19 Operating Budget; and

WHEREAS, the City Council has conducted work sessions reviewing the proposed 2019 budget, and submitted its recommendations, and held a public hearing on December 19, 2018 on the proposed 2019 operating & capital budget; and

WHEREAS, in the amount appropriated from the General Fund, **\$1,500,000** 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 FY19, for the period of January 1, 2019 to December 31, 2019, in the amount of **\$15,181,260.**

BE IT FURTHER RESOLVED that all unencumbered balances remaining in each fund as of January 1, 2020 shall be transferred to the unappropriated fund balance of the respective fund from which appropriated.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2018

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk

DRAFT

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
GENERAL FUND						
Taxes						
101-300-40001	Property Tax	\$ 2,224,400.85	\$ 2,528,740.53	\$ 1,796,062.13	\$ 2,533,433.00	\$ 2,533,433.00
101-300-40003	Property Tax-Penalties	\$ 16,899.71	\$ 11,962.23	\$ 9,120.84	\$ -	\$ 10,000.00
101-300-40005	Property Tax-Interest	\$ 1,975.40	\$ 2,205.44	\$ 1,436.00	\$ -	\$ 2,000.00
101-300-40010	Sales & Use Taxes	\$ 3,238,756.19	\$ 3,093,075.94	\$ 3,095,204.46	\$ 3,500,000.00	\$ 3,300,000.00
101-300-40011	Public Accommodations Surtax	\$ 120,687.55	\$ 187,661.30	\$ 274,683.82	\$ 117,500.00	\$ 175,000.00
101-300-40012	Vehicle Rental Surtax	\$ 16,201.41	\$ 1,243.77	\$ 6,894.20	\$ 18,000.00	\$ 17,000.00
101-300-40013	Sales Tax Compensation timely	\$ (30,990.97)	\$ (28,988.90)	\$ (4,717.33)	\$ -	\$ -
101-300-40014	Motor Fuel Tax	\$ -	\$ -	\$ 16,653.72	\$ 175,000.00	\$ -
101-300-40030	Penalties & Int. - Sales Tax	\$ 22,449.56	\$ 25,771.74	\$ 15,014.32	\$ 15,000.00	\$ 22,000.00
101-300-40040	In Lieu Tax Payments	\$ 423,633.04	\$ 440,818.98	\$ 122.72	\$ 440,818.00	\$ 441,022.00
101-300-40041	Payment in Lieu of Tax - Other	\$ 8,263.09	\$ 7,266.01	\$ 442,001.11	\$ 2,000.00	\$ 7,000.00
Total Taxes		\$ 6,042,275.83	\$ 6,269,757.04	\$ 5,652,475.99	\$ 6,801,751.00	\$ 6,507,455.00
Licenses & Permits						
101-301-40100	General Business Licenses	\$ 20,700.00	\$ 21,195.00	\$ 22,580.00	\$ 20,000.00	\$ 20,000.00
101-301-40120	Taxi - For Hire Operators	\$ 780.00	\$ 2,475.00	\$ 1,435.00	\$ 600.00	\$ 600.00
Total Licenses & Permits:		\$ 21,480.00	\$ 23,670.00	\$ 24,015.00	\$ 20,600.00	\$ 20,600.00
Other Governmental						
101-302-40205	Raw Fish Tax	\$ 713,635.31	\$ 1,160,157.08	\$ 1,429,950.89	\$ 800,000.00	\$ 800,000.00
101-302-40210	Liquor Licenses	\$ 11,950.00	\$ 12,900.00	\$ 11,950.00	\$ 12,000.00	\$ 12,000.00
101-302-40215	Share Revenue - General	\$ 130,882.00	\$ 134,113.00	\$ -	\$ 130,853.00	\$ 130,853.00
101-302-40220	Forest Receipts - Roads	\$ 57,610.03	\$ -	\$ 51,097.00	\$ -	\$ 15,000.00
101-302-40221	Forest Receipts - School	\$ 652,554.32	\$ 15,076.33	\$ 579,623.68	\$ -	\$ 580,000.00
101-302-40225	Utility Cooperative Refunds	\$ 227,631.89	\$ 250,231.10	\$ 310,266.86	\$ 215,000.00	\$ 230,000.00
101-302-40230	Shared Fisheries Tax	\$ 28,503.60	\$ 39,559.49	\$ 23,144.00	\$ 20,000.00	\$ 23,000.00
101-302-40239	Pension State Relief	\$ 144,060.48	\$ -	\$ -	\$ 113,342.00	\$ 113,400.00
101-302-40240	Library Grant			\$ 745.26		
101-302-40245	E-Rate Grant (Library)	\$ 25,296.00	\$ 13,050.62	\$ 1,371.67	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Other Governmental:		\$ 1,992,123.63	\$ 1,625,087.62	\$ 2,408,149.36	\$ 1,291,195.00	\$ 1,904,253.00
Leases & Rents						
101-303-40320	N. Harbor Fill Lease	\$ 92,931.24	\$ 89,922.43	\$ 81,184.15	\$ 93,000.00	\$ 93,000.00
101-303-40330	S. Harbor Fill Lease	\$ 30,696.36	\$ 30,823.96	\$ 30,858.08	\$ 25,000.00	\$ 25,000.00
101-303-40350	Other Land Leases	\$ 56,339.96	\$ 53,518.00	\$ 54,092.66	\$ 25,000.00	\$ 25,000.00
101-303-40360	Other Building Leases	\$ 57,594.45	\$ 41,390.06	\$ 38,602.63	\$ 87,000.00	\$ 87,000.00
101-303-51110	Lease Rev Pass-Thru Mt Eyak	\$ 64,272.00	\$ 57,402.33	\$ 52,460.40	\$ 64,200.00	\$ 64,200.00
Total Leases & Rents:		\$ 301,834.01	\$ 273,056.78	\$ 257,197.92	\$ 294,200.00	\$ 294,200.00
Law Enforcement						
101-304-40245	State Contract - Jail	\$ 135,303.00	\$ 139,614.00	\$ 114,949.50	\$ 148,236.00	\$ 148,236.00
101-304-40250	Surcharge - SOA	\$ 975.00	\$ 750.00	\$ 680.00	\$ 2,000.00	\$ 2,000.00
101-304-40265	State Dispatch Services	\$ 4,725.00	\$ 4,725.00	\$ 2,362.50	\$ 4,725.00	\$ 4,725.00
101-304-40267	USFS Dispatch Services	\$ 6,750.00	\$ -	\$ -	\$ 6,725.00	\$ 6,725.00
101-304-40268	CPD NVE MOU 2017	\$ -	\$ 10,000.00	\$ 20,000.00	\$ -	\$ 10,000.00
101-304-40370	Court Fines & Forfeitures	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
101-304-40371	Citations	\$ 6,930.00	\$ 6,618.00	\$ 6,661.00	\$ 7,500.00	\$ 7,500.00
101-304-40380	ATV Registration Fees	\$ 395.00	\$ 450.00	\$ 375.00	\$ 300.00	\$ 300.00
101-304-40400	Dog Licenses	\$ 540.00	\$ 445.00	\$ 360.00	\$ 600.00	\$ 600.00
101-304-40410	Dog Impounds	\$ 105.00	\$ 275.00	\$ -	\$ 600.00	\$ 600.00
101-304-40420	Dog Citations	\$ -	\$ -	\$ 20.00	\$ 400.00	\$ 400.00
101-304-40440	Airline Security Service	\$ 40,961.06	\$ 78,285.15	\$ 74,900.02	\$ 80,000.00	\$ 80,000.00
101-304-40450	Fingerprinting Services	\$ 2,950.00	\$ 3,324.00	\$ 2,035.00	\$ 2,500.00	\$ 2,500.00
101-304-40545	Impound	\$ 4,076.50	\$ 1,680.50	\$ 4,082.00	\$ 5,000.00	\$ 5,000.00
101-304-40700	Case File Fees	\$ 146.00	\$ 195.00	\$ 200.00	\$ 500.00	\$ 500.00
101-304-49730	Bulletproof Vest Grant	\$ -	\$ 947.50	\$ 742.74	\$ -	\$ -
101-304-49740	Miscellaneous Revenue P.D.	\$ 16.09	\$ 3,618.30	\$ 1,498.69	\$ 1,000.00	\$ 1,000.00
Total Law Enforcement:		\$ 203,872.65	\$ 250,927.45	\$ 228,866.45	\$ 260,286.00	\$ 270,286.00
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	\$ 27,315.10	\$ 28,849.00	\$ 32,495.70	\$ 30,000.00	\$ 30,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-305-40260	Driver License & ID Fee	\$ 9,335.80	\$ 9,759.20	\$ 7,391.70	\$ 10,000.00	\$ 10,000.00
101-305-40266	Vehicle Registration Tax	\$ (16,815.70)	\$ (18,015.50)	\$ (15,842.00)	\$ -	\$ -
101-305-40268	Mtr Vehicle Reg Tax St of AK	\$ 48,074.84	\$ 49,144.96	\$ 72,876.16	\$ 29,000.00	\$ 29,000.00
101-305-49740	Road Tests & Misc Revenue DMV	\$ 763.20	\$ 2,659.00	\$ 1,923.00	\$ 600.00	\$ 600.00
Total D. M. V.:		\$ 68,673.24	\$ 72,396.66	\$ 98,844.56	\$ 69,600.00	\$ 69,600.00

Planning Department Revenue

101-323-40160	Plat Fees	\$ 100.00	\$ -	\$ -	\$ 500.00	\$ 500.00
101-323-40170	Planning Permit Fees	\$ 9,240.60	\$ 7,585.00	\$ 6,855.00	\$ 7,500.00	\$ 7,500.00
101-323-48010	Legal Fees Reimbursment	\$ 2,465.50	\$ 575.00	\$ -	\$ 2,500.00	\$ 2,500.00
101-323-48012	Appraisal Fees Reimbursments	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-323-48014	Other Revenue	\$ 70.00	\$ 81.00	\$ 95.00	\$ -	\$ -
Total Planning Department Revenue:		\$ 11,876.10	\$ 8,241.00	\$ 6,950.00	\$ 13,500.00	\$ 13,500.00

Recreation Dept Revenue

101-345-40505	Activity Fees	\$ 2,552.00	\$ 2,805.25	\$ 1,413.36	\$ 500.00	\$ 500.00
101-345-40508	Christmas Bazaar	\$ 2,320.00	\$ 2,555.00	\$ 2,700.00	\$ 2,000.00	\$ 2,000.00
101-345-40515	Summer Camp	\$ 6,030.00	\$ -	\$ -	\$ 13,000.00	\$ 13,000.00
101-345-40520	Skaters Cabin Rental	\$ 3,090.00	\$ 4,051.00	\$ 4,175.00	\$ 3,000.00	\$ 3,000.00
101-345-40525	Bidarki Entrance Fees	\$ 69,592.73	\$ 66,579.55	\$ 68,847.65	\$ 60,000.00	\$ 60,000.00
101-345-40535	Facility Rental	\$ 300.00	\$ 150.00	\$ 350.00	\$ 1,000.00	\$ 1,000.00
101-345-42100	Fisherman's Memorial park	\$ 1,600.40	\$ 2,450.00	\$ 660.00	\$ 1,000.00	\$ 1,000.00
101-345-43075	ALPAR pass-thru	\$ -	\$ -	\$ -	\$ 1,400.00	\$ 1,400.00
101-345-49740	Bidarki Misc.	\$ 3,362.79	\$ 11,961.29	\$ 6,321.81	\$ 3,000.00	\$ 3,000.00
Total Recreation Dept Revenue:		\$ 88,847.92	\$ 90,552.09	\$ 84,467.82	\$ 84,900.00	\$ 84,900.00

Pool Revenue

101-346-40525	Combo Pass Fee	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00
101-346-40600	Pool Entrance Fees	\$ 32,236.22	\$ 28,929.79	\$ 26,284.28	\$ 24,000.00	\$ 24,000.00
101-346-40620	Program Fees	\$ 425.00	\$ 1,335.00	\$ 960.00	\$ 3,000.00	\$ 3,000.00
101-346-40630	Rental Fees	\$ 1,025.00	\$ 1,225.00	\$ -	\$ 2,000.00	\$ 2,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-346-49740	Pool Misc.	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Pool Revenue:		\$ 33,686.22	\$ 31,489.79	\$ 27,244.28	\$ 34,000.00	\$ 34,000.00
Sale of Property						
101-347-40700	Sale of Materials	\$ 210.00	\$ 2,015.00	\$ -	\$ 500.00	\$ 500.00
101-347-40710	Sale of Equipment	\$ 1,128.25	\$ 2,754.06	\$ 3,673.00	\$ 10,000.00	\$ 10,000.00
101-347-40720	Sale of Cemetary Lots	\$ 1,050.00	\$ 3,150.00	\$ 2,050.00	\$ 1,500.00	\$ 1,500.00
Total Sale of Property:		\$ 2,388.25	\$ 7,919.06	\$ 5,723.00	\$ 12,000.00	\$ 12,000.00
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	\$ 492,043.80	\$ 492,043.80	\$ 470,024.00	\$ 512,754.00	\$ 461,491.00
101-390-41015	Transfer from Capital Projects	\$ -	\$ 31,046.49	\$ -	\$ -	\$ -
101-390-49998	Transfer from Permanent Fund	\$ -	\$ 876,000.00	\$ -	\$ -	\$ -
101-390-49999	due to/from other funds	\$ (92,274.39)	\$ (92,274.42)	\$ -	\$ -	\$ -
Total Interfund Transfers In:		\$ 399,769.41	\$ 1,306,815.87	\$ 470,024.00	\$ 512,754.00	\$ 461,491.00
Other Revenue						
101-397-40325	Investment Earnings	\$ 88,041.45	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00
101-397-49740	Misc. Revenue	\$ 22,752.77	\$ 68,896.85	\$ 92,568.45	\$ 148,462.00	\$ 95,000.00
101-397-49741	Reimbursed Legal Fees Settleme	\$ 375.00	\$ -	\$ -	\$ -	\$ -
101-397-49760	Streets-Cut Revenue	\$ 5,010.00	\$ 30,315.00	\$ 2,640.00	\$ 5,000.00	\$ 5,000.00
101-397-49770	Cordova Center Revenue	\$ 36,542.52	\$ 48,774.05	\$ 34,350.55	\$ 50,000.00	\$ 55,000.00
Total Other Revenue:		\$ 152,721.74	\$ 147,985.90	\$ 129,559.00	\$ 263,462.00	\$ 215,000.00
State Debt Service Reimbursmen						
101-398-40200	State Debt Service Reimb	\$ 861,471.00	\$ 850,593.00	\$ 952,265.00	\$ 716,000.00	\$ 926,143.00
Total State Debt Service Reimbursmen:		\$ 861,471.00	\$ 850,593.00	\$ 952,265.00	\$ 716,000.00	\$ 926,143.00
City Council						
101-401-51020	Operating Supplies	\$ 1,448.99	\$ 989.83	\$ 167.18	\$ -	\$ 500.00
101-401-52000	Communications	\$ 511.13	\$ 629.41	\$ 647.31	\$ -	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-401-52090	Council Contingency	\$ 3,356.02	\$ 1,362.94	\$ 430.12	\$ 1,000.00	\$ 1,000.00
101-401-52130	Travel - Airfare/Ferry	\$ 726.00	\$ -	\$ -	\$ -	\$ 500.00
101-401-52140	Travel - Lodging	\$ 1,287.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-401-52150	Travel - Per Diem	\$ 400.00	\$ -	\$ -	\$ -	\$ 500.00
101-401-52160	Professional Development	\$ 1,200.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-401-52170	Dues & Subscriptions	\$ 2,811.00	\$ 5,426.00	\$ 2,771.00	\$ -	\$ 3,000.00
Total City Council:		\$ 11,740.14	\$ 8,408.18	\$ 4,015.61	\$ 1,000.00	\$ 8,250.00

City Clerk

101-402-50000	Salaries and Wages	\$ 136,164.23	\$ 140,758.98	\$ 129,231.26	\$ 136,089.00	\$ 143,565.71
101-402-50020	Temp Employees	\$ 261.00	\$ -	\$ -	\$ -	\$ 1,000.00
101-402-50100	FICA	\$ 9,428.92	\$ 10,768.15	\$ 9,886.32	\$ 10,411.00	\$ 10,982.78
101-402-50110	PERS	\$ 30,414.13	\$ 30,768.81	\$ 28,430.74	\$ 29,940.00	\$ 31,584.46
101-402-50120	Health Ins.	\$ 39,453.76	\$ 57,195.05	\$ 45,195.11	\$ 48,054.00	\$ 48,054.00
101-402-50130	Compensation Ins.	\$ 629.38	\$ 577.87	\$ 482.69	\$ 558.00	\$ 588.62
101-402-50140	ESC	\$ 837.11	\$ 755.48	\$ 783.01	\$ 796.00	\$ 875.75
101-402-50150	PERS Relief	\$ 7,155.36	\$ -	\$ -	\$ 4,096.00	\$ 7,746.00
101-402-51020	Operating Supplies	\$ 2,580.23	\$ 1,048.49	\$ 841.91	\$ 500.00	\$ 1,000.00
101-402-52000	Communications	\$ 2,770.32	\$ 2,206.06	\$ 2,540.05	\$ 1,000.00	\$ 2,500.00
101-402-52120	Operating Supplies			\$ 400.00		\$ 300.00
101-402-52130	Travel-Airfare/Ferry			\$ -		\$ 500.00
101-402-52140	Travel-Lodging			\$ -		\$ 1,000.00
101-402-52150	Travel Per Diem			\$ -		\$ 500.00
101-402-52160	Professional Development	\$ 95.90	\$ -	\$ -	\$ -	\$ 875.00
101-402-52170	Dues & Subscriptions	\$ 350.00	\$ 310.00	\$ 400.00	\$ 425.00	\$ 425.00
101-402-52180	Professional Services	\$ 3,332.00	\$ 3,756.00	\$ 2,992.00	\$ 1,500.00	\$ 3,000.00
101-402-52230	Assessor Fees	\$ 17,200.00	\$ 20,800.00	\$ 18,000.00	\$ 18,000.00	\$ 20,000.00
101-402-52240	Election Expense	\$ 1,956.82	\$ 6,358.57	\$ 2,883.23	\$ 1,500.00	\$ 2,200.00
101-402-51310	Public Relations			\$ 124.53		\$ 500.00
Total City Clerk:		\$ 252,629.16	\$ 275,303.46	\$ 242,066.32	\$ 252,869.00	\$ 277,197.32

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
City Mayor						
101-403-51020	Operating Supplies	\$ 60.00	\$ -	\$ 342.50	\$ -	\$ 500.00
101-403-52130	Travel - Airfare/Ferry	\$ 845.67	\$ -	\$ 172.81	\$ 1,000.00	\$ 850.00
101-403-52140	Travel - Lodging	\$ -	\$ -	\$ 443.28	\$ -	\$ 600.00
101-403-52150	Travel - Per Diem	\$ 300.00	\$ -		\$ -	\$ 400.00
101-403-52160	Professional Development	\$ 400.00	\$ -		\$ -	\$ 425.00
101-403-52170	Dues & Subscriptions	\$ 50.00	\$ -	\$ 50.00	\$ -	\$ 50.00
Total City Mayor:		\$ 1,655.67	\$ -	\$ 1,008.59	\$ 1,000.00	\$ 2,825.00
City Manager						
101-421-50000	Salaries and Wages	\$ 235,302.48	\$ 209,267.11	\$ 173,816.64	\$ 188,307.00	\$ 189,673.00
101-421-50100	FICA	\$ 17,625.27	\$ 15,194.79	\$ 13,276.28	\$ 14,405.00	\$ 14,694.00
101-421-50110	PERS	\$ 41,124.19	\$ 31,715.65	\$ 34,984.78	\$ 41,428.00	\$ 42,256.00
101-421-50120	Health Ins.	\$ 28,787.91	\$ 60,641.87	\$ 48,715.94	\$ 48,054.00	\$ 48,054.00
101-421-50130	Compensation Ins.	\$ 1,478.53	\$ 861.62	\$ 649.68	\$ 772.00	\$ 557.00
101-421-50140	ESC	\$ 1,225.30	\$ 716.50	\$ 790.00	\$ 796.00	\$ 796.00
101-421-50150	PERS Relief	\$ 10,598.62	\$ -	\$ -	\$ 5,668.00	\$ 10,718.00
101-421-51020	Operating Supplies	\$ 1,354.30	\$ 1,013.77	\$ 261.78	\$ 2,000.00	\$ 1,000.00
101-421-52000	Communications	\$ 2,419.04	\$ 2,800.14	\$ 3,088.23	\$ 2,000.00	\$ 2,000.00
101-421-52080	Manager's Contingency	\$ 2,664.15	\$ 400.00	\$ 1,891.21	\$ 5,000.00	\$ 3,000.00
101-421-52110	Employee Merit Program	\$ 250.00	\$ -	\$ -	\$ -	\$ -
101-421-52120	Travel - Car Rental	\$ 108.96	\$ -	\$ -	\$ -	\$ -
101-421-52130	Travel - Airfare/Ferry	\$ 1,454.11	\$ -	\$ 191.20	\$ -	\$ -
101-421-52140	Travel - Lodging	\$ 110.88	\$ -	\$ -	\$ -	\$ -
101-421-52150	Travel - Per Diem	\$ 395.00	\$ -	\$ -	\$ -	\$ -
101-421-52160	Professional Development	\$ 1,439.00	\$ -	\$ 495.00	\$ 6,000.00	\$ 4,000.00
101-421-52170	Dues & Subscriptions	\$ 909.00	\$ 985.65	\$ 409.00	\$ 1,100.00	\$ 1,100.00
101-421-52350	Recruitment and Moving	\$ 4,250.00	\$ 4,750.00	\$ -	\$ -	\$ -
101-421-55000	Other Equipment	\$ 12.52	\$ -	\$ -	\$ -	\$ -
101-421-55050	Contractual Services	\$ 9,127.09	\$ -	\$ -	\$ -	\$ -
Total City Manager:		\$ 360,636.35	\$ 328,347.10	\$ 278,569.74	\$ 315,530.00	\$ 317,848.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Finance						
101-422-50000	Salaries and Wages	\$ 254,763.83	\$ 251,423.80	\$ 254,919.44	\$ 250,532.00	\$ 260,126.00
101-422-50100	FICA	\$ 17,039.53	\$ 18,682.62	\$ 19,050.77	\$ 19,166.00	\$ 19,000.00
101-422-50110	PERS	\$ 49,685.46	\$ 48,841.09	\$ 44,693.40	\$ 55,117.00	\$ 57,228.00
101-422-50120	Health Ins.	\$ 53,509.16	\$ 75,752.35	\$ 50,412.05	\$ 59,008.00	\$ 48,790.00
101-422-50130	Compensation Ins.	\$ 1,175.77	\$ 1,032.13	\$ 856.38	\$ 1,027.00	\$ 754.00
101-422-50140	ESC	\$ 1,637.96	\$ 1,510.27	\$ 1,560.06	\$ 1,592.00	\$ 1,592.00
101-422-50150	PERS Relief	\$ 13,238.43	\$ -	\$ -	\$ 7,541.00	\$ 14,515.00
101-422-51020	Operating Supplies	\$ 2,359.24	\$ 12,539.08	\$ 1,111.36	\$ 2,000.00	\$ 2,000.00
101-422-52000	Communications	\$ 1,403.94	\$ 1,554.63	\$ 1,382.41	\$ 1,500.00	\$ 1,500.00
101-422-52130	Travel - Airfare/Ferry	\$ 731.40	\$ -	\$ -	\$ -	\$ -
101-422-52160	Professional Development	\$ 50.00	\$ -	\$ -	\$ -	\$ -
Total Finance:		\$ 395,594.72	\$ 411,335.97	\$ 373,985.87	\$ 397,483.00	\$ 405,505.00

Planning Department Expense

101-423-50000	Salaries and Wages	\$ 139,443.24	\$ 136,481.63	\$ 118,245.05	\$ 136,344.00	\$ 150,140.00
101-423-50010	Overtime	\$ 2,132.55	\$ 978.77	\$ 3,952.64	\$ 3,000.00	\$ 4,000.00
101-423-50100	FICA	\$ 9,688.92	\$ 10,347.98	\$ 9,218.15	\$ 10,469.00	\$ 10,788.00
101-423-50110	PERS	\$ 28,174.22	\$ 27,198.78	\$ 23,822.45	\$ 30,106.00	\$ 31,023.00
101-423-50120	Health Ins.	\$ 27,419.21	\$ 39,676.03	\$ 27,849.38	\$ 30,624.00	\$ 30,624.00
101-423-50130	Compensation Ins.	\$ 650.44	\$ 560.92	\$ 457.97	\$ 561.00	\$ 409.00
101-423-50140	ESC	\$ 840.22	\$ 749.81	\$ 790.00	\$ 796.00	\$ 796.00
101-423-50150	PERS Relief	\$ 7,380.14	\$ -	\$ -	\$ 4,119.00	\$ 7,869.00
101-423-51020	Operating Supplies	\$ 2,363.07	\$ 399.11	\$ 293.45	\$ 250.00	\$ 750.00
101-423-52000	Communications	\$ 2,179.51	\$ 2,276.67	\$ 2,435.45	\$ 2,100.00	\$ 2,100.00
101-423-52120	Travel - Car Rental	\$ 228.61	\$ -	\$ -	\$ 800.00	\$ 800.00
101-423-52130	Travel - Airfare/Ferry	\$ 1,166.60	\$ -	\$ 13.00	\$ 1,500.00	\$ 1,500.00
101-423-52140	Travel - Lodging	\$ 1,895.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
101-423-52150	Travel - Per Diem	\$ 600.00	\$ -	\$ 100.00	\$ 800.00	\$ 800.00
101-423-52160	Professional Development	\$ 1,743.85	\$ -	\$ -	\$ -	\$ 600.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-423-52170	Dues & Subscriptions	\$ 515.00	\$ 550.00	\$ 799.14	\$ 600.00	\$ 600.00
101-423-52180	Legal Fees	\$ 116.00	\$ -	\$ 827.75	\$ 1,000.00	\$ 1,000.00
101-423-52182	Appraisal/Survey Fees	\$ 2,325.00	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00
101-423-52184	Other Professional Fees	\$ 2,014.10	\$ 825.95	\$ 1,900.00	\$ 1,450.00	\$ 1,500.00
101-423-52270	Legal Printing	\$ 490.50	\$ 294.98	\$ 438.91	\$ 500.00	\$ 750.00
Total Planning Department Expense:		\$ 231,366.18	\$ 220,340.63	\$ 191,143.34	\$ 229,019.00	\$ 250,049.00

Planning Commission

101-424-51020	Operating Supplies	\$ 795.73	\$ -	\$ -	\$ -	\$ 500.00
101-424-52130	Travel - Airfare/Ferry	\$ 278.87	\$ -	\$ -	\$ -	\$ -
101-424-52140	Travel - Lodging	\$ 129.95	\$ -	\$ -	\$ -	\$ -
101-424-52150	Travel - Per Diem	\$ 75.00	\$ -	\$ -	\$ -	\$ -
101-424-52160	Professional Development	\$ 312.50	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Total Planning Commission:		\$ 1,592.05	\$ -	\$ -	\$ 1,000.00	\$ 1,500.00

Department of Motor Vehicles

101-440-50000	Salaries and Wages	\$ 32,154.24	\$ 28,822.93	\$ 43,556.99	\$ 32,779.00	\$ 40,544.00
101-440-50010	Overtime	\$ 5,629.38	\$ 5,147.36	\$ 3,201.79	\$ 2,000.00	\$ 2,000.00
101-440-50030	On Call Time	\$ 74.00	\$ -	\$ -	\$ -	\$ -
101-440-50100	FICA	\$ 2,588.09	\$ 2,233.80	\$ 2,048.92	\$ 2,508.00	\$ 2,949.00
101-440-50110	PERS	\$ 6,787.08	\$ 5,007.01	\$ 5,027.41	\$ 7,211.00	\$ 8,480.00
101-440-50120	Health Ins.	\$ 8,119.66	\$ 6,947.01	\$ 5,827.96	\$ 5,569.00	\$ 8,076.00
101-440-50130	Compensation Ins.	\$ 383.93	\$ 107.88	\$ 94.27	\$ 434.00	\$ 371.00
101-440-50140	ESC	\$ 269.78	\$ 197.78	\$ 222.87	\$ 239.00	\$ 279.00
101-440-50150	PERS Relief	\$ 14,378.57	\$ -	\$ -	\$ 987.00	\$ 2,151.00
101-440-51010	Uniforms/Safety Equip/Supplies	\$ 66.41	\$ 97.28	\$ 73.80	\$ 90.00	\$ 100.00
101-440-51020	Operating Supp/Postage/Freight	\$ 250.92	\$ 577.08	\$ 327.73	\$ 450.00	\$ 750.00
101-440-51030	Janitorial Supplies	\$ 30.11	\$ -	\$ -	\$ -	\$ -
101-440-52000	Communications	\$ 2,784.74	\$ 1,929.75	\$ 2,313.21	\$ 2,000.00	\$ 2,000.00
101-440-52070	Leases and Rentals	\$ 6,402.27	\$ -	\$ -	\$ -	\$ -
101-440-52120	Travel - Car Rental	\$ 202.48	\$ 192.48	\$ 57.02	\$ 300.00	\$ 300.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-440-52130	Travel - Airfare/Ferry	\$ 598.20	\$ 732.00	\$ -	\$ 1,000.00	\$ 1,000.00
101-440-52140	Travel - Lodging	\$ 594.00	\$ 784.93	\$ -	\$ 1,500.00	\$ 1,500.00
101-440-52150	Travel - Per Diem	\$ 300.00	\$ 1,025.00	\$ 150.00	\$ 450.00	\$ 450.00
101-440-52160	Professional Development	\$ 49.75	\$ -	\$ -	\$ -	\$ -
101-440-52170	Dues & Subscriptions	\$ 35.00	\$ 192.90	\$ 125.90	\$ 150.00	\$ 150.00
101-440-52270	Legal Printing/Advertising	\$ 20.00	\$ -	\$ 60.00	\$ 40.00	\$ 150.00
101-440-55010	Equipment, Furnishings & Tools	\$ 988.31	\$ 500.00	\$ 717.04	\$ 500.00	\$ 500.00
Total Department of Motor Vehicles:		\$ 82,706.92	\$ 54,495.19	\$ 63,804.91	\$ 58,207.00	\$ 71,750.00

Law Enforcement

101-441-50000	Salaries and Wages	\$ 459,355.31	\$ 433,723.05	\$ 388,262.33	\$ 460,314.00	\$ 455,239.00
101-441-50010	Overtime	\$ 66,951.33	\$ 47,459.34	\$ 45,262.23	\$ 10,000.00	\$ 60,000.00
101-441-50030	On Call Time	\$ 7,810.00	\$ 8,768.00	\$ 8,300.00	\$ 3,000.00	\$ 3,000.00
101-441-50040	Shift Differential	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00
101-441-50100	FICA	\$ 34,974.62	\$ 36,754.08	\$ 33,632.39	\$ 35,214.00	\$ 39,033.00
101-441-50110	PERS	\$ 95,669.60	\$ 82,370.78	\$ 73,435.25	\$ 101,269.00	\$ 112,253.00
101-441-50120	Health Ins.	\$ 121,538.33	\$ 140,495.23	\$ 109,527.72	\$ 128,551.00	\$ 128,254.00
101-441-50130	Compensation Ins.	\$ 10,918.29	\$ 7,165.09	\$ 6,626.93	\$ 11,024.00	\$ 9,917.00
101-441-50140	ESC	\$ 3,539.19	\$ 3,011.39	\$ 2,966.58	\$ 3,264.00	\$ 3,201.00
101-441-50150	PERS Relief	\$ 21,791.30	\$ -	\$ -	\$ 13,855.00	\$ 28,471.00
101-441-51010	Uniforms/Safety Equip/Supplies	\$ 4,802.54	\$ 3,639.33	\$ 6,541.28	\$ 4,500.00	\$ 6,000.00
101-441-51020	Operating Supp/Postage/Freight	\$ 10,353.07	\$ 6,552.92	\$ 3,451.31	\$ 6,300.00	\$ 6,300.00
101-441-52000	Communications	\$ 49,987.08	\$ 14,559.88	\$ 19,140.85	\$ 20,000.00	\$ 20,000.00
101-441-52120	Travel - Car Rental	\$ 674.41	\$ 247.65	\$ 922.79	\$ 500.00	\$ 750.00
101-441-52130	Travel - Airfare/Ferry	\$ 3,303.08	\$ 3,878.50	\$ 3,269.65	\$ 5,000.00	\$ 6,200.00
101-441-52140	Travel - Lodging	\$ 2,107.96	\$ 2,411.09	\$ 1,313.16	\$ 4,500.00	\$ 4,500.00
101-441-52150	Travel - Per Diem	\$ 2,050.00	\$ 2,150.00	\$ 1,050.00	\$ 3,000.00	\$ 3,000.00
101-441-52160	Professional Development	\$ 1,615.95	\$ 305.00	\$ 2,133.20	\$ 1,500.00	\$ 7,000.00
101-441-52165	Training Equipment & Supplies	\$ 3,075.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00
101-441-52170	Dues & Subscriptions	\$ 2,799.09	\$ 8,833.62	\$ 10,400.00	\$ 10,000.00	\$ 8,000.00
101-441-52180	Professional Services/Towing	\$ 221.50	\$ 318.00	\$ 3,815.00	\$ 450.00	\$ 450.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-441-52270	Legal Printing/Advertising	\$ 935.40	\$ 2,210.00	\$ -	\$ 450.00	\$ 450.00
101-441-52310	Public Relations	\$ 500.00	\$ -	\$ 15.00	\$ -	\$ -
101-441-52320	Drug Interdiction	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
101-441-52350	Recruitment and Moving	\$ -	\$ -	\$ 1,647.60	\$ -	\$ 2,500.00
101-441-54000	Fuel & Lube	\$ 16,407.94	\$ 12,619.15	\$ 10,477.00	\$ 15,000.00	\$ 15,000.00
101-441-54010	Vehicle Parts & Repairs	\$ 6,833.55	\$ 4,981.33	\$ 3,770.86	\$ 10,500.00	\$ 7,500.00
101-441-54020	Repair Maintenanc Other Equip	\$ 10,997.21	\$ 3,264.23	\$ 4,155.04	\$ 4,500.00	\$ 5,500.00
101-441-55000	Other Equipment & Rentals	\$ 5,275.15	\$ 3,402.00	\$ 16,245.09	\$ 3,600.00	\$ 4,000.00
101-441-55010	Equipment, Furnishings & Tools	\$ 2,355.02	\$ 1,040.69	\$ 1,319.76	\$ 1,800.00	\$ 2,000.00
101-441-55020	Ammunition	\$ 5,955.32	\$ 3,092.00	\$ -	\$ 3,000.00	\$ 3,000.00
101-441-55030	Court Collection Fee	\$ -	\$ 100.00	\$ -	\$ -	\$ -
101-441-55035	State Surcharge Citation remit	\$ 990.00	\$ 490.00	\$ 665.00	\$ -	\$ -
101-441-55040	MOA/NVE	\$ -	\$ 9,551.97	\$ 3,530.85	\$ -	\$ -
Total Law Enforcement:		\$ 953,787.24	\$ 843,394.32	\$ 761,876.87	\$ 875,591.00	\$ 956,018.00

Jail Operations

101-442-50000	Salaries and Wages	\$ 122,877.44	\$ 114,459.81	\$ 102,686.34	\$ 123,273.00	\$ 148,756.00
101-442-50010	Overtime	\$ 18,111.62	\$ 13,151.70	\$ 12,116.08	\$ 6,000.00	\$ 6,000.00
101-442-50030	On Call Time	\$ 1,971.00	\$ 2,192.00	\$ 2,075.00	\$ 700.00	\$ 700.00
101-442-50040	Shift Differential	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-442-50100	FICA	\$ 9,390.22	\$ 9,746.58	\$ 8,919.99	\$ 9,430.00	\$ 11,199.00
101-442-50110	PERS	\$ 25,610.62	\$ 21,844.01	\$ 19,616.09	\$ 27,120.00	\$ 32,207.00
101-442-50120	Health Ins.	\$ 32,413.66	\$ 36,860.05	\$ 28,837.67	\$ 33,530.00	\$ 36,500.00
101-442-50130	Compensation Ins.	\$ 2,825.43	\$ 1,818.41	\$ 1,680.20	\$ 2,864.00	\$ 2,613.00
101-442-50140	ESC	\$ 952.01	\$ 802.13	\$ 797.22	\$ 876.00	\$ 985.00
101-442-50150	PERS Relief	\$ -	\$ -	\$ -	\$ 3,711.00	\$ 8,169.00
101-442-51010	Uniforms/Safety Equip/Supplies	\$ 851.63	\$ 835.13	\$ 1,254.50	\$ 1,000.00	\$ 1,000.00
101-442-51020	Operating Supplies	\$ 2,318.85	\$ 602.20	\$ 1,348.88	\$ 2,000.00	\$ 2,000.00
101-442-51030	Janitorial Supplies	\$ 233.29	\$ 43.60	\$ 39.98	\$ 500.00	\$ 500.00
101-442-51070	Prisoner Board	\$ 3,812.39	\$ 1,219.97	\$ 1,908.90	\$ 4,000.00	\$ 4,000.00
101-442-52130	Travel - Airfare/Ferry	\$ 858.15	\$ 505.60	\$ 600.00	\$ 600.00	\$ 600.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-442-52140	Travel - Lodging	\$ -	\$ -	\$ 1,104.84	\$ 800.00	\$ 800.00
101-442-52150	Travel - Per Diem	\$ 1,550.00	\$ 2,200.00	\$ 15,500.00	\$ 2,000.00	\$ 2,000.00
101-442-52160	Professional Development	\$ 125.00	\$ 96.00	\$ 400.00	\$ 2,500.00	\$ 2,500.00
101-442-52180	Professional Services	\$ 950.00	\$ 1,840.61	\$ -	\$ 900.00	\$ 900.00
101-442-52185	Inmate Medical Expense	\$ 64,845.24	\$ -	\$ 2,801.17	\$ -	\$ -
101-442-52186	Inmate Medical Expense - Reimb	\$ (65,044.43)	\$ -	\$ -	\$ -	\$ -
101-442-54020	Repair & Maintenance	\$ 1,603.96	\$ 1,058.82	\$ 1,096.72	\$ 1,800.00	\$ 1,800.00
101-442-55000	Other Equipment & Rentals	\$ 951.33	\$ -	\$ -	\$ -	\$ -
Total Jail Operations:		\$ 227,207.41	\$ 209,276.62	\$ 202,783.58	\$ 226,604.00	\$ 266,229.00

Fire & EMS

101-443-50000	Salaries and Wages	\$ 117,309.47	\$ 117,826.05	\$ 108,793.66	\$ 119,250.00	\$ 122,907.00
101-443-50010	Overtime	\$ 1,703.94	\$ 1,804.51	\$ 2,460.09	\$ -	\$ -
101-443-50020	Temp Employees	\$ 592.00	\$ -	\$ -	\$ -	\$ -
101-443-50030	On Call	\$ 1,860.00	\$ 2,010.00	\$ 3,925.00	\$ -	\$ -
101-443-50100	FICA	\$ 8,233.07	\$ 9,216.05	\$ 8,681.26	\$ 9,123.00	\$ 9,402.00
101-443-50110	PERS	\$ 23,806.30	\$ 23,713.32	\$ 22,607.11	\$ 26,235.00	\$ 27,040.00
101-443-50120	Health Ins.	\$ 34,286.08	\$ 48,822.57	\$ 38,625.60	\$ 45,094.00	\$ 38,408.00
101-443-50130	Compensation Ins.	\$ 8,231.64	\$ 6,822.29	\$ 5,447.72	\$ 6,439.00	\$ 4,326.00
101-443-50140	ESC	\$ 841.53	\$ 754.34	\$ 790.00	\$ 796.00	\$ 796.00
101-443-50150	PERS Relief	\$ 6,368.19	\$ -	\$ -	\$ 3,589.00	\$ 6,858.00
101-443-51010	Uniforms/Safety Clothing	\$ 5,678.19	\$ 7,172.89	\$ 2,495.81	\$ 8,100.00	\$ 5,678.19
101-443-51020	Operating Supplies	\$ 26,785.56	\$ 17,730.76	\$ 16,036.29	\$ 18,000.00	\$ 26,785.56
101-443-51030	Custodial Supplies	\$ 87.45	\$ -	\$ -	\$ -	\$ 400.00
101-443-51050	Small Tools	\$ 592.42	\$ 273.97	\$ -	\$ -	\$ 592.42
101-443-52000	Communications	\$ 6,703.31	\$ 5,951.61	\$ 8,298.18	\$ 4,050.00	\$ 6,703.31
101-443-52010	Water/Sewer/Refuse			\$ 439.54		
101-443-52030	Electricity	\$ 832.74	\$ 2,302.14	\$ 1,123.09	\$ 1,000.00	\$ 832.74
101-443-52040	Heating Oil	\$ 2,272.04	\$ 5,276.13	\$ 6,571.23	\$ 1,800.00	\$ 2,272.04
101-443-52120	Travel-Car Rental	\$ 297.00	\$ 16.37	\$ 517.40	\$ -	\$ 297.00
101-443-52130	Travel - Airfare/Ferry	\$ 2,547.20	\$ 791.38	\$ 3,341.60	\$ -	\$ 2,547.20

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-443-52140	Travel - Lodging	\$ 2,426.00	\$ -	\$ 4,110.00	\$ -	\$ 2,426.00
101-443-52150	Travel - Per Diem	\$ 2,550.00	\$ -	\$ 2,825.00	\$ -	\$ 2,550.00
101-443-52160	Professional Development	\$ 6,668.86	\$ 4,722.80	\$ 2,410.00	\$ 2,550.00	\$ 6,668.86
101-443-52170	Dues & Subscriptions	\$ 481.70	\$ 400.00	\$ -	\$ -	\$ 481.70
101-443-52180	Professional Services	\$ 11,382.62	\$ 17,647.07	\$ 6,996.00	\$ 16,000.00	\$ 10,000.00
101-443-52310	Public Relations	\$ 1,721.32	\$ -	\$ 1,100.36	\$ -	\$ 1,721.32
101-443-52320	Volunteer Fireman	\$ 20,190.00	\$ 20,355.00	\$ 18,025.00	\$ 20,500.00	\$ 20,190.00
101-443-52330	Volunteer Incentives	\$ 1,737.98	\$ 1,586.30	\$ 1,367.24	\$ 3,000.00	\$ 1,737.98
101-443-54000	Fuel & Lube	\$ 4,374.51	\$ 5,334.21	\$ 3,523.52	\$ 4,000.00	\$ 4,374.51
101-443-54010	Vehicle Parts & Repairs	\$ 26,914.49	\$ 489.15	\$ 2,455.03	\$ -	\$ 20,000.00
101-443-54020	Repair - Other Equipment	\$ 12,021.23	\$ 15,126.51	\$ 7,579.93	\$ 16,500.00	\$ 12,021.23
101-443-54030	Structure Maintenance	\$ 3,031.35	\$ -	\$ -	\$ -	\$ 3,031.35
101-443-54032	Structure Maint Fire Station	\$ 2,424.02	\$ -	\$ -	\$ -	\$ 2,424.02
101-443-54034	Structure Maint Station 2	\$ 828.54	\$ -	\$ -	\$ -	\$ 828.54
101-443-55000	Other Equipment	\$ 710.47	\$ -	\$ -	\$ -	\$ 710.47
101-443-55005	Fire Fighting Equipment	\$ 3,222.31	\$ -	\$ -	\$ -	\$ 3,222.31
101-443-55010	Equipment & Furnishings	\$ 3,365.65	\$ -	\$ -	\$ -	\$ 3,365.65
Total Fire & EMS:		\$ 353,079.18	\$ 316,145.42	\$ 280,545.66	\$ 306,026.00	\$ 351,599.40

Disaster Management Dept.

101-445-59400	Supplies	\$ 7,638.72	\$ 1,830.66	\$ 599.07	\$ 3,000.00	\$ 3,000.00
101-445-59405	Community Training	\$ 7,806.06	\$ 2,387.51	\$ 3,523.81	\$ 3,000.00	\$ 3,000.00
Total Disaster Management Dept.:		\$ 15,444.78	\$ 4,218.17	\$ 4,122.88	\$ 6,000.00	\$ 6,000.00

Information Services

101-501-50000	Salaries and Wages	\$ 384,831.92	\$ 351,046.66	\$ 327,252.69	\$ 347,946.00	\$ 376,429.00
101-501-50010	Overtime	\$ 876.84	\$ 1,236.92	\$ 3,548.06	\$ -	\$ -
101-501-50020	Temp Employees	\$ 20,045.37	\$ 20,579.69	\$ 26,271.03	\$ 10,000.00	\$ 10,000.00
101-501-50100	FICA	\$ 26,729.37	\$ 27,179.15	\$ 25,802.10	\$ 27,383.00	\$ 29,562.00
101-501-50110	PERS	\$ 75,528.79	\$ 69,242.74	\$ 65,161.41	\$ 76,548.00	\$ 82,814.00
101-501-50120	Health Ins.	\$ 98,053.58	\$ 127,839.98	\$ 98,515.69	\$ 114,008.00	\$ 113,993.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-501-50130	Compensation Ins.	\$ 1,852.55	\$ 1,516.16	\$ 1,329.68	\$ 1,468.00	\$ 1,121.00
101-501-50140	ESC	\$ 3,171.43	\$ 2,758.94	\$ 2,739.47	\$ 3,008.00	\$ 3,040.00
101-501-50150	PERS Relief	\$ 19,766.59	\$ -	\$ -	\$ 10,473.00	\$ 21,005.00
101-501-51020	Operating Supplies	\$ 4,016.28	\$ 2,843.73	\$ 2,739.61	\$ 2,500.00	\$ 2,500.00
101-501-51060	Books & Periodicals	\$ 3,491.06	\$ 7,179.56	\$ 6,984.84	\$ 8,000.00	\$ 10,000.00
101-501-52000	Communications	\$ 27,158.40	\$ 15,376.97	\$ 6,040.29	\$ 4,000.00	\$ 4,000.00
101-501-52120	Travel - Car Rental	\$ 352.60	\$ -	\$ -	\$ -	\$ -
101-501-52130	Travel - Airfare/Ferry	\$ 3,203.61	\$ -	\$ -	\$ -	\$ -
101-501-52140	Travel - Lodging	\$ 2,866.41	\$ -	\$ -	\$ -	\$ -
101-501-52150	Travel - Per Diem	\$ 716.18	\$ -	\$ -	\$ -	\$ -
101-501-52160	Professional Development	\$ 893.05	\$ -	\$ -	\$ -	\$ -
101-501-52170	Dues & Subscriptions	\$ 844.00	\$ -	\$ -	\$ -	\$ -
101-501-52180	Professional Services	\$ 968.50	\$ 8,817.00	\$ 5,160.68	\$ 1,000.00	\$ 600.00
101-501-52230	Software Licensing	\$ 29,990.66	\$ 7,583.99	\$ 21,717.30	\$ 21,000.00	\$ 26,950.00
101-501-52250	IT Services	\$ 95,546.66	\$ 90,927.00	\$ 81,740.16	\$ 85,680.00	\$ 86,291.00
101-501-52270	Legal Printing	\$ 8,348.05	\$ 280.00	\$ -	\$ 350.00	\$ 350.00
101-501-52369	Owl Literacy Grant	\$ 2,724.64	\$ 2,535.60	\$ 1,371.67	\$ -	\$ -
101-501-54020	Repair & Maintenance	\$ 2,937.89	\$ 90.49	\$ -	\$ 1,000.00	\$ 12,000.00
101-501-54030	Computers & Peripherals	\$ 7,649.06	\$ 12,120.20	\$ 14,139.63	\$ 12,500.00	\$ 14,500.00
101-501-55000	Other Equipment	\$ 700.32	\$ 1,047.86	\$ 742.17	\$ 1,000.00	\$ -
101-501-55010	Equipment & Furnishings	\$ 903.63	\$ -	\$ -	\$ -	\$ -
101-501-57181	City Marketing	\$ 23,452.69	\$ 3,887.97	\$ 17,988.25	\$ 5,000.00	\$ 21,200.00
Total Information Services:		\$ 847,620.13	\$ 754,090.61	\$ 709,244.73	\$ 732,864.00	\$ 816,355.00

Facility Utilities

101-598-52012	Wtr, Swr, Refuse City Hall	\$ 4,836.08	\$ -	\$ -	\$ -	\$ -
101-598-52013	Wtr, Swr, Refuse Public Safety	\$ -	\$ 5,274.48	\$ 4,395.40	\$ 4,000.00	\$ 5,600.00
101-598-52014	Wtr, Swr, Ref Library/Museum	\$ 381.03	\$ -	\$ -	\$ -	\$ -
101-598-52016	Wtr, Swr, Ref Chamber Comm	\$ 1,651.44	\$ 1,651.44	\$ 1,513.82	\$ 1,400.00	\$ 1,850.00
101-598-52017	Wtr, Swr, Ref Cordova Center	\$ 11,101.95	\$ 9,328.28	\$ 8,627.43	\$ 9,000.00	\$ 9,800.00
101-598-52032	Electricity City Hall	\$ 56,438.86	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-598-52033	Electricity Public Safety	\$ -	\$ 28,611.82	\$ 26,192.72	\$ 40,000.00	\$ 30,000.00
101-598-52034	Electricity Library/Museum	\$ 705.26	\$ -	\$ -	\$ -	\$ -
101-598-52037	Electricity Cordova Center	\$ 57,182.73	\$ 48,757.22	\$ 43,872.20	\$ 42,000.00	\$ 50,000.00
101-598-52038	CoHo Electricy			\$ 537.22		
101-598-52042	Heating Oil City Hall	\$ 13,176.55	\$ -	\$ -	\$ -	\$ -
101-598-52044	Heating Oil Library/Museum	\$ 3,015.59	\$ -	\$ -	\$ -	\$ -
101-598-52045	Heating Oil Public Safety	\$ -	\$ 19,023.59	\$ 18,377.03	\$ 9,000.00	\$ 18,600.00
101-598-52046	Heating Oil Chamber Comm	\$ 1,333.11	\$ 2,429.42	\$ 1,758.29	\$ 1,500.00	\$ 2,500.00
101-598-52048	Heating Oil CordovaCenter	\$ 30,397.16	\$ 31,494.10	\$ 33,483.92	\$ 22,000.00	\$ 30,000.00
101-598-52049	Propane CordovaCenter	\$ 931.64	\$ 1,389.08	\$ 2,251.24	\$ 1,500.00	\$ 1,500.00
101-598.52.05	COHo Heating Oil			\$ 688.10		
Total Facility Utilities:		\$ 181,151.40	\$ 147,959.43	\$ 141,009.27	\$ 130,400.00	\$ 149,850.00

PW Administration

101-601-50000	Salaries and Wages	\$ 107,513.00	\$ 109,783.94	\$ 98,685.33	\$ 113,905.00	\$ -
101-601-50100	FICA	\$ 7,393.89	\$ 8,398.40	\$ 7,549.40	\$ 8,714.00	\$ -
101-601-50110	PERS	\$ 20,269.50	\$ 20,376.69	\$ 18,905.58	\$ 25,059.00	\$ -
101-601-50120	Health Ins.	\$ 11,719.22	\$ 16,566.40	\$ 14,374.99	\$ 10,003.00	\$ -
101-601-50130	Compensation Ins.	\$ 497.30	\$ 446.14	\$ 363.79	\$ 467.00	\$ -
101-601-50140	ESC	\$ 437.33	\$ 357.70	\$ 395.00	\$ 398.00	\$ -
101-601-50150	PERS Relief	\$ -	\$ -	\$ -	\$ 3,429.00	\$ -
101-601-51020	Operating Supplies	\$ 462.51	\$ 68.49	\$ 0.47	\$ 300.00	\$ -
101-601-52000	Communications	\$ 1,820.37	\$ 1,909.44	\$ 2,081.51	\$ 1,800.00	\$ -
101-601-52120	Travel - Car Rental	\$ 212.69	\$ -	\$ -	\$ -	\$ -
101-601-52130	Travel - Airfare/Ferry	\$ 1,650.59	\$ -	\$ -	\$ -	\$ -
101-601-52150	Travel - Per Diem	\$ 275.00	\$ -	\$ -	\$ -	\$ -
101-601-52160	Professional Development	\$ 1,855.00	\$ -	\$ -	\$ -	\$ -
101-601-52162	Safety & Training	\$ -	\$ -	\$ 145.47	\$ 400.00	\$ -
101-601-52170	Dues & Subscriptions	\$ 260.00	\$ 275.00	\$ 280.00	\$ 400.00	\$ -
101-601-52180	Professional Services	\$ 400.00	\$ -	\$ 3,121.00	\$ 400.00	\$ 47,000.00
101-601-52270	Legal Printing	\$ -	\$ -	\$ 72.00	\$ 100.00	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-601-54000	Fuel & Lube	\$ 77.40	\$ -	\$ -	\$ 500.00	\$ -
101-601-54010	Vehicle Parts & Repairs	\$ 205.56	\$ 434.54	\$ 828.82	\$ 300.00	\$ -
101-601-54020	Repair - Other Equipment	\$ 510.00	\$ -	\$ -	\$ 300.00	\$ -
101-601-55010	Equipment & Furnishings	\$ 900.00	\$ -	\$ 335.98	\$ 300.00	\$ -
Total PW Administration:		\$ 156,459.36	\$ 158,616.74	\$ 147,139.34	\$ 166,775.00	\$ 47,000.00

Facility Maintenance

101-602-50000	Salaries and Wages	\$ 124,526.74	\$ 128,148.74	\$ 103,242.09	\$ 125,232.00	\$ 120,114.00
101-602-50010	Overtime	\$ 5,754.89	\$ 497.85	\$ 1,140.36	\$ 500.00	\$ 500.00
101-602-50020	Temp Employees	\$ 3,312.00	\$ 5,184.00	\$ 5,282.00	\$ 1,200.00	\$ 1,000.00
101-602-50100	FICA	\$ 8,933.73	\$ 9,925.76	\$ 8,072.59	\$ 9,710.00	\$ 9,319.00
101-602-50110	PERS	\$ 22,319.82	\$ 22,381.45	\$ 18,619.68	\$ 27,551.00	\$ 26,425.00
101-602-50120	Health Ins.	\$ 44,574.64	\$ 64,222.70	\$ 43,245.12	\$ 48,626.00	\$ 48,626.00
101-602-50130	Compensation Ins.	\$ 6,921.35	\$ 6,673.50	\$ 5,164.00	\$ 2,627.00	\$ 2,377.00
101-602-50140	ESC	\$ 845.51	\$ 791.51	\$ 789.73	\$ 808.00	\$ 808.00
101-602-50150	PERS Relief	\$ 12,384.14	\$ -	\$ -	\$ 3,769.00	\$ 6,702.00
101-602-51020	Operating Supplies	\$ 454.90	\$ 1,035.89	\$ 739.52	\$ 500.00	\$ 1,200.00
101-602-51025	Operating Supplies Cordova Ctr	\$ 1,188.83	\$ 3,046.10	\$ 1,059.34	\$ -	\$ -
101-602-51032	Custodial Supplies City Hall	\$ 875.32	\$ -	\$ -	\$ -	\$ -
101-602-51038	Custodial Supplies Cordova Ctr	\$ 6,672.57	\$ -	\$ 1,059.34	\$ -	\$ -
101-602-51039	Custodial Supplies	\$ -	\$ 6,253.10	\$ 7,522.37	\$ 7,000.00	\$ 7,000.00
101-602-51050	Small Tools	\$ 615.40	\$ 245.90	\$ 476.92	\$ 250.00	\$ 500.00
101-602-52000	Communications	\$ 1,164.88	\$ 1,457.09	\$ 1,420.88	\$ 1,200.00	\$ 1,200.00
101-602-52001	Communications Cordova Ctr	\$ 1,518.98	\$ 1,511.40	\$ 1,335.49	\$ 1,200.00	\$ 1,200.00
101-602-52120	Travel - Car Rental	\$ 46.89	\$ -	\$ -	\$ -	\$ -
101-602-52130	Travel - Airfare/Ferry	\$ 360.00	\$ 450.00	\$ 439.20	\$ -	\$ -
101-602-52150	Travel - Per Diem	\$ 100.00	\$ -	\$ 150.00	\$ -	\$ -
101-602-52160	Professional Development	\$ 390.00	\$ -	\$ -	\$ -	\$ 2,000.00
101-602-52180	Professional Services	\$ 9,161.88	\$ 1,291.00	\$ 170.00	\$ 3,000.00	\$ 3,000.00
101-602-54000	Fuel & Lube	\$ 1,259.09	\$ 985.53	\$ 876.24	\$ 2,500.00	\$ 2,000.00
101-602-54010	Vehicle Parts & Repairs	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-602-54020	Repair - Other Equipment	\$ (6,527.54)	\$ (605.65)	\$ (13,471.52)	\$ -	\$ -
101-602-54028	Equipment Maint Cordova Ctr	\$ 8,960.82	\$ 5.99	\$ -	\$ -	\$ -
101-602-54029	Equipment Maint	\$ 150.00	\$ 13,903.51	\$ 14,486.04	\$ 10,000.00	\$ 10,000.00
101-602-54032	Structure Maint City Hall	\$ 1,004.39	\$ 3,187.43	\$ -	\$ -	\$ 2,000.00
101-602-54036	Structure Maint Chamber Commer	\$ 14.98	\$ -	\$ 45.03	\$ -	\$ 10,000.00
101-602-54038	Structure Maint Cordova Ctr	\$ 2,639.50	\$ 325.00	\$ -	\$ -	\$ -
101-602-54039	Structure Maint	\$ -	\$ 3,692.79	\$ 4,515.34	\$ 6,000.00	\$ 6,000.00
101-602-54082	Boiler Maintance City Hall	\$ 2,151.00	\$ -	\$ -	\$ -	\$ 7,000.00
101-602-54086	Boiler Maint Chamber Comm	\$ 1,075.50	\$ -	\$ -	\$ -	\$ 7,000.00
101-602-54088	Boiler Maint City Shop	\$ 250.00	\$ -	\$ -	\$ -	\$ -
101-602-54090	Boiler Maint Cordova Ctr	\$ 1,800.75	\$ 1,462.20	\$ -	\$ -	\$ -
101-602-54091	Heating System Maint	\$ -	\$ 5,595.09	\$ 27,906.54	\$ 10,500.00	\$ 10,500.00
101-602-54092	Other Improvments City Hall	\$ 306.70	\$ -	\$ -	\$ -	\$ -
101-602-54098	Other Improvments Cordova Ctr	\$ 1,025.68	\$ -	\$ -	\$ -	\$ -
101-602-54099	Other Improvments	\$ -	\$ 1,978.48	\$ -	\$ -	\$ -
101-602-55000	Other Equipment & Furnishings	\$ 1,077.93	\$ 200.00	\$ -	\$ -	\$ -
101-602-55010	Fire Inspection and Repair	\$ -	\$ 5,474.50	\$ 9,750.15	\$ 5,500.00	\$ 6,000.00
101-602-55020	School Bldgs Maintenance	\$ -	\$ 23,610.70	\$ -	\$ 5,000.00	\$ 5,000.00
101-602-55030	CCMC Bldg Maintenance	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
101-602-55035	CoHo Maintenance			\$ 4,131.59		
Total Facility Maintenance:		\$ 267,311.27	\$ 312,931.56	\$ 244,036.45	\$ 278,423.00	\$ 303,221.00

Street Maintenance

101-603-50000	Salaries and Wages	\$ 288,842.71	\$ 275,503.56	\$ 230,786.04	\$ 265,277.00	\$ 264,705.00
101-603-50010	Overtime	\$ 25,116.12	\$ 2,796.87	\$ 4,952.56	\$ 8,000.00	\$ 8,000.00
101-603-50020	Temp Employees	\$ 10,210.00	\$ -	\$ 432.00	\$ -	\$ 10,000.00
101-603-50030	On Call Time	\$ 662.00	\$ -	\$ 236.99	\$ -	\$ -
101-603-50100	FICA	\$ 23,373.06	\$ 22,358.15	\$ 18,561.30	\$ 20,997.00	\$ 20,954.00
101-603-50110	PERS	\$ 52,875.51	\$ 54,216.90	\$ 45,228.12	\$ 60,121.00	\$ 59,995.00
101-603-50120	Health Ins.	\$ 55,451.10	\$ 102,181.54	\$ 64,615.88	\$ 61,420.00	\$ 78,323.00
101-603-50130	Compensation Ins.	\$ 18,493.20	\$ 12,878.34	\$ 10,184.44	\$ 11,912.00	\$ 10,326.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-603-50140	ESC	\$ 2,456.24	\$ 1,704.76	\$ 1,667.65	\$ 1,604.00	\$ 1,604.00
101-603-50150	PERS Relief	\$ 13,126.78	\$ -	\$ -	\$ 8,226.00	\$ 15,217.00
101-603-51010	Uniforms/Safety Clothing	\$ 3,536.78	\$ 2,043.89	\$ 2,184.40	\$ 2,500.00	\$ 2,500.00
101-603-51020	Operating Supplies	\$ 25,468.66	\$ 24,339.30	\$ 21,730.60	\$ 22,000.00	\$ 62,000.00
101-603-51038	Custodial Supplies City Shop	\$ 815.44	\$ 426.39	\$ 419.59	\$ 1,000.00	\$ 1,000.00
101-603-52010	Water, Sewer & Refuse	\$ 4,216.68	\$ 3,865.29	\$ 3,865.29	\$ 3,500.00	\$ 4,500.00
101-603-52020	Street Lighting	\$ 52,919.73	\$ 69,543.12	\$ 48,327.99	\$ 50,000.00	\$ 50,000.00
101-603-52030	Electricity	\$ 15,664.35	\$ 17,911.21	\$ 20,337.70	\$ 14,000.00	\$ 20,000.00
101-603-52040	Heating Oil City Shop	\$ 1,065.30	\$ 275.38	\$ 1,127.05	\$ 2,300.00	\$ 2,300.00
101-603-52070	Leases/Rentals	\$ 17,824.45	\$ 1,108.36	\$ 2,556.25	\$ 10,000.00	\$ 10,000.00
101-603-52120	Travel - Car Rental	\$ 55.89	\$ 20.00	\$ -	\$ 100.00	\$ 100.00
101-603-52130	Travel - Airfare/Ferry	\$ 3,243.60	\$ 599.00	\$ 932.40	\$ 2,500.00	\$ 2,500.00
101-603-52140	Travel - Lodging	\$ 472.00	\$ 160.20	\$ 553.68	\$ 700.00	\$ 700.00
101-603-52150	Travel - Per Diem	\$ 650.00	\$ 175.00	\$ 400.00	\$ 900.00	\$ 900.00
101-603-52160	Professional Development	\$ 4,101.50	\$ -	\$ -	\$ -	\$ 5,000.00
101-603-52162	Safety & Training	\$ 3,019.24	\$ 997.49	\$ -	\$ 1,800.00	\$ 6,000.00
101-603-52180	Professional Services	\$ 125.50	\$ 1,158.05	\$ 971.45	\$ 1,000.00	\$ 2,000.00
101-603-54020	Repair & Maintenance	\$ 31,957.94	\$ 31,641.93	\$ 62,125.95	\$ 30,000.00	\$ 30,000.00
101-603-54028	Equipment Maint City Shop	\$ 358.83	\$ 970.96	\$ 558.48	\$ 800.00	\$ 2,000.00
101-603-54038	Structure Maint City Shop	\$ 16,273.67	\$ 4,188.93	\$ 22,744.23	\$ 4,000.00	\$ 6,000.00
101-603-54098	Other Improvments City Shop	\$ 8,951.32	\$ -	\$ -	\$ -	\$ 32,000.00
101-603-55020	Other Improvements	\$ 17,484.13	\$ 78.20	\$ -	\$ -	\$ -
101-603-55025	Chip Sealing Maintenance	\$ 60,589.45	\$ 19,612.40	\$ 54,063.28	\$ 55,000.00	\$ 60,000.00
10160554010	Vehicles Parts and Repairs			\$ -		\$ 100,000.00
101-605-55010	Equipment and Furnishings			\$ -		\$ 5,000.00
Total Street Maintenance:		\$ 759,401.18	\$ 650,755.22	\$ 619,563.32	\$ 639,657.00	\$ 873,624.00
Snow Removal						
101-604-50000	Salaries and Wages	\$ (1,851.61)	\$ -	\$ -	\$ -	\$ -
101-604-50010	Overtime	\$ 10,249.70	\$ 14,682.96	\$ 11,206.61	\$ 10,000.00	\$ 10,000.00
101-604-50020	Temp Employees	\$ 9,072.00	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-604-50030	On Call Time	\$ 5,497.00	\$ 5,087.00	\$ 4,842.00	\$ 6,200.00	\$ 6,200.00
101-604-50100	FICA	\$ (160.28)	\$ -	\$ -	\$ 1,239.00	\$ 1,239.00
101-604-50110	PERS	\$ -	\$ -	\$ -	\$ 3,564.00	\$ 3,564.00
101-604-50130	Compensation Ins.	\$ 510.84	\$ -	\$ -	\$ 434.00	\$ 377.00
101-604-50140	ESC	\$ 90.72	\$ -	\$ -	\$ -	\$ -
101-604-50150	PERS Relief	\$ -	\$ -	\$ -	\$ 488.00	\$ 904.00
101-604-51020	Operating Supplies	\$ 19,521.96	\$ 11,694.06	\$ 9,055.88	\$ 14,000.00	\$ 14,000.00
101-604-51021	Road Sand	\$ 13,875.00	\$ -	\$ -	\$ -	\$ 7,000.00
101-604-52250	Road Maintenance Serv.	\$ 9,950.00	\$ 108.14	\$ 150.00	\$ -	\$ 20,000.00
Total Snow Removal:		\$ 66,755.33	\$ 31,572.16	\$ 25,254.49	\$ 35,925.00	\$ 63,284.00

Equipment Maintenance

101-605-50000	Salaries and Wages	\$ 125,463.47	\$ 127,619.31	\$ 126,029.05	\$ 131,102.00	\$ 139,835.00
101-605-50010	Overtime	\$ 14,921.12	\$ 3,533.49	\$ 7,396.66	\$ 5,000.00	\$ 5,000.00
101-605-50100	FICA	\$ 10,323.33	\$ 11,021.51	\$ 11,130.44	\$ 10,412.00	\$ 11,080.00
101-605-50110	PERS	\$ 27,018.55	\$ 25,608.25	\$ 25,924.42	\$ 29,943.00	\$ 31,864.00
101-605-50120	Health Ins.	\$ 25,458.11	\$ 8,155.65	\$ 5,624.41	\$ 33,229.00	\$ -
101-605-50130	Compensation Ins.	\$ 7,756.96	\$ 6,167.99	\$ 5,230.28	\$ 5,526.00	\$ 4,490.00
101-605-50140	ESC	\$ 854.22	\$ 735.79	\$ 790.00	\$ 796.00	\$ 796.00
101-605-50150	PERS Relief	\$ 7,873.74	\$ -	\$ -	\$ 4,097.00	\$ 8,082.00
101-605-51010	Uniforms/Safety Clothing	\$ 815.67	\$ 636.94	\$ 700.69	\$ 700.00	\$ 700.00
101-605-51020	Operating Supplies	\$ 21,234.48	\$ 19,021.93	\$ 20,258.75	\$ 20,000.00	\$ 20,000.00
101-605-51050	Small Tools	\$ 5,552.51	\$ 1,548.91	\$ 2,619.23	\$ 2,000.00	\$ 2,000.00
101-605-52000	Communications	\$ 4,243.88	\$ 3,587.37	\$ 5,356.85	\$ 3,500.00	\$ 3,500.00
101-605-52120	Travel - Car Rental	\$ 57.82	\$ -	\$ -	\$ -	\$ -
101-605-52130	Travel - Airfare/Ferry	\$ 1,377.60	\$ -	\$ -	\$ -	\$ -
101-605-52140	Travel - Lodging	\$ 356.00	\$ -	\$ -	\$ -	\$ -
101-605-52150	Travel - Per Diem	\$ 300.00	\$ -	\$ -	\$ -	\$ -
101-605-52160	Professional Development	\$ 2,440.00	\$ 229.17	\$ -	\$ -	\$ -
101-605-52180	Professional Services	\$ 1,586.50	\$ 1,500.00	\$ 5,280.96	\$ 1,200.00	\$ 1,200.00
101-605-54000	Fuel & Lube	\$ 39,503.98	\$ 48,372.44	\$ 3,633.98	\$ 40,000.00	\$ 40,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-605-54010	Vehicle Parts & Repairs	\$ 57,206.86	\$ 52,835.17	\$ 37,043.72	\$ 40,000.00	\$ 40,000.00
101-605-54020	Repair-Other Equipment			\$ 94.11		
101-605-55010	Equipment & Furnishings	\$ 4,614.45	\$ 3,300.47	\$ 2,457.47	\$ 1,500.00	\$ 1,500.00
Total Equipment Maintenance:		\$ 358,959.25	\$ 313,874.39	\$ 259,571.02	\$ 329,005.00	\$ 310,047.00

Parks Maintenance

101-606-50000	Salaries and Wages	\$ 13,491.10	\$ 13,529.23	\$ 14,230.77	\$ 14,160.00	\$ 30,457.00
101-606-50010	Overtime	\$ 596.91	\$ 66.06	\$ 164.96	\$ -	\$ 500.00
101-606-50020	Temp Employees	\$ 56,832.50	\$ 33,709.25	\$ 29,435.50	\$ 25,500.00	\$ 8,000.00
101-606-50100	FICA	\$ 5,539.95	\$ 3,598.59	\$ 3,256.68	\$ 3,034.00	\$ 2,980.00
101-606-50110	PERS	\$ 2,050.83	\$ 2,312.89	\$ 2,511.09	\$ 3,225.00	\$ 6,811.00
101-606-50120	Health Ins.	\$ 5,653.01	\$ 8,142.78	\$ 6,466.93	\$ 6,267.00	\$ 14,622.00
101-606-50130	Compensation Ins.	\$ 3,648.96	\$ 2,661.71	\$ 2,117.95	\$ 2,019.00	\$ 1,722.00
101-606-50140	ESC	\$ 693.39	\$ 442.16	\$ 392.49	\$ 350.00	\$ 324.00
101-606-50150	PERS Relief	\$ 2,987.50	\$ -	\$ -	\$ 441.00	\$ 1,727.00
101-606-51020	Operating Supplies	\$ 5,327.58	\$ 3,632.04	\$ 3,160.56	\$ 5,000.00	\$ 5,000.00
101-606-52010	Water, Sewer & Refuse	\$ 3,156.04	\$ 3,344.97	\$ 2,524.46	\$ 3,000.00	\$ 3,000.00
101-606-52030	Electricity	\$ 1,664.37	\$ 1,592.80	\$ 1,525.26	\$ 2,000.00	\$ 2,000.00
101-606-52040	Heating Fuel	\$ 1,404.07	\$ 1,667.81	\$ 1,337.31	\$ 1,500.00	\$ 1,500.00
101-606-52180	Professional Services	\$ 6,496.98	\$ 250.00	\$ 435.96	\$ 2,500.00	\$ 1,000.00
101-606-52340	Other Costs/outhouse tender	\$ 3,357.14	\$ 2,218.70	\$ 2,800.00	\$ 1,500.00	\$ 2,500.00
101-606-53015	Fisherman's Memorial	\$ 1,674.45	\$ 2,044.50	\$ 1,579.96	\$ 1,500.00	\$ 1,500.00
101-606-54000	Fuel & Lube	\$ 3,538.11	\$ 2,669.61	\$ 3,315.69	\$ 3,000.00	\$ 3,000.00
101-606-54010	Vehicle Parts & Repairs	\$ 2,773.79	\$ 407.39	\$ 1,621.20	\$ 2,000.00	\$ 2,500.00
101-606-54020	Repair - Other Equipment	\$ 2,127.22	\$ 2,413.86	\$ 1,058.28	\$ 2,000.00	\$ 1,500.00
101-606-55000	Other Equipment	\$ 277.32	\$ -	\$ -	\$ -	\$ -
101-606-55010	Equipment & Furnishings	\$ 1,709.43	\$ -	\$ -	\$ -	\$ -
101-606-55020	Other Improvements	\$ 7,588.55	\$ 2,176.34	\$ 4,230.90	\$ 2,500.00	\$ 5,000.00
Total Parks Maintenance:		\$ 132,589.20	\$ 86,880.69	\$ 82,165.95	\$ 81,496.00	\$ 95,643.00

Cemetery Maintenance Dept.

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-607-50020	Temp Employees	\$ 15,023.00	\$ 4,860.00	\$ 5,880.00	\$ 5,000.00	\$ 8,000.00
101-607-50100	FICA	\$ 1,149.31	\$ 371.80	\$ 449.82	\$ 383.00	\$ 383.00
101-607-50130	Compensation Ins.	\$ 852.71	\$ 268.06	\$ 289.76	\$ 255.00	\$ 221.00
101-607-50140	ESC	\$ 150.23	\$ 48.60	\$ 58.80	\$ 50.00	\$ 50.00
101-607-51020	Operating Supplies	\$ 3,104.56	\$ 1,098.00	\$ 1,241.96	\$ 1,500.00	\$ 1,500.00
101-607-55000	Other Equipment	\$ 8,474.75	\$ -	\$ -	\$ -	\$ 5,000.00
101-607-55020	Other Improvements	\$ 5,220.00	\$ -	\$ -	\$ -	\$ 5,000.00
Total Cemetery Maintenance Dept.:		\$ 33,974.56	\$ 6,646.46	\$ 7,920.34	\$ 7,188.00	\$ 20,154.00

Recreation - Bidarki

101-701-50000	Salaries and Wages	\$ 128,612.21	\$ 129,874.52	\$ 111,899.78	\$ 127,648.00	\$ 126,008.00
101-701-50010	Overtime	\$ 1,971.17	\$ 177.96	\$ 448.91	\$ 500.00	\$ 1,000.00
101-701-50020	Temp Employees	\$ 60,983.50	\$ 14,592.00	\$ 26,221.50	\$ 25,000.00	\$ 18,000.00
101-701-50100	FICA	\$ 13,468.77	\$ 11,061.49	\$ 10,468.57	\$ 11,716.00	\$ 11,093.00
101-701-50110	PERS	\$ 24,963.98	\$ 24,274.16	\$ 21,175.52	\$ 28,193.00	\$ 27,942.00
101-701-50120	Health Ins.	\$ 34,559.61	\$ 49,910.69	\$ 34,144.53	\$ 38,925.00	\$ 44,964.00
101-701-50130	Compensation Ins.	\$ 5,526.36	\$ 5,030.90	\$ 4,164.41	\$ 1,315.00	\$ 2,347.00
101-701-50140	ESC	\$ 1,528.31	\$ 989.19	\$ 991.29	\$ 1,146.00	\$ 1,020.00
101-701-50150	PERS Relief	\$ 5,965.60	\$ -	\$ -	\$ 3,857.00	\$ 7,087.00
101-701-51020	Operating Supplies	\$ 3,918.41	\$ 3,569.17	\$ 3,608.14	\$ 3,000.00	\$ 3,000.00
101-701-51030	Custodial Supplies	\$ 1,571.92	\$ 799.83	\$ 831.63	\$ 1,000.00	\$ 1,000.00
101-701-52000	Communications	\$ 4,072.09	\$ 3,593.32	\$ 3,445.05	\$ 4,000.00	\$ 4,000.00
101-701-52010	Water, Sewer & Refuse	\$ 4,810.32	\$ 4,266.15	\$ 3,865.29	\$ 4,500.00	\$ 4,500.00
101-701-52030	Electricity	\$ 10,125.98	\$ 12,474.20	\$ 11,315.34	\$ 7,500.00	\$ 7,500.00
101-701-52040	Heating Oil	\$ 7,069.64	\$ 10,674.91	\$ 9,398.41	\$ 10,000.00	\$ 10,000.00
101-701-53000	Concessions	\$ 106.05	\$ -	\$ -	\$ -	\$ -
101-701-53010	Programs	\$ 5,411.62	\$ 6,587.03	\$ 8,166.20	\$ 3,000.00	\$ 3,000.00
101-701-53020	Summer Camp	\$ 4,979.69	\$ -	\$ -	\$ 4,000.00	\$ -
101-701-53060	Iceworm Festival Supplies	\$ 5,480.44	\$ 675.00	\$ 2,639.47	\$ 3,000.00	\$ 3,000.00
101-701-54010	Vehicle Parts & Repairs	\$ 148.39	\$ -	\$ 519.80	\$ 500.00	\$ -
101-701-54020	Equipment Maintenance & Repair	\$ 1,788.37	\$ 3,869.99	\$ 1,535.04	\$ 1,500.00	\$ 3,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-701-54030	Structure Maintenance	\$ 1,675.38	\$ 24.47	\$ -	\$ -	\$ -
101-701-54080	Boiler Maintenance	\$ 2,416.47	\$ -	\$ -	\$ -	\$ -
101-701-55010	Equipment & Furnishings	\$ 5,762.48	\$ 2,922.84	\$ 2,402.65	\$ 3,000.00	\$ 3,000.00
101-701-55020	Other Improvements	\$ 1,649.59	\$ 1,761.53	\$ 21.99	\$ -	\$ 1,500.00
Total Recreation - Bidarki:		\$ 338,566.35	\$ 287,129.35	\$ 257,263.52	\$ 283,300.00	\$ 282,961.00

Pool

101-702-50000	Salaries and Wages	\$ 61,801.32	\$ 58,585.23	\$ 32,545.03	\$ 61,355.00	\$ 52,426.00
101-702-50010	Overtime	\$ 3,279.11	\$ 781.26	\$ 164.69	\$ 500.00	\$ 500.00
101-702-50020	Temp Employees	\$ 36,194.50	\$ 25,259.75	\$ 27,718.00	\$ 25,000.00	\$ 18,000.00
101-702-50100	FICA	\$ 6,876.20	\$ 6,195.99	\$ 4,309.09	\$ 6,644.00	\$ 5,426.00
101-702-50110	PERS	\$ 6,371.49	\$ 9,734.13	\$ 5,160.01	\$ 13,608.00	\$ 11,644.00
101-702-50120	Health Ins.	\$ 14,781.40	\$ 32,765.32	\$ 14,524.70	\$ 24,648.00	\$ 27,155.00
101-702-50130	Compensation Ins.	\$ 4,079.29	\$ 3,351.19	\$ 2,245.52	\$ 4,617.00	\$ 2,117.00
101-702-50140	ESC	\$ 947.27	\$ 707.84	\$ 531.31	\$ 748.00	\$ 611.00
101-702-50150	PERS Relief	\$ 1,045.52	\$ -	\$ -	\$ 1,862.00	\$ 2,953.00
101-702-51020	Operating Supplies	\$ 10,444.17	\$ 8,683.94	\$ 13,223.15	\$ 7,500.00	\$ 7,500.00
101-702-51030	Custodial Supplies	\$ 859.88	\$ 54.46	\$ 83.75	\$ 1,500.00	\$ 1,500.00
101-702-52000	Communications	\$ 2,233.84	\$ 1,869.70	\$ 1,931.47	\$ 1,700.00	\$ 1,700.00
101-702-52010	Water, Sewer & Refuse	\$ 5,478.40	\$ 5,483.29	\$ 5,367.81	\$ 5,500.00	\$ 5,500.00
101-702-52030	Electricity	\$ 22,416.08	\$ 27,556.53	\$ 24,888.94	\$ 12,000.00	\$ 12,000.00
101-702-52040	Heating Oil	\$ 54,243.83	\$ 61,720.48	\$ 59,664.14	\$ 55,000.00	\$ 55,000.00
101-702-52130	Travel - Airfare/Ferry	\$ 2,094.00	\$ -	\$ -	\$ -	\$ 650.00
101-702-52140	Travel - Lodging	\$ 570.00	\$ -	\$ -	\$ -	\$ 500.00
101-702-52160	Professional Development	\$ 2,129.87	\$ 200.00	\$ 1,482.00	\$ -	\$ 1,500.00
101-702-54020	Repair & Maintenance	\$ 14,786.94	\$ 3,988.25	\$ 1,382.80	\$ 5,000.00	\$ 5,000.00
101-702-54030	Structural Maintenance	\$ 1,080.65	\$ -	\$ -	\$ -	\$ -
101-702-54080	Boiler Maintenance	\$ 1,833.20	\$ -	\$ -	\$ -	\$ -
101-702-55000	Other Equipment	\$ 9,000.00	\$ 1,541.14	\$ 5,131.36	\$ 5,000.00	\$ 3,000.00
101-702-55010	Equipment & Furnishings	\$ 5,501.20	\$ 256.04	\$ 2,539.49	\$ 3,000.00	\$ 2,000.00
101-702-55020	Other Improvements	\$ 4,413.41	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-702-55050	Employee Merit	\$ 55.00	\$ -	\$ -	\$ -	\$ -
Total Pool:		\$ 272,516.57	\$ 248,734.54	\$ 202,893.26	\$ 235,182.00	\$ 216,682.00

Ski Hill

101-704-51040	Repair & Maintenance	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
101-704-51110	Lease Rev Pass Thru CTC	\$ 31,200.00	\$ 31,224.20	\$ 28,853.22	\$ 31,200.00	\$ 31,200.00
101-704-51115	Lease Rev Pass Thru CVW	\$ 33,072.00	\$ 26,178.13	\$ 28,853.22	\$ 33,072.00	\$ 33,072.00
101-704-52010	Water, Sewer & Refuse	\$ 1,442.04	\$ 1,442.04	\$ 1,321.87	\$ 1,620.00	\$ 1,620.00
101-704-52030	Electricity	\$ 21,620.94	\$ 28,547.60	\$ 21,829.61	\$ 12,000.00	\$ 12,000.00
101-704-52035	Electric reimburse contra	\$ (15,446.98)	\$ (12,754.35)	\$ (11,396.75)	\$ (18,000.00)	\$ (18,000.00)
101-704-52040	Heating Oil	\$ -	\$ 2,586.10	\$ 2,884.84	\$ 5,500.00	\$ 5,500.00
101-704-52180	Annual Inspection	\$ -	\$ 2,966.34	\$ (1,837.00)	\$ 1,000.00	\$ 1,000.00
101-704-52190	Insurance	\$ 10,620.00	\$ 10,000.00	\$ -	\$ 10,620.00	\$ 10,620.00
Total Ski Hill:		\$ 82,508.00	\$ 105,190.06	\$ 85,509.01	\$ 92,012.00	\$ 92,012.00

Non-Departmental

101-824-50000	Salaries and Wages	\$ -	\$ 10.12	\$ -	\$ -	\$ -
101-824-51020	Operating Supplies	\$ 12,851.44	\$ 12,637.88	\$ 8,474.64	\$ 15,000.00	\$ 15,000.00
101-824-52070	Leases & Rentals	\$ 7,650.43	\$ 7,188.54	\$ 6,057.96	\$ 9,000.00	\$ 7,500.00
101-824-52170	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
101-824-52179	Drug Testing	\$ 752.00	\$ 786.00	\$ 1,379.57	\$ 3,000.00	\$ 1,500.00
101-824-52180	Professional Services	\$ 3,318.86	\$ 6,539.37	\$ 2,003.21	\$ 6,000.00	\$ 5,000.00
101-824-52181	Software Licensing	\$ 14,136.00	\$ 14,136.00	\$ 14,136.00	\$ 26,000.00	\$ 14,000.00
101-824-52182	Avalanche Mitigation Jan-April	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 12,000.00	\$ 12,000.00
101-824-52183	Avalanche Mitigation Nov-Dec	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
101-824-52184	State Reimb - Avalanche Contra	\$ (9,000.00)	\$ (10,000.00)	\$ (20,000.00)	\$ (9,000.00)	\$ (9,000.00)
101-824-52185	Bank Fees & Bank Reconciliatio	\$ 12,927.06	\$ 55,314.97	\$ 27,432.21	\$ 7,500.00	\$ 7,500.00
101-824-52188	Lobbyist - State	\$ 50,657.50	\$ 48,284.95	\$ 48,000.00	\$ 50,000.00	\$ 50,000.00
101-824-52190	Attorney Fees	\$ 159,640.93	\$ 96,022.41	\$ 118,491.26	\$ 100,000.00	\$ 100,000.00
101-824-52210	Audit Fees	\$ 117,123.64	\$ 123,480.53	\$ 100,568.85	\$ 82,000.00	\$ 82,000.00
101-824-52290	Bad Debt	\$ 3,093,127.34	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-824-52340	Eyak Site Remediation	\$ 591.36	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
101-824-52341	Oil Spill Response	\$ -	\$ 14,199.36	\$ -	\$ -	\$ -
101-824-52350	Recruitment and Moving	\$ 23,308.24	\$ (6,099.53)	\$ -	\$ -	\$ -
101-824-55010	Equipment & Furnishings	\$ -	\$ 347.14	\$ 182.85	\$ 500.00	\$ 500.00
101-824-56000	Insurance	\$ 100,204.99	\$ 237,429.94	\$ 181,878.97	\$ 126,800.00	\$ 126,800.00
101-824-56002	Reimbursement of Garnished Fun	\$ -	\$ -	\$ 33,106.26	\$ -	\$ -
101-824-57000	In-kind Services Allocation	\$ (154,854.30)	\$ (153,812.40)	\$ (145,020.04)	\$ (160,287.48)	\$ (160,287.48)
Total Non-Departmental:		\$ 3,452,435.49	\$ 466,465.28	\$ 392,691.74	\$ 280,012.52	\$ 264,012.52

Long Term Debt Service

101-895-58042	2009 II GO Bond - Principal	\$ 675,000.00	\$ 700,000.00	\$ 730,000.00	\$ 730,000.00	\$ 730,000.00
101-895-58044	2009 II GO Bond - Interest	\$ 112,406.25	\$ 83,625.00	\$ 52,762.50	\$ 52,763.00	\$ 18,168.00
101-895-58052	2010B II - Taxable - Principal	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
101-895-58054	2010B II - Taxable - Interest	\$ 9,179.90	\$ 7,679.50	\$ 6,039.10	\$ 6,038.00	\$ 4,236.00
101-895-58060	2011 Series III Principal	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 50,000.00
101-895-58062	2011 Series III Interest	\$ 14,000.00	\$ 11,750.00	\$ 9,500.00	\$ 9,500.00	\$ 7,250.00
101-895-58063	2015 GO Bond One A- Principal	\$ 60,000.00	\$ 60,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
101-895-58064	2015 GO Bond One A-Interest	\$ 77,225.50	\$ 75,425.00	\$ 73,025.00	\$ 73,024.00	\$ 70,424.00
101-895-58065	2015 GO Bond One B-Principal	\$ 132,000.00	\$ 140,000.00	\$ 144,000.00	\$ 144,000.00	\$ 144,000.00
101-895-58066	2015 GO Bond One B-Interest	\$ 21,400.00	\$ 19,620.00	\$ 11,840.00	\$ 5,920.00	\$ 6,080.00
101-895-58067	2015 GO Bond One C-Principal	\$ 70,000.00	\$ 70,000.00	\$ 75,000.00	\$ 75,000.00	\$ 105,000.00
101-895-58068	2015 GO Bond One C-Interest	\$ 498,349.50	\$ 496,250.00	\$ 493,450.00	\$ 493,450.00	\$ 490,450.00
101-895-58069	2015 GO Bond Two A-Principal	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	\$ 100,000.00
101-895-58070	2015 GO Bond Two A-Interest	\$ 120,050.00	\$ 117,800.00	\$ 114,550.00	\$ 114,550.00	\$ 110,150.00
Total Long Term Debt Service:		\$ 1,964,611.15	\$ 1,957,149.50	\$ 1,955,166.60	\$ 1,949,245.00	\$ 1,945,758.00

Interfund Transfers Out

101-901-57340	Transfer to Cap Proj Fund #401	\$ 97,750.00	\$ 49,627.00	\$ 77,147.00	\$ 77,147.00	\$ 37,766.28
Total Interfund Transfers Out:		\$ 97,750.00	\$ 49,627.00	\$ 77,147.00	\$ 77,147.00	\$ 37,766.28

Transfers to Other Entities

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
101-902-57000	School Transfer (Jan-June)	\$ 826,791.00	\$ 861,000.00	\$ 844,000.00	\$ 844,000.00	\$ 844,000.00
101-902-57001	School Transfer (July-Dec)	\$ 925,000.00	\$ 656,000.00	\$ 656,000.00	\$ 656,000.00	\$ 656,000.00
101-902-57005	School In-Kind Jan-June	\$ 52,068.00	\$ 46,634.82	\$ 61,026.10	\$ 52,068.00	\$ 52,068.00
101-902-57006	School In-Kind Jul-Dec	\$ 46,634.82	\$ 51,026.10	\$ 42,521.75	\$ 52,068.00	\$ 52,068.00
101-902-57014	CCMC In-Kind Services Jan-Dec	\$ 28,134.48	\$ 28,134.48	\$ 25,789.94	\$ 28,134.48	\$ 28,134.48
101-902-57017	CCMC Budget Appropriation	\$ 223,589.20	\$ 1,006,500.00	\$ 692,000.00	\$ 625,000.00	\$ 600,000.00
101-902-57019	Quorum Contract	\$ 200,000.00	\$ 58,333.33	\$ -	\$ -	\$ -
101-902-57020	Cordova Family Resource Ctr	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
101-902-57030	Cordova Community College	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
101-902-57181	Cordova Chamber of Commerce	\$ 70,000.00	\$ 70,000.00	\$ 52,500.00	\$ 70,000.00	\$ 90,000.00
101-902-57182	Cordova Chamber in-kind	\$ 4,547.04	\$ 4,547.04	\$ 4,168.12	\$ 4,547.00	\$ 4,547.00
101-902-57183	Cordova Chamber in-kind lease	\$ 23,469.96	\$ 23,469.96	\$ 21,514.13	\$ 23,470.00	\$ 23,470.00
Total Transfers to Other Entities:		\$ 2,420,234.50	\$ 2,825,645.73	\$ 2,429,520.04	\$ 2,385,287.48	\$ 2,380,287.48
General Fund Revenue Total:		\$ 10,181,020.00	\$ 10,958,492.26	\$ 10,345,782.38	\$ 10,374,248.00	\$ 10,813,428.00
General Fund Expenditure Total:		\$ 14,320,283.54	\$ 11,074,533.78	\$ 10,040,019.45	\$ 10,374,248.00	\$ 10,813,428.00
Net Total General Fund:		\$ (4,139,263.54)	\$ (116,041.52)	\$ 305,762.93	\$ -	\$ -

HARBOR ENTERPRISE FUND

Revenue - Operations

502-300-44010	Wharfage	\$ 22,990.59	\$ 67,453.55	\$ 41,674.63	\$ 47,250.00	\$ 49,612.00
502-300-44020	Dockage	\$ 52,416.24	\$ 36,387.56	\$ 45,737.58	\$ 30,000.00	\$ 31,050.00
502-300-44030	Impounds & Fines	\$ 1,691.01	\$ 1,582.90	\$ 2,281.27	\$ 500.00	\$ 500.00
502-300-44040	Dry Land Storage Fees	\$ 61,244.20	\$ 64,608.89	\$ 56,410.30	\$ 90,000.00	\$ 90,000.00
502-300-44050	Sale Of Labor	\$ 791.99	\$ 836.84	\$ 10,728.00	\$ 700.00	\$ 700.00
502-300-44060	Permanent Slip Fees	\$ 858,869.82	\$ 744,779.96	\$ 887,513.29	\$ 1,000,000.00	\$ 1,050,000.00
502-300-44070	Monthly Slip Fees	\$ 24,112.64	\$ 25,707.38	\$ 43,059.37	\$ 20,000.00	\$ 20,000.00
502-300-44080	Daily Slip Fees	\$ 85,750.40	\$ 84,507.03	\$ 99,351.69	\$ 84,700.00	\$ 84,700.00
502-300-44090	Grid Use Fees	\$ 7,318.57	\$ 6,337.33	\$ 6,465.54	\$ 6,600.00	\$ 6,600.00
502-300-44100	Seaplane Moorage	\$ 815.72	\$ 815.72	\$ 1,004.53	\$ 500.00	\$ 500.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
502-300-44110	Utility Sales	\$ 22,552.44	\$ 22,204.87	\$ 23,707.07	\$ 12,000.00	\$ 12,000.00
502-300-44120	Sale of Seivces	\$ 4,783.54	\$ 3,864.56	\$ 4,471.85	\$ 5,000.00	\$ 5,000.00
502-300-44130	Other Harbor Revenue	\$ 89,273.60	\$ 8,329.38	\$ 8,364.66	\$ 10,000.00	\$ 10,000.00
502-300-44135	Penalty & Interest - Harbor	\$ 11,328.29	\$ 19,586.15	\$ 12,819.44	\$ 2,500.00	\$ 2,500.00
502-300-44140	Travel Lift Fees	\$ 137,364.37	\$ 128,229.52	\$ 107,010.55	\$ 124,671.00	\$ 103,831.00
502-300-44150	Launch Ramp Fees	\$ 1,811.53	\$ 1,770.20	\$ 2,008.74	\$ 2,500.00	\$ 2,500.00
502-300-44160	Parking Permits	\$ 2,245.64	\$ 741.20	\$ 560.00	\$ 1,000.00	\$ 1,000.00
502-300-44170	Maintenance Area Use	\$ 1,087.50	\$ 945.00	\$ 2,328.35	\$ 1,200.00	\$ 1,200.00
502-300-44180	Misc Settlement Proceeds	\$ 422,677.26	\$ -	\$ -	\$ -	\$ -
Total Revenue - Operations:		\$ 1,809,125.35	\$ 1,218,688.04	\$ 1,355,496.86	\$ 1,439,121.00	\$ 1,471,693.00
Interfund Transfers In						
502-390-49999	due to/from other funds	\$ 36,562.86	\$ 36,568.00		\$ -	\$ -
Total Interfund Transfers In:		\$ 36,562.86	\$ 36,568.00		\$ -	\$ -
Other Revenue						
502-398-40239	Pension State Relief	\$ 14,592.00	\$ -	\$ -	\$ 9,915.00	\$ 19,714.00
502-398-40325	Investment Earnings	\$ 1,140.75	\$ 806.52	\$ 671.07	\$ 1,500.00	\$ 1,500.00
Total Other Revenue:		\$ 15,732.75	\$ 806.52	\$ 671.07	\$ 11,415.00	\$ 21,214.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	\$ 334,505.54	\$ 308,105.39	\$ 301,404.74	\$ 322,403.00	\$ 346,291.00
502-400-50010	OT	\$ 6,631.22	\$ 7,786.07	\$ 9,037.82	\$ 7,000.00	\$ 7,500.00
502-400-50020	Temp. Employees	\$ 4,760.00	\$ 16,813.25	\$ 1,170.00	\$ 12,000.00	\$ 12,000.00
502-400-50100	FICA	\$ 26,592.57	\$ 23,976.29	\$ 22,796.12	\$ 26,117.00	\$ 27,945.00
502-400-50110	PERS	\$ 61,022.17	\$ 52,458.16	\$ 51,145.71	\$ 72,469.00	\$ 77,724.00
502-400-50120	Health Ins.	\$ 64,671.14	\$ 91,162.96	\$ 90,199.91	\$ 88,920.00	\$ 86,866.00
502-400-50130	Compensation Ins.	\$ 12,867.50	\$ 8,389.44	\$ 7,017.70	\$ 12,080.00	\$ 9,843.00
502-400-50140	ESC	\$ 2,634.15	\$ 2,192.47	\$ 2,323.29	\$ 2,508.00	\$ 2,508.00
502-400-50150	PERS Relief	\$ 172,708.00	\$ -	\$ -	\$ 9,915.00	\$ 19,714.00
502-400-51000	Administrative Costs Allocated	\$ 141,393.72	\$ 141,393.72	\$ 165,256.61	\$ 180,238.00	\$ 161,886.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
502-400-51010	Uniforms/Safety Clothing	\$ 901.17	\$ 1,084.03	\$ 622.62	\$ 2,500.00	\$ 2,500.00
502-400-51020	Operating Supplies	\$ 10,358.45	\$ 12,316.04	\$ 9,454.58	\$ 11,000.00	\$ 11,000.00
502-400-51030	Custodial Supplies	\$ 2,608.03	\$ 3,265.64	\$ 2,736.45	\$ 4,000.00	\$ 4,000.00
502-400-52000	Communications	\$ 4,029.26	\$ 4,889.30	\$ 8,362.58	\$ 6,000.00	\$ 6,000.00
502-400-52010	Water, Sewer & Refuse	\$ 110,940.24	\$ 106,299.21	\$ 137,643.07	\$ 90,000.00	\$ 90,000.00
502-400-52020	Street Lighting	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00
502-400-52030	Electricity	\$ 52,808.59	\$ 66,199.20	\$ 49,903.38	\$ 70,000.00	\$ 70,000.00
502-400-52040	Heating Oil	\$ 5,797.39	\$ 7,631.27	\$ 7,587.24	\$ 8,000.00	\$ 8,000.00
502-400-52070	Leases/Rentals	\$ -	\$ -	\$ 391.24	\$ 500.00	\$ 500.00
502-400-52120	Travel - Car Rental	\$ 20.00	\$ 118.85	\$ -	\$ 300.00	\$ 300.00
502-400-52130	Travel - Airfare/Ferry	\$ 2,678.37	\$ 2,520.61	\$ 1,100.10	\$ 4,500.00	\$ 4,500.00
502-400-52140	Travel - Lodging	\$ 2,076.99	\$ 2,439.05	\$ 370.72	\$ 2,500.00	\$ 2,500.00
502-400-52150	Travel - Per Diem	\$ 800.00	\$ 600.00	\$ 750.00	\$ 1,000.00	\$ 1,000.00
502-400-52160	Professional Development	\$ 485.00	\$ 375.00	\$ 945.00	\$ 1,000.00	\$ 1,000.00
502-400-52170	Dues & Subscriptions	\$ -	\$ 220.00	\$ 345.25	\$ 500.00	\$ 500.00
502-400-52179	Drug Testing	\$ -	\$ 134.00	\$ 291.86	\$ 400.00	\$ 400.00
502-400-52180	Professional Services	\$ 43,662.19	\$ 19,171.69	\$ 15,078.12	\$ 29,000.00	\$ 29,000.00
502-400-52185	Bank Fees	\$ 24,690.25	\$ 23,024.97	\$ 25,197.50	\$ 20,000.00	\$ 20,000.00
502-400-52270	Legal Printing	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00
502-400-52290	Bad Debt Expense	\$ 32,918.96	\$ (35,160.27)	\$ -	\$ -	\$ -
502-400-54000	Fuel & Lube	\$ 4,978.58	\$ 5,465.00	\$ -	\$ 10,000.00	\$ 10,000.00
502-400-54010	Vehicle Parts & Repairs	\$ 1,741.16	\$ 2,500.38	\$ 5,236.81	\$ 2,500.00	\$ 2,500.00
502-400-54020	Repair - Other Equipment	\$ 18,180.43	\$ 10,007.90	\$ 28,355.28	\$ 40,000.00	\$ 40,000.00
502-400-54050	R & M Travel Lift	\$ 24,201.76	\$ 51,278.92	\$ 33,242.35	\$ 22,000.00	\$ 22,000.00
502-400-55000	Other Equipment	\$ 7,871.39	\$ 17,421.99	\$ 17,763.96	\$ 20,000.00	\$ 20,000.00
502-400-55020	Other Improvements	\$ 446,086.95	\$ -	\$ 65,508.13	\$ 65,000.00	\$ 65,000.00
502-400-55030	Used Oil	\$ -	\$ 11,438.63	\$ 39,360.54	\$ 60,000.00	\$ 60,000.00
502-400-56000	Insurance	\$ 58,553.10	\$ 57,400.68	\$ 53,884.89	\$ 57,108.00	\$ 57,108.00
Total Harbor Operations Expenditures:		\$ 1,684,174.27	\$ 1,022,919.84	\$ 1,154,483.57	\$ 1,265,208.00	\$ 1,283,835.00

Transfer to Reserve & CIP

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
502-896-57500	Transfer to Dep'n Reserve	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Total Transfer to Reserve & CIP:		\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
Depreciation & Amortization						
502-899-59090	Depreciation	\$ 765,603.79	\$ 774,227.00		\$ -	\$ 751,000.19
Total Depreciation & Amortization:		\$ 765,603.79	\$ 774,227.00		\$ -	\$ 751,000.19
Interfund Transfers Out						
502-901-57415	Transfer to Water Fund	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -
502-901-59996	Perm Fund Replacement	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
502-901-59997	Transfer to Perm Fund Trvl Lft	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
Total Interfund Transfers Out:		\$ 35,328.00	\$ 35,328.00	\$ 20,328.00	\$ 35,328.00	\$ 20,328.00
HARBOR ENTERPRISE FUND						
HARBOR ENTERPRISE FUND Revenue Total:		\$ 1,861,420.96	\$ 1,256,062.56	\$ 1,356,167.93	\$ 1,450,536.00	\$ 1,492,907.00
HARBOR ENTERPRISE FUND Expenditure Total:		\$ 2,635,106.06	\$ 1,982,474.84	\$ 1,324,811.57	\$ 1,450,536.00	\$ 2,205,163.19
Net Total HARBOR ENTERPRISE FUND:		\$ (773,685.10)	\$ (726,412.28)	\$ 31,356.36	\$ -	\$ (712,256.19)

SEWER ENTERPRISE FUND												
Sewer Operations Revenue	503-301-45000	Sewer Rever	\$	728,165.22	\$	731,347.33	\$	689,491.31	\$	746,618.00	\$	783,949.00
503-301-45001	Sewer Administrative Fee		\$	560.00	\$	858.00	\$	330.00	\$	500.00	\$	500.00
503-301-45012	Sewer Tap Fees		\$	3,309.30	\$	5,492.00	\$	5,725.00	\$	2,000.00	\$	2,000.00
503-301-45015	Other Sewer Operating Revenue		\$	6,859.84	\$	8,783.09	\$	7,519.80	\$	6,000.00	\$	6,000.00
503-301-46020	In-Kind Revenue		\$	27,652.32	\$	27,652.32	\$	-	\$	27,652.00	\$	27,652.00
Total Sewer Operations Revenue:			\$	766,546.68	\$	774,132.74	\$	703,066.11	\$	782,770.00	\$	820,101.00

Interfund Transfers In									
503-390-49998	Transfer From Reserve Fund	\$	-	\$	-	\$	213,068.00	\$	-
503-390-49999	due to/from other funds	\$	25,878.91	\$	25,880.00	\$	-	\$	-
Total Interfund Transfers In:		\$	25,878.91	\$	25,880.00	\$	-	\$	213,068.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Other Revenue SWR						
503-397-40239	Pension State Relief	\$ 5,101.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
503-397-45005	Non Operating Sewer Revenue	\$ -	\$ -		\$ -	\$ -
503-397-45050	Penalties Paid From Utilities	\$ 7,487.96	\$ 6,649.82	\$ 4,802.21	\$ -	\$ -
Total Other Revenue SWR:		\$ 12,589.58	\$ 6,649.82	\$ 4,802.21	\$ 4,395.00	\$ 8,013.00
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	\$ 124,825.09	\$ 131,749.04	\$ 122,132.71	\$ 132,028.00	\$ 129,609.00
503-401-50010	Overtime	\$ 7,288.40	\$ 7,974.00	\$ 8,519.21	\$ 8,000.00	\$ 8,000.00
503-401-50020	Temporary Employees	\$ 17,858.50	\$ 12,344.00	\$ 15,368.00	\$ 15,000.00	\$ 15,000.00
503-401-50030	On Call Time	\$ 5,029.50	\$ 5,408.00	\$ 5,582.50	\$ 6,000.00	\$ 6,000.00
503-401-50100	FICA	\$ 11,402.84	\$ 11,642.28	\$ 11,274.03	\$ 12,319.00	\$ 12,134.00
503-401-50110	PERS	\$ 19,392.28	\$ 24,594.51	\$ 23,259.41	\$ 32,126.00	\$ 31,594.00
503-401-50120	Health Ins.	\$ 28,810.72	\$ 50,062.27	\$ 40,116.38	\$ 39,900.00	\$ 31,449.00
503-401-50130	Compensation Ins.	\$ 5,183.50	\$ 4,968.49	\$ 4,673.37	\$ 5,056.00	\$ 3,870.00
503-401-50140	ESC	\$ 1,212.52	\$ 1,143.43	\$ 1,192.10	\$ 1,145.00	\$ 1,145.00
503-401-50150	PERS Relief	\$ 60,381.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
503-401-51000	Administrative Costs Allocated	\$ 109,774.56	\$ 109,774.56	\$ 91,345.87	\$ 99,650.00	\$ 90,211.00
503-401-51010	Uniforms/Safety Clothing	\$ 1,019.83	\$ 1,284.79	\$ 1,345.53	\$ 1,200.00	\$ 1,200.00
503-401-51020	Operating Supplies	\$ 40,754.82	\$ 37,405.57	\$ 42,293.02	\$ 38,000.00	\$ 38,000.00
503-401-51050	Small Tools	\$ 727.66	\$ 1,210.48	\$ 1,759.00	\$ 1,000.00	\$ 1,200.00
503-401-52000	Communications	\$ 3,429.95	\$ 4,215.23	\$ 4,240.83	\$ 2,300.00	\$ 2,300.00
503-401-52010	Water, Sewer & Refuse	\$ 4,216.68	\$ 4,216.68	\$ 3,865.29	\$ 4,000.00	\$ 4,000.00
503-401-52030	Electricity	\$ 102,881.98	\$ 142,589.61	\$ 102,224.02	\$ 82,000.00	\$ 82,000.00
503-401-52040	Heating Oil WWTP	\$ 9,126.89	\$ 6,319.17	\$ 10,757.27	\$ 12,000.00	\$ 7,700.00
503-401-52070	Leases/Rentals	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00
503-401-52120	Travel - Car Rental	\$ 548.56	\$ -	\$ -	\$ 750.00	\$ 800.00
503-401-52130	Travel - Airfare/Ferry	\$ 422.90	\$ 350.66	\$ 666.55	\$ 1,350.00	\$ 1,350.00
503-401-52140	Travel - Lodging	\$ 1,481.03	\$ -	\$ 1,323.50	\$ 1,350.00	\$ 1,350.00
503-401-52150	Travel - Per Diem	\$ 345.85	\$ 425.00	\$ 675.00	\$ 750.00	\$ 750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
503-401-52160	Professional Development	\$ 1,113.90	\$ 1,234.50	\$ 1,516.50	\$ 2,000.00	\$ 2,000.00
503-401-52170	Dues & Subscriptions	\$ 157.50	\$ -	\$ -	\$ -	\$ -
503-401-52179	Drug Testing	\$ -	\$ 67.00	\$ 163.43	\$ 300.00	\$ 300.00
503-401-52180	Professional Services	\$ 13,316.51	\$ 18,943.66	\$ 39,004.69	\$ 18,000.00	\$ 18,000.00
503-401-52200	Permit Expense	\$ -	\$ 3,083.50	\$ -	\$ 12,200.00	\$ 5,000.00
503-401-54000	Fuel & Lube	\$ 7,467.31	\$ 4,565.38	\$ 5,783.50	\$ 8,500.00	\$ 7,300.00
503-401-54010	Repairs - Vehicle & Parts	\$ 3,769.13	\$ 2,904.93	\$ 5,897.81	\$ 5,000.00	\$ 5,000.00
503-401-54020	Repair - Other Equipment	\$ 17,510.60	\$ 27,339.71	\$ 4,443.84	\$ 17,000.00	\$ 20,000.00
503-401-54032	Structure Maint WWTP	\$ 373.36	\$ 356.94	\$ 1,155.13	\$ 1,000.00	\$ 1,000.00
503-401-54034	Structure Maint Ferry T Pump S	\$ -	\$ 252.84	\$ 1,925.30	\$ 1,000.00	\$ 1,000.00
503-401-54082	Heating Sys Maint WWTP	\$ 797.51	\$ 1,089.72	\$ 2,471.37	\$ 2,000.00	\$ 2,000.00
503-401-55010	Equipment & Furnishings	\$ 844.67	\$ 2,453.04	\$ 9,000.95	\$ 27,500.00	\$ 32,375.00
503-401-55020	Other Improvements	\$ 1,837.40	\$ -	\$ 9,781.59	\$ 10,000.00	\$ 15,375.00
503-401-56000	Insurance	\$ 32,187.84	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00
Total Sewer Operations Expenditures:		\$ 635,491.41	\$ 650,968.95	\$ 602,174.33	\$ 636,419.00	\$ 618,625.00
Debt Service SWR						
503-895-58044	WWTP Upgrade Phsell 261071 Int	\$ 16,488.00	\$ 16,500.00	\$ 172,965.41	\$ 225,000.00	\$ 70,675.00
Total Debt Service SWR:		\$ 16,488.00	\$ 16,500.00	\$ 172,965.41	\$ 225,000.00	\$ 70,675.00
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Depreciation & Amortization						
503-899-59090	Depreciation - Sewer	\$ 413,489.77	\$ 414,046.00		\$ -	\$ 401,624.62
Total Depreciation & Amortization:		\$ 413,489.77	\$ 414,046.00		\$ -	\$ 401,624.62
Interfund Transfers Out						
503-901-59996	Perm Fund Replacment - SWR	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00	\$ 11,164.00
Total Interfund Transfers Out:		\$ 11,164.00	\$ 11,164.00		\$ 11,164.00	\$ 11,164.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
In-Kind Services SWR						
503-905-58400	School - High School	\$ 6,160.92	\$ 6,160.92	\$ 5,647.51	\$ 6,160.00	\$ 6,160.00
503-905-58410	School - Elementary	\$ 3,919.56	\$ 4,125.44	\$ 3,592.93	\$ 3,919.00	\$ 3,919.00
503-905-58420	CCMC- Hospital	\$ 16,896.00	\$ 16,896.00	\$ 15,488.00	\$ 16,896.00	\$ 16,896.00
503-905-58440	Chamber of Commerce	\$ 675.84	\$ 675.84	\$ 619.52	\$ 675.00	\$ 675.00
Total In-Kind Services SWR:		\$ 27,652.32	\$ 27,858.20	\$ 25,347.96	\$ 27,650.00	\$ 27,650.00
SEWER ENTERPRISE FUND Revenue Total:		\$ 805,015.17	\$ 806,662.56	\$ 707,868.32	\$ 1,000,233.00	\$ 828,114.00
SEWER ENTERPRISE FUND Expenditure Total:		\$ 1,204,285.50	\$ 1,220,537.15	\$ 900,487.70	\$ 1,000,233.00	\$ 1,229,738.62
Net Total SEWER ENTERPRISE FUND:		\$ (399,270.33)	\$ (413,874.59)	\$ (192,619.38)	\$ -	\$ (401,624.62)

WATER ENTERPRISE FUND						
504-302-24516	non-Operating Revenue	\$ -	\$ -	\$ 22,706.83	\$ -	\$ 23,000.00
504-302-45010	Water Operations Evenue	\$ 588,101.77	\$ 707,149.01	\$ 675,405.00	\$ 675,405.00	\$ 709,175.00
504-302-45011	Water Administrative Fee	\$ 560.00	\$ 610.84	\$ 600.00	\$ 600.00	\$ 600.00
504-302-45012	Water Tap Fees	\$ 1,150.00	\$ 600.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
504-302-45015	Other Water Operating Revenue	\$ 5,015.00	\$ 7,533.94	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
504-302-46020	In-Kind Revenue	\$ 11,855.04	\$ 11,855.04	\$ 11,855.00	\$ 11,855.00	\$ 11,855.00
Total Water Operations Revenue:		\$ 606,681.81	\$ 727,748.83	\$ 720,566.83	\$ 697,860.00	\$ 754,630.00

Interfund Transfers In						
504-390-41010	Transfer from Harbor	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -
504-390-49999	due to/form other funds	\$ 2,482,747.91	\$ (501,447.82)		\$ -	\$ -
Total Interfund Transfers In:		\$ 2,497,747.91	\$ (486,447.82)		\$ -	\$ -

Other Revenue WTR						
504-398-40239	Pension State Relief	\$ 5,101.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
504-398-45050	Penalties Paid From Utilities	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Other Revenue WTR:		\$ 5,101.62	\$ -		\$ 7,895.00	\$ 8,013.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	\$ 124,824.79	\$ 131,748.56	\$ 122,132.38	\$ 132,028.00	\$ 129,609.00
504-402-50010	Overtime	\$ 7,288.13	\$ 7,973.62	\$ 8,518.96	\$ 8,000.00	\$ 8,000.00
504-402-50020	Temp. Employees	\$ 19,778.50	\$ 12,344.00	\$ 15,368.00	\$ 15,000.00	\$ 15,000.00
504-402-50030	On Call Time	\$ 5,029.50	\$ 5,408.00	\$ 5,582.50	\$ 6,000.00	\$ 6,000.00
504-402-50100	FICA	\$ 11,548.35	\$ 11,640.86	\$ 11,272.70	\$ 12,319.00	\$ 12,134.00
504-402-50110	PERS	\$ 19,391.08	\$ 24,593.60	\$ 23,258.69	\$ 32,126.00	\$ 31,594.00
504-402-50120	Health Ins.	\$ 28,809.73	\$ 50,060.56	\$ 40,115.17	\$ 39,900.00	\$ 31,449.00
504-402-50130	Compensation Ins.	\$ 5,251.93	\$ 4,968.49	\$ 4,673.37	\$ 5,056.00	\$ 3,870.00
504-402-50140	ESC	\$ 1,231.02	\$ 1,143.00	\$ 1,191.64	\$ 1,145.00	\$ 1,145.00
504-402-50150	PERS Relief	\$ 60,381.62	\$ -	\$ -	\$ 4,395.00	\$ 8,013.00
504-402-51000	Administrative Costs Allocated	\$ 110,290.56	\$ 110,290.56	\$ 72,295.63	\$ 78,868.00	\$ 80,479.00
504-402-51010	Uniforms/Safety Clothing	\$ 1,040.06	\$ 1,252.79	\$ 1,352.51	\$ 1,400.00	\$ 1,500.00
504-402-51020	Operating Supplies	\$ 38,024.05	\$ 49,596.26	\$ 39,474.65	\$ 38,000.00	\$ 40,000.00
504-402-51050	Small Tools	\$ 523.74	\$ 1,153.10	\$ 1,878.27	\$ 1,200.00	\$ 1,200.00
504-402-52000	Communications	\$ 4,320.48	\$ 4,116.95	\$ 5,659.30	\$ 2,500.00	\$ 2,500.00
504-402-52010	Water, Sewer & Refuse	\$ 1,651.44	\$ 1,651.44	\$ 1,513.82	\$ 4,000.00	\$ 1,734.00
504-402-52030	Electricity	\$ 52,884.80	\$ 70,771.43	\$ 57,398.75	\$ 62,000.00	\$ 65,000.00
504-402-52040	Heating Oil Eyak Wtr Plant	\$ 12,238.87	\$ 26,350.67	\$ 21,263.51	\$ 15,000.00	\$ 15,000.00
504-402-52070	Leases/Rentals	\$ -	\$ 100.00	\$ -	\$ 500.00	\$ 500.00
504-402-52120	Travel - Car Rental	\$ 548.55	\$ -	\$ -	\$ 500.00	\$ 600.00
504-402-52130	Travel - Airfare/Ferry	\$ 760.90	\$ 334.54	\$ 666.55	\$ 1,000.00	\$ 1,000.00
504-402-52140	Travel - Lodging	\$ 859.43	\$ -	\$ 1,323.50	\$ 1,000.00	\$ 1,000.00
504-402-52150	Travel - Per Diem	\$ 325.00	\$ 175.00	\$ 675.00	\$ 750.00	\$ 600.00
504-402-52160	Professional Development	\$ 1,974.24	\$ 914.50	\$ 1,666.50	\$ 2,000.00	\$ 2,000.00
504-402-52170	Dues & Subscriptions	\$ 157.50	\$ 315.00	\$ 1,632.84	\$ 600.00	\$ 600.00
504-402-52179	Drug Testing	\$ -	\$ 67.00	\$ 163.44	\$ 300.00	\$ 300.00
504-402-52180	Professional Services	\$ 23,147.01	\$ 21,881.29	\$ 81,083.33	\$ 18,000.00	\$ 18,000.00
504-402-52200	Permit Expense	\$ 1,513.00	\$ 763.50	\$ 863.50	\$ 1,750.00	\$ 1,750.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
504-402-52270	Legal Printing	\$ -	\$ 250.00	\$ -	\$ 500.00	\$ 500.00
504-402-54000	Fuel & Lube	\$ 5,646.01	\$ 3,880.62	\$ 5,327.34	\$ 7,500.00	\$ 5,000.00
504-402-54005	Repairs - Watershed	\$ 898.07	\$ 18,157.92	\$ 5,976.58	\$ 2,000.00	\$ 15,000.00
504-402-54010	Repairs - Vehicles & Parts	\$ 3,800.80	\$ 865.20	\$ 5,446.89	\$ 10,000.00	\$ 10,000.00
504-402-54020	Repairs - Other Equipment	\$ 24,480.35	\$ 33,385.92	\$ 37,504.63	\$ 30,000.00	\$ 20,000.00
504-402-54032	Structure Maint Eyak Wtr Plant	\$ -	\$ 71.70	\$ 564.32	\$ 11,000.00	\$ 10,000.00
504-402-54082	Heating Sys Maint Eyak Plant	\$ 2,133.70	\$ 809.00	\$ -	\$ 750.00	\$ 750.00
504-402-55010	Equipment & Furnishings	\$ 618.51	\$ 160.28	\$ 30,192.16	\$ 5,000.00	\$ 17,684.00
504-402-55020	Other Improvements	\$ 1,348.19	\$ 2,192.64	\$ 6,848.36	\$ 2,500.00	\$ 30,000.00
504-402-56000	Insurance	\$ 32,187.84	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00
Total Water Operations Expenditures:		\$ 604,907.75	\$ 630,387.96	\$ 641,301.42	\$ 585,587.00	\$ 620,511.00

Debt Service WTR

504-895-58040	ADEC Drinking Wtr Loan 261031	\$ -	\$ -	\$ -	\$ 69,044.00	\$ 69,044.00
504-895-58041	ADEC Drinking Wtr L 261031 Int	\$ 226.75	\$ 4,142.70	\$ 3,107.04	\$ 3,107.00	\$ 2,071.00
Total Debt Service WTR:		\$ 226.75	\$ 4,142.70	\$ 3,107.04	\$ 72,151.00	\$ 71,115.00

Transfer to Dep'n Reserve/CIP

504-896-57500	Transfer to Reserve - #704	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

Depreciation & Amortization

504-899-59091	Depreciation - Water	\$ -	\$ 481,273.81		\$ -	\$ 466,835.60
Total Depreciation & Amortization:		\$ -	\$ 481,273.81		\$ -	\$ 466,835.60

Interfund Transfers Out

504-901-59996	Perm Fund Replacement - WTR	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00	\$ 1,164.00
Total Interfund Transfers Out:		\$ 1,164.00	\$ 1,164.00		\$ 1,164.00	\$ 1,164.00

IN-KIND SERVICES WATER

504-905-58400	School - High School	\$ 3,883.32	\$ 3,883.32	\$ 3,559.71	\$ 3,883.00	\$ 3,883.00
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Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
504-905-58410	School - Elementary	\$ 2,470.56	\$ 2,264.68	\$ 2,264.68	\$ 2,470.00	\$ 2,470.00
504-905-58420	CCMC - Hospital	\$ 5,146.20	\$ 5,146.20	\$ 4,717.35	\$ 5,146.00	\$ 5,146.00
504-905-58440	Chamber of Commerce	\$ 354.96	\$ 354.96	\$ 325.38	\$ 354.00	\$ 354.00
Total IN-KIND SERVICES WATER:		\$ 11,855.04	\$ 11,649.16	\$ 10,867.12	\$ 11,853.00	\$ 11,853.00
WATER ENTERPRISE FUND Revenue Total:		\$ 3,109,531.34	\$ 241,301.01	\$ 720,566.83	\$ 705,755.00	\$ 762,643.00
WATER ENTERPRISE FUND Expenditure Total:		\$ 668,153.54	\$ 1,178,617.63	\$ 705,275.58	\$ 720,755.00	\$ 1,221,478.60
Net Total WATER ENTERPRISE FUND:		\$ 2,441,377.80	\$ (937,316.62)	\$ 15,291.25	\$ (15,000.00)	\$ (458,835.60)

REFUSE ENTERPRISE FUND						
505-301-46000	Operations Revenue	\$ 1,080,694.73	\$ 1,067,082.89	\$ 1,005,754.92	\$ 1,044,719.20	\$ 1,096,955.00
505-301-46001	Refuse Administrative Fee	\$ 590.00	\$ 570.00	\$ 370.00	\$ 650.00	\$ 650.00
505-301-46010	Refuse Recycling Revenue	\$ 738.25	\$ -	\$ 511.50	\$ 1,500.00	\$ 1,000.00
505-301-46020	In-Kind Revenue	\$ 27,584.88	\$ 27,584.88	\$ -	\$ 27,584.00	\$ 27,584.00
505-301-46030	Other Revenue			\$ 206.84		
Total Revenue - Operations:		\$ 1,109,607.86	\$ 1,095,237.77	\$ 1,006,636.42	\$ 1,074,453.20	\$ 1,126,189.00

Interfund Transfers In

505-390-49999	due to/from other funds	\$ 198,228.22	\$ 198,228.00		\$ -	\$ -
Total Interfund Transfers In:		\$ 198,228.22	\$ 198,228.00		\$ -	\$ -

Other Revenue

505-398-40239	Pension State Relief	\$ 12,636.93	\$ -	\$ -	\$ 8,636.00	\$ 16,875.00
Total Other Revenue:		\$ 12,636.93	\$ -		\$ 8,636.00	\$ 16,875.00

Refuse Operations Expenditures

505-400-50000	Salaries and Wages	\$ 277,709.75	\$ 275,973.81	\$ 259,671.73	\$ 279,905.00	\$ 295,411.00
505-400-50010	OT	\$ 4,566.88	\$ 4,817.96	\$ 2,667.42	\$ 7,000.00	\$ 7,000.00
505-400-50020	Temp. Employees	\$ 25,806.40	\$ 18,224.00	\$ 24,937.00	\$ 31,000.00	\$ 31,000.00
505-400-50100	FICA	\$ 23,138.62	\$ 22,400.36	\$ 21,271.17	\$ 24,320.00	\$ 25,506.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
505-400-50110	PERS	\$ 50,858.88	\$ 52,855.15	\$ 50,121.84	\$ 63,119.00	\$ 66,530.00
505-400-50120	Health Ins.	\$ 68,993.33	\$ 95,596.85	\$ 75,476.81	\$ 73,115.00	\$ 73,115.00
505-400-50130	Compensation Ins.	\$ 33,230.65	\$ 21,408.04	\$ 17,789.98	\$ 21,935.00	\$ 16,237.00
505-400-50140	ESC	\$ 2,335.68	\$ 2,091.88	\$ 2,189.04	\$ 2,300.00	\$ 2,300.00
505-400-50150	PERS Relief	\$ 149,572.93	\$ -	\$ -	\$ 8,636.00	\$ 16,875.00
505-400-51000	Allocated Administrative Costs	\$ 130,584.96	\$ 130,584.96	\$ 132,227.37	\$ 144,248.00	\$ 120,665.00
505-400-51010	Uniforms/Safety Clothing	\$ 3,087.47	\$ 2,605.47	\$ 2,192.49	\$ 4,000.00	\$ 4,000.00
505-400-51020	Operating Supplies	\$ 21,436.40	\$ 20,822.80	\$ 12,936.30	\$ 16,000.00	\$ 16,000.00
505-400-51050	Small Tools	\$ 2,211.02	\$ 1,821.47	\$ 1,932.54	\$ 2,000.00	\$ 2,000.00
505-400-52000	Communications	\$ 4,121.43	\$ 3,213.63	\$ 4,100.59	\$ 4,000.00	\$ 4,500.00
505-400-52010	Water, Sewer & Refuse	\$ 3,785.21	\$ 2,866.09	\$ 1,515.63	\$ 4,500.00	\$ 4,500.00
505-400-52030	Electricity	\$ 11,122.32	\$ 8,600.15	\$ 6,815.85	\$ 14,000.00	\$ 12,000.00
505-400-52040	Heating Oil	\$ 899.63	\$ 1,277.96	\$ 1,290.80	\$ 2,000.00	\$ 2,000.00
505-400-52070	Leases/Rentals	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
505-400-52120	Travel - Car Rental	\$ -	\$ 19.95	\$ -	\$ 500.00	\$ 500.00
505-400-52130	Travel - Airfare/Ferry	\$ 489.00	\$ 462.90	\$ 1,197.00	\$ 2,500.00	\$ 2,500.00
505-400-52140	Travel - Lodging	\$ -	\$ 405.00	\$ 58.67	\$ 2,000.00	\$ 2,000.00
505-400-52150	Travel - Per Diem	\$ 150.00	\$ 225.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
505-400-52160	Professional Development	\$ 310.00	\$ 1,325.00	\$ -	\$ 3,000.00	\$ 3,000.00
505-400-52170	Dues & Subscriptions	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00
505-400-52179	Drug Testing	\$ -	\$ -	\$ 175.93	\$ 500.00	\$ 500.00
505-400-52180	Professional Services	\$ 23,329.32	\$ 53,166.86	\$ 36,866.93	\$ 35,000.00	\$ 45,000.00
505-400-52200	License & Fees	\$ 2,983.00	\$ 2,983.00	\$ -	\$ 3,000.00	\$ 3,000.00
505-400-52270	Legal Printing	\$ -	\$ -	\$ 333.68	\$ 500.00	\$ 500.00
505-400-54000	Fuel & Lube	\$ 21,571.83	\$ 27,255.79	\$ 28,888.08	\$ 35,000.00	\$ 32,000.00
505-400-54010	Vehicle Parts & Repairs	\$ 19,545.45	\$ 47,685.84	\$ 9,512.03	\$ 25,000.00	\$ 25,000.00
505-400-54020	Repair - Other Equipment	\$ 60,827.06	\$ 25,410.78	\$ 27,317.20	\$ 25,000.00	\$ 25,000.00
505-400-54030	R & M Buildings	\$ 2,406.33	\$ 2,000.24	\$ 4,454.17	\$ 2,000.00	\$ 6,000.00
505-400-55000	Other Equipment	\$ 6,125.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 45,000.00
505-400-55030	Landfill Maintenance	\$ 2,877.73	\$ 7,782.00	\$ 4,000.00	\$ 7,000.00	\$ 7,000.00
505-400-56000	Insurance	\$ 32,364.54	\$ 30,999.96	\$ 28,416.63	\$ 31,000.00	\$ 31,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
Total Refuse Operations Expenditures:		\$ 986,440.82	\$ 870,882.90	\$ 758,556.88	\$ 881,878.00	\$ 929,439.00
Debt Service						
505-895-58038	2005 GO Bonds Principal	\$ -	\$ -		\$ 35,000.00	\$ 36,000.00
505-895-58039	2005 GO Bonds Interest	\$ 4,100.00	\$ 1,730.00		\$ 4,360.00	\$ 1,520.00
Total Debt Service:		\$ 4,100.00	\$ 1,730.00		\$ 39,360.00	\$ 37,520.00
Transfer to Dep'n Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
505-896-57500	Transfer to Dep'n Reserve	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Total Transfer to Dep'n Reserve/CIP:		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Depreciation & Amortization						
505-899-59090	Depreciation	\$ 107,053.70	\$ 128,935.00		\$ -	\$ 125,066.95
Total Depreciation & Amortization:		\$ 107,053.70	\$ 128,935.00		\$ -	\$ 125,066.95
Interfund Transfers Out						
505-901-59996	Perm Fund Replacement	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
Total Interfund Transfers Out:		\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00	\$ 2,328.00
In-Kind Services Refuse						
505-905-58400	School - High School	\$ 14,018.64	\$ 14,018.64	\$ 12,850.42	\$ 14,018.00	\$ 14,018.00
505-905-58410	School - Elementary	\$ 7,009.32	\$ 7,009.32	\$ 6,425.21	\$ 7,009.00	\$ 7,009.00
505-905-58420	CCMC - Hospital	\$ 6,092.28	\$ 6,092.28	\$ 5,584.59	\$ 6,092.00	\$ 6,092.00
505-905-58440	Chamber of Commerce	\$ 464.64	\$ 464.64	\$ 425.92	\$ 464.00	\$ 464.00
Total In-Kind Services Refuse:		\$ 27,584.88	\$ 27,584.88	\$ 25,286.14	\$ 27,583.00	\$ 27,583.00
REFUSE ENTERPRISE FUND Revenue Total:		\$ 1,320,473.01	\$ 1,293,465.77	\$ 1,006,636.42	\$ 1,083,089.20	\$ 1,143,064.00
REFUSE ENTERPRISE FUND Expenditure Total:		\$ 1,227,507.40	\$ 1,131,460.78	\$ 886,171.02	\$ 1,051,149.00	\$ 1,221,936.95
Net Total REFUSE ENTERPRISE FUND:		\$ 92,965.61	\$ 162,004.99	\$ 120,465.40	\$ 31,940.20	\$ (78,872.95)

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
ODIAK CAMPER PARK						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	\$ 81,747.12	\$ 73,808.47	\$ 75,984.80	\$ 75,000.00	\$ 75,000.00
Total Revenue:		\$ 81,747.12	\$ 73,808.47	\$ 75,984.80	\$ 75,000.00	\$ 75,000.00
Interfund Transfers In						
506-390-49998	Transfer from Permanent Fund	\$ (116.90)	\$ -		\$ -	\$ -
506-390-49999	due to/from other funds	\$ (134.25)	\$ (248.00)		\$ -	\$ -
Total Interfund Transfers In:		\$ (251.15)	\$ (248.00)		\$ -	\$ -
Other Revenue						
506-398-40239	Pension State Relief	\$ -	\$ -		\$ 456.00	\$ -
Total Other Revenue:		\$ -	\$ -		\$ 456.00	\$ -
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	\$ 14,151.78	\$ 13,529.05	\$ 14,230.66	\$ 14,160.00	\$ 16,045.00
506-400-50010	OT	\$ 465.59	\$ 324.16	\$ 164.86	\$ 1,000.00	\$ 1,000.00
506-400-50100	FICA	\$ 1,027.21	\$ 944.87	\$ 1,009.65	\$ 1,160.00	\$ 1,304.00
506-400-50110	PERS	\$ 2,409.03	\$ 2,312.66	\$ 2,510.90	\$ 3,335.00	\$ 3,750.00
506-400-50120	Health Ins.	\$ 5,651.96	\$ 8,141.22	\$ 6,446.20	\$ 6,267.00	\$ 6,267.00
506-400-50130	Compensation Ins.	\$ 823.66	\$ 748.41	\$ 696.11	\$ 772.00	\$ 753.00
506-400-50140	ESC	\$ 103.49	\$ 95.14	\$ 98.61	\$ 100.00	\$ 100.00
506-400-50150	PERS Relief	\$ -	\$ -	\$ -	\$ 456.00	\$ 951.00
506-400-51000	Administrative Costs Allocated	\$ -	\$ -	\$ 8,937.50	\$ 9,750.00	\$ 8,250.00
506-400-51020	Operating Supplies	\$ 771.63	\$ 892.30	\$ 829.94	\$ 750.00	\$ 750.00
506-400-51030	Custodial Supplies	\$ 488.25	\$ 136.81	\$ 54.45	\$ 500.00	\$ 500.00
506-400-52010	Water, Sewer & Refuse	\$ 5,137.16	\$ 3,038.96	\$ 4,008.06	\$ 5,000.00	\$ 3,500.00
506-400-52030	Electricity	\$ 14,524.48	\$ 15,352.62	\$ 13,872.76	\$ 12,500.00	\$ 12,500.00
506-400-52040	Heating Oil	\$ 947.17	\$ 1,445.16	\$ 1,981.00	\$ 5,000.00	\$ 5,000.00
506-400-54020	Repair & Maintenance	\$ 2,618.63	\$ 2,046.17	\$ 1,981.73	\$ 3,000.00	\$ 3,000.00

Account Number	Account Title	2016 Actual	2017 Actual	2018 YTD	2018 Approved Budget	2019 Proposed Budget
506-400-54080	Boiler Maintenance	\$ 600.25	\$ -	\$ -	\$ 700.00	\$ 700.00
506-400-56000	Insurance	\$ 5,400.00	\$ -	\$ 4,950.00	\$ 4,000.00	\$ 4,000.00
Total Odiak Park Expenditures:		\$ 55,120.29	\$ 49,007.53	\$ 61,772.43	\$ 68,450.00	\$ 68,370.00

Depreciation Expense

506-899-59090	Depreciation Expense	\$ 2,037.23	\$ 2,038.00		\$ -	
Total Depreciation Expense:		\$ 2,037.23	\$ 2,038.00		\$ -	\$ -

Interfund Transfers Out

506-901-59996	Permanent Fund Replacement	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
Total Interfund Transfers Out:		\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00

Odiak Camper Park Revenue Total:	\$ 81,495.97	\$ 73,560.47		\$ 75,456.00	\$ 80,000.00
Odiak Camper Park Expenditure Total:	\$ 61,157.52	\$ 55,045.53		\$ 72,450.00	\$ 72,370.00
Net Total Odiak Camper Park:	\$ 20,338.45	\$ 18,514.94		\$ 3,006.00	\$ 7,630.00

E911 SPECIAL REVENUE ACCOUNT

E-911 SPECIAL REVENUE FUND		2016	2017	2018	2018	2019
Account #	Account Title	Prior Year 2 Actual	Prior Year Actual	YTD Budget	Approved Budget	Proposed Budget
SOURCE: 300						
911-300-40460	E911 Surcharge	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00
Total Source: 300:		\$ -	\$ -	\$ -	\$ -	\$ -

GRANT REVENUE

911-380-40220	Grant Revenue - Federal	\$ -	\$ -	\$ -	\$ -	\$ -
Total Grant Revenue:		\$ -	\$ -	\$ -	\$ -	\$ -

Account Number	Account Title	2016 Actual		2017 Actual		2018 YTD		2018 Approved Budget		2019 Proposed Budget	
INTERFUND TRANSFERS IN											
911-390-49998	Transfer from Permanent Fund	\$	-	\$	-	\$	-	\$	-	\$	-
911-390-49999	Transfer From General Fund	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Interfund Transfers In:	\$	-	\$	-	\$	-	\$	-	\$	-
OTHER REVENUE											
911-398-40325	Investment Earnings	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Other Revenue:	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL REVENUE E-911	\$	-	\$	-	\$	-	\$	-	\$	-
OPERATIONS EXPENDITURES											
911-400-50000	Salaries and Wages	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-50010	Overtime	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-50020	Temp Employees	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-50030	On Call Time	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-50100	FICA	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-50110	PERS	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-50120	Health Ins.	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-50130	Compensation Ins.	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-50140	ESC	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-51010	Uniforms/Safety Equip/Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-51020	Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-52120	Travel - Car Rental	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-52130	Travel - Airfare/Ferry	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-52140	Travel - Lodging	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-52150	Travel - Per Diem	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-52151	Travel Reimbursement	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-52160	Professional Development	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-52165	Training Equipment & Supplies	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-52180	Professional Services	\$	-	\$	-	\$	-	\$	-	\$	75,000.00

Account Number	Account Title	2016 Actual		2017 Actual		2018 YTD		2018 Approved Budget		2019 Proposed Budget	
911-400-54020	Repair & Maintenance	\$	-	\$	-	\$	-	\$	-	\$	-
911-400-55010	Equipment, Furnishings & Tools	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Operations Expenditures:	\$	-	\$	-	\$	-	\$	-	\$	75,000.00
CAPITAL PROJECT											
911-800-59000	Capital Project	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Capital Project:	\$	-	\$	-	\$	-	\$	-	\$	-
INTERFUND TRANSFERS OUT											
911-901-59996	Permanent Fund Replacement	\$	-	\$	-	\$	-	\$	-	\$	-
	Total Interfund Transfers Out:	\$	-	\$	-	\$	-	\$	-	\$	-
	TOTAL EXPENDITURES E-911	\$	-	\$	-	\$	-	\$	-	\$	75,000.00
	NET TOTAL E-911	\$	-	\$	-	\$	-	\$	-	\$	-

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-34**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA
ADOPTING CITY SERVICE FEES, RATES AND CHARGES FOR THE 2019 CALENDAR
BUDGET**

WHEREAS, the City Council of the City of Cordova, Alaska has adopted the City's 2019 Operating Budget; and

WHEREAS, the City 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

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 2019 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 19, 2018

PASSED AND APPROVED THIS 19th DAY OF DECEMBER, 2018

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	
<u>Letter/Legal Copies & Fax</u>	<u>Fee per Page</u>
Black & White	\$0.50
Color	\$1.00
Fax (incoming and outgoing)	\$1.00
Budget Documents	\$25.00
Tax Forms (blank)	Free
<u>Staff Time</u>	<u>Per Hour</u>
Employee Straight Time	\$72.00
Employee Overtime	\$108.00

INFORMATION SERVICES

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	
Single Family	\$50.00
Multi-Family	\$100.00
Commercial	\$150.00
Industrial	\$200.00
Sales Tax Exemption Card (must have Building Permit)	\$180.00
Permits	
Conditional Use	\$250.00
Encroachment	\$200.00
Exception	\$250.00
Rezone	\$350.00
Vacation of R.O.W.	\$250.00
Variance	\$250.00
Tideland	\$250.00
Sign	\$25.00
Site Plan Review	
Commercial/Business	\$150.00
Industrial	\$200.00
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>Letter or Legal</i>	<i>Fee per Page</i>
Black & White	\$0.50
Color	\$1.00
<i>Large Format</i>	<i>Fee per Page</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 + \$0.15/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 (8 MO)	\$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		\$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>
Little Surfer	1 Hr 10 Min; No Lobby Rental	\$50.00
Big Kahuna	1 Hr 40 Min; Optional Lobby Rental	\$75.00

Wipe Out	2 Hr 25 Min; Super Soak/Optional Lobby Rental	\$100.00
Lobby option	Use of the lobby area after the swim	\$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 7 days or less	\$11.00
Shelter Cove		\$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

PUBLIC WORKS

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

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

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

NOTE 4: Water & sewer line locates per Utility Coordination Council Request procedure are free. (2 business days' notice required. All locates requested outside of normal business hours will be charged as emergency locate.)

NOTE 5: All prices subject to 6% sales tax

Permits

Right of Way Permit	\$150.00
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Service Rates

<u>General Services</u>	<u>Unit</u>	<u>Straight Time Rate</u>	<u>Overtime Rate</u>	<u>Holiday Rate</u>
Tow Truck w/2 Operators	Hour	\$350.00	\$422.00	\$566.00
Cemetery Plot - Preparation and Covering	Each	\$500.00	\$750.00	\$1000.00
Cemetery Plot – Purchase (Regular Hours Only)	Each	\$200.00	--	--
Shut off Notices (delivered for non-payment)	Each	\$25.00	--	--

<u>Staff Time</u>	<u>Unit</u>	<u>Straight Time Rate</u>	<u>Overtime Rate</u>	<u>Holiday Rate</u>
Laborer	Hour	\$72.00	\$108.00	\$180.00

Materials & Equipment Rental Rates

<u>Materials</u>	<u>Unit</u>	<u>Rate</u>		
Patching Chip Sealed Roads <i>Minimum charge of 10 square feet</i>	SF	\$25.00	--	--
Patching Asphalt Roads <i>Minimum charge of 10 square feet</i>	SF	\$25.00	--	--
Sand, 5-gallon bucket	Bucket	\$5.00	--	--
Sand <i>Minimum charge of 10 cubic yards</i>	CY	\$18.00	--	--
Fill, general	CY	\$5.00	--	--
Shop Time	Hour	\$100.00	\$150.00	\$200.00
Hilti Concrete Drill	Hour	\$75.00	\$97.50	\$175.00
Volvo L120F Loader	Hour	\$130.00	\$163.50	\$230.50
Cat 950 Loader	Hour	\$130.00	\$163.50	\$230.50
Cat IT 62G Loader	Hour	\$130.00	\$163.50	\$230.50

<u>Equipment Rental</u>	<u>Unit</u>	<u>Straight Time Rate</u>	<u>Overtime Rate</u>	<u>Holiday Rate</u>
Hitachi 230 Excavator	Hour	\$150.00	\$183.50	\$250.50
Cat 436B Tractor/Backhoe	Hour	\$120.00	\$153.50	\$220.50
Cat 163H Grader 2003	Hour	\$150.00	\$183.50	\$250.50
Elgin Street Sweeper	Hour	\$200.00	\$233.50	\$300.50
Ford L9000 Vacuum Truck (Vactor) 1992	Hour	\$225.00	\$258.50	\$325.50
Ford L9000 Tandem Dump Truck 1987	Hour	\$110.00	\$143.50	\$210.50
Ford L8000 Flatbed Truck 1991	Hour	\$110.00	\$143.50	\$210.50
Dynapack CP132 Rubber Tired Roller	Hour	\$100.00	\$133.50	\$200.50
Pickup Truck or Van w/ 1 person	Hour	\$110.00	\$143.50	\$210.50
Vibratory Plate Compactor	Hour	\$75.00	\$108.50	\$175.50
Bobcat 943 Skid Steer Loader	Hour	\$90.00	\$123.50	\$190.50
Chevy 3500 Service Truck w/ Welder 2009	Hour	\$150.00	\$183.50	\$250.50
City Level, Tripod, and Rod	Hour	\$80.00	\$113.50	\$180.50
Cut-off saw	Hour	\$75.00	\$108.50	\$175.50
Electric Jackhammer - Bosch	Hour	\$75.00	\$108.50	\$175.50
1" Pump - Honda	Hour	\$75.00	\$108.50	\$175.50
1.5" Electric Pump	Hour	\$100.00	\$133.50	\$200.50

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

REFUSE

Baler

<u>Disposal Fees</u>	<u>Unit</u>	<u>Rate</u>
Residential & commercial refuse	Cubic yard	\$6.23
Construction & Demolition (C&D) materials	Cubic yard	\$9.82
Hazardous Materials	Gallon	\$9.16
Asbestos materials*	Cubic yard	\$119.77
Scrap metal	Cubic yard	\$17.79
Major household appliances		\$8.86 each
Refrigerators, freezers & other w/ Freon**		\$52.71each

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

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

17-Mile Landfill

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

<u>Vehicle Disposal*</u>	<u>Rate</u>
Vehicles & light duty trucks	\$50.00
Large trucks & equipment <i>Minimum charge of \$598.57</i>	\$ 17.79/cu. yd.
Campers and/or house trailers < 32 feet	\$198.00
Campers, house trailers > 32 feet	\$394.85
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)	\$51.94/month
Each additional container	\$5.19/each pick-up
Residence vacant for more than 30 consecutive days	No charge for the period*
Self-service at Baler	\$33.62/month

<u>Commercial (Once/Week)</u>	<u>Rate</u>
1-3 containers (35 gallons)	\$51.94/month
Each additional container	\$5.19/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)	\$57.23
High Capacity Dumpster (20 cubic yard)	\$200.29 (includes 7-day rental)
20' Enclosed Conex for Recycling	\$114.45

<u>Dumpster Rental</u>	<u>Rate</u>
4 cubic yard dumpster	\$40.24/month
6 cubic yard dumpster	\$59.04/month
8 cubic yard dumpster	\$79.14/month
20 cubic yard dumpster	7-day rental included in placement fee
20' Enclosed Conex for Recycling	\$114.45/month

<u>Dumpster Tip</u>	<u>Regular Rate</u>	<u>Sunday Rate</u>	<u>Holiday Rate</u>
4 cubic yard dumpster	\$59.04/each	\$88.57each	\$118.08/each
6 cubic yard dumpster	\$89.88/each	\$134.82/each	\$179.76/each
8 cubic yard dumpster	\$119.40/each	\$179.10/each	\$238.79/each
20 cubic yard dumpster	\$259.79/each	\$377.69/each	\$503.37/each

20' Enclosed Conex for Recycling	\$200.29/each	\$300.44/each	\$400.58/each
Additional tip	full charge of applicable rate per pick up		

WATER

Non-Metered Service

Monthly fee for water service is **thirty-one dollars and six cents (\$31.06)** 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 child care centers: for each 25 persons or fraction thereof in average daily attendance	1.0
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0
10	Churches: for each church	1.0
10a	Churches with meeting rooms: for each church	1.5
11	Laundromats/self-service laundry: per washing machine in a commercial laundromat/self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building or mobile home park in which the facility is located	0.5
12	Hospital, rest home, convalescent home: for each bed	0.3
13	Gasoline service station or repair garage	1.0
14	Carwash, self-service: per stall	1.0
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0
16	Port: per 1,000 gallons	1.0
17	Fire hydrants, per hydrant	0.5
18	Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
19	City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
20	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
21	All industrial uses shall be metered and charged according to Section 14.08.020	

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

<u>Use Classification</u>	<u>Basis for Charge</u>
Small boat harbor: per hydrant	\$1.05 per stall
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$122.73/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	\$1.68/1,000 gallons

Residential and light industrial	\$3.76/1,000 gallons			
Special user (ship moored to a dock temporarily or bulk water purchaser)	\$3.70/1,000 gallons			
Monthly Demand Charge Table				
<u>Service Line Size</u>	<u>Charge</u>			
1"	\$31.06			
Larger than 1" and less than 2"	\$39.27			
2"	\$45.41			
Larger than 2" and less than 4"	\$73.63			
4"	\$98.18			
Larger than 4"	\$211.08			
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"	\$105.00	\$210.00		
Larger than 1" less than 2"	\$157.50	\$315.00		
2"	\$210.00	\$420.00		
Larger than 2" less than 4"	\$420.00	\$840.00		
4"	\$630.00	\$1260.00		
Larger than 4"	\$840.00	\$1,680.00		
Expansion*	\$217.35	\$434.70		
*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	\$52.50	\$87.68	\$158.03
Water Sample Testing - Coli Forms	Each	\$59.85	\$82.43	\$152.78
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	\$75.60	\$113.40	\$189.00
3/4" Double Check Valve Backflow Preventer*	Day	\$52.50	\$87.68	\$158.03
*Must be installed & removed by City staff daily				

SEWER

Rates

Monthly fee for Residential sewer service is **Fifty-one dollars and thirty-eight cents (\$51.38)** 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-one dollars and fifty cents (\$61.50)** 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 eight dollars and thirteen cents (\$108.13)** 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 child care centers: for each 25 persons or fraction thereof in average daily attendance	1.0 x R
	Average daily attendance shall be based on annual attendance. Persons as used in this section include students, teachers and all school staff and administration.	
9	Theater or auditorium: for each 100 seats or fraction thereof	1.0 x C
10	Churches: for each church	1.0 x C
10a	Churches with meeting rooms: for each church	0.5 x C
11	Laundromats or self-service laundry: for each washing machine in a commercial laundromat or self-service laundry or in any other washing facility, the use of which is not strictly limited to occupants of a residential building, or mobile home park in or on which the facility is located	0.3 x C
12	Hospital, rest home, convalescent home: for each bed	1.0 x C
13	Gasoline service station or repair garage	1.0 x C
14	Carwash, self-service: per stall	1.0 x C
15	Public restrooms and showers: for 12 plumbing fixture units or fraction thereof	1.0 x C
16	Combined uses: where more than use is served by a single connection the rate for service shall be based on the sum of the equivalent unit amounts for each of the individual uses.	
17	The City Manager shall determine the equivalent unit amount for a use that is not listed above, based on the equivalent unit amount for the listed use that the City Manager determines to be most similar in quantity of water used.	
18	Where the equivalent unit amount depends on the number of seats in a use, that number shall be determined by reference to occupancy load for the use in the most recently adopted Uniform Building Code.	
19	Processing facility per office	1.0 x I

Sewer Connection & Septic Dumping

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

<i>Service Line Size</i>	<i>Residential Charge</i>	<i>Nonresidential Charge</i>
4"	\$772.38	\$1,583.19
Larger than 4"	\$1,055.46	\$2,110.92
Expansion fee*	\$286.29	\$572.57
Septic Tank Dump**, ***	\$98.96	\$435.39

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

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

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

Service Rates

<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	\$75.60	\$113.40	\$189.00

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	\$50.00	\$100.00	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	
<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, Napkins	\$35.00	\$70.00		
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
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 # 19
City Council Meeting Date: 12/19/2018
City Council Communication Form

FROM: Susan Bourgeois, CMC, City Clerk
DATE: 12/6/2018
ITEM: Resolution 12-18-35
ACTION: Updating Council's CIP List Resolution

☐ Ordinance ☐ Motion
☒ Resolution ☐ 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 09-18-22 in September 2018.
- II. **RECOMMENDED ACTION:** move to approve resolution 12-18-35, then move to amend resolution 12-18-35 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, attached is Council member Jones' email with his opinions for changes/additions to the list
- V. **LEGAL ISSUES:** none
- 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/removing items and/or re-ordering the list as mentioned above

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-35**

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

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

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

1. Port and Harbor Renovations
 - a. South Harbor replacement (G & H float priority)
 - b. Shipyard expansion
 - c. Harbor expansion
 - d. General upgrades (north harbor sidewalks)
2. School Repairs
3. Hospital Upgrades
4. Public Safety Building
5. Sawmill Avenue Extension
6. Ferry Trail
7. Road Improvements / ADA Sidewalk Improvements

and;

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

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

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2018.

Clay R. Koplin, Mayor

Attest:

Susan Bourgeois, CMC, City Clerk

Susan Bourgeois

From: Ken Jones
Sent: Monday, December 3, 2018 7:22 PM
To: Susan Bourgeois
Cc: Alan Lanning; Clay Koplin
Subject: Re: CIP List

Here is a copy of what my proposed changes may look like in list form. For discussion

1. Port and Harbor Renovations
 - a. South Harbor replacement (G, H, J float priority)
 - b. Shipyard fill expansion
 - c. Harbor basin expansion
 - d. South Fill and Sawmill Avenue Extension
 - e. General upgrades (north harbor sidewalks, waste oil building, harbor crane)
2. Large vessel maintenance facility (aka shipyard building)
3. Road Improvements / ADA Sidewalk Improvements
 - a. city center staircase
 - b. Adams, 6th & 7th street sidewalk/drainage project
4. School Repairs
5. Hospital Upgrades

Thanks Susan

Sent from my iPhone

On Dec 3, 2018, at 1:20 PM, Susan Bourgeois <cityclerk@cityofcordova.net> wrote:

Attached here are the last 2 approved CIP resolutions/lists (January 2018 and then again September 2018). The one from September is in the packet for Wednesday – I was hoping to just get some direction from Council about whether or not anyone wanted to make any changes before the upcoming legislative session. If so, I will bring it back to the December 19 meeting for Council to do that.

So, I've placed it under my report and at that time I will request whether Council would like to see it come back with a new resolution number for adjustments to be made to it at the December 19, 2018 meeting. It is not intended for Council action at this meeting on Wednesday, so please do not start discussing and amending it then, it is informational only this time and staff is just looking for direction.

Thanks,
Susan

Susan Bourgeois, CMC, City Clerk
City of Cordova
The Cordova Center
PO Box 1210

**CITY OF CORDOVA, ALASKA
RESOLUTION 09-18-22**

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

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

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

1. Port and Harbor Renovations
 - a. South Harbor replacement (G & H float priority)
 - b. Shipyard expansion
 - c. Harbor expansion
 - d. General upgrades (north harbor sidewalks)
2. School Repairs
3. Hospital Upgrades
4. Public Safety Building
5. Sawmill Avenue Extension
6. Ferry Trail
7. Road Improvements / ADA Sidewalk Improvements

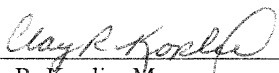
and;

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

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


PASSED AND APPROVED THIS 5th DAY OF SEPTEMBER 2018.





Clay R. Koplin, Mayor

ATTEST:



Susan Bourgeois, CMC, City Clerk

**CITY OF CORDOVA, ALASKA
RESOLUTION 12-18-36**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
REINSTATING THE E-911 SURCHARGE IMPLEMENTED IN RESOLUTION 08-10-49 AND
REPEALING RESOLUTION 03-12-20, WHICH SUSPENDED THE SURCHARGE PENDING
THE ACQUISITION AND ACTIVATION OF AN ENHANCED 911 SYSTEM**

WHEREAS, Alaska Statute 29.35.131 authorizes a municipality to impose an “enhanced 911 surcharge” in an amount not to exceed \$2.00 per month on local exchange wireline and wireless telephone numbers for the purpose of supporting enhanced 911 system (“e911”) services; and

WHEREAS, state law requires a municipality to notify telephone customers subject to the surcharge, in writing, when the surcharge amount is changed or imposed, and provide an explanation of the use of the surcharge; and

WHEREAS, the City of Cordova (“City”) imposed a \$2.00 surcharge for e911 system implementation and operation via Resolution 08-10-49 but suspended that surcharge via Resolution 13-12-20 when a system could not be acquired and activated by the City; and

WHEREAS, the City is currently in the process of acquiring and implementing an enhanced 911 system and has determined that reinstating the e-911 surcharge at its original rate of \$2.00 is necessary to fund basic operating and maintenance costs of the enhanced 911 program,

NOW, THEREFORE BE IT RESOLVED THAT:

Section 1

A. \$2.00 per month shall be collected for each local exchange access line and each wireless telephone number that is billed or sold to a customer with an address within the City for the purpose of funding the maintenance and implementation of an enhanced 911 system in the City.

B. A wireline telephone or wireless telephone customer shall not be subject to more than one surcharge per local access line or wireless telephone number. A customer that has more than 100 local exchange access lines from a local exchange telephone company in the City is liable for the enhanced 911 surcharge only on 100 local exchange access lines.

C. The telephone companies shall bill and collect the surcharge from its wireline and wireless telephone customers who are subject to the surcharge. The surcharge shall be stated as a separate line item on the billing statement or similar document. Telephone companies and wireless telephone companies that collect the enhanced 911 surcharge shall remit the amount collected to the City no later than 60 days after the end of the month in which the amount was collected. From each remittance made in a timely manner under this subsection, the telephone company is entitled to deduct and retain the greater of one percent of the collected amount or \$150 as the cost of administration for collecting the enhanced 911 surcharge. In

addition, a wireless telephone company is entitled to full recovery of the recurring and nonrecurring costs associated with implementation and operation of Phase 1 E911 service as allowed under Federal Commission proceedings entitled “Revision of the Commission’s Rules to Ensure Compatibility with Enhanced 911 Emergency Calling Systems” and AS 29.35.131(d).

D. A wireless or wireline telephone customer is liable for payment of the surcharge in the amounts billed by the telephone company until the amounts have been paid to the telephone company.

E. The City shall notify telephone customers subject to the surcharge in writing, and provide an explanation of the use of the surcharge amount.

Section 2

Resolution 03-12-20 is repealed to the extent it contradicts this resolution.

PASSED AND APPROVED THIS 19th DAY OF DECEMBER 2018.

Clay Koplin, Mayor

ATTEST:

Susan Bourgeois, City Clerk

**CITY OF CORDOVA, ALASKA
RESOLUTION 08-10-49**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
DIRECTING THE IMPOSITION OF AN E-911 SURCHARGE**

WHEREAS, a reliable 911 system is vital to the safety of a community, and any 911 system is useless unless the emergency dispatcher can determine the location of the caller; and

WHEREAS, the Emergency Dispatch center of the City of Cordova Police Department no longer has the ability to identify and locate an unconscious or disabled 911 caller if they are unable to speak or if they have their phone number "blocked" for Caller I.D.; and

WHEREAS, an enhanced 911 system is desperately needed so that in the event of a serious incident or medical emergency, our family, friends and community can be assured that their police, fire and emergency medical personnel will know exactly who they are and where they are so help can be sent to them immediately; and

WHEREAS, the City of Cordova faces a tremendous liability exposure in the event of disability or death of a 911 caller due to the inability to get to the scene in a timely manner; and

WHEREAS, the Enhanced 911 system will have reverse 911 capability, greatly enhancing communication of imminent danger to residents of Cordova; and

WHEREAS, AS29.35.131(a) authorizes a municipality to impose a 911 surcharge of up to \$2.00 (Two Dollars) per month for each wire line and wireless phone in the community to be used for acquisition and maintenance of an Enhanced 911 system; and

WHEREAS, AS29.35.131(b) states that "a local exchange telephone company providing service in a municipality that has imposed an enhanced 911 surcharge shall bill each month and collect the surcharge from customers in the enhanced 911 service area. A wireless telephone company that provides telephone service to wireless telephone customers with billing addresses within the enhanced 911 service area shall impose an enhanced 911 surcharge each month and collect the surcharge from customers in the enhanced 911 service area."; and

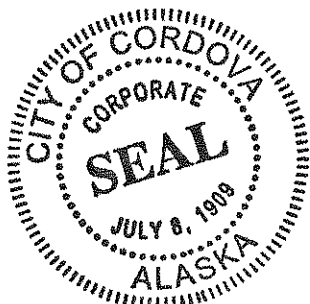
WHEREAS, all land based telephone companies and wireless telephone companies that collect the enhanced 911 surcharge shall remit the amount collected to the city no later than 60 days after the end of the month in which the amount was collected.

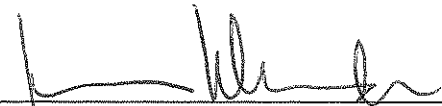
NOW, THEREFORE BE IT RESOLVED THAT the City Council of Cordova, Alaska, hereby approves and supports the efforts of City staff to pursue and acquire an enhanced 911 system for the benefit of the people of the community of Cordova, Alaska. It is further resolved that the City of Cordova, in order to fund and maintain an enhanced 911 system, shall implement a \$2.00 (Two Dollars) per wire line and wireless line telephone surcharge in accordance with AS29.35.131.

PASSED AND APPROVED THIS 20th DAY OF October, 2010.

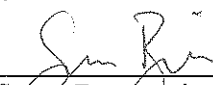
First Reading - 08/04/10, 10/06/10

Second Reading and Public Hearing - 10/20/10




James Kallander, Mayor

ATTEST:


Susan Bourgeois, City Clerk

**CITY OF CORDOVA, ALASKA
RESOLUTION 03-12-20**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CORDOVA, ALASKA,
SUSPENDING THE COLLECTION OF AN E-911 SURCHARGE ON ALL LANDLINES
AND WIRELESS TELEPHONES IN CORDOVA**

WHEREAS, On October 20, 2010, the Cordova City Council approved resolution 08-10-49 which authorized the third party collection of a surcharge on all landlines and wireless telephones for the purposes of supporting an enhanced 911 system and;


WHEREAS, the City of Cordova has not secured any grants or budgeted any City funds in the Fiscal Year 2012 Budgets toward implementing an enhanced 911 service; and

WHEREAS, acquisition of and activation of an enhanced 911 system is unlikely to occur in the near future.


NOW, THEREFORE BE IT RESOLVED THAT the City Council of Cordova, Alaska, hereby suspends the surcharge collection authorization until an enhanced 911 system has been acquired and activated.

PASSED AND APPROVED THIS 21st DAY OF MARCH, 2012.




James Kallander, Mayor

ATTEST:


Susan Bourgeois, City Clerk



Prince William Sound Borough Formation

Economic Feasibility, Phase 1

INFORMATION INSIGHTS | WINTERS & ASSOCIATES | COLD CLIMATE HOUSING RESEARCH CENTER

DECEMBER 7, 2018

Executive Summary

This is Phase 1, Part 1 of an examination of the economic feasibility of a Prince William Sound (PWS) Borough following the boundaries of the Prince William Sound Model Borough with the inclusion of a proposed city of Girdwood and without the city of Valdez. This initial report identifies and quantifies the most significant cost and revenue drivers for the proposed borough, which will play a key role in determining the economic feasibility of a new government structure for the region.

This brief report accompanies the primary project deliverable which is an Excel spreadsheet model, referred to as the borough revenue and cost calculator (R&C calculator). The calculator provides the user with the tools to run various scenarios with different mill rates and sales and use tax rates to identify the pathways to economic feasibility. The R&C calculator also can be used to estimate the impact on taxpayers in Chenega, Cordova, Girdwood, Tatitlek, and Whittier, as well as possible cost reductions and mill rate adjustments for the three communities currently paying property taxes (Cordova, Girdwood, Whittier). The initial findings described in this report do not include the city of Valdez, although Valdez is included in the calculator to allow communities to assess the impacts of including Valdez in the new borough.

The PWS borough under consideration is assumed to have a seat of government in the city of Cordova and only provides the services required by state law: funding and operation of a newly formed Prince William Sound School District, serving as the taxing authority in the area within the proposed borough boundaries, and providing planning and land management. With these limited powers, this borough is assumed to have a staff of 6 to 8 and own no buildings or facilities other than those in the school district.

There are many variables to consider when determining how to structure revenue sources to pay for required or desired services in a new borough. There are several scenarios for which the R&C calculator shows the proposed borough to be economically feasible. The question of whether these scenarios are politically feasible is not addressed in this report. The study also does not look at broader economic impacts of borough formation.

CONSIDERATIONS

K-12 Education: Generally, the single largest municipal expenditure is the cost of education. The State of Alaska requires municipalities to provide minimum funding of 2.65 mills of Full Value Determination for education annually. With the creation of the PWS Borough, there will be a shift of education funding from the State of Alaska to the borough. Currently, the State funds 100% of education costs for the Chugach Regional Educational Attendance Area (REAA). This will become the new borough's responsibility following the public school Foundation Funding Formula. The R&C calculator allows communities to determine how to pay for education on a borough-wide level through a mixture of property and sales and use taxes. Communities in a new borough that currently fund local schools—Girdwood and Cordova—will see a reduction in the local mill rate as the responsibility for education shifts to the borough.

Revenues of the Newly Created Borough: Taxes considered here are property and sales and use taxes. Initial results show the borough is economically feasible. This report does not recommend a specific areawide mill rate, because there are several ways for the borough to generate sufficient revenue to fund proposed services. Important decisions going forward include:

- *Variable sources of tax revenue* – The proposed PWS Borough has multiple options for raising enough revenue to support borough operations. On real and personal property taxes, the borough could choose to levy high mill rates (5+) with many optional exemptions, lower mill rates with few exemptions, or low mill rates with many optional exemptions. The taxable value of sales and use taxes, in some scenarios, is comparable to taxable value of property. This means these taxes could provide as much or more revenue than property taxes. The decisions on what tax mix is acceptable rests with the communities examining borough feasibility and later, if borough formation proceeds, with community representatives serving in borough leadership.
- *Oil & gas property* – Depending on its northern boundary, the proposed borough encompasses between 12 and 44 miles of the Trans-Alaska Pipeline System (TAPS). TAPS is taxed by the State of Alaska at a 20-mill rate. Tax revenue from stretches of pipeline outside incorporated areas are retained by the State. A PWS Borough could access a portion of this significant revenue, so the decision on where the northern boundary is set will have an important impact on whether to consider this revenue stream.

With these and other specific scenarios, the R&C calculator allows the user to see the importance of these decisions on borough revenue and resident taxpayers.

COSTS AND REVENUES EXAMINED IN PHASE 1

This is an initial estimation of revenues and costs. The areas examined in this phase are detailed below.

Full Value Determination (FVD) – The full value of all property in the proposed borough is included in the R&C calculator. FVD estimates in the model range from certain (because they come from the State Assessor’s Office—in the case of Cordova and Whittier) to uncertain (in the case of Chenega, Tatitlek and the surrounding area). An accepted methodology for calculating these values was used and is detailed in the R&C calculator.

Education – The data needed to calculate basic student need, state aid entitlement, and local required contribution was gathered and entered in the R&C calculator. This includes average daily membership (and adjustments) and combined expenditures of all schools and school districts within the proposed borough. Existing school district debt is also included as a borough expense. Costs and funds noted but not included in the R&C calculator are a repair and replacement fund, expansion of the Girdwood school, continued state funding of the Chugach REAA for two years after borough formation, and cost reductions due to economies of scale.

Local Taxes – Actual revenues from 2018 and calculated revenues for real and personal property, sales, bed, alcohol, and tobacco taxes are included in the R&C calculator. Optional property exemptions for real and personal property are not included, though required exemptions have been removed from the taxable values used for real and personal property.

Shared Fisheries Business Tax – The current and potential changes to city and borough revenues from the state-assessed Fisheries Business Tax are calculated and included in the R&C calculator. Additional revenue from the Fisheries Business Tax due to borough formation are not examined in the calculator. The Department of Revenue is unable to share critical revenue data due to confidentiality restrictions.

Community Assistance Program – A base borough payment is included in the R&C calculator as is the option to pass through funds for lost CAP payments to unincorporated communities in the proposed borough.

Payment in Lieu of Taxes – The Federal Payment in Lieu of Taxes (PILT) Program provides payments to local governments that contain certain federally-owned lands known as "entitlement lands". Calculation of the PILT payment amount for the proposed borough is not yet available. The assumption is that PILT payments will not be reduced but will remain the same, and the new borough upon receiving the PILT payments will pass them on to the respective cities that receive payments as part of the unorganized borough. An amount for PILT has not been included in the R&C calculator.

National Forest Receipts – The National Forest Service has recently implemented a new timber system and is currently unable to provide current, verifiable information that could be used to calculate the amount the borough may be eligible to receive. Nor can the amount be estimated based on current payments to the cities in the proposed borough. For these reasons, no specific payment amount is included in the R&C calculator. However, amounts currently received by boroughs with similar national forest acreage are detailed in this report.

Borough Formation Grant - Grants of \$300,000 in year 1, \$200,000 in year 2, and \$100,000 in year 3 after borough formation are included in the R&C calculator.

Land Entitlement – An estimated 16,500 acres of vacant, unappropriated or unrestricted state land is in the proposed borough boundaries. Rough estimates of the value of this land range from \$79 to \$194 million. The costs of surveying and selling the land can in some cases exceed the value of land. The timeline for the entitlement process varies from borough to borough, but a PWS borough is unlikely to have completed the entitlement process and surveying in less than five years. Due to the timeline, the land entitlement value is not included in the R&C calculator.

Borough Administration Costs – Costs of borough start-up and operation are estimated based on rate sheets and quotes from vendors and current costs in the Cordova city budget for similar services and existing payroll amounts for Cordova. These estimates are included in the R&C calculator.

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Result Scenarios

The R&C calculator is the deliverable for this project. The calculator uses actual and calculated taxable values to which tax rates are applied. Below are three scenarios that show economic feasibility for the proposed Prince William Sound Borough as seen in the R&C calculator. These are not recommendations nor are these the only ways for the proposed borough, at least as considered in this initial phase, to raise enough revenue to cover costs.

Table 1: Result Scenarios

Scenario	Net Revenue	Areawide Mill Rates			Miles of Pipeline	Tax Rates		Education - Local Contribution
		Real	Personal	Oil and Gas		Sales	Bed	
1	\$570,690	2	2	2	12	2	5	\$5,177,519
2	\$1,7196,572	3	0	3	12	2	5	\$5,177,519
3	\$1,914,470	2	0	2	12	3	5	\$5,177,519
4	\$423,010	2	2	2	44	2	5	\$5,799,599
5	\$1,276,092	3	0	3	44	2	5	\$5,799,599
6	\$1,766,790	2	0	2	44	3	5	\$5,799,599

Scenario 1 – Low areawide property tax applied to all property, 12 miles of pipeline included in the borough boundaries, and low to medium tax rates on sales and public accommodations.

Scenario 2 – Slightly higher tax on real property with all personal property exempted, 12 miles of pipeline included, and tax rates on sales and public accommodations kept the same.

Scenario 3 – Lower areawide real property tax with all personal property exempted, 12 miles of pipeline included, and a 1% point increase in the sales tax.

Scenario 4 – Low areawide property tax applied to all property, 44 miles of pipeline included in the borough boundaries, and low to medium tax rates on sales and public accommodations.

Scenario 5 – Slightly higher tax on real property with all personal property exempted, 44 miles of pipeline included, and tax rates on sales and public accommodations kept the same.

Scenario 6 – Lower areawide real property tax with all personal property exempted, 44 miles of pipeline included, and a 1% point increase in the sales tax.

Again, there are many other scenarios that could be considered – high tax rates with many exemptions and even lower property tax rates with high sales and public accommodations taxes.

Property Owner Impact

The scenarios displayed for taxpayer impact are taken from the Taxpayer Impact tab in the R&C. The areawide borough mill rate is 2, and the taxpayer impact shows the amount each taxpayer would expect to pay based on \$100,000 of property, real and personal. The adjusted mill rate is provided for the three communities that currently pay property taxes. The mill rates for each community have been adjusted to reflect reduced city costs for education and/or administration with borough formation. Detail on these adjustments are in the Adjusted Mill Rate tab in the calculator. The R&C calculator does not consider any optional property tax exemptions.

The mill rates shown in this table are not recommended or certain, these are simply meant to give individual taxpayers an idea of how the borough's areawide mill rate would affect them and the changes possible in city mill rates.

Table 2: Taxpayer Impact

Community	Borough Mill Rate	Adjusted City Mill Rate	Total Mill Rate on Taxpayer	Amount Taxpayer Pays per \$100,000 of Property	Original City Mill Rate
Cordova	2	0.94	2.94	\$294	11.81
Chenega	2	0	2	\$200	0
Girdwood	2	5.81	7.81	\$781	12.73
Tatitlek	2	0	2	\$200	0
Whittier	2	7.85	9.85	\$985	8

The largest private property owners in the proposed PWS Borough are the Alaska Native Regional and Village Corporations. The vast majority of property owned by these corporations is assumed to be exempt from state and borough taxation.

Scope & Methodology

Information Insights is conducting this research under contract to the Cities of Cordova and Whittier and the Girdwood Governance Association. The scope of this report, Phase 1, Part 1, is to conduct an economic feasibility of the proposed Prince William Sound Borough that covers the boundaries in the model Prince William Sound Borough with the community of Girdwood and portions of the Municipality of Anchorage to the northwest of Whittier included and without the City of Valdez. Since this is intended to be a first cut at feasibility, the study focuses on the primary cost drivers and revenue sources for a borough, education and taxes. The most important information coming from this initial study is found in the scenarios under which the proposed borough would be economically feasible. Information Insights with Winters and Associates and the development expertise of Cold Climate Housing Research Center are providing this information through an interactive spreadsheet calculator, the borough revenue and cost (R&C) calculator.

This analysis is based on publicly available cost and valuation data collected from the State of Alaska, city budgets, and US Census as well as cost estimates from vendors and, when needed, interviews with representatives from regional and community businesses and organizations. When costs and revenues were not available, they were calculated as noted in the R&C calculator.

Full Value Determination (FVD)

The full value of taxable property is determined by the State of Alaska Assessor's Office as required by Alaska law (AS 14.17.510). Full value determination (FVD) is based on the potential local property tax base of a school district. This includes both real and personal property. Oil and gas properties are included. The purpose of the FVD is to equalize tax effort among communities that are required to provide local funding for education.

This is important for the proposed PWS Borough because taxable property—real, personal and oil and gas—affect the local required effort, which is the amount the borough would be required to pay for education. The addition or removal of TAPS mileage or the city of Valdez increases potential borough revenues as well as the local required effort for education.

The State Assessor's Office calculates full value determinations for the incorporated cities of Whittier, Cordova, and Valdez. The FVD for remaining property in the Prince William Sound area including Girdwood and other portions of the Municipality of Anchorage have been estimated for this study. Since the FVD must include all taxable property, even property the proposed borough may exempt from taxation, the lands owned by Chugach Alaska Corporation, Chenega Bay Corporation, Eyak Corporation, and Tatitlek Corporation that are within the proposed borough boundaries were considered. The property of Alaska Native regional or village corporation is exempt from federal and state and municipal taxation unless it is developed or under lease (43 U.S.C. 1620(d)). In responses received from the Eyak and Tatitlek Corporations and further discussions with the Prince William Sound Economic Development District, this study identified very limited development and leasing on these lands. Indeed, the responses affirmed a dedication to preservation of the natural state. For this analysis, the taxable value of Alaska Native Regional and Village Corporations is assumed to be near zero.

More detail on FVD calculations and the required local effort of the proposed borough are in the R&C calculator in the FVD Tax Property tab.

Education

Boroughs in Alaska have three mandatory powers – education, planning and zoning, and tax assessing/collecting. Generally, the largest single expenditure of municipalities is education. With the formation of a Prince William Sound Borough, a new borough-wide school district would have to be established. The school district would include schools from the Chugach School District (serving Chenega Bay, Tatitlek, and Whittier), the Cordova School District (Cordova Jr/Sr High School and Mount Eccles Elementary) and the Girdwood K-8 school. Currently, approximately 30 Girdwood high school students are bussed to South Anchorage High School. The formation of the new school district would require an

alternate solution for Girdwood high school students, such as a contractual arrangement with the Anchorage School District or the costlier option of constructing a high school in Girdwood.

The State of Alaska has two funding structures for education—one for city and borough school districts and another for Regional Education Attendance Areas (REAs). The Foundation Funding Formula is the mechanism for funding city and borough school districts. The formula drives how state funds are allocated to school districts and sets minimum and maximum local contributions from local government for education. It is driven by the number of students adjusted by several factors. The foundation formula recognizes the different circumstances that affect the cost of delivering education and attempts to equalize state support relative to the variation of wealth in communities. The current required minimum for city and borough school districts is 2.65 mills of the full value determination.

Regional Education Attendance Areas are not required to use local dollars as they are deemed to have no taxable property or personal property. The State provides 100% of education funding to REAs. Chugach School District is an REA and as such currently has no required financial contribution to schools in its district. If the PWS Borough is created, the financial responsibility for the schools in the REA will shift to the new borough, although the State will continue to fund these schools for the first two years after borough formation.

Total estimated expenditures for a PWS Borough school district including state aid entitlement through the foundation formula and local contributions (assuming 12 miles of pipeline) are shown in Table 3. Total expenditures are based on the 2018 expenditures of the Cordova School District, Chugach School District, and the Girdwood School. Detailed calculation of the foundation formula is found in the R&C calculator in the D- Ed tab.

Table 3: Education Economics

Funding Source	Subtotal	Total
Total State Aid Entitlement		\$7,202,368
Total PWS Borough Contribution		\$5,177,519
Minimum Borough Contribution	\$3,279,040	
Additional Borough Contribution	\$1,792,559	
PWS School District Expenditures (FY2018)		\$12,379,887

The State of Alaska provides other funding for school districts outside the foundation formula, including funding for student transportation to eligible schools on a per pupil bases. The State also assists local governments with capital projects through the school construction grant fund and the major maintenance grant fund. There is a significant backlog of requests for both; it can take years for a project to make its way up the priority list and get funded. The State also funds school debt reimbursement which typically covers 70% of annual school debt payments. All three programs are subject to state appropriation. The FY2020 Capital Improvement Projects Major Maintenance Grant fund lists the Tatitlek Community School as priority #3 for \$5,747,626. Priority #6 on the list is Chenega Bay Community School renovations for \$5,221,755. The formation of a new Prince William Sound Borough will not impact these projects high placement on the capital improvement priority list.

New boroughs assume any debt associated with schools. Cordova has \$10,955,000 of principal debt as of 12/31/2018. Annual debt service payments, after state school debt reimbursement are \$463,514. State school debt reimbursement has declined slightly since 2015 but has remained consistent overall.

Table 4: Mill Rate Adjustment from Borough Assumption of Education

Community	Reduction in City Costs (Education)	Adjusted City Mill Rate	Property Tax Revenue	Net Change	Original City Mill Rate
Girdwood	\$3,874,484	5.81	\$3,874,483	(\$2)	12.73

Note: Each community that currently pays for education will be able to reduce existing mill rates due to the reduction in city costs. The example for Girdwood shows how substantial the change could be.

Repair and replacement of school facilities represent additional costs to education. Many entities defer maintenance as a cost-saving measure, even though deferring maintenance can result in larger expenses in the long run. Deferred maintenance only grows in scope—and cost—the longer it is prolonged, and if deferred too long, repair may turn into replacement. Typically, a repair and replacement fund should be set up and annual contributions equal to 2-4% of the aggregate replacement value should be made. Replacement values for all schools in the proposed borough are not currently available, and the R&C calculator does not include repair and replacement costs for school facilities. These need to be estimated and added to borough expenses when the values become available.

Table 5: School Facilities in Proposed PWS School District

Facility	Category	Gross Square Footage	Year Constructed
Tatitlek Community School	Original	10,472	1984
Tatitlek Vocational Education Building	Original	2,000	1989
Tatitlek Generator Building	Original	2,500	1983
Whittier Community School	Original	9,191	1953
Whittier Community School	Addition	12,010	1985
Whittier Community School	Addition/Voc Ed	1,592	1993
Chenega Bay School	Original	7892	1990
Chenega Bay School Generator Room	Addition	1,000	
Cordova Jr/Sr High School	Original	46,221	1966
Cordova Jr/Sr High School	Addition	8,000	1979
Mount Eccles Elementary School	Original	22,355	1955
Mount Eccles Elementary School	Addition	14,070	1964
Mount Eccles Elementary School	Addition/Gym	9,584	2010
Cordova Innovative Learning	Original	1,725	2012

Facility	Category	Gross Square Footage	Year Constructed
Girdwood Elementary/Jr High	Original	21,343	1981
Girdwood Elementary/Jr High	Addition	7,783	1985
Girdwood Elementary/Jr High	Addition	28,591	2015

Source: Alaska Department of Education & Early Development, School Facility Database

Revenue

As the borough revenue and cost calculator shows, there are several ways for this proposed borough to raise enough funds to operate. Below is a brief review of the revenue options considered in this analysis.

REAL AND PERSONAL PROPERTY TAXES

In Alaska, property taxes are the primary revenue source for boroughs and, by extension, how most boroughs pay for the cost of education. The locally assessed value of borough residents' real and personal property (not the full and true value determined by the State of Alaska) is how borough tax revenues are calculated. Locally assessed value is typically lower due to lower market values attributed to property and the use of optional property exemptions.

The locally assessed taxable value of real and personal property (including oil and gas property) in the proposed borough totals \$1.17 or \$1.4 billion, depending on the miles of pipeline in the borough boundaries. This value excludes property that is not taxable as required by AS 29.45.030. It does not, however, apply any optional property exemptions. Should the borough decide to apply optional property tax exemptions, the tax burden on residents could be substantially reduced. As reported in the 2017 Alaska Taxable report, boroughs exempted 14.9% of their tax base on average.

The optional exemptions a borough may apply to real and personal property include: a \$50,000 reduction in the taxable value of a home; full taxable property value of a nonprofit organization used exclusively for community purposes; multiple types of hardship exemptions for property owners; economic development property; and many others. The full list of optional property exemptions is in AS 29.45.050.

There are also mandatory property exemptions laid out in AS 29.45.030. These required exemption values are not included in the taxable value used to estimate revenue in the R&C calculator. Required property exemptions include but are not limited to:

- **Government Property:** City, borough, federally-recognized tribe, state, and federal owned property, unless under private lease or contract.
- **ANCSA:** Alaska Native individual, group, village, or regional or village corporation property unless it is developed or under lease (43 U.S.C. 1620(d)).
- **Alaska Native Allotments** and Alaska Native land in restricted or trust status.

- **Natural Resources** in place including coal, ore bodies, mineral deposits, and other proven and unproven deposits of valuable materials laid down by natural processes, unharvested aquatic plants and animals, and timber.
- **Senior Citizen/Veteran:** First \$150,000 of the assessed value of the primary home of a resident who is 65 years of age or older; a disabled veteran; or the widow or widower of a person who qualified for an exemption under either of the above (senior or disabled veteran) who is at least 60 years of age.
- **Property used exclusively for nonprofit religious, charitable, cemetery, hospital, or educational purposes**
- **Household furniture and personal effects** of members of a household

Detail on how locally assessed property values were estimated may be found in the R&C calculator in the Local Tax – Data tab.

Impact on Cities and Communities

After borough formation, the PWS Borough would take on taxing authority. Cities are still able to set city mill rates, but the borough is responsible for assessing value and collecting taxes. One hundred percent of the tax revenue collected by the borough on behalf of a city must be transferred to the city; no administrative fees may be collected.

As noted above, cities that currently pay for education will need to re-assess their mill rates. In the case of Cordova, the borough would take on the cost and operation of the school district. An example reduction of the mill rate to account for the reduced costs to the city is shown in the Community Impact section of the R&C calculator. The city is not required to reduce the mill rate by this amount. Instead, this is an example of one way the city may reduce taxes after removing the cost of education, if all other city costs stay the same.

OIL AND GAS PROPERTIES

The State of Alaska levies a 20-mill tax on Trans-Alaska Pipeline System (TAPS) infrastructure and equipment. The State transfers the revenue from this tax to municipalities (cities and boroughs) that levy a property tax and within whose borders TAPS infrastructure is in place. This includes the pipeline and equipment. Within the proposed PWS Borough boundaries, there are 12 to 44 miles of pipeline (depending on the borough boundary) as well as taxable equipment stationed in Cordova and Whittier. If the proposed borough levies a property tax, the borough will be able to collect revenue from the State of Alaska equal to the borough's mill rate multiplied by the value of the pipeline and equipment within the borough boundaries.

The value of the oil and gas equipment stationed in Cordova and Whittier is determined by the State of Alaska and is currently set at \$8 billion. A lineal mileage value for TAPS developed by Sheinberg Associates and confirmed with Jim Greely, Jr., State Petroleum Property Assessor, is used here. The total value of TAPS is reduced by 16.5% to remove the value of the Valdez Marine Terminal. The remaining value is \$5.68 billion. Divided over the mileage (800 miles) of TAPS, this puts the value per mile at \$7.1 million.

The total taxable value of oil and gas property in the proposed borough in 2018 is shown in Table 6.

Table 6: Oil & Gas Properties in Proposed Borough

Area	State Assessed Value (2018)
Cordova	\$8,472,060
Whittier	\$1,839,810
Borough North of Valdez (12 miles)	\$85,200,000
Borough North of Valdez (44 miles)	\$337,073,332

Source: State Assessor's Office, Email communication, October 2018

Detail on depreciation is found in the FVD Tax Property tab in the R&C calculator.

Impact on Cities and Communities

Cities in the PWS Borough will not see a change, unless they reduce mill rates. The State of Alaska would transfer funds to the borough that are currently retained by the State.

SALES AND USE TAXES

There are four sales and use taxes considered in this analysis: sales, bed/public accommodation, alcohol, and tobacco taxes. AS 29.45.650- 29.45.710 authorizes sales and use taxes by a borough, covering sales, rents, and services that are provided within the borough.

As shown in Table 7, the cities of Cordova and Whittier currently levy a sales tax. The city of Cordova levies a public accommodation/bed tax as does the Municipality of Anchorage.

Table 7: Current Sales & Use Taxes

Community	Sales Tax	Bed Tax
Cordova	6%	6%
Girdwood	0%	12%
Whittier	5 ¹ %	0%

1) Seasonal sales tax from April 1 to September 30.

Four year-round and areawide taxes are considered in the borough R&C calculator. One snapshot of taxable value and revenue from the taxes is shown in Table 8. The sales and use taxes take advantage of the considerable visitor traffic in the Prince William Sound Region, especially in Girdwood and Whittier. Indeed, under certain scenarios the taxable value and revenue from sales and use taxes is higher than revenue from property in the proposed borough.

Table 8: Sales and Use Estimated Taxable Value

Community	Sales	Bed	Alcohol	Tobacco
Cordova	\$50,829,317	\$3,995,640	\$2,609,804	\$863,102
Girdwood	\$103,990,387	\$18,493,871	\$3,107,946	\$1,027,846

Whittier	\$15,780,548	\$347,520	\$279,417	\$92,407
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A detailed description of how the taxable values for sales, bed, alcohol and tobacco taxes are calculated is in the Local Tax Data tab of the R&C calculator.

Impact on Cities and Communities

No change to cities' ability to set sales and use taxes will occur due to borough formation. As noted above, the borough takes on taxing authority and will collect revenue for the city for all taxes. Cities that currently have or plan to establish sales and use taxes will need to consider the effect of adding the borough sales and use taxes to existing or planned taxes. For the cities of Whittier and Cordova, for example, the sales tax rates in each city will be the city rate plus the borough rate.

Note that in 2005 Alaska law changed to allow a borough to exempt any source from the borough sales tax if it is taxed by a city within the borough. This is an option to prevent double taxing so that an item in the city does not cost more than the same item in an unincorporated area or in a city in the borough without sales tax. If a sales tax is levied in the proposed PWS Borough, an exemption would not be advised as there are very limited sales in areas outside the cities that are within in the proposed borough, assuming Girdwood incorporates as a city.

STATE ASSESSED TAXES – SHARED FISHERIES BUSINESS TAX

The State of Alaska levies a Shared Fisheries Business Tax (As 29.60.450) on the fishing industry statewide. The Shared Fisheries Business Tax (raw fish tax) is levied on fisheries businesses and persons who process fishery resources in or export unprocessed fish resources from Alaska. Taxes are collected from fish processors and businesses that export unprocessed fish within state and municipal boundaries and is paid by shore based and floating processors.

The cities in the Prince William Sound Area receive revenue transfers from this tax from both the Department of Commerce and the Department of Revenue. This analysis examined if there is data showing additional revenue is available with the formation of a borough and how a borough would affect the transfers to cities in the region.

In terms of accessing additional revenue from the existing Business Fisheries Tax, a PWS Borough would be eligible for 50% of the revenue the State currently collects from fish processing on floating processors or land-based processors outside the municipal boundaries of Cordova, Valdez, and Whittier but within the proposed borough boundaries. In interviews with the Prince William Sound Aquaculture Corporation and Valdez Fisheries Development Association, it was confirmed that two to three floating processors locate in Prince William Sound during peak season. But there are no plans for additional land-based processors within existing cities or outside. This is due to a steady build-up of processing capacity over the past 10 years. The Department of Revenue was unable to share the amount of revenue collected from floating processors outside the cities in Prince William Sound due to confidentiality concerns. Therefore, an estimate on the amount of tax revenue that could be available to the PWS Borough is not available for this analysis. However, it is worth noting that these processors are currently taxed, and a portion of those taxes go to the cities in the Prince William Sound fish management area.

The existing transfer amounts from the State of Alaska to the cities in Prince William Sound are shown in 9.

Table 9: State Transfers for Business Fisheries (Raw Fish) Tax – 2013 to 2018

		2013	2014	2015	2016	2017	2018	2019 est.
Cordova	Rev			\$38,684	\$28,504	\$39,559	\$23,144	\$30,297
	Com	\$1,432,356	\$1,661,223	\$1,023,286	\$709,305	\$1,160,157		\$1,197,265
Valdez	Rev			\$38,684	\$28,504	\$39,559	\$23,144	\$30,297
	Com	\$354,769	\$621,634	\$230,134	\$290,247	\$200,438		\$339,444
Whittier	Rev			\$38,684	\$28,504	\$39,559	\$23,144	\$30,297
	Com	\$123,556	\$133,884	\$89,479	\$78,446	\$943		\$85,262

Source: Alaska Dept. of Commerce, DCRA, Community Aid & Accountability,
<https://www.commerce.alaska.gov/web/dcra/communityaidaccountability.aspx>

The State of Alaska has two methods for allocating revenue from this tax. The Department of Revenue distributes revenue collected within municipal boundaries to the municipalities within which the revenue is collected (or fish is processed). For revenue collected in the unorganized borough, the Department of Commerce distributes the revenue to fish management areas (FMAs) throughout the state based on the pounds of fish processed in an FMA. Table 10 shows the allocation methods as it relates to the cities in the Prince William Sound region.

Table 10: State Transfer Allocation by Department

State Department	Collected in	Allocation Now	Change with Borough
Revenue	Municipal boundaries	50% of tax revenue collected by state within the PWS city boundary is transferred to that PWS city	25% of taxes collected are transferred to borough 25% of tax collected are transferred to PWS city in which processing occurred
Commerce	Unorganized borough	50% of tax revenue collected by state is distributed to 1) FMAs based on lbs of fish processed 2) Distributed equally among cities in PWS FMA	None

Impact on Cities and Communities

Borough formation will affect the transfer of shared fisheries business tax revenue from the State to cities in Prince William Sound. For the Department of Revenue transfer, the State will split the amount transferred to Cordova and Whittier with the PWS Borough. The R&C Calculator has a “passthrough option” for this amount. The PWS Borough in an agreement with the cities of Cordova and Whittier could transfer that amount to the cities.

For the Department of Commerce transfer, it is unlikely that borough formation will have an impact. Currently the cities of Cordova, Valdez, and Whittier use the Alternative Method for distribution. This means the three municipalities have agreed upon a distribution method and allocate according to the relative effects of the fishing industry on each city. The PWS Borough with limited powers and responsibilities is under no obligation to request or apply for business fisheries tax revenue from the Department of Commerce. For this initial analysis, the assumption is that the PWS Borough will not apply for a portion of the funds transferred by the Department of Commerce, since fisheries would not impact borough operations.

COMMUNITY ASSISTANCE PROGRAM

The Community Assistance Program (CAP), formerly the Community Revenue Sharing Fund, was established in 2008 in the State’s general fund for the purpose of making community revenue sharing payments. CAP provides boroughs, cities, and unincorporated communities funds for basic public services. CAP funds can be used for any public purpose determined to be a priority by the recipient (AS 29.60.850 - 29.60.879).

The base amount provided annually to boroughs through CAP is \$300,000 (AS 29.60.850). Payments are dependent on the fund balance. Due to appropriations over the last few years, the average base payment for boroughs has been closer to \$375,000. The base amount may be adjusted higher based on population. For this analysis, the base amount of \$300,000 is used as a conservative figure, though the fund balance and annual payments may be reduced in coming years.

Impact on Cities and Communities

A PWS Borough CAP payment does not affect CAP payments to cities in the proposed borough. It will affect payments to Chenega and Tatitlek as unincorporated communities in an organized borough. There are three scenarios: 1) the PWS Borough pass a portion of the Borough CAP payment to Tatitlek and Chenega to replace lost payments from the State, 2) the PWS Borough applies on behalf of Tatitlek and Chenega, requiring additional service provision to the communities and offering a payment lower than currently received, and 3) the loss of the payment due to no action by the PWS Borough, Chenega, and Tatitlek. The R&C Calculator provides a passthrough option for CAP payments to show the small impact on borough revenue.

PAYMENT IN LIEU OF TAXES

The Federal Payment in Lieu of Taxes (PILT) Program provides payments to local governments that contain certain federally-owned lands known as "entitlement lands". PILT payments are intended to help offset losses in property taxes due to nontaxable federal lands within municipal boundaries. The U.S. Department of Interior administers PILT payments to boroughs, and Alaska Department of Commerce administers federal PILT payments to cities within the unorganized borough. Specifics on the amount of PILT payments to the proposed borough are not yet available. Currently the assumption is being made that PILT payments will not be reduced but will remain the same, and the new borough would receive the PILT payments and pass them on to the respective cities currently receive PILT payments.

NATIONAL FOREST RECEIPTS

National Forest Receipts (NFR) program was authorized under a 1908 federal law (16 USC 500) that shares income earned from activities within a national forest with the State for distribution to boroughs, cities and regional educational attendance areas (REAs) located within the national forest. With the passage of the "Secure Rural Schools and Community Self-Determination Act of 2000", the State of Alaska must choose annually to receive either the 25% payment under the 1908 National Forest Receipts or the Secure Rural Schools payment. The State of Alaska opts for the Secure Rural Schools payments. This payment is subject to re-authorization of the Secure Rural Schools Act by the U.S. Congress.

NFR payments are made to organized boroughs and to the unorganized borough. The State of Alaska transfers both but does not calculate payments to organized boroughs. The NFR payment calculation for an organized borough is based on the number of national forest acres in the borough along with adjustments based on income, and the borough's share of the State's share during a 14-year period. Additional changes to the payment are based on factors including the funding level each year, the allocation of payments within the State of Alaska, and funding requests for specific projects.

A calculated payment for the proposed PWS Borough is not available at this time. However, the proposed PWS Borough has an estimated 3,864,805 acres of Chugach National Forest within its boundaries. Other boroughs with Chugach National Forest acreage, Municipality of Anchorage and Kenai Peninsula Borough, receive payments averaging 33 cents an acre to 46 cents an acre. If funding amounts

continue as now, the proposed PWS Borough could be eligible to receive payments of \$1 million or more.

Impact on Cities and Communities

The cities of Cordova and Whittier have received NFR payments in previous years of \$710,000 and \$33,000, respectively. As part of the unorganized borough, these payments are calculated based on average daily membership in the school district and miles of road maintained. With the formation of the borough, the PWS Borough would receive payments that must be used for schools or roads. There might be a possibility for the borough to transfer portions of the NFR payments to these cities for road maintenance but that is uncertain. Therefore, a simple passthrough as is used with CAP and Shared Fisheries Taxes is not included in the R&C calculator.

ORGANIZATION GRANTS

Boroughs incorporated after 1985 are entitled to three grants for “the purpose of defraying the cost of transition to borough government and to provide for interim governmental operations...” (AS 29.05.190). The first grant of \$300,000 is disbursed after the certification of the election favoring incorporation. The second grant of \$200,000 and third grant of \$100,000 are disbursed at the beginning of the borough’s second and third fiscal year of the borough

LAND ENTITLEMENT

A newly-formed borough is entitled to 10% of the vacant, unreserved, unappropriated (VUU) land within the boundaries of the borough from the incorporation date to two years afterwards (AS 29.65). Section AS 29.65.130 defines VUU land as "general grant land"

(A) means land patented or tentatively approved to the State from the United States under § 6(a) or (b) of the Alaska Statehood Act;

(B) does not include university land;

(10) "vacant, unappropriated, unreserved land" means general grant land as defined in (3) of this section, excluding minerals as required by § 6(i) of the Alaska Statehood Act, that

(A) has not been set aside by statute for one or more particular uses or purposes;

(B) has not been approved for patent to a municipality under this chapter or former AS 29.18.190 and 29.18.200;

(C) is unclassified or, if classified under AS 38.05.300, is classified for agricultural, grazing, material, public recreation, or settlement purposes, or is classified in accordance with an agreement between a municipality and the State providing for state management of land of the municipality; or

(D) was classified no earlier than September 1, 1983, as resource management and is still classified as resource management under AS 38.05.300.

Process

The timeline for land entitlement is as follows: The Alaska Department of Commerce approves the borough boundary; the Department of Natural Resources (DNR) estimates this approval process takes three to four years. Once the borough’s boundaries are defined, DNR will certify the amount of VUU land available within 2 years and 6 months. The borough then has up to one year to select land for

withdrawal. For this reason, the land entitlement estimates are not included as revenue in the R&C calculator.

Since the proposed borough would include Girdwood and areas northwest of Whittier, which are part of the Municipality of Anchorage, any land owned by the Municipality of Anchorage would have to be addressed in the petition's transition plan. As a note, a municipality can own land outside its boundaries, and within another municipality's boundaries.

Acreage

This analysis estimates 165,000 acres, or 15%, of the state land in the Prince William Sound area, is vacant, unappropriated or unrestricted. The proposed PWS Borough would be entitled to 16,500 acres. This does not include any VUU land in the portions of the Municipality of Anchorage that would be incorporated into the proposed borough. These figures are an estimate obtained using Alaska Geo-Spatial Data Clearinghouse (AGSDC) data, ArcGIS and DNR Mapper. The boundaries of the borough drawn in the ArcGIS software are approximate, and some of the layers used were last updated in 2006 and large parcels are missing acreage. These figures should be taken as rough estimates.

Value

The 16,500 acres that the Prince William Sound Borough would be entitled to are estimated to be worth between \$79 - \$194 million. The lower limit was calculated by assuming that all the land is remote and difficult to build with an estimated value of \$5,000 per acre. The upper limit assumes that half of the land would be remote, and the other half would be within service reach of an electric utility and within 100 miles of a city, at an estimated value of \$18,500 per acre.

The estimated value is based on the assessed value of land sold by the Mental Health Trust in the Kenai Peninsula Borough.

Cost

When land is approved for conveyance, the borough receives management authority. But patent on the land is not received until the land is surveyed to state standards. The cost of survey is the responsibility of the new borough (AS 29.65.070(a)). According to land management at the Kenai Peninsula Borough, surveys cost from \$15,000 to \$150,000 each depending on location, complexity, and size.

Note: The State's interpretation of municipal entitlement heavily leans on "area plans." The Prince William Sound Area Plan is an older plan from 1988, which underwent some revisions in 2007. This plan does not translate well into DNR's contemporary standards. The best way for a new borough to have a smooth municipal entitlement process is to have the Area Plan fully reflect the municipality's municipal entitlement selection. If DNR begins the process to update the PWS Area Plan, it would be critically important to have prominent representation in that process. DNR has indicated that while the Prince William Sound area plan is due to be revised, this will only be done after the revisions of an unspecified number of other plans have been completed.

Administrative Costs

The proposed borough considered in the R&C calculator will be based in Cordova, have a staff of six to eight, and rent office space. With a small staff, additional services required by the borough are covered in annual contract costs. The administrative costs do not cover any of the expenditures associated with the school district such as payroll, insurance, and facility maintenance. The only school district-related expense is the travel cost for the school board since the existing school districts do not cover a geographic area as large as the proposed borough.

START-UP COSTS

The start-up costs for this borough cover

- Office equipment and computer and software expenses – estimated at \$30,000;
- Appraisal of real and personal property in areas outside those currently taxed along with the development of a property database for all property in the borough – estimated at \$500,000 by an appraisal firm in Alaska familiar with the area and development of property roles for small boroughs; and
- Contract cost of setting up a planning commission and commissioning a comprehensive plan – estimated at \$150,000.

OPERATION COSTS

The costs of operating the borough fit into the following categories

- **Payroll (wages and benefits) for 8 staff members.** The wages and benefits are estimated based on City of Cordova staffing costs.
- **Travel for assembly meetings and school board meetings.** This expense assumes at least 5 assembly or borough representatives will travel once a month for borough meetings. The same travel cost is used for the school board. If videoconferencing is used and found to be adequate, the borough would realize significant savings.
- **Office and insurance for a small borough office.** Office and meeting space will be rented in Cordova. This figure includes cost of telephone, internet and office furnishings. Insurance is for general liability, officers' liability, and non-owned auto based on an industry pool of municipalities.
- **Annual contract costs** for legal services, a lobbyist, IT services, and an appraisal firm for appraisal maintenance of property in the proposed borough.
- **Education debt service** assumed by the borough from the City of Cordova School District.

Memorandum

Q
From: Clay Koplin, Mayor

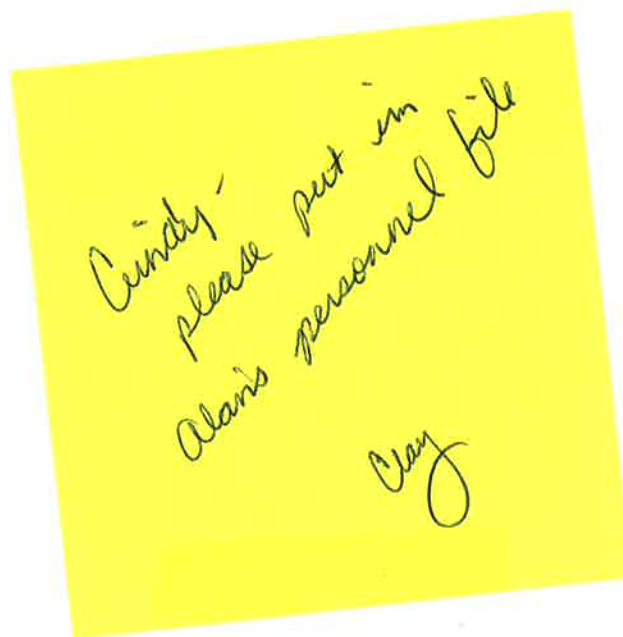
To: Barb Webber, Interim Finance Director

cc: Cindy Appleton, HR
RE: City Manager Salary Adjustment *Q*

Date: December 6, 2018

Per City of Cordova City Council direction, please compensate City Manager Alan Lanning with a one-time lump sum compensation adjustment of \$10,000 (less appropriate payroll taxes, etc.) payable by 12/7/18 by check, EFT or other method, and a salary adjustment of 5% effective October 17, 2018, with any retroactive pay to be applied to the next regular payroll.

In addition, by City Council direction, Alan's leave balance will be allowed to remain or go negative through the holiday season, to come current no later than March 31, 2019.



AMENDED AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT



This THIRD AMENDMENT AND RESTATED CITY MANAGER EMPLOYMENT AGREEMENT ("Amended Agreement 3") modifies the initial City Manager Employment Agreement ("Agreement") and any prior amendments entered into between City of Cordova ("City") and Alan Lanning ("Manager"), effective as of October 17, 2018. The provisions of this Amended Agreement 3 shall prevail over any conflicting provisions of the Agreement and/or prior Amendments.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Amended Agreement 3, the City of Cordova agrees to continue to employ Manager as its City Manager under the terms and conditions set forth below:

1. Duties and Nature of Employment. City agrees to continue to employ Manager, and the Manager agrees to be employed by the City in the position of City Manager. Manager is an at-will Manager who serves at the pleasure of the City Council. Manager shall perform all duties and discharge all responsibilities of that position as prescribed by the laws of the State of Alaska, the Charter of the City of Cordova, the Cordova Municipal Code, all as may be amended from time to time, and as established by the Council, from time to time. Manager shall maintain residency in the City of Cordova during the entire term of this Amended Agreement 3.
2. Compensation. The City agrees to pay Manager for his services an annual salary of one hundred twenty thousand dollars (\$126,000.00) payable in near-equal installments in the same manner and schedule as other employees of the City. All compensation paid to Manager shall be subject to required employment deductions, taxes and contributions. This salary amount shall be effective for the term of the Amended Agreement 3, subject to annual review by the City Council. In addition, Manager shall be paid a one-time \$10,000.00 compensation adjustment, to be paid in a lump sum, on or about December 7, 2018. Additional salary increases may be granted at the discretion of the City Council if consistent with the needs of Cordova and available funds.
3. Exempt Position. Manager acknowledges that the position of City Manager is exempt from the overtime requirements of state and federal minimum wage and overtime laws, and as such Manager is expected to work whatever hours are necessary to accomplish the goals and requirements of the position. The customary work week at Cordova for full time, exempt employees is Monday through Friday from 8:00 a.m. to 5:00 p.m. However, Manager acknowledges that the specified work hours and work week may differ depending on the needs of the City, and that Manager may frequently be required to work beyond the

confines of the regular work week and work hours. Time sheets shall be submitted to the Mayor or his designee for signature in accordance with the schedule utilized for other non-elected, non-collectively bargained employees.

4. Term. This Amended Agreement 3 shall commence as of October 17, 2018 and shall expire on October 17, 2019, unless terminated earlier in accordance with Paragraph 5. The term may be extended upon mutual written agreement of the parties.

5. Termination of Agreement.

- (a) Manager's employment under this Amended Agreement 3 is terminable at will and at any time by City, without any notice of any kind whatsoever, with or without cause, it being expressly and explicitly understood and agreed by Manager that he holds the position of City Manager and serves as City Manager at the will of the Council. Dismissal and grievance procedures applicable to other City employees as provided in the Cordova Municipal Code, if any, shall not apply to the termination of Manager's employment by the City Council.
- (b) Manager shall provide City with written notice of his resignation no less than sixty (60) days prior to the effective date of his resignation or prior to termination of this Amended Agreement 3. Manager will remain on site and in service for the notice period. At its option, City may pay salary in lieu of service through the effective resignation date, but on no account shall Manager receive compensation in lieu of service for a period longer than sixty (60) days regardless to the length of notice provided by Manager. If Manager resigns without providing such notice, then Manager shall forfeit all benefits which Manager otherwise would have been entitled to receive upon resignation under this Amended Agreement 3, including payment of unused accrued annual or sick leave.
- (c) This Amended Agreement 3 shall terminate automatically and immediately upon Manager's death. City shall pay any unused accrued annual and sick leave, and salary earned to the personal representative of Manager's estate.
- (d) If physical or mental condition renders Manager unable to perform the essential functions of Manager's position for a period of 12 weeks in any 12-month period, City may terminate this Amended Agreement 3 by providing not less than sixty (60) days' notice, or salary in lieu of notice. Such termination shall be without prejudice to any disability benefits otherwise payable under City plans or policies then applicable. Nothing in this paragraph shall be construed to preclude City from filling Manager's

position with a non-temporary employee under the “key employee” concept articulated in the Family and Medical Leave Act, whether or not the Act applies.

6. Severance.

- (a) In the event that City terminates Manager’s employment under this Amended Agreement 3 without cause, City shall pay Manager a lump sum as severance pay equal to seven (7) months’ aggregate salary and the monetized cost of insurance benefits paid by the City on Manager’s behalf, minus applicable deductions and withholding. Manager shall be required to execute and not revoke a general waiver and release of employment-related claims as a pre-condition of receiving such severance payment.
- (b) In the event City terminates Manager’s employment for cause, or if Manager resigns his employment, regardless of cause, then Manager shall receive no severance pay from City. Any of the following shall constitute “cause” for termination: (i) Manager’s failure to satisfactorily perform his duties in accordance with the provisions of this Agreement, or maintain his Cordova residency as required by this Amended Agreement 3, (ii) Manager’s intentional failure to obey any lawful directive of the Council, (iii) Manager’s intentional failure to comply with the Charter of the City of Cordova or with the Cordova Municipal Code, (iv) Intentional and willful misconduct which the Council reasonably believes reflects adversely on Manager’s position as City Manager, including but not limited to, dishonesty, fraud, embezzlement, substance abuse, and criminal misconduct, or (v) any other acts or omissions of Manager which constitute “cause” under Alaska law.

7. Benefits. Manager shall be entitled to participate in the City-sponsored health and life insurance benefits on the same basis as other full-time regular employees of the City of Cordova, subject to City’s right to amend or terminate such benefits at any time.

8. Paid Time Off.

- (a) Holidays – Manager shall receive regular pay for recognized holidays specified in the Cordova Municipal Code.
- (b) Paid Time Off (PTO) – In lieu of separate Annual Leave and Medical Leave banks, Manager shall accrue PTO meant to accommodate both at a rate of 13.23 hours per pay period. Leave may be carried over from year to year. PTO accumulated in excess of 240 hours shall be forfeited on December 31 of each year. PTO in excess of three (3) consecutive days must be requested two weeks in advance, except in cases of unforeseen illness or injury requiring leave. Requests for PTO shall be submitted to

the City Council at any of its regularly scheduled twice-monthly meetings, OR to the Mayor.

- (c) Miscellaneous Annual and sick leave both accrue during the period of time Manager is on a paid leave, but not during leave without pay. Neither annual leave nor sick leave may be advanced, with the exception that Manager shall be permitted to utilized leave in excess of leave accrued through December 31, 2018. Manager's leave balance must be current no later than March 31, 2019.
- 9. Confidentiality. Manager recognizes that the City Manager will receive and have access to information of a confidential nature. Manager agrees any confidential information obtained as a result of the City Manager position will be maintained as confidential to the extent authorized by law.
- 10. Indemnification. City shall indemnify, hold harmless and defend Manager against all claims and liability which may result from any claim, action or suit by any person based upon alleged injury to or death of a person or alleged loss of or damage to property that may occur or that may be alleged to have been caused by Manager acting in the course and scope of performing his official duties during the duration of his employment with City under this Amended Agreement 3, provided, however, that City shall not be obliged to indemnify, hold harmless or defend Manager against any such claim or liability arising out of or resulting from acts or omissions which, in the sole judgment of City, constitute dishonesty, fraud, or criminal misconduct. It is the intention of the parties that Manager shall be covered under the applicable City public officials' liability policy. The provisions of this Paragraph 10 shall survive the termination, expiration or other end of this Amended Agreement 3 and/or the Manager's employment with the City.
- 11. Conflict of Interest. Manager will be fair and impartial in all dealings and will avoid any actions which create a conflict of interest or might reasonably be interpreted as affecting the impartiality of his position as City Manager. Manager shall not use his position for the primary purpose of obtaining personal financial gain or financial gain for a spouse, child, mother, father, or business with which the Manager is associated. Manager shall not solicit or receive money for advice or assistance given in the course of his public employment. Manager may not represent a client for a fee before City Council.
- 12. Other Employment. Manager acknowledges that he must devote a great deal of time outside normal City office hours to the business of Cordova. Manager shall not undertake employment with any person or entity other than Cordova without prior approval of the City Council.
- 13. Performance Evaluation. The City Council shall evaluate the performance of Manager no less frequently than annually during the term of this Amended Agreement 3. The evaluation shall be completed in accordance with written

guidelines of expected standards of performance and personal conduct and a written performance evaluation procedure approved by the City Council prior to each evaluation and provided in advance to Manager.

14. Expenses.

- (a) City will provide Manager with a cell phone for ease of contact of Manager during non-traditional work hours and particularly for use where the work of City requires travel outside of City, subject to City policy and public record keeping requirements.
- (b) City will provide Manager with a laptop or other portable computing device. All such devices shall be used by Manager for the sole and exclusive purpose of conducting official business and maintaining the operations of City. Use of all such devices is subject to City's policies regarding computer and internet use.
- (c) City shall provide Manager with an automobile for travel to destinations within the City limits for city and personal business and to commute to and from work. The automobile may be used by other City employees from time to time when not being used by the Manager. Manager will be reimbursed by City on a per mile basis for business travel in Manager's personal automobile to destinations outside the City limits at the IRS standard mileage rate for business, as the same may be amended on an annual basis, subject further to City's expense documentation and expense practices. Manager shall be reimbursed for travel to out of town meetings or professional development as authorized by the City Council in the budget for each fiscal year or as approved in advance by the City Council, subject to City's expense documentation and reimbursement practices.
- (d) Manager is encouraged to participate in community and civic affairs. The budgeted expenses for participation in such activities shall be borne by City, subject to City's expense documentation and reimbursement practices.
- (e) City shall provide Manager with a business expense allowance in the sum of \$500 per year, for discretionary business expenses related to City business that may be incurred by Manager but that are not directly reimbursed by the City (e.g., meal and event expenses for gatherings with Council members, staff members, business contacts and/or other individuals with whom City has a relationship). Such expense reimbursements shall be subject to City's expense documentation and reimbursement practices.
- (f) City agrees to budget for and to pay for professional dues, subscriptions and reasonable travel and education expenses of Manager necessary for

continuation and full participation in national, regional, state and local associations, including but not limited to Alaska Municipal League and the International City/County Management Association, for Manager's continued professional growth and advancement. City will also pay or reimburse reasonable travel expenses of Manager's spouse when the spouse accompanies Manager to the annual conference for the International City/County Management Association and the Alaska Municipal League with prior notification to the Council; provided, however that such conferences and meetings must have a program or session(s) for the benefit of the spouse, and the spouse will be required to attend such session(s) and/or program(s) in order for Manager to receive reimbursement for the travel expenses of his spouse.

15. Choice of Law; Exclusive Venue. Any controversy or claim arising out of or related to this Amended Agreement 3 or the breach thereof shall be governed by the laws of the State of Alaska, and the City of Cordova, Alaska, and the exclusive forum for any legal proceedings regarding such dispute shall be the Superior Court for the State of Alaska, Third Judicial District at Cordova.
16. Assignment. This Amended Agreement 3 shall not be assignable, in whole or in part, by either Party without the written consent of the other Party.
17. Integration and Modification. Except as otherwise provided herein, this instrument is the entire Agreement and supersedes any previous employment agreement or arrangements. It may be modified only in writing signed by each of the parties.
18. Severability. In the event any provision of this Amended Agreement 3 is deemed to be void, invalid, or unenforceable, that provision shall be severed from the remainder of this Amended Agreement 3 so as not to cause the invalidity or unenforceability of the remainder of this Amended Agreement 3. All remaining provisions of this Amended Agreement 3 shall then continue in full force and effect. If any provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope and breadth permitted by law.
19. Waiver. The waiver by either Party of a breach of any of the provisions of this Amended Agreement 3 by the other Party shall not operate or be construed as a waiver of any subsequent breach by a Party.
20. Amendment. This Agreement may be amended in writing by mutual agreement of the Parties.
21. Applicability of City Personnel Regulations. The Cordova Municipal Code and any Personnel Regulations as they may exist from time to time shall govern this Amended Agreement 3; provided, however, that the provisions of this Amended Agreement 3 shall take precedence in any area specifically addressed by this

Amended Agreement 3 when there is a conflict between the Code, Regulations and this Amended Agreement 3.

22. Employee's Certification. Manager hereby certifies that he has received a copy of this Amended Agreement 3 and the Cordova Municipal Code and any applicable employment policies and procedures. Manager further certifies that he has had the opportunity to be represented by independent counsel in the negotiation of this Amended Agreement 3, has read the full Agreement, and understands the meaning and legal consequences of this Amended Agreement 3.

IN WITNESS WHEREOF, the City Council of the City of Cordova has caused this Amended Agreement 3 to be signed and executed on the City Council's behalf by its Major and duly attested by its City Clerk, and Alan D. Lanning has executed this Amended Agreement 3 for and on behalf of himself, on the day and year first written above.

CITY OF CORDOVA

MANAGER

BY: _____
Clay Koplin, Mayor

BY: _____
Alan D. Lanning

ATTEST:

BY: _____
Susan Bourgeois, City Clerk



AGENDA ITEM 23
City Council Meeting Date: 12/19/18
CITY COUNCIL COMMUNICATION FORM

FROM: Leif Stavig, Interim City Planner
DATE: 12/12/18
ITEM: Make COHO Lots 'Available' (Lots 3 & 4, Block 6, Original Townsite)
NEXT STEP: Make Lots 'Available' by Motion

☐ ORDINANCE
☒ MOTION

☐ RESOLUTION
☐ INFORMATION

I. REQUEST OR ISSUE:

Requested Action: Make Lots 'Available'
Legal Description: Lots 3 & 4, Block 6, Original Townsite
Lot Area: Each lot area = 2,500 SF; Total Area = 5,000 SF
Parcel Number: 02-173-503, 02-173-504
Zoning: Central Business District
Location Map: Attached

II. RECOMMENDED ACTION / NEXT STEP:

Staff suggest the following motion:

"I move to make Lots 3 & 4, Block 6, Original Townsite 'Available' in the 2018 Land Disposal Maps"

III. FISCAL IMPACTS:

Maintaining the existing COHO building is costly. Fiscal impacts also include the potential purchase price of the property and future property tax revenue.

IV. BACKGROUND INFORMATION:

This property was recently acquired by the city by foreclosure and so was not on the 2018 Land Disposal Maps. City Council has expressed a desire to dispose of this property and in order to do so the property must be 'Available.'

The 2018 Land Disposal Maps are available online:

<http://www.cityofcordova.net/images//eforms/planning/2018%20Land%20Disposal%20Maps.pdf>

Map designations on the 2018 Land Disposal Maps:

Available – Available to purchase, lease, or lease with an option to purchase. Any of these lots may have conditions or special criteria that must be met.

Not Available – These parcels include substandard lots, snow dumps, property with improvements/buildings on them, or other lots used or occupied by the city. The city manager will accept letters of interest from an interested party who requests the property designation be changed to ‘Available,’ however the existing city use of the property will be examined and carefully weighed against the letter of interest.

Tidelands – All requests to purchase tidelands will be reviewed by the Planning Commission as they are received. The Planning Commission will make a recommendation on disposing of the tidelands to City Council.

Leased – These are lots currently leased to a business or government entity by the city and are not available during the lease term. There are leases that are short term and renew every two years and others are long term leases with substantial improvements on the property. At the end of the lease term the property becomes available for disposal.

12/11/18 – At the Planning Commission Regular Meeting, the commission recommended City Council make the property ‘Available’ via Resolution 18-09 (attached). Below is a summary of what occurred:

M/Bolin S/Baenen to approve Resolution 18-09.

Bolin said that this was something that needs to move forward. **Pegau** said that he didn’t see why it needed to move forward a month before they review the Land Disposal Maps. He was frustrated that they broke away from the annual review and that they are piecemealing properties. **McGann** said that this is coming forward because the council wanted it to come forward. **Baenen** said that the building was costing the city a lot of money to maintain and it also just became city property.

Upon voice vote, resolution passed 6-0.

Yea: McGann, Pegau, Baenen, Bolin, Bird, Lohse

Absent: Roemhildt

V. LEGAL ISSUES:

No legal review required.

VI. SUMMARY AND ALTERNATIVES:

The City Council could make the property ‘Not Available’ or could choose to take no action.

Location Map



**CITY OF CORDOVA, ALASKA
PLANNING COMMISSION
RESOLUTION 18-09**

**A RESOLUTION OF THE PLANNING COMMISSION OF THE CITY OF CORDOVA,
ALASKA, RECOMMENDING TO THE CITY COUNCIL OF THE CITY OF CORDOVA,
ALASKA THAT LOTS 3 & 4, BLOCK 6, ORIGINAL TOWNSITE BE UPDATED TO
'AVAILABLE' AND ADDED TO THE 2018 LAND DISPOSAL MAPS**

WHEREAS, the City of Cordova's City Manager and City Planner are directed by Cordova Municipal Code Section 5.22.040(B): *The city manager shall refer a letter of interest from a qualified interested party to the city planner. If the city planner finds that the real property is available for lease or purchase, the city planner shall schedule the letter of interest for review by the planning commission; and*


WHEREAS, the City of Cordova's Planning Commission has determined that updating the 2018 Land Disposal Maps at this time to make Lots 3 & 4, Block 6, Original Townsite 'Available' is important to maintain consistency with land disposal process; and

WHEREAS, the City of Cordova's Planning Commission has determined that Lots 3 & 4, Block 6, Original Townsite should be designated as 'Available' on the 2018 Land Disposal Maps in order to consider disposal; and

WHEREAS, having updated maps will benefit the citizens of Cordova by providing maps for public review.

NOW, THEREFORE BE IT RESOLVED THAT the Planning Commission of the City of Cordova, Alaska hereby recommend to the City Council of the City of Cordova, Alaska that Lots 3 & 4, Block 6, Original Townsite be updated to 'Available' and added to the 2018 Land Disposal Maps.

PASSED AND APPROVED THIS 11TH DAY OF DECEMBER, 2018



Tom McGann, Chair

ATTEST:



Leif Stavig, Interim City Planner



AGENDA ITEM 24
City Council Meeting Date: 12/19/18
CITY COUNCIL COMMUNICATION FORM

FROM: Leif Stavig, Interim City Planner
DATE: 12/12/18
ITEM: Disposal of COHO Lots (Lots 3 & 4, Block 6, Original Townsite)
NEXT STEP: Direction to City Manager on Disposal and Disposal Method

☐ ORDINANCE
☒ MOTION

☐ RESOLUTION
☐ INFORMATION

I. REQUEST OR ISSUE:

This action item is contingent on City Council designating the property 'Available' and if this has not occurred then no action should be taken.

Requested Action: Direct City Manager on Disposal and Disposal Method
Legal Description: Lots 3 & 4, Block 6, Original Townsite
Lot Area: Each lot area = 2,500 SF; Total Area = 5,000 SF
Parcel Number: 02-173-503, 02-173-504
Zoning: Central Business District
Location Map: Attachment A

II. RECOMMENDED ACTION / NEXT STEP:

Staff suggest the following motion:

"I move to dispose of Lots 3 & 4, Block 6, Original Townsite as outlined in Cordova Municipal Code 5.22.060 B by **"

Choose one of the following to insert for the asterisk:

1. Negotiating an agreement with xxxxx to lease or purchase the property.
2. Requesting sealed proposals to lease or purchase the property.
3. Inviting sealed bids to lease or purchase the property.
4. Offering the property for lease or purchase at public auction.

III. **FISCAL IMPACTS:**

Maintaining the existing COHO building is costly. Fiscal impacts also include the potential purchase price of the property. Depending on the disposal method, there will be staff time spent preparing disposal documents and funds spent on advertising the property.

IV. **BACKGROUND INFORMATION:**

This property was recently acquired by the city by foreclosure. City Council has expressed a desire to dispose of this property as-is. The purchaser will be required to demolish the building.

Applicable Code:

5.22.060 - Methods of disposal.

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

- 1. Negotiate an agreement with the party who submitted a letter of interest to lease or purchase the property;*
- 2. Invite sealed bids to lease or purchase the property;*
- 3. Offer the property for lease or purchase at public auction;*
- 4. Request sealed proposals to lease or purchase the property.*

12/11/18 – At the Planning Commission Regular Meeting, the commission recommended City Council dispose of the property by requesting sealed proposals. Below is a summary of what occurred:

M/Bolin S/Lohse to recommend to City Council to dispose of Lots 3 & 4, Block 6, Original Townsite as outlined in Cordova Municipal Code 5.22.060 B by requesting sealed proposals to lease or purchase the property.

Bolin said that the property was costing city money for insurance, fuel, and manpower. He has heard of interest in the property. **Lohse** agreed that it should be disposed sooner rather than later. **Stavig** said that prior to the property being foreclosed and the determination of council that it did not serve a public purpose there had been interest in the property from multiple parties. **Pegau** said that there was a process that was being circumvented.

Baenen said that he wanted to just have it go to sealed bids. He understood that the money from the purchase goes to the original owner. **McGann** said that they have a land disposal criteria that weighs heavily towards the purchase price.

Upon voice vote, motion passed 5-1.

Yea: **McGann, Pegau, Bolin, Bird, Lohse**

Nay: **Baenen**

Absent: **Roemhildt**

V. **LEGAL ISSUES:**

Legal review of disposal documents will be required. There are state statutes concerning tax foreclosed property that will have to be addressed. Process will require more legal review than typical land disposals.

VI. **SUMMARY AND ALTERNATIVES:**

The council could retain the property.

Location Map



Dear Council,

This is about the Polar Bear. Short form is that I am requesting whatever act, ordinance or variance necessary for a congenial return of the boat to its prior location. My current problem, per your stated requirements, is with the insurance policy. I have made a serious effort but as of this writing I haven't even been able to get a local survey. The situation seems pretty strange to me since the risk, especially as of now, is extraordinarily low. I guess underwriters only want to take "standard", statistically known risks.

However there are things better than an insurance policy. In the circumstances of a wandering boat the USCG is the governing/regulating agency. It is not concerned with insurance policies but with physical possibilities.

1) In this instance the USCG issued an administrative order particularly concerned with fuel (attachment) and Polar Bear currently is found to be in compliance. (attachment) . That condition can be largely maintained except for a small amount of fuel and oil necessary to run a generator (< 300 gal?) Certainly the main fuel tank can remain empty.

2) A further concern occasionally is a "sinking" particularly of concern with the problems associated with the Sound Developer in the harbor. The problems were of course related to the physical situation. In the case of the Polar Bear at its prior location It can be seen that such a thing is not a physical possibility. At that location

- the boat goes dry at @ +3.5' low water, and in the event of NO flotation a rising tide would reach aft deck @+15.5

- fuel tank fill would be @ +19.5', and vents higher still. Greatest "spill" exposure would be the crankcase of the generator @ +17.5' tide. Higher than any local tide in the book.

- NO flotation aft would require major leaks in 5 different compartments

- since it is a tidal situation water also goes and access can be via boat or by land, (e.g. backhoe to install outfall lines) twice a day.

3) Risk to other boats and harbor infrastructure is practically limited by a massive, and largely granite, wall.

4) Mooring/weather risk to the boat is limited to floating periods. Clearly by other local evidence there was some pretty extreme weather. Prior extreme episodes were survived.

Of normal work in the last year was a mooring "upgrade," Per the photo: background chain is both notably smaller and worn by comparison with that in the foreground. The much larger, unworn, opened link is the upgrade. A serious hawser on the bow also failed.

A 2500 lb anchor remained secure as were the attachments.

Overkill standards are radically increased.

In sum of above I submit that, as with the USCG, the physics of prevention are preferable to a payout after the fact. Further Polar Bear risks are much lower than for pretty much any "normal" boat in the harbor.

The

At the time of the land transfer from the state there were a number of potential questions/issues re flats and boat. The owners had decided a while back that a return to prior operation was not in the cards and it was time to scale back. With that in mind the associated costs/stress/time/struggles etc did not seem worthwhile to resolve.

I bring them up here since they may figure in your thinking.

1) I not clear on this but there may be some kind of "grandfather" rights involved. If so they would not be the state's to transfer.

2) In the various aspects of moorage the PB is something like the foster child. Awfully close to zero cost to the city and awful close to zero services provided.

3) Nonetheless requirements seemingly stricter. For example contract re site condition

4) The Polar Bear has consistently been one of the best possible deals for the city. Sales taxes, jobs, fish tax and moorage at near no cost.

In the decision to “scale back” the first move was to “delete” the Parks 19, and that has been done. Next up is the Polar Bear, Hopefully it can return on on the run of big tides commencing 12/21 and work can proceed with it.

Thanks for your consideration

Good Morning Andy,

I want to thank you and the owner for taking action in removing the threat of pollution presented by the grounding of the POLAR BEAR. From a Coast Guard perspective here at MSU Valdez, we are pleased with the results and consider the needs presented in the Administrative Order met. Further CG involvement will be minimal until the tow and salvage plan is ready for our review. Please contact us if you or the owner relays to you any concerns. Thank you again and be safe!

Very Respectfully,

LCDR Aaron Riutta

USCG Marine Safety Unit (MSU) Valdez

Response Department Head



16465

NOV 08 2018

Responsible Party
ATTN: Mike Smith
P.O. Box 1976
Cordova, AK, 99574
(907) 253-7988

ADMINISTRATIVE ORDER # 33-18 ISSUED TO: MIKE SMITH

On 23OCT2018, Marine Safety Unit Valdez was notified that the F/V POLAR BEAR was adrift in Prince William Sound. Due to the presence of 3300 gallons of diesel on board, there is a potential threat of oil discharge into Prince William Sound, a navigable waterway of the United States. My staff issued you a verbal Notice of Federal Interest on 22OCT18, advising you of your responsibilities regarding this incident.

Pursuant to 33 USC 1321(c), 33 USC 1321(e)(1)(B), and 33 CFR 1.01-80, I am authorized as Coast Guard Federal On-Scene Coordinator (FOSC) to issue orders as may be necessary to protect the public health and the environment. As a result of the continuing threat of a diesel fuel discharge from the grounded F/V POLAR BEAR, I have determined that the vessel poses an imminent and substantial threat to the public health or welfare, or the environment. The diesel fuel is present in a "harmful quantity" as defined under the Clean Water Act, as defined in 40 CFR 110.3. This substance presents an imminent and substantial threat to the public health or welfare of the United States, including fish, shellfish, and wildlife, public and private property, shorelines, beaches, habitats, and other living and nonliving natural resources under the jurisdiction or control of the United States.

For these reasons, and under the authority given to me in 33 USC 1321(e)(1), you are hereby ordered to undertake removal actions as ordered by this letter:

- (1) Continuously monitor for any discharge of oil from the vessel, making all required notifications for any such discharge (s).
- (2) One of the following criteria must be completed by 3pm November 24, 2018:
 - a. The vessel needs to be removed from its current grounded position and free floating. Submit a salvage and tow plan to Marine Safety Unit Valdez. Upon safe removal from the grounded position, the vessel will then need to be assessed by a qualified individual (as approved by the FOSC) for seaworthiness.
--OR--
 - b. Have a plan in place to remove all hazardous materials and oil products or prevent the threat of any discharge from the vessel, including all fuel, hydraulic, waste, and lubricating oil in the vessel and vessel bilges. This plan must be in place and enacted by 3 pm on November 24, 2018.

This administrative order becomes effective upon your receipt. You may request, either orally or in writing, that I reconsider this order within 48 hours of its issuance. I may be reached for this purpose at the address and phone number given above. If you wish to appeal my decision on

NOV 08 2018

reconsideration, or the order itself, you may do so in writing to the Commander of Coast Guard District 17, Rear Admiral Matthew Bell, 709 W. 9th St, Juneau AK 99802-5517 within 15 days of issuance of the order. Should you believe that the delay inherent in presenting a written appeal would have a substantial adverse impact on you, you may present an oral appeal to the office of the District Commander, (907)-463-2025. However, an oral appeal must be followed within five days by a written appeal, which at a minimum, summarizes the oral presentation. The act of requesting reconsideration or placing an appeal does not stay this order, but reviewing offices have the authority to take such action if they believe circumstances warrant it.

If you willfully fail or refuse to comply with this order, you will be subject to the following sanction[s]: A fine of not more than \$46,192 per day of violation may be imposed under 33 USC 1321(b)(7)(B).

Furthermore, if one of the two options above is not conducted by 24NOV18, I will take action to remove the contaminants. These actions may include hiring a salvage company to lighter fuel as per the National Contingency Plan 40 CFR 300.305 (d)(1)(iii). You may be liable under 33 USC 1321(b)(10) for the actual costs incurred by the United States in responding to the spill threat referred to above. Further, should you be found liable under 33 USC 1321(b)(7)(B) for costs incurred by the United States in responding to this incident, you may also be found liable for punitive damages for your failure without sufficient cause to provide the response action ordered above. The amount of these punitive damages will be at least equal to but no more than three times the amount of those incurred costs.

Please address all inquiries concerning this matter to U.S. Coast Guard Marine Safety Unit Valdez at (907) 406-0001.

Sincerely,



M. R. Franklin
Commander, U.S. Coast Guard

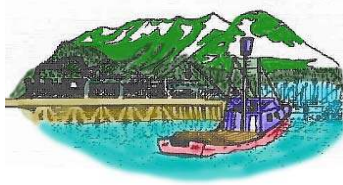
Received by: _____

Date: _____ Time: _____

Witnessed by: _____

Please address all inquiries concerning this matter to U.S. Coast Guard Marine Safety Unit Valdez at (907) 406-0001.





City Council of the City of Cordova, Alaska

Pending Agenda December 19, 2018 Regular Council Meeting

A. Future agenda items - when will these be heard before Council?

- 1) Code change re Council member service on boards/commissions, re mobile restaurant approval
- 2) Need for a Federal Lobbyist/RFP
- 3) Odiak Camper Park and/or other locations for long term rv/trailer space rentals in Cordova
- 4) Next strategic Planning Work Session - to be incorporated into budget work sessions
- 5) Secure rural schools funding retro & current year - how to budget
- 6) Harbor expansion Town Hall type meeting - public input
- 7) City Clerk annual evaluation - February (pre-election)
- 8) Bears - discussion/work session with NVE, ADF&G and City refuse & public safety staff (Feb)
- 9) Status of January 2 meeting with holidays and travel, will there be a quorum?

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

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

3/6/2019	6/5/2019	9/4/2019	12/4/2019
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- 2) Staff quarterly reports will be in the following packets:

1/16/2019	4/17/2019	7/17/2019	10/16/2019
-----------	-----------	-----------	------------
- 3) Healthcare study joint meetings Council, CCMCA Board & NVETC - awaiting mtg of the principles

Clear direction should be given to Clerk/Manager on the what and when of this proposed agenda item.

item:

suggested
agenda date:

- 1) schedule a date/time for a meeting with members from US Pacific Air Forces and Navy Region NW re exercise Northern Edge
- 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 19, 2018 Regular Council Meeting

D. 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)	2-Jeremy Botz (ADF&G)
3-Tim Joyce (PWSAC)	4-Jim Holley (AML)
5-Chelsea Haisman (fisherman)	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	2-Toni Godes
3-Dave Zastrow	4-Ryan Schuetze
5-Wendy Ranney	6-Michelle Hahn

- 3) Fisheries Development Committee:**
 authorizing resolution 12-16-43
 approved Dec 23, 2016

1-Warren Chappell	2-Andy Craig	3-Bobby Linville
4-Gus Linville	5-Tommy Sheridan	6-Bob Smith

- 4) PWS Borough Advisory Committee:**
 authorizing resolution 09-18-26
 approved Sept 19, 2018

1-Ezekiel Brown	2-Angela Butler	3-Hayley Hoover
4-Sylvia Lange	5-Barb Jewell	6-
7-		

- 5) Comprehensive Plan Committee:**
 authorizing resolution 10-18-28
 approved Oct 3, 2018

1-Cathy Long	2-Kristin Carpenter	3-Tom McGann
4-Nancy Bird	5-Brooke Johnson	6-Katrina Hoffman
7-Bret Bradford	8-Dave Zastrow	9-Olivia Carroll
10-	11-	12-

E. City of Cordova appointed representatives to various Boards et al:

- 1) Prince William Sound Regional Citizens Advisory Council**

Robert Beedle	re-appointed June 2018	2 year term until May 2020
	re-appointed March 2016	
	re-appointed March 2014	
	appointed April 2013	

- 2) Prince William Sound Aquaculture Corporation Board of Directors**




Tom Bailer	re-appointed October 2018	3 year term until Sept 2021
	appointed February 2017-filled a vacancy	

- 3) Southeast Conference AMHS Reform Project Steering Committee**

Mike Anderson	appointed April 2016	until completion of project
Sylvia Lange	alternate	

DECEMBER 2018

CALENDAR MONTH	DECEMBER
CALENDAR YEAR	2018
1ST DAY OF WEEK	SUNDAY

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
25	26	27	28	29	30	1
					CHS VBall @ State Tournament 11/ 29, 30, 12/ 1	
2	3	4	5	6	7	8
			6:00 Council work session 6:45 Council pub hrg CCAB 7:00 Council reg mtg CCAB	5:30 - 8:30 Joint Council and CCMCA Board & NVE TC work session @ Pioneer	 CHS wrestling @ Redington for Kachemak Conference Tournan	
9	10	11	12	13	14	15
			5:30 CTC Board Meeting	10-3:30 pm PWS Borough Adv Cmt CCAB		
		6:30 P&Z CCAB	7:00 Sch Bd HSL 7:00 Harbor Cms CCM	CHS Girls @ SoHi Basketball Tournament 12/ 13-15		
16	17	18	19	20	21	22
			6:30 Council pub hrg CCAB 7:00 Council reg mtg CCAB		Q2 CHS end 2Q	
23	24	25	26	27	28	29
		Christmas Holiday City Hall Offices Closed		6:00 CCMCAB HCR		
		6:00 P&R CCM	6:00 CEC Board Meeting			
30	31	CHS holiday break 12/ 22-1/ 6		CHS holiday break 12/ 22-1/ 6		





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

JANUARY 2019

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	CHSholiday break 12/ 22-1/ 6	2	3	CHSholiday break 12/ 22-1/ 6	5 
		New Year's Day Holiday City Hall Offices Closed	6:00 Council work session 6:45 Council pub hrg (maybe) CCAB 7:00 Council reg mtg CCAB	CHS Boys & Girls @ Rally the Regions Tourney @ Dimond HS 1/ 2-5		
6	7	8	9	10	11	12
			5:30 CTC Board Meeting			
		6:30 P&Z CCAB	7:00 Sch Bd HSL 7:00 Harbor Cms CCM	JH Volleyball starts		
13	14	15	16	17	CHS Inservice	19 
			6:00 Council work session 6:45 Council pub hrg (maybe) CCAB 7:00 Council reg mtg CCAB	CHS Basketball Tip-Off (Palmer JV, Metlakatla, Point Hope) 1/ 17-19		
20	21 	22	23	24	25 	26
	Martin Luther King Jr. Holiday City Hall Offices Closed				JH Volleyball home vs. Valdez 1/ 25-26	
27	28	29	30	31	1	2
				6:00 CCMCAB HCR		
		6:00 P&R CCM	6:00 CEC Board Meeting			
3	4	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

FEBRUARY 2019

CALENDAR MONTH	FEBRUARY
CALENDAR YEAR	2019
1ST DAY OF WEEK	SUNDAY

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	1	2
3	4	Notes				

Legend:

CCA-Community Rm A	LN-Library Fireplace Nook
CCAB-Community Rms A&B	CRG-Copper River Gallery
HSL-High School Library	HCR-CCMC Conference Room
CCM-Mayor's Conf Rm	
CCER-Education Room	

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

Mayor and City Council - Elected

seat/length of term	email	Date Elected	Term Expires
Mayor: 3 years	Clay Koplin Mayor@cityofcordova.net	March 1, 2016	March-19
Council members:			
Seat A: 3 years	James Burton CouncilSeatA@cityofcordova.net	March 1, 2016 March 5, 2013	March-19
Seat B: 3 years	Kenneth Jones CouncilSeatB@cityofcordova.net	March 7, 2017	March-20
Seat C: 3 years	Jeff Guard CouncilSeatC@cityofcordova.net	March 7, 2017	March-20
Seat D: 3 years	Melina Meyer CouncilSeatD@cityofcordova.net	March 6, 2018	March-21
Seat E: 3 years	Anne Schaefer <small>elected by cncl</small> CouncilSeatE@cityofcordova.net	March 6, 2018 December 6, 2017	March-21
Seat F: 3 years	David Allison, Vice Mayor CouncilSeatF@cityofcordova.net	March 1, 2016	March-19
Seat G: 3 years	James Wiese CouncilSeatG@cityofcordova.net	March 1, 2016	March-19

Cordova School District School Board - Elected

length of term		Date Elected	Term Expires
3 years	Barb Jewell, President bjewell@cordovasd.org	March 1, 2016 March 5, 2013	March-19
3 years	Bret Bradford bbradford@cordovasd.org	March 6, 2018 March 3, 2015	March-21
3 years	Tammy Altermott taltermott@cordovasd.org	March 1, 2016 March 5, 2013	March-19
3 years	Peter Hoepfner phoepfner@cordovasd.org	March 6, 2018 March 3, 2015 March 6, 2012 March 3, 2009 March 7, 2006	March-21
3 years	Sheryl Glasen saglasen@cordovasd.org <i>Vacant (appointed, non-voting)</i> <i>City Council Rep</i>	March 7, 2017 March 4, 2014	March-20

seat up for re-election in 2019	vacant
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board/commission chair

seat up for re-appt in Nov 19

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	elected by board to fill a vacancy due to resignation	July 19, 2018	March-19
3 years	April Horton		March 7, 2017	March-19
3 years	Linnea Ronnegard		March 6, 2018	March-21
3 years	Gary Graham	elected by board to fill a vacancy due to resignation	May 31, 2018	March-21
			seat will be up for a 2 yr term in 2019	

Library Board - Appointed

length of term			Date Appointed	Term Expires
3 years	Mary Anne Bishop, Chair		November-16 November-13 November-10 November-06	November-19
3 years	Wendy Ranney		November-18 November-15 April-13	November-21
3 years	Sherman Powell		June-18	November-19
3 years	Sarah Trumblee		February-18	November-20
3 years	Krysta Williams		February-18	November-20

Planning and Zoning Commission - Appointed

length of term			Date Appointed	Term Expires
3 years	Nancy Bird		November-16	November-19
3 years	Allen Roemhildt		November-16 January-14	November-19
3 years	Scott Pegau, vice chair		November-17 December-14 December-11	November-20
3 years	John Baenen		November-18 November-15 December-12	November-21
3 years	Tom McGann, chair		November-17 December-14 December-11 April-11	November-20
3 years	Chris Bolin		November-18 September-17	November-21
3 years	Trae Lohse		November-18	November-20

seat up for re-appt in Nov 19

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	November-17	November-20
3 years	Andy Craig	November-16	November-19
3 years	Max Wiese	November-17	November-20
		January-14	
		March-11	
3 years	Ken Jones	November-16	November-19
		February-13	
3 years	Jacob Betts, Chair	November-18	November-21
		November-15	

Parks and Recreation Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Wendy Ranney, Chair	November-18	November-21
		November-15	
		August-14	
3 years	Anne Schaefer	November-17	November-20
3 years	Ryan Schuetze	August-18	November-21
3 years	Kirsti Jurica	November-18	November-21
3 years	Marvin VanDenBroek	November-16	November-19
		February-14	
3 years	Karen Hallquist	November-16	November-19
		November-13	
3 years	Dave Zastrow	November-17	November-20
		February-15	
		September-14	

Historic Preservation Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Cathy Sherman	August-16	November-19
3 years	Heather Hall	August-16	November-19
3 years	Brooke Johnson	August-16	November-19
3 years	John Wachtel	November-18	November-21
		August-16	
3 years	Wendy Ranney	November-18	November-21
3 years	Nancy Bird	November-18	November-21
		November-17	
3 years	Jim Casement, Chair	November-17	November-20

seat up for re-election in 2019

board/commission chair

seat up for re-appt in Nov 19

vacant