

Mayor

Clay Koplin

Council Members

Tom Bailer

Cathy Sherman

Jeff Guard

Melina Meyer

Anne Schaefer

David Allison

David Glasen

City Manager

Helen Howarth

City Clerk

Susan Bourgeois

Deputy Clerk

Tina Hammer

**Regular City Council Meeting
October 6, 2021 @ 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 Tom Bailer, Cathy Sherman, Jeff Guard, Melina Meyer, Anne Schaefer, David Allison, and David Glasen



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

E. Disclosures of Conflicts of Interest and Ex Parte Communications

- conflicts as defined in Cordova Municipal Code 3.10.010 should be declared, then Mayor rules on whether member should be recused, Council can appeal the Mayor's ruling
- ex parte should be declared here, the content of the ex parte should be explained when the item comes before Council, ex parte does not recuse a member, it is required that ex parte is declared and explained

F. Communications by and Petitions from Visitors

1. Guest Speakers

a. Incident Management Team, COVID-19 Update

b. *Cathy Renfeldt*, Executive Director, Cordova Chamber of Commerce..... **(page 1)**

2. Audience comments regarding agenda items..... (3 minutes per speaker)

3. Chairpersons and Representatives of Boards and Commissions (CCMCA BoD, School Board Rep)

a. PWSAC Board of Director, City Representative ***Tom Bailer*** – report to Council

4. Student Council Representative Report - none

G. Approval of Consent Calendar

5. Resolution 10-21-40..... (page 3)

A resolution of the Council of the City of Cordova, Alaska supporting full funding (\$11,492,760) for the State of Alaska Municipal Harbor Facility Grant Program in the FY 2023 State Capital Budget.

6. Council concurrence of Mayor's appointment of the City representative to the..... (page 6)
PWSAC Board of Directors

7. Minutes of the September 15, 2021 Regular Council Meeting..... (page 8)

8. Per Charter Section 2-8 and Cordova Municipal Code 3.12.022, recordation of unexcused absence of Council member **Melina Meyer from the September 15, 2021 Regular Meeting**

H. Approval of Minutes – in consent calendar

I. Consideration of Bids – none

J. Reports of Officers

9. Mayor's Report

10. City Manager's Report

a. City Financial Report 06-30-21..... **(page 10)**

11. City Clerk's Report..... (page 48)

- K. Correspondence**..... (see *primer* for description page 57)
12. 09-01-21 Notice from DNR, Mining, Land, Water, re Opportunity to Protest Shore..... (page 58)
fishery lease extensions
13. 09-15-21 Letter from Mayor Koplin to Redistricting Board..... (page 66)
14. 09-24-21 Notice from DNR, Mining, Land, Water, Agency & Public review..... (page 67)
Period for Aquatic Farmsite Lease ADL233132
15. 09-29-21 Mayor Koplin email to ADFG Commissioner re Fishing Season Summary..... (page 69)

L. Ordinances and Resolutions - none

M. Unfinished Business - none

N. New & Miscellaneous Business

16. Discussion of COVID-19 Emergency Response
17. Pending Agenda, CIP List, Calendar, Elected & Appointed Officials lists..... (page 70)

O. Audience Participation

P. Council Comments

Q. Executive Session

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

R. Adjournment

Executive Sessions per Cordova Municipal Code 3.14.030

- **subjects which may be considered are:** (1) matters the immediate knowledge of which would clearly have an adverse effect upon the finances of the government; (2) subjects that tend to prejudice the reputation and character of any person; provided that the person may request a public discussion; (3) matters which by law, municipal charter or code are required to be confidential; (4) matters involving consideration of governmental records that by law are not subject to public disclosure.
- **subjects may not be considered in the executive session except those mentioned in the motion calling for the executive session, unless they are auxiliary to the main question**
- **action may not be taken in an executive session except to give direction to an attorney or labor negotiator regarding the handling of a specific legal matter or pending labor negotiations**

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

THERE FOR BUSINESSES



Business Support & Promotion

- 1-on-1 counseling to **59** businesses
- **11** *Milestones* events hosted
- **10** *Business Spotlights* published
- **24** improvement & informational webinars shared
- **66** businesses directly supported via email & phone
- Over **\$33k** in local spending recorded in *Passports*
- Free resources to help businesses make the most of State, City, and Chamber programs
- Shifting of event structures: less donation-dependent & more opportunities to support local businesses



COVID Relief Info & Assistance

- Helped **230+** businesses receive **\$12M** in AK CARES grants (not counting SBA grants)
- COVID resources shared **62** times with businesses via email
- **31** COVID-hardship membership discounts utilized by businesses
- **16** Reopening safety plan templates shared
- Hub for information and COVID-conscious business tools
- *COVID Biz List* created, updated, & shared to present safe dining & shopping options



A PRODUCTIVE CITY PARTNER

Conduit to Businesses

- Reaching businesses with City requirements (MOUs & safety plans)
- Helping design & distribute City's COVID signage
- Business license requirement & renewal reminders
- Representing business community on key issues to give feedback to City

Cordova Center Outreach

- New *Facilities Guide* creation and graphic design
- Free placement in cooperative & other advertisements
- Two pages on Chamber website (high traffic)
- Meeting planner info hub
- Outreach to meeting market
- Connection with local vendors/tour operators

Cares Bucks & Cash Card

- Provided **free** graphic design & layout for both
- Sent info to businesses & promoted to community
- Processed over **1,000** Cares vouchers (reimbursing businesses on City's behalf)
- **142** businesses contacted, **110** enrolled in *Cash Card*
- Extended *Cash Card* program from 12/21 to **9/22**

Right-sized Cruise Ship Outreach

- Recruiting small-scale boats which complement Cordova
- Providing familiarization & trip planning tours
- Organizing package offerings with local businesses
- Coordinating with Harbor Dept & currently planning 2022-2024 port calls with **4 small cruise companies**

VaxCash Raffle

- Designed program
- Administrated grant
- Promoted & advertised
- Organized & facilitated
- Included City as partner

COMMUNITY-WIDE IMPACTS



Events & Festivals

- **7 significant events** (virtual + in-person = hybrid)
 - *Holiday Kickoff* - **1.9k** reach, 330 viewers
 - *Annual Meeting* - **785** reach, 143 viewers
 - *Candidate Forum* - **2.7k** reach, 842 viewers
 - *Shorebird* - **275** registered from 13 countries, **25k+** total reach for virtual events
 - *Cleanup Week* - **38** local teams
 - *4th of July* - in-person ~**300** + virtual **2.5k** reach, 424 viewers
- **Quality of life** + tourism impacts
- **Hybrid format pioneer:** +safe, +visibility, **2x work**
- Creatively generating local **economic impacts** from virtual attendees thru *Love Cordova Boxes* + Festival 'Shop Local' Specials



Economic Development

- Workforce development workgroup & survey
- Comprehensive econ development survey
- Multi-purpose processing & cold storage facility
- Mariculture support & resources
- Collecting information on business gaps for entrepreneurial recruitment



Destination Marketing

- Awarded **\$376k** State grant as Cordova's designated DM entity - timeline June-Aug.
- **New Strategy** puts us in the driver's seat
- Advertising campaign: **13M+** impressions & **900%** increase in web traffic
- Updated print & digital materials
- Opensource toolkit so businesses can leverage
- Launched way above benchmark, but must continue work or will die on vine.
- Answered **300+** tourism info requests + over **500** walk-in *Visitor Center* guests



Emergency Response

- **PIO Duties** for first 6 weeks of response (integral time) including rolling out City's covid website.
- Sharing COVID info to businesses & **travel rules** to community members and visitors
- Co-facilitating **Cordova Prepared** page



Advocacy

- **23** transportation notices & calls to action
- **Local election** info & **Virtual Candidate Forum**
- Hosted **Lt. Governor** Cordova business meeting

WORK WORTH FUNDING



96% of local business owners say that Cordova Chamber of Commerce events have a positive effect on their business



93% of residents feel the Cordova Chamber of Commerce is a valuable entity in Cordova

Susan Bourgeois

From: Tony Schinella
Sent: Wednesday, September 22, 2021 9:02 AM
To: Helen Howarth; Susan Bourgeois
Cc: Tina Hammer
Subject: Harbor Grant Resolution FY2023
Attachments: Harbor Grant Resolution FY2023.doc

Helen and Susan,

Could we please get this on the next council meeting?

Thank you

Tony Schinella
Harbormaster
Cordova Port & Harbor
PO Box 1210, 114 Nicholoff Way
Cordova, Alaska 99574
Phone: 907-424-6400
Fax: 907-424-6446
Email: harbor@cityofcordova.net

**CITY OF CORDOVA, ALASKA
RESOLUTION 10-21-40**

**A RESOLUTION OF THE COUNCIL OF THE CITY OF CORDOVA, ALASKA
SUPPORTING FULL FUNDING (\$11,492,760) FOR THE STATE OF ALASKA
MUNICIPAL HARBOR FACILITY GRANT PROGRAM IN THE FY 2023 STATE
CAPITAL BUDGET.**

WHEREAS, the Cordova City Council recognizes the majority of the public boat harbors in Alaska were constructed by the State during the 1960s and 1970s; and

WHEREAS, these harbor facilities represent critical transportation links and are the transportation hubs for waterfront commerce and economic development in Alaskan coastal communities; and

WHEREAS, these harbor facilities are ports of refuge and areas for protection for ocean-going vessels and fishermen throughout the State of Alaska, especially in coastal Alaskan communities; and

WHEREAS, the State of Alaska over the past nearly 30 years has transferred ownership of most of these State-owned harbors, many of which were at or near the end of their service life at the time of transfer, to local municipalities; and

WHEREAS, the municipalities took over this important responsibility even though they knew that these same harbor facilities were in poor condition at the time of transfer due to the state's failure to keep up with deferred maintenance; and

WHEREAS, consequently, when local municipal harbormasters formulated their annual harbor facility budgets, they inherited a major financial burden that their local municipal governments could not afford; and

WHEREAS, in response to this financial burden, the Governor and the Alaska Legislature passed legislation in 2006, supported by the Alaska Association of Harbormasters and Port Administrators, to create the Municipal Harbor Facility Grant program (AS 29.60.800); and

WHEREAS, the Department of Transportation and Public Facilities utilizes a beneficial administrative process to review, score, and rank applicants to the Municipal Harbor Facility Grant Program, since state funds may be limited; and

WHEREAS, for each harbor facility grant application, these municipalities have committed to invest 100% of the design and permitting costs and 50% of the construction cost; and

WHEREAS, the municipalities of the City of Valdez, City of Yakutat, City & Borough of Juneau, City & Borough of Sitka, City of Homer, Aleutians East Borough/City of Sand Point, and the Municipality of Anchorage have committed to contribute \$11,492,760 in local match funding for FY2023 towards harbor projects of significant importance locally as required in the Harbor Facility Grant Program; and

WHEREAS, completion of these harbor facility projects is dependent on the 50% match from the State of Alaska's Municipal Harbor Facility Grant Program; and

WHEREAS, during the last fifteen years the Municipal Harbor Facility Grant Program has only been fully funded twice; and

WHEREAS, a survey done by the Alaska Municipal League of Alaska's ports and harbors found that from the respondents, the backlog of projects necessary to repair and replace former State-owned harbors has increased to at least \$500,000,000; and

WHEREAS, over the past five years alone, municipal harbors have submitted \$70 million in capital project match requests, representing over \$116 million in shovel-ready capital projects that have received only \$20 million in funding through the Municipal Harbor Facility Grant program with zero funding in FY21 and half of the requested funding in FY22.

NOW THEREFORE BE IT RESOLVED that the Council of the City of Cordova, Alaska, urges full funding in the amount of \$11,492,760 by the Governor and the Alaska Legislature for the State of Alaska's Municipal Harbor Facility Grant Program in the FY 2023 State Capital Budget to ensure enhanced safety and economic prosperity among Alaskan coastal communities.

PASSED AND APPROVED THIS 6th DAY OF OCTOBER 2021

Clay R. Koplin, Mayor

ATTEST:

Susan Bourgeois, CMC, City Clerk



AGENDA ITEM 6
City Council Meeting Date: 10/06/2021
CITY COUNCIL COMMUNICATION FORM

FROM: Susan Bourgeois, City Clerk

DATE: 09/29/2021

ITEM: Council concurrence of Mayor's appointment of City representative to the PWSAC Board of Directors

NEXT STEP: Approval of Motion to concur / approval of consent calendar

☐ ORDINANCE
☒ MOTION

☐ RESOLUTION
☐ INFORMATION

I. REQUEST OR ISSUE: The City Council has been asked to fill the seat on the PWSAC board of directors that is held by a representative of the City of Cordova. The person who holds the City designated seat cannot be an Area E salmon permit holder.

II. RECOMMENDED ACTION / NEXT STEP: Mayor Koplin has asked Tom Bailer to fill the seat.

III. FISCAL IMPACTS: PWSAC works to enhance fisheries in and around Cordova which significantly impacts Cordova's overall economy.

IV. BACKGROUND INFORMATION: Tom Bailer has been the City representative to the PWSAC Board of Directors since February 2017. He has expressed to Mayor Koplin that he is willing and interested in remaining in this role.

The PWSAC Board of Directors is made up of 45 seats with representation of all salmon user groups including commercial fishermen, sport fishermen, subsistence fishermen, personal use fishermen, seafood processors, and *representatives of local communities*.

Area E salmon permit holders have 27 seats: 10 drift gillnet, 10 seine, 6 dual permit, and 1 set gillnet seat (60% of the total membership). These permit holder representatives are elected by ballot of all Area E salmon permit holders for 3-year terms.

There are 18 seats (40%) for designated representatives from *municipalities*, native associations, processors, sport fisheries, personal use fisheries, and subsistence users. They are appointed for 3-year terms.

The Board of Directors meets twice a year, typically in March and October. During the October meeting, the Board of Directors elect a chairman, vice-chairman, secretary/treasurer from their ranks. During the March meeting, the Board of Directors review the goals of the upcoming season and approve the operating and capital budgets for the next fiscal year.

A seven-member Executive Committee meets once a month and is charged with overseeing and supporting management, and assuring that the mission, goals, and operational plans established by the Board are achieved. The Executive Committee fulfills all the major responsibilities of the Board of Directors.

Other Board committees include: Finance Committee, Production Planning Committee, Board Development Committee, and Cost Recovery Committee.

V. SUMMARY AND ALTERNATIVES: Suggested motion is to move to concur with Mayor Koplin's appointment of Tom Bailer as the City's representative to the PWSAC board of directors for a term lasting through September 2024. A Council member may ask for concurrence of someone other than who Mayor Koplin suggests but should also have a commitment from that person that they are willing to be the City representative for the three-year term.

**Regular City Council Meeting
September 15, 2021 @ 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 September 15, 2021, 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 Council members *Jeff Guard*, *Anne Schaefer*, and *David Glasen*. Council members *Tom Bailer*, *Cathy Sherman* and *David Allison* were present via teleconference. Council member *Melina Meyer* was absent. Also present were City Manager *Helen Howarth* and City Clerk *Susan Bourgeois*.

D. Approval of Regular Agenda - *M/Guard S/Schaefer* to approve the agenda.

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

E. Disclosures of Conflicts of Interest and ex parte communications - none

F. Communications by and Petitions from Visitors

1. Guest speaker

a. Incident Management Team, COVID-19 Update: *Dr. Hannah Sanders* reported: 1) there are currently 8 active cases locally - medical response team is meeting slightly less regularly, continue to offer testing 6 days/week - encourage the community to test after travel - particularly unvaccinated should test after travel. Vaccinated can get covid and can transmit covid but the period of time that they shed virus is much smaller; 2) the hospitals in Anchorage are in crisis standards of care - the larger hospitals, like Providence have notified all Alaskans that they are at the point where they are having to ration care - she stated it is time for everyone to be extra cautious not only with Covid but with anything - we should try to minimize hospitalization; locally our health care facility is intact.

2. Audience comments regarding agenda items - none

3. Chairpersons and Representatives of Boards and Commissions

CCMCA Board - *Dr. Sanders* reported: 1) finalizing the 2020 audit this week - will be presented to the board at the end of this month; 2) hospital priorities are meeting the demands of Covid including testing and helping the rest of the state with capacity.

School Board - no report

4. Student Council representative - no report

G. Approval of Consent Calendar

5. Minutes of the August 18, 2021 Regular Council Meeting

6. Per Charter Section 2-8 and Cordova Municipal Code 3.12.022, recordation of unexcused absence of Council member *Jeff Guard* from the September 1, 2021 Regular Meeting

Vote the Consent Calendar: 6 yeas, 0 nays, 1 absent. Schaefer-yes; Sherman-yes; Glasen-yes; Bailer-yes; Guard-yes; Meyer-absent and Allison-yes. Consent Calendar was approved.

H. Approval of Minutes - in consent calendar

I. Consideration of Bids - none

J. Reports of Officers

7. Mayor's Report - *Mayor Koplin* reported: 1) he's been discussing redistricting with *Bitney* - looks like we remain with Kodiak and it will probably ride out that way - he would like to write a letter with Council's ok to the redistricting board asking them to hold a public hearing in Cordova - Council was in concurrence; 2) he'll be in DC Oct 4-8 and NVE will be there advocating for healthcare, Shepard Point Rd and they have agreed to advocate for waterfront development and harbor projects and grants applications the City has in - the problem is he doesn't feel comfortable advocating for healthcare until the committee that Council formed has had a chance to meet with NVE - he wanted to let *Dr. Sanders* know since she is on that committee as well.

8. Manager's Report - City Manager *Helen Howarth* reported: 1) on redistricting - Yakutat is being moved to Southeast as it stands - Kodiak and Cordova will be together but no other PWS communities - instead the district is picking up 3 small Russian communities out East End Rd in Homer (collectively population of about 350); 2) last week *Drs. Zink, Cutchins* and *Sanders* gave some great information to the community - answered a lot of community questions around Covid 19, vaccinations, etc. - the recording is on the City YouTube page available for anyone to watch; 3) last night we

sponsored another community forum, this time on substance abuse – the panelists were **Chief Taylor, Dr. Sanders**, representatives from the Ilanka Clinic and Sound Alternatives – gave out great information about the resources available in Cordova and the steps being taken to help mitigate substance abuse problems in our community; it is also recorded and available on City's YouTube.

9. City Clerk's Report – **Bourgeois** had no report.

K. Correspondence - none

L. Ordinances and Resolutions

10. Resolution 09-21-39 A resolution of the Council of the City of Cordova, Alaska, extending the City's declaration of a local emergency arising from COVID-19

M/Schaefer S/Guard to approve Resolution 09-21-39 A resolution of the Council of the City of Cordova, Alaska, extending the City's declaration of a local emergency arising from COVID-19

Schaefer said we are still experiencing Covid, the state is at the highest hospitalizations yet, now isn't the time to let up; we need the flexibility to respond quickly and be eligible for funding support as well. **Guard** said this gives us more tools to be quick to respond – he is in favor. **Sherman** said she is fully in support – the state is not in good shape, if you look at the numbers and listen to **Dr. Sanders** and **Dr. Zink** it's a no-brainer, she is in favor. **Glaser** said he is in favor. **Bailer** said he supports this. **Allison** said he does not support this – he doesn't think we need to be under an emergency order at this time. Vote on the motion: 5 yeas, 1 nay (Allison), 1 absent (Meyer). Motion was approved.

M. Unfinished Business - none

N. New & Miscellaneous Business

11. Discussion of COVID-19 Emergency Response

Glaser stated that just because we continued the emergency order it doesn't mean there are any mandates.

12. Pending Agenda, Calendar, CIP List and Elected & Appointed Officials lists

O. Audience Participation

P. Council Comments

Sherman expressed her thanks to **Dr. Sanders** – she thanked the Clerk for the board and commission updates. She thanked all the City staff working on the harbor grants.

Bailer gave a shout out to the medical staff at Ilanka and CCMC – he appreciates them.

Schaefer thanked **Dr. Sanders** for managing the hospital, the medical response team for the emergency and assisting with these 2 recent community forums on Covid and substance abuse. She wants to spread the word about board and commission seats available for people to get involved.

Guard encouraged people to read the letter put out by the Providence Hospital Chief of Staff – it is in the ADN – let's you know that state of health care in the state.

Glaser echoed the comments before him and wanted to thank his fellow Council members, this is not an easy job, been a rough year and he appreciates them for sitting in these seats.

Q. Executive Session - none

R. Adjournment

M/Glaser S/Guard to adjourn the meeting.

Hearing no objection **Mayor Koplin** adjourned the meeting at 7:26 pm.

Approved: October 6, 2021

Attest: _____

Susan Bourgeois, CMC, City Clerk

MEMO: September 30, 2021
TO: Cordova City Council
FROM: Helen Howarth, City Manager
RE: June 30, 2021 Financial Report

Attached is City's financial report as of June 30, 2021 for Council review and information. The report, the first presented to Council this year, is annotated with notes, or highlighted in green to show actual or likely revenue.

The 2021 budget was approved with the understanding there were major revenue issues: lowered sales taxes (Covid-19 related), lower raw fish tax due to poor 2020 catch, and reimbursement of only 50% of the State's school bond debt. The budget was approved with vacant positions not filled and reductions across departments. City Manager strongly recommended Council revisit the FY21 budget during first quarter to determine if cuts could be reversed. City did not receive additional federal relief until July, so no budget amendments were made during the first two quarters.

As City heads into the final quarter of FY21, certain fiscal realities are now evident.

1. Raw fish tax is \$172K lower than budget
2. Forest Receipts are \$101.5K lower than budget
3. School bond debt reimbursement likely to be 36% (\$324K) rather than 50% (\$450K), a loss of \$126K

The total negative budgetary impact of these known reductions is just over \$400K

In July, City received \$264K from the American Recovery Plan Act (ARPA) which can be used for revenue replacement. A budget amendment will be presented to Council to accept these and other grant funds that have been received, as well as adjust the operating budget to meet required expenditures.

Report Criteria:

Accounts to include: With balances
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks

#1. Property Tax - payments due 8/31 and 11/1

#2 PILT - \$481,999.46 received in July 2021 - Favorable
 excess budget of \$10,586.46

#3 Raw fish tax - estimated to be received \$728,162.80
 Unfavorable \$171,837.2 less than budgeted

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
General Fund						
Taxes						
101-300-40001	Property Tax	2,640,957.00	#1 .00	21,412.15	2,640,957.00	-100%
101-300-40003	Property Tax-Penalties	10,000.00	.00	1,662.00	10,000.00	-100%
101-300-40005	Property Tax-Interest	2,000.00	.00	926.82	2,000.00	-100%
101-300-40010	Sales & Use Taxes	3,100,000.00	1,273,227.62	1,362,311.07	1,826,772.38	-7%
101-300-40011	Public Accommodations Surtax	173,452.00	23,261.82	110,208.15	150,190.18	-79%
101-300-40012	Vehicle Rental Surtax	5,500.00	1,065.82	1,849.06	4,434.18	-42%
101-300-40013	Sales Tax Compensation timely	.00	2.08-	.00	2.08	.00
101-300-40015	Alcohol, Tobacco & Pot Surtax	125,000.00	82,193.89	24,852.26	42,806.11	231%
101-300-40030	Penalties & Int. - Sales Tax	10,000.00	2,820.88	6,561.75-	7,179.12	-143%
101-300-40035	Penalty & Interest on Accounts	.00	44.14	22,872.82-	44.14-	-100%
101-300-40040	In Lieu Tax Payments	471,413.00	#2 .00	.00	471,413.00	.00
101-300-40041	Payment in Lieu of Tax - Other	13,500.00	.00	.00	13,500.00	.00
Total Taxes:		6,551,822.00	1,382,612.09	1,493,786.94	5,169,209.91	-7%
Licenses & Permits						
101-301-40100	General Business Licenses	20,000.00	1,060.00	300.00	18,940.00	253%
101-301-40120	Taxi - For Hire Operators	1,000.00	685.00-	.00	1,685.00	.00
Total Licenses & Permits:		21,000.00	375.00	300.00	20,625.00	25%
Other Governmental						
101-302-40205	Raw Fish Tax	900,000.00	.00	#3 .00	900,000.00	.00
101-302-40210	Liquor Licenses - Share Tax	7,500.00	5,800.00	.00	1,700.00	.00
101-302-40215	Share Revenue - General	75,000.00	.00	.00	75,000.00	.00
101-302-40220	Forest Receipts - Roads	45,000.00	40,028.12	45,846.31	4,971.88	-13%
101-302-40221	Forest Receipts - School	575,000.00	#4 473,476.35	575,058.79	101,523.65	-18%
101-302-40225	Utility Cooperative Refunds	290,000.00	#5 .00	.00	290,000.00	.00
101-302-40230	Shared Fisheries Tax	4,883.00	4,882.58	6,717.64	.42	-27%
101-302-40239	Pension State Relief	239,409.00	119,704.51	.00	119,704.49	.00
Total Other Governmental:		2,136,792.00	643,891.56	627,622.74	1,492,900.44	3%
Leases & Rents						
101-303-40320	N. Harbor Fill Lease	85,000.00	42,540.30	47,913.54	42,459.70	-11%
101-303-40330	S. Harbor Fill Lease	31,000.00	17,446.56	25,244.61	13,553.44	-31%
101-303-40350	Other Land Leases	56,000.00	23,927.75	25,181.79	32,072.25	-5%
101-303-40360	Other Building Leases	42,000.00	22,424.82	23,424.82	19,575.18	-4%
101-303-51110	Lease Rev Pass-Thru Mt Eyak	64,718.00	32,866.32	32,844.44	31,851.68	.00
Total Leases & Rents:		278,718.00	139,205.75	154,609.20	139,512.25	-10%

#4 - Forest Receipts \$106,000 less than budgeted.

#5- Utility cooperative refunds - \$294,324.29 received in August, so slightly over budget

#6 - Recieved \$6,019.91 - State is playing catch up though & is behind

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Law Enforcement						
101-304-40245	State Contract - Jail	164,704.00	77,352.00	77,352.00	87,352.00	.00
101-304-40250	Surcharge - SOA	200.00	40.00	40.00	160.00	.00
101-304-40265	State Dispatch Services	4,725.00	2,362.50	3,543.75	2,362.50	-33%
101-304-40267	USFS Dispatch Services	6,725.00	.00	.00	6,725.00	.00
101-304-40268	NVE MOU	5,000.00	5,000.00	.00	.00	.00
101-304-40269	City of Whittier - Dispatch	25,000.00	25,000.00	.00	.00	.00
101-304-40371	Citations	4,000.00	667.00	1,199.20	3,333.00	-44%
101-304-40380	ATV Registration Fees	200.00	250.00	150.00	50.00-	67%
101-304-40400	Dog Licenses	300.00	345.00	175.00	45.00-	97%
101-304-40410	Dog Impounds	100.00	200.00	.00	100.00-	.00
101-304-40420	Dog Citations	100.00	20.00	20.00	80.00	.00
101-304-40440	Airline Security Service	75,000.00	#6 19,454.86	17,416.84	55,545.14	12%
101-304-40450	Fingerprinting Services	2,500.00	1,065.00	1,240.00	1,435.00	-14%
101-304-40545	Impound	5,000.00	1,697.10	350.00	3,302.90	385%
101-304-40700	Case File Fees	250.00	110.00	93.00	140.00	18%
101-304-49740	Miscellaneous Revenue P.D.	.00	188.60	240.49	188.60-	-22%
Total Law Enforcement:		293,804.00	133,752.06	101,820.28	160,051.94	31%
D. M. V.						
101-305-40255	MV, Boat, Snow Trans	25,000.00	12,503.90	8,391.00	12,496.10	49%
101-305-40260	Driver License & ID Fee	13,000.00	5,117.50	4,810.00	7,882.50	6%
101-305-40266	Vehicle Registration Tax	17,800.00-	5,984.00-	4,898.00-	11,816.00-	22%
101-305-40268	Mtr Vehicle Reg Tax St of AK	40,000.00	17,561.40	10,400.84	22,438.60	69%
101-305-49740	Road Tests & Misc Revenue DMV	500.00	270.55	282.00	229.45	-4%
Total D. M. V.:		60,700.00	29,469.35	18,985.84	31,230.65	55%
Planning						
101-323-40170	Planning Permit Fees	6,500.00	5,730.00	1,230.00	770.00	366%
101-323-48014	Other Revenue	.00	100.00	28.05	100.00-	257%
Total Planning:		6,500.00	5,830.00	1,258.05	670.00	363%
Recreation						
101-345-40505	Activity Fees	5,000.00	.00	1,160.00	5,000.00	-100%
101-345-40508	Christmas Bazaar	1,000.00	.00	.00	1,000.00	.00
101-345-40520	Skaters Cabin Rental	2,000.00	1,930.00	320.00	70.00	503%
101-345-40525	Bidarki Entrance Fees	40,500.00	22,153.93	17,054.58	18,346.07	30%
101-345-40535	Facility Rental	1,000.00	.00	842.00	1,000.00	-100%
101-345-42100	Fisherman's Memorial Park	1,000.00	.00	453.80	1,000.00	-100%
101-345-49740	Bidarki Misc.	500.00	.00	313.82	500.00	-100%
Total Recreation:		51,000.00	24,083.93	20,144.20	26,916.07	20%
Pool						
101-346-40600	Pool Entrance Fees	25,000.00	5,389.59	8,537.68	19,610.41	-37%
101-346-40620	Program Fees	500.00	.00	1,320.00	500.00	-100%
101-346-40630	Rental Fees	1,000.00	.00	1,000.00	1,000.00	-100%
Total Pool:		26,500.00	5,389.59	10,857.68	21,110.41	-50%
Sale of Property						
101-347-40720	Sale of Cemetary Lots	3,000.00	1,050.00	850.00	1,950.00	24%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Total Sale of Property:		3,000.00	1,050.00	850.00	1,950.00	24%
Interfund Transfers In						
101-390-41000	Allocated Administrative Costs	509,366.00	254,683.02	244,007.52	254,682.98	4%
101-390-41060	Transfer from Chip Seal Fund	.00	.00	138,000.00	.00	-100%
101-390-41091	Transfer from Health Fund	128,798.00	64,399.02	54,313.98	64,398.98	19%
Total Interfund Transfers In:		638,164.00	319,082.04	436,321.50	319,081.96	-27%
Other Revenue						
101-397-40325	Investment Earnings	50,000.00	385.83	9,376.75	49,614.17	-96%
101-397-49740	Misc. Revenue	15,000.00	5,642.11	41,232.36	9,357.89	-86%
101-397-49742	PASS THROUGH MISC REV CONTRA	.00	413.15	.00	413.15	.00
101-397-49745	Ins. Reimb./Chamber Lease	23,470.00	.00	.00	23,470.00	.00
101-397-49760	Streets-Cut Revenue	.00	.00	300.00	.00	-100%
101-397-49770	Cordova Center Revenue	15,000.00	4,369.50	8,181.93	10,630.50	-47%
Total Other Revenue:		103,470.00	10,810.59	59,091.04	92,659.41	-82%
State Debt Service Reimbursements						
101-398-40200	State Debt Service Reimb	450,000.00	#7 .00	77,036.00	450,000.00	-100%
Total State Debt Service Reimbursements:		450,000.00	.00	77,036.00	450,000.00	-100%
#7 - Received a letter stating reimbursed amount might be 36%.						
City Council						
101-401-51020	Operating Supplies	500.00	175.77	21.70	324.23	710%
101-401-52000	Communications	1,200.00	263.84	584.27	936.16	-55%
101-401-52090	Council Contingency	1,000.00	300.00	97.17	700.00	209%
101-401-52160	Professional Development	1,000.00	.00	.00	1,000.00	.00
101-401-52170	Dues & Subscriptions	2,800.00	3,256.00	.00	456.00	.00
Total City Council:		6,500.00	3,995.61	703.14	2,504.39	468%
City Clerk						
101-402-50000	Salaries and Wages	156,461.00	79,809.21	76,888.31	76,651.79	4%
101-402-50020	Temp Employees	1,000.00	.00	504.00	1,000.00	-100%
101-402-50100	FICA	11,969.00	6,013.50	5,849.84	5,955.50	3%
101-402-50110	PERS	34,421.00	17,558.01	16,915.52	16,862.99	4%
101-402-50120	Health Ins.	53,000.00	23,399.12	23,588.61	29,600.88	-1%
101-402-50130	Compensation Ins.	410.00	212.70	205.18	197.30	4%
101-402-50140	ESC	796.00	819.28	681.34	23.28	20%
101-402-50150	PERS Relief	13,847.00	6,923.51	.00	6,923.49	.00
101-402-51020	Operating Supplies	1,000.00	1,258.27	724.48	258.27	74%
101-402-52000	Communications	2,100.00	1,198.21	1,134.22	901.79	6%
101-402-52160	Professional Development	875.00	.00	.00	875.00	.00
101-402-52170	Dues & Subscriptions	380.00	100.00	.00	280.00	.00
101-402-52180	Professional Services	3,000.00	2,513.00	1,589.00	487.00	58%
101-402-52230	Assessor Fees	18,000.00	18,000.00	6,800.00	.00	165%
101-402-52240	Election Expense	4,000.00	1,645.83	1,988.33	2,354.17	-17%
101-402-52310	Public Relations	500.00	.00	.00	500.00	.00
Total City Clerk:		301,759.00	159,450.64	136,868.83	142,308.36	16%
City Mayor						
101-403-51020	Operating Supplies	500.00	194.00	260.26	306.00	-25%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-403-52130	Travel - Airfare/Ferry	.00	.00	11.20	.00	-100%
101-403-52160	Professional Development	450.00	.00	.00	450.00	.00
101-403-52170	Dues & Subscriptions	50.00	50.00	433.64	.00	-88%
Total City Mayor:		1,000.00	244.00	705.10	756.00	-65%
City Manager						
101-421-50000	Salaries and Wages	193,750.00	71,328.75	101,418.46	122,421.25	-30%
101-421-50100	FICA	14,822.00	5,398.80	7,720.21	9,423.20	-30%
101-421-50110	PERS	42,625.00	14,608.16	22,472.63	28,016.84	-35%
101-421-50120	Health Ins.	25,000.00	14,828.35	9,045.83	10,171.65	64%
101-421-50130	Compensation Ins.	514.00	176.92	268.97	337.08	-34%
101-421-50140	ESC	796.00	593.03	703.60	202.97	-16%
101-421-50150	PERS Relief	17,147.00	8,573.50	.00	8,573.50	.00
101-421-51020	Operating Supplies	500.00	178.55	187.05	321.45	-5%
101-421-52000	Communications	2,000.00	851.68	831.12	1,148.32	2%
101-421-52080	Manager's Contingency	2,000.00	.00	393.02	2,000.00	-100%
101-421-52160	Professional Development	2,500.00	.00	.00	2,500.00	.00
101-421-52170	Dues & Subscriptions	2,000.00	1,240.00	1,040.00	760.00	19%
101-421-55050	Contractual Services	50,000.00	.00	8,253.50	50,000.00	-100%
Total City Manager:		353,654.00	117,777.74	152,334.39	235,876.26	-23%
Finance						
101-422-50000	Salaries and Wages	271,851.00	101,587.67	111,983.78	170,263.33	-9%
101-422-50010	Overtime	.00	690.53	28.79	690.53-	2299%
101-422-50020	Temp Employees	.00	87,985.00	30,150.00	87,985.00-	192%
101-422-50100	FICA	20,797.00	14,189.41	10,602.67	6,607.59	34%
101-422-50110	PERS	59,807.00	20,463.38	16,919.85	39,343.62	21%
101-422-50120	Health Ins.	59,000.00	21,442.45	22,468.21	37,557.55	-5%
101-422-50130	Compensation Ins.	721.00	487.08	364.75	233.92	34%
101-422-50140	ESC	1,592.00	1,791.24	1,328.45	199.24-	35%
101-422-50150	PERS Relief	24,059.00	12,029.50	.00	12,029.50	.00
101-422-51020	Operating Supplies	1,000.00	1,578.29	1,524.28	578.29-	4%
101-422-52000	Communications	2,000.00	5,105.50	1,142.29	3,105.50-	347%
101-422-52130	Travel - Airfare/Ferry	.00	990.30	464.41	990.30-	113%
101-422-52140	Travel - Lodging	.00	1,500.00	250.20	1,500.00-	500%
101-422-52160	Professional Development	800.00	.00	149.00	800.00	-100%
101-422-52220	Collections (S/T Audits)	.00	.00	25.00-	.00	-100%
101-422-52350	Recruitment and Moving	.00	.00	3,822.36	.00	-100%
101-422-54020	Repair & Maintenance	.00	.00	52.46	.00	-100%
Total Finance:		441,627.00	269,840.35	201,226.50	171,786.65	34%
Planning						
101-423-50000	Salaries and Wages	76,330.00	43,439.31	37,487.12	32,890.69	16%
101-423-50100	FICA	5,839.00	3,300.72	2,824.33	2,538.28	17%
101-423-50110	PERS	16,793.00	5,270.32	8,376.36	11,522.68	-37%
101-423-50120	Health Ins.	11,000.00	3,111.18	4,915.19	7,888.82	-37%
101-423-50130	Compensation Ins.	202.00	63.60	99.36	138.40	-36%
101-423-50140	ESC	398.00	490.65	339.21	92.65-	45%
101-423-50150	PERS Relief	6,755.00	3,377.50	.00	3,377.50	.00
101-423-51020	Operating Supplies	750.00	190.18	95.75	559.82	99%
101-423-52000	Communications	2,100.00	769.20	677.72	1,330.80	13%
101-423-52120	Travel - Car Rental	.00	.00	41.77	.00	-100%
101-423-52130	Travel - Airfare/Ferry	.00	.00	299.19	.00	-100%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-423-52140	Travel - Lodging	.00	.00	435.00	.00	-100%
101-423-52150	Travel - Per Diem	.00	.00	250.00	.00	-100%
101-423-52160	Professional Development	600.00	.00	.00	600.00	.00
101-423-52170	Dues & Subscriptions	2,400.00	1,929.00	2,342.00	471.00	-18%
101-423-52180	Legal Fees	1,000.00	.00	.00	1,000.00	.00
101-423-52182	Appraisal/Survey Fees	2,500.00	1,450.00	.00	1,050.00	.00
101-423-52184	Other Professional Fees	1,500.00	100.00	2,097.98	1,400.00	-95%
101-423-52270	Legal Printing	750.00	270.50	21.71	479.50	1146%
Total Planning:		128,917.00	63,762.16	60,302.69	65,154.84	6%
Planning Commission						
101-424-51020	Operating Supplies	500.00	57.38	48.21	442.62	19%
101-424-52130	Travel - Airfare/Ferry	.00	.00	299.19	.00	-100%
101-424-52150	Travel - Per Diem	.00	.00	100.00	.00	-100%
101-424-52160	Professional Development	1,000.00	640.50	.00	359.50	.00
Total Planning Commission:		1,500.00	697.88	447.40	802.12	56%
Department of Motor Vehicles						
101-440-50000	Salaries and Wages	57,318.00	25,931.17	26,404.16	31,386.83	-2%
101-440-50010	Overtime	.00	3,118.03	1,998.13	3,118.03	56%
101-440-50100	FICA	4,653.00	1,216.69	1,183.27	3,436.31	3%
101-440-50110	PERS	13,380.00	3,326.33	3,427.53	10,053.67	-3%
101-440-50120	Health Ins.	9,000.00	4,482.40	3,426.12	4,517.60	31%
101-440-50130	Compensation Ins.	618.00	41.07	40.13	576.93	2%
101-440-50140	ESC	219.00	174.37	142.32	44.63	23%
101-440-50150	PERS Relief	5,073.00	2,536.50	.00	2,536.50	.00
101-440-51010	Uniforms/Safety Equip/Supplies	100.00	.00	.00	100.00	.00
101-440-51020	Operating Supp/Postage/Freight	750.00	231.25	260.40	518.75	-11%
101-440-52000	Communications	2,000.00	1,078.54	928.47	921.46	16%
101-440-52170	Dues & Subscriptions	150.00	47.00	43.90	103.00	7%
101-440-52270	Legal Printing/Advertising	150.00	.00	17.75	150.00	-100%
101-440-55010	Equipment, Furnishings & Tools	500.00	.00	.00	500.00	.00
Total Department of Motor Vehicles:		93,911.00	42,183.35	37,872.18	51,727.65	11%
Law Enforcement						
101-441-50000	Salaries and Wages	489,480.00	224,914.81	232,724.71	264,565.19	-3%
101-441-50010	Overtime	50,000.00	25,035.34	17,770.87	24,964.66	41%
101-441-50030	On Call Time	5,280.00	3,490.00	4,104.00	1,790.00	-15%
101-441-50100	FICA	37,445.00	19,290.91	19,425.81	18,154.09	-1%
101-441-50110	PERS	107,686.00	55,124.09	51,651.91	52,561.91	7%
101-441-50120	Health Ins.	130,670.00	64,017.90	53,421.68	66,652.10	20%
101-441-50130	Compensation Ins.	9,370.00	4,012.06	3,486.46	5,357.94	15%
101-441-50140	ESC	3,304.00	2,759.47	2,162.59	544.53	28%
101-441-50150	PERS Relief	43,204.00	21,602.00	.00	21,602.00	.00
101-441-51010	Uniforms/Safety Equip/Supplies	4,000.00	2,497.83	778.59	1,502.17	221%
101-441-51020	Operating Supp/Postage/Freight	4,000.00	2,767.53	1,649.41	1,232.47	68%
101-441-52000	Communications	22,000.00	8,813.15	11,228.06	13,186.85	-22%
101-441-52120	Travel	6,000.00	497.50	441.62	5,502.50	13%
101-441-52130	Travel - Airfare/Ferry	.00	782.50	1,126.91	782.50	-31%
101-441-52140	Travel - Lodging	.00	839.00	376.99	839.00	123%
101-441-52150	Travel - Per Diem	.00	300.00	200.00	300.00	50%
101-441-52160	Professional Development	6,000.00	22,057.31	14,313.55	16,057.31	54%
101-441-52170	Dues & Subscriptions	4,000.00	765.39	.00	3,234.61	.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-441-52180	Professional Services/Towing	3,000.00	1,061.52	2,130.48	1,938.48	-50%
101-441-52270	Legal Printing/Advertising	350.00	436.45	.00	86.45-	.00
101-441-52350	Recruitment and Moving	2,000.00	2,505.29	447.00	505.29-	460%
101-441-54000	Fuel & Lube	10,000.00	4,576.72	3,675.63	5,423.28	25%
101-441-54010	Vehicle Parts & Repairs	5,000.00	2,646.60	2,162.88	2,353.40	22%
101-441-54020	Repair Maintenannc Other Equip	5,000.00	600.88	302.75	4,399.12	98%
101-441-55000	Other Equipment & Rentals	8,500.00	6,440.82	1,144.98	2,059.18	463%
101-441-55010	Equipment, Furnishings & Tools	1,500.00	138.96	1,041.42	1,361.04	-87%
101-441-55020	Ammunition	3,000.00	.00	.00	3,000.00	.00
101-441-55040	MOA/NVE	.00	.00	3,397.57	.00	-100%

Total Law Enforcement:

960,789.00

477,974.03

429,165.87

482,814.97

11%

Jail Operations

101-442-50000	Salaries and Wages	132,289.00	59,543.41	61,629.24	72,745.59	-3%
101-442-50010	Overtime	11,000.00	6,785.15	4,709.38	4,214.85	44%
101-442-50030	On Call Time	2,000.00	872.50	1,026.00	1,127.50	-15%
101-442-50100	FICA	10,120.00	5,126.64	5,152.28	4,993.36	.00
101-442-50110	PERS	29,104.00	14,612.74	13,769.36	14,491.26	6%
101-442-50120	Health Ins.	35,168.00	17,125.00	14,211.88	18,043.00	20%
101-442-50130	Compensation Ins.	2,366.00	1,013.28	881.53	1,352.72	15%
101-442-50140	ESC	856.00	733.48	576.02	122.52	27%
101-442-50150	PERS Relief	11,606.00	5,803.00	.00	5,803.00	.00
101-442-51010	Uniforms/Safety Equip/Supplies	1,000.00	.00	.00	1,000.00	.00
101-442-51020	Operating Supplies	2,000.00	839.85	941.52	1,160.15	-11%
101-442-51030	Janitorial Supplies	700.00	.00	31.54	700.00	-100%
101-442-51070	Prisoner Board	3,500.00	1,699.52	487.39	1,800.48	249%
101-442-52120	Travel - Car Rental	.00	.00	1,423.49	.00	-100%
101-442-52130	Travel - Airfare/Ferry	.00	.00	658.40	.00	-100%
101-442-52140	Travel - Lodging	.00	.00	1,799.00	.00	-100%
101-442-52150	Travel - Per Diem	.00	.00	2,050.00	.00	-100%
101-442-52160	Professional Development	500.00	.00	.00	500.00	.00
101-442-52180	Professional Services	900.00	.00	.00	900.00	.00
101-442-52185	Inmate Medical Expense	.00	29.34	.00	29.34-	.00
101-442-54020	Repair & Maintenance	1,500.00	1,000.00	.00	500.00	.00

Total Jail Operations:

244,609.00

115,183.91

109,347.03

129,425.09

5%

Fire & EMS

101-443-50000	Salaries and Wages	129,727.00	60,701.93	68,591.58	69,025.07	-12%
101-443-50010	Overtime	3,000.00	7,473.05	858.28	4,473.05-	771%
101-443-50030	On Call	3,000.00	1,640.00	4,130.00	1,360.00	-60%
101-443-50100	FICA	10,180.00	5,147.66	5,485.94	5,032.34	-6%
101-443-50110	PERS	29,860.00	24,191.02	8,171.80	5,668.98	196%
101-443-50120	Health Ins.	52,000.00	21,724.53	20,053.46	30,275.47	8%
101-443-50130	Compensation Ins.	4,484.00	2,630.54	2,533.56	1,853.46	4%
101-443-50140	ESC	796.00	753.14	687.77	42.86	10%
101-443-50150	PERS Relief	12,012.00	6,006.00	.00	6,006.00	.00
101-443-51010	Uniforms/Safety Clothing	9,878.00	241.99	5,800.31	9,636.01	-96%
101-443-51020	Operating Supplies	23,050.00	15,714.96	8,866.47	7,335.04	77%
101-443-51030	Custodial Supplies	392.00	.00	.00	392.00	.00
101-443-51050	Small Tools	329.00	39.99	.00	289.01	.00
101-443-52000	Communications	5,518.00	3,509.25	4,023.35	2,008.75	-13%
101-443-52030	Electricity	823.00	887.40	607.87	64.40-	46%
101-443-52040	Heating Oil	4,939.00	4,031.44	5,183.07	907.56	-22%
101-443-52160	Professional Development	8,232.00	2,845.00	520.00	5,387.00	447%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-443-52170	Dues & Subscriptions	412.00	412.00	.00	.00	.00
101-443-52180	Professional Services	12,831.00	3,733.50	6,246.06	9,097.50	-40%
101-443-52310	Public Relations	1,976.00	.00	511.00	1,976.00	-100%
101-443-52320	Volunteer Fireman	22,340.00	22,340.00	15,055.00	.00	48%
101-443-52330	Volunteer Incentives	1,647.00	289.92	1,523.97	1,357.08	-81%
101-443-54000	Fuel & Lube	4,116.00	2,687.63	1,488.17	1,428.37	81%
101-443-54010	Vehicle Parts & Repairs	9,878.00	7,442.78	876.83	2,435.22	749%
101-443-54020	Repair - Other Equipment	3,293.00	3,354.00-	1,981.44-	6,647.00	69%
101-443-54030	Structure Maintenance	.00	.00	1,979.00	.00	-100%
101-443-55000	Other Equipment	1,646.00	.00	.00	1,646.00	.00
101-443-55005	Fire Fighting Equipment	4,939.00	.00	2,706.93	4,939.00	-100%
101-443-55010	Equipment & Furnishings	3,665.00	.00	826.56	3,665.00	-100%
Total Fire & EMS:		364,963.00	191,089.73	164,745.54	173,873.27	16%

Disaster Management

101-445-59400	Supplies	6,000.00	9,563.37	1,536.86	3,563.37-	522%
101-445-59405	Community Training	6,000.00	538.42	1,119.23	5,461.58	-52%
Total Disaster Management:		12,000.00	10,101.79	2,656.09	1,898.21	280%

Information Services

101-501-50000	Salaries and Wages	311,048.00	180,096.87	178,280.40	130,951.13	1%
101-501-50010	Overtime	.00	17.27	550.58	17.27-	-97%
101-501-50020	Temp Employees	30,000.00	26,258.77	14,398.00	3,741.23	82%
101-501-50100	FICA	26,090.00	15,164.15	14,386.72	10,925.85	5%
101-501-50110	PERS	68,430.00	35,590.00	36,396.60	32,840.00	-2%
101-501-50120	Health Ins.	85,000.00	47,944.97	48,362.83	37,055.03	-1%
101-501-50130	Compensation Ins.	825.00	549.26	513.23	275.74	7%
101-501-50140	ESC	2,786.00	2,217.04	1,762.06	568.96	26%
101-501-50150	PERS Relief	27,528.00	13,764.00	.00	13,764.00	.00
101-501-51020	Operating Supplies	3,000.00	107.08	576.93	2,892.92	-81%
101-501-51025	Operating Supplies-Cordova Ctr	1,500.00	232.39	169.04	1,267.61	37%
101-501-51060	Books & Periodicals	11,000.00	730.92	7,088.73	10,269.08	-90%
101-501-52000	Communications	8,500.00	4,750.99	948.84	3,749.01	401%
101-501-52160	Professional Development	250.00	.00	.00	250.00	.00
101-501-52170	Dues & Subscriptions	400.00	189.00	.00	211.00	.00
101-501-52180	Professional Services	600.00	580.00	.00	20.00	.00
101-501-52230	Software Licensing	3,000.00	1,001.83	11,229.39	1,998.17	-91%
101-501-52250	IT Services	.00	19,317.94	56,135.85	19,317.94-	-66%
101-501-52270	Legal Printing	200.00	.00	.00	200.00	.00
101-501-54020	Repair & Maintenance	15,000.00	75.00	13,703.97	14,925.00	-99%
101-501-54030	Computers & Peripherals	.00	4,136.57	.00	4,136.57-	.00
101-501-55010	Equipment & Furnishings	850.00	269.68	29.99	580.32	799%
101-501-55011	Equip & Furnishings-Cordova Ct	1,500.00	.00	.00	1,500.00	.00
101-501-57181	City Marketing	.00	7,500.00	9,374.95	7,500.00-	-20%
Total Information Services:		597,507.00	360,493.73	393,908.11	237,013.27	-8%

Facility Utilities

101-598-52013	Wtr, Swr, Refuse Public Safety	5,600.00	3,052.92	2,907.54	2,547.08	5%
101-598-52016	Wtr, Swr, Ref Chamber Comm	.00	955.92	910.38	955.92-	5%
101-598-52017	Wtr, Swr, Ref Cordova Center	9,800.00	5,350.94	5,092.73	4,449.06	5%
101-598-52033	Electricity Public Safety	25,000.00	13,777.09	12,504.40	11,222.91	10%
101-598-52037	Electricity Cordova Center	62,000.00	45,264.84	33,636.69	16,735.16	35%
101-598-52045	Heating Oil Public Safety	20,600.00	13,929.18	13,897.70	6,670.82	.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-598-52046	Heating Oil Chamber Comm	2,500.00	904.26	828.09	1,595.74	9%
101-598-52048	Heating Oil CordovaCenter	40,000.00	20,737.83	26,789.98	19,262.17	-23%
101-598-52049	Propane CordovaCenter	1,500.00	402.22	630.15	1,097.78	-36%
Total Facility Utilities:		167,000.00	104,375.20	97,197.66	62,624.80	7%
Public Works Administration						
101-601-50000	Salaries and Wages	104,040.00	52,020.80	50,999.91	52,019.20	2%
101-601-50020	Temp Employees	.00	335.00	805.00	335.00-	-58%
101-601-50100	FICA	7,959.00	3,936.66	3,930.02	4,022.34	.00
101-601-50110	PERS	22,889.00	11,444.56	11,220.04	11,444.44	2%
101-601-50120	Health Ins.	23,000.00	11,042.03	11,122.04	11,957.97	-1%
101-601-50130	Compensation Ins.	377.00	138.60	137.34	238.40	1%
101-601-50140	ESC	398.00	518.83	386.45	120.83-	34%
101-601-50150	PERS Relief	9,208.00	4,604.00	.00	4,604.00	.00
101-601-51020	Operating Supplies	750.00	217.97	427.66	532.03	-49%
101-601-52000	Communications	1,800.00	929.31	842.33	870.69	10%
101-601-52160	Professional Development	.00	.00	305.00	.00	-100%
101-601-52162	Safety & Training	2,500.00	773.88	.00	1,726.12	.00
101-601-52180	Professional Services	25,000.00	7,848.25	13,729.47	17,151.75	-43%
Total Public Works Administration:		197,921.00	93,809.89	93,905.26	104,111.11	.00
Facility Maintenance						
101-602-50000	Salaries and Wages	133,772.00	67,980.60	65,872.95	65,791.40	3%
101-602-50010	Overtime	3,000.00	2,379.49	1,355.47	620.51	76%
101-602-50020	Temp Employees	7,000.00	1,598.00	7,055.50	5,402.00	-77%
101-602-50100	FICA	10,999.00	5,235.67	5,422.99	5,763.33	-3%
101-602-50110	PERS	31,630.00	15,678.39	14,517.17	15,951.61	8%
101-602-50120	Health Ins.	52,000.00	23,855.83	23,872.24	28,144.17	.00
101-602-50130	Compensation Ins.	2,679.00	3,068.25	3,181.69	389.25-	-4%
101-602-50140	ESC	796.00	747.61	651.07	48.39	15%
101-602-50150	PERS Relief	12,104.00	6,052.00	.00	6,052.00	.00
101-602-51010	Uniforms/Safety Clothing PPE	1,200.00	532.69	.00	667.31	.00
101-602-51020	Operating Supplies	1,200.00	1,335.38	917.42	135.38-	46%
101-602-51025	Operating Supplies Cordova Ctr	.00	.00	580.00	.00	-100%
101-602-51039	Custodial Supplies	10,000.00	3,342.43	4,721.80	6,657.57	-29%
101-602-51050	Small Tools	500.00	254.38	139.95	245.62	82%
101-602-52000	Communications	1,800.00	948.60	1,089.80	851.40	-13%
101-602-52001	Communications Cordova Ctr	1,600.00	816.12	786.69	783.88	4%
101-602-52160	Professional Development	2,200.00	.00	.00	2,200.00	.00
101-602-52180	Professional Services	9,000.00	.00	1,909.71	9,000.00	-100%
101-602-54000	Fuel & Lube	1,000.00	448.33	639.03	551.67	-30%
101-602-54010	Vehicle Parts & Repairs	750.00	17.85	330.01	732.15	-95%
101-602-54020	Repair - Other Equipment	.00	1,692.72-	2,811.37-	1,692.72	-40%
101-602-54028	Equipment Maint Cordova Ctr	15,000.00	2,750.00	11,626.30	12,250.00	-76%
101-602-54032	Maint Public Safety	5,293.00	2,827.70	490.88	2,465.30	476%
101-602-54036	Structure Maint Chamber Commer	5,000.00	.00	164.58	5,000.00	-100%
101-602-54038	Structure Maint Cordova Ctr	10,000.00	1,569.59	20.83	8,430.41	7435%
101-602-54039	Structure Maint	.00	.00	771.95	.00	-100%
101-602-54082	Boiler Mainetance Public Safet	3,000.00	1,412.64	250.00	1,587.36	465%
101-602-54086	Boiler Maint Chamber Comm	3,000.00	.00	125.00	3,000.00	-100%
101-602-54090	Boiler Maint Cordova Ctr	4,000.00	1,534.59	625.00	2,465.41	146%
101-602-54091	Heating System Maint	.00	.00	52.00	.00	-100%
101-602-55010	Fire Inspection and Repair	8,500.00	14,838.01	7,864.25	6,338.01-	89%
101-602-55020	School Bldgs Maintenance	5,000.00	.00	2,167.96	5,000.00	-100%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-602-55030	CCMC Bldg Maintenance	5,000.00	.00	750.00	5,000.00	-100%
101-602-55035	Maintenance--Fire Panels PRec	32,000.00	29,092.00	.00	2,908.00	.00
Total Facility Maintenance:		379,023.00	186,623.43	155,140.87	192,399.57	20%
Street Maintenance						
101-603-50000	Salaries and Wages	275,206.00	140,416.89	140,307.04	134,789.11	.00
101-603-50010	Overtime	8,000.00	3,658.16	861.20	4,341.84	325%
101-603-50100	FICA	21,053.00	11,267.41	12,245.90	9,785.59	-8%
101-603-50110	PERS	60,545.00	32,935.70	35,836.95	27,609.30	-8%
101-603-50120	Health Ins.	51,000.00	15,910.22	30,153.72	35,089.78	-47%
101-603-50130	Compensation Ins.	12,825.00	5,812.23	5,983.58	7,012.77	-3%
101-603-50140	ESC	1,592.00	1,616.37	1,424.65	24.37-	13%
101-603-50150	PERS Relief	25,064.00	12,532.00	.00	12,532.00	.00
101-603-51010	Uniforms/Safety Clothing	2,500.00	793.61	265.57	1,706.39	199%
101-603-51020	Operating Supplies	25,000.00	4,495.37	25,615.46	20,504.63	-82%
101-603-51038	Custodial Supplies City Shop	1,500.00	273.87	233.44	1,226.13	17%
101-603-52000	Communications	3,500.00	1,962.12	.00	1,537.88	.00
101-603-52010	Water, Sewer & Refuse	4,500.00	2,440.62	2,324.40	2,059.38	5%
101-603-52020	Street Lighting	50,000.00	28,184.80	28,929.53	21,815.20	-3%
101-603-52030	Electricity	20,000.00	9,413.18	8,116.16	10,586.82	16%
101-603-52040	Heating Oil City Shop	1,500.00	437.59	4,441.96	1,062.41	-90%
101-603-52070	Leases/Rentals	15,000.00	70.00	.00	14,930.00	.00
101-603-52120	Travel - Car Rental	.00	.00	110.15	.00	-100%
101-603-52140	Travel - Lodging	.00	.00	208.00	.00	-100%
101-603-52150	Travel - Per Diem	.00	.00	100.00	.00	-100%
101-603-52160	Professional Development	3,000.00	.00	230.90	3,000.00	-100%
101-603-52162	Safety & Training	6,000.00	250.00	.00	5,750.00	.00
101-603-52170	Dues & Subscriptions	2,500.00	2,490.00	.00	10.00	.00
101-603-52180	Professional Services	500.00	.00	2,486.19	500.00	-100%
101-603-54010	Vehicle Parts & Repairs	2,500.00	26.71	1,104.28	2,473.29	-98%
101-603-54020	Repair & Maintenance	30,000.00	4,815.39	604.33	25,184.61	697%
101-603-54028	Equipment Maint City Shop	5,000.00	819.10	1.35	4,180.90	60574%
101-603-54038	Structure Maint City Shop	2,000.00	3.58	267.82	1,996.42	-99%
101-603-54098	Other Improvments City Shop	6,000.00	1,911.71	6,253.00	4,088.29	-69%
101-603-55010	Equipment & Furnishings	4,000.00	2,143.48	8,479.87	1,856.52	-75%
101-603-55025	Chip Sealing Maintenance	18,000.00	19,000.00	19,000.00	1,000.00-	.00
Total Street Maintenance:		658,285.00	303,680.11	335,585.45	354,604.89	-10%
Snow Removal						
101-604-50000	Salaries and Wages	.00	.00	503.68	.00	-100%
101-604-50010	Overtime	20,000.00	6,226.18	34,460.36	13,773.82	-82%
101-604-50020	Temp Employees	5,000.00	.00	3,575.00	5,000.00	-100%
101-604-50030	On Call Time	5,000.00	5,671.00	2,650.00	671.00-	114%
101-604-50100	FICA	1,698.00	.00	287.31	1,698.00	-100%
101-604-50110	PERS	3,564.00	.00	.00	3,564.00	.00
101-604-50130	Compensation Ins.	855.00	.00	144.57	855.00	-100%
101-604-50140	ESC	60.00	.00	37.56	60.00	-100%
101-604-50150	PERS Relief	1,770.00	885.00	.00	885.00	.00
101-604-51020	Operating Supplies	36,623.00	16,008.46	3,130.53	20,614.54	411%
Total Snow Removal:		74,570.00	28,790.64	44,789.01	45,779.36	-36%
Equipment Maintenance						
101-605-50000	Salaries and Wages	132,095.00	64,046.97	75,213.70	68,048.03	-15%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-605-50010	Overtime	5,000.00	1,375.38	3,235.52	3,624.62	-57%
101-605-50100	FICA	10,105.00	5,532.95	7,422.57	4,572.05	-25%
101-605-50110	PERS	29,061.00	13,090.19	21,334.81	15,970.81	-39%
101-605-50120	Health Ins.	18,000.00	31.44	226.02	17,968.56	-114%
101-605-50130	Compensation Ins.	4,242.00	2,151.05	2,843.74	2,090.95	-24%
101-605-50140	ESC	796.00	804.03	776.59	8.03	4%
101-605-50150	PERS Relief	12,133.00	6,066.50	.00	6,066.50	.00
101-605-51010	Uniforms/Safety Clothing	1,500.00	395.59	467.31	1,104.41	-15%
101-605-51020	Operating Supplies	20,000.00	3,441.36	6,959.07	16,558.64	-51%
101-605-51050	Small Tools	4,000.00	4,129.89	2,606.78	129.89	58%
101-605-52000	Communications	.00	.00	2,112.37	.00	-100%
101-605-52160	Professional Development	1,000.00	.00	.00	1,000.00	.00
101-605-52180	Professional Services	3,000.00	4,690.83	7,863.81	1,690.83	-40%
101-605-54000	Fuel & Lube	45,000.00	19,989.49	34,646.93	25,010.51	-42%
101-605-54010	Vehicle Parts & Repairs	80,000.00	65,673.77	18,637.07	14,326.23	252%
101-605-54020	Repair - Other Equipment	.00	.00	254.38	.00	-100%
101-605-55010	Equipment & Furnishings	1,500.00	31.57	1,221.66	1,468.43	-97%
Total Equipment Maintenance:		367,432.00	191,451.01	185,370.29	175,980.99	3%
Parks Maintenance						
101-606-50000	Salaries and Wages	33,465.00	17,717.96	16,228.75	15,747.04	9%
101-606-50010	Overtime	500.00	433.23	93.02	66.77	366%
101-606-50020	Temp Employees	8,000.00	3,996.00	2,820.00	4,004.00	42%
101-606-50100	FICA	2,560.00	1,658.54	1,805.03	901.46	-8%
101-606-50110	PERS	7,362.00	3,993.24	3,686.45	3,368.76	8%
101-606-50120	Health Ins.	16,000.00	3,142.56	3,074.17	12,857.44	2%
101-606-50130	Compensation Ins.	1,443.00	865.64	930.47	577.36	-7%
101-606-50140	ESC	231.00	232.59	221.49	1.59	5%
101-606-50150	PERS Relief	3,006.00	1,503.00	.00	1,503.00	.00
101-606-51020	Operating Supplies	4,000.00	2,687.51	1,376.01	1,312.49	95%
101-606-52010	Water, Sewer & Refuse	3,000.00	1,797.85	1,361.94	1,202.15	32%
101-606-52030	Electricity	2,000.00	1,141.59	943.64	858.41	21%
101-606-52040	Heating Fuel	1,500.00	1,197.22	1,554.68	302.78	-23%
101-606-52180	Professional Services	500.00	343.62	327.24	156.38	5%
101-606-52340	Other Costs/outhouse tender	3,000.00	1,200.00	.00	1,800.00	.00
101-606-53015	Fisherman's Memorial	1,500.00	.00	.00	1,500.00	.00
101-606-54000	Fuel & Lube	3,000.00	2,063.30	1,074.09	936.70	92%
101-606-54010	Vehicle Parts & Repairs	2,000.00	1,275.83	1,388.18	724.17	-8%
101-606-54020	Repair - Other Equipment	1,500.00	2,065.61	674.73	565.61	206%
101-606-55020	Other Improvements	6,000.00	876.04	2,608.40	5,123.96	-66%
Total Parks Maintenance:		100,567.00	48,191.33	40,168.29	52,375.67	20%
Cemetery Maintenance						
101-607-50020	Temp Employees	5,368.00	.00	1,310.50	5,368.00	-100%
101-607-50100	FICA	410.00	.00	86.46	410.00	-100%
101-607-50130	Compensation Ins.	173.00	.00	39.51	173.00	-100%
101-607-50140	ESC	49.00	.00	11.30	49.00	-100%
101-607-51020	Operating Supplies	.00	169.28	.00	169.28	.00
101-607-55000	Other Equipment	.00	.00	1,279.00	.00	-100%
Total Cemetery Maintenance:		6,000.00	169.28	2,726.77	5,830.72	-94%
Recreation - Bidarki						
101-701-50000	Salaries and Wages	133,815.00	47,007.51	65,377.60	86,807.49	-28%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-701-50010	Overtime	500.00	431.51	155.59	68.49	177%
101-701-50020	Temp Employees	34,000.00	23,939.00	7,366.00	10,061.00	225%
101-701-50100	FICA	11,088.00	5,438.59	5,538.75	5,649.41	-2%
101-701-50110	PERS	24,296.00	7,656.92	14,629.29	16,639.08	-48%
101-701-50120	Health Ins.	35,000.00	7,188.91	13,877.43	27,811.09	-48%
101-701-50130	Compensation Ins.	2,647.00	1,930.05	2,075.81	716.95	-7%
101-701-50140	ESC	1,129.00	802.41	672.06	326.59	19%
101-701-50150	PERS Relief	11,887.00	5,943.50	.00	5,943.50	.00
101-701-51020	Operating Supplies	5,000.00	3,203.12	3,379.21	1,796.88	-5%
101-701-51030	Custodial Supplies	2,000.00	.00	1,071.33	2,000.00	-100%
101-701-52000	Communications	2,500.00	1,284.56	1,266.45	1,215.44	1%
101-701-52010	Water, Sewer & Refuse	4,500.00	2,535.54	2,324.40	1,964.46	9%
101-701-52030	Electricity	10,000.00	4,541.69	7,374.94	5,458.31	-38%
101-701-52040	Heating Oil	8,000.00	3,623.92	3,101.13	4,376.08	17%
101-701-53010	Programs	10,000.00	914.83	3,556.18	9,085.17	-74%
101-701-53060	Iceworm Festival Supplies	3,000.00	.00	1,854.89	3,000.00	-100%
101-701-54020	Equipment Maintenance & Repair	5,000.00	4,313.46	3,077.45	686.54	40%
101-701-54030	Structure Maintenance	.00	.00	429.60	.00	-100%
101-701-54080	Boiler Maintenance	.00	93.12	125.00	93.12-	-26%
101-701-55010	Equipment & Furnishings	1,000.00	1,239.12	41.99	239.12-	2851%
101-701-55020	Other Improvements	.00	.00	274.96	.00	-100%
Total Recreation - Bidarki:		305,362.00	122,087.76	137,570.06	183,274.24	-11%
Pool						
101-702-50000	Salaries and Wages	33,465.00	17,466.16	26,890.83	15,998.84	-35%
101-702-50010	Overtime	500.00	431.51	155.57	68.49	177%
101-702-50020	Temp Employees	45,000.00	43,151.00	11,111.50	1,849.00	288%
101-702-50100	FICA	6,041.00	4,575.09	2,829.84	1,465.91	62%
101-702-50110	PERS	7,362.00	3,937.65	6,162.15	3,424.35	-36%
101-702-50120	Health Ins.	8,000.00	3,142.44	5,069.53	4,857.56	-38%
101-702-50130	Compensation Ins.	1,793.00	2,042.73	1,104.89	249.73-	85%
101-702-50140	ESC	531.00	694.81	343.84	163.81-	102%
101-702-50150	PERS Relief	3,006.00	1,503.00	.00	1,503.00	.00
101-702-51020	Operating Supplies	10,000.00	3,112.98	7,663.80	6,887.02	-59%
101-702-51030	Custodial Supplies	2,000.00	499.46	1,053.68	1,500.54	-53%
101-702-52000	Communications	1,700.00	1,241.84	973.95	458.16	28%
101-702-52010	Water, Sewer & Refuse	5,500.00	4,521.62	3,263.82	978.38	39%
101-702-52030	Electricity	25,000.00	18,631.72	15,550.13	6,368.28	20%
101-702-52040	Heating Oil	60,000.00	33,171.30	36,094.85	26,828.70	-8%
101-702-52120	Travel - Car Rental	.00	.00	15.48	.00	-100%
101-702-52130	Travel - Airfare/Ferry	.00	.00	419.19	.00	-100%
101-702-52140	Travel - Lodging	.00	.00	396.00	.00	-100%
101-702-52150	Travel - Per Diem	.00	.00	150.00	.00	-100%
101-702-52160	Professional Development	1,500.00	.00	1,015.89	1,500.00	-100%
101-702-54020	Repair & Maintenance	5,000.00	924.05	2,563.78	4,075.95	-64%
101-702-54080	Boiler Maintenance	.00	433.14	125.00	433.14-	247%
101-702-55000	Other Equipment	2,000.00	449.99	.00	1,550.01	.00
101-702-55010	Equipment & Furnishings	.00	.00	17.99	.00	-100%
101-702-55020	Other Improvements	2,000.00	.00	256.84	2,000.00	-100%
Total Pool:		220,398.00	139,930.49	123,228.55	80,467.51	14%
Ski Hill						
101-704-51040	Repair & Maintenance	10,000.00	.00	.00	10,000.00	.00
101-704-51110	Lease Rev Pass Thru CTC	31,200.00	8,216.58	13,683.36	22,983.42	-40%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
101-704-51115	Lease Rev Pass Thru CVW	33,518.00	13,694.30	13,683.36	19,823.70	.00
101-704-52010	Water, Sewer & Refuse	1,600.00	834.72	794.94	765.28	5%
101-704-52030	Electricity	20,000.00	18,153.49	12,262.53	1,846.51	48%
101-704-52035	Electric reimburse contra	10,000.00-	11,814.93-	8,119.38-	1,814.93	46%
101-704-52040	Heating Oil	5,000.00	2,526.64	4,063.12	2,473.36	-38%
101-704-52180	Annual Inspection	728.00	288.00	.00	440.00	.00
101-704-52190	Insurance	10,000.00	.00	.00	10,000.00	.00
Total Ski Hill:		102,046.00	31,898.80	36,367.93	70,147.20	-12%
Non-Departmental						
101-824-51020	Operating Supplies	20,000.00	13,437.66	8,912.00	6,562.34	51%
101-824-52170	Dues & Subscriptions	500.00	.00	369.00	500.00	-100%
101-824-52179	Drug Testing	1,500.00	250.00	1,302.00	1,250.00	-81%
101-824-52180	Professional Services	5,000.00	2,989.49	1,373.15	2,010.51	118%
101-824-52181	Accounting Software Licensing	14,136.00	8,246.00	8,246.00	5,890.00	.00
101-824-52182	Avalanche Mitigation Jan-April	16,000.00	9,800.00	16,000.00	6,200.00	-39%
101-824-52183	Avalanche Mitigation Nov-Dec	10,000.00	2,250.00-	.00	12,250.00	.00
101-824-52184	State Reimb - Avalanche Contra	10,000.00-	.00	10,000.00-	10,000.00-	-100%
101-824-52185	Bank Fees & Bank Reconciliatio	10,000.00	2,371.33	3,544.07	7,628.67	-33%
101-824-52188	Lobbyist - State	.00	.00	24,000.00	.00	-100%
101-824-52190	Attorney Fees	90,000.00	49,529.51	25,393.10	40,470.49	95%
101-824-52210	Audit Fees	85,000.00	6,437.50	4,377.50	78,562.50	47%
101-824-52230	Software Licensing	27,000.00	8,127.49	.00	18,872.51	.00
101-824-52250	IT Services	95,000.00	57,195.00	.00	37,805.00	.00
101-824-52255	Computers & Peripherals	10,000.00	.00	.00	10,000.00	.00
101-824-52340	Eyak Site Remediation	6,500.00	.00	.00	6,500.00	.00
101-824-52350	Recruitment and Moving	.00	1,306.24	.00	1,306.24-	.00
101-824-54020	Maint & Repair Office Equip	.00	.00	50.00	.00	-100%
101-824-55010	Equipment & Furnishings	1,000.00	584.41	.00	415.59	.00
101-824-56000	Insurance	150,000.00	152,323.80	189,699.90	2,323.80-	-20%
101-824-57000	In-kind Services Allocation	160,800.00-	92,134.98-	92,134.98-	68,665.02-	.00
Total Non-Departmental:		370,836.00	218,213.45	181,131.74	152,622.55	20%
Long Term Debt Service						
101-895-58052	2010B II - Taxable - Principal	.00	.00	45,000.00	.00	-100%
101-895-58054	2010B II - Taxable - Interest	.00	.00	2,140.66	.00	-100%
101-895-58060	2011 Series III Principal	55,000.00	.00	.00	55,000.00	.00
101-895-58062	2011 Series III Interest	2,750.00	1,375.00	2,625.00	1,375.00	-48%
101-895-58063	2015 GO Bond One A- Principal	70,000.00	.00	.00	70,000.00	.00
101-895-58064	2015 GO Bond One A-Interest	64,325.00	32,162.50	33,912.50	32,162.50	-5%
101-895-58067	2015 GO Bond One C-Principal	930,000.00	.00	.00	930,000.00	.00
101-895-58068	2015 GO Bond One C-Interest	441,750.00	220,875.00	243,125.00	220,875.00	-9%
101-895-58069	2015 GO Bond Two A-Principal	110,000.00	110,000.00	105,000.00	.00	5%
101-895-58070	2015 GO Bond Two A-Interest	99,650.00	51,200.00	53,825.00	48,450.00	-5%
Total Long Term Debt Service:		1,773,475.00	415,612.50	485,628.16	1,357,862.50	-14%
Interfund Transfers Out						
101-901-57340	Transfer to Cap Proj Fund #401	149,549.00	149,549.00	18,000.00	.00	731%
101-901-57385	Transfer to Vehicle Removal F	.00	.00	15,000.00	.00	-100%
Total Interfund Transfers Out:		149,549.00	149,549.00	33,000.00	.00	353%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Transfers to Other Entities						
101-902-57000	School Transfer (Jan-June)	1,044,000.00	1,044,000.00	1,044,000.00	.00	.00
101-902-57001	School Transfer (July-Dec)	601,000.00	.00	.00	601,000.00	.00
101-902-57005	School In-Kind Jan-June	63,000.00	31,500.00	31,500.00	31,500.00	.00
101-902-57006	School In-Kind Jul-Dec	63,000.00	31,500.00	31,500.00	31,500.00	.00
101-902-57014	CCMC In-Kind Services Jan-Dec	30,000.00	15,000.00	15,000.00	15,000.00	.00
101-902-57017	CCMC Budget Appropriation	300,000.00	.00	250,000.00	300,000.00	-100%
101-902-57018	CCMC Sale Consulting	.00	.00	9,037.50	.00	-100%
101-902-57020	Cordova Family Resource Ctr	20,000.00	20,000.00	20,000.00	.00	.00
101-902-57030	Cordova Community College	10,000.00	.00	.00	10,000.00	.00
101-902-57181	Cordova Chamber of Commerce	81,000.00	20,250.00	22,500.00	60,750.00	-10%
101-902-57182	Cordova Chamber in-kind	4,800.00	2,400.00	2,400.00	2,400.00	.00
101-902-57183	Cordova Chamber in-kind lease	23,470.00	11,734.98	11,734.98	11,735.02	.00
Total Transfers to Other Entities:		2,240,270.00	1,176,384.98	1,437,672.48	1,063,885.02	-18%
General Fund Revenue Total:		10,621,470.00	2,695,551.96	3,002,683.47	7,925,918.04	-10%
General Fund Expenditure Total:		10,621,470.00	5,023,562.79	5,079,765.39	5,597,907.21	-1%
Net Total General Fund:		.00	2,328,010.83-	2,077,081.92-	2,328,010.83	12%

- \$2 million deficit during first half of the year.
- Loss is greater by \$250,928.91 compared to the prior year

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
City Permanent Fund						
Revenue						
104-300-40300	Investment Earnings_CT	15,000.00	6,408.91-	13,393.30	21,408.91	-148%
104-300-40325	Investment Earnings-PF	250,000.00	339,937.16	193,223.91-	89,937.16-	-276%
104-300-40730	Sale of Real Estate	53,040.00	26,520.00	26,520.00	26,520.00	.00
104-300-43000	CRH Sewer Assessment Principal	1,000.00	4,908.00	2,114.00	3,908.00-	132%
104-300-43001	CRH Sewer Assessment Interest	100.00	.00	28.00-	100.00	-100%
Total Revenue:		319,140.00	364,956.25	151,224.61-	45,816.25-	-341%
Interfund Transfers In						
104-390-41070	Transfer from Harbor Fund	18,000.00	18,000.00	18,000.00	.00	.00
104-390-41075	Transfer from Refuse Fund	44,123.00	44,123.00	44,123.00	.00	.00
Total Interfund Transfers In:		62,123.00	62,123.00	62,123.00	.00	.00
City Permanent Fund Revenue Total:		381,263.00	427,079.25	89,101.61-	45,816.25-	5.79-
City Permanent Fund Expenditure Total:		.00	.00	.00	.00	.00
Net Total City Permanent Fund:		381,263.00	427,079.25	89,101.61-	45,816.25-	-579%

Investment value dropped dramatically in the first half of 2020 but has since been increasing.

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Fire Dept. Vehicle Acquisition						
Revenue						
203-300-40325	Investment Earnings	.00	41.08	59.46	41.08-	-31%
203-300-40430	Ambulance Service Charges	40,000.00	8,121.65	22,676.70	31,878.35	-64%
Total Revenue:		40,000.00	8,162.73	22,736.16	31,837.27	-64%
Expenditures						
203-400-52180	Professional Services	8,000.00	1,727.75	1,973.40	6,272.25	-12%
203-400-55010	Fire Dept Vehicle Replacement	20,000.00	.00	.00	20,000.00	.00
Total Expenditures:		28,000.00	1,727.75	1,973.40	26,272.25	-12%
Fire Dept. Vehicle Acquisition Revenue Total:		40,000.00	8,162.73	22,736.16	31,837.27	-64%
Fire Dept. Vehicle Acquisition Expenditure Total:		28,000.00	1,727.75	1,973.40	26,272.25	-12%
Net Total Fire Dept. Vehicle Acquisition:		12,000.00	6,434.98	20,762.76	5,565.02	-69%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Vehicle Removal/Impound Fund						
Revenue						
205-300-40430	Revenue from sale of impounds	.00	434.50	422.00	434.50-	3%
Total Revenue:		.00	434.50	422.00	434.50-	3%
Interfund Transfers In						
205-390-49999	Transfer From General Fund	.00	.00	15,000.00	.00	-100%
Total Interfund Transfers In:		.00	.00	15,000.00	.00	-100%
Vehicle Impound Expense						
205-401-50010	Overtime	.00	1,072.31	581.04	1,072.31-	85%
205-401-50015	On-Call Time	.00	.00	2,772.00	.00	-100%
Total Vehicle Impound Expense:		.00	1,072.31	3,353.04	1,072.31-	-68%
Vehicle Removal/Impound Fund Revenue Total:		.00	434.50	15,422.00	434.50-	-97%
Vehicle Removal/Impound Fund Expenditure Total:		.00	1,072.31	3,353.04	1,072.31-	-68%
Net Total Vehicle Removal/Impound Fund:		.00	637.81-	12,068.96	637.81	-105%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
COVID-19						
Grant Revenue						
333-380-40210	Grant Revenue - State	.00	.00	1,701,983.44	.00	-100%
333-380-40220	Grant Revenue - Federal	25,000.00	.00	.00	25,000.00	.00
333-380-40222	Misc Revenue COVID 19	.00	.00	18.00	.00	-100%
Total Grant Revenue:		25,000.00	.00	1,702,001.44	25,000.00	-100%
Emergency Protective Measures						
333-400-50011	OT C19 HOURLY	.00	1,102.91	1,701.47	1,102.91-	-35%
333-400-50020	C19 TEMP WAGES	25,000.00	41,003.75	84,740.45	16,003.75-	-52%
333-400-50021	C19 Temp Employees- OT	.00	740.63	3,540.01	740.63-	-79%
333-400-50030	C19 SOA POE AIRPORT TEMP	.00	19,750.00	.00	19,750.00-	.00
333-400-50100	FICA/MEDICARE	.00	4,682.61	6,320.66	4,682.61-	-26%
333-400-50130	Worker's Comp	.00	2,638.43	3,204.26	2,638.43-	-18%
333-400-50140	ESC	.00	723.16	756.18	723.16-	-4%
333-400-51020	PUBLIC HEALTH - OPERATING SUPP	.00	.00	118,620.37	.00	-100%
333-400-51021	SOA POE MILE 13 AIRPORT	.00	736.25	.00	736.25-	.00
333-400-52000	PUBLIC HEALTH - COMMUNICATIONS	.00	3,871.82	15,540.62	3,871.82-	-75%
333-400-52001	PUBLIC HEALTH - COMMUNICATIONS	.00	194.24	.00	194.24-	.00
333-400-52180	CARES - ADMIN- PROF SERVE	.00	4,990.24	52,546.63	4,990.24-	-91%
333-400-55010	PUBLIC HEALTH - EQUIP/FURN	.00	.00	16,691.25	.00	-100%
Total Emergency Protective Measures:		25,000.00	80,434.04	303,661.90	55,434.04-	-74%
Department: 401						
333-401-51011	FEMA - C19 SHELTERING	.00	1,432.00	.00	1,432.00-	.00
333-401-51025	FEMA - PUBLIC HEALTH OPERATING	.00	1,494.36	.00	1,494.36-	.00
333-401-52182	FEMA - ADMIN-PROF SERVICES	.00	7,391.50	.00	7,391.50-	.00
Total Department: 401:		.00	10,317.86	.00	10,317.86-	.00
COVID-19 Revenue Total:		25,000.00	.00	1,702,001.44	25,000.00	-100%
COVID-19 Expenditure Total:		25,000.00	90,751.90	303,661.90	65,751.90-	-70%
Net Total COVID-19:		.00	90,751.90-	1,398,339.54	90,751.90	-106%

COVID NOTE: Received \$112,574.64 in Sept - will hit new account 333-380-40211.

		2021-21	2021-21	2020-20	Current Year Budget minus Actual	Percent of Change
Account Number	Account Title	Current year Budget	Current year Actual	Prior year Actual		
General Proj & Grant Admn		Did receive the \$7,000 budgeted amount since Sept				
Revenue Pass-Thru Grant Only						
401-300-51160	UAA School Lease Pass Thru	21,467.00	10,613.28	10,613.28	10,853.72	.00
401-300-51191	Library PLAG '21	7,000.00	.00	.00	7,000.00	.00
Total Revenue Pass-Thru Grant Only:		28,467.00	10,613.28	10,613.28	17,853.72	.00
Fire/EMS						
401-343-59194	DHS EMPG-GY19	.00	.00	4,500.00	.00	-100%
401-343-59195	DHS 20EMPG20 EMPGs20	.00	4,500.00	.00	4,500.00-	.00
401-343-59207	DHS 20 SHSP GY-19	.00	5,162.15	3,188.22	5,162.15-	62%
401-343-59219	20SHSP-GY20	99,836.00	25,750.00	.00	74,086.00	.00
Total Fire/EMS:		99,836.00	35,412.15	7,688.22	64,423.85	361%
Other P.W. Capital Projects		Received more match than expected				
401-361-55035	Hippy Cove Culvert Replacement	.00	.00	13,450.15	.00	-100%
401-361-55230	2nd Street Matching Grant	142,034.00	150,000.00	.00	7,966.00-	.00
Total Other P.W. Capital Projects:		142,034.00	150,000.00	13,450.15	7,966.00-	1015%
Parks Maintenance		Should increase the budget for revenue & exp acct 401-606-55076				
401-366-55076	#15617 - Rasmuson 2021	.00	16,500.00	.00	16,500.00-	.00
Total Parks Maintenance:		.00	16,500.00	.00	16,500.00-	.00
Interfund Transfers In						
401-390-49999	Transfer From General Fund	149,549.00	149,549.00	18,000.00	.00	731%
Total Interfund Transfers In:		149,549.00	149,549.00	18,000.00	.00	731%
Expense Pass-Thru Grants Only						
401-400-51160	UAA School Lease Pass Thru	21,467.00	.00	3,537.76	21,467.00	-100%
401-400-51189	Library PLAG'20	.00	.00	7,000.00	.00	-100%
401-400-51191	Library PLAG '21	7,000.00	7,000.00	.00	.00	.00
Total Expense Pass-Thru Grants Only:		28,467.00	7,000.00	10,537.76	21,467.00	-34%
Fire EMS Dept #443						
401-443-59186	Code Blue	.00	.00	827.60	.00	-100%
401-443-59194	DHS EMPG-GY19	18,000.00	.00	18,000.00	18,000.00	-100%
401-443-59195	DHS 20EMPG20 EMPGs20	.00	18,000.00	.00	18,000.00-	.00
401-443-59207	DHS 20 SHSP GY-19	.00	21,105.38	26,500.00	21,105.38-	-20%
401-443-59208	DHS 19SHSP19-move exp to59207	.00	.00	4,540.11	.00	-100%
401-443-59218	20NOAA-GY18	.00	.00	4,796.07	.00	-100%
401-443-59219	20SHSP-GY20	99,836.00	38,260.00	.00	61,576.00	.00
Total Fire EMS Dept #443:		117,836.00	77,365.38	54,663.78	40,470.62	42%
Public Works Dept #601						
401-601-55210	Grant for Shelter Cove Area	15,000.00	15,000.00	.00	.00	.00
401-601-55220	Whitshed Road Matching Grant	66,195.00	.00	.00	66,195.00	.00
401-601-55230	2nd Street Matching Grant	142,034.00	142,034.00	.00	.00	.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Total Public Works Dept #601:		223,229.00	157,034.00	.00	66,195.00	.00
Parks Maint. Dept #606						
401-606-55076	Rasmusm 15617 Parks	.00	16,660.15	.00	16,660.15-	.00
Total Parks Maint. Dept #606:		.00	16,660.15	.00	16,660.15-	.00
Recreation Pool Dept. #702						
401-702-55026	Pool Repairs	.00	.00	78,500.00	.00	-100%
Total Recreation Pool Dept. #702:		.00	.00	78,500.00	.00	-100%
Other Capital Items						
401-802-55360	Culvert Relocation	50,354.00	466.92	17,697.75	49,887.08	-97%
Total Other Capital Items:		50,354.00	466.92	17,697.75	49,887.08	-97%
General Proj & Grant Admn Revenue Total:		419,886.00	362,074.43	49,751.65	57,811.57	628%
General Proj & Grant Admn Expenditure Total:		419,886.00	258,526.45	161,399.29	161,359.55	60%
Net Total General Proj & Grant Admn:		.00	103,547.98	111,647.64-	103,547.98-	-193%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Chip Seal C.I.P.						
Interfund Transfers Out						
410-901-59999	Transfer to General Fund	.00	.00	138,000.00	.00	-100%
Total Interfund Transfers Out:		.00	.00	138,000.00	.00	-100%
Chip Seal C.I.P. Revenue Total:		.00	.00	.00	.00	.00
Chip Seal C.I.P. Expenditure Total:		.00	.00	138,000.00	.00	-100%
Net Total Chip Seal C.I.P.:		.00	.00	138,000.00-	.00	-100%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
HARBOR ENTERPRISE FUND						
Revenue - Operations						
502-300-44010	Wharfage	41,000.00	9,891.63	90,640.11	31,108.37	-89%
502-300-44015	Fuel Oil Wharfage	125,000.00	66,346.04	.00	58,653.96	.00
502-300-44020	Dockage	35,000.00	18,295.20	10,176.31	16,704.80	80%
502-300-44030	Impounds & Fines	1,000.00	845.00	1,166.12	155.00	-28%
502-300-44040	Dry Land Storage Fees	60,000.00	30,635.60	27,892.49	29,364.40	10%
502-300-44041	Shipyard Storage	30,000.00	18,676.70	18,390.28	11,323.30	2%
502-300-44050	Sale Of Labor	5,000.00	1,096.20	5,934.61	3,903.80	-82%
502-300-44060	Permanent Slip Fees	1,100,000.00	449,550.29	279,190.77	650,449.71	61%
502-300-44070	Monthly Slip Fees	20,000.00	12,840.17	10,776.12	7,159.83	19%
502-300-44080	Daily Slip Fees	72,000.00	34,146.03	20,113.50	37,853.97	70%
502-300-44090	Grid Use Fees	6,600.00	2,344.55	2,725.94	4,255.45	-14%
502-300-44100	Seaplane Moorage	500.00	.00	.00	500.00	.00
502-300-44110	Utility Sales	12,000.00	19,980.46	5,651.08	7,980.46-	254%
502-300-44120	Sale of Seivices	5,000.00	626.45	1,334.05	4,373.55	-53%
502-300-44130	Other Harbor Revenue	6,000.00	3,459.28	9,168.57	2,540.72	-62%
502-300-44135	Penalty & Interest - Harbor	8,000.00	11,013.39	5,795.60	3,013.39-	90%
502-300-44140	Travel Lift Fees	105,000.00	28,660.63	26,528.00	76,339.37	8%
502-300-44150	Launch Ramp Fees	2,000.00	2,359.38	1,530.00	359.38-	54%
502-300-44160	Parking Permits	1,000.00	240.00	120.00	760.00	100%
502-300-44170	Maintenance Area Use	1,200.00	699.57	687.00	500.43	2%
502-300-44190	FISH TAX REGISTRATION	.00	70.00	280.00	70.00-	-75%
Total Revenue - Operations:		1,636,300.00	711,776.57	518,100.55	924,523.43	37%
Other Revenue						
502-398-40239	Pension State Relief	33,181.00	16,590.50	.00	16,590.50	.00
502-398-40325	Investment Earnings	500.00	.00	.00	500.00	.00
Total Other Revenue:		33,681.00	16,590.50	.00	17,090.50	.00
Harbor Operations Expenditures						
502-400-50000	Salaries and Wages	364,928.00	165,199.18	184,529.64	199,728.82	-10%
502-400-50010	OT	10,000.00	6,387.27	4,436.00	3,612.73	44%
502-400-50020	Temp. Employees	12,000.00	6,550.00	.00	5,450.00	.00
502-400-50100	FICA	29,600.00	13,168.77	13,886.04	16,431.23	-5%
502-400-50110	PERS	80,284.00	35,177.15	40,555.96	45,106.85	-13%
502-400-50120	Health Ins.	86,000.00	37,888.63	41,330.90	48,111.37	-8%
502-400-50130	Compensation Ins.	10,354.00	3,008.67	3,670.31	7,345.33	-18%
502-400-50140	ESC	2,388.00	1,892.86	1,672.32	495.14	13%
502-400-50150	PERS Relief	33,181.00	16,590.50	.00	16,590.50	.00
502-400-51010	Uniforms/Safety Clothing	2,500.00	119.95	7.44	2,380.05	1512%
502-400-51020	Operating Supplies	11,000.00	4,979.83	2,990.55	6,020.17	67%
502-400-51030	Custodial Supplies	4,000.00	1,535.11	2,499.05	2,464.89	-39%
502-400-52000	Communications	6,000.00	5,090.18	2,291.28	909.82	122%
502-400-52010	Water, Sewer & Refuse	120,000.00	53,967.38	46,843.88	66,032.62	15%
502-400-52020	Street Lighting	3,000.00	.00	.00	3,000.00	.00
502-400-52030	Electricity	70,000.00	39,889.02	38,543.75	30,110.98	3%
502-400-52040	Heating Oil	8,000.00	3,733.91	4,279.54	4,266.09	-13%
502-400-52070	Leases/Rentals	500.00	.00	.00	500.00	.00
502-400-52120	Travel - Car Rental	300.00	.00	.00	300.00	.00
502-400-52130	Travel - Airfare/Ferry	4,000.00	.00	668.40	4,000.00	-100%
502-400-52140	Travel - Lodging	2,500.00	.00	357.81	2,500.00	-100%
502-400-52150	Travel - Per Diem	1,000.00	.00	175.00	1,000.00	-100%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
502-400-52160	Professional Development	1,000.00	.00	.00	1,000.00	.00
502-400-52170	Dues & Subscriptions	700.00	1,165.00	125.25	465.00-	830%
502-400-52179	Drug Testing	400.00	.00	.00	400.00	.00
502-400-52180	Professional Services	39,000.00	57,004.45	19,502.43	18,004.45-	192%
502-400-52185	Bank Fees	25,000.00	3,537.21	4,924.34	21,462.79	-28%
502-400-52270	Legal Printing	750.00	.00	.00	750.00	.00
502-400-54000	Fuel & Lube	7,000.00	2,409.22	2,165.38	4,590.78	11%
502-400-54010	Vehicle Parts & Repairs	3,500.00	394.16	798.97	3,105.84	-51%
502-400-54020	Repair - Other Equipment	50,000.00	18,642.03	21,218.16	31,357.97	-12%
502-400-54050	R & M Travel Lift	32,000.00	34,115.26	20,761.35	2,115.26-	64%
502-400-55000	Other Equipment	25,000.00	5,112.70	18,657.25	19,887.30	-73%
502-400-55020	Other Improvements	75,000.00	35,180.09	16,201.57	39,819.91	117%
502-400-55030	Used Oil	60,000.00	15,221.49	.00	44,778.51	.00
502-400-56000	Insurance	60,000.00	47,907.42	9,163.20	12,092.58	423%
Total Harbor Operations Expenditures:		1,240,885.00	615,867.44	502,255.77	625,017.56	23%
Transfer to Reserve & CIP						
502-896-57500	Transfer to Dep'n Reserve	150,000.00	150,000.00	150,000.00	.00	.00
Total Transfer to Reserve & CIP:		150,000.00	150,000.00	150,000.00	.00	.00
Interfund Transfers Out						
502-901-59997	Transfer to Perm Fund Trvl Lft	18,000.00	18,000.00	18,000.00	.00	.00
502-901-59999	Transfer to General Fund-Admin	179,993.00	89,996.52	84,433.98	89,996.48	7%
Total Interfund Transfers Out:		197,993.00	107,996.52	102,433.98	89,996.48	5%
HARBOR ENTERPRISE FUND Revenue Total:		1,669,981.00	728,367.07	518,100.55	941,613.93	41%
HARBOR ENTERPRISE FUND Expenditure Total:		1,588,878.00	873,863.96	754,689.75	715,014.04	16%
Net Total HARBOR ENTERPRISE FUND:		81,103.00	145,496.89-	236,589.20-	226,599.89	-39%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
SEWER ENTERPRISE FUND						
Sewer Operations Revenue						
503-301-45000	Sewer Revenue	840,000.00	385,310.78	365,442.43	454,689.22	5%
503-301-45001	Sewer Administrative Fee	500.00	320.00	180.00	180.00	78%
503-301-45012	Sewer Tap Fees	3,500.00	347.53	2,473.35	3,152.47	-86%
503-301-45015	Other Sewer Operating Revenue	7,000.00	2,749.38	2,161.24	4,250.62	27%
503-301-46020	In-Kind Revenue	38,603.00	.00	.00	38,603.00	.00
Total Sewer Operations Revenue:		889,603.00	388,727.69	370,257.02	500,875.31	5%
Other Revenue SWR						
503-397-40239	Pension State Relief	13,596.00	6,798.00	.00	6,798.00	.00
503-397-45050	Penalties Paid From Utilities	500.00	2,595.00	927.72	2,095.00-	180%
Total Other Revenue SWR:		14,096.00	9,393.00	927.72	4,703.00	912%
Sewer Operations Expenditures						
503-401-50000	Salaries and Wages	145,623.00	73,531.67	63,613.64	72,091.33	16%
503-401-50010	Overtime	8,000.00	4,251.91	2,333.93	3,748.09	82%
503-401-50020	Temporary Employees	30,000.00	13,503.00	3,948.00	16,497.00	242%
503-401-50030	On Call Time	6,000.00	3,123.50	3,063.50	2,876.50	2%
503-401-50100	FICA	14,047.00	7,052.13	5,502.01	6,994.87	28%
503-401-50110	PERS	32,037.00	17,800.03	13,744.07	14,236.97	30%
503-401-50120	Health Ins.	33,500.00	18,214.81	16,084.30	15,285.19	13%
503-401-50130	Compensation Ins.	3,732.00	2,450.36	1,872.16	1,281.64	31%
503-401-50140	ESC	995.00	1,009.39	670.37	14.39-	51%
503-401-50150	PERS Relief	13,596.00	6,798.00	.00	6,798.00	.00
503-401-51010	Uniforms/Safety Clothing	1,200.00	1,712.35	410.30	512.35-	317%
503-401-51020	Operating Supplies	40,000.00	11,487.37	26,603.01	28,512.63	-57%
503-401-51050	Small Tools	1,200.00	386.00	1,208.91	814.00	-68%
503-401-52000	Communications	2,000.00	1,750.13	1,914.84	249.87	-9%
503-401-52010	Water, Sewer & Refuse	4,000.00	2,440.62	2,324.40	1,559.38	5%
503-401-52030	Electricity	82,000.00	65,365.06	57,498.69	16,634.94	14%
503-401-52040	Heating Oil WWTP	7,700.00	4,560.96	3,871.81	3,139.04	18%
503-401-52070	Leases/Rentals	600.00	630.00	.00	30.00-	.00
503-401-52120	Travel - Car Rental	800.00	.00	.00	800.00	.00
503-401-52130	Travel - Airfare/Ferry	1,500.00	115.00	.00	1,385.00	.00
503-401-52140	Travel - Lodging	1,500.00	.00	.00	1,500.00	.00
503-401-52150	Travel - Per Diem	800.00	.00	.00	800.00	.00
503-401-52160	Professional Development	4,000.00	447.50	200.00	3,552.50	124%
503-401-52170	Dues & Subscriptions	500.00	.00	261.50	500.00	-100%
503-401-52179	Drug Testing	300.00	.00	81.00	300.00	-100%
503-401-52180	Professional Services	20,000.00	13,610.66	9,262.93	6,389.34	47%
503-401-52200	Permit Expense	8,000.00	8,483.50	7,920.00	483.50-	7%
503-401-52350	Recruitment & Moving	.00	.00	1,250.00	.00	-100%
503-401-54000	Fuel & Lube	7,500.00	2,884.38	2,165.78	4,615.62	33%
503-401-54010	Repairs - Vehicle & Parts	9,000.00	127.35	1,579.52	8,872.65	-92%
503-401-54020	Repair - Other Equipment	20,000.00	25,530.60	3,459.85	5,530.60-	638%
503-401-54032	Structure Maint WWTP	10,000.00	323.12	230.69	9,676.88	40%
503-401-54034	Structure Maint Ferry T Pump S	5,000.00	.00	.00	5,000.00	.00
503-401-54082	Heating Sys Maint WWTP	2,000.00	420.86	858.62	1,579.14	-51%
503-401-55010	Equipment & Furnishings	20,000.00	15,516.35	11,742.20	4,483.65	32%
503-401-55020	Other Improvements	20,000.00	3,330.65	374.27	16,669.35	790%
503-401-56000	Insurance	50,000.00	25,558.08	13,706.70	24,441.92	86%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Total Sewer Operations Expenditures:		607,130.00	332,415.34	257,757.00	274,714.66	29%
Debt Service SWR						
503-895-58043	WWTP Upgrade Phsell 261071 Prn	55,000.00	.00	.00	55,000.00	.00
503-895-58044	WWTP Upgrade Phsell 261071 Int	14,850.00	.00	.00	14,850.00	.00
Total Debt Service SWR:		69,850.00	.00	.00	69,850.00	.00
Transfer to Dep'n Reserve/CIP						
503-896-57500	Transfer to Reserve - #703	50,000.00	50,000.00	100,000.00	.00	-50%
Total Transfer to Dep'n Reserve/CIP:		50,000.00	50,000.00	100,000.00	.00	-50%
Interfund Transfers Out						
503-901-59999	Transfer to General Fund-Admin	97,654.00	48,826.98	47,360.52	48,827.02	3%
Total Interfund Transfers Out:		97,654.00	48,826.98	47,360.52	48,827.02	3%
In-Kind Services SWR						
503-905-58400	School - High School	9,898.00	4,948.98	4,713.48	4,949.02	5%
503-905-58410	School - Elementary	6,297.00	3,148.50	2,998.50	3,148.50	5%
503-905-58420	CCMC- Hospital	21,585.00	10,792.50	10,278.48	10,792.50	5%
503-905-58440	Chamber of Commerce	823.00	411.48	391.98	411.52	5%
Total In-Kind Services SWR:		38,603.00	19,301.46	18,382.44	19,301.54	5%
SEWER ENTERPRISE FUND Revenue Total:		903,699.00	398,120.69	371,184.74	505,578.31	7%
SEWER ENTERPRISE FUND Expenditure Total:		863,237.00	450,543.78	423,499.96	412,693.22	6%
Net Total SEWER ENTERPRISE FUND:		40,462.00	52,423.09-	52,315.22-	92,885.09	.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
WATER ENTERPRISE FUND						
Water Operations Revenue						
504-302-45010	Water Revenue	781,200.00	317,021.04	289,150.86	464,178.96	10%
504-302-45011	Water Administrative Fee	500.00	300.00	170.00	200.00	76%
504-302-45012	Water Tap Fees	1,000.00	1,874.25	330.75	874.25-	467%
504-302-45015	Other Water Operating Revenue	3,000.00	.00	1,936.41	3,000.00	-100%
504-302-46020	In-Kind Revenue	17,215.00	.00	.00	17,215.00	.00
Total Water Operations Revenue:		802,915.00	319,195.29	291,588.02	483,719.71	9%
Other Revenue WTR						
504-398-40239	Pension State Relief	13,596.00	6,798.00	.00	6,798.00	.00
Total Other Revenue WTR:		13,596.00	6,798.00	.00	6,798.00	.00
Water Operations Expenditures						
504-402-50000	Salaries and Wages	145,623.00	73,531.58	63,613.60	72,091.42	16%
504-402-50010	Overtime	8,000.00	4,251.80	2,333.87	3,748.20	82%
504-402-50020	Temp. Employees	30,000.00	13,503.00	3,948.00	16,497.00	242%
504-402-50030	On Call Time	6,000.00	3,123.50	3,063.50	2,876.50	2%
504-402-50100	FICA	14,047.00	7,051.41	5,501.44	6,995.59	28%
504-402-50110	PERS	32,037.00	17,799.02	13,742.97	14,237.98	30%
504-402-50120	Health Ins.	33,500.00	18,214.75	16,084.28	15,285.25	13%
504-402-50130	Compensation Ins.	3,732.00	2,450.36	1,872.16	1,281.64	31%
504-402-50140	ESC	995.00	1,002.02	670.18	7.02-	50%
504-402-50150	PERS Relief	13,596.00	6,798.00	.00	6,798.00	.00
504-402-51010	Uniforms/Safety Clothing	1,500.00	1,712.35	406.31	212.35-	321%
504-402-51020	Operating Supplies	40,000.00	11,034.90	27,328.47	28,965.10	-60%
504-402-51050	Small Tools	1,200.00	211.10	1,290.00	988.90	-84%
504-402-52000	Communications	4,200.00	2,103.52	2,181.98	2,096.48	-4%
504-402-52010	Water, Sewer & Refuse	1,734.00	955.92	910.38	778.08	5%
504-402-52030	Electricity	65,000.00	41,829.41	32,255.64	23,170.59	30%
504-402-52040	Heating Oil Eyak Wtr Plant	15,000.00	14,294.95	11,989.68	705.05	19%
504-402-52070	Leases/Rentals	500.00	630.00	.00	130.00-	.00
504-402-52120	Travel - Car Rental	600.00	.00	.00	600.00	.00
504-402-52130	Travel - Airfare/Ferry	1,500.00	115.00	.00	1,385.00	.00
504-402-52140	Travel - Lodging	1,500.00	.00	.00	1,500.00	.00
504-402-52150	Travel - Per Diem	800.00	.00	.00	800.00	.00
504-402-52160	Professional Development	3,250.00	547.50	200.00	2,702.50	174%
504-402-52170	Dues & Subscriptions	600.00	.00	261.50	600.00	-100%
504-402-52179	Drug Testing	300.00	.00	81.00	300.00	-100%
504-402-52180	Professional Services	47,000.00	11,008.76	9,343.40	35,991.24	18%
504-402-52200	Permit Expense	1,750.00	763.50	1,327.00	986.50	-42%
504-402-52270	Legal Printing	500.00	.00	.00	500.00	.00
504-402-52350	Recruitment & Moving	.00	.00	1,250.00	.00	-100%
504-402-54000	Fuel & Lube	5,000.00	2,658.19	2,165.77	2,341.81	23%
504-402-54005	Repairs - Watershed	15,000.00	330.97	65.97	14,669.03	402%
504-402-54010	Repairs - Vehicles & Parts	10,000.00	127.34	1,472.09	9,872.66	-91%
504-402-54020	Repairs - Other Equipment	25,000.00	25,733.77	6,974.38	733.77-	269%
504-402-54032	Structure Maint Eyak Wtr Plant	10,000.00	.00	.00	10,000.00	.00
504-402-54082	Heating Sys Maint Eyak Plant	750.00	.00	407.15	750.00	-100%
504-402-55010	Equipment & Furnishings	20,000.00	19,092.70	3,827.30	907.30	399%
504-402-55020	Other Improvements	30,000.00	16,116.53	7,606.72	13,883.47	112%
504-402-56000	Insurance	50,000.00	25,558.08	13,706.70	24,441.92	86%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Total Water Operations Expenditures:		640,214.00	322,549.93	235,881.44	317,664.07	37%
Debt Service WTR						
504-895-58041	ADEC Drinking Wtr L 261031 Int	.00	.00	1,035.72	.00	-100%
Total Debt Service WTR:		.00	.00	1,035.72	.00	-100%
Transfer to Dep'n Reserve/CIP						
504-896-57500	Transfer to Reserve - #704	30,000.00	30,000.00	50,000.00	.00	-40%
Total Transfer to Dep'n Reserve/CIP:		30,000.00	30,000.00	50,000.00	.00	-40%
Interfund Transfers Out						
504-901-59999	Transfer to General Fund-Admin	88,230.00	44,115.00	43,579.50	44,115.00	1%
Total Interfund Transfers Out:		88,230.00	44,115.00	43,579.50	44,115.00	1%
IN-KIND SERVICES WATER						
504-905-58400	School - High School	6,239.00	3,119.52	2,971.02	3,119.48	5%
504-905-58410	School - Elementary	3,969.00	1,984.50	1,890.00	1,984.50	5%
504-905-58420	CCMC - Hospital	6,575.00	3,287.52	3,130.50	3,287.48	5%
504-905-58440	Chamber of Commerce	432.00	216.00	205.98	216.00	5%
Total IN-KIND SERVICES WATER:		17,215.00	8,607.54	8,197.50	8,607.46	5%
WATER ENTERPRISE FUND Revenue Total:		816,511.00	325,993.29	291,588.02	490,517.71	12%
WATER ENTERPRISE FUND Expenditure Total:		775,659.00	405,272.47	338,694.16	370,386.53	20%
Net Total WATER ENTERPRISE FUND:		40,852.00	79,279.18-	47,106.14-	120,131.18	68%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
REFUSE ENTERPRISE FUND						
Revenue - Operations						
505-301-46000	Refuse Service Charges	1,188,815.00	504,265.90	484,960.93	684,549.10	4%
505-301-46001	Refuse Administrative Fee	500.00	270.00	200.00	230.00	35%
505-301-46020	In-Kind Revenue	42,132.00	.00	.00	42,132.00	.00
Total Revenue - Operations:		1,231,447.00	504,535.90	485,160.93	726,911.10	4%
Other Revenue						
505-398-40239	Pension State Relief	29,030.00	14,515.00	.00	14,515.00	.00
Total Other Revenue:		29,030.00	14,515.00	.00	14,515.00	.00
Refuse Operations Expenditures						
505-400-50000	Salaries and Wages	321,028.00	161,424.71	152,611.98	159,603.29	6%
505-400-50010	OT	7,000.00	868.20	1,765.27	6,131.80	-51%
505-400-50020	Temp. Employees	31,000.00	19,370.50	15,808.00	11,629.50	23%
505-400-50100	FICA	26,701.00	13,498.93	12,694.12	13,202.07	6%
505-400-50110	PERS	70,626.00	35,440.46	29,561.57	35,185.54	20%
505-400-50120	Health Ins.	77,000.00	34,388.72	34,267.16	42,611.28	.00
505-400-50130	Compensation Ins.	16,677.00	9,300.29	8,839.53	7,376.71	5%
505-400-50140	ESC	1,990.00	1,929.61	1,541.10	60.39	25%
505-400-50150	PERS Relief	29,030.00	14,515.00	.00	14,515.00	.00
505-400-51010	Uniforms/Safety Clothing	4,000.00	1,708.45	3,480.85	2,291.55	-51%
505-400-51020	Operating Supplies	16,000.00	7,682.90	9,783.27	8,317.10	-21%
505-400-51050	Small Tools	2,000.00	76.96	63.80	1,923.04	21%
505-400-52000	Communications	4,500.00	2,635.77	2,267.74	1,864.23	16%
505-400-52010	Water, Sewer & Refuse	3,500.00	689.86	680.77	2,810.14	1%
505-400-52030	Electricity	9,000.00	3,042.46	2,617.23	5,957.54	16%
505-400-52040	Heating Oil	2,000.00	707.77	913.41	1,292.23	-23%
505-400-52070	Leases/Rentals	500.00	.00	.00	500.00	.00
505-400-52120	Travel - Car Rental	500.00	.00	.00	500.00	.00
505-400-52130	Travel - Airfare/Ferry	2,500.00	.00	.00	2,500.00	.00
505-400-52140	Travel - Lodging	2,000.00	.00	.00	2,000.00	.00
505-400-52150	Travel - Per Diem	1,000.00	.00	.00	1,000.00	.00
505-400-52160	Professional Development	3,000.00	700.00	1,139.00	2,300.00	-39%
505-400-52170	Dues & Subscriptions	300.00	223.00	.00	77.00	.00
505-400-52179	Drug Testing	500.00	113.00	.00	387.00	.00
505-400-52180	Professional Services	75,000.00	27,472.98	34,116.74	47,527.02	-19%
505-400-52200	License & Fees	4,000.00	4,000.00	4,000.00	.00	.00
505-400-52270	Legal Printing	500.00	.00	.00	500.00	.00
505-400-54000	Fuel & Lube	32,000.00	12,486.03	12,951.33	19,513.97	-4%
505-400-54010	Vehicle Parts & Repairs	21,000.00	2,919.35	12,520.74	18,080.65	-77%
505-400-54020	Repair - Other Equipment	25,000.00	119.99	446.93	24,880.01	-73%
505-400-54030	R & M Buildings	20,000.00	.00	.00	20,000.00	.00
505-400-54080	Boiler Maintenance	5,000.00	.00	.00	5,000.00	.00
505-400-55000	Other Equipment	15,000.00	.00	17,734.96	15,000.00	-100%
505-400-55030	Landfill Maintenance	7,000.00	.00	.00	7,000.00	.00
505-400-56000	Insurance	50,000.00	25,558.08	13,706.70	24,441.92	86%
Total Refuse Operations Expenditures:		886,852.00	380,873.02	373,512.20	505,978.98	2%
Transfer to Dep'n Reserve/CIP						
505-896-55030	Landfill Closure Cost Reserved	50,000.00	50,000.00	50,000.00	.00	.00
505-896-57500	Transfer to Dep'n Reserve	50,000.00	50,000.00	75,000.00	.00	-33%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Total Transfer to Dep'n Reserve/CIP:		100,000.00	100,000.00	125,000.00	.00	-20%
Interfund Transfers Out						
505-901-59996	Perm Fund Replacement	44,123.00	44,123.00	44,123.00	.00	.00
505-901-59999	Transfer to General Fund-Admin	135,239.00	67,619.52	64,508.52	67,619.48	5%
Total Interfund Transfers Out:		179,362.00	111,742.52	108,631.52	67,619.48	3%
In-Kind Services Refuse						
505-905-58400	School - High School	22,522.00	11,260.98	10,725.00	11,261.02	5%
505-905-58410	School - Elementary	11,261.00	5,630.52	5,362.50	5,630.48	5%
505-905-58420	CCMC - Hospital	7,783.00	3,891.48	3,706.02	3,891.52	5%
505-905-58440	Chamber of Commerce	566.00	283.02	269.52	282.98	5%
Total In-Kind Services Refuse:		42,132.00	21,066.00	20,063.04	21,066.00	5%
REFUSE ENTERPRISE FUND Revenue Total:		1,260,477.00	519,050.90	485,160.93	741,426.10	7%
REFUSE ENTERPRISE FUND Expenditure Total:		1,208,346.00	613,681.54	627,206.76	594,664.46	-2%
Net Total REFUSE ENTERPRISE FUND:		52,131.00	94,630.64-	142,045.83-	146,761.64	-33%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Odiak Camper Park						
Revenue						
506-301-40460	Odiak Camper Park Space Fees	75,000.00	9,453.84	551.80	65,546.16	1613%
Total Revenue:		75,000.00	9,453.84	551.80	65,546.16	1613%
Other Revenue						
506-398-40239	Pension State Relief	1,522.00	761.00	.00	761.00	.00
Total Other Revenue:		1,522.00	761.00	.00	761.00	.00
Odiak Park Expenditures						
506-400-50000	Salaries and Wages	16,697.00	9,155.93	8,184.80	7,541.07	12%
506-400-50010	OT	500.00	374.07	59.01	125.93	534%
506-400-50100	FICA	1,277.00	679.50	588.24	597.50	16%
506-400-50110	PERS	3,783.00	2,096.46	1,864.46	1,686.54	12%
506-400-50120	Health Ins.	6,500.00	3,136.97	3,106.31	3,363.03	1%
506-400-50130	Compensation Ins.	720.00	312.55	287.51	407.45	9%
506-400-50140	ESC	100.00	96.58	69.15	3.42	40%
506-400-50150	PERS Relief	1,522.00	761.00	.00	761.00	.00
506-400-51020	Operating Supplies	800.00	887.61	41.28	87.61-	2050%
506-400-51030	Custodial Supplies	1,000.00	125.40	25.08	874.60	400%
506-400-52010	Water, Sewer & Refuse	4,500.00	927.74	778.80	3,572.26	19%
506-400-52030	Electricity	15,000.00	2,519.37	301.07	12,480.63	737%
506-400-52040	Heating Oil	2,500.00	1,320.10	.00	1,179.90	.00
506-400-54020	Repair & Maintenance	3,600.00	2,586.63	292.20	1,013.37	785%
506-400-54080	Boiler Maintenance	840.00	.00	125.00	840.00	-100%
506-400-56000	Insurance	10,000.00	3,297.84	987.84	6,702.16	234%
Total Odiak Park Expenditures:		69,339.00	28,277.75	16,710.75	41,061.25	69%
Interfund Transfers Out						
506-901-59999	Transfer to General Fund-Admin	8,250.00	4,125.00	4,125.00	4,125.00	.00
Total Interfund Transfers Out:		8,250.00	4,125.00	4,125.00	4,125.00	.00
Odiak Camper Park Revenue Total:		76,522.00	10,214.84	551.80	66,307.16	1751%
Odiak Camper Park Expenditure Total:		77,589.00	32,402.75	20,835.75	45,186.25	56%
Net Total Odiak Camper Park:		1,067.00-	22,187.91-	20,283.95-	21,120.91	9%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Harbor & Port Projects						
DC Boat Haulout - Structure						
602-420-55010	Structure Expenses	.00	.00	275,140.00	.00	-100%
Total DC Boat Haulout - Structure:		.00	.00	275,140.00	.00	-100%
Harbor & Port Projects Revenue Total:		.00	.00	.00	.00	.00
Harbor & Port Projects Expenditure Total:		.00	.00	275,140.00	.00	-100%
Net Total Harbor & Port Projects:		.00	.00	275,140.00-	.00	-100%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
LT2 Compliance Project						
Source: 310						
654-310-50100	LT2 - Loan Proceeds	50,000.00	13,850.00	.00	36,150.00	.00
Total Source: 310:		50,000.00	13,850.00	.00	36,150.00	.00
LT2 DW Loan #261141						
654-420-52180	Professional Services	50,000.00	.00	7,509.00	50,000.00	-100%
Total LT2 DW Loan #261141:		50,000.00	.00	7,509.00	50,000.00	-100%
LT2 Expenditures						
654-430-52130	Engineering Construction	.00	17,720.50	.00	17,720.50-	.00
Total LT2 Expenditures:		.00	17,720.50	.00	17,720.50-	.00
LT2 Compliance Project Revenue Total:		50,000.00	13,850.00	.00	36,150.00	.00
LT2 Compliance Project Expenditure Total:		50,000.00	17,720.50	7,509.00	32,279.50	136%
Net Total LT2 Compliance Project:		.00	3,870.50-	7,509.00-	3,870.50	-48%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Harbor Fund Dep'n Reserve						
Interfund Transfers In						
702-390-41030	Transfer From Harbor Fund	150,000.00	150,000.00	150,000.00	.00	.00
	Total Interfund Transfers In:	150,000.00	150,000.00	150,000.00	.00	.00
Other Revenue						
702-397-40205	Raw Fish Tax-.5%	175,000.00	147,121.47	.00	27,878.53	.00
	Total Other Revenue:	175,000.00	147,121.47	.00	27,878.53	.00
	Harbor Fund Dep'n Reserve Revenue Total:	325,000.00	297,121.47	150,000.00	27,878.53	.98
	Harbor Fund Dep'n Reserve Expenditure Total:	.00	.00	.00	.00	.00
	Net Total Harbor Fund Dep'n Reserve:	325,000.00	297,121.47	150,000.00	27,878.53	98%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Sewer Fund Dep'n Reserve						
Interfund Transfers In						
703-390-41030	Transfer From Sewer Fund	50,000.00	50,000.00	100,000.00	.00	-50%
	Total Interfund Transfers In:	50,000.00	50,000.00	100,000.00	.00	-50%
Other Revenue						
703-397-41095	Reserve Fund-Budgeted	300,000.00	.00	.00	300,000.00	.00
	Total Other Revenue:	300,000.00	.00	.00	300,000.00	.00
Department: 400						
703-400-54032	STRUCTURE MAINT - SEWER DEPT	300,000.00	16,356.59	.00	283,643.41	.00
	Total Department: 400:	300,000.00	16,356.59	.00	283,643.41	.00
	Sewer Fund Dep'n Reserve Revenue Total:	350,000.00	50,000.00	100,000.00	300,000.00	-50%
	Sewer Fund Dep'n Reserve Expenditure Total:	300,000.00	16,356.59	.00	283,643.41	.00
	Net Total Sewer Fund Dep'n Reserve:	50,000.00	33,643.41	100,000.00	16,356.59	-66%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Water Fund Dep'n Reserve						
Interfund Transfers In						
704-390-41030	Transfer From Water Fund	30,000.00	30,000.00	50,000.00	.00	-40%
	Total Interfund Transfers In:	30,000.00	30,000.00	50,000.00	.00	-40%
Other Revenue						
704-397-41095	Reserve Fund-Budgeted	100,000.00	.00	.00	100,000.00	.00
	Total Other Revenue:	100,000.00	.00	.00	100,000.00	.00
Department: 400						
704-400-54032	STRUCTURE MAINT - WATER DEPT	100,000.00	12,668.40	.00	87,331.60	.00
	Total Department: 400:	100,000.00	12,668.40	.00	87,331.60	.00
	Water Fund Dep'n Reserve Revenue Total:	130,000.00	30,000.00	50,000.00	100,000.00	-40%
	Water Fund Dep'n Reserve Expenditure Total:	100,000.00	12,668.40	.00	87,331.60	.00
	Net Total Water Fund Dep'n Reserve:	30,000.00	17,331.60	50,000.00	12,668.40	-65%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Refuse Fund Dep'n Reserve Fund						
Interfund Transfers In						
705-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	75,000.00	.00	-33%
Total Interfund Transfers In:		50,000.00	50,000.00	75,000.00	.00	-33%
Other Revenue						
705-397-41095	Reserve funds-Budgeted	35,000.00	.00	.00	35,000.00	.00
Total Other Revenue:		35,000.00	.00	.00	35,000.00	.00
Department: 841						
705-841-55010	Equipment & Furnishing	35,000.00	.00	.00	35,000.00	.00
Total Department: 841:		35,000.00	.00	.00	35,000.00	.00
Refuse Fund Dep'n Reserve Fund Revenue Total:		85,000.00	50,000.00	75,000.00	35,000.00	-33%
Refuse Fund Dep'n Reserve Fund Expenditure Total:		35,000.00	.00	.00	35,000.00	.00
Net Total Refuse Fund Dep'n Reserve Fund:		50,000.00	50,000.00	75,000.00	.00	-33%

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
LandFill Fund						
Interfund Transfers In						
805-390-41030	Transfer From Refuse Fund	50,000.00	50,000.00	50,000.00	.00	.00
Total Interfund Transfers In:		50,000.00	50,000.00	50,000.00	.00	.00
Other Revenue						
805-397-40325	Investment Earnings	.00	135.58	305.34	135.58-	-56%
805-397-41095	RESERVE FUNDS-BUDGETED LANDFI	200,000.00	.00	.00	200,000.00	.00
Total Other Revenue:		200,000.00	135.58	305.34	199,864.42	-56%
Department: 890						
805-890-55031	Landfill Closure Costs	200,000.00	.00	.00	200,000.00	.00
Total Department: 890:		200,000.00	.00	.00	200,000.00	.00
LandFill Fund Revenue Total:		250,000.00	50,135.58	50,305.34	199,864.42	.00
LandFill Fund Expenditure Total:		200,000.00	.00	.00	200,000.00	.00
Net Total LandFill Fund:		50,000.00	50,135.58	50,305.34	135.58-	.00

Account Number	Account Title	2021-21 Current year Budget	2021-21 Current year Actual	2020-20 Prior year Actual	Current Year Budget minus Actual	Percent of Change
Health Internal Service Fund						
Other Revenue						
810-397-40195	HEALTH FUND RESERVE BUDGETED	128,798.00	.00	.00	128,798.00	.00
810-397-49745	Insurance Reimbursements	200,000.00	68,076.71	75,802.53	131,923.29	-10%
810-397-49850	Employer Contribution	873,500.00	388,736.78	395,949.80	484,763.22	-2%
810-397-49851	Employee Contribution	100,000.00	55,085.03	50,695.45	44,914.97	9%
Total Other Revenue:		1,302,298.00	511,898.52	522,447.78	790,399.48	-2%
Department: 824						
810-824-50160	Health Ins (reinsure & Fees)	450,000.00	222,294.16	227,989.04	227,705.84	-2%
810-824-50164	HRA-Employee reimbursements	25,000.00	12,879.34	15,565.76	12,120.66	-17%
810-824-50165	Health Insurance Claims	698,500.00	396,386.99	599,306.79	302,113.01	-34%
Total Department: 824:		1,173,500.00	631,560.49	842,861.59	541,939.51	-25%
Interfund Transfers Out						
810-901-59999	Transfer to General Fund	128,798.00	64,399.02	54,313.98	64,398.98	19%
Total Interfund Transfers Out:		128,798.00	64,399.02	54,313.98	64,398.98	19%
Health Internal Service Fund Revenue Total:		1,302,298.00	511,898.52	522,447.78	790,399.48	-2%
Health Internal Service Fund Expenditure Total:		1,302,298.00	695,959.51	897,175.57	606,338.49	-22%
Net Total Health Internal Service Fund:		.00	184,060.99-	374,727.79-	184,060.99	-51%
Net Grand Totals:		1,111,744.00	2,016,055.47-	1,715,071.70-	3,127,799.47	18%

Report Criteria:

Accounts to include: With balances
 Print Fund Titles
 Page and Total by Fund
 Print Source Titles
 Total by Source
 Print Department Titles
 Total by Department
 All Segments Tested for Total Breaks



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CITY CLERK'S REPORT TO COUNCIL

October 6, 2021 Regular Council Meeting

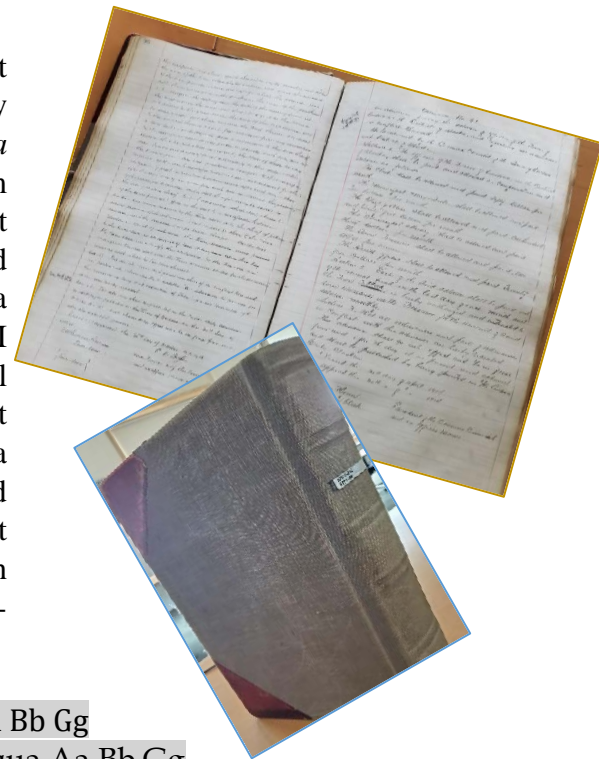
Date of Report: Sept-Oct 2021

Property Assessments/Taxation: Usual annual property assessing/taxation procedures continue: mailing of assessment notices in *March*, appeal period and BOE in *April*, certification of property tax roll in *May*, Council resolution setting the mill rate in *June*, property tax bills mailed *July*, 1st half due date: *August* 31, 2nd half due date: *October* 31. Deputy Clerk and Finance Department staff have been diligently collecting payments and mailing out late notices.

Appraisal Company of Alaska will be coming to town in late November to work on the 2022 property tax roll. State Assessor has sent the annual Full Value Determination letter – there was an error he will correct and re-send and then it will appear in a future packet, but the figures are as follows (total is up 1.82% from 2020):

\$ 268,597,088 (real)
\$ 89,381,475 (personal)
\$ 9,170,480 (O&G)
\$ 367,149,043 (total)

Records: Clerk's office researched electronic records storage. The vault at the Cordova Center has over 100 archival books consisting of all City Council (previously called the *Common Council of the Town of Cordova in the District of Alaska*) Ordinances, Resolutions and Minutes from incorporation (July 8, 1909) until now. They are well preserved, but it would be extremely beneficial to have them on a website and searchable. MuniCode hosts our online City Code and they have a product called MuniDocs that can accomplish this. Tina, Andrew, and I sat in on a demo and we will be getting started shortly on uploading all of 2010 – 2021 which is already available electronically. After that it will be a process of scanning old documents and uploading a book at a time. For extra protection of the archival books, we have purchased plastic coated water-resistant bankers' boxes and will be working to get all the books organized and placed in these labelled boxes. The most fun book to scan and save electronically will be the one with our hand-written charter and ordinances 1 - 270 and Resolutions 1 - 85.



We've been exploring and researching easy-to-read fonts – which do you think we should use when transcribing these handwritten books?

Cambria Aa Bb Gg
Book Antiqua Aa Bb Gg
Arial Aa Bb Gg
Times Aa Bb Gg
Lucida sans Aa Bb Gg
Georgia Aa Bb Gg
Baskerville Old Face Aa Bb Gg
Garamond Aa Bb Gg
Calibri Aa Bb Gg

Elections: I was asked after the March 2, 2021 regular election about when/how it came to be that Council seats are designated as seats A-G unlike school board and CCMCA board seats. Attached is Resolution 05-95-39 which placed prop 2 on the Special Election of July 19, 1995. I have also included part of the sample ballot for that election, the part with prop 2 so you can see how it was worded and that the vote was 165 to 150 to approve that charter change. There was a charter commission put together that year and there were very many props on that special election ballot, all for charter changes as proposed by the Charter Commission.

Attached here are the charter sections that were amended (2-1, 2-2, 2-4, 10-2, 10-4).

You'll see that 10-2 and 10-4 were also amended in 2000 by adding the 40% threshold to be required to be elected.

Coincidentally, the day I reported on this, the March 17 Regular Council meeting, it was proposed for the Pending Agenda to explore the concept of switching back to undesignated Council seats before the 2022 election. This would require a charter change and it would require first that City Council approve a resolution placing such a charter change on the ballot for the March 1, 2022 Regular Election. If that charter change is approved by the voters, the 2023 Regular Election would see that change in how City Council members are elected.

If it is the will of Council please direct staff to bring a resolution to an upcoming meeting placing that charter change on the ballot. Staff will then work with the City Attorney to draft the resolution with the charter change /ballot proposition language timely for the March 1, 2022 Regular City Election.

City Boards and Commissions: Each November Board and Commission seats turn over. A few years ago, we instituted the use of applications that are accepted continuously for service on City Boards and Commissions. The Clerk's office is currently advertising for the upcoming vacancies and soliciting applications from interested citizens. There has been a discrepancy that has occurred with the seats and annual turnover. Along the way somewhere, the seats and terms became misaligned probably due to resignations and then refilling those seats for incorrect lengths. A board with seven members should be staggered and have seats that expire/get appointed as follows per year over three years: 3 – 3 – 2 and similarly five member boards should expire/get appointed as follows: 2 – 2 – 1.

Parks and Rec and Historic Preservation Commission are misaligned currently. To fix these I am advertising the Parks and Rec and HPC vacancies as follows: 3 seats coming available 2 for 3-year terms and one for a 2-year term. Planning Commission, Library Board and Harbor Commission are currently 2 – 2 – 3 or 2 – 2 – 1 so they will have seats available for 3-year terms. Here is what the advertising looks like:

PUBLIC NOTICE

Mayor Koplin and the City Council are soliciting applications for these upcoming City Board and Commission vacancies:

Library Board – 1 seat; Planning Commission – 2 seats

Harbor Commission – 1 seat;

Parks & Rec Commission – 3 seats (1, 2-yr term, 2, 3-year terms)

Historic Preservation Comm – 3 seats (1, 2-yr term, 2, 3-year terms)

Unless otherwise noted, above vacancies have terms to run through Nov 2024,
please fill out an application the City website
or email cityclerk@cityofcordova.net or cityclerk3@cityofcordova.net or call 424-6248 or 424-6286
applications accepted continuously; appointments will be made at a City Council meeting in Dec 2021

Please talk to your fellow Cordovans and help drum up interest in service on the Boards and Commissions. Have them apply – a fillable application is on the City website or they can email me.

CITY OF CORDOVA

RESOLUTION NO. 5-95- 39

WHEREAS, the City Charter currently provides for a City Council of six persons, and it provides that the Mayor may break a tie vote of the City Council; and

WHEREAS, the Charter Revision Commission has recommended that there be seven members of City Council, elected by designated seats, and that the mayor's power to break a tie vote be eliminated;

NOW THEREFORE, BE IT RESOLVED:

That the following set of amendments be presented to the voters of the City, to amend the City Charter, Articles II and X, as follows:

Section 2-1. There shall be a ~~«council of six members, which shall consist of six councilmen»~~ city council of seven members, each of whom shall be elected to a designated seat (Seats A through G). There shall be a mayor, ~~«but he»~~ who shall not be a member of the council.

Mayor and vice mayor

Section 2-2. The mayor shall preside at meetings of the council, and shall certify the passage of all ordinances and resolutions passed by it. ~~«He»~~ The mayor shall be recognized as head of the city government for all ceremonial purposes and by the ~~«governor»~~ Governor for purposes of military law. ~~«The mayor, if present, shall have a vote on every question before the council in case of a tie, but not otherwise, unless specifically allowed by ordinance. He»~~ Except as otherwise provided by applicable law, the mayor may veto any ordinance in accordance with section 2-13 of this charter. The mayor shall have no regular administrative duties except «that he shall sign such written obligations» the signing of such documents of the city as the council may require. If a vacancy occurs in the office of mayor, the council shall ~~«elect»~~ appoint a qualified person, who may or may not be a ~~«councilman»~~ council member at the time, to be mayor for completion of the unexpired term or

Approved by
Voters of
Election
7-19-95
D. J. Clark

until the vacancy is filled by election.

At the first meeting after the time prescribed for the beginning of the terms of newly elected ~~<councilmen>~~ council members, or as soon thereafter as practicable, the council shall elect one of its members vice mayor, who shall serve as such until the next such first meeting. The vice mayor shall only act as mayor during the absence or disability of the mayor, or, if a vacancy occurs in the office of mayor, until another mayor is ~~<elected>~~ appointed by the council and ~~<qualifies. When the>~~ is qualified. The vice mayor ~~<is>~~ when presiding over the council as acting mayor, ~~<he shall have a vote as a councilman, but in case of a tie, shall not have an additional vote to break the tie>~~ shall have a vote only as a council member. If the office of vice mayor becomes vacant, the council shall elect, from its members, another vice mayor for completion of the unexpired term. (Amended by Resolution 86-45 §1, 1986.)

Three-year terms -- Election at large --
Nonpartisan elections

Section 10-2. At the regular election in
<1961, and at the regular election held every
two years thereafter, a mayor shall be
elected. At every regular election after this
charter goes into effect, two councilmen>
1995, a mayor and three council members (Seats
A, B and C) shall be elected. The <councilmen
shall be elected for overlapping terms of
three years, and shall serve thereafter until
their respective successors are elected and
qualify, provided that, if only one councilman
is elected and qualifies in any >person
elected to Seat A in 1995 shall serve for a
two-year term. Other than the council member
elected to Seat A in 1995, all council members
and the mayor shall be elected to serve three-
year terms. At the regular election in 1996,
and every three years thereafter, two council
members will be elected (Seats D and E). At
the regular election in 1997, and every three
years thereafter, three council members (Seats
F, G and A) will be elected. If there are any
council member seats vacant after an election
year (because of failure of <other> candidates
to file or qualify or for other cause), then
<lots> a drawing shall be <cast in a>held at

a council meeting ~~<of the council and>~~ under its direction to determine which of the two ~~<councilmen>~~ or three council members whose terms are about to expire shall continue to serve~~<~~; and provided further that, if (because of a vacancy)~~>~~. If there is only one ~~<councilman>~~ council member whose term is about to expire~~<~~, ~~he>~~ and who has not been re-elected, that member shall continue to serve in such case.

....
(Deleted text is surrounded by < > and struck through; new text is underlined and in boldface.)

Passed this 17 day of May, 1995.



Mayor Margy Johnson



Attest: City Clerk Lynda Plant

City Hall Copy *Final Results of Election L Plant*

SAMPLE BALLOT
CITY OF CORDOVA
SPECIAL MUNICIPAL ELECTION
JULY 19, 1995

To vote for or against the ballot proposition, place a mark in the square next to your answer. Any erasure or correction will invalidate that portion of the ballot. If you spoil your ballot, you may return it to the Election Judge and receive another ballot. Your spoiled ballot will be destroyed in your presence.

PROPOSITION NO. 1

Publication of Ordinances

The City Charter currently requires that, prior to any publication by posting of any ordinance, notice, or other document, the City Council, must pass a resolution declaring that publication is very impracticable or impossible under the circumstances.

This proposed amendment would amend the City Charter, Article I, Section 1-6, to provide that publication of ordinances, notices, and any other documents, may be accomplished by posting in a place accessible to the public, without requiring a resolution by the City Council.

Should this amendment, as set forth in Resolution No. 5-95-38, be adopted?

YES ☐ 110

NO ☒ 202

PROPOSITION NO. 2

City Council and Mayor: Changes in Number of Council Seats, Term and Respective Authority

The Charter now provides for six seats on the City Council, and requires that the two candidates receiving the most votes in at-large election are elected to the Council. It also allows the mayor to break a tie vote of the Council.

This proposed set of amendments would amend the City Charter, Article II, Sections 2-1, 2-2, and 2-11, and Article X, Sections 10-2 and 10-4, to increase the number of seats on the City Council to seven (7), to provide that any candidate for city council must run for one seat, remove the mayor's authority to vote in the event of a tie at a City Council meeting, provide for a transition to a seven-member council, and adjust council voting requirements in accordance with the increased number of council members.

Should this amendment, as set forth in Resolution No. 5-95-39, be adopted?

YES ☒ 165

NO ☐ 150

PROPOSITION NO. 3

Appointment of Hospital Administrator and Finance Director

The Charter does not now address the relationship between the City Council and the hospital administrator and finance director.

This amendment would amend the City Charter, Article II, Section 2-4, to provide that the City Council shall have the power to appoint and remove the hospital administrator and finance director.

Should this amendment, as set forth in amended Resolution No. 5-95-40 be adopted?

YES ☐ 136

NO ☒ 167

Section 2-1. - Mayor and City Council: Number and qualifications, designated council seats.

There shall be a city council of seven members, each of whom shall be elected to a designated seat (Seats A through G). There shall be a mayor, who shall not be a member of the council. Only qualified voters of the city who, at the time of their election or appointment to fill a vacancy, are at least eighteen years old and have resided within the city at least one year, shall be qualified for the offices of mayor and council member. During their terms of office, and for a period of one year thereafter, neither the mayor nor a council member may hold any compensated position in the city government, except that of volunteer fireman. The mayor or any council member who is no longer a resident of the city shall cease to hold office.

(Amended by Resolution 89-69, approved by the voters on October 3, 1989, and by Resolutions 5-95-39, 5-95-45, 5-95-54 and 5-95-56, approved by the voters on July 19, 1995).

Editor's note— See Alaska constitution, Article V, Section 1, (providing that qualified voters shall be at least eighteen years of age); A.S. 29.23.250(a), (providing that a voter of a home rule or general law city is eligible to hold the office of mayor); and A.S. 29.13.100(4), (specifically providing that A.S. 29.23.250(a) applies as a limitation of home rule powers). Under the foregoing provisions of Alaska state law, a citizen who is a qualified voter of at least eighteen years of age is also qualified to serve as mayor.

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

Section 2-2. - Mayor and vice mayor.

The mayor shall preside at meetings of the council, and shall certify the passage of all ordinances and resolutions passed by it. The mayor shall be recognized as head of the city government for all ceremonial purposes and by the Governor for purposes of military law. Except as otherwise provided by applicable law, the mayor may veto any ordinance in accordance with section 2-13 of this charter. The mayor shall have no regular administrative duties except the signing of such documents of the city as the council may require. If a vacancy occurs in the office of mayor, the council shall appoint a qualified person, who may or may not be a council member at the time, to be mayor for completion of the unexpired term or until the vacancy is filled by election.

At the first meeting after the time prescribed for the beginning of the terms of newly elected council members, or as soon thereafter as practicable, the council shall elect one of its members vice mayor, who shall serve as such until the next such first meeting. The vice mayor shall only act as mayor during the absence or disability of the mayor, or, if a vacancy occurs in the office of mayor, until another mayor is appointed by the council and is qualified. The vice mayor when presiding over the council as acting mayor, shall have a vote only as a council member. If the office of vice mayor becomes vacant, the council shall elect, from its members, another vice mayor for completion of the unexpired term.

(Amended by Resolution 86-45 § 1, 1985, and by Resolutions 5-95-39 and 5-95-56, approved by the voters on July 19, 1995).

Section 2-11. - Council: Quorum, rules, yeas and nays, voting.

Four members of the council shall constitute a quorum, but a smaller number may adjourn, and continue the meeting from day to day or from time to time. The council may determine its own rules of order and procedure. On the demand of any member, the vote on any question shall be by yeas and

nays, and shall be entered into the journal. The council members present, and the mayor when authorized by charter or ordinance, shall vote on every question, except when the vote is a voice vote or unless excused by the council before the vote. If any council member, or the mayor, if required to vote, fails or refuses to vote, that person's vote shall be recorded as an affirmative vote on the question. If there is a tie vote, the question or motion shall fail.

(Amended by Resolutions 5-95-39 and 5-95-56, approved by the voters on July 19, 1995).

Section 10-2. - Three-year terms—Election at large—Nonpartisan elections.

At the regular election in 1995, a mayor and three council members (Seats A, B and C) shall be elected.

The person elected to Seat A in 1995 shall serve for a two-year term. Other than the council member elected to Seat A in 1995, all council members shall be elected to serve three-year terms. The mayor shall be elected to serve a two-year term. At the regular election in 1996, and every three years thereafter, two council members will be elected (Seats D and E). At the regular election in 1997, and every three years thereafter, three council members (Seats F, G and A) will be elected. If there are any council member seats vacant after an election year (because of failure of candidates to file or qualify or for other cause), then a drawing shall be held at a council meeting under its direction to determine which of the two or three council members whose terms are about to expire shall continue to serve. If there is only one council member whose term is about to expire, and who has not been re-elected, that member shall continue to serve in such case.

The term of office for the mayor and council members shall begin on the first day after the council certifies the election results. If the mayor-elect or a council member-elect fails to qualify within 30 days after the beginning of a term of office, the election of the mayor or council member shall be void. No person who has been elected mayor or council member, as the case may be, for two consecutive terms shall again be eligible to hold that office, until the regular election in the year following the year in which that person's second consecutive term expired. A council member who has served two consecutive terms will not be placed on the ballot for any seat on the council until the regular election in the year following the year in which their second term expires. This limitation shall not apply to the mayor or council members in office at the time this charter is approved until after their current term of office has expired.

The mayor and council members shall be elected at large, by the greatest number of votes cast, and not less than forty (40) percent of the votes, and votes shall be cast by secret ballot. The election shall be non-partisan, and no party designation or emblem shall be placed on the ballot.

(Amended by Resolution 5-95-39, approved by the voters on July 19, 1995).

(Amended by Resolution 11-99-79, approved by the voters on March 2, 2000).

Section 10-4. - Voting—Who elected.

Every qualified voter of the city shall be entitled to vote for one candidate for mayor and for one candidate for each council seat. On the ballots between the title of the office or council seat and the names of the candidates, shall be printed the instruction "Vote for one." A voter may also write in the name of, and vote for, a person whose name does not appear on the ballot.

The candidate receiving the greatest number of votes cast, and not less than forty (40) percent of the total votes cast for the office of mayor or for a council seat, as the case may be, shall be elected. If no candidate for the office of mayor or for a council seat, as the case may be, receives the greatest number of votes cast, and not less than forty (40) percent of the votes cast for the office or seat, a runoff election shall be held within three weeks after the date of certification of the election for which the runoff election is required, and notice of the runoff election shall be published at least twenty (20) days before the runoff election date. The runoff election shall be between two candidates receiving the highest and next highest number of votes for the office or council seat, as the case may be. The candidate receiving the greatest number of votes in the runoff election shall be elected. In case of a tie, the election shall be determined fairly by a drawing from among the candidates tying, in a meeting of the council and under its direction.

(Amended by Resolutions 5-95-39, 5-95-55 and 5-95-56, approved by the voters on July 19, 1995).

(Amended by Resolution 11-99-79, approved by the voters on March 2, 2000).

Council Packet Correspondence Primer: **Communicating with Your Elected Cordova Officials**

This primer provides an overview of City of Cordova policies regarding the submission of correspondence to the City Clerk's office for distribution to City Council. These policies are general in nature and do not preempt the application of relevant laws to correspondence distribution. To the extent you have questions regarding the distribution of specific correspondence, please contact the City Clerk's office.

What gets published in Council packets as Correspondence?

- Letters, emails, cards, or other written or electronic mail addressed to City Council, any individual member of City Council or the Mayor, regardless of whether or not the sender has requested inclusion of the correspondence in a City Council packet.
- Letters, emails, cards, or other written or electronic mail written by the Mayor, individual City Council members in their capacity as elected officials, or the Council as a body
- Letters, emails, cards, or other written or electronic mail by agencies/entities that are pertinent to Council and the citizens of Cordova (e.g. population determination, full value determination, open comment periods for projects/leases in and around Cordova, etc.)
- Only correspondence received by the Clerk's Office on or before noon on the Wednesday before a regular Council meeting is eligible for inclusion in the packet for that meeting. Correspondence eligible for inclusion received after that date and time will be included in the next regularly scheduled Council meeting packet. (See CMC 3.12.035).

What does not get published in Council packets as Correspondence?

- Letters, emails, cards, or other written or electronic mail that are disparaging to individuals or entities
- Letters, emails, cards, or other written or electronic mail that have been sent anonymously
- Letters, emails, cards, or other written or electronic mail that contain confidential information or information that would warrant a constitutional violation of privacy or could potentially violate an individual's or an entity's constitutional rights.

More information about items not subject to publication:

- Correspondence that is not subject to publication in a Council packet will, however, be forwarded to the Mayor and City Council members with notification that the communication will not be included in the Council packet and the reasons for the exclusion.
- The City will attempt to contact the writer of the correspondence to inform them that the City has determined not to publish what they have sent. Notifications will be sent to the return address on the communication if one has been provided. (the best way to ensure the City is able to reach the writer is if the correspondence has been emailed through the City Clerk cityclerk@cityofcordova.net)
- A person who submits a communication that is not subject to publication in a Council packet, may still attend a meeting and read the communication during audience comments (if it is about an agenda item) or during audience participation, if it is not about an agenda item. Oral comments during a Council meeting will not be monitored or limited for content unless the comments made incite or promote violence against a person or entity. The City is not responsible or liable for the comments, thoughts, and/or opinions expressed by individuals during the public comment period at a Council meeting.

Suggestions concerning correspondence:

- Correspondence intended for all Council members should be emailed to the City Clerk at cityclerk@cityofcordova.net, hand-delivered or sent via U.S. mail to the Clerk's office. Correspondence should be clearly addressed to "Cordova City Council." Unless clearly stated otherwise, the City Clerk will presume that all correspondence addressed to City Council is intended for inclusion in the packet.

A memo from Susan Bourgeois, CMC, City Clerk

DATE: September 14, 2021

TO: Mayor and City Council, public

SUBJECT: Shore Fishery Leasing Program – opportunity to protest extensions

The attached email clearly states the steps and procedures for protesting extensions of shore fishery leases with DNR, Division of Mining, Land and Water. The letter addresses us (City of Cordova) as an interested party, but the notice addresses both the public and agencies. I've included this as correspondence to give visibility to the public who also has the ability to protest these extensions. There is a long list of lease extensions from areas across the state, the last page lists 2 in Prince William Sound, specifically in the Eshamy District.

Susan Bourgeois

From: Kelly, Kevin Billy (DNR) <kevin.kelly2@alaska.gov>
Sent: Wednesday, September 1, 2021 8:08 AM
To: Miller, Andrew J (DNR); Colburn, Matthew A (DNR); Smith, Brittany J (DNR)
Subject: Public Notice for 2022 Shore Fishery Lease Extensions
Attachments: 2022 Extensions Interested Parties Letter.pdf; 2022 PN Master List of Extensions.pdf

Dear Interested Party:

The Department of Natural Resources, Division of Mining, Land and Water, Shore Fishery Leasing Program is evaluating whether to issue 10-year shore fishery lease extensions for shore fishery leases expiring between January 1, 2022 and December 31, 2022. We are offering you the opportunity to review the enclosed 2022 List of Extensions. This list can also be accessed by visiting the Shore Fishery Leasing Program website at: <http://dnr.alaska.gov/mlw/shore/index.cfm> and clicking on the Public Notice of 2022 Shore Fishery Lease Extensions link, or by visiting the Department of Natural Resources public notice website at <http://dnr.alaska.gov/commis/pic/pubnotfrm>.

Protests and comments regarding a lease extension must be submitted in writing and directed to Samantha Carroll of the Southcentral Region Land Office, Division of Mining, Land and Water at 550 W 7th Ave, Suite 900C, Anchorage, AK 99501-3577.

Protests should clearly state the nature and purpose of the protest in accordance with 11 AAC 64.450 (a & b) and be submitted to **both** the applicant and the Department of Natural Resources by certified or registered mail **no later than October 15, 2021**. Protests and comments postmarked after this date will not be accepted. A decision will be made after the protest period has ended. Only those who submit timely written comments may appeal a decision.

To request the **mailing address** for a **particular applicant**, please contact one of the Shore Fishery Leasing Program staff listed below.

Sincerely,

The Shore Fishery Leasing Team

Kevin Kelly
Colburn
(907) 269-8545
8132
kevin.kelly2@alaska.gov
andrew.miller@alaska.gov

Matthew
Andrew Miller
(907) 269-
(907) 269-8116
matthew.colburn@alaska.gov

Department of Natural Resources
Division of Mining, Land, and Water
Shore Fishery Leasing Program
550 W 7th Ave Ste 900c
Anchorage, AK 99501-3577



THE STATE
of **ALASKA**
GOVERNOR MIKE DUNLEAVY

Department of Natural Resources

DIVISION OF MINING, LAND & WATER
Southcentral Regional Land Office

550 West 7th Avenue, Suite 900C
Anchorage, Alaska 99501-3577
Main: 907.269.8503
TTY: 711 or 800-770-8973
Fax: 907.269.8913

September 1, 2021

Subject: Public Notice for 2022 Shore Fishery Lease Extensions

Dear Interested Party:

The Department of Natural Resources, Division of Mining, Land and Water, Shore Fishery Leasing Program is evaluating whether to issue 10-year shore fishery lease extensions for shore fishery leases expiring between January 1, 2022 and December 31, 2022. We are offering you the opportunity to review the enclosed 2022 List of Extensions. This list can also be accessed by visiting the Shore Fishery Leasing Program website at: <http://dnr.alaska.gov/mlw/shore/index.cfm> and clicking on the Public Notice of 2022 Shore Fishery Lease Extensions link, or by visiting the Department of Natural Resources public notice website at <http://dnr.alaska.gov/commis/pic/pubnotfrm>.

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Sincerely,

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Kevin Kelly
(907) 269-8545
kevin.kelly2@alaska.gov

Matthew Colburn
(907) 269-8132
matthew.colburn@alaska.gov

Andrew Miller
(907) 269-8116
andrew.miller@alaska.gov

Enclosures: 2022 List of Extensions

**STATE OF ALASKA
DEPARTMENT OF NATURAL RESOURCES
DIVISION OF MINING, LAND AND WATER
550 W 7th Ave, Suite 900C
Anchorage, AK 99501-3577**

**Public and Agency Notice
2022 Shore Fishery Lease Extensions**

The Shore Fishery Leasing Program within the Department of Natural Resources is considering the extension of Shore Fishery Leases expiring in **2022**. The public is welcome to review and comment on the proposed actions. Written comments will be accepted between **September 1, 2021**, and **October 15, 2021**. Only those who submit timely written comments may appeal a decision.

This public notice includes the following lease extensions:

Alaska Peninsula

Northern District:

ADL 40964 Heuker, Tom

Southeastern District:

ADL 227806 Brown, Warren R.
ADL 227798 Chalup, Emily L.
ADL 231219 Cumberlidge, Danny
ADL 231230 Daigle, Naomi
ADL 224593 Larsen, Paulette

Bristol Bay

Egegik District:

ADL 200923 Baumann, Wells
ADL 224522 Braman, Sean
ADL 223692 Capo, Timothy
ADL 200472 Ivy, Mary Jean
ADL 202775 Jacobs, Daniele A.
ADL 200471 O'Guinn, Adam
ADL 227895 Ralston Savo, Rebekah
ADL 227785 Ralston, Craig J.

ADL 224981	Riga, Nicole
ADL 202773	Trott, James E.
ADL 202774	Trott, Nancy L.
ADL 231247	Twomey, Timothy M.
ADL 227843	Veal, Naomi L.

Naknek-Kvichak District:

ADL 223795	Agli, Ethan D.
ADL 227506	Aspelund, Lindsey
ADL 224390	Balluta, Chester Z.
ADL 224391	Balluta, Wassie W.
ADL 224363	Echo-Hawk, Joe
ADL 201689	Kriegh, Eli M.
ADL 201611	Machado, Martin
ADL 231231	Mack, Donald T.
ADL 206589	McRae, Doug G.
ADL 225428	Meyer, Kevin
ADL 231237	Nawrocki, Joseph
ADL 225218	Savo, Scotty J.
ADL 201690	Schrier, Kevin T.
ADL 224346	Walker, Joseph G.
ADL 202794	Wayner, Reise E.
ADL 231208	Weckerle, George J.
ADL 231264	Wilson, Keith C.
ADL 231261	Wilson, Luke C.
ADL 231221	Wright, David M.

Nushagak District:

ADL 231278	Alakayak, Michael B.
ADL 231068	Ayojiak, Henry A.
ADL 231281	Bucci, Gabrielle
ADL 231283	Cronen, Kathleen M.
ADL 225322	Evans, Corey A.
ADL 232202*	Jeffery, Esther T. (*This extension was missed in 2016, due to a clerical error)
ADL 231223	Johnson, Matilda S.
ADL 231232	Mack, Jacob A
ADL 225395	Marxmiller, Eric J.
ADL 224923	Marxmiller, Gregory J.
ADL 231074	Nick, Edward J.
ADL 231273	Savo, Bruce N.
ADL 231198	Zurek, Steven

Ugashik District:

ADL 231213	Easton, Jakob
ADL 223931	Ebnet, Marvin A.
ADL 231238	Griechen, Molly A.
ADL 209871	Ware, Brandie

Cook Inlet

Central Cook Inlet:

ADL 224915	Bailey, John
ADL 224302	Brown, Rita L.
ADL 227873	Caraway, Kayla S.
ADL 227871	Caraway, Kelly S.
ADL 227869	Caraway, Timothy E.
ADL 224527	Clark, Russell S.
ADL 224431	Correia, Robert L.
ADL 224591	Crookston, Nina
ADL 225078	Daigle, Naomi
ADL 225080	Dalrymple, Thomas A.
ADL 225086	Effenbeck, Dennis R.
ADL 225014	Hoff, Nathan A.
ADL 225015	Hoff, Nathan A.
ADL 224307	Hollier, Gary L.
ADL 224551	Hollier, Gary L.
ADL 224532	Hudkins, Sarah A.
ADL 231265	Johnson, Deborah L.
ADL 201749	Krager, Joan H.
ADL 231268	Kuk, Jeff G.
ADL 202922	Kulhanek, Isabel A.
ADL 202924	Kulhanek, Jon A.
ADL 202923	Kulhanek, Paula
ADL 224317	Manley, John
ADL 224020	Mattox, David
ADL 224511	Nichols, Julie A.
ADL 224510	Nichols, Keith E.
ADL 225079	Pettey, Glenese
ADL 224810	Piatt, Melissa
ADL 224808	Richard, Mathew D.
ADL 225077	Richard, Mathew D.
ADL 227868	Rozak, Larry M.

ADL 227872	Rozak, Larry M.
ADL 224785	Sturman, Cathy A.
ADL 224786	Sturman, Mary
ADL 231269	Swick, Kenneth A.
ADL 231270	Swick, Roberta I.
ADL 224604	Trekell, Brian
ADL 224417	Webb, Stephen S.
ADL 224605	Williams, Robert

Northern Cook Inlet:

ADL 231240	Rudd, Curt
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Kodiak

Alitak Bay District:

ADL 201661	Amos, Ila M.
ADL 201658	Amos, Thomas W.
ADL 201676	Ball, Sherry L.
ADL 201660	Ball, Wade R.
ADL 202853	Blanc, Feryll A.
ADL 223918	Blanc, Richard G.
ADL 223467	Burkholder, Blake B.
ADL 215168	Burkholder, Marianne
ADL 223933	Carter, Jacob A.
ADL 201932	Corriere, Simon
ADL 211157	Evans, Kent A.
ADL 204265	Evans, Valene
ADL 224828	Graves, Eric R.
ADL 201769	Kouremetis, Elisabeth
ADL 201756	Kouremetis, Leo J.
ADL 203029	Miller, Shawn
ADL 201659	Omlid, Keith S.
ADL 229821	Pryor, Alf

Uganik Bay District:

ADL 204250	Nelson, Edwin E.
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Uyak Bay

ADL 227801	Beardsley, Mark S.
ADL 203035	Mutch, Doreece
ADL 203036	Mutch, Max S.

Prince William Sound

Eshamy District:

ADL 228053 Spaetgens, Michael E.
ADL 32047 Wright, Neil K.

Protests and Comments regarding a lease extension must be submitted in writing and directed to Samantha Carroll of the Southcentral Regional Land Office of the Division of Mining, Land and Water at 550 W 7th Ave, Suite 900C, Anchorage, AK 99501-3577. A protest must clearly state the nature and purpose of the protest in accordance with 11 AAC 64.450 and be submitted to both the applicant and the Department of Natural Resources by certified or registered mail no later than **October 15, 2021**. Protests postmarked after this date will not be accepted. If you need further information on any of these leases, please contact one of the shore fishery leasing staff listed below:

Andrew Miller

Natural Resource Manager I
(907) 269-8116

Email: andrew.miller@alaska.gov

Kevin Kelly

Natural Resource Specialist
(907) 269-8545

Email: kevin.kelly2@alaska.gov

Matthew Colburn

Natural Resource Specialist
(907) 269-8132

Email: matthew.colburn@alaska.gov

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

DNR reserves the right to waive technical defects in this publication.

Sincerely,

The Shore Fishery Leasing Team

CITY OF CORDOVA



September 15, 2021

John Binkley, Chairman
Alaska Redistricting Board
PO Box 240147
Anchorage, AK 99524

Dear Chairman Binkley:

Thank you for your service and efforts as the Chairman of the Alaska Redistricting Board to draw the legislative district boundaries.

Now that initial maps have been drafted, my understanding is there are requirements for the Board to have a robust public hearing process.

As Mayor of the City of Cordova, this letter is to request and extend an invitation to the Alaska Redistricting Board to conduct a public hearing with the community of Cordova regarding the proposed maps that have been recently drafted.

A priority for Cordova is for our community is included in a district with communities that are geographically and socio-economically similar. We also support federal guidelines that require this district to continue to be effective for our Alaska Native populations that have called this region home for thousands of years. These sentiments were expressed in writing to the previous Redistricting Board in 2011, and we want to continue with the same message.

We look forward for an opportunity to have a dialogue between Cordova and the Board. Please let us know if there is anything we can do to help facilitate a public hearing here.

Thank you for considering this request and invitation.

Sincerely,

Clay Koplin, Mayor
City of Cordova

A handwritten signature in blue ink that reads "Clay R. Koplin". The signature is written in a cursive, flowing style.

601 First Street * PO Box 1210 * Cordova, Alaska 99574 * (907) 424-6200 * www.cityofcordova.net

A memo from Susan Bourgeois, CMC, City Clerk

DATE: October 6, 2021

TO: Mayor and City Council, public

SUBJECT: Agency and Public review period for preliminary decision
regarding Aquatic Farmsite leases near Cordova

Steps in this process:

1. A business or citizen requests a lease from State of Alaska Department of Natural Resources, specifically, Division of Mining Land and Water.
2. Agencies are made aware of the full project scope and a 20-day agency review period begins
3. The Division makes a preliminary ruling on the request and then a 30-day agency and public review period ensues.

The City Clerk receives notice first when the agency review period opens – the full project application is put into a council packet for Council review and Council can direct staff to comment.

After the Division of Mining, Land and Water makes a preliminary decision on the lease request, the Clerk receives notice again and puts the one-page public notice into a Council packet under correspondence. The one-page notice has a link to the website where the text of the preliminary decision can be read as well as the full project packet can be reviewed. This one-page public notice also gives the public direction and timelines for making comments.

This is ADL 233132 post preliminary decision. If interested in commenting please follow the link referenced in this one-page notice.

State of Alaska
Department of Natural Resources
Division of Mining, Land & Water
Southcentral Regional Land Office
550 W. 7th Ave., Suite 900C
Anchorage, AK 99501-3577

ADL 233132
Aquatic Farmsite Lease
Icy Bay Oysters, LLC
Double Bay, Prince William Sound, Alaska
(USGS Quad Map Cordova B-7)

Public and Agency Notice
Pursuant to AS 38.05.945

Subject to AS 38.05.083, the Southcentral Regional Land Office (SCRO) has made a Preliminary Decision to offer a 10-year lease to Icy Bay Oysters, LLC dba Icy Bay Oysters for 44.94-acres, more or less, of state-owned tide and submerged lands for the operation of an aquatic farmsite for the purpose of the commercial growth and harvest of Pacific oysters (*Magallana gigas*). The location of the project area is further described as being within the SE1/4 of Section 20, SW1/4 of Section 21, NW1/4 of Section 28, and NE1/4 of Section 29, Township 16 South, Range 7 West, Copper River Meridian, approximately 32 nautical miles west of Cordova, Alaska in Double Bay, Prince William Sound.

The public and agencies are invited to review and comment on this proposed project. A copy of the Decision can be found at <https://aws.state.ak.us/OnlinePublicNotices/default.aspx> or is available in hardcopy upon request. Questions concerning how to comment should be directed to Karen Cougan at (907) 269-8543, by e-mail at karen.cougan@alaska.gov or by fax to (907) 269-8913. **All comments must be received in writing at the above listed mailing address or e-mail on or before 5:00 PM on October 27, 2021.** To be eligible to appeal DNR's Final Decision, under AS 38.05.035(i)-(m), a person must have submitted written comments during this comment period.

The State of Alaska, Department of Natural Resources, complies with Title II of the American with Disabilities Act of 1990. Individuals with audio impairments that have questions concerning this PD may call Relay Alaska at 711 or 1-800-770-8973 for assistance at no cost.

DNR reserves the right to waive technical defects in this publication.

Susan Bourgeois

From: Clay Koplin
Sent: Wednesday, September 29, 2021 11:03 AM
To: Vincent-Lang, Douglas S (DFG); Susan Bourgeois; Helen Howarth
Cc: jeremy.botz@alaska.gov; jennifer.morella@alaska.gov; Rabung, Samuel H (DFG)
Subject: Copper Delta Gillnetting and Black Cod

Commissioner Vincent-Lang, I wanted to summarize our fishing season and extend Cordova's appreciation for your visits and responsiveness through the season.

I want to thank you and Sam for coming to Cordova during the heat of battle and a poor spring Copper River run to engage the fleet directly. I followed the numbers closely for the rest of the season and the staff biologists Jeremy and Jennifer called it - a compressed and weak run. In hindsight I honestly don't see how there could have responsibly been more commercial openers on the early Copper Run given the data. There were concerns late this season about single large (24-36 hours) silver salmon openers rather than two smaller (12 hours) per week, but I heard from fishermen both in favor and in opposition, so I didn't reach out to advocate either way.

I truly appreciate Jeremy and Jennifer tracking me down immediately following the early Copper River fishery meeting in Cordova and showing me more detailed data and the management and thought processes which shed a lot of light for me on management philosophy and practices. The data confirmed their concerns.

I also wanted to thank you for extending the black cod state season - it allowed many PWS fishermen to fish that otherwise wouldn't have been able to, and at least 3 of our local processors continued to the end of September (2 are still processing) ground fish and silver salmon. This put a lot of high-quality Alaskan seafood on the market, and every anecdote regarding the Sound is the stocks are healthy and the individual fish look very healthy; particularly black cod which are abundant and showing up in more and shallower waters from what I hear. The late Copper runs and the fantastic pink returns made for a good season.

We were disappointed that the sea cucumber fishery did not commence this year and hold it out as a top priority for next year.

Finally, thank you for your encouragement around Aquaculture and Mariculture opportunities and for the Prince William Sound Science Center to position as a Center for Excellence. We also noted and appreciated Sam's advocacy before the EVOSTC and PAC this week for funding to increase our research capacity around the Prince William Sound Science Center, Native Village of Eyak, NOAA, and ADF&G proposal.

I will have this email copied into our City Council packet as correspondence.

Respectfully,
Mayor Clay Koplin

Clay Koplin, Mayor
City of Cordova
PO Box 1210 or 601 1st Street
Cordova, AK 99574

Pending Agenda (PA) Primer

What is Pending Agenda?

A list of topics that Council wants to explore in the future (these are Pending, for an Agenda).

These topics might be worthy of an agenda item at a regular/special meeting (if there is a specific action being requested).

These topics might be worthy of a work session when Council can discuss at more length and come to a consensus about direction to staff to bring an action back.

How do you get something ON Pending Agenda?

During PA, a Council member can suggest a topic to add to PA. At that time, a second Council member, the Mayor or the City Manager can act as the second who agrees to add the item to the Pending Agenda List.

How do you get something OFF Pending Agenda?

During PA, a Council member can mention a topic that is on the list of topics and name a **specific date** to hear the item, either as an action item on a regular/special meeting or as a discussion item for a work session. If this occurs, a second member is still required, and the member(s) should clearly articulate the action intended or the specific topic for discussion and set a specific date.

Quarterly, we will go through all the items listed on PA and purge the ones that no longer seem practical or that have been handled already.

What is NOT appropriate for Pending Agenda?

Sometimes items are considered for PA but are more appropriately tasks for the Clerk or Manager. These items might warrant Council action in the future, and if so, will be brought back when that is necessary. A consensus of the entire body is required to task the Manager or Clerk with something specific.

The PA part of the meeting sometimes becomes a more detailed discussion of an item being proposed. Council should refrain from the extraneous discussion of a topic at this time and instead clearly state the item, get agreement of a second, and it will be added to the list. Obviously, sometimes a short discussion is required in order to articulate the detail of what is being added.



City Council of the City of Cordova, Alaska

Pending Agenda October 6, 2021 Regular Council Meeting

A. Future agenda items - topics put on PA with no specific date for inclusion on an agenda	initially put on or revisited
1) Work Session regarding CVFD resources/volunteer numbers	8/4/2021
2) Concept of Council members being elected undesignated instead of seats A-G - Aug/Sept 21	3/17/2021
3) Plan/schedule for departmental site visits/work sessions – summer 2021 .	3/17/2021
4) Ordinance change (Title 4) before a new CBA gets negotiated - so Council has a role in approval process	2/17/2021
5) Public Safety Resources - discussion	1/20/2021
6) City addressing - ongoing project summer/fall 2021	11/4/2020
7) City Manager authority re: purchases/contracts and whether budgeted/unbudgeted - new finance director	2/19/2020

B. Resolutions, Ordinances, other items that have been referred to staff	date referred
2) Res 06-21-29 mobile restaurant (picnic basket) referred for more detailed information	6/2/2021
3) Ord 1196 amending bdgt, \$100K from PF for Impound Lot, referred at 2nd read until there is a 1Q financial update	5/5/2021
4) Res 03-21-13 support for snow avalanche and landslide hazards assessment	3/17/2021
5) Disposal of ASLS 79-258 - motion to put out for proposals was referred to staff after an e.s.	9/16/2020
6) Res 05-20-18 re CCMC sale committee	5/6/2020
7) Res 10-19-42 approving contract for federal lobbyist	10/2/2019
8) Res 12-18-36 re E-911, will be back when a plan has been made	12/19/2018

C. Upcoming Meetings, agenda items and/or events: with specific dates
1) Joint work session with Planning Commission regarding land sale process - Oct. 6, 2021 @ 6pm
2) Capital Priorities List Resolution (05-20-17) is in each packet - if 2 council members want to revisit the resolution they should mention that at Pending Agenda and it can be included in the next packet for action
3) Staff quarterly reports will be in the following packets:
10/20/2021 1/19/2022 4/20/2022 7/20/2022
4) Joint City Council and School Board Meetings - twice per year, April & October
6pm @ CHS before Sch Bd mtg 10/13/2021 6pm @ CC before Council mtg 4/20/2022
5) Clerk's evaluation - each year in Feb or Mar (before Council changeover after election) - next Feb 2022
6) Manager's evaluation - each year in Jan - next one Jan 2022

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

item for action	tasking which staff: Mgr/Clrk?	proposed date
1) ...		
2) ...		
3) ...		

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



City Council of the City of Cordova, Alaska

Pending Agenda October 6, 2021 Regular Council Meeting

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

- 1) Fisheries Advisory Committee:**
 - re-auth res 01-20-04 approved Jan 15, 2020
 - auth res 04-03-45 approved Apr 16, 2003

1-John Williams (fisheries educ/Mar Adv Prgm)	2-Jeremy Botz (ADF&G)	
3-vacant (processor rep)	4-Jim Holley (marine transportation/AML)	
5-Chelsea Haisman (fish union/CDFU)	6-Tommy Sheridan (aquaculture)	

- 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
 - reauthorization via Res 11-19-51
 - approved 11/20/2019

1-Warren Chappell	2-Andy Craig	3-Bobby Linville
4-Gus Linville	5-vacant	6-Bob Smith
7- Ron Blake	8- John Whissel	

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

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

Robert Beedle	re-appointed March 2020	2 year term until March 2022
	re-appointed June 2018	
	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	

**CITY OF CORDOVA, ALASKA
RESOLUTION 05-20-17**

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

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

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

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

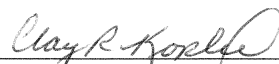
and;

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


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

PASSED AND APPROVED THIS 6th DAY OF MAY 2020







Clay R. Koplin, Mayor

ATTEST:


Susan Bourgeois, CMC, City Clerk



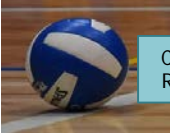
October 2021

CALENDAR MONTH	OCTOBER
CALENDAR YEAR	2021
1ST DAY OF WEEK	SUNDAY

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1	2
3	4	5	6	7	8	9
10	11  Indigenous Peoples Day CSD Holiday	12 6:30 P&Z CCAB	13 6:00 Joint WorkSession with Planning Commission 7:00 Council reg mtg CCAB 6:00 Joint WorkSession with School Board HSL 6:00 Harbor Cms CCM 7:00 Sch Bd HSL	14	15	16
17	18  Alaska Day Holiday City Offices closed	19	20 5:30 CTC Board Meeting 7:00 Council reg mtg CCAB	21 time tbd - Redistricting Board Public Hearing CCAB	22 CSD End 1st Quarter	23
24	25	26	27 6:00 CEC Board Meeting	28	29	30
31 Boo! 	1	2 6:00 P&R CCM	3 Notes Legend: CCA-Community Rm A CCAB-Community Rms A&B HSL-High School Library	4 LN-Library Fireplace Nook CRG-Copper River Gallery HCR-CCMC Conference Room	5 Cncl - 1st & 3rd Wed P&Z - 2nd Tues SchBd, Hrb Cms - 2nd Wed CTC - 3rd Wed P&R - last Tues CEC - 4th Wed CCMCA Bd - last Thurs	6

November 2021

CALENDAR MONTH **NOVEMBER**
 CALENDAR YEAR **2021**
 1ST DAY OF WEEK **SUNDAY**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1	2	3	4	5	6
			7:00 Council reg mtg CCAB			
7	8	9	10	11	12	13
		6:30 P&Z CCAB	6:00 Harbor Cms CCM 7:00 Sch Bd HSL	Veteran's Day Holiday City Offices closed		
14	15	16	17	18	19	20
			5:30 CTC Board Meeting 7:00 Council reg mtg CCAB	 CHS VBall Regionals		
21	22	23	24	25	26	27
			6:00 CEC Board Meeting	6:00 CCMCAB HCR	Thanksgiving Holiday City Offices closed CSD Thanksgiving Holiday	
28	29	30	1	2	3	4
		6:00 P&R CCM				
5	6	Notes				

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

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

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

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

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

Mayor and City Council - Elected

seat/length of term	email	Date Elected	Term Expires
Mayor:	Clay Koplin	Mar 1, 2016 Mar 5, 2019	March-22
3 years	Mayor@cityofcordova.net		
Council members:			
Seat A:	Tom Bailer	March 5, 2019	March-22
3 years	CouncilSeatA@cityofcordova.net		
Seat B:	Cathy Sherman, Vice Mayor	March 3, 2020	March-23
3 years	CouncilSeatB@cityofcordova.net		
Seat C:	Jeff Guard	Mar 5, 2017 Mar 3, 2020	March-23
3 years	CouncilSeatC@cityofcordova.net		
Seat D:	Melina Meyer	March 2, 2021 March 6, 2018	March-24
3 years	CouncilSeatD@cityofcordova.net		
Seat E:	Anne Schaefer	March 2, 2021 March 6, 2018 December 6, 2017	March-24
3 years	CouncilSeatE@cityofcordova.net		
Seat F:	David Allison	March 5, 2019 March 1, 2016	March-22
3 years	CouncilSeatF@cityofcordova.net		
Seat G:	David Glasen	March 5, 2019	March-22
3 years	CouncilSeatG@cityofcordova.net		

elected by cncl

Cordova School District School Board - Elected

length of term		Date Elected	Term Expires
3 years	Barb Jewell, President	Mar 5, 2013, Mar 1, 2016, Mar 5, 2019	March-22
	bjewell@cordovasd.org		
3 years	Henk Kruithof	March 2, 2021	March-24
	hkruithof@cordovasd.org		
3 years	Tammy Altermott	Mar 5, 2013, Mar 1, 2016, Mar 5, 2019	March-22
	taltermott@cordovasd.org		
3 years	Peter Hoepfner	Mar 7, 2006, Mar 3, 2009, Mar 6, 2012, Mar 3, 2015, Mar 6, 2018, Mar 2, 2021	March-24
	phoepfner@cordovasd.org		
3 years	Sheryl Glasen	Mar 4, 2014, Mar 7, 2017, Mar 3, 2020	March-23
	saglasen@cordovasd.org		

seat up for re-election in 2022

vacant

board/commission chair

seat up for re-appt in Nov 21

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	Linnea Ronnegard, Chair CCMCBoardSeatC@cdvcmc.com	Mar 6, 2018, Mar 2, 2021	March-24
3 years	Greg Meyer CCMCBoardSeatA@cdvcmc.com	Jul 19, 2018, Mar 5, 2019	March-22
3 years	Janice Warga CCMCBoardSeatB@cdvcmc.com	elected by bd Mar '21	March-22
3 years	Liz Senear CCMCBoardSeatD@cdvcmc.com	March 2, 2021	March-24
3 years	Kelsey Appleton Hayden CCMCBoardSeatE@cdvcmc.com	March 3, 2020	March-23

Library Board - Appointed

length of term		Date Appointed	Term Expires
3 years	Mary Anne Bishop, Chair	Nov '06, '10, '13, '16 & '19	November-22
3 years	Wendy Ranney	Apr '13, Nov '15, Nov '18	November-21
3 years	Sherman Powell	June '18, Feb '20	November-22
3 years	Arissa Pearson	December-20	November-23
3 years	Krysta Williams	Feb '18, Dec '20	November-23

Planning Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Nancy Bird, Chair	Nov '16, '19	November-22
3 years	Mark Hall, Vice Chair	Nov '19	November-22
3 years	Sarah Trumblee	Dec '20	November-23
3 years	John Baenen	Dec '12, Dec '15, Nov '18	November-21
3 years	Tom McGann	Feb '21	November-23
3 years	Chris Bolin	Sep '17, Nov '18	November-21
3 years	Trae Lohse	Nov '18, Dec '20	November-23

seat up for re-appt in Nov 21

seat up for re-election in 2022

vacant

board/commission chair

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

Harbor Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Mike Babic	Nov '17, Dec '20	November-23
3 years	Andy Craig	Nov '16, '19	November-22
3 years	Max Wiese	Mar '11, Jan '14, Nov '17, Dec '20	November-23
3 years	Ken Jones	Feb '13, Nov '16, Nov '19	November-22
3 years	Jacob Betts, Chair	Nov '15, '18	November-21

Parks and Recreation Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Wendy Ranney, Chair	Aug '14, Nov '15, Nov '18	November-21
3 years	Henk Kruithof	Nov '19	November-22
3 years	Ryan Schuetze	Aug '18	November-21
3 years	Kirsti Jurica	Nov '18	November-21
3 years	Marvin VanDenBroek	Feb '14, Nov '16, Nov '19	November-22
3 years	Karen Hallquist	Nov '13, '16, '19	November-22
3 years	Dave Zastrow	Sept '14, Feb '15, Nov '17, Dec '20	November-23

Historic Preservation Commission - Appointed

length of term		Date Appointed	Term Expires
3 years	Cathy Sherman, Chair	Aug '16, Nov '19	November-22
3 years	Heather Hall	Aug '16, Feb '20	November-22
3 years	Sylvia Lange	Nov '19	November-22
3 years	John Wachtel	Aug '16, Nov '18	November-21
3 years	Wendy Ranney	Nov '18	November-21
3 years	Nancy Bird	Nov '17, Nov '18	November-21
3 years	Jim Casement	Nov '17, Dec '20	November-23

seat up for re-election in 2022

board/commission chair

seat up for re-appt in Nov 21

vacant