

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

Student Council

Ari Jeppson-Bolin

Regular City Council Meeting
October 20, 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
2. Audience comments regarding agenda items..... **(3 minutes per speaker)**
3. Chairpersons and Representatives of Boards and Commissions **(CCMCA BoD, School Board Rep)**
 - a. PWSRCAC September 2021 meeting highlights..... **(page 1)**
 - b. PWSAC Board of Director, City Representative **Tom Bailer** – report to Council
4. Student Council Representative Report..... **(page 5)**

G. Approval of Consent Calendar

5. Minutes of the October 6, 2021 Regular Council Meeting..... **(page 6)**
6. Per Charter Section 2-8 and Cordova Municipal Code 3.12.022, recordation of excused absence of Council member **Tom Bailer** from the October 6, 2021 Regular Meeting

H. Approval of Minutes – in consent calendar

I. Consideration of Bids – none

J. Reports of Officers

7. Mayor's Report
8. City Manager's Report
 - a. City Financial Report through 09-30-21..... **(page 8)**
 - b. FY2022 Budget Preparation Schedule..... **(page 67)**
9. City Clerk's Report
 - a. Public notice - Board and Commission Vacancies and how to apply..... **(page 68)**
10. Staff Quarterly reports
 - a. City Investments, UBS Financial Services, **Chad Adams**..... **(page 69)**
 - b. Cordova Museum and Cordova Center, Department Director, **Mimi Briggs**..... **(page 85)**

- c. CVFD, City Fire Marshal, **Paul Trumblee**..... (page 95)
- d. Cordova Police Department, Chief of Police, **Nate Taylor**..... (page 99)
- e. Cordova Harbor and Port, City Harbormaster, **Tony Schinella**..... (page 101)
- f. Library, Department Director, **Debbie Carlson**..... (page 103)

K. Correspondence..... (see *primer* for description page 108)

- 11. 09-30-21 Letter from Office of the State Assessor reporting Cordova's 2021 FVD..... (page 109)
- 12. 10-04-21 Email from J. Reynolds supporting Chamber of Commerce..... (page 111)
- 13. 10-11-21 Letter from Chappell's concerning Chase Avenue property..... (page 112)

L. Ordinances and Resolutions - none

M. Unfinished Business - none

N. New & Miscellaneous Business

- 14. Council Direction to Staff concerning placing a proposition..... (voice vote)(page 114)
for a Charter change on March 1, 2022 Election ballot
- 15. Council Action on Proposal Lot 11, Block 5, Odiak Park Subdivision..... (voice vote)(page 117)
- 16. Council Direction to Staff City - land disposal portion of..... (voice vote)(page 154)
Lot 10, Block 2, USS 3345
- 17. Discussion of COVID-19 Emergency Response
- 18. Pending Agenda, CIP List, Calendar, Elected & Appointed Officials lists..... (page 185)

O. Audience Participation

P. Council Comments

Q. Executive Session

- 19. Attorney consultation regarding *Fejes and Associates* and potential legal challenge, in executive session because this is a subject the immediate knowledge of which would clearly have an adverse effect upon the finances of the government

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**

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

Highlights from the September Board of Directors meeting



The Prince William Sound Regional Citizens' Advisory Council held a Board meeting this fall, on September 16 and 17, 2021. The following is a synopsis of actions and discussions that took place at that two-day meeting. This report is not all inclusive.

Possible changes to regulations for oil spill contingency plans

The commissioner of the Alaska Department of Environmental Conservation, Jason Brune, and the department's director of the Spill Prevention and Response (SPAR) Division, Tiffany Larson, spoke to the Board during the meeting. They shared a tentative timeline for the public review of the package of proposed regulatory changes they have been working on over the past year. The proposed changes are expected to be available for review as early as November 1. There will be a 90-day window of time for public comment.

The final package was not yet complete; however, Larson summarized the expected regulatory changes for the Board. She said they have been trying to clarify timelines and expectations, improve and modernize communications, and streamline content.

Larson noted that once the public comment period is closed, it may take a year or longer to review the comments and consider any subsequent changes. If any new changes identified are substantive, a re-notice could be triggered requiring a second public comment period which would impact the timeline.

The Council is transcribing this agenda item. To receive a copy when it's ready, please email Jennifer Fleming at fleming@pwsrcac.org.

Background on this issue: [Alaska's oil spill laws and regulations opened for public review](#) (February 2020)

Update on U.S. Coast Guard radar monitoring in Prince William Sound

U.S. Coast Guard Commander Patrick Drayer updated the Board on the recent problems with their radar monitoring system in Prince William Sound. The system had been experiencing problems, but Drayer said that the three stations in Prince William Sound are now operational. Some repairs were still ongoing as they are working to restore the secondary radars at two of the stations.

Drayer thanked the Council for its recent advocacy and noted that the Council's support helped to secure funds for the repairs. The Council's letter was influential in demonstrating that the radar was a necessary part of the Vessel Traffic Systems in Alaska.

Drayer discussed the long-term project to replace the radar systems that are a critical part of the Coast Guard's Vessel Traffic Systems nationwide. It is still in the planning process, but Drayer expects it will take at least three years to implement.

Coastal mapping update from NOAA

Lieutenant Commander Hadley Owen with NOAA's Office of Coast Survey updated the Board on their maritime charting website. They surveyed several bays and fjords, including Columbia Glacier which had not yet been charted since the drastic melting of the glacier that has occurred in recent years. A storymap is available: [Alaska 2021](#)

She also shared information on the Brennan Matching Fund for ocean and coastal survey and mapping partnerships. More information: [Brennan Matching Fund](#)

Report from Alyeska

Andres Morales, Emergency Preparedness and Response Director at Alyeska, reported on recent events at Alyeska. Highlights include:

- Alyeska is experiencing more medical illness and injuries this year than normal. Morales noted this was related to the pandemic. Injuries and illnesses are more common during times of stress, often because people are more distracted. This is a world-wide situation, and while Alyeska's numbers are higher than usual, they are low compared to others in their industry.
- Morales also reported that Alyeska is reviewing two Council reports accepted at the last Board meeting: [a review of maintenance](#) (PDF 4.1MB) at one of the terminal's oil storage tanks and a [review of the systems](#) (PDF 1.9MB) that protect pipes at the terminal from corrosion. Morales said that subject matter experts have reviewed the reports to identify and address any quick fixes that could be made and that an in-depth review is planned for this winter.
- In answer to a question from a Board member, Morales reported on a recent re-organization of employees at Alyeska. The company is reducing jobs by approximately 40 positions company-wide, including contractors. He noted that many of the positions that were being eliminated were unfilled at the time and that many were in corporate engineering and administrative support.

Polar Tankers planning upgrade to ballast water treatment on tankers

Bob Hayes and Eric Harrier from Polar Tankers spoke to the Board about the new ballast water treatment systems being installed on their tankers.

Ballast water is seawater that is taken onto a tanker to provide stability during rough weather or when the cargo holds are empty. Organisms can be loaded with the water and discharged at the destination port. Larvae of species such as the European green crab, an aggressive invader that threatens Alaska, are known to travel in ballast water.

Polar Tankers' new treatment systems will first filter the water as it is taken onto the ship. Anything larger than half the width of a human hair will be filtered out. The second step introduces a diluted disinfectant to the seawater, further reducing the number of organisms as it mixes within the ballast tanks. Hayes noted that at the end of the treatment process, the water is neutralized before being discharged into the environment.

Polar Tankers' presentation is available on the Council's YouTube channel: [Polar Tankers OnBoard Ballast Water Treatment System](#)

Council projects:

Updates to resources for teachers and educators

The Council hosts a set of free educational lessons for K-12 students. The lessons cover a variety of topics related to the mission of the Council. They were first created after the Exxon Valdez oil spill by local educators to meet a need to build a stewardship ethic among our region's youth. Volunteers from the Council's Information and Education Committee, intern Rosie Brennan, local educator Katie Gavenus, and staff recently overhauled and modernized the lessons. In addition, the Council developed a web tool that allows educators to search the lessons and filter by subjects, grade levels, and educational standards. The lesson bank is available on our website at: www.pwsrcac.org/lessons.

Testing devices used to deploy messenger lines

The Board heard a presentation on the results of field trials to evaluate the effectiveness of messenger line throwing devices.

Passing a messenger line is the first step in setting up a tow line between a tug and a tanker in distress. The lighter weight messenger line helps responders connect the heavy tow lines. This can be a difficult and dangerous task. Last year, the Council studied these devices. The field trials conducted and reported on at this meeting were one of the recommendations from that study and evaluated the devices for ease of use, effectiveness, reliability, and safety. Results will be used to develop a set of recommended practices that will be shared with industry.

The full report on the trials is available on our website: [PWSRCAC Emergency Towline Deployment Practical Trial Summary Report](#) (PDF 1.7MB)

Survey of marine bird species in winter

The Board accepted a report on the first year of a proposed three-year project to document marine bird species in Prince William Sound during the winter months. The survey will concentrate on under-surveyed areas near the tanker escort zone.

The Council partnered with the Prince William Sound Science Center who conducted this survey. They spotted 21 bird species and also spotted six marine mammal species that were documented as part of the survey. The data from this year showed that birds do congregate in Prince William Sound in winter and seem to prefer areas near the shore. The surveys to be conducted over the next two years of the project are necessary to confirm these conclusions.

This information helps us understand the potential environmental impacts of the terminal and tankers on marine bird species by identifying their overwintering habitat. The data will help prioritize these habitats to be protected in the event of an oil spill.

More details are available in the report: [Marine Winter Bird Surveys In Prince William Sound](#) (PDF 9.0MB)

Documenting the history of the tanker contingency plan

The Board accepted a report that documented the history of the oil discharge prevention and contingency plan for Prince William Sound oil tankers. The report includes a summary, a compendium of events, and a timeline of important events.

The comprehensive report chronicles the long-term history of how contingency planning issues were identified and addressed during approvals, how contentious issues were resolved, and what issues remain outstanding. It also highlights significant changes and trends over time.

The report was included in the meeting packet: [History of Tanker Contingency Plans](#) (PDF 2.7MB)

Understanding new advances in dispersants

The Board heard a presentation and accepted a report by Merv Fingas, an expert on dispersants who has worked with the Council since 1991. Over the years he has completed a series of literature reviews that helps the Council track scientific research on dispersants. Fingas presented the information from the latest update to the series, which focused on recent advances since the last update in 2017. This update emphasized aspects that related to Alaska and Prince William Sound specifically. This report will help the Council conduct an upcoming project to review and potentially update its 2006 position regarding the use of dispersants. The full report is available on the Council's website: [A Summary Of Dispersants Research 2017-2021](#) (PDF 0.2MB)

Analyzing data from Port Valdez weather buoys

The Board heard an update on the data collected from two weather buoys the Council sponsors. These buoys, one near the Valdez Marine Terminal and the other near a sensitive bird habitat called the Valdez Duck Flats, have been collecting data for two years. While it is still too early to confirm weather patterns, there is enough data available to start to analyze trends. These buoys are expected to collect weather data for at least five years. Dr. Rob Campbell presented early findings to the Board. His presentation is available on our YouTube channel: [Video of presentation](#)

The full report is available on our website at: [Port Valdez Weather Buoy Data Analysis](#) (PDF 2.1MB)

January 2022 Board meeting to be virtual

Due to the ongoing COVID-19 pandemic, the Council will hold the January 2022 Board of Directors meeting as a virtual event. Updates are available on our website: www.bit.ly/PWSRCACvirusupdates

Project updates

Updates on all current projects: [September 2021 Status Report](#) (PDF 0.4 MB)

Questions? More information? Contact us:

Any questions or requests for further information can be directed to:

Amanda Johnson: amanda.johnson@pwsrcac.org or Jennifer Fleming: fleming@pwsrcac.org

Board meeting are routinely recorded. Excerpts of the audio and/or video of agenda items can be made available upon request.

October 2021 Student Council Report
Student Council Representative Ari Jeppson-Bolin

Spirit Week during 10/4-10/7 was a success even though Cross Country was seriously disappointed about their travel plans getting cancelled. We counted 186 cases of spirit throughout the week.

We are planning for quarterly pep rallies this year. The first quarter will celebrate students involved in extracurricular activities that started the first quarter like Volleyball, Wrestling, and cross country. It will be Wed., Oct 20 during the midday tutorial time.

Pleased to report there have been no positive cases of Covid during the weekly screenings for athletes.

We are still working on planning our service projects for this year. We have a lot of good ideas and enthusiasm after the lull of the last few years and have about 15 students participating in meetings.

Regular City Council Meeting
October 6, 2021 @ 7:00 pm
Cordova Center Community Rooms A & B
Minutes

A. Call to order – Vice Mayor Cathy Sherman called the Council regular meeting to order at 7:00 pm on October 6, 2021, in the Cordova Center Community Rooms.

B. Invocation and pledge of allegiance - Vice Mayor Sherman led the audience in the Pledge of Allegiance.

C. Roll call - Present for roll call were Council members **Cathy Sherman, Jeff Guard, David Allison**, and **David Glasen**. Council members **Melina Meyer** and **Anne Schaefer** were present via teleconference. Council member **Tom Bailer** was absent. Also present were City Manager **Helen Howarth** and City Clerk **Susan Bourgeois**.

D. Approval of Regular Agenda – M/Allison S/Guard to approve the agenda.
Vote on the motion: 6 yeas, 0 nays, 1 absent (Bailer). 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: there was no report

b. **Cathy Renfeldt**, Executive Director, Cordova Chamber of Commerce – reported about all the events and programs the chamber has been working on.

2. Audience comments regarding agenda items

Katrina Hoffman of 301 South Second Street spoke in support of the Chamber of Commerce.

Osa Schultz of 109 Council Ave. spoke in support of Chamber of Commerce.

Brian Mills of 104 Whiskey Ridge Rd. spoke in support of the Chamber of Commerce.

3. Chairpersons and Representatives of Boards and Commissions

CCMCA Board – no report; **School Board** – no report.

4. Student Council representative - no report

G. Approval of Consent Calendar

5. 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.

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

7. Minutes of the September 15, 2021 Regular Council Meeting

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

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

H. Approval of Minutes – in consent calendar

I. Consideration of Bids - none

J. Reports of Officers

9. Mayor's Report – no report

10. Manager's Report – City Manager **Helen Howarth** reported: 1) she's been actively working with the school district on next year's budget – she's meeting with the superintendent and his finance manager tomorrow; 2) redistricting – 6 proposals are on the table, 2 from the board, 4 from invited entities – redistricting board has been invited here for a public hearing, date tba; she encouraged people and council members to get online, familiarize yourselves with the 6 plans so you can speak when the board is here; 3) the financial report – raw fish tax almost \$200k under budget, USFS receipts - \$101.5K lower than budget, we budgeted 50% school bond debt reimbursement – looks like we will be getting 36% - those combine to be about \$400k under in revenues; sales tax still unknown – hopeful it could come in well due to strong fishing season; she's contracted with a financial firm to help continue with these reports and get us ready for budget.

a. City Financial Report 06-30-21

Council questions: **Allison** asked when we'd have the 2020 audit. **Howarth** said might not be until the end of November. **Allison** said he's glad to see these numbers, but he'd like to see account balances too as part of the financials.

11. City Clerk's Report – Bourgeois reported: 1) her report had a question that Council would need to direct her to do – if it is the will of the body to bring an item before them to decide whether or not to put a charter change on the next election ballot concerning the method of electing Council members; 2) as far as the redistricting board public hearing in Cordova – she'll get that date as soon as they confirm, currently it is either Oct. 29 or Nov. 1 – also citizens and/or Council members can go to the website to look at the maps and can comment there.

Council questions: **Allison** opined he would like to see the charter change made. Others had no comment – **Bourgeois** said she'd bring it up at Pending Agenda. Concerning redistricting, **Meyer** and **Guard** agreed that it would be important to have a unified voice coming from City of Cordova and the Native Village of Eyak concerning how we'd like to see our district.

K. Correspondence

12. 09-01-21 Notice from DNR, Mining, Land, Water, re Opportunity to Protest Shore fishery lease extensions

13. 09-15-21 Letter from Mayor Koplin to Redistricting Board

14. 09-24-21 Notice from DNR, Mining, Land, Water, Agency & Public review Period for Aquatic Farmsite Lease ADL233132

15. 09-29-21 Mayor Koplin email to ADFG Commissioner re Fishing Season Summary

Glaser mentioned item 14, he said that is a really big area (45 acres) in a very popular deer hunting location and hunters and recreators should pay very close attention to that.

L. Ordinances and Resolutions - none

M. Unfinished Business - none

N. New & Miscellaneous Business

16. Discussion of COVID-19 Emergency Response - none

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

Bourgeois said she would bring an agenda item next time so Council could vote on whether or not to direct staff to bring the resolution with ballot language for the charter change concerning our method of electing Council members. **Bourgeois** asked Council to clarify exactly what they were asking for regarding a meeting with NVE and/or other Native groups concerning redistricting and a unified voice.

Meyer said she'd listened to some redistricting meetings and it seemed important to them to hear a unified voice from a community. **Howarth** said she would work on this, she'd communicate with NVE and other Native groups.

O. Audience Participation

P. Council Comments

Glaser thanked staff and thanked the community members who came to speak on behalf of the chamber.

Meyer thanked staff for all the reports and thanked the chamber for their presentation.

Schaefer reiterated all the thanks before her.

Sherman said she was really happy to see the financial report – thanked Helen for that.

Q. Executive Session - none

R. Adjournment

M/Glaser S/Guard to adjourn the meeting.

Hearing no objection **Vice Mayor Sherman** adjourned the meeting at 8:10 pm.

Approved: October 20, 2021

Attest: _____
Susan Bourgeois, CMC, City Clerk

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
101-300-40001 PROPERTY TAX	449,559.18	1,993,265.17	2,640,957.00	647,691.83	75.5
101-300-40003 PROPERTY TAX-PENALTIES	1,828.89	7,555.12	10,000.00	2,444.88	75.6
101-300-40005 PROPERTY TAX-INTEREST	960.44	1,227.94	2,000.00	772.06	61.4
101-300-40010 SALES & USE TAXES	1,960,187.63	2,340,964.50	3,100,000.00	759,035.50	75.5
101-300-40011 PUBLIC ACCOMMODATIONS SURTAX	130,967.11	51,906.45	173,452.00	121,545.55	29.9
101-300-40012 VEHICLE RENTAL SURTAX	(63.14)	3,534.43	5,500.00	1,965.57	64.3
101-300-40013 SALES TAX COMPENSATION TIMELY	(.03)	(2.08)	.00	2.08	.0
101-300-40015 ALCOHOL, TOBACCO & POT SURTAX	60,923.01	146,811.66	125,000.00	(21,811.66)	117.5
101-300-40030 PENALTIES & INT. - SALES TAX	(6,415.29)	5,303.51	10,000.00	4,696.49	53.0
101-300-40035 PENALTY & INTEREST ON ACCOUNTS	(29,632.37)	828.24	.00	(828.24)	.0
101-300-40040 IN LIEU TAX PAYMENTS	471,413.47	481,999.46	471,413.00	(10,586.46)	102.3
101-300-40041 PAYMENT IN LIEU OF TAX - OTHER	7,891.12	7,919.87	13,500.00	5,580.13	58.7
TOTAL TAXES	3,047,620.02	5,041,314.27	6,551,822.00	1,510,507.73	77.0
<u>LICENSES & PERMITS</u>					
101-301-40100 GENERAL BUSINESS LICENSES	75.00	1,390.00	20,000.00	18,610.00	7.0
101-301-40120 TAXI - FOR HIRE OPERATORS	.00	(685.00)	1,000.00	1,685.00	(68.5)
TOTAL LICENSES & PERMITS	75.00	705.00	21,000.00	20,295.00	3.4
<u>OTHER GOVERNMENTAL</u>					
101-302-40205 RAW FISH TAX	.00	.00	900,000.00	900,000.00	.0
101-302-40210 LIQUOR LICENSES - SHARE TAX	.00	8,900.00	7,500.00	(1,400.00)	118.7
101-302-40215 SHARE REVENUE - GENERAL	75,000.00	.00	75,000.00	75,000.00	.0
101-302-40220 FOREST RECEIPTS - ROADS	45,846.31	40,028.12	45,000.00	4,971.88	89.0
101-302-40221 FOREST RECEIPTS - SCHOOL	575,058.79	473,476.35	575,000.00	101,523.65	82.3
101-302-40225 UTILITY COOPERATIVE REFUNDS	308,281.85	294,648.29	290,000.00	(4,648.29)	101.6
101-302-40230 SHARED FISHERIES TAX	6,717.64	4,882.58	4,883.00	.42	100.0
101-302-40239 PENSION STATE RELIEF	.00	119,704.51	239,409.00	119,704.49	50.0
TOTAL OTHER GOVERNMENTAL	1,010,904.59	941,639.85	2,136,792.00	1,195,152.15	44.1
<u>LEASES & RENTS</u>					
101-303-40320 N. HARBOR FILL LEASE	69,183.69	63,810.45	85,000.00	21,189.55	75.1
101-303-40330 S. HARBOR FILL LEASE	33,967.89	26,169.84	31,000.00	4,830.16	84.4
101-303-40350 OTHER LAND LEASES	42,126.02	40,871.98	56,000.00	15,128.02	73.0
101-303-40360 OTHER BUILDING LEASES	32,752.49	32,252.49	42,000.00	9,747.51	76.8
101-303-51110 LEASE REV PASS-THRU MT EYAK	52,016.46	49,299.48	64,718.00	15,418.52	76.2
TOTAL LEASES & RENTS	230,046.55	212,404.24	278,718.00	66,313.76	76.2

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>LAW ENFORCEMENT</u>					
101-304-40245 STATE CONTRACT - JAIL	77,352.00	77,352.00	164,704.00	87,352.00	47.0
101-304-40250 SURCHARGE - SOA	40.00	120.00	200.00	80.00	60.0
101-304-40265 STATE DISPATCH SERVICES	3,543.75	3,543.75	4,725.00	1,181.25	75.0
101-304-40267 USFS DISPATCH SERVICES	.00	.00	6,725.00	6,725.00	.0
101-304-40268 NVE MOU	.00	5,000.00	5,000.00	.00	100.0
101-304-40269 CITY OF WHITTIER - DISPATCH	.00	25,000.00	25,000.00	.00	100.0
101-304-40371 CITATIONS	2,072.20	1,587.00	4,000.00	2,413.00	39.7
101-304-40380 ATV REGISTRATION FEES	200.00	375.00	200.00	(175.00)	187.5
101-304-40400 DOG LICENSES	200.00	430.00	300.00	(130.00)	143.3
101-304-40410 DOG IMPOUNDS	.00	200.00	100.00	(100.00)	200.0
101-304-40420 DOG CITATIONS	20.00	20.00	100.00	80.00	20.0
101-304-40440 AIRLINE SECURITY SERVICE	28,403.05	25,474.77	75,000.00	49,525.23	34.0
101-304-40450 FINGERPRINTING SERVICES	1,635.00	1,345.00	2,500.00	1,155.00	53.8
101-304-40545 IMPOUND	772.00	2,701.74	5,000.00	2,298.26	54.0
101-304-40700 CASE FILE FEES	133.00	110.00	250.00	140.00	44.0
101-304-49740 MISCELLANEOUS REVENUE P.D.	430.39	255.80	.00	(255.80)	.0
TOTAL LAW ENFORCEMENT	114,801.39	143,515.06	293,804.00	150,288.94	48.9
<u>D. M. V.</u>					
101-305-40255 MV, BOAT, SNOW TRANS	14,724.80	36,827.10	25,000.00	(11,827.10)	147.3
101-305-40260 DRIVER LICENSE & ID FEE	7,222.50	9,327.50	13,000.00	3,672.50	71.8
101-305-40266 VEHICLE REGISTRATION TAX	(9,623.00)	(6,587.00)	(17,800.00)	(11,213.00)	(37.0)
101-305-40268 MTR VEHICLE REG TAX ST OF AK	28,145.88	33,664.68	40,000.00	6,335.32	84.2
101-305-49740 ROAD TESTS & MISC REVENUE DMV	402.00	466.10	500.00	33.90	93.2
TOTAL D. M. V.	40,872.18	73,698.38	60,700.00	(12,998.38)	121.4
<u>PLANNING</u>					
101-323-40170 PLANNING PERMIT FEES	2,930.00	6,960.00	6,500.00	(460.00)	107.1
101-323-48014 OTHER REVENUE	41.05	1,100.00	.00	(1,100.00)	.0
TOTAL PLANNING	2,971.05	8,060.00	6,500.00	(1,560.00)	124.0
<u>RECREATION</u>					
101-345-40505 ACTIVITY FEES	935.00	.00	5,000.00	5,000.00	.0
101-345-40508 CHRISTMAS BAZAAR	.00	.00	1,000.00	1,000.00	.0
101-345-40520 SKATERS CABIN RENTAL	990.00	3,785.00	2,000.00	(1,785.00)	189.3
101-345-40525 BIDARKI ENTRANCE FEES	19,176.07	43,386.02	40,500.00	(2,886.02)	107.1
101-345-40535 FACILITY RENTAL	842.00	.00	1,000.00	1,000.00	.0
101-345-42100 FISHERMAN'S MEMORIAL PARK	803.80	.00	1,000.00	1,000.00	.0
101-345-49740 BIDARKI MISC.	343.82	94.00	500.00	406.00	18.8
TOTAL RECREATION	23,090.69	47,265.02	51,000.00	3,734.98	92.7

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>POOL</u>					
101-346-40600	POOL ENTRANCE FEES	10,866.22	9,277.50	25,000.00	15,722.50	37.1
101-346-40610	PASS FEE	.00	83.00	.00	(83.00)	.0
101-346-40620	PROGRAM FEES	1,320.00	.00	500.00	500.00	.0
101-346-40630	RENTAL FEES	1,000.00	.00	1,000.00	1,000.00	.0
	TOTAL POOL	13,186.22	9,360.50	26,500.00	17,139.50	35.3
	<u>SALE OF PROPERTY</u>					
101-347-40720	SALE OF CEMETARY LOTS	1,850.00	2,100.00	3,000.00	900.00	70.0
	TOTAL SALE OF PROPERTY	1,850.00	2,100.00	3,000.00	900.00	70.0
	<u>INTERFUND TRANSFERS IN</u>					
101-390-41000	ALLOCATED ADMINISTRATIVE COSTS	366,011.28	297,130.19	509,366.00	212,235.81	58.3
101-390-41060	TRANSFER FROM CHIP SEAL FUND	138,000.00	.00	.00	.00	.0
101-390-41091	TRANSFER FROM HEALTH FUND	81,470.97	75,132.19	128,798.00	53,665.81	58.3
	TOTAL INTERFUND TRANSFERS IN	585,482.25	372,262.38	638,164.00	265,901.62	58.3
	<u>OTHER REVENUE</u>					
101-397-40325	INVESTMENT EARNINGS	9,758.74	459.37	50,000.00	49,540.63	.9
101-397-49740	MISC. REVENUE	42,196.18	11,882.36	15,000.00	3,117.64	79.2
101-397-49742	PASS THROUGH MISC REV CONTRA	.00	(2,344.32)	.00	2,344.32	.0
101-397-49745	INS. REIMB./CHAMBER LEASE	.00	.00	23,470.00	23,470.00	.0
101-397-49760	STREETS-CUT REVENUE	300.00	.00	.00	.00	.0
101-397-49770	CORDOVA CENTER REVENUE	8,246.93	6,516.86	15,000.00	8,483.14	43.5
	TOTAL OTHER REVENUE	60,501.85	16,514.27	103,470.00	86,955.73	16.0
	<u>STATE DEBT SERVICE REIMBURSMEN</u>					
101-398-40200	STATE DEBT SERVICE REIMB	75,498.00	.00	450,000.00	450,000.00	.0
	TOTAL STATE DEBT SERVICE REIMBURSME	75,498.00	.00	450,000.00	450,000.00	.0
	TOTAL FUND REVENUE	5,206,899.79	6,868,838.97	10,621,470.00	3,752,631.03	64.7

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CITY COUNCIL</u>						
101-401-51020	OPERATING SUPPLIES	21.70	175.77	500.00	324.23	35.2
101-401-52000	COMMUNICATIONS	894.96	424.93	1,200.00	775.07	35.4
101-401-52090	COUNCIL CONTINGENCY	97.17	300.00	1,000.00	700.00	30.0
101-401-52160	PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
101-401-52170	DUES & SUBSCRIPTIONS	2,980.00	3,256.00	2,800.00	(456.00)	116.3
	TOTAL CITY COUNCIL	3,993.83	4,156.70	6,500.00	2,343.30	64.0
<u>CITY CLERK</u>						
101-402-50000	SALARIES AND WAGES	112,170.29	116,831.93	156,461.00	39,629.07	74.7
101-402-50020	TEMP EMPLOYEES	504.00	130.00	1,000.00	870.00	13.0
101-402-50100	FICA	8,506.52	8,810.99	11,969.00	3,158.01	73.6
101-402-50110	PERS	24,677.60	25,703.00	34,421.00	8,718.00	74.7
101-402-50120	HEALTH INS.	34,372.41	34,226.63	53,000.00	18,773.37	64.6
101-402-50130	COMPENSATION INS.	298.72	312.94	410.00	97.06	76.3
101-402-50140	ESC	778.52	986.63	796.00	(190.63)	124.0
101-402-50150	PERS RELIEF	.00	6,923.51	13,847.00	6,923.49	50.0
101-402-51020	OPERATING SUPPLIES	1,215.48	1,268.47	1,000.00	(268.47)	126.9
101-402-52000	COMMUNICATIONS	1,580.96	1,814.67	2,100.00	285.33	86.4
101-402-52160	PROFESSIONAL DEVELOPMENT	.00	.00	875.00	875.00	.0
101-402-52170	DUES & SUBSCRIPTIONS	280.00	275.00	380.00	105.00	72.4
101-402-52180	PROFESSIONAL SERVICES	2,864.00	3,872.00	3,000.00	(872.00)	129.1
101-402-52230	ASSESSOR FEES	6,800.00	18,000.00	18,000.00	.00	100.0
101-402-52240	ELECTION EXPENSE	1,988.33	1,645.83	4,000.00	2,354.17	41.2
101-402-52310	PUBLIC RELATIONS	.00	.00	500.00	500.00	.0
	TOTAL CITY CLERK	196,036.83	220,801.60	301,759.00	80,957.40	73.2
<u>CITY MAYOR</u>						
101-403-51020	OPERATING SUPPLIES	260.26	194.00	500.00	306.00	38.8
101-403-52130	TRAVEL - AIRFARE/FERRY	11.20	.00	.00	.00	.0
101-403-52160	PROFESSIONAL DEVELOPMENT	.00	.00	450.00	450.00	.0
101-403-52170	DUES & SUBSCRIPTIONS	483.64	50.00	50.00	.00	100.0
	TOTAL CITY MAYOR	755.10	244.00	1,000.00	756.00	24.4

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>CITY MANAGER</u>					
101-421-50000	SALARIES AND WAGES	148,226.98	101,328.75	193,750.00	92,421.25	52.3
101-421-50020	TEMP EMPLOYEES	90.00	.00	.00	.00	.0
101-421-50100	FICA	11,284.36	7,667.10	14,822.00	7,154.90	51.7
101-421-50110	PERS	32,770.49	21,208.16	42,625.00	21,416.84	49.8
101-421-50120	HEALTH INS.	13,275.20	21,694.96	25,000.00	3,305.04	86.8
101-421-50130	COMPENSATION INS.	393.27	257.92	514.00	256.08	50.2
101-421-50140	ESC	758.60	593.03	796.00	202.97	74.5
101-421-50150	PERS RELIEF	.00	8,573.50	17,147.00	8,573.50	50.0
101-421-51020	OPERATING SUPPLIES	261.50	185.51	500.00	314.49	37.1
101-421-52000	COMMUNICATIONS	1,276.94	1,257.57	2,000.00	742.43	62.9
101-421-52080	MANAGER'S CONTINGENCY	1,018.02	.00	2,000.00	2,000.00	.0
101-421-52160	PROFESSIONAL DEVELOPMENT	95.00	182.95	2,500.00	2,317.05	7.3
101-421-52170	DUES & SUBSCRIPTIONS	1,459.00	1,240.00	2,000.00	760.00	62.0
101-421-55050	CONTRACTUAL SERVICES	15,754.00	3,117.18	50,000.00	46,882.82	6.2
	TOTAL CITY MANAGER	226,663.36	167,306.63	353,654.00	186,347.37	47.3
	<u>FINANCE</u>					
101-422-50000	SALARIES AND WAGES	172,686.76	152,425.64	271,851.00	119,425.36	56.1
101-422-50010	OVERTIME	301.25	1,646.88	.00	(1,646.88)	.0
101-422-50020	TEMP EMPLOYEES	30,150.00	100,372.50	.00	(100,372.50)	.0
101-422-50100	FICA	15,146.48	18,851.72	20,797.00	1,945.28	90.7
101-422-50110	PERS	29,672.29	29,107.39	59,807.00	30,699.61	48.7
101-422-50120	HEALTH INS.	33,667.81	38,444.44	59,000.00	20,555.56	65.2
101-422-50130	COMPENSATION INS.	526.22	655.58	721.00	65.42	90.9
101-422-50140	ESC	1,737.76	2,226.72	1,592.00	(634.72)	139.9
101-422-50150	PERS RELIEF	.00	12,029.50	24,059.00	12,029.50	50.0
101-422-51020	OPERATING SUPPLIES	1,871.48	1,792.07	1,000.00	(792.07)	179.2
101-422-52000	COMMUNICATIONS	1,686.62	5,553.21	2,000.00	(3,553.21)	277.7
101-422-52130	TRAVEL - AIRFARE/FERRY	464.41	990.30	.00	(990.30)	.0
101-422-52140	TRAVEL - LODGING	250.20	1,500.00	.00	(1,500.00)	.0
101-422-52160	PROFESSIONAL DEVELOPMENT	244.00	.00	800.00	800.00	.0
101-422-52220	COLLECTIONS (S/T AUDITS)	(25.00)	.00	.00	.00	.0
101-422-52350	RECRUITMENT AND MOVING	3,822.36	.00	.00	.00	.0
101-422-54020	REPAIR & MAINTENANCE	52.46	.00	.00	.00	.0
	TOTAL FINANCE	292,255.10	365,595.95	441,627.00	76,031.05	82.8

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING</u>					
101-423-50000	SALARIES AND WAGES	54,379.17	65,625.16	76,330.00	10,704.84	86.0
101-423-50100	FICA	4,094.49	4,984.70	5,839.00	854.30	85.4
101-423-50110	PERS	12,092.63	5,270.32	16,793.00	11,522.68	31.4
101-423-50120	HEALTH INS.	7,227.11	6,494.24	11,000.00	4,505.76	59.0
101-423-50130	COMPENSATION INS.	144.13	123.52	202.00	78.48	61.2
101-423-50140	ESC	387.60	752.60	398.00	(354.60)	189.1
101-423-50150	PERS RELIEF	.00	3,377.50	6,755.00	3,377.50	50.0
101-423-51020	OPERATING SUPPLIES	119.35	190.18	750.00	559.82	25.4
101-423-52000	COMMUNICATIONS	1,020.40	1,175.84	2,100.00	924.16	56.0
101-423-52120	TRAVEL - CAR RENTAL	41.77	.00	.00	.00	.0
101-423-52130	TRAVEL - AIRFARE/FERRY	299.19	.00	.00	.00	.0
101-423-52140	TRAVEL - LODGING	435.00	.00	.00	.00	.0
101-423-52150	TRAVEL - PER DIEM	250.00	.00	.00	.00	.0
101-423-52160	PROFESSIONAL DEVELOPMENT	.00	.00	600.00	600.00	.0
101-423-52170	DUES & SUBSCRIPTIONS	2,342.00	1,929.00	2,400.00	471.00	80.4
101-423-52180	LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
101-423-52182	APPRAISAL/SURVEY FEES	752.22	1,450.00	2,500.00	1,050.00	58.0
101-423-52184	OTHER PROFESSIONAL FEES	2,097.98	100.00	1,500.00	1,400.00	6.7
101-423-52270	LEGAL PRINTING	21.71	290.50	750.00	459.50	38.7
	TOTAL PLANNING	85,704.75	91,763.56	128,917.00	37,153.44	71.2
	<u>PLANNING COMMISSION</u>					
101-424-51020	OPERATING SUPPLIES	48.21	77.71	500.00	422.29	15.5
101-424-52130	TRAVEL - AIRFARE/FERRY	299.19	.00	.00	.00	.0
101-424-52150	TRAVEL - PER DIEM	100.00	.00	.00	.00	.0
101-424-52160	PROFESSIONAL DEVELOPMENT	.00	640.50	1,000.00	359.50	64.1
	TOTAL PLANNING COMMISSION	447.40	718.21	1,500.00	781.79	47.9

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT OF MOTOR VEHICLES</u>						
101-440-50000	SALARIES AND WAGES	39,391.68	34,233.61	57,318.00	23,084.39	59.7
101-440-50010	OVERTIME	2,799.54	5,059.54	.00	(5,059.54)	.0
101-440-50100	FICA	1,794.15	1,816.30	4,653.00	2,836.70	39.0
101-440-50110	PERS	5,029.66	5,130.23	13,380.00	8,249.77	38.3
101-440-50120	HEALTH INS.	5,464.38	6,174.28	9,000.00	2,825.72	68.6
101-440-50130	COMPENSATION INS.	58.43	60.95	618.00	557.05	9.9
101-440-50140	ESC	214.48	259.14	219.00	(40.14)	118.3
101-440-50150	PERS RELIEF	.00	2,536.50	5,073.00	2,536.50	50.0
101-440-51010	UNIFORMS/SAFETY EQUIP/SUPPLIES	.00	.00	100.00	100.00	.0
101-440-51020	OPERATING SUPP/POSTAGE/FREIGHT	412.60	358.46	750.00	391.54	47.8
101-440-52000	COMMUNICATIONS	1,627.90	1,538.65	2,000.00	461.35	76.9
101-440-52170	DUES & SUBSCRIPTIONS	43.90	47.00	150.00	103.00	31.3
101-440-52270	LEGAL PRINTING/ADVERTISING	17.75	.00	150.00	150.00	.0
101-440-55010	EQUIPMENT, FURNISHINGS & TOOLS	.00	.00	500.00	500.00	.0
TOTAL DEPARTMENT OF MOTOR VEHICLES		56,854.47	57,214.66	93,911.00	36,696.34	60.9
<u>LAW ENFORCEMENT</u>						
101-441-50000	SALARIES AND WAGES	353,906.20	330,737.77	489,480.00	158,742.23	67.6
101-441-50010	OVERTIME	33,182.84	42,874.63	50,000.00	7,125.37	85.8
101-441-50030	ON CALL TIME	9,428.00	4,722.00	5,280.00	558.00	89.4
101-441-50100	FICA	30,164.33	28,624.26	37,445.00	8,820.74	76.4
101-441-50110	PERS	77,175.62	82,274.83	107,686.00	25,411.17	76.4
101-441-50120	HEALTH INS.	78,470.18	88,728.83	130,670.00	41,941.17	67.9
101-441-50130	COMPENSATION INS.	5,400.47	5,958.14	9,370.00	3,411.86	63.6
101-441-50140	ESC	2,745.87	3,474.69	3,304.00	(170.69)	105.2
101-441-50150	PERS RELIEF	.00	21,602.00	43,204.00	21,602.00	50.0
101-441-51010	UNIFORMS/SAFETY EQUIP/SUPPLIES	2,950.61	3,605.20	4,000.00	394.80	90.1
101-441-51020	OPERATING SUPP/POSTAGE/FREIGHT	3,630.88	3,226.70	4,000.00	773.30	80.7
101-441-52000	COMMUNICATIONS	21,305.89	13,117.30	22,000.00	8,882.70	59.6
101-441-52120	TRAVEL	916.48	497.50	6,000.00	5,502.50	8.3
101-441-52130	TRAVEL - AIRFARE/FERRY	1,927.61	782.50	.00	(782.50)	.0
101-441-52140	TRAVEL - LODGING	1,341.29	839.00	.00	(839.00)	.0
101-441-52150	TRAVEL - PER DIEM	550.00	300.00	.00	(300.00)	.0
101-441-52160	PROFESSIONAL DEVELOPMENT	16,334.55	24,724.31	6,000.00	(18,724.31)	412.1
101-441-52170	DUES & SUBSCRIPTIONS	.00	765.39	4,000.00	3,234.61	19.1
101-441-52180	PROFESSIONAL SERVICES/TOWING	4,184.48	1,061.52	3,000.00	1,938.48	35.4
101-441-52270	LEGAL PRINTING/ADVERTISING	.00	436.45	350.00	(86.45)	124.7
101-441-52350	RECRUITMENT AND MOVING	1,306.76	2,510.25	2,000.00	(510.25)	125.5
101-441-54000	FUEL & LUBE	4,901.26	6,689.13	10,000.00	3,310.87	66.9
101-441-54010	VEHICLE PARTS & REPAIRS	2,435.29	3,766.56	5,000.00	1,233.44	75.3
101-441-54020	REPAIR MAINTENANC OTHER EQUIP	2,267.55	768.85	5,000.00	4,231.15	15.4
101-441-55000	OTHER EQUIPMENT & RENTALS	1,713.63	6,830.34	8,500.00	1,669.66	80.4
101-441-55010	EQUIPMENT, FURNISHINGS & TOOLS	1,065.84	283.78	1,500.00	1,216.22	18.9
101-441-55020	AMMUNITION	.00	2,922.41	3,000.00	77.59	97.4
101-441-55040	MOA/NVE	3,397.57	5,400.00	.00	(5,400.00)	.0
TOTAL LAW ENFORCEMENT		660,703.20	687,524.34	960,789.00	273,264.66	71.6

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>JAIL OPERATIONS</u>					
101-442-50000 SALARIES AND WAGES	93,794.44	87,506.72	132,289.00	44,782.28	66.2
101-442-50010 OVERTIME	8,651.72	11,730.38	11,000.00	(730.38)	106.6
101-442-50030 ON CALL TIME	2,357.00	1,180.50	2,000.00	819.50	59.0
101-442-50100 FICA	7,989.62	7,609.81	10,120.00	2,510.19	75.2
101-442-50110 PERS	20,550.76	21,939.52	29,104.00	7,164.48	75.4
101-442-50120 HEALTH INS.	20,983.54	23,725.69	35,168.00	11,442.31	67.5
101-442-50130 COMPENSATION INS.	1,364.58	1,504.77	2,366.00	861.23	63.6
101-442-50140 ESC	739.86	933.39	856.00	(77.39)	109.0
101-442-50150 PERS RELIEF	.00	5,803.00	11,606.00	5,803.00	50.0
101-442-51010 UNIFORMS/SAFETY EQUIP/SUPPLIES	.00	135.06	1,000.00	864.94	13.5
101-442-51020 OPERATING SUPPLIES	2,004.23	1,009.97	2,000.00	990.03	50.5
101-442-51030 JANITORIAL SUPPLIES	706.04	700.00	700.00	.00	100.0
101-442-51070 PRISONER BOARD	1,516.47	2,881.08	3,500.00	618.92	82.3
101-442-52120 TRAVEL - CAR RENTAL	1,423.49	.00	.00	.00	.0
101-442-52130 TRAVEL - AIRFARE/FERRY	658.40	.00	.00	.00	.0
101-442-52140 TRAVEL - LODGING	1,799.00	.00	.00	.00	.0
101-442-52150 TRAVEL - PER DIEM	2,050.00	.00	.00	.00	.0
101-442-52160 PROFESSIONAL DEVELOPMENT	.00	.00	500.00	500.00	.0
101-442-52180 PROFESSIONAL SERVICES	.00	.00	900.00	900.00	.0
101-442-52185 INMATE MEDICAL EXPENSE	(10,128.14)	29.34	.00	(29.34)	.0
101-442-54020 REPAIR & MAINTENANCE	606.25	1,000.00	1,500.00	500.00	66.7
 TOTAL JAIL OPERATIONS	 157,067.26	 167,689.23	 244,609.00	 76,919.77	 68.6

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE & EMS</u>					
101-443-50000 SALARIES AND WAGES	97,941.54	81,787.43	129,727.00	47,939.57	63.1
101-443-50010 OVERTIME	1,125.30	7,613.81	3,000.00	(4,613.81)	253.8
101-443-50020 TEMP EMPLOYEES	.00	973.59	.00	(973.59)	.0
101-443-50030 ON CALL	5,942.50	2,330.00	3,000.00	670.00	77.7
101-443-50100 FICA	7,782.36	6,878.38	10,180.00	3,301.62	67.6
101-443-50110 PERS	11,943.40	28,031.08	29,860.00	1,828.92	93.9
101-443-50120 HEALTH INS.	31,054.85	29,946.97	52,000.00	22,053.03	57.6
101-443-50130 COMPENSATION INS.	3,616.91	3,476.13	4,484.00	1,007.87	77.5
101-443-50140 ESC	803.57	927.69	796.00	(131.69)	116.5
101-443-50150 PERS RELIEF	.00	6,006.00	12,012.00	6,006.00	50.0
101-443-51010 UNIFORMS/SAFETY CLOTHING	5,997.31	849.09	9,878.00	9,028.91	8.6
101-443-51020 OPERATING SUPPLIES	17,193.39	19,777.88	23,050.00	3,272.12	85.8
101-443-51030 CUSTODIAL SUPPLIES	.00	.00	392.00	392.00	.0
101-443-51050 SMALL TOOLS	.00	39.99	329.00	289.01	12.2
101-443-52000 COMMUNICATIONS	5,787.70	5,238.58	5,518.00	279.42	94.9
101-443-52030 ELECTRICITY	872.16	1,022.39	823.00	(199.39)	124.2
101-443-52040 HEATING OIL	5,618.65	4,140.78	4,939.00	798.22	83.8
101-443-52160 PROFESSIONAL DEVELOPMENT	520.00	2,845.00	8,232.00	5,387.00	34.6
101-443-52170 DUES & SUBSCRIPTIONS	50.00	412.00	412.00	.00	100.0
101-443-52180 PROFESSIONAL SERVICES	9,329.17	4,823.02	12,831.00	8,007.98	37.6
101-443-52310 PUBLIC RELATIONS	705.27	.00	1,976.00	1,976.00	.0
101-443-52320 VOLUNTEER FIREMAN	15,055.00	22,340.00	22,340.00	.00	100.0
101-443-52330 VOLUNTEER INCENTIVES	1,523.97	289.92	1,647.00	1,357.08	17.6
101-443-54000 FUEL & LUBE	2,002.71	3,430.63	4,116.00	685.37	83.4
101-443-54010 VEHICLE PARTS & REPAIRS	1,385.58	8,013.70	9,878.00	1,864.30	81.1
101-443-54020 REPAIR - OTHER EQUIPMENT	(1,345.59)	(819.20)	3,293.00	4,112.20	(24.9)
101-443-54030 STRUCTURE MAINTENANCE	1,979.00	.00	.00	.00	.0
101-443-55000 OTHER EQUIPMENT	.00	.00	1,646.00	1,646.00	.0
101-443-55005 FIRE FIGHTING EQUIPMENT	2,706.93	.00	4,939.00	4,939.00	.0
101-443-55010 EQUIPMENT & FURNISHINGS	1,676.55	.00	3,665.00	3,665.00	.0
TOTAL FIRE & EMS	231,268.23	240,374.86	364,963.00	124,588.14	65.9
<u>DISASTER MANAGEMENT</u>					
101-445-59400 SUPPLIES	4,069.47	9,819.51	6,000.00	(3,819.51)	163.7
101-445-59405 COMMUNITY TRAINING	1,232.34	538.42	6,000.00	5,461.58	9.0
TOTAL DISASTER MANAGEMENT	5,301.81	10,357.93	12,000.00	1,642.07	86.3

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INFORMATION SERVICES</u>					
101-501-50000 SALARIES AND WAGES	257,992.21	263,293.85	311,048.00	47,754.15	84.7
101-501-50010 OVERTIME	611.15	17.27	.00	(17.27)	.0
101-501-50020 TEMP EMPLOYEES	18,294.00	36,608.44	30,000.00	(6,608.44)	122.0
101-501-50100 FICA	20,636.48	21,962.35	26,090.00	4,127.65	84.2
101-501-50110 PERS	52,463.10	53,750.40	68,430.00	14,679.60	78.6
101-501-50120 HEALTH INS.	68,673.85	70,139.51	85,000.00	14,860.49	82.5
101-501-50130 COMPENSATION INS.	722.58	799.04	825.00	25.96	96.9
101-501-50140 ESC	2,444.30	3,202.41	2,786.00	(416.41)	115.0
101-501-50150 PERS RELIEF	.00	13,764.00	27,528.00	13,764.00	50.0
101-501-51020 OPERATING SUPPLIES	1,132.96	955.74	3,000.00	2,044.26	31.9
101-501-51025 OPERATING SUPPLIES-CORDOVA CTR	169.04	336.25	1,500.00	1,163.75	22.4
101-501-51060 BOOKS & PERIODICALS	8,988.73	3,713.71	11,000.00	7,286.29	33.8
101-501-52000 COMMUNICATIONS	1,409.41	5,468.41	8,500.00	3,031.59	64.3
101-501-52160 PROFESSIONAL DEVELOPMENT	.00	.00	250.00	250.00	.0
101-501-52170 DUES & SUBSCRIPTIONS	.00	189.00	400.00	211.00	47.3
101-501-52180 PROFESSIONAL SERVICES	1,375.00	580.00	600.00	20.00	96.7
101-501-52230 SOFTWARE LICENSING	20,301.74	3,470.62	3,000.00	(470.62)	115.7
101-501-52250 IT SERVICES	61,475.41	34,317.94	.00	(34,317.94)	.0
101-501-52270 LEGAL PRINTING	.00	.00	200.00	200.00	.0
101-501-54020 REPAIR & MAINTENANCE	13,703.97	75.00	15,000.00	14,925.00	.5
101-501-54030 COMPUTERS & PERIPHERALS	9,840.93	4,136.57	.00	(4,136.57)	.0
101-501-55010 EQUIPMENT & FURNISHINGS	29.99	269.68	850.00	580.32	31.7
101-501-55011 EQUIP & FURNISHINGS-CORDOVA CT	.00	.00	1,500.00	1,500.00	.0
101-501-57181 CITY MARKETING	13,874.95	12,000.00	.00	(12,000.00)	.0
TOTAL INFORMATION SERVICES	554,139.80	529,050.19	597,507.00	68,456.81	88.5
<u>FACILITY UTILITIES</u>					
101-598-52013 WTR, SWR, REFUSE PUBLIC SAFETY	4,361.31	4,070.56	5,600.00	1,529.44	72.7
101-598-52016 WTR, SWR, REF CHAMBER COMM	1,365.57	1,274.56	.00	(1,274.56)	.0
101-598-52017 WTR, SWR, REF CORDOVA CENTER	7,610.98	7,134.39	9,800.00	2,665.61	72.8
101-598-52033 ELECTRICITY PUBLIC SAFETY	17,507.69	16,701.72	25,000.00	8,298.28	66.8
101-598-52037 ELECTRICITY CORDOVA CENTER	46,834.35	54,608.95	62,000.00	7,391.05	88.1
101-598-52045 HEATING OIL PUBLIC SAFETY	16,445.08	17,039.56	20,600.00	3,560.44	82.7
101-598-52046 HEATING OIL CHAMBER COMM	900.37	1,061.09	2,500.00	1,438.91	42.4
101-598-52048 HEATING OIL CORDOVACENTER	32,446.81	27,632.69	40,000.00	12,367.31	69.1
101-598-52049 PROPANE CORDOVACENTER	786.16	596.90	1,500.00	903.10	39.8
TOTAL FACILITY UTILITIES	128,258.32	130,120.42	167,000.00	36,879.58	77.9

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS ADMINISTRATION</u>					
101-601-50000 SALARIES AND WAGES	74,538.33	76,030.40	104,040.00	28,009.60	73.1
101-601-50020 TEMP EMPLOYEES	805.00	335.00	.00	(335.00)	.0
101-601-50100 FICA	5,710.88	5,753.58	7,959.00	2,205.42	72.3
101-601-50110 PERS	16,398.52	16,726.66	22,889.00	6,162.34	73.1
101-601-50120 HEALTH INS.	16,209.59	16,156.61	23,000.00	6,843.39	70.3
101-601-50130 COMPENSATION INS.	199.74	203.40	377.00	173.60	54.0
101-601-50140 ESC	386.52	518.83	398.00	(120.83)	130.4
101-601-50150 PERS RELIEF	.00	4,604.00	9,208.00	4,604.00	50.0
101-601-51020 OPERATING SUPPLIES	807.74	217.97	750.00	532.03	29.1
101-601-52000 COMMUNICATIONS	1,228.13	1,449.56	1,800.00	350.44	80.5
101-601-52160 PROFESSIONAL DEVELOPMENT	305.00	.00	.00	.00	.0
101-601-52162 SAFETY & TRAINING	.00	773.88	2,500.00	1,726.12	31.0
101-601-52180 PROFESSIONAL SERVICES	16,023.06	7,848.25	25,000.00	17,151.75	31.4
TOTAL PUBLIC WORKS ADMINISTRATION	132,612.51	130,618.14	197,921.00	67,302.86	66.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FACILITY MAINTENANCE</u>					
101-602-50000 SALARIES AND WAGES	95,799.44	97,238.40	133,772.00	36,533.60	72.7
101-602-50010 OVERTIME	2,763.72	2,870.07	3,000.00	129.93	95.7
101-602-50020 TEMP EMPLOYEES	7,055.50	5,108.00	7,000.00	1,892.00	73.0
101-602-50100 FICA	8,451.08	7,996.13	10,999.00	3,002.87	72.7
101-602-50110 PERS	23,610.82	22,959.27	31,630.00	8,670.73	72.6
101-602-50120 HEALTH INS.	34,873.57	34,880.56	52,000.00	17,119.44	67.1
101-602-50130 COMPENSATION INS.	4,943.38	4,590.82	2,679.00	(1,911.82)	171.4
101-602-50140 ESC	811.24	1,061.86	796.00	(265.86)	133.4
101-602-50150 PERS RELIEF	.00	6,052.00	12,104.00	6,052.00	50.0
101-602-51010 UNIFORMS/SAFETY CLOTHING PPE	.00	953.61	1,200.00	246.39	79.5
101-602-51020 OPERATING SUPPLIES	917.42	1,335.38	1,200.00	(135.38)	111.3
101-602-51025 OPERATING SUPPLIES CORDOVA CTR	580.00	.00	.00	.00	.0
101-602-51039 CUSTODIAL SUPPLIES	4,806.73	5,679.42	10,000.00	4,320.58	56.8
101-602-51050 SMALL TOOLS	216.91	279.37	500.00	220.63	55.9
101-602-52000 COMMUNICATIONS	1,508.63	1,443.32	1,800.00	356.68	80.2
101-602-52001 COMMUNICATIONS CORDOVA CTR	1,186.02	1,224.63	1,600.00	375.37	76.5
101-602-52140 TRAVEL - LODGING	.00	311.36	.00	(311.36)	.0
101-602-52150 TRAVEL - PER DIEM	.00	150.00	.00	(150.00)	.0
101-602-52160 PROFESSIONAL DEVELOPMENT	.00	.00	2,200.00	2,200.00	.0
101-602-52180 PROFESSIONAL SERVICES	3,001.04	.00	9,000.00	9,000.00	.0
101-602-54000 FUEL & LUBE	799.97	705.69	1,000.00	294.31	70.6
101-602-54010 VEHICLE PARTS & REPAIRS	330.01	803.75	750.00	(53.75)	107.2
101-602-54020 REPAIR - OTHER EQUIPMENT	(2,811.37)	(1,884.82)	.00	1,884.82	.0
101-602-54028 EQUIPMENT MAINT CORDOVA CTR	25,091.46	2,993.55	15,000.00	12,006.45	20.0
101-602-54032 MAINT PUBLIC SAFETY	505.87	3,285.19	5,293.00	2,007.81	62.1
101-602-54036 STRUCTURE MAINT CHAMBER COMMER	164.58	.00	5,000.00	5,000.00	.0
101-602-54038 STRUCTURE MAINT CORDOVA CTR	81.29	383.16	10,000.00	9,616.84	3.8
101-602-54039 STRUCTURE MAINT	771.95	.00	.00	.00	.0
101-602-54082 BOILER MAINETANCE PUBLIC SAFET	250.00	1,412.64	3,000.00	1,587.36	47.1
101-602-54086 BOILER MAINT CHAMBER COMM	125.00	.00	3,000.00	3,000.00	.0
101-602-54090 BOILER MAINT CORDOVA CTR	758.01	1,943.32	4,000.00	2,056.68	48.6
101-602-54091 HEATING SYSTEM MAINT	52.00	.00	.00	.00	.0
101-602-55010 FIRE INSPECTION AND REPAIR	50,899.44	14,838.01	8,500.00	(6,338.01)	174.6
101-602-55020 SCHOOL BLDGS MAINTENANCE	2,167.96	.00	5,000.00	5,000.00	.0
101-602-55030 CCMC BLDG MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
101-602-55035 MAINTENANCE--FIRE PANELS PREC	.00	29,092.00	32,000.00	2,908.00	90.9
TOTAL FACILITY MAINTENANCE	269,711.67	247,706.69	379,023.00	131,316.31	65.4

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>STREET MAINTENANCE</u>					
101-603-50000 SALARIES AND WAGES	242,814.62	205,587.33	275,206.00	69,618.67	74.7
101-603-50010 OVERTIME	5,486.96	5,186.28	8,000.00	2,813.72	64.8
101-603-50020 TEMP EMPLOYEES	855.00	.00	.00	.00	.0
101-603-50030 ON CALL TIME	.00	236.00	.00	(236.00)	.0
101-603-50100 FICA	20,216.25	16,349.43	21,053.00	4,703.57	77.7
101-603-50110 PERS	53,866.62	47,788.85	60,545.00	12,756.15	78.9
101-603-50120 HEALTH INS.	41,955.10	23,268.65	51,000.00	27,731.35	45.6
101-603-50130 COMPENSATION INS.	9,076.89	8,742.44	12,825.00	4,082.56	68.2
101-603-50140 ESC	1,534.33	2,034.15	1,592.00	(442.15)	127.8
101-603-50150 PERS RELIEF	.00	12,532.00	25,064.00	12,532.00	50.0
101-603-51010 UNIFORMS/SAFETY CLOTHING	296.95	912.94	2,500.00	1,587.06	36.5
101-603-51020 OPERATING SUPPLIES	33,874.74	6,093.81	25,000.00	18,906.19	24.4
101-603-51038 CUSTODIAL SUPPLIES CITY SHOP	494.59	463.17	1,500.00	1,036.83	30.9
101-603-52000 COMMUNICATIONS	.00	2,882.37	3,500.00	617.63	82.4
101-603-52010 WATER, SEWER & REFUSE	3,486.60	3,288.40	4,500.00	1,211.60	73.1
101-603-52020 STREET LIGHTING	40,891.85	35,825.77	50,000.00	14,174.23	71.7
101-603-52030 ELECTRICITY	10,587.81	11,198.49	20,000.00	8,801.51	56.0
101-603-52040 HEATING OIL CITY SHOP	4,441.96	437.59	1,500.00	1,062.41	29.2
101-603-52070 LEASES/RENTALS	1,525.00	70.00	15,000.00	14,930.00	.5
101-603-52120 TRAVEL - CAR RENTAL	154.25	.00	.00	.00	.0
101-603-52140 TRAVEL - LODGING	482.00	.00	.00	.00	.0
101-603-52150 TRAVEL - PER DIEM	250.00	.00	.00	.00	.0
101-603-52160 PROFESSIONAL DEVELOPMENT	526.90	.00	3,000.00	3,000.00	.0
101-603-52162 SAFETY & TRAINING	.00	250.00	6,000.00	5,750.00	4.2
101-603-52170 DUES & SUBSCRIPTIONS	.00	2,490.00	2,500.00	10.00	99.6
101-603-52180 PROFESSIONAL SERVICES	3,577.52	.00	500.00	500.00	.0
101-603-54010 VEHICLE PARTS & REPAIRS	4,947.68	291.22	2,500.00	2,208.78	11.7
101-603-54020 REPAIR & MAINTENANCE	7,268.95	9,547.79	30,000.00	20,452.21	31.8
101-603-54028 EQUIPMENT MAINT CITY SHOP	184.69	819.10	5,000.00	4,180.90	16.4
101-603-54038 STRUCTURE MAINT CITY SHOP	350.27	3.58	2,000.00	1,996.42	.2
101-603-54098 OTHER IMPROVMENTS CITY SHOP	19,361.56	1,915.20	6,000.00	4,084.80	31.9
101-603-55010 EQUIPMENT & FURNISHINGS	247,124.49	2,143.48	4,000.00	1,856.52	53.6
101-603-55025 CHIP SEALING MAINTENANCE	63,000.00	19,000.00	18,000.00	(1,000.00)	105.6
TOTAL STREET MAINTENANCE	818,633.58	419,358.04	658,285.00	238,926.96	63.7

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SNOW REMOVAL</u>					
101-604-50000	SALARIES AND WAGES	503.68	.00	.00	.00	.0
101-604-50010	OVERTIME	34,460.36	6,226.18	20,000.00	13,773.82	31.1
101-604-50020	TEMP EMPLOYEES	3,575.00	.00	5,000.00	5,000.00	.0
101-604-50030	ON CALL TIME	2,650.00	7,091.00	5,000.00	(2,091.00)	141.8
101-604-50100	FICA	287.31	.00	1,698.00	1,698.00	.0
101-604-50110	PERS	.00	.00	3,564.00	3,564.00	.0
101-604-50130	COMPENSATION INS.	144.57	.00	855.00	855.00	.0
101-604-50140	ESC	37.56	.00	60.00	60.00	.0
101-604-50150	PERS RELIEF	.00	885.00	1,770.00	885.00	50.0
101-604-51020	OPERATING SUPPLIES	3,130.53	16,008.46	36,623.00	20,614.54	43.7
	TOTAL SNOW REMOVAL	44,789.01	30,210.64	74,570.00	44,359.36	40.5
	<u>EQUIPMENT MAINTENANCE</u>					
101-605-50000	SALARIES AND WAGES	91,994.50	93,614.97	132,095.00	38,480.03	70.9
101-605-50010	OVERTIME	4,336.76	3,315.78	5,000.00	1,684.22	66.3
101-605-50030	ON CALL TIME	.00	665.00	.00	(665.00)	.0
101-605-50100	FICA	9,130.51	8,067.99	10,105.00	2,037.01	79.8
101-605-50110	PERS	26,246.49	20,380.55	29,061.00	8,680.45	70.1
101-605-50120	HEALTH INS.	(215.54)	47.16	18,000.00	17,952.84	.3
101-605-50130	COMPENSATION INS.	3,538.77	3,121.41	4,242.00	1,120.59	73.6
101-605-50140	ESC	776.60	1,003.31	796.00	(207.31)	126.0
101-605-50150	PERS RELIEF	.00	6,066.50	12,133.00	6,066.50	50.0
101-605-51010	UNIFORMS/SAFETY CLOTHING	1,058.01	1,842.35	1,500.00	(342.35)	122.8
101-605-51020	OPERATING SUPPLIES	11,242.16	6,087.71	20,000.00	13,912.29	30.4
101-605-51050	SMALL TOOLS	2,943.20	5,219.90	4,000.00	(1,219.90)	130.5
101-605-52000	COMMUNICATIONS	2,871.30	.00	.00	.00	.0
101-605-52160	PROFESSIONAL DEVELOPMENT	.00	600.00	1,000.00	400.00	60.0
101-605-52180	PROFESSIONAL SERVICES	7,863.81	4,690.83	3,000.00	(1,690.83)	156.4
101-605-54000	FUEL & LUBE	40,850.99	26,174.08	45,000.00	18,825.92	58.2
101-605-54010	VEHICLE PARTS & REPAIRS	25,788.25	67,618.32	80,000.00	12,381.68	84.5
101-605-54020	REPAIR - OTHER EQUIPMENT	1,426.42	.00	.00	.00	.0
101-605-55010	EQUIPMENT & FURNISHINGS	1,468.43	31.57	1,500.00	1,468.43	2.1
	TOTAL EQUIPMENT MAINTENANCE	231,320.66	248,547.43	367,432.00	118,884.57	67.6

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PARKS MAINTENANCE</u>					
101-606-50000	SALARIES AND WAGES	23,794.27	25,775.57	33,465.00	7,689.43	77.0
101-606-50010	OVERTIME	205.17	463.94	500.00	36.06	92.8
101-606-50020	TEMP EMPLOYEES	6,520.00	11,394.00	8,000.00	(3,394.00)	142.4
101-606-50100	FICA	3,195.34	2,827.24	2,560.00	(267.24)	110.4
101-606-50110	PERS	5,373.73	5,772.62	7,362.00	1,589.38	78.4
101-606-50120	HEALTH INS.	4,524.94	4,593.33	16,000.00	11,406.67	28.7
101-606-50130	COMPENSATION INS.	1,619.40	1,486.08	1,443.00	(43.08)	103.0
101-606-50140	ESC	309.80	384.66	231.00	(153.66)	166.5
101-606-50150	PERS RELIEF	.00	1,503.00	3,006.00	1,503.00	50.0
101-606-51020	OPERATING SUPPLIES	2,361.20	3,429.84	4,000.00	570.16	85.8
101-606-52010	WATER, SEWER & REFUSE	2,042.91	2,849.73	3,000.00	150.27	95.0
101-606-52030	ELECTRICITY	1,379.24	1,461.14	2,000.00	538.86	73.1
101-606-52040	HEATING FUEL	1,609.56	1,358.56	1,500.00	141.44	90.6
101-606-52180	PROFESSIONAL SERVICES	595.86	513.16	500.00	(13.16)	102.6
101-606-52340	OTHER COSTS/OUTHOUSE TENDER	400.00	1,400.00	3,000.00	1,600.00	46.7
101-606-53015	FISHERMAN'S MEMORIAL	514.40	257.20	1,500.00	1,242.80	17.2
101-606-54000	FUEL & LUBE	1,806.51	3,310.63	3,000.00	(310.63)	110.4
101-606-54010	VEHICLE PARTS & REPAIRS	1,741.83	1,415.48	2,000.00	584.52	70.8
101-606-54020	REPAIR - OTHER EQUIPMENT	962.55	3,194.33	1,500.00	(1,694.33)	213.0
101-606-55020	OTHER IMPROVEMENTS	6,501.77	1,175.75	6,000.00	4,824.25	19.6
	TOTAL PARKS MAINTENANCE	65,458.48	74,566.26	100,567.00	26,000.74	74.2
	<u>CEMETERY MAINTENANCE</u>					
101-607-50020	TEMP EMPLOYEES	2,240.50	1,235.00	5,368.00	4,133.00	23.0
101-607-50100	FICA	157.62	94.48	410.00	315.52	23.0
101-607-50130	COMPENSATION INS.	72.02	45.70	173.00	127.30	26.4
101-607-50140	ESC	20.60	14.70	49.00	34.30	30.0
101-607-51020	OPERATING SUPPLIES	.00	237.17	.00	(237.17)	.0
101-607-55000	OTHER EQUIPMENT	1,525.99	.00	.00	.00	.0
	TOTAL CEMETERY MAINTENANCE	4,016.73	1,627.05	6,000.00	4,372.95	27.1

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION - BIDARKI</u>					
101-701-50000 SALARIES AND WAGES	95,680.36	76,459.02	133,815.00	57,355.98	57.1
101-701-50010 OVERTIME	299.53	462.22	500.00	37.78	92.4
101-701-50020 TEMP EMPLOYEES	8,917.00	37,702.36	34,000.00	(3,702.36)	110.9
101-701-50100 FICA	7,884.16	8,829.77	11,088.00	2,258.23	79.6
101-701-50110 PERS	21,328.54	9,410.27	24,296.00	14,885.73	38.7
101-701-50120 HEALTH INS.	20,303.49	11,927.59	35,000.00	23,072.41	34.1
101-701-50130 COMPENSATION INS.	3,043.60	3,306.90	2,647.00	(659.90)	124.9
101-701-50140 ESC	821.31	1,310.28	1,129.00	(181.28)	116.1
101-701-50150 PERS RELIEF	.00	5,943.50	11,887.00	5,943.50	50.0
101-701-51020 OPERATING SUPPLIES	4,331.16	5,351.15	5,000.00	(351.15)	107.0
101-701-51030 CUSTODIAL SUPPLIES	1,219.51	917.44	2,000.00	1,082.56	45.9
101-701-52000 COMMUNICATIONS	1,837.43	2,172.06	2,500.00	327.94	86.9
101-701-52010 WATER, SEWER & REFUSE	4,115.14	3,380.72	4,500.00	1,119.28	75.1
101-701-52030 ELECTRICITY	8,825.02	5,698.45	10,000.00	4,301.55	57.0
101-701-52040 HEATING OIL	3,572.33	4,716.51	8,000.00	3,283.49	59.0
101-701-52130 TRAVEL - AIRFARE/FERRY	.00	99.50	.00	(99.50)	.0
101-701-53010 PROGRAMS	6,477.68	914.83	10,000.00	9,085.17	9.2
101-701-53060 ICEWORM FESTIVAL SUPPLIES	1,854.89	.00	3,000.00	3,000.00	.0
101-701-54020 EQUIPMENT MAINTENANCE & REPAIR	4,890.01	5,547.31	5,000.00	(547.31)	111.0
101-701-54030 STRUCTURE MAINTENANCE	429.60	155.00	.00	(155.00)	.0
101-701-54080 BOILER MAINTENANCE	125.00	93.12	.00	(93.12)	.0
101-701-55010 EQUIPMENT & FURNISHINGS	651.88	1,604.18	1,000.00	(604.18)	160.4
101-701-55020 OTHER IMPROVEMENTS	918.81	.00	.00	.00	.0
TOTAL RECREATION - BIDARKI	197,526.45	186,002.18	305,362.00	119,359.82	60.9

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>POOL</u>					
101-702-50000	SALARIES AND WAGES	39,430.47	25,405.37	33,465.00	8,059.63	75.9
101-702-50010	OVERTIME	299.50	462.22	500.00	37.78	92.4
101-702-50020	TEMP EMPLOYEES	21,274.00	56,671.00	45,000.00	(11,671.00)	125.9
101-702-50100	FICA	4,404.19	6,189.29	6,041.00	(148.29)	102.5
101-702-50110	PERS	8,953.48	5,691.05	7,362.00	1,670.95	77.3
101-702-50120	HEALTH INS.	7,466.05	4,593.15	8,000.00	3,406.85	57.4
101-702-50130	COMPENSATION INS.	1,862.36	2,901.92	1,793.00	(1,108.92)	161.9
101-702-50140	ESC	535.81	930.56	531.00	(399.56)	175.3
101-702-50150	PERS RELIEF	.00	1,503.00	3,006.00	1,503.00	50.0
101-702-51020	OPERATING SUPPLIES	8,850.63	4,021.02	10,000.00	5,978.98	40.2
101-702-51030	CUSTODIAL SUPPLIES	1,196.82	1,174.04	2,000.00	825.96	58.7
101-702-52000	COMMUNICATIONS	1,464.50	2,166.67	1,700.00	(466.67)	127.5
101-702-52010	WATER, SEWER & REFUSE	4,393.04	5,988.03	5,500.00	(488.03)	108.9
101-702-52030	ELECTRICITY	22,522.06	22,334.20	25,000.00	2,665.80	89.3
101-702-52040	HEATING OIL	47,108.89	42,349.00	60,000.00	17,651.00	70.6
101-702-52120	TRAVEL - CAR RENTAL	15.48	.00	.00	.00	.0
101-702-52130	TRAVEL - AIRFARE/FERRY	419.19	99.50	.00	(99.50)	.0
101-702-52140	TRAVEL - LODGING	396.00	.00	.00	.00	.0
101-702-52150	TRAVEL - PER DIEM	150.00	.00	.00	.00	.0
101-702-52160	PROFESSIONAL DEVELOPMENT	1,015.89	95.00	1,500.00	1,405.00	6.3
101-702-54020	REPAIR & MAINTENANCE	4,497.29	1,535.32	5,000.00	3,464.68	30.7
101-702-54080	BOILER MAINTENANCE	125.00	433.14	.00	(433.14)	.0
101-702-55000	OTHER EQUIPMENT	.00	449.99	2,000.00	1,550.01	22.5
101-702-55010	EQUIPMENT & FURNISHINGS	326.99	.00	.00	.00	.0
101-702-55020	OTHER IMPROVEMENTS	527.78	.00	2,000.00	2,000.00	.0
	TOTAL POOL	177,235.42	184,993.47	220,398.00	35,404.53	83.9
	<u>SKI HILL</u>					
101-704-51040	REPAIR & MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
101-704-51110	LEASE REV PASS THRU CTC	13,683.36	32,866.32	31,200.00	(1,666.32)	105.3
101-704-51115	LEASE REV PASS THRU CVW	19,161.08	13,694.30	33,518.00	19,823.70	40.9
101-704-52010	WATER, SEWER & REFUSE	1,192.41	1,112.96	1,600.00	487.04	69.6
101-704-52030	ELECTRICITY	17,312.66	22,253.12	20,000.00	(2,253.12)	111.3
101-704-52035	ELECTRIC REIMBURSE CONTRA	(8,119.38)	(21,912.80)	(10,000.00)	11,912.80	(219.1)
101-704-52040	HEATING OIL	4,165.20	2,905.85	5,000.00	2,094.15	58.1
101-704-52180	ANNUAL INSPECTION	.00	288.00	728.00	440.00	39.6
101-704-52190	INSURANCE	.00	.00	10,000.00	10,000.00	.0
	TOTAL SKI HILL	47,395.33	51,207.75	102,046.00	50,838.25	50.2

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-DEPARTMENTAL</u>						
101-824-51020	OPERATING SUPPLIES	14,921.27	18,981.74	20,000.00	1,018.26	94.9
101-824-52170	DUES & SUBSCRIPTIONS	487.11	244.06	500.00	255.94	48.8
101-824-52179	DRUG TESTING	1,302.00	250.00	1,500.00	1,250.00	16.7
101-824-52180	PROFESSIONAL SERVICES	1,423.65	15,564.99	5,000.00	(10,564.99)	311.3
101-824-52181	ACCOUNTING SOFTWARE LICENSING	12,958.00	9,424.00	14,136.00	4,712.00	66.7
101-824-52182	AVALANCHE MITIGATION JAN-APRIL	16,000.00	17,600.00	16,000.00	(1,600.00)	110.0
101-824-52183	AVALANCHE MITIGATION NOV-DEC	.00	(10,050.00)	10,000.00	20,050.00	(100.5)
101-824-52184	STATE REIMB - AVALANCHE CONTRA	(10,000.00)	.00	(10,000.00)	(10,000.00)	.0
101-824-52185	BANK FEES & BANK RECONCILIATIO	5,674.86	3,637.03	10,000.00	6,362.97	36.4
101-824-52188	LOBBYIST - STATE	36,000.00	.00	.00	.00	.0
101-824-52190	ATTORNEY FEES	35,263.01	61,638.42	90,000.00	28,361.58	68.5
101-824-52210	AUDIT FEES	71,127.50	62,025.14	85,000.00	22,974.86	73.0
101-824-52230	SOFTWARE LICENSING	.00	15,514.98	27,000.00	11,485.02	57.5
101-824-52250	IT SERVICES	.00	71,075.00	95,000.00	23,925.00	74.8
101-824-52255	COMPUTERS & PERIPHERALS	.00	.00	10,000.00	10,000.00	.0
101-824-52340	EYAK SITE REMEDIATION	.00	.00	6,500.00	6,500.00	.0
101-824-52350	RECRUITMENT AND MOVING	.00	1,306.24	.00	(1,306.24)	.0
101-824-54020	MAINT & REPAIR OFFICE EQUIP	50.00	.00	.00	.00	.0
101-824-55010	EQUIPMENT & FURNISHINGS	.00	584.41	1,000.00	415.59	58.4
101-824-56000	INSURANCE	284,549.85	177,711.10	150,000.00	(27,711.10)	118.5
101-824-57000	IN-KIND SERVICES ALLOCATION	(138,202.47)	(107,490.81)	(160,800.00)	(53,309.19)	(66.9)
TOTAL NON-DEPARTMENTAL		331,554.78	338,016.30	370,836.00	32,819.70	91.2
<u>LONG TERM DEBT SERVICE</u>						
101-895-58052	2010B II - TAXABLE - PRINCIPAL	45,000.00	.00	.00	.00	.0
101-895-58054	2010B II - TAXABLE - INTEREST	2,140.66	.00	.00	.00	.0
101-895-58060	2011 SERIES III PRINCIPAL	50,000.00	55,000.00	55,000.00	.00	100.0
101-895-58062	2011 SERIES III INTEREST	5,250.00	2,750.00	2,750.00	.00	100.0
101-895-58063	2015 GO BOND ONE A- PRINCIPAL	70,000.00	70,000.00	70,000.00	.00	100.0
101-895-58064	2015 GO BOND ONE A-INTEREST	67,825.00	64,325.00	64,325.00	.00	100.0
101-895-58067	2015 GO BOND ONE C-PRINCIPAL	890,000.00	930,000.00	930,000.00	.00	100.0
101-895-58068	2015 GO BOND ONE C-INTEREST	486,250.00	441,750.00	441,750.00	.00	100.0
101-895-58069	2015 GO BOND TWO A-PRINCIPAL	105,000.00	110,000.00	110,000.00	.00	100.0
101-895-58070	2015 GO BOND TWO A-INTEREST	105,025.00	99,650.00	99,650.00	.00	100.0
TOTAL LONG TERM DEBT SERVICE		1,826,490.66	1,773,475.00	1,773,475.00	.00	100.0
<u>INTERFUND TRANSFERS OUT</u>						
101-901-57340	TRANSFER TO CAP PROJ FUND #401	18,000.00	149,549.00	149,549.00	.00	100.0
101-901-57385	TRANSFER TO VEHICLE REMOVAL F	15,000.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS OUT		33,000.00	149,549.00	149,549.00	.00	100.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFERS TO OTHER ENTITIES</u>						
101-902-57000	SCHOOL TRANSFER (JAN-JUNE)	1,044,000.00	1,044,000.00	1,044,000.00	.00	100.0
101-902-57001	SCHOOL TRANSFER (JULY-DEC)	353,000.01	300,500.01	601,000.00	300,499.99	50.0
101-902-57005	SCHOOL IN-KIND JAN-JUNE	47,250.00	36,750.00	63,000.00	26,250.00	58.3
101-902-57006	SCHOOL IN-KIND JUL-DEC	47,250.00	36,750.00	63,000.00	26,250.00	58.3
101-902-57014	CCMC IN-KIND SERVICES JAN-DEC	22,500.00	17,500.00	30,000.00	12,500.00	58.3
101-902-57017	CCMC BUDGET APPROPRIATION	250,000.00	225,000.00	300,000.00	75,000.00	75.0
101-902-57018	CCMC SALE CONSULTING	9,037.50	.00	.00	.00	.0
101-902-57020	CORDOVA FAMILY RESOURCE CTR	20,000.00	20,000.00	20,000.00	.00	100.0
101-902-57030	CORDOVA COMMUNITY COLLEGE	.00	.00	10,000.00	10,000.00	.0
101-902-57181	CORDOVA CHAMBER OF COMMERCE	45,000.00	40,500.00	81,000.00	40,500.00	50.0
101-902-57182	CORDOVA CHAMBER IN-KIND	3,600.00	2,800.00	4,800.00	2,000.00	58.3
101-902-57183	CORDOVA CHAMBER IN-KIND LEASE	17,602.47	13,690.81	23,470.00	9,779.19	58.3
	<u>TOTAL TRANSFERS TO OTHER ENTITIES</u>	<u>1,859,239.98</u>	<u>1,737,490.82</u>	<u>2,240,270.00</u>	<u>502,779.18</u>	<u>77.6</u>
	 <u>TOTAL FUND EXPENDITURES</u>	 <u>8,638,434.72</u>	 <u>8,246,287.05</u>	 <u>10,621,470.00</u>	 <u>2,375,182.95</u>	 <u>77.6</u>
	 <u>NET REVENUE OVER EXPENDITURES</u>	 <u>(3,431,534.93)</u>	 <u>(1,377,448.08)</u>	 <u>.00</u>	 <u>1,377,448.08</u>	 <u>.0</u>

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CITY PERMANENT FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUE					
104-300-40300	INVESTMENT EARNINGS_CT	13,393.30	(2,570.81)	15,000.00	17,570.81	(17.1)
104-300-40325	INVESTMENT EARNINGS-PF	(193,223.91)	410,178.59	250,000.00	(160,178.59)	164.1
104-300-40730	SALE OF REAL ESTATE	47,000.29	39,780.00	53,040.00	13,260.00	75.0
104-300-43000	CRH SEWER ASSESSMENT PRINCIPAL	2,394.00	5,188.00	1,000.00	(4,188.00)	518.8
104-300-43001	CRH SEWER ASSESSMENT INTEREST	60.00	88.00	100.00	12.00	88.0
	TOTAL REVENUE	(130,376.32)	452,663.78	319,140.00	(133,523.78)	141.8
	INTERFUND TRANSFERS IN					
104-390-41070	TRANSFER FROM HARBOR FUND	18,000.00	18,000.00	18,000.00	.00	100.0
104-390-41075	TRANSFER FROM REFUSE FUND	44,123.00	44,123.00	44,123.00	.00	100.0
	TOTAL INTERFUND TRANSFERS IN	62,123.00	62,123.00	62,123.00	.00	100.0
	TOTAL FUND REVENUE	(68,253.32)	514,786.78	381,263.00	(133,523.78)	135.0
	NET REVENUE OVER EXPENDITURES	(68,253.32)	514,786.78	381,263.00	(133,523.78)	135.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPT. VEHICLE ACQUISITION

		<u>PY PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
203-300-40325	INVESTMENT EARNINGS	84.91	60.75	.00	(60.75)	.0
203-300-40430	AMBULANCE SERVICE CHARGES	31,216.67	12,249.94	40,000.00	27,750.06	30.6
	TOTAL REVENUE	31,301.58	12,310.69	40,000.00	27,689.31	30.8
	TOTAL FUND REVENUE	31,301.58	12,310.69	40,000.00	27,689.31	30.8

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FIRE DEPT. VEHICLE ACQUISITION

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>EXPENDITURES</u>					
203-400-52180	PROFESSIONAL SERVICES	2,519.15	2,833.70	8,000.00	5,166.30	35.4
203-400-55010	FIRE DEPT VEHICLE REPLACEMENT	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	2,519.15	2,833.70	28,000.00	25,166.30	10.1
	TOTAL FUND EXPENDITURES	2,519.15	2,833.70	28,000.00	25,166.30	10.1
	NET REVENUE OVER EXPENDITURES	28,782.43	9,476.99	12,000.00	2,523.01	79.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

VEHICLE REMOVAL/IMPOUND FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>SOURCE 300</u>					
205-300-40430	REVENUE FROM SALE OF IMPOUNDS	422.00	471.00	.00	(471.00)	.0
	TOTAL SOURCE 300	422.00	471.00	.00	(471.00)	.0
	<u>INTERFUND TRANSFERS IN</u>					
205-390-49999	TRANSFER FROM GENERAL FUND	15,000.00	.00	.00	.00	.0
	TOTAL INTERFUND TRANSFERS IN	15,000.00	.00	.00	.00	.0
	TOTAL FUND REVENUE	15,422.00	471.00	.00	(471.00)	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

VEHICLE REMOVAL/IMPOUND FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>VEHICLE IMPOUND EXPENSE</u>					
205-401-50000	SALARIES AND WAGES	104.88	.00	.00	.00	.0
205-401-50010	OVERTIME	2,016.03	1,792.63	.00	(1,792.63)	.0
205-401-50015	ON-CALL TIME	5,117.00	.00	.00	.00	.0
	TOTAL VEHICLE IMPOUND EXPENSE	7,237.91	1,792.63	.00	(1,792.63)	.0
	TOTAL FUND EXPENDITURES	7,237.91	1,792.63	.00	(1,792.63)	.0
	NET REVENUE OVER EXPENDITURES	8,184.09	(1,321.63)	.00	1,321.63	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

COVID-19

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
333-380-40210 GRANT REVENUE - STATE	1,701,983.44	.00	.00	.00	.0
333-380-40220 GRANT REVENUE - FEDERAL	.00	.00	25,000.00	25,000.00	.0
333-380-40222 MISC REVENUE COVID 19	29,568.00	.00	.00	.00	.0
333-380-40300 PASS THROUGH REVENUE COVID19	.00	120,797.00	.00	(120,797.00)	.0
TOTAL SOURCE 380	1,731,551.44	120,797.00	25,000.00	(95,797.00)	483.2
TOTAL FUND REVENUE	1,731,551.44	120,797.00	25,000.00	(95,797.00)	483.2

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

COVID-19

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
--	----------------	------------	--------	------------	------

EMERGENCY PROTECTIVE MEASURES

333-400-50010 HAZARD/COVID-19	10,000.00	2,084.16	.00 (	2,084.16)	.0
333-400-50011 OT C19 HOURLY	1,701.47	2,365.31	.00 (	2,365.31)	.0
333-400-50020 C19 TEMP WAGES	210,720.45	41,991.25	25,000.00 (	16,991.25)	168.0
333-400-50021 C19 TEMP EMPLOYEES- OT	8,973.76	740.63	.00 (	740.63)	.0
333-400-50100 FICA/MEDICARE	15,875.38	6,185.91	.00 (	6,185.91)	.0
333-400-50130 WORKER'S COMP	8,359.97	3,444.10	.00 (	3,444.10)	.0
333-400-50140 ESC	1,954.98	953.70	.00 (	953.70)	.0
333-400-51020 PUBLIC HEALTH - OPERATING SUPP	227,322.75	.00	.00	.00	.0
333-400-52000 PUBLIC HEALTH - COMMUNICATIONS	25,106.58	4,438.00	.00 (	4,438.00)	.0
333-400-52001 NOW 33340152001 PUB HEALTH COM	.00	194.24	.00 (	194.24)	.0
333-400-52120 TELEWORKING RELATED	61,716.72	.00	.00	.00	.0
333-400-52140 GRANTS TO NONPROFITS	109,100.00	.00	.00	.00	.0
333-400-52180 CARES - ADMIN- PROF SERVE	95,308.60	6,217.24	.00 (	6,217.24)	.0
333-400-52181 NOW 33340152182 - ADMIN-PROF	.00	5,912.78	.00 (	5,912.78)	.0
333-400-55010 PUBLIC HEALTH - EQUIP/FURN	181,350.39	.00	.00	.00	.0
333-400-56000 PASS THROUGH COVID19	.00	120,797.00	.00 (	120,797.00)	.0
 TOTAL EMERGENCY PROTECTIVE MEASURES	 957,491.05	 195,324.32	 25,000.00 (	170,324.32)	 781.3

DEPARTMENT 401

333-401-50031 FEMA - C19 TEMP REGULAR	.00	2,010.00	.00 (	2,010.00)	.0
333-401-50100 FICA/MEDICARE - C19 FEMA	.00	175.77	.00 (	175.77)	.0
333-401-50130 WORKER'S COMP - C19 FEMA	.00	94.20	.00 (	94.20)	.0
333-401-50140 ESC - C19 FEMA	.00	22.98	.00 (	22.98)	.0
333-401-51011 FEMA - C19 SHELTERING	.00	2,308.00	.00 (	2,308.00)	.0
333-401-51025 FEMA - PUBLIC HEALTH OPERATING	.00	1,494.36	.00 (	1,494.36)	.0
333-401-52182 FEMA - ADMIN-PROF SERVICES	.00	7,391.50	.00 (	7,391.50)	.0
 TOTAL DEPARTMENT 401	 .00	 13,496.81	 .00 (	13,496.81)	 .0

DEPARTMENT 402

333-402-50030 C19 SOA POE AIRPORT TEMP	.00	36,463.28	.00 (	36,463.28)	.0
333-402-51021 SOA POE MILE 13 AIRPORT	250.00	851.25	.00 (	851.25)	.0
 TOTAL DEPARTMENT 402	 250.00	 37,314.53	 .00 (	37,314.53)	 .0

TOTAL FUND EXPENDITURES	957,741.05	246,135.66	25,000.00 (221,135.66)	984.5
-------------------------	------------	------------	-------------	-------------	-------

NET REVENUE OVER EXPENDITURES	773,810.39	(125,338.66)	.00	125,338.66	.0
-------------------------------	------------	---------------	-----	------------	----

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

FUND 335

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
335-380-40021 DCCED - CLFRFA AK0027 REVENUE	.00	261,789.89	.00	(261,789.89)	.0
TOTAL SOURCE 380	.00	261,789.89	.00	(261,789.89)	.0
TOTAL FUND REVENUE	.00	261,789.89	.00	(261,789.89)	.0
NET REVENUE OVER EXPENDITURES	.00	261,789.89	.00	(261,789.89)	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL PROJ & GRANT ADMN

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE PASS-THRU GRANT ONLY</u>					
401-300-51160	UAA SCHOOL LEASE PASS THRU	15,919.92	15,919.92	21,467.00	5,547.08	74.2
401-300-51189	LIBRARY PLAG'20	7,000.00	.00	.00	.00	.0
401-300-51191	LIBRARY PLAG '21	.00	7,000.00	7,000.00	.00	100.0
	TOTAL REVENUE PASS-THRU GRANT ONLY	22,919.92	22,919.92	28,467.00	5,547.08	80.5
	<u>FIRE/EMS</u>					
401-343-59194	DHS EMPG-GY19	9,000.00	.00	.00	.00	.0
401-343-59195	DHS 20EMPG20 EMPGS20	.00	9,000.00	.00	(9,000.00)	.0
401-343-59207	DHS 20 SHSP GY-19	31,040.11	17,161.29	.00	(17,161.29)	.0
401-343-59219	20SHSP-GY20	.00	25,750.00	99,836.00	74,086.00	25.8
	TOTAL FIRE/EMS	40,040.11	51,911.29	99,836.00	47,924.71	52.0
	<u>OTHER P.W. CAPITAL PROJECTS</u>					
401-361-55035	HIPPY COVE CULVERT REPLACEMENT	23,360.75	.00	.00	.00	.0
401-361-55230	2ND STREET MATCHING GRANT	.00	184,936.07	142,034.00	(42,902.07)	130.2
	TOTAL OTHER P.W. CAPITAL PROJECTS	23,360.75	184,936.07	142,034.00	(42,902.07)	130.2
	<u>SOURCE 362</u>					
401-362-55010	APEI-SAFETY EQUIP/TRAIN GRANT	.00	3,000.00	.00	(3,000.00)	.0
	TOTAL SOURCE 362	.00	3,000.00	.00	(3,000.00)	.0
	<u>PARKS MAINTENEANCE</u>					
401-366-55076	#15617 - RASMUSON 2021	.00	16,500.00	.00	(16,500.00)	.0
	TOTAL PARKS MAINTENEANCE	.00	16,500.00	.00	(16,500.00)	.0
	<u>SOURCE 390</u>					
401-390-49999	TRANSFER FROM GENERAL FUND	18,000.00	149,549.00	149,549.00	.00	100.0
	TOTAL SOURCE 390	18,000.00	149,549.00	149,549.00	.00	100.0
	TOTAL FUND REVENUE	104,320.78	428,816.28	419,886.00	(8,930.28)	102.1

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL PROJ & GRANT ADMN

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENSE PASS-THRU GRANTS ONLY</u>						
401-400-51160	UAA SCHOOL LEASE PASS THRU	3,537.76	15,919.92	21,467.00	5,547.08	74.2
401-400-51189	LIBRARY PLAG'20	7,000.00	.00	.00	.00	.0
401-400-51191	LIBRARY PLAG '21	.00	7,000.00	7,000.00	.00	100.0
TOTAL EXPENSE PASS-THRU GRANTS ONLY		10,537.76	22,919.92	28,467.00	5,547.08	80.5
<u>FIRE EMS DEPT #443</u>						
401-443-59186	CODE BLUE	827.60	.00	.00	.00	.0
401-443-59194	DHS EMPG-GY19	18,000.00	.00	18,000.00	18,000.00	.0
401-443-59195	DHS 20EMPG20 EMPGS20	4,500.00	18,000.00	.00	(18,000.00)	.0
401-443-59196	DHSS - 21EMPG-GY21	.00	9,000.00	.00	(9,000.00)	.0
401-443-59207	DHS 20 SHSP GY-19	26,500.00	21,105.38	.00	(21,105.38)	.0
401-443-59208	DHS 19SHSP19-MOVE EXP TO59207	4,540.11	.00	.00	.00	.0
401-443-59217	20SHSP-GY18	7,200.00	.00	.00	.00	.0
401-443-59218	20NOAA-GY18	3,760.00	.00	.00	.00	.0
401-443-59219	20SHSP-GY20	.00	38,260.00	99,836.00	61,576.00	38.3
TOTAL FIRE EMS DEPT #443		65,327.71	86,365.38	117,836.00	31,470.62	73.3
<u>PUBLIC WORKS DEPT #601</u>						
401-601-55200	CORDOVA CNTR STAIRS MATCH	.00	34,936.07	.00	(34,936.07)	.0
401-601-55210	GRANT FOR SHELTER COVE AREA	.00	15,000.00	15,000.00	.00	100.0
401-601-55220	WHITSHED ROAD MATCHING GRANT	.00	66,195.17	66,195.00	(.17)	100.0
401-601-55230	2ND STREET MATCHING GRANT	.00	142,034.00	142,034.00	.00	100.0
TOTAL PUBLIC WORKS DEPT #601		.00	258,165.24	223,229.00	(34,936.24)	115.7
<u>PARKS MAINT. DEPT #606</u>						
401-606-55076	RASMUSM 15617 PARKS	.00	16,660.15	.00	(16,660.15)	.0
TOTAL PARKS MAINT. DEPT #606		.00	16,660.15	.00	(16,660.15)	.0
<u>RECREATION POOL DEPT. #702</u>						
401-702-55026	POOL REPAIRS	103,888.95	.00	.00	.00	.0
TOTAL RECREATION POOL DEPT. #702		103,888.95	.00	.00	.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

GENERAL PROJ & GRANT ADMN

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OTHER CAPITAL ITEMS</u>					
401-802-55360	CULVERT RELOCATION	17,697.75	11,389.46	50,354.00	38,964.54	22.6
	TOTAL OTHER CAPITAL ITEMS	17,697.75	11,389.46	50,354.00	38,964.54	22.6
	TOTAL FUND EXPENDITURES	197,452.17	395,500.15	419,886.00	24,385.85	94.2
	NET REVENUE OVER EXPENDITURES	(93,131.39)	33,316.13	.00	(33,316.13)	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

CHIP SEAL C.I.P.

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS OUT</u>					
410-901-59999 TRANSFER TO GENERAL FUND	138,000.00	.00	.00	.00	.0
TOTAL INTERFUND TRANSFERS OUT	138,000.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	138,000.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(138,000.00)	.00	.00	.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

HARBOR ENTERPRISE FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUE - OPERATIONS</u>					
502-300-44010 WHARFAGE	139,115.45	23,824.71	41,000.00	17,175.29	58.1
502-300-44015 FUEL OIL WHARFAGE	.00	103,163.04	125,000.00	21,836.96	82.5
502-300-44020 DOCKAGE	47,208.75	30,571.63	35,000.00	4,428.37	87.4
502-300-44030 IMPOUNDS & FINES	2,391.12	2,645.00	1,000.00	(1,645.00)	264.5
502-300-44040 DRY LAND STORAGE FEES	50,537.69	44,403.59	60,000.00	15,596.41	74.0
502-300-44041 SHIPYARD STORAGE	35,660.74	26,599.54	30,000.00	3,400.46	88.7
502-300-44050 SALE OF LABOR	7,834.55	5,637.89	5,000.00	(637.89)	112.8
502-300-44060 PERMANENT SLIP FEES	844,897.63	954,619.44	1,100,000.00	145,380.56	86.8
502-300-44070 MONTHLY SLIP FEES	20,127.07	20,563.03	20,000.00	(563.03)	102.8
502-300-44080 DAILY SLIP FEES	54,587.99	88,534.33	72,000.00	(16,534.33)	123.0
502-300-44090 GRID USE FEES	7,207.68	4,907.79	6,600.00	1,692.21	74.4
502-300-44100 SEAPLANE MOORAGE	.00	.00	500.00	500.00	.0
502-300-44110 UTILITY SALES	10,856.04	28,113.66	12,000.00	(16,113.66)	234.3
502-300-44120 SALE OF SEVICES	1,831.08	1,102.90	5,000.00	3,897.10	22.1
502-300-44130 OTHER HARBOR REVENUE	10,553.41	6,187.28	6,000.00	(187.28)	103.1
502-300-44135 PENALTY & INTEREST - HARBOR	9,908.52	14,710.37	8,000.00	(6,710.37)	183.9
502-300-44140 TRAVEL LIFT FEES	50,655.32	55,673.10	105,000.00	49,326.90	53.0
502-300-44150 LAUNCH RAMP FEES	1,830.00	2,789.41	2,000.00	(789.41)	139.5
502-300-44160 PARKING PERMITS	120.00	240.00	1,000.00	760.00	24.0
502-300-44170 MAINTENANCE AREA USE	1,518.00	1,259.57	1,200.00	(59.57)	105.0
502-300-44190 FISH TAX REGISTRATION	280.00	70.00	.00	(70.00)	.0
 TOTAL REVENUE - OPERATIONS	 1,297,121.04	 1,415,616.28	 1,636,300.00	 220,683.72	 86.5
<u>OTHER REVENUE</u>					
502-398-40239 PENSION STATE RELIEF	.00	16,590.50	33,181.00	16,590.50	50.0
502-398-40325 INVESTMENT EARNINGS	.00	.00	500.00	500.00	.0
 TOTAL OTHER REVENUE	 .00	 16,590.50	 33,681.00	 17,090.50	 49.3
 TOTAL FUND REVENUE	 1,297,121.04	 1,432,206.78	 1,669,981.00	 237,774.22	 85.8

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

HARBOR ENTERPRISE FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HARBOR OPERATIONS EXPENDITURES</u>					
502-400-50000 SALARIES AND WAGES	256,842.96	218,822.93	364,928.00	146,105.07	60.0
502-400-50010 OT	7,542.43	7,394.24	10,000.00	2,605.76	73.9
502-400-50020 TEMP. EMPLOYEES	1,830.00	23,580.00	12,000.00	(11,580.00)	196.5
502-400-50100 FICA	19,589.03	18,512.46	29,600.00	11,087.54	62.5
502-400-50110 PERS	57,115.32	47,107.89	80,284.00	33,176.11	58.7
502-400-50120 HEALTH INS.	57,044.51	49,563.11	86,000.00	36,436.89	57.6
502-400-50130 COMPENSATION INS.	5,136.47	4,461.40	10,354.00	5,892.60	43.1
502-400-50140 ESC	2,126.69	2,488.42	2,388.00	(100.42)	104.2
502-400-50150 PERS RELIEF	.00	16,590.50	33,181.00	16,590.50	50.0
502-400-51010 UNIFORMS/SAFETY CLOTHING	7.44	119.95	2,500.00	2,380.05	4.8
502-400-51020 OPERATING SUPPLIES	4,868.72	5,458.02	11,000.00	5,541.98	49.6
502-400-51030 CUSTODIAL SUPPLIES	2,907.42	1,886.19	4,000.00	2,113.81	47.2
502-400-52000 COMMUNICATIONS	3,408.98	8,570.06	6,000.00	(2,570.06)	142.8
502-400-52010 WATER, SEWER & REFUSE	101,977.45	93,621.17	120,000.00	26,378.83	78.0
502-400-52020 STREET LIGHTING	.00	.00	3,000.00	3,000.00	.0
502-400-52030 ELECTRICITY	49,812.83	46,298.50	70,000.00	23,701.50	66.1
502-400-52040 HEATING OIL	5,166.08	4,510.99	8,000.00	3,489.01	56.4
502-400-52070 LEASES/RENTALS	.00	.00	500.00	500.00	.0
502-400-52120 TRAVEL - CAR RENTAL	.00	.00	300.00	300.00	.0
502-400-52130 TRAVEL - AIRFARE/FERRY	852.40	.00	4,000.00	4,000.00	.0
502-400-52140 TRAVEL - LODGING	357.81	.00	2,500.00	2,500.00	.0
502-400-52150 TRAVEL - PER DIEM	175.00	.00	1,000.00	1,000.00	.0
502-400-52160 PROFESSIONAL DEVELOPMENT	.00	.00	1,000.00	1,000.00	.0
502-400-52170 DUES & SUBSCRIPTIONS	125.25	1,780.00	700.00	(1,080.00)	254.3
502-400-52179 DRUG TESTING	.00	.00	400.00	400.00	.0
502-400-52180 PROFESSIONAL SERVICES	27,311.52	80,824.45	39,000.00	(41,824.45)	207.2
502-400-52185 BANK FEES	20,547.85	8,622.79	25,000.00	16,377.21	34.5
502-400-52270 LEGAL PRINTING	.00	.00	750.00	750.00	.0
502-400-54000 FUEL & LUBE	3,231.19	3,485.62	7,000.00	3,514.38	49.8
502-400-54010 VEHICLE PARTS & REPAIRS	1,503.30	496.69	3,500.00	3,003.31	14.2
502-400-54020 REPAIR - OTHER EQUIPMENT	29,708.42	30,359.47	50,000.00	19,640.53	60.7
502-400-54050 R & M TRAVEL LIFT	24,448.71	37,474.19	32,000.00	(5,474.19)	117.1
502-400-55000 OTHER EQUIPMENT	60,344.06	5,281.67	25,000.00	19,718.33	21.1
502-400-55020 OTHER IMPROVEMENTS	19,187.57	35,400.92	75,000.00	39,599.08	47.2
502-400-55030 USED OIL	15,197.75	15,389.76	60,000.00	44,610.24	25.7
502-400-56000 INSURANCE	13,744.80	55,891.99	60,000.00	4,108.01	93.2
TOTAL HARBOR OPERATIONS EXPENDITURES	792,111.96	823,993.38	1,240,885.00	416,891.62	66.4
<u>TRANSFER TO RESERVE & CIP</u>					
502-896-57500 TRANSFER TO DEP'N RESERVE	150,000.00	150,000.00	150,000.00	.00	100.0
TOTAL TRANSFER TO RESERVE & CIP	150,000.00	150,000.00	150,000.00	.00	100.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

HARBOR ENTERPRISE FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERFUND TRANSFERS OUT</u>					
502-901-59997	TRANSFER TO PERM FUND TRVL LFT	18,000.00	18,000.00	18,000.00	.00	100.0
502-901-59999	TRANSFER TO GENERAL FUND-ADMIN	126,650.97	104,995.94	179,993.00	74,997.06	58.3
	TOTAL INTERFUND TRANSFERS OUT	144,650.97	122,995.94	197,993.00	74,997.06	62.1
	TOTAL FUND EXPENDITURES	1,086,762.93	1,096,989.32	1,588,878.00	491,888.68	69.0
	NET REVENUE OVER EXPENDITURES	210,358.11	335,217.46	81,103.00	(254,114.46)	413.3

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER ENTERPRISE FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS REVENUE</u>						
503-301-45000	SEWER REVENUE	597,131.19	619,333.07	840,000.00	220,666.93	73.7
503-301-45001	SEWER ADMINISTRATIVE FEE	310.00	400.00	500.00	100.00	80.0
503-301-45012	SEWER TAP FEES	3,284.35	347.53	3,500.00	3,152.47	9.9
503-301-45015	OTHER SEWER OPERATING REVENUE	4,728.23	5,280.54	7,000.00	1,719.46	75.4
503-301-46020	IN-KIND REVENUE	.00	.00	38,603.00	38,603.00	.0
	TOTAL SEWER OPERATIONS REVENUE	605,453.77	625,361.14	889,603.00	264,241.86	70.3
<u>OTHER REVENUE SWR</u>						
503-397-40239	PENSION STATE RELIEF	.00	6,798.00	13,596.00	6,798.00	50.0
503-397-45050	PENALTIES PAID FROM UTILITIES	882.93	4,044.60	500.00	(3,544.60)	808.9
	TOTAL OTHER REVENUE SWR	882.93	10,842.60	14,096.00	3,253.40	76.9
	TOTAL FUND REVENUE	606,336.70	636,203.74	903,699.00	267,495.26	70.4

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER ENTERPRISE FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER OPERATIONS EXPENDITURES</u>					
503-401-50000 SALARIES AND WAGES	95,205.56	107,534.91	145,623.00	38,088.09	73.8
503-401-50010 OVERTIME	4,006.19	6,890.68	8,000.00	1,109.32	86.1
503-401-50020 TEMPORARY EMPLOYEES	21,932.00	28,926.00	30,000.00	1,074.00	96.4
503-401-50030 ON CALL TIME	4,496.50	4,529.00	6,000.00	1,471.00	75.5
503-401-50100 FICA	9,438.05	11,048.59	14,047.00	2,998.41	78.7
503-401-50110 PERS	20,127.75	26,170.75	32,037.00	5,866.25	81.7
503-401-50120 HEALTH INS.	24,484.63	26,629.84	33,500.00	6,870.16	79.5
503-401-50130 COMPENSATION INS.	3,248.22	3,905.22	3,732.00	(173.22)	104.6
503-401-50140 ESC	1,112.29	1,529.46	995.00	(534.46)	153.7
503-401-50150 PERS RELIEF	.00	6,798.00	13,596.00	6,798.00	50.0
503-401-51010 UNIFORMS/SAFETY CLOTHING	815.53	1,889.80	1,200.00	(689.80)	157.5
503-401-51020 OPERATING SUPPLIES	38,538.71	15,629.34	40,000.00	24,370.66	39.1
503-401-51050 SMALL TOOLS	1,208.91	492.97	1,200.00	707.03	41.1
503-401-52000 COMMUNICATIONS	2,721.10	2,667.93	2,000.00	(667.93)	133.4
503-401-52010 WATER, SEWER & REFUSE	3,486.60	3,254.16	4,000.00	745.84	81.4
503-401-52030 ELECTRICITY	80,203.43	80,377.43	82,000.00	1,622.57	98.0
503-401-52040 HEATING OIL WWTP	4,190.84	5,156.58	7,700.00	2,543.42	67.0
503-401-52070 LEASES/RENTALS	.00	630.00	600.00	(30.00)	105.0
503-401-52120 TRAVEL - CAR RENTAL	.00	.00	800.00	800.00	.0
503-401-52130 TRAVEL - AIRFARE/FERRY	186.80	432.80	1,500.00	1,067.20	28.9
503-401-52140 TRAVEL - LODGING	.00	.00	1,500.00	1,500.00	.0
503-401-52150 TRAVEL - PER DIEM	100.00	.00	800.00	800.00	.0
503-401-52160 PROFESSIONAL DEVELOPMENT	200.00	447.50	4,000.00	3,552.50	11.2
503-401-52170 DUES & SUBSCRIPTIONS	261.50	.00	500.00	500.00	.0
503-401-52179 DRUG TESTING	81.00	.00	300.00	300.00	.0
503-401-52180 PROFESSIONAL SERVICES	18,586.74	15,223.57	20,000.00	4,776.43	76.1
503-401-52200 PERMIT EXPENSE	7,920.00	8,483.50	8,000.00	(483.50)	106.0
503-401-52350 RECRUITMENT & MOVING	1,250.00	.00	.00	.00	.0
503-401-54000 FUEL & LUBE	3,457.80	4,715.73	7,500.00	2,784.27	62.9
503-401-54010 REPAIRS - VEHICLE & PARTS	1,621.75	3,711.99	9,000.00	5,288.01	41.2
503-401-54020 REPAIR - OTHER EQUIPMENT	3,973.63	28,831.25	20,000.00	(8,831.25)	144.2
503-401-54032 STRUCTURE MAINT WWTP	260.64	400.47	10,000.00	9,599.53	4.0
503-401-54034 STRUCTURE MAINT FERRY T PUMP S	.00	.00	5,000.00	5,000.00	.0
503-401-54082 HEATING SYS MAINT WWTP	858.62	420.86	2,000.00	1,579.14	21.0
503-401-55010 EQUIPMENT & FURNISHINGS	29,211.00	18,655.62	20,000.00	1,344.38	93.3
503-401-55020 OTHER IMPROVEMENTS	7,493.66	8,921.96	20,000.00	11,078.04	44.6
503-401-56000 INSURANCE	20,560.05	29,817.76	50,000.00	20,182.24	59.6
TOTAL SEWER OPERATIONS EXPENDITURES	411,239.50	454,123.67	607,130.00	153,006.33	74.8
<u>DEBT SERVICE SWR</u>					
503-895-58043 WWTP UPGRADE PHSEII 261071 PRN	.00	.00	55,000.00	55,000.00	.0
503-895-58044 WWTP UPGRADE PHSEII 261071 INT	14,850.00	14,025.00	14,850.00	825.00	94.4
TOTAL DEBT SERVICE SWR	14,850.00	14,025.00	69,850.00	55,825.00	20.1

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER ENTERPRISE FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER TO DEP'N RESERVE/CIP</u>					
503-896-57500	TRANSFER TO RESERVE - #703	100,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL TRANSFER TO DEP'N RESERVE/CIP	100,000.00	50,000.00	50,000.00	.00	100.0
	<u>INTERFUND TRANSFERS OUT</u>					
503-901-59999	TRANSFER TO GENERAL FUND-ADMIN	71,040.78	56,964.81	97,654.00	40,689.19	58.3
	TOTAL INTERFUND TRANSFERS OUT	71,040.78	56,964.81	97,654.00	40,689.19	58.3
	<u>IN-KIND SERVICES SWR</u>					
503-905-58400	SCHOOL - HIGH SCHOOL	7,070.22	5,773.81	9,898.00	4,124.19	58.3
503-905-58410	SCHOOL - ELEMENTARY	4,497.75	3,673.25	6,297.00	2,623.75	58.3
503-905-58420	CCMC- HOSPITAL	15,417.72	12,591.25	21,585.00	8,993.75	58.3
503-905-58440	CHAMBER OF COMMERCE	587.97	480.06	823.00	342.94	58.3
	TOTAL IN-KIND SERVICES SWR	27,573.66	22,518.37	38,603.00	16,084.63	58.3
	TOTAL FUND EXPENDITURES	624,703.94	597,631.85	863,237.00	265,605.15	69.2
	NET REVENUE OVER EXPENDITURES	(18,367.24)	38,571.89	40,462.00	1,890.11	95.3

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER ENTERPRISE FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS REVENUE</u>						
504-302-45010	WATER REVENUE	614,411.38	693,872.24	781,200.00	87,327.76	88.8
504-302-45011	WATER ADMINISTRATIVE FEE	300.00	380.00	500.00	120.00	76.0
504-302-45012	WATER TAP FEES	441.00	1,874.25	1,000.00	(874.25)	187.4
504-302-45015	OTHER WATER OPERATING REVENUE	1,936.41	551.20	3,000.00	2,448.80	18.4
504-302-46020	IN-KIND REVENUE	.00	.00	17,215.00	17,215.00	.0
	TOTAL WATER OPERATIONS REVENUE	617,088.79	696,677.69	802,915.00	106,237.31	86.8
<u>OTHER REVENUE WTR</u>						
504-398-40239	PENSION STATE RELIEF	.00	6,798.00	13,596.00	6,798.00	50.0
	TOTAL OTHER REVENUE WTR	.00	6,798.00	13,596.00	6,798.00	50.0
	TOTAL FUND REVENUE	617,088.79	703,475.69	816,511.00	113,035.31	86.2

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER ENTERPRISE FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER OPERATIONS EXPENDITURES</u>					
504-402-50000 SALARIES AND WAGES	95,205.51	107,534.82	145,623.00	38,088.18	73.8
504-402-50010 OVERTIME	4,006.07	6,890.51	8,000.00	1,109.49	86.1
504-402-50020 TEMP. EMPLOYEES	21,932.00	28,926.00	30,000.00	1,074.00	96.4
504-402-50030 ON CALL TIME	4,496.50	4,529.00	6,000.00	1,471.00	75.5
504-402-50100 FICA	9,437.12	11,047.41	14,047.00	2,999.59	78.7
504-402-50110 PERS	20,126.31	26,169.20	32,037.00	5,867.80	81.7
504-402-50120 HEALTH INS.	24,484.58	26,629.75	33,500.00	6,870.25	79.5
504-402-50130 COMPENSATION INS.	3,248.22	3,905.22	3,732.00	(173.22)	104.6
504-402-50140 ESC	1,111.95	1,521.88	995.00	(526.88)	153.0
504-402-50150 PERS RELIEF	.00	6,798.00	13,596.00	6,798.00	50.0
504-402-51010 UNIFORMS/SAFETY CLOTHING	1,062.63	1,889.80	1,500.00	(389.80)	126.0
504-402-51020 OPERATING SUPPLIES	42,074.55	26,269.74	40,000.00	13,730.26	65.7
504-402-51050 SMALL TOOLS	1,290.00	318.06	1,200.00	881.94	26.5
504-402-52000 COMMUNICATIONS	3,235.78	3,199.85	4,200.00	1,000.15	76.2
504-402-52010 WATER, SEWER & REFUSE	1,365.57	1,274.56	1,734.00	459.44	73.5
504-402-52030 ELECTRICITY	46,294.78	52,873.46	65,000.00	12,126.54	81.3
504-402-52040 HEATING OIL EYAK WTR PLANT	17,143.80	19,499.61	15,000.00	(4,499.61)	130.0
504-402-52070 LEASES/RENTALS	.00	3,272.13	500.00	(2,772.13)	654.4
504-402-52120 TRAVEL - CAR RENTAL	.00	.00	600.00	600.00	.0
504-402-52130 TRAVEL - AIRFARE/FERRY	186.80	421.80	1,500.00	1,078.20	28.1
504-402-52140 TRAVEL - LODGING	.00	.00	1,500.00	1,500.00	.0
504-402-52150 TRAVEL - PER DIEM	100.00	.00	800.00	800.00	.0
504-402-52160 PROFESSIONAL DEVELOPMENT	200.00	547.50	3,250.00	2,702.50	16.9
504-402-52170 DUES & SUBSCRIPTIONS	261.50	.00	600.00	600.00	.0
504-402-52179 DRUG TESTING	81.00	.00	300.00	300.00	.0
504-402-52180 PROFESSIONAL SERVICES	31,208.87	12,771.66	47,000.00	34,228.34	27.2
504-402-52200 PERMIT EXPENSE	1,327.00	1,258.50	1,750.00	491.50	71.9
504-402-52270 LEGAL PRINTING	.00	.00	500.00	500.00	.0
504-402-52350 RECRUITMENT & MOVING	1,250.00	.00	.00	.00	.0
504-402-54000 FUEL & LUBE	3,457.80	4,192.71	5,000.00	807.29	83.9
504-402-54005 REPAIRS - WATERSHED	2,701.80	670.93	15,000.00	14,329.07	4.5
504-402-54010 REPAIRS - VEHICLES & PARTS	1,504.33	3,724.44	10,000.00	6,275.56	37.2
504-402-54020 REPAIRS - OTHER EQUIPMENT	7,476.55	27,104.93	25,000.00	(2,104.93)	108.4
504-402-54032 STRUCTURE MAINT EYAK WTR PLANT	6,139.06	.00	10,000.00	10,000.00	.0
504-402-54082 HEATING SYS MAINT EYAK PLANT	407.15	.00	750.00	750.00	.0
504-402-55010 EQUIPMENT & FURNISHINGS	21,532.33	22,917.75	20,000.00	(2,917.75)	114.6
504-402-55020 OTHER IMPROVEMENTS	17,480.17	19,403.60	30,000.00	10,596.40	64.7
504-402-56000 INSURANCE	20,560.05	29,817.76	50,000.00	20,182.24	59.6
TOTAL WATER OPERATIONS EXPENDITURES	412,389.78	455,380.58	640,214.00	184,833.42	71.1
<u>DEBT SERVICE WTR</u>					
504-895-58041 ADEC DRINKING WTR L 261031 INT	1,035.72	.00	.00	.00	.0
TOTAL DEBT SERVICE WTR	1,035.72	.00	.00	.00	.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER ENTERPRISE FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER TO DEP'N RESERVE/CIP</u>					
504-896-57500	TRANSFER TO RESERVE - #704	50,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL TRANSFER TO DEP'N RESERVE/CIP	50,000.00	30,000.00	30,000.00	.00	100.0
	<u>INTERFUND TRANSFERS OUT</u>					
504-901-59999	TRANSFER TO GENERAL FUND-ADMIN	65,369.25	51,467.50	88,230.00	36,762.50	58.3
	TOTAL INTERFUND TRANSFERS OUT	65,369.25	51,467.50	88,230.00	36,762.50	58.3
	<u>IN-KIND SERVICES WATER</u>					
504-905-58400	SCHOOL - HIGH SCHOOL	4,456.53	3,639.44	6,239.00	2,599.56	58.3
504-905-58410	SCHOOL - ELEMENTARY	2,835.00	2,315.25	3,969.00	1,653.75	58.3
504-905-58420	CCMC - HOSPITAL	4,695.75	3,835.44	6,575.00	2,739.56	58.3
504-905-58440	CHAMBER OF COMMERCE	308.97	252.00	432.00	180.00	58.3
	TOTAL IN-KIND SERVICES WATER	12,296.25	10,042.13	17,215.00	7,172.87	58.3
	TOTAL FUND EXPENDITURES	541,091.00	546,890.21	775,659.00	228,768.79	70.5
	NET REVENUE OVER EXPENDITURES	75,997.79	156,585.48	40,852.00	(115,733.48)	383.3

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

REFUSE ENTERPRISE FUND

		<u>PY PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE - OPERATIONS</u>					
505-301-46000	REFUSE SERVICE CHARGES	832,308.32	899,838.95	1,188,815.00	288,976.05	75.7
505-301-46001	REFUSE ADMINISTRATIVE FEE	330.00	350.00	500.00	150.00	70.0
505-301-46020	IN-KIND REVENUE	.00	.00	42,132.00	42,132.00	.0
	TOTAL REVENUE - OPERATIONS	832,638.32	900,188.95	1,231,447.00	331,258.05	73.1
	<u>OTHER REVENUE</u>					
505-398-40239	PENSION STATE RELIEF	.00	14,515.00	29,030.00	14,515.00	50.0
	TOTAL OTHER REVENUE	.00	14,515.00	29,030.00	14,515.00	50.0
	TOTAL FUND REVENUE	832,638.32	914,703.95	1,260,477.00	345,773.05	72.6

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

REFUSE ENTERPRISE FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REFUSE OPERATIONS EXPENDITURES</u>					
505-400-50000 SALARIES AND WAGES	223,755.91	234,754.96	321,028.00	86,273.04	73.1
505-400-50010 OT	3,731.13	2,577.55	7,000.00	4,422.45	36.8
505-400-50020 TEMP. EMPLOYEES	32,433.00	31,536.06	31,000.00	(536.06)	101.7
505-400-50100 FICA	19,553.24	20,036.50	26,701.00	6,664.50	75.0
505-400-50110 PERS	45,650.49	51,817.19	70,626.00	18,808.81	73.4
505-400-50120 HEALTH INS.	50,128.16	50,276.87	77,000.00	26,723.13	65.3
505-400-50130 COMPENSATION INS.	13,550.17	13,633.44	16,677.00	3,043.56	81.8
505-400-50140 ESC	2,168.76	2,667.57	1,990.00	(677.57)	134.1
505-400-50150 PERS RELIEF	.00	14,515.00	29,030.00	14,515.00	50.0
505-400-51010 UNIFORMS/SAFETY CLOTHING	3,956.48	2,903.14	4,000.00	1,096.86	72.6
505-400-51020 OPERATING SUPPLIES	12,618.08	10,876.14	16,000.00	5,123.86	68.0
505-400-51050 SMALL TOOLS	63.80	76.96	2,000.00	1,923.04	3.9
505-400-52000 COMMUNICATIONS	3,390.76	3,629.51	4,500.00	870.49	80.7
505-400-52010 WATER, SEWER & REFUSE	1,114.63	937.39	3,500.00	2,562.61	26.8
505-400-52030 ELECTRICITY	3,796.22	3,745.06	9,000.00	5,254.94	41.6
505-400-52040 HEATING OIL	1,162.25	931.23	2,000.00	1,068.77	46.6
505-400-52070 LEASES/RENTALS	.00	.00	500.00	500.00	.0
505-400-52120 TRAVEL - CAR RENTAL	.00	.00	500.00	500.00	.0
505-400-52130 TRAVEL - AIRFARE/FERRY	367.20	.00	2,500.00	2,500.00	.0
505-400-52140 TRAVEL - LODGING	.00	.00	2,000.00	2,000.00	.0
505-400-52150 TRAVEL - PER DIEM	125.00	.00	1,000.00	1,000.00	.0
505-400-52160 PROFESSIONAL DEVELOPMENT	1,839.00	700.00	3,000.00	2,300.00	23.3
505-400-52170 DUES & SUBSCRIPTIONS	.00	223.00	300.00	77.00	74.3
505-400-52179 DRUG TESTING	.00	345.00	500.00	155.00	69.0
505-400-52180 PROFESSIONAL SERVICES	64,661.71	29,570.38	75,000.00	45,429.62	39.4
505-400-52200 LICENSE & FEES	4,000.00	4,000.00	4,000.00	.00	100.0
505-400-52270 LEGAL PRINTING	.00	.00	500.00	500.00	.0
505-400-54000 FUEL & LUBE	19,555.93	19,815.88	32,000.00	12,184.12	61.9
505-400-54010 VEHICLE PARTS & REPAIRS	15,187.69	5,636.63	21,000.00	15,363.37	26.8
505-400-54020 REPAIR - OTHER EQUIPMENT	446.93	119.99	25,000.00	24,880.01	.5
505-400-54030 R & M BUILDINGS	.00	.00	20,000.00	20,000.00	.0
505-400-54080 BOILER MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
505-400-55000 OTHER EQUIPMENT	17,734.96	.00	15,000.00	15,000.00	.0
505-400-55030 LANDFILL MAINTENANCE	.00	.00	7,000.00	7,000.00	.0
505-400-56000 INSURANCE	20,560.05	29,817.76	50,000.00	20,182.24	59.6
TOTAL REFUSE OPERATIONS EXPENDITURES	561,551.55	535,143.21	886,852.00	351,708.79	60.3
<u>TRANSFER TO DEP'N RESERVE/CIP</u>					
505-896-55030 LANDFILL CLOSURE COST RESERVED	50,000.00	50,000.00	50,000.00	.00	100.0
505-896-57500 TRANSFER TO DEP'N RESERVE	75,000.00	50,000.00	50,000.00	.00	100.0
TOTAL TRANSFER TO DEP'N RESERVE/CIP	125,000.00	100,000.00	100,000.00	.00	100.0

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

REFUSE ENTERPRISE FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>INTERFUND TRANSFERS OUT</u>						
505-901-59996	PERM FUND REPLACEMENT	44,123.00	44,123.00	44,123.00	.00	100.0
505-901-59999	TRANSFER TO GENERAL FUND-ADMIN	96,762.78	78,889.44	135,239.00	56,349.56	58.3
	TOTAL INTERFUND TRANSFERS OUT	140,885.78	123,012.44	179,362.00	56,349.56	68.6
<u>IN-KIND SERVICES REFUSE</u>						
505-905-58400	SCHOOL - HIGH SCHOOL	16,087.50	13,137.81	22,522.00	9,384.19	58.3
505-905-58410	SCHOOL - ELEMENTARY	8,043.75	6,568.94	11,261.00	4,692.06	58.3
505-905-58420	CCMC - HOSPITAL	5,559.03	4,540.06	7,783.00	3,242.94	58.3
505-905-58440	CHAMBER OF COMMERCE	404.28	330.19	566.00	235.81	58.3
	TOTAL IN-KIND SERVICES REFUSE	30,094.56	24,577.00	42,132.00	17,555.00	58.3
	TOTAL FUND EXPENDITURES	857,531.89	782,732.65	1,208,346.00	425,613.35	64.8
	NET REVENUE OVER EXPENDITURES	(24,893.57)	131,971.30	52,131.00	(79,840.30)	253.2

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ODIAK CAMPER PARK

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
506-301-40460	ODIAK CAMPER PARK SPACE FEES	1,970.52	21,321.68	75,000.00	53,678.32	28.4
	TOTAL REVENUE	1,970.52	21,321.68	75,000.00	53,678.32	28.4
	<u>OTHER REVENUE</u>					
506-398-40239	PENSION STATE RELIEF	.00	761.00	1,522.00	761.00	50.0
	TOTAL OTHER REVENUE	.00	761.00	1,522.00	761.00	50.0
	TOTAL FUND REVENUE	1,970.52	22,082.68	76,522.00	54,439.32	28.9

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

ODIAK CAMPER PARK

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ODIAK PARK EXPENDITURES</u>					
506-400-50000 SALARIES AND WAGES	11,962.40	13,185.16	16,697.00	3,511.84	79.0
506-400-50010 OT	171.16	404.78	500.00	95.22	81.0
506-400-50100 FICA	862.89	967.30	1,277.00	309.70	75.8
506-400-50110 PERS	2,720.07	2,989.74	3,783.00	793.26	79.0
506-400-50120 HEALTH INS.	4,554.29	4,584.95	6,500.00	1,915.05	70.5
506-400-50130 COMPENSATION INS.	422.19	460.86	720.00	259.14	64.0
506-400-50140 ESC	98.26	129.62	100.00	(29.62)	129.6
506-400-50150 PERS RELIEF	.00	761.00	1,522.00	761.00	50.0
506-400-51020 OPERATING SUPPLIES	1,194.26	895.10	800.00	(95.10)	111.9
506-400-51030 CUSTODIAL SUPPLIES	25.08	125.40	1,000.00	874.60	12.5
506-400-52010 WATER, SEWER & REFUSE	1,168.20	1,200.32	4,500.00	3,299.68	26.7
506-400-52030 ELECTRICITY	1,018.30	4,448.41	15,000.00	10,551.59	29.7
506-400-52040 HEATING OIL	.00	1,991.53	2,500.00	508.47	79.7
506-400-54020 REPAIR & MAINTENANCE	736.04	4,144.27	3,600.00	(544.27)	115.1
506-400-54080 BOILER MAINTENANCE	125.00	.00	840.00	840.00	.0
506-400-56000 INSURANCE	1,481.76	3,847.48	10,000.00	6,152.52	38.5
TOTAL ODIK PARK EXPENDITURES	26,539.90	40,135.92	69,339.00	29,203.08	57.9
<u>INTERFUND TRANSFERS OUT</u>					
506-901-59999 TRANSFER TO GENERAL FUND-ADMIN	6,187.50	4,812.50	8,250.00	3,437.50	58.3
TOTAL INTERFUND TRANSFERS OUT	6,187.50	4,812.50	8,250.00	3,437.50	58.3
TOTAL FUND EXPENDITURES	32,727.40	44,948.42	77,589.00	32,640.58	57.9
NET REVENUE OVER EXPENDITURES	(30,756.88)	(22,865.74)	(1,067.00)	21,798.74	(2143.

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

HARBOR & PORT PROJECTS

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DC BOAT HAULOUT - STRUCTURE</u>					
602-420-55010 STRUCTURE EXPENSES	275,140.00	.00	.00	.00	.0
TOTAL DC BOAT HAULOUT - STRUCTURE	275,140.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	275,140.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	(275,140.00)	.00	.00	.00	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LT2 COMPLIANCE PROJECT

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
654-310-50100 LT2 - LOAN PROCEEDS	1,820.00	13,850.00	50,000.00	36,150.00	27.7
TOTAL SOURCE 310	1,820.00	13,850.00	50,000.00	36,150.00	27.7
TOTAL FUND REVENUE	1,820.00	13,850.00	50,000.00	36,150.00	27.7

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LT2 COMPLIANCE PROJECT

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>LT2 DW LOAN #261141</u>					
654-420-52180	PROFESSIONAL SERVICES	7,509.00	.00	50,000.00	50,000.00	.0
	TOTAL LT2 DW LOAN #261141	7,509.00	.00	50,000.00	50,000.00	.0
	<u>LT2 EXPEDITURES</u>					
654-430-52120	ENGINEERING DESIGN	1,315.00	.00	.00	.00	.0
654-430-52130	ENGINEERING CONSTRUCTION	8,506.00	17,720.50	.00	(17,720.50)	.0
	TOTAL LT2 EXPEDITURES	9,821.00	17,720.50	.00	(17,720.50)	.0
	TOTAL FUND EXPENDITURES	17,330.00	17,720.50	50,000.00	32,279.50	35.4
	NET REVENUE OVER EXPENDITURES	(15,510.00)	(3,870.50)	.00	3,870.50	.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

HARBOR FUND DEP'N RESERVE

		<u>PY PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERFUND TRANSFERS IN</u>					
702-390-41030	TRANSFER FROM HARBOR FUND	150,000.00	150,000.00	150,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS IN	150,000.00	150,000.00	150,000.00	.00	100.0
	<u>OTHER REVENUE</u>					
702-397-40205	RAW FISH TAX-.5%	321,429.64	147,121.47	175,000.00	27,878.53	84.1
	TOTAL OTHER REVENUE	321,429.64	147,121.47	175,000.00	27,878.53	84.1
	TOTAL FUND REVENUE	471,429.64	297,121.47	325,000.00	27,878.53	91.4
	NET REVENUE OVER EXPENDITURES	471,429.64	297,121.47	325,000.00	27,878.53	91.4

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND DEP'N RESERVE

		<u>PY PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERFUND TRANSFERS IN</u>					
703-390-41030	TRANSFER FROM SEWER FUND	100,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS IN	100,000.00	50,000.00	50,000.00	.00	100.0
	<u>OTHER REVENUE</u>					
703-397-41095	RESERVE FUND-BUDGETED	.00	.00	300,000.00	300,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND REVENUE	100,000.00	50,000.00	350,000.00	300,000.00	14.3

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

SEWER FUND DEP'N RESERVE

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
703-400-54032 STRUCTURE MAINT - SEWER DEPT	.00	54,879.99	300,000.00	245,120.01	18.3
TOTAL DEPARTMENT 400	.00	54,879.99	300,000.00	245,120.01	18.3
TOTAL FUND EXPENDITURES	.00	54,879.99	300,000.00	245,120.01	18.3
NET REVENUE OVER EXPENDITURES	100,000.00	(4,879.99)	50,000.00	54,879.99	(9.8)

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND DEP'N RESERVE

		<u>PY PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERFUND TRANSFERS IN</u>					
704-390-41030	TRANSFER FROM WATER FUND	50,000.00	30,000.00	30,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS IN	50,000.00	30,000.00	30,000.00	.00	100.0
	<u>OTHER REVENUE</u>					
704-397-41095	RESERVE FUND-BUDGETED	.00	.00	100,000.00	100,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	50,000.00	30,000.00	130,000.00	100,000.00	23.1

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

WATER FUND DEP'N RESERVE

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
704-400-54032 STRUCTURE MAINT - WATER DEPT	.00	28,180.35	100,000.00	71,819.65	28.2
TOTAL DEPARTMENT 400	.00	28,180.35	100,000.00	71,819.65	28.2
TOTAL FUND EXPENDITURES	.00	28,180.35	100,000.00	71,819.65	28.2
NET REVENUE OVER EXPENDITURES	50,000.00	1,819.65	30,000.00	28,180.35	6.1

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

REFUSE FUND DEP'N RESERVE FUND

		<u>PY PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>INTERFUND TRANSFERS IN</u>					
705-390-41030	TRANSFER FROM REFUSE FUND	75,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS IN	75,000.00	50,000.00	50,000.00	.00	100.0
	<u>OTHER REVENUE</u>					
705-397-41095	RESERVE FUNDS-BUDGETED	.00	.00	35,000.00	35,000.00	.0
	TOTAL OTHER REVENUE	.00	.00	35,000.00	35,000.00	.0
	TOTAL FUND REVENUE	75,000.00	50,000.00	85,000.00	35,000.00	58.8

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

REFUSE FUND DEP'N RESERVE FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
705-841-55010 EQUIPMENT & FURNISHING	.00	.00	35,000.00	35,000.00	.0
TOTAL DEPARTMENT 841	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	35,000.00	35,000.00	.0
NET REVENUE OVER EXPENDITURES	75,000.00	50,000.00	50,000.00	.00	100.0

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LANDFILL FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>INTERFUND TRANSFERS IN</u>					
805-390-41030	TRANSFER FROM REFUSE FUND	50,000.00	50,000.00	50,000.00	.00	100.0
	TOTAL INTERFUND TRANSFERS IN	50,000.00	50,000.00	50,000.00	.00	100.0
	<u>OTHER REVENUE</u>					
805-397-40325	INVESTMENT EARNINGS	315.33	135.58	.00	(135.58)	.0
805-397-41095	RESERVE FUNDS-BUDGETED LANDFIL	.00	.00	200,000.00	200,000.00	.0
	TOTAL OTHER REVENUE	315.33	135.58	200,000.00	199,864.42	.1
	TOTAL FUND REVENUE	50,315.33	50,135.58	250,000.00	199,864.42	20.1

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

LANDFILL FUND

	PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
805-890-55031 LANDFILL CLOSURE COSTS	.00	.00	200,000.00	200,000.00	.0
TOTAL DEPARTMENT 890	.00	.00	200,000.00	200,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
NET REVENUE OVER EXPENDITURES	50,315.33	50,135.58	50,000.00	(135.58)	100.3

CITY OF CORDOVA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

HEALTH INTERNAL SERVICE FUND

		<u>PY PERIOD ACTU</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OTHER REVENUE</u>						
810-397-40195	HEALTH FUND RESERVE BUDGETED	.00	.00	128,798.00	128,798.00	.0
810-397-49745	INSURANCE REIMBURSEMENTS	197,563.97	68,076.71	200,000.00	131,923.29	34.0
810-397-49850	EMPLOYER CONTRIBUTION	575,056.81	564,419.65	873,500.00	309,080.35	64.6
810-397-49851	EMPLOYEE CONTRIBUTION	76,148.38	78,920.34	100,000.00	21,079.66	78.9
	TOTAL OTHER REVENUE	<u>848,769.16</u>	<u>711,416.70</u>	<u>1,302,298.00</u>	<u>590,881.30</u>	<u>54.6</u>
	TOTAL FUND REVENUE	<u>848,769.16</u>	<u>711,416.70</u>	<u>1,302,298.00</u>	<u>590,881.30</u>	<u>54.6</u>

CITY OF CORDOVA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 9 MONTHS ENDING SEPTEMBER 30, 2021

HEALTH INTERNAL SERVICE FUND

		PY PERIOD ACTU	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
810-824-50160	HEALTH INS (REINSURE & FEES)	365,380.82	334,292.93	450,000.00	115,707.07	74.3
810-824-50164	HRA-EMPLOYEE REIMBURSEMENTS	18,565.76	12,879.34	25,000.00	12,120.66	51.5
810-824-50165	HEALTH INSURANCE CLAIMS	788,961.10	560,835.77	698,500.00	137,664.23	80.3
	TOTAL DEPARTMENT 824	1,172,907.68	908,008.04	1,173,500.00	265,491.96	77.4
	INTERFUND TRANSFERS OUT					
810-901-59999	TRANSFER TO GENERAL FUND	81,470.97	75,132.19	128,798.00	53,665.81	58.3
	TOTAL INTERFUND TRANSFERS OUT	81,470.97	75,132.19	128,798.00	53,665.81	58.3
	TOTAL FUND EXPENDITURES	1,254,378.65	983,140.23	1,302,298.00	319,157.77	75.5
	NET REVENUE OVER EXPENDITURES	(405,609.49)	(271,723.53)	.00	271,723.53	.0

FY22 BUDGET SCHEDULE

DAY & DATE	EVENT	TOPIC / ACTIVITY
Friday 10/15/21		Dept.'s deadline to submit written explanation of additional personnel, wage increases, fee changes, and significant changes in operation budgets to City Manager.
Monday 10/25/21		1 st Draft of FY2022 Budget and related Documents to Council
Wednesday 10/27/21	Council Work Session Ed Room at Cdv Ctr 5:00 pm	Initial review of FY2022 Budget and related documents
Wednesday 11/3/2021	Council Work Session 6:00 pm	Ongoing discussion and review of FY2022 budget.
Wednesday 11/10/21	Joint Wksn w-Sch Bd CHS 6:00 pm Council Budget Work Session Cdv Ctr 7:00 pm	Ongoing discussion and review of FY2022 budget.
Wednesday 12/1/21	Council Work Session 6:00 pm	Ongoing discussion and review of FY2022 budget.
Wednesday 12/8/21		Publication of proposed FY2022 Budget and FY2022 Fee schedule.
Wednesday 12/15/21	Public Hearing and Regular Meeting	Adoption of FY2022 Budget and FY2022 Fee schedule.

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

Historic Preservation Commission – 3 seats

fillable application available on the City website

<https://www.cityofcordova.net/wp-content/uploads/2021/09/Board-Commission-Application.pdf>

email cityclerk@cityofcordova.net

cityclerk3@cityofcordova.net

call 424-6248 or 424-6286

for appointments in December 2021

applications due by November 24, 2021

**UBS Financial Services Inc.**

3000 A Street, Suite 100
Anchorage, Alaska 99503

Chad Adams, CFP®
Portfolio Manager
chad.adams@ubs.com
Direct: (907) 261-5971

October 5th, 2021

City Council Members and Staff
City of Cordova, Alaska
602 Railroad Avenue
Cordova, Alaska 99574

Cordova Council members and Staff,

The City finished the second quarter positive \$383,656 YTD with a total value of 9,747,190, a 4.10% increase. The more long-term focused positions are up by 4.38% with the most conservative portion being off -0.05%.

The City's equities are positive 12.02% which is slightly ahead the MCSI ACWI (All Country World Index) Stock index of 11.12% YTD. The second quarter was a, needed, step back for equities. With the stock markets across the declining over 5% in the month of September, investors were reminded that the road can be bumpy from time-to-time. Of course, in the larger scheme a decline of a few points is nothing more than a bump when compared against periods of elevated market volatility. **Given some of the near term challenges in the world, we would not be surprised to see an "air pocket" correction in the 10-15% range which would be healthy and normal. However, given the fundamental backdrop of our assets, we would use this as a rebalance opportunity.** This opportunity set is especially pronounced in the smaller company segment where valuations and growth prospects are both more attractive and realistic than what many analysts are forecasting for the larger companies.

The bond component outperformed the Barclays Aggregate bond index, +1.22% vs -1.55% YTD. Fixed Income continues to be challenged by concerns over rising interest rates coupled with already low yields. We are seeing investors "chasing yield", which is where investors continuously downgrade the quality of their holdings as yields decline in an effort to maintain cash flows. **This leads investors to take progressively more risk while they perceive that they are maintaining expected returns. We wholeheartedly agree with opportunistically buying higher yielding assets, but when prices are low and expected returns are high. While paying increasing premium prices for decreasing quality can work for a time, eventually the trade unravels as risks eventually materialize.** Instead, we own some higher yielding assets, most of which are collateralized by an asset or are backed by a dedicated cash flow stream, to generate current yield complemented with higher quality components to provide diversification and rebalancing opportunities.

The Global Balanced Allocation piece contributed +5.25% which compared favorably against the Global Hedge Fund Index of +3.58% YTD. Even with the recent volatility, our expectations of stock returns over the next market cycle are higher than fixed income. However, we may start to see periods of volatility crop up where opportunistic rebalancing will be rewarded when others are selling or are forced to maintain allocations because they took too much risk when expected returns were lower.

The portfolio on the whole remains within the Moderate Conservative positioning with a focus on stability, liquidity, and purchasing power preservation.

As always, it is our pleasure to serve the City of Cordova.

Regards,

Chad Adams, CFP®

Enc. 3rd Quarter 2021 reports



Branch office:
3000 A Street
Suite 100
Anchorage, AK 995034040

Financial Advisor:
AURORA WEALTH MANAGEMENT
9072615900

UBS Client Review

as of October 4, 2021

Prepared for

City of Cordova

Accounts included in this review

* excluded from performance exhibits ^ performance and account start dates differ (see disclosures)

Account	Name	Type
UX XX546	• PF-Mod-Con	• Portfolio Management Program
UX XX545^	• PF-Quality Inc	• Portfolio Management Program
UX XX046	• CT-Quality Inc	• Portfolio Management Program
UX XX544	• PF-Mkt Linkd CD	• Business Service Account
UX XX543	• CT-BSA - Cash	• Business Service Account
UX XX542^	• CT	• Basic Investment Account - Business
5X XX092*	• LOC	• Premier Variable Credit Line

What's inside

Asset class performance.	2
Additional information about your portfolio.	3
Important information about this report.	4

Asset class performance

as of September 30, 2021

	Value on 09/30/2021	% of Total portfolio	Net time-weighted returns (annualized > 1 year)				Start date
			For the period of 12/31/2020 to 09/30/2021	For the period of 12/31/2019 to 12/31/2020	For the period of 12/31/2018 to 12/31/2019	For the period of 12/31/2016 to 09/30/2021	
Cash	154,416.38	1.58	N/A	N/A	N/A	N/A	Mar 20, 2020
Cash	154,416.38	1.58	N/A	N/A	N/A	N/A	Mar 20, 2020
Fixed Income	6,414,243.86	65.81	1.22	6.36	10.22	5.21	Dec 31, 2016
US	3,792,065.67	38.90	0.12	10.88	9.61	5.41	Dec 31, 2016
Global	2,622,178.19	26.90	2.69	-7.09	11.65	2.96	Dec 31, 2016
International	0.00	0.00	N/A	N/A	3.84*	N/A	Oct 01, 2019
Equity	2,391,406.12	24.53	12.02	20.53	28.19	16.05	Dec 31, 2016
US	954,834.23	9.80	15.15	15.01	28.44	16.54	Dec 31, 2016
Global	777,118.58	7.97	11.85	42.38	38.47	21.61*	Aug 06, 2018
International	659,453.30	6.77	7.71	19.77	24.49	12.98	Dec 31, 2016
Non-Traditional	0.00	0.00	N/A	N/A	5.32	N/A	Dec 31, 2016
Non-Traditional	0.00	0.00	N/A	N/A	5.32	N/A	Dec 31, 2016
Other	787,123.98	8.08	5.25	7.50*	N/A	11.87*	Aug 25, 2020
Balanced	787,123.98	8.08	5.25	7.50*	N/A	11.87*	Aug 25, 2020
Total portfolio	\$9,747,190.33	100%	4.10%	8.65%	12.45%	6.57%	Dec 31, 2016
Benchmarks - Time weighted returns			For the period of 12/31/2020 to 09/30/2021	For the period of 12/31/2019 to 12/31/2020	For the period of 12/31/2018 to 12/31/2019	For the period of 12/31/2016 to 09/30/2021	
US Treasury Bill - 3 Mos			0.03	0.54	2.21	1.14	
Barclays Agg Bond			-1.55	7.51	8.72	3.76	
MSCI AC World - NR			11.12	16.25	26.60	13.66	
HFRX Global Hedge Fund			3.58	6.81	8.62	3.70	

*Performance is partially available for the selected time period and is based on the performance start date.

Gross time weighted returns are displayed at the asset class level for advisory accounts not displayed by their manager's strategy

Past performance does not guarantee future results and current performance may be lower/higher than past data presented.

Additional information about your portfolio

as of September 30, 2021

Inception to date net time-weighted returns(annualized > 1 year)

	Performance Start date	For the period	ITD
		12/31/2010 to 09/30/2021	09/17/2009 to 09/30/2021
Consolidated	09/17/2009	4.28%	4.11%



Branch office:
3000 A Street
Suite 100
Anchorage, AK 995034040

Financial Advisor:
AURORA WEALTH MANAGEMENT
9072615900

UBS Client Review

as of October 4, 2021

Prepared for

City of Cordova

Accounts included in this review

Account	Name	Type
UX XX046	• CT-Quality Inc	• Portfolio Management Program
UX XX543	• CT-BSA - Cash	• Business Service Account

What's inside

Asset allocation review.	2
Sources of portfolio value.	3
Expected cash flow.	4
Important information about this report.	5

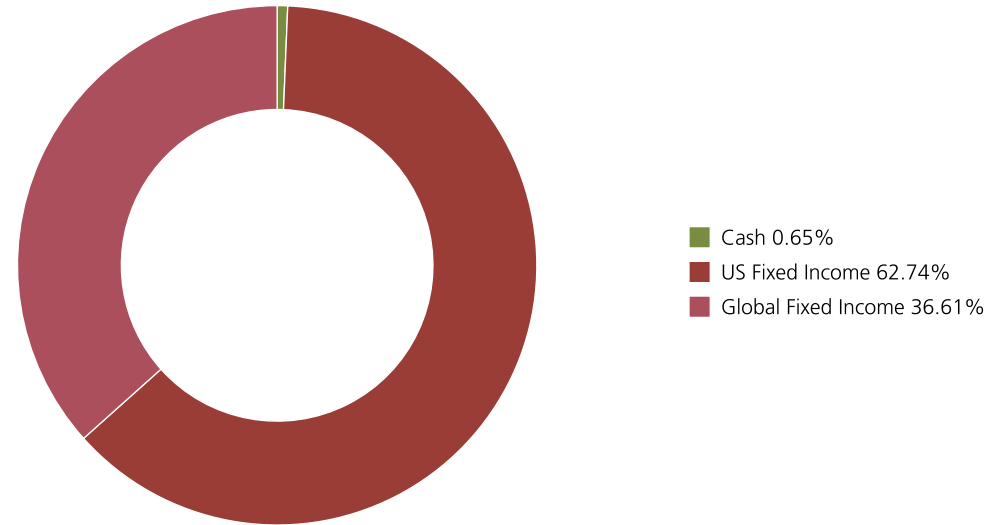
Asset allocation review

as of October 04, 2021

Summary of asset allocation

	Market value (\$)	% of Portfolio
Cash	3,900.33	0.65
Cash	3,900.33	0.65
Fixed Income	598,623.43	99.35
US	378,047.63	62.74
Global	220,575.80	36.61
Equity	0.00	0.00
Commodities	0.00	0.00
Non-Traditional	0.00	0.00
Other	0.00	0.00
Total Portfolio	\$602,523.76	100%

Balanced mutual funds are allocated in the 'Other' category



Sources of portfolio value

as of September 30, 2021

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	12/31/2011 to 12/31/2012	12/31/2012 to 12/31/2013	12/31/2013 to 12/31/2014	12/31/2014 to 12/31/2015	12/31/2015 to 12/31/2016	12/31/2016 to 12/31/2017	12/31/2017 to 12/31/2018	12/31/2018 to 12/31/2019	12/31/2019 to 12/31/2020	12/31/2020 to 09/30/2021
Opening value	5,360,951.88	3,067,578.54	5,089,543.21	3,953,951.65	6,725,752.69	2,801,972.02	1,065,025.29	1,071,931.10	552,451.99	602,207.69
Net deposits/withdrawals	-2,400,150.00	2,029,280.69	-1,200,150.00	2,791,258.16	-3,979,951.03	-1,807,017.12	0.00	-600,189.50	0.00	0.00
Investment return	106,776.66	-7,316.02	64,558.43	-19,457.11	56,170.36	70,070.39	6,905.81	80,710.39	49,755.70	-282.00
Closing value	3,067,578.54	5,089,543.21	3,953,951.65	6,725,752.69	2,801,972.02	1,065,025.29	1,071,931.10	552,451.99	602,207.69	601,925.69
Net Time-weighted ROR	3.24	-0.03	1.68	-0.25	1.80	4.60	0.65	7.67	9.01	-0.05

Performance returns are annualized after 1 year. Investment return is the sum of dividends and interest income, change in accrued interest, change in market value and fees.

Benchmarks - Annualized time-weighted returns

US Treasury Bill - 3 Mos	0.08	0.05	0.02	0.03	0.26	0.82	1.82	2.21	0.54	0.03
Barclays Gov/Crd Int A+	3.14	-1.00	2.84	1.31	1.44	1.60	1.19	5.89	6.15	-1.02
Citigroup WGBI(USD)	1.65	-4.00	-0.48	-3.57	1.60	7.49	-0.84	5.90	10.11	-5.93

Past performance does not guarantee future results and current performance may be lower/higher than past data presented.

Expected cash flow

from 11/01/2021 to 10/31/2022

Summary of expected cash flows

	2021		2022											
	November	December	January	February	March	April	May	June	July	August	September	October	Total (\$)	
Total Portfolio	1,164	1,599	1,164	1,164	1,599	1,164	1,164	1,599	1,164	1,164	1,599	1,164	15,704	
Taxable	1,164	1,599	1,164	1,164	1,599	1,164	1,164	1,599	1,164	1,164	1,599	1,164	15,704	
Taxable U.S. income	1,164	1,599	1,164	1,164	1,599	1,164	1,164	1,599	1,164	1,164	1,599	1,164		
Dividends	1,164	1,599	1,164	1,164	1,599	1,164	1,164	1,599	1,164	1,164	1,599	1,164	15,704	

Includes all fixed income securities in the selected portfolio.



Branch office:
3000 A Street
Suite 100
Anchorage, AK 995034040

Financial Advisor:
AURORA WEALTH MANAGEMENT
9072615900

UBS Client Review

as of October 4, 2021

Prepared for

CoC - PF

Accounts included in this review

^ performance and account start dates differ (see disclosures)

Account	Name	Type
UX XX546	• PF-Mod-Con	• Portfolio Management Program
UX XX545^	• PF-Quality Inc	• Portfolio Management Program
UX XX544	• PF-Mkt Linkd CD	• Business Service Account

What's inside

Asset allocation review.	2
Sources of portfolio value.	3
Expected cash flow.	4
Important information about this report.	5

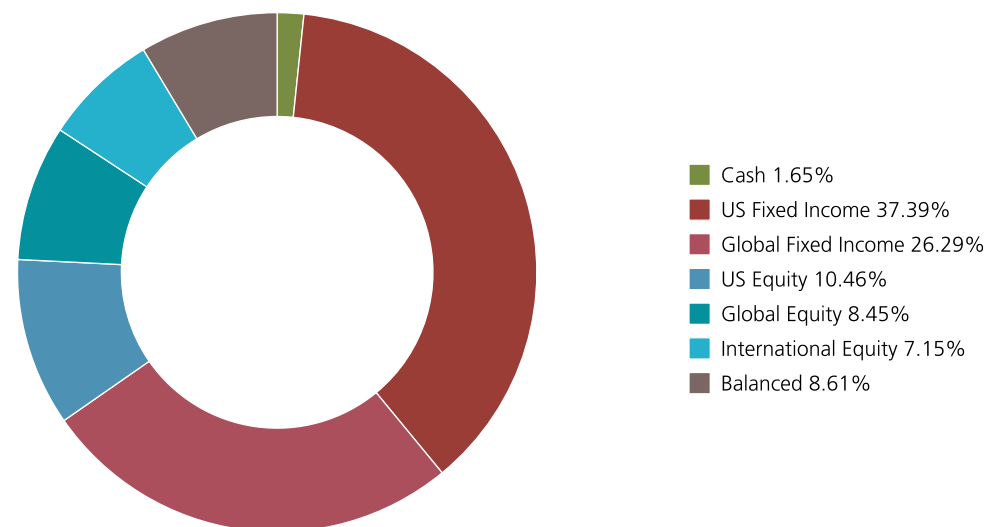
Asset allocation review

as of October 04, 2021

Summary of asset allocation

	Market value (\$)	% of Portfolio
Cash	150,516.04	1.65
Cash	150,516.04	1.65
Fixed Income	5,819,573.55	63.69
US	3,417,080.56	37.40
Global	2,402,492.99	26.29
Equity	2,380,661.72	26.05
US	955,669.56	10.45
Global	772,143.54	8.45
International	652,848.62	7.15
Commodities	0.00	0.00
Non-Traditional	0.00	0.00
Other	786,381.44	8.61
Balanced	786,381.44	8.61
Total Portfolio	\$9,137,132.76	100%

Balanced mutual funds are allocated in the 'Other' category



Sources of portfolio value

as of September 30, 2021

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	12/31/2011 to 12/31/2012	12/31/2012 to 12/31/2013	12/31/2013 to 12/31/2014	12/31/2014 to 12/31/2015	12/31/2015 to 12/31/2016	12/31/2016 to 12/31/2017	12/31/2017 to 12/31/2018	12/31/2018 to 12/31/2019	12/31/2019 to 12/31/2020	12/31/2020 to 09/30/2021
Opening value	4,774,731.38	6,652,800.94	8,846,187.84	9,205,997.16	8,662,920.28	8,588,414.52	8,077,168.30	7,770,160.11	8,065,554.06	8,761,326.58
Net deposits/withdrawals	1,700,000.00	1,569,672.38	0.00	0.00	-397,842.00	-1,363,559.15	0.00	-692,141.71	0.00	0.00
Investment return	178,069.55	623,714.52	359,809.32	-543,076.88	323,336.24	852,312.93	-307,008.19	987,535.66	695,772.52	383,938.07
Closing value	6,652,800.94	8,846,187.84	9,205,997.16	8,662,920.28	8,588,414.52	8,077,168.30	7,770,160.11	8,065,554.06	8,761,326.58	9,145,264.64
Net Time-weighted ROR	3.33	9.01	4.07	-5.90	3.74	11.07	-3.80	13.12	8.63	4.38

Performance returns are annualized after 1 year. Investment return is the sum of dividends and interest income, change in accrued interest, change in market value and fees.

Benchmarks - Annualized time-weighted returns

US Treasury Bill - 3 Mos	0.08	0.05	0.02	0.03	0.26	0.82	1.82	2.21	0.54	0.03
Barclays Agg Bond	4.21	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	7.51	-1.55
Barclays Gov/Crd Int A+	3.14	-1.00	2.84	1.31	1.44	1.60	1.19	5.89	6.15	-1.02
Citigroup WGBI(USD)	1.65	-4.00	-0.48	-3.57	1.60	7.49	-0.84	5.90	10.11	-5.93
MSCI AC World - NR	16.13	22.80	4.16	-2.36	7.86	23.97	-9.41	26.60	16.25	11.12
HFRX Global Hedge Fund	3.51	6.72	-0.58	-3.64	2.50	6.00	-6.72	8.62	6.81	3.58

Past performance does not guarantee future results and current performance may be lower/higher than past data presented.

Expected cash flow

from 11/01/2021 to 10/31/2022

Summary of expected cash flows

	2021		2022											
	November	December	January	February	March	April	May	June	July	August	September	October	Total (\$)	
Total Portfolio	14,716	27,934	15,711	14,716	19,068	14,721	14,716	20,907	15,711	14,716	19,068	14,721	206,706	
Taxable	12,075	25,292	13,069	12,075	16,426	12,079	12,075	18,265	13,069	12,075	16,426	12,079	175,005	
Taxable U.S. income	12,075	25,292	13,069	12,075	16,426	12,079	12,075	18,265	13,069	12,075	16,426	12,079		
Dividends	12,075	25,292	13,069	12,075	16,426	12,079	12,075	18,265	13,069	12,075	16,426	12,079	175,005	
Tax-exempt	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	31,701	
Tax-exempt U.S. income	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642		
Dividends	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	31,701	

Includes all fixed income securities in the selected portfolio.



Branch office:
3000 A Street
Suite 100
Anchorage, AK 995034040

Financial Advisor:
AURORA WEALTH MANAGEMENT
9072615900

UBS Client Review

as of October 4, 2021

Prepared for

CoC - Total

Accounts included in this review

* excluded from performance exhibits ^ performance and account start dates differ (see disclosures)

Account	Name	Type
UX XX546	• PF-Mod-Con	• Portfolio Management Program
UX XX545^	• PF-Quality Inc	• Portfolio Management Program
UX XX046	• CT-Quality Inc	• Portfolio Management Program
UX XX544	• PF-Mkt Linkd CD	• Business Service Account
UX XX543	• CT-BSA - Cash	• Business Service Account
UX XX542^	• CT	• Basic Investment Account - Business
5X XX092*	• LOC	• Premier Variable Credit Line

What's inside

Asset allocation review.	2
Sources of portfolio value.	3
Expected cash flow.	4
Important information about this report.	5

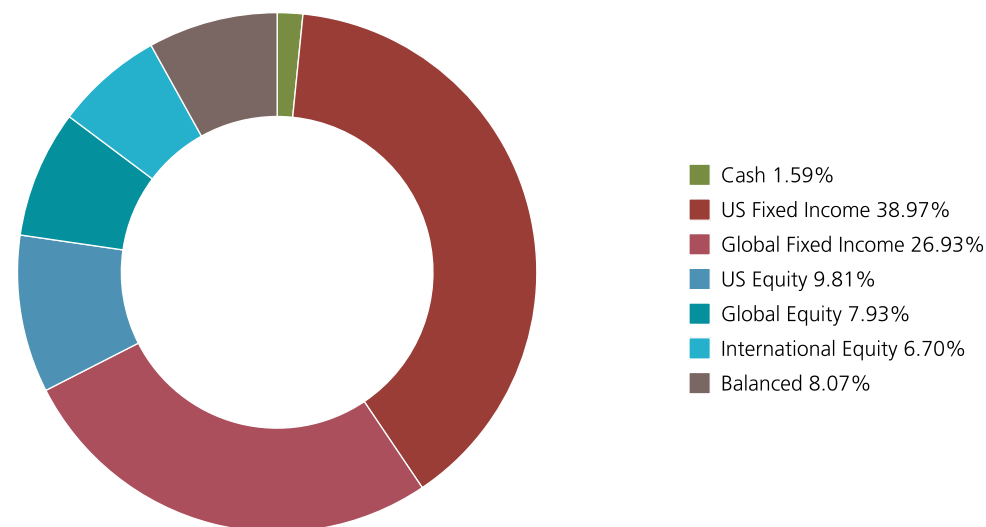
Asset allocation review

as of October 04, 2021

Summary of asset allocation

	Market value (\$)	% of Portfolio
Cash	154,416.38	1.59
Cash	154,416.38	1.59
Fixed Income	6,418,196.97	65.90
US	3,795,128.19	38.97
Global	2,623,068.78	26.93
Equity	2,380,661.72	24.44
US	955,669.56	9.81
Global	772,143.54	7.93
International	652,848.62	6.70
Commodities	0.00	0.00
Non-Traditional	0.00	0.00
Other	786,381.44	8.07
Balanced	786,381.44	8.07
Total Portfolio	\$9,739,656.51	100%

Balanced mutual funds are allocated in the 'Other' category



Sources of portfolio value

as of September 30, 2021

	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
	12/31/2011 to 12/31/2012	12/31/2012 to 12/31/2013	12/31/2013 to 12/31/2014	12/31/2014 to 12/31/2015	12/31/2015 to 12/31/2016	12/31/2016 to 12/31/2017	12/31/2017 to 12/31/2018	12/31/2018 to 12/31/2019	12/31/2019 to 12/31/2020	12/31/2020 to 09/30/2021
Opening value	12,345,567.07	11,714,570.59	13,935,731.05	13,159,948.80	15,388,672.97	11,390,386.54	9,142,193.59	8,842,091.21	8,618,006.05	9,363,534.27
Net deposits/withdrawals	-950,150.00	1,619,547.38	-1,200,150.00	2,791,258.16	-4,377,793.03	-3,170,576.27	0.00	-1,292,331.21	0.00	0.00
Investment return	319,153.52	601,613.09	424,367.75	-562,533.99	379,506.60	922,383.32	-300,102.38	1,068,246.05	745,528.22	383,656.06
Closing value	11,714,570.59	13,935,731.05	13,159,948.80	15,388,672.97	11,390,386.54	9,142,193.59	8,842,091.21	8,618,006.05	9,363,534.27	9,747,190.33
Net Time-weighted ROR	3.01	5.41	3.59	-3.41	3.62	9.98	-3.28	12.45	8.65	4.10

Performance returns are annualized after 1 year. Investment return is the sum of dividends and interest income, change in accrued interest, change in market value and fees.

Benchmarks - Annualized time-weighted returns

US Treasury Bill - 3 Mos	0.08	0.05	0.02	0.03	0.26	0.82	1.82	2.21	0.54	0.03
Barclays Agg Bond	4.21	-2.02	5.97	0.55	2.65	3.54	0.01	8.72	7.51	-1.55
Barclays Gov/Crd Int A+	3.14	-1.00	2.84	1.31	1.44	1.60	1.19	5.89	6.15	-1.02
Citigroup WGBI(USD)	1.65	-4.00	-0.48	-3.57	1.60	7.49	-0.84	5.90	10.11	-5.93
MSCI AC World - NR	16.13	22.80	4.16	-2.36	7.86	23.97	-9.41	26.60	16.25	11.12
HFRX Global Hedge Fund	3.51	6.72	-0.58	-3.64	2.50	6.00	-6.72	8.62	6.81	3.58

Past performance does not guarantee future results and current performance may be lower/higher than past data presented.

Expected cash flow

from 11/01/2021 to 10/31/2022

Summary of expected cash flows

	2021		2022										Total (\$)
	November	December	January	February	March	April	May	June	July	August	September	October	
Total Portfolio	15,880	29,532	16,874	15,880	20,667	15,885	15,880	22,506	16,874	15,880	20,667	15,885	222,410
Taxable	13,238	26,891	14,233	13,238	18,025	13,243	13,238	19,864	14,233	13,238	18,025	13,243	190,709
Taxable U.S. income	13,238	26,891	14,233	13,238	18,025	13,243	13,238	19,864	14,233	13,238	18,025	13,243	
Dividends	13,238	26,891	14,233	13,238	18,025	13,243	13,238	19,864	14,233	13,238	18,025	13,243	190,709
Tax-exempt	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	31,701
Tax-exempt U.S. income	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	
Dividends	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	2,642	31,701

Includes all fixed income securities in the selected portfolio.

Cordova Historical Museum 3rd Quarter 2021

Visitation: 1871 **Last Year:** 109 Closed: Beginning March 16 due to COVID 19

Museum Visitors were from

July 1 – September 30, 2021

Museum Visitor Count:

July #745

August #558

September #568

Museum Visitors

Alaska: Anchorage, Cordova, Fairbanks, Wasilla, Willow, Soldotna, Kasilof, Juneau, Palmer,
Seward, Valdez

State:

CO, CT, SC, GE, LA, MT, IA, MA, CA, OK, MD, IN, ID, UT, AL, OR, MN, MO,
WA, NV, PA, FL, NM, TX, VA, IL, WY, OH, AZ, KS, NC, NJ, HI,

International:

Ulaanbaator, Mongolia, Erdenet, Mongolia, Odessa, Ukraine, Zermatt, Switzerland,

Past Perfect

Total Members ~ 243

Life Members ~ 93

Copper River Gallery Traveling Exhibits:

July & August



Alaska Society of Nature Photographers
Copper River Gallery July 9– August 28, 2021

Opening Reception: Friday July 9, 5-7 PM.

"Creative Close-up" Photography Workshop
with visiting photographer Margaret Gaines,
Saturday, July 10 from 9:00 am –12:00 pm. \$20

Sign up at the museum, call 424-6665, or
email paula@cordovalibrary.org

Cordova Museum Hours: T-F 10-5 pm, Sat.12-5 pm



Display located in the glass cases in the Sydney Laurence Gallery


September & October:

**S
E
P
T
E
M
B
E
R**
in the
**COPPER
RIVER
GALLERY**


**DAVID
ROSENTHAL**

Art and Science


Painting at the End of the Ice Age



This exhibit is primarily an art exhibit, but science is also involved. The individual paintings can be appreciated as works of art that reveal the beauty in nature that has inspired me to paint. Taken together, they serve to illustrate the dynamic landscapes where the Ice Age is still ending.



There are groups of paintings that show the changes in the glacial landscapes over the forty years I have been observing the retreating ice. Glaciers surge and retreat rapidly in geological terms, so paintings from my short lifespan show significant changes over time. It might be hundreds, if not thousands, of years before the Ice Age is truly ended, but I feel very lucky to live in this time when I can still experience and paint icy landscapes.



**Artist's
Reception &
Gallery Talk
Friday,
September 3rd
5-7 pm**

Museum Accomplishments:

- 243 Cordova Historical Society members, 93 of whom are life members.
- Alaska Society of Nature Photographers was well received by local and out of town visitors.
- Our Miniatures exhibit, from accessioned items to personal collections, continues to be a hit with the young and those of us who remember our parents collecting and receiving these tiny works of art.
- Ongoing update and maintenance of copperrivergallery@zenfolio.com, artists walk through on opening night and talk about the exhibit, how and why it was created.
- Completed research projects for individuals and government agencies.
- Submitted weekly museum memories to the Cordova Times.
- Ongoing: fabrication and installation of commercial fishing exhibit has continued with build of seine boat closing in on completion. Including: Installation of power block in progress, artifacts for deck winch, seine net, corks and rings.

Collaboration with LFS to build a seine net. Added the Fish Counter from Miles Lake and a glass float exhibit.

- Our Curator is preparing for an accessions meeting before the end of 2021.

- Ongoing:

Winter/Ski Hill exhibit

CR&NWR exhibit

Docks exhibit

Kennecott Mining exhibit

Gillnetting exhibit

Installation of software for the Native language kiosk

Interpretive labels are being created to be installed winter 2021.

Developing content for monitors for Railroad, Ski Hill and Fish Counter

Reorganization of Archives/Research Room: To this end we have submitted and received a Museums Collections Management Grant for Digitization of Cordova Daily Times microfilm.

Design and Installation of Bank of Cordova Vault door, in process of creating interpretive labels and filling in a 'story board

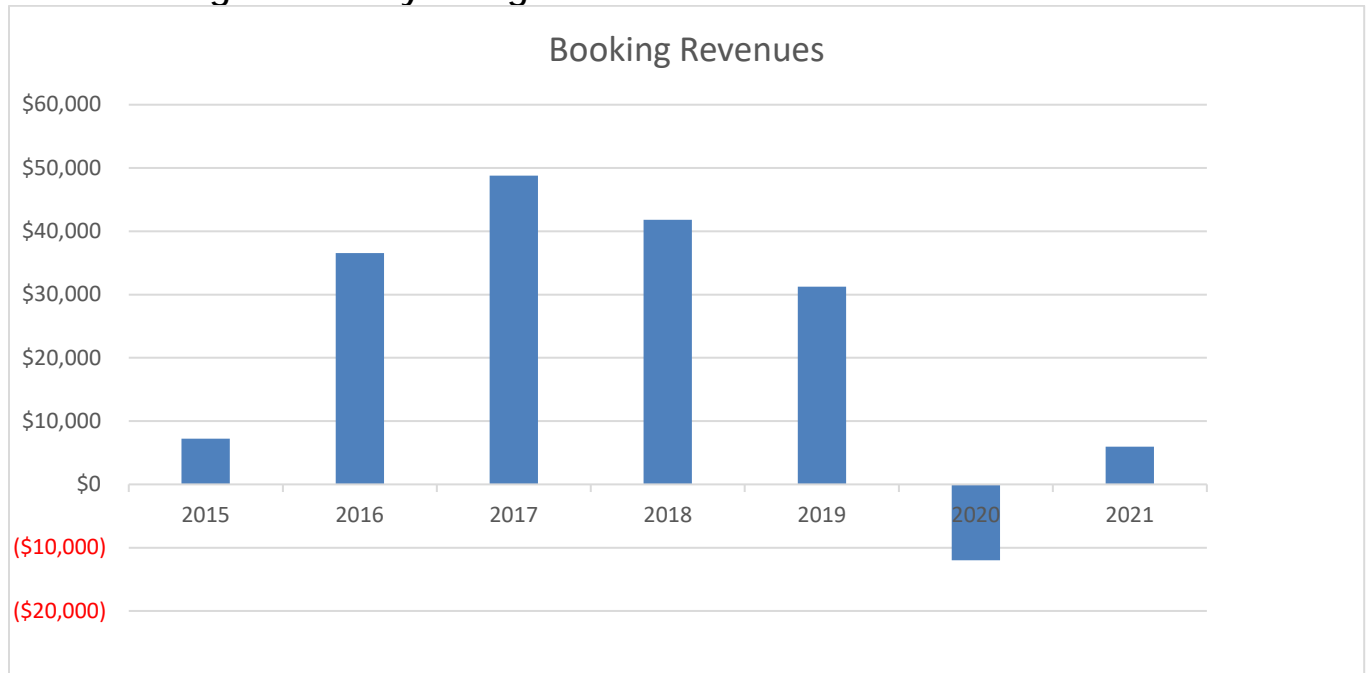
The Council is encouraged to visit the Gallery for the David Rosenthal exhibition, 'Painting at the End of the Ice Age'

Respectfully submitted by Marina Briggs, Director

Cordova Center 3rd Quarter 2021

The Cordova Center Events Management Team consists of Mimi Briggs, Malvin Fajardo and Paula Payne, With assistance from Cathy Sherman and Andrew Scott.

- Cordova Center **Use Policy**. Posted on website (thecordovacenter.com). *Always continuing to make notes for year-end review.*
- **Bookings: * January through December 2021 ***



- **In-Kind:**
 - \$2895.00 Scheduled City of Cordova Meetings & other space donations; Boards & Commissions, IMT and Council teleconferences took place.
 - Cordova Center Event/Meeting users * 665
Current Rhythms Dance Classes, Fungus Festival, Cordova Telecom, Cordova Electric, CR/PWS Marketing, Yehle, SERVS, PWS Science Center, Cordova Art & Pageants.
- **In-Come: \$1459.50**
- **Donations:**
- **Grants:**
- **Landscaping:**
 - Sally's Garden on the library side of main street set up Dale Muma's Benches and Fairy Garden, maintained and winterized.
 - Gardens and planter boxes on main street maintained and winterized.
 - Garden on lower parking lot maintained and winterizd.

Cordova Center 3rd Quarter 2021

- **Marketing:**
 - Cordova Center Facility Guide being completed by graphic designer.
 - Cordova Center Stat Sheet being completed by graphic designer.
- **Upcoming Fourth Quarter:**
 - Current Rhythms Classes, Stage of the Tide presents 'Guys and Dolls', CR/PWS Marketing, CEC and CTC Boards, Electrify Alaska, Cordova Arts & Pageants presents 'Royal Wood' and Holiday Concert, Board of Fish, Holiday Bazaar,

The Emergency Management team, the Medical Team, Department Heads and the City of Cordova continue to work towards keeping the city, city employees and population healthy and business moving forward.

The Events team is looking forward to Electrify Alaska and Board of Fish, two larger functions that will test our Covid 19 management skills.

The Cordova Center; the heart of our community.

Respectfully submitted:

Mimi Briggs

Cordova Center Events Team

Cordova Center 3rd Quarter 2021



Yehle & Associates * Airport Master Plan * 8.5.21

Cordova Center 3rd Quarter 2021



Yehle & Associates * Airport Master Plan * 8.5.21

Cordova Center 3rd Quarter 2021



Fungus Festival: Registration Atrium 3 * Table Talk Atrium 3 * 9.11.21

Cordova Center 3rd Quarter 2021



Mushroom Display for Table Talks * 9/10 – 9/12 2021

To: Mayor and City Council
From: Paul Trumblee, Fire Marshal
Date: October 11th 2021

CORDOVA VOLUNTEER FIRE DEPARTMENT
Quarterly Report

In this third quarter of 2021. The Cordova Volunteer Fire Department responded to 70 Emergency Calls for service for a total of 311 member hours, 185 Calls and 942 YTD hours. Including emergency calls, the department participated in the regular Thursday night meetings, public education, and other activities for a total of **733** member hours. **4101** hours for the Year.

Not included in the total Member Hours are the On-Call Status for EMS and Officer On Duty (OOD) of **24,960** hours.

Please see detail monthly activity sheets attached for more information on fire department activities.

July 2021 ACTIVITIES		Attendance	Hours	Total People Hours
Date	Thursday Meetings			
7/8	Business Meeting	9	1	9
7/15	Mandatory Regulatory Requirements	18	2	36
7/22	Cuke Cake Pump ops, Porta Pump Ops	11	2	22
				0
				0
				67
Date	Public Education Taught			
7/7	Fire Dept Tour 15 kids, 5 Adults	2	2	4
7/8	CPR AED FA	1	8	8
7/9	CPR AED FA	1	8	8
7/8				0
7/8				0
				20
Date	Other Activities			
7/5	OHD Configuration	1	3	4
7/8	Treasurer Admin	1	4	4
7/8	BOM Meeting	6	1	6
7/8	meeting agendas, Symposium, BOM	1	3	3
7/9	BOM, LT Duties	1	5	5
7/9	Treasurer Admin	1	2	2
7/10	EMT Skills	2	2.5	5
7/12	EMS Reporting, Symposium	2	1	2
7/13	House Cleaning	1	6.5	6.5
7/13	AOA Badging	1	2	2
7/15	AOA Badging	2	2	4
7/15	Meeting Prep	2	4	8
7/15	AOA Badging	2	2	4
7/17	Salmon Run Assist	2	3	6
7/21	Eng 3 Maintenance	1	1	1
7/30	USCG Hose testing assist	1	4	4
7/21	E3 washed	1	1	1
7/30	Assist CG W/hose prep W/E-14	1	4	5
				73
Date	Fire Runs			
7/21	21-024, CCMC smell of smoke	9	1	9
7/24	21-025, MVA	3	2.5	7.5
				0
				17
Date	Ambulance Runs			
7/2	21-094, Medivac	2	1.5	3
7/3	21-095, Women Collapsed	2	1	2
7/10	21-096, Medivac	2	1.5	3
7/17	21-097, Medivac	2	1.5	3
7/17	21-098, Ab pain	3	0.5	1.5
7/17	21-099, Call canceled	4	0.1	0.4
7/19	21-100, ETOH	4	0.5	2
7/20	21-101, Head injury	4	3	12
7/21	21-102, CCMC EVAC/ Fire Run 21-024	2	1	2
7/23	21-103, Medivac	2	1.25	2.5
7/23	21-104, Medivac	3	1.25	3.75
7/24	21-105, Medivac	3	1.5	4.5
7/24	21-106, Chest pain	3	1.25	3.75
7/25	21-107, Difficulty Breathing	2	1.25	2.5
7/26	21-108, Medivac	2	1.5	3
7/26	21-109, Unconscious/Fainting	2	1	2
7/27	21-110, Laceration to hand	3	1	3
7/29	21-111, Medical Transport	2	2	4
7/29	21-112, Medical Transport	2	1	3
				61
Total hours for the month of July				237

August 2021 ACTIVITIES		Attendance	Hours	Total People Hours
	Thursday Meetings			
8/2	Business Meeting	11	1	11
8/19	Harbor Response	12	3	36
8/26	Airway Management and Medications	18	3	54
	Total			90
Date	Public Education Taught			
	None	0	0	0
	Total			0
Date	Other Activities			
8/2	Medication Inventory	1	4	4
8/3	House Cleaning	1	6	6
8/4	Inventory / Training Prep for Health Fair	1	2	2
8/5	Protocol prep for Dr. Iutzi	1	4	4
8/20	Fit Testing Trident	1	3	3
8/27	Traininig/fire Lunch Meeting	2	1.5	3
8/27	CME Paperwork	2	3	6
8/31	EMS Paperwork	1	4	4
08/30	Protocol Review	1	4	4
				0
				0
				0
	Total			36
Date	Fire Runs			
	None	0	0	0
	Total			0
Date	Ambulance Runs			
8/2	21-xxx / OBI Code-Stand down	6	2	8
8/1	21-113 / Medical Transport	3	1	4
8/2	21-114 / Medical Transport	2	2	4
8/3	21-115 / Heart Attack / repage full code / no	10	2	12
8/7	21-116 / Difficulty Breathing	2	2	4
8/8	21-117 / Difficulty Breathing	2	2	4
8/9	21-118 / Low Blood Sugar	2	2	4
8/9	21-119 / Back Pain	4	2	6
8/9	21-120 / Medical Transport	4	2	6
8/13	21-121 / Unresponsive Intoxicated	3	2	5
8/15	21-122 / Chest Pain	4	2	6
8/15	21-123 / Broken Ribs, Back Injury	6	2	8
8/16	21-124 / Medical Transport	2	2	4
8/16	21-125 / Deceased Person	5	2	7
8/18	21-126 / Leg Injury	3	2	5
8/19	21-127 / Unconscious Male	2	2	4
8/20	21-128 / USCG med.trans. MI or Stroke	2	2	4
8/23	21-129 / Trouble Breathing	4	2	6
8/24	21-130 / Mental Health Issue	5	2	7
8/28	21-131 / Neck Pain	2	2	4
8/28	21-132 / Cant walk, Dizzy	2	2	4
8/28	21-133 / Medical Transport	2	2	4
8/30	21-134 / Medical transport	2	2	4
	Total			124
Total hours for the month of August				250

September 2021 ACTIVITIES		Attendance	Hours	Total People Hours
Date	Thursday Meetings			
9/2	Rescue Drags / FF CPR	15	3	18
9/16	Buddy Breathing	16	3	19
9/23	Officer Meeting	7	1	8
9/23	Stop The Bleed	19	3	22
9/30	Smoke Inhalation / Burns	18	3	21
	Total			88
Date	Public Education Taught			
	Total			0
Date	Other Activities			
9/1	EMS Paperwork	1	3	4
9/7	EMS Paperwork	1	3	4
9/9	BAY Cleanup	1	4	5
9/11	9/11 Stair Climb	10	4	14
9/25	EMS Presence at V-Ball Tournament	2	3	5
	Total			28
Date	Fire Runs			
9/1	Trident False Alarm	3	1	4
9/22	MVA	7	2	9
9/8	Trident South Automated Alarm	7	1	8
	Total			21
Date	Ambulance Runs			
9/1	21-135, Difficulty Breathing	2	2	2
9/2	21-136, Sign Off	3	1	4
9/3	21-137, Diabetic Issue	2	2	4
9/3	21-138, Abdominal Pain	2	2	4
9/4	21-139, Facial Injury-full code	9	3	12
9/8	21-140, Head Injury	4	2	6
9/15	21-141, Medical Transport	2	2	4
9/15	21-142, Fall / Bleeding	5	2	7
9/16	21-143, Medical Transport Home	3	1	4
9/21	21-144, Lower Back Pain	4	1	5
9/22	21-145, Medical Transport	2	2	4
9/22	21-146, MVA	2	1	3
9/1	21-135, Difficulty Breathing	2	2	4
9/2	21-136, Heart Issues , light headed	2	2	4
9/3	21-137, Diabetic Issue	2	2	4
9/25	21-148, Medical Transport	2	2	4
9/25	21-147, Fall cant feel leg	4	2	6
9/25	21-149, V-Ball Injury	2	1	3
9/26	21-150, Fall	3	4	7
9/27	21-151, Medical Transport	3	2	5
9/27	21-152, Charitable Transport	3	1	4
9/28	21-153, Medical Transport	2	3	5
9/28	21-154, Medical Transport	2	2	4
	Total			109
Total hours for the month of September				246



City of Cordova
602 Railroad Ave.
P.O. Box 1210
Cordova, Alaska 99574
Phone: (907) 424-6100
Fax: (907) 253-6120
Email: policechief@cityofcordova.net
Web: www.cityofcordova.net

CITY OF CORDOVA

Office of Chief of Police

From: Nate Taylor, Police Chief
To: Mayor and Council
Via: Helen Howarth, City Manager
Subject: 3rd Quarter 2021 Police Report
Date: October 6, 2021

PERSONNEL:

The department is still short one officer and we have increased our recruiting efforts. Dispatcher Tyler Troudt resigned after 6 ½ years of service, leaving us with two open dispatch positions. As one of our senior dispatchers he will be missed. We are also recruiting for a dedicated DMV clerk.

PATROL:

The Cordova Police Department responded to a total of 268 calls for service during the 3rd Quarter of 2021. This is up from 230 calls in FY20. From these calls 13 arrests were made, down from 16 arrests in FY20. There were 16 citations issued for moving, equipment, parking, and other violations. 34 warnings were also issued.

DISPATCH:

The loss of dispatcher Troudt leaves us with three full time dispatchers and one administrative assistant to fill a 24/7 schedule. This obviously places a strain on all the dispatchers, and we are thankful for their willingness to cover the extra shifts. Currently we are finding it difficult to attract qualified candidates for this job and have begun advertising outside of Cordova.

JAIL:

The department made 13 arrests which, in addition to 2 remands, and 8 safety committals, accounted for 67.5-man days in the jail facility this quarter. Compared to 16 arrests and 54-man days in FY20.

We currently have 7 people on some form of electronic monitoring. This includes people released prior to trial and people sentenced to monitoring on conviction. We currently provide both location monitoring via GPS monitors and alcohol monitoring via portable breath test monitoring.

TRAINING:

Admin. James completed several days of training on the National Incident-Based Reporting System (NIBRS) which is the federal replacement for Universal Crime Reporting (UCR). This training will allow her to submit our crime statistics to the state as required by the new format. Officer Hayden was able to attend drug enforcement training in Sitka to further his education in drug related investigations.

All officers were provided with a one hour on-line in service training on evidence collection by the Alaska Police Standards Council.

DMV:

The DMV office had 493 paid transactions this quarter by 483 customer's totaling \$37,029. \$10,685 of that was the city's share. In addition 15 road tests were conducted. Online booking of DMV appointments are available on the city website and has been very helpful.

PROJECTS / EQUIPMENT:

Tip411, our anonymous tip reporting system is up and running. Tips can be submitted via the Tip411 app, the police department webpage, or text. This system has been generating tips and is much more useful than the prior systems we used.

Respectfully,

A handwritten signature in blue ink, appearing to read "Nate Taylor".

Nate Taylor
Police Chief

TO: City Manager/City Council
 FROM: Harbormaster Schinella
 DATE: 10/14/21
 RE: 3rd Quarter Activity Report Jul – Sept 2021

Annual Stalls Assigned: 690 out of 711 Total Slips 96% Occupancy as of 9/30/21

	<u>Jul</u>	<u>Aug</u>	<u>Sept</u>	<u>Total</u>
Vessels Charged Daily Rate	5	10	2	17
Vessels Charged Monthly Rate	5	5	1	11
Vessels Impound Status	5	5	5	15

Port Arrivals:

Shoreside	1	2	1	4
Samson Tug & Barge	1	3	2	8

	<u>Gallons</u>
Used Oil Collected (Jan-Sept)	13875
Used Oil Delivered (Jan-Sept)	6175
Used oil shipped out (Jan-Sept)	0

2 Vessels Towed
 0 Vessels Pumped
 5 Vessel Bilges Pumped

GENERAL ACTIVITIES

- Received End brackets and pile hoops from Peterson Welding
- Cleaned up absorbent collection area
- Completed 116 vessel lifts YTD
- Pulled grass on J & K float
- Cut brush at North ramp area
- Installed new outlet and breaker J-45 & D-7
- Installed new through rods H-57/59
- Installed new through rods H-26/28
- Installed new splash rails on I float
- Reconnected Electrical Pedestal at K-10
- Repaired water leak in North Harbor
- Predrilled walers for dock repairs this winter
- Predrilled Splash rails
- Secured water throughout the facility for the winter
- Collected 13875 gals of used oil YTD
- Delivered 3375 gals of used oil to the High School YTD
- Delivered 2800 gals of used oil to the City Shop YTD
- Wilson Construction is replacing bull rails on Ocean Dock
- Conducted security four times during Samson Barge offloads
- Hired a new Maintenance 1 employee

- Impounded 1 skiff and placed on Harbor trailer
- Received quotes to dispose of the Hana Cove and Steelhead
- Pumped out 20 55 gal drums of used oil at the Refuse Dept
- Four callouts for vessel alarms
- Two callouts for vessels with snapped mooring lines
- One callout for water leak
- Attended Council meetings
- Sent out Annual stall invoices
- Sent out Transient moorage and monthly storage invoices
- Cleaned oil sumps daily
- Cleaned restrooms daily
- Working on budget
- Received word that 7-cruise ships plan to visit Cordova in 2022
- Prepped snow removable equipment



3rd Quarter 2021 Report



CORDOVA PUBLIC LIBRARY

DEBBIE CARLSON, LIBRARY DIRECTOR

Information Services - As public gathering places organized around public service and the transfer of information and ideas across individuals, museums and libraries provide a unique form of easily accessible resources. These include computing services, archive services, information support services... and much more.....

July, August, September

THE LIBRARY HOURS

NOW OPEN TUESDAY – FRIDAY 10-7 AND SATURDAY 12 -5

COMPUTERS, WIFI, BOOKS, MOVIES, MAGAZINES, E-BOOKS, COPIES, FAX, AND INTERLIBRARY LOANS.

Your library staff also delivers popular programing, "In House" or Virtual through zoom and Instagram live.

Adult Programs

Knit & Lit - A relaxed monthly book club that also knits! Run by Librarian Anna Hernandez.

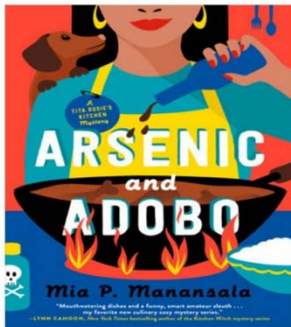
Poetry Showcase where local adults share their love of poetry and original works. Run by Librarian Jillian Gold, In house and virtual.

Cordova Public Library Knit & Lit Book Club

Bring your knitting and meet us on Zoom,
on the last Wednesday of every month.

Zoom Meeting ID & Password: posted the day of the meeting

Next Meeting will be Wednesday, September 29th
at 6 p.m. (AK Time)



For more information contact: anna@cordovalibrary.org



Date	2021 Library	Monthly	July 1, 2021 to June 30, 2022			
	Patron Visits	Circulation	Ref	ILL-loans	Patron cpu-use	Adigital downloads
July	922	830	181	23	132	312
Aug	809	768	158	22	182	320
Sept	802	723	109	15	164	265
3rd Qtr totals	2,533	2321	448	60	478	897

Patron visits = number of people who came into the library.

Ref. = number of reference questions asked..

ILL-Interlibrary Loans = number of items ordered from other libraries

A-digital = number of checkouts of digital material (books and Audio) by Cordova library patrons.

Circulation = number of items checked out.

CPU-use = number of times public computers are used.

Friday, September 24th @ 6PM

Monthly Poetry Showcase

..... For an adult audience.

THEME: **Balancing Act**

Please bring an original poem (or song),
and any other poems that you'd like to share.

A Zoom Event

For login info contact Jillian Gold:
jillian.cordovapubliclibrary@gmail.com

HAPPY FUNGUS FEST!

Submit Your: Spore Prints, Harvest Stories,
Artwork, Dye Recipes, Culinary Tips,
Photographs, Poetry, etc.

**To be featured in
the Fall issue of *The CATCH***

EMAIL SUBMISSIONS TO jillian.cordovapubliclibrary@gmail.com
OR DROP OFF AT THE LIBRARY (SCANNING SERVICES AVAILABLE)
by September 15th

**SHARE YOUR SPORE STORIES
WITH THE COMMUNITY**

ALL AGES. ALL MEDIUMS. NO ENTRY LIMIT.

Storytime

Storytime

Storytime

with your Cordova Public Library

Storytime will be starting for the fall season,
this **Wednesday September 8th**
at 9:30 a.m.

Reading, finger plays, and songs.

Follow and read along with us at:
cordovapubliclibraryreads on Instagram
(The Library's profile picture will appear at the top of your Feed
with a colorful ring around it and the word Live)



Storytime Started back up in September after Summer Reading was over – this weekly program with Youth Librarian Anna Hernandez had 109 participants in September.

Pajama Read Along with your Cordova Public Library

All are welcome!
Join us online and read chapter books with

Tuesdays & Thursdays at 7 p.m.

Follow and read along with us at:
cordovapubliclibraryreads on Instagram
(The Library's profile picture will appear at the top of your Feed with a colorful ring around it and the word Live).



Email your questions to:
anna@cordovalibrary.org

PJ Read along

Twice a week young readers cozy up
with chapter book readings by Youth
Librarian Anna Hernandez.

September: 41 readers

Submissions to the Fall issue of

The CATCH

are nearly due.

THEME: HARVEST

DUE BY MIDNIGHT ON WEDNESDAY, SEPT. 15TH

Email submissions to jillian.cordovapubliclibrary@gmail.com

Let's collaborate creatively!



ALL AGES. ALL MEDIUMS. NO ENTRY LIMIT.

The Catch : literary & arts quarterly publication by librarian Jillian Gold

Fall Issue -- received submissions from 66 artists who submitted works of poetry, stories, and art.

Links to the new quarterly online publication can be found on the library Facebook page. Printed copies are available at the library and museum.

Fall 2021

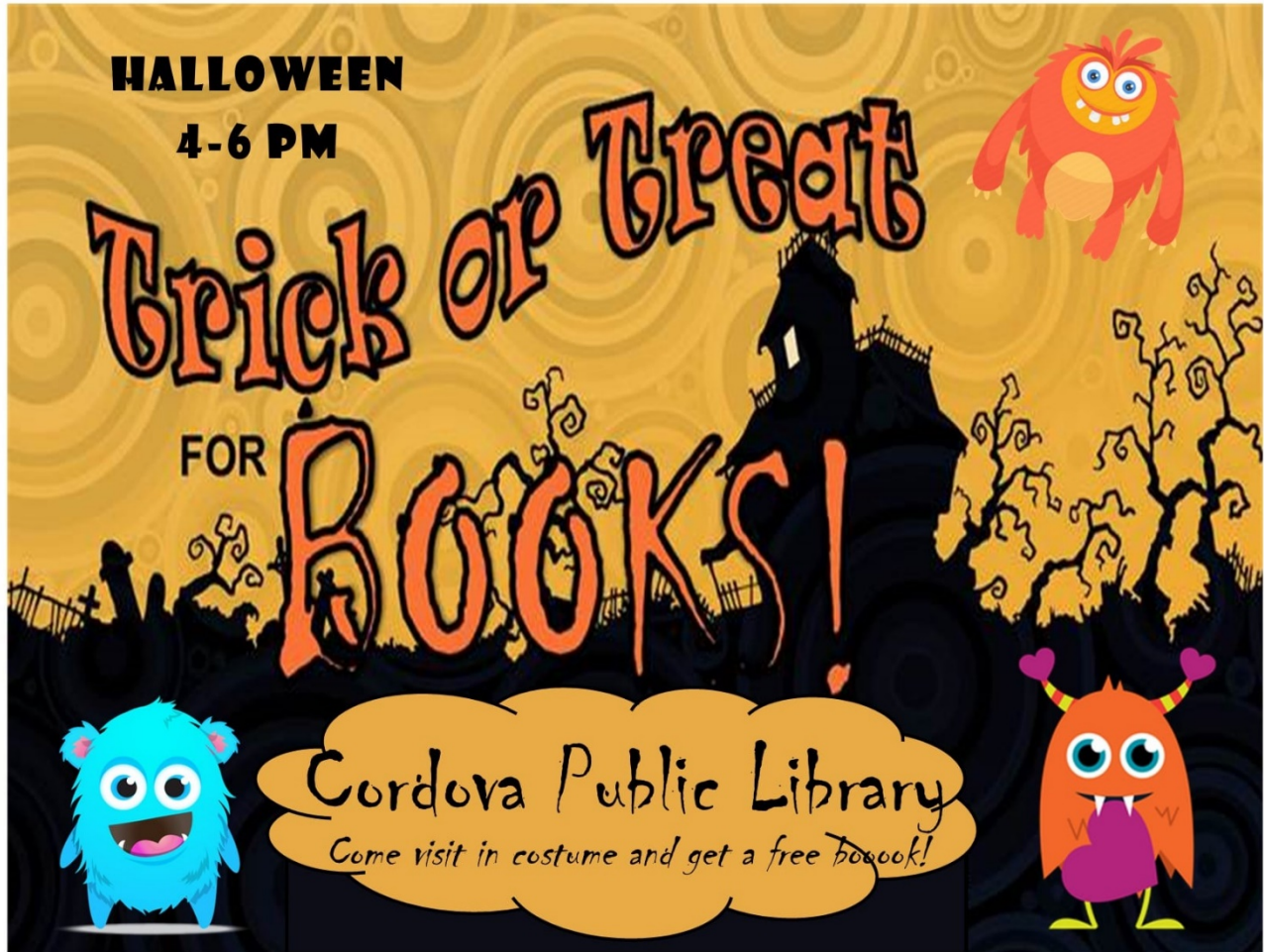
The CATCH

Harvest



Ink Illustration // By Cora Kocan // Age 6

Coming in October



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.



THE STATE
of ALASKA
GOVERNOR MICHAEL J. DUNLEAVY

Department of Commerce, Community,
and Economic Development

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

550 West Seventh Avenue, Suite 1640
Anchorage, AK 99501
Main: 907.269.4501 / 907.269.4581
Programs fax: 907.269.4539

September 30, 2021

City of Cordova
Office of the Mayor
PO Box 1210
Cordova, AK 99574

Re: 2021 Full Value Determination Update

Dear Sir or Madam,

Due to an error, the Full Value Determination letter you received, dated September 24, 2021 contained an incorrect Full Value Determination. Please see below for your correct 2021 Full Value Determination.

As required by AS 14.17.510 (Public Schools Foundation Program), the Department of Commerce, Community, and Economic Development has determined that, as of January 1st of the current year, the full and true value of taxable real and personal property within your municipality is as follows:

Real Property:	\$268,597,088
Personal Property:	\$89,381,475
State Assessed Property (AS 43.56):	\$9,170,480
Total:	<hr/> \$367,149,043

This full value determination is a final determination of the Department of Commerce, Community, and Economic Development. Pursuant to AS 14.17.510(a) and Alaska Rule of Appellate Procedure 602(a)(2), you have thirty days to appeal this determination to superior court. If you have any questions concerning this full value determination, please contact our office at (907) 269-4565.

Sincerely,

A handwritten signature in blue ink, appearing to read "Joe Caissie".

Joseph Caissie,
Acting State Assessor

FULL VALUE DETERMINATION WORKSHEET
OFFICE OF THE STATE ASSESSOR

Municipality: Cordova
Population: 2,366

Real Property	Locally Assessed	Optionally Exempt	OSA Addback	Ratio	Full Value	Per Capita
	\$ 229,638,525	\$ -	\$ 38,958,563	85.50%	\$ 268,597,088	\$ 113,524
Personal Property	Locally Assessed	Optionally Exempt	OSA Addback		Full Value	Per capita
Motor Vehicles	\$ -	\$ 20,575,147	\$ -		\$ 20,575,147	\$ 8,696
Aircraft	\$ -	\$ -	\$ 5,061,686		\$ 5,061,686	\$ 2,139
Boats	\$ -	\$ -	\$ 41,647,498		\$ 41,647,498	\$ 17,602
M&E	\$ -	\$ -	\$ 18,388,698		\$ 18,388,698	\$ 7,772
Inventory	\$ -	\$ -	\$ 3,708,446		\$ 3,708,446	\$ 1,567
Personal Property Total	\$ -	\$ 20,575,147	\$ 68,806,329		\$ 89,381,475	\$ 37,777
Real/Personal Total	\$ 229,638,525	\$ 20,575,147	\$ 107,764,892		\$ 357,978,563	\$ 151,301

COMPILATION OF FULL VALUE

Real Property	\$ 268,597,088		
Personal Property	\$ 89,381,475		
State Assessed Oil and Gas	\$ 9,170,480		
Total FVD	<u>\$ 367,149,043</u>	<u>\$ 155,177</u>	<u>1.82%</u>
Includes 43.56 property			

Susan Bourgeois

From: Julie Reynolds <alaskiejulie@gmail.com>
Sent: Monday, October 4, 2021 9:44 PM
To: Tom Bailer; Cathy Sherman; Jeff Guard; Anne Schaefer; David Allison; David Glasen; Melina Meyer
Cc: Susan Bourgeois
Subject: In support of the Chamber of Commerce

Dear Council Members,

First, thank you for your time and dedication in serving on the City Council. I am writing today simply to support full funding of the Chamber of Commerce. Especially in the aftermath of the very scary year of 2020, and acknowledging that COVID is far from over, our Chamber of Commerce was instrumental in reviving the small businesses in Cordova and helping our tourism industry survive the deep losses many felt over the last year and a half. Through community partnerships and innovations like Cordova Cash and online festivals, our Chamber of Commerce keeps Cordova thriving and puts us on the map in new and varied ways. Fishing was so poor in 2020 and prices were low, putting more focus on other community economic resources was and will continue to be tremendously important while/if these lower fish harvest years continue. The team at our Chamber of Commerce is deeply dedicated to the livelihood of all Cordovans through initiatives like Shop Local and public meetings to draw out more community involvement. We need them and their spirit and creativity! Thank you for approving funding of our Chamber of Commerce!

Sincerely,
Julie Reynolds

Date: 10/11/2021
To: City of Cordova
City Council
Fr: Warren and Theresa Chappell
Re: Lot 10 Block 6

I am writing on the issue of our land sale on Chase Avenue. As you are aware we sold this lot to Kim and Eva Hager in early spring and this is when it came to our attention that the City of Cordova supposedly owned some of that lot. We are honestly shocked after 19 years of owning this lot were not aware that we did not own the entire lot. When we purchased this lot from Sven and Maxine Asp in April 2002 we were told it was for the entire fenced in area with structure on it; the plot map that we had did NOT show any other lot on our lot. Had we had any idea this was the case we surely would have taken care of this prior to a sale.

What we would like to know several things (2002 to 2021)

--why would the City let Sven and Maxine Asp put a fence up around lot, gravel the entire lot and put in the culvert if they did not own entire lot

--if we are Lot 10 Block 6 and the lot next to us is Lot 9 what is your Lot # on the land you say is yours

--why were we paying property tax on entire lot for all those years

--why did the City not do any maintenance on your portion of the lot during the 19 years we had in our possession...no snow removal etc.

--why when we demolished the shop on the property (which now is being said that you owned part of it) why did no one at the City question us on knocking down a building that you partially owned...As a matter of fact I came to the City when we received the property tax assessment and told them about the demolition of building to get our property tax lowered which the City did...why was nothing mentioned at that time.

These are the questions on issues we have and am hoping we can get some answers to the above; if there are answers...

We are also hoping we can get this squared away for us and the new owner as soon as possible....and will be awaiting your reply.

Warren and Theresa Chappell

907 831 1364 Warren

907 831 0077 Theresa



AGENDA ITEM # 14
City Council Meeting Date: 10/20/2021
CITY COUNCIL COMMUNICATION FORM

FROM: Susan Bourgeois, City Clerk
DATE: 10/05/2021
ITEM: Council direction to staff regarding charter change proposition on ballot of March 1, 2022 Regular City Election
NEXT STEP: Majority voice vote

☐ ORDINANCE
☒ MOTION

☐ RESOLUTION
☐ INFORMATION

I. REQUEST OR ISSUE: Does Council want to put a proposition on the March 1, 2022 regular election ballot that would ask the voters to consider a change to the way City Council members are elected from designated seats A-F to undesignated seats? Currently we elect Council members to “designated seats at-large”, we could change it to simply elect Council members “at-large”. “At large” means that all Council members represent all the voters in Cordova; there are no districts within Cordova.

II. RECOMMENDED ACTION / NEXT STEP: Suggested motion:

I move to direct staff to prepare a resolution for Council’s consideration for approval of City Charter changing ballot language to accomplish a change in the way Council members are elected from “designated seats at-large” to “at-large”.

III. BACKGROUND INFORMATION: After the 2021 election, a member of the public made audience comments at a Council meeting posing the question as to why Cordova elects Council members to designated seats. Council heard that comment and put an item on Pending Agenda to be discussed/explored before the next City Election. The City Clerk reported on this on March 17, 2021 and then again at the October 6, 2021 Regular Council Meeting. Direction was given to bring this agenda item to the October 20, 2021 Council meeting.

At the October 6 meeting Council inquired about how other municipalities in Alaska elect their Councils.

This summer the City of Homer voted on whether or not to change their Council elections to designated seats. Homer has the designated seat language in Code so it was the Homer City Council voting on an ordinance that would have made the change, unlike how ours is in charter and requires a vote of citizens. The vote on the ordinance change failed 3-3 and their Mayor has the ability to break a tie but did not. The City Clerk in Homer relayed to me that she had asked 60 Clerks in the State Clerk's association how their Council members were elected. Twelve Clerks responded and six have designated seats and six are just elected at large. I did not get the names of specific cities that had responded to her.

IV. LEGAL ISSUES: The pertinent charter and code references are as follows:

City Charter:

ARTICLE II. - THE COUNCIL

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).

ARTICLE X. – ELECTIONS

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 10-9. - Calling special elections—Questions submitted at elections—Notices.

The council, by resolution or ordinance, shall call, or shall authorize the mayor by proclamation to call, every special election. In the same manner, questions may be submitted to the voters at a special election at the time it is called or later, or at a regular election. Questions may also be submitted at elections as provided in other sections of this charter. The city clerk shall publish in full every charter amendment and every ordinance which is to be submitted to the voters an election for approval or enactment, except a referred ordinance which was published in full after passage, not more than eight weeks and at least four weeks before the election at which it is to be submitted. (Amendment approved by voters October 2, 1984, amended by Resolution 5-95-56, approved by the voters on July 19, 1995).

ARTICLE XIII. - AMENDMENT AND SEPARABILITY OF CHARTER

Section 13-1. - Amendment of charter: Proposals, approval—Form.

Proposals to amend this charter may be made in either of the following ways:

- (1) the qualified voters of the city, by initiative petition, may initiate amendments to this charter in the same manner, as nearly as may be, as they may initiate ordinances; or
- (2) the council by resolution or ordinance may propose, and submit or provide for the submission of, charter amendments to the qualified voters of the city.

A charter amendment initiated by petition of the qualified voters shall be submitted to the qualified voters at a regular or special election in the same manner as an initiated ordinance and subject to the same regulations, as nearly as may be. A charter amendment proposed by the council may be submitted to the qualified voters of the city at any regular or special election held not less than two months after passage of the said resolution or ordinance. Any amendment thus submitted to the qualified voters, shall become effective upon approval of a majority of the voters. If more than one amendment is proposed, all of them, except those which are so interrelated that they should be approved or rejected together, shall be submitted in such manner that the voters may vote on them separately. A proposition to amend this charter may be either in the form of a proposed amendment to a part or parts of the charter or of a proposed new charter. A copy or copies of every charter amendment approved by the qualified voters, shall be filed as may be required by law.

It is hereby recognized that the manner of adoption, amendment and repeal of home-rule charters may be regulated by law; and any binding provision of the state constitution or law regulating such manner shall prevail over any conflicting provision of this charter or of any ordinance.

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

V. SUMMARY AND ALTERNATIVES: Council should vote on the suggested motion and decide if staff should work on the ballot language and at a future meeting bring forth a resolution or ordinance placing a charter change proposition on the March 1, 2022 Regular City Election.



AGENDA ITEM #15
City Council Meeting Date: 10/20/21
CITY COUNCIL COMMUNICATION FORM

FROM: Kevin Johnson, City Planner
DATE: 10/20/21
ITEM: Request for Proposals for Lot 11, Block 5, Odiak Park Subdivision
NEXT STEP: Decide on a Negotiation Options

☒ MOTION ☐ INFORMATION
☐ RESOLUTION

I. REQUEST OR ISSUE: A Request for Proposals (RFP) for Lot 11, Block 5, Odiak Park Subdivision was published on August 30, 2021 with a 30-day submittal period. During that period one proposal was received. The proposal received did not meet the minimum sale price. Staff has provided possible options for moving forward and requests that the Council provide direction on how to proceed.

II. RECOMMENDED ACTION / NEXT STEP: The Planning and Zoning Commission has reviewed the proposal and forwarded its recommendation to consider using a different method to determine the fair market value and publish a new RFP. The Commission's consensus was that the appraisal did not appear to consider the higher cost of building in Cordova. The Commission did not believe the comparables in the appraisal reflected the cost that would be needed to make the lot truly usable.

The following opening motion is proposed based on the recommendation of the Planning & Zoning Commission

"I move to have staff use a different method for determining a fair market value and publish a new RFP with the adjusted value."

III. FISCAL IMPACTS: Fiscal impacts include the city getting the fair market value of the property and future property tax revenue.

IV. BACKGROUND INFORMATION: A letter of interest was received for Lot 11, Block 5, Odiak Park Subdivision with a request to purchase the lot through direct negotiations and that the lot would be developed for a new home. City Council decided to dispose of the lot through an RFP as opposed to direct negotiations.

In preparation for publishing the RFP the city had the lot appraised to determine the fair market value. A value of \$53,000 was determined and this was set as the minimum price in the RFP.

One proposal was received during the submittal period from Terry and Paula Phillips. Their submittal did not meet the minimum asking price as they believe that the asking price is not a reasonable fair market value. After speaking with the Phillips', they believe that the comparables used for the appraisal are not truly comparable to lot 11. They believe the price should be lowered to \$20,000 as they received a quote stating that it would take about \$66,000 dollars to fill the lot and bring utilities to the lot to make it buildable. They would also like direct negotiations to be considered again.

As no proposal was received meeting the minimum sale price, the Council has the following options to consider for moving forward.

1. Make a recommendation to have the property reappraised and publish a new RFP at the new appraisal value.
2. Make a recommendation to have staff use a different method for determining a fair market value (assessed value + sales ratio) and publish a new RFP with the adjusted value.
3. Determine that the \$53,000 appraisal is the current fair market value and recommend not disposing of the property currently as no qualifying proposal was received.

Staff believes that if the City is to determine a new asking price, a new RFP is required. The reasoning for this is that it is possible that other community members may not have submitted a proposal as they also may have believed the asking price was too high. If the price is adjusted, then the public should have another chance to submit a proposal.

Additionally, code states that the RFP must state a minimum purchase price. As the minimum purchase price was not offered, a new RFP would be required if the city decides to adjust the asking price.

V. LEGAL ISSUES: pertinent sections of City Code **Chapter 5.22 Disposal of Real Property**

5.22.060 - Methods of disposal.

A. Except as this chapter provides otherwise, all disposals of interests in city real property shall be for no less than fair market value. The city may accept in exchange for an interest in city real property any consideration of sufficient value not prohibited by law.

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

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

C. If the city elects to dispose of an interest in city real property under one of the competitive methods described in subsections (B)(2) through (B)(4), notice of the disposal shall be published in the manner which the city manager deems most likely to inform the public of the proposed disposal for a period of at least thirty days. At a minimum, the notice shall describe the interest in city real property to be disposed of, the method of disposal, and the time and place for submitting bids or proposals.

D. An invitation for bids to lease or purchase city real property shall specify any minimum price requirement and any required terms.

E. A request for proposals to lease or purchase city real property shall specify the criteria upon which proposals will be evaluated and the minimum rent or purchase price. All proposals submitted in response to a request for proposals shall be reviewed by the planning commission, which shall make a recommendation to the city council to accept or decline any or all of the proposals. The city council shall review the proposals and the planning commission's recommendation and accept or decline any of the proposals.

5.22.070 - Disposal for less than fair market value.

A. The city may dispose of an interest in city real property for less than fair market value to the United States, the state of Alaska or any political subdivision thereof, or a nonprofit or tribal corporation or association, upon a finding by the council that the disposal will allow the use of the real property for a purpose beneficial to the city.

B. The city may lease city real property for less than fair market value where a commercial or industrial facility or use will be established and maintained on a continuous, year-round basis under the lease, if the council finds each of the following:

1. The reduction in rent below fair market value substantially increases the likelihood that the facility or use will be located in Cordova; and
2. The operation of the facility or use in the city will confer an economic benefit on the city and no equivalent benefit could be obtained by leasing the real property at its fair market value.

C. The city shall publish notice of a proposed disposal of an interest in city real property for less than fair market value at least one week before the date on which the council will consider the agreement for the disposal. At a minimum, the notice shall describe the real property, summarize the terms on which it may be disposed of, identify the proposed lessee or purchaser, and state the date and time of the meeting at which the council will consider the proposal.

5.22.110 - Valuation—Consideration.

Prior to the disposal of any interest in city real property, the city will determine the fair market value of the interest by using a qualified appraisal, tax assessment values, comparable property values or any other method the city determines, in its sole discretion, calculates the fair market value of the interest.

A. Where the disposal is by lease at fair market value, the minimum annual rent shall be the fair market value as determined by the city.

B. Where the disposal is by sale or other disposition at fair market value, the minimum purchase price shall be the fair market value of the city's interest.

C. Where the disposal is to accommodate a structure that encroaches on city property or fails to conform to code requirements in Title 18, the purchase price of the property shall be three times the property's fair market value, which value is determined by the city according to this section.

D. Where the disposal is for less than fair market value, the city council will determine the rent, purchase price or other consideration owed to the city for the property interest.

VI. ATTACHMENTS:

- Published Request for Proposals (excluding sample sale agreement / lease)
- Appraisal
- Proposal from Terry and Paula Phillips



Request for Proposals (RFP) for Lot 11, Block 05, Odiak Subdivision

The City of Cordova (the “City”) is proposing to lease with option to sell OR sell Lot 11, Block 05, Odiak Subdivision (the “Property”). The Property is 7,388 square feet and zoned Medium Density Residential.

The City is soliciting proposals for the lease with option to purchase OR purchase of the Property. **Proposals are due September 27th, 2021 at 10 AM.** Proposals received after September 27th, 2021 at 10 AM will not be considered.

INFORMATION TO PROPOSERS

The fair market value of the Property as determined by an appraisal is **\$53,000.00** and shall be the **minimum price** that the City is willing to accept for the Property. If the successful proposal amount is greater than the minimum price, the winning proposal amount shall be the amount paid.

All proposals shall include a deposit of **\$2,500.00**. In the event that a proposer is not awarded the Property, the City will reimburse the deposit to the proposer. The deposit from the winning proposer will be credited towards the costs associated with the disposal, even if the disposal is not completed. In the event the successful proposer subsequently withdraws or otherwise abandons its proposal, the City will retain the proposer’s entire deposit.

The proposer shall be responsible for all fees and costs the City incurs in connection with the disposal, including without limitation costs of advertising the RFP, appraisal fees, title report fees, attorney’s fees and costs, surveying and platting fees and costs, closing costs and escrow fees as per Cordova Municipal Code (“CMC”) 5.22.100. Costs already incurred include the appraisal (\$1,450).

Proposers must comply with all applicable zoning requirements including the provisions of the attached chapter of City Code for the **Medium Density Residence District (MDR)**.

The attached lease with option to purchase OR purchase and sale agreement will be negotiated with the proposer that is awarded the Property. The attached agreement is for informational purposes only. The City reserves the right to include new or additional terms, remove terms, or modify any terms contained in the draft agreement.

The City may issue addenda to this RFP. Addenda will be posted on the City Webpage with this RFP. **It is the responsibility of the proposer to ensure receipt of all addenda.**

The City will consider all proposals for the Property subject to any applicable laws and regulations, including CMC Chapter 5.22.

The Planning Commission will review all submitted proposals. The Planning Commission will then make a recommendation to the City Council. The City Council reserves the right to reject any proposal, part of any proposal, or all proposals. The City Council may accept and negotiate with any proposer deemed most

advantageous to the City of Cordova. The City Council will determine if they winning proposal will be a lease with option to purchase or purchase and sale agreement based on the winning proposals merits.

The City is disposing of the Property **AS-IS** and in its present condition by quitclaim deed, without any representations or warranties whatsoever, whether express, implied, or statutory, and subject to any liens and encumbrances of record. It is the responsibility of the proposer to understand all conditions of the Property.

For additional information or questions about the land disposal process, contact the City Planning Department at 424-6220, planning@cityofcordova.net, or stop by in person.

ADDITIONAL MINIMAL REQUIRED INFORMATION

Please include with your proposal information that addresses the following items, if applicable, and any additional information which you wish to provide.

1. Describe the proposed development in detail.
2. What is the proposed square footage of the development?
3. Provide a sketch, to scale, of the proposed development in relationship to the lot.
4. Describe the benefit of the proposed development to the community.
5. What is the value of the proposed improvements (in dollars)?
6. What is your proposed timeline for development?

ATTACHMENTS

Attachment A: Criteria used when evaluating each submitted proposal

Attachment B: Odiak Subdivision plat map

Attachment C: Location map showing the subject property with a scale

Attachment D: Sample site plan

Attachment E: Cordova Municipal Code – Medium Density Residence District

Attachment F: Sample Purchase and Sale Agreement

Attachment G: Sample Lease with Option to Purchase Agreement

SEALED PROPOSAL FORM

All proposals must be received by the Planning Department by September 27th, 2021 at 10 AM.

Property: Lot 11, Block 05, Odiak Subdivision

Name of Proposer: _____

Name of Organization: _____

Address: _____ Phone #: _____

_____ Email: _____

Proposed Price \$ _____

SUBMITTAL OF PROPOSAL

Please email proposals to planning@cityofcordova.net. The email subject line shall be “Proposal for Lot 11, Block 05, Odiak Subdivision,” and the proposal shall be attached to the email as a PDF file.

Or mail proposals to: City of Cordova
 Attn: Planning Department
 P.O. Box 1210
 Cordova, Alaska 99574

Or deliver your proposal to the front desk at City Hall.

Proposals received after September 27th, 2021 at 10 AM will not be considered.

Each proposal will be evaluated on the criteria in the table below. Each criteria will be scored from 1-10. The multiplier will then be applied to the scores to determine a final score.

Land Disposal Evaluation Criteria

Criteria	Multiplier	Proposal Rank 1-10	Subtotal for Proposal
Value of improvements	1.75		
Number of Employees	1		
Sales Tax Revenue	1		
Importance to Community	1.75		
5yr Business Plan/Timeline	0.75		
Enhanced Architectural Design	1.25		
Proposal Price	1.5		
Consistency with Comprehensive Plan	1		
Total	10		

CERTIFICATE OF PAYMENT OF TAXES

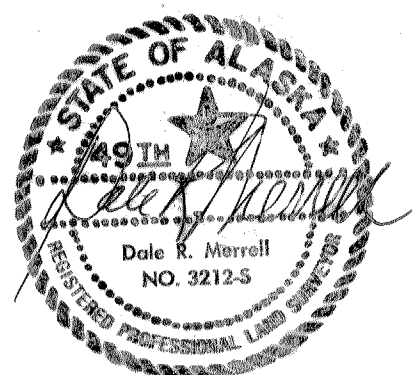
I hereby certify that all current taxes through December, 1979, against the property included in the subdivision or resubdivision have been paid.

Date: 8/10/79 Anna M. Shuck
Tax Collection Official

SURVEYOR'S CERTIFICATE

I the undersigned registered surveyor, hereby certify that a land survey has been completed by me or under my direct supervision and that corners and monuments have been located and established and that the dimensions shown hereon are true and correct.

Date: July 3, 1979 Dale R. Merrell

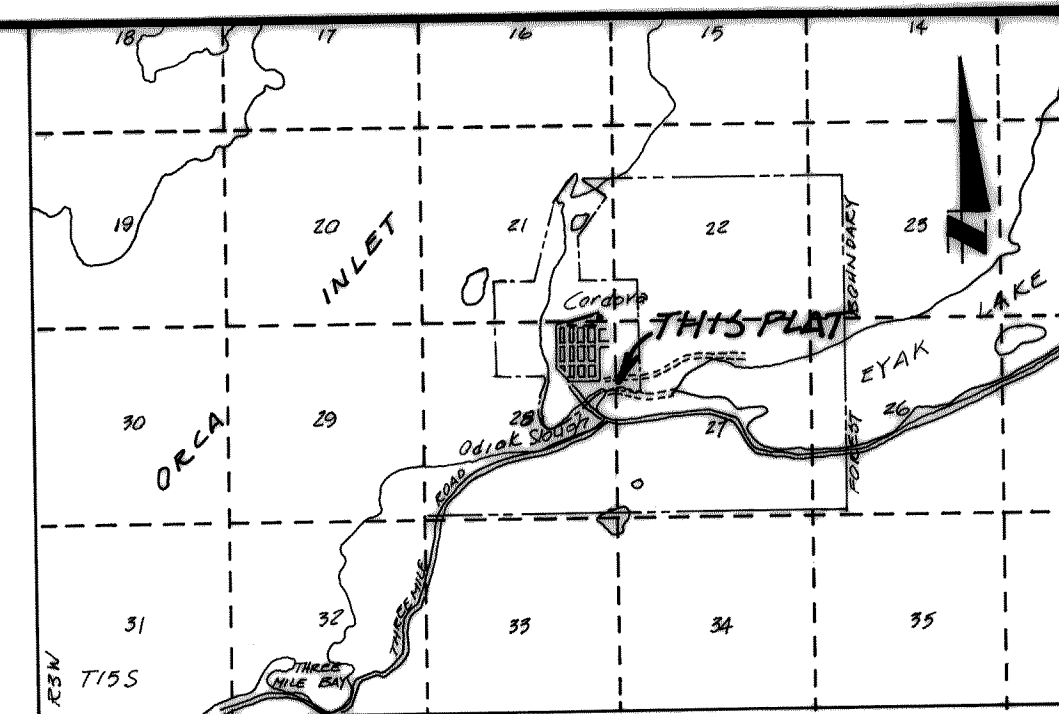


LEGAL DESCRIPTION

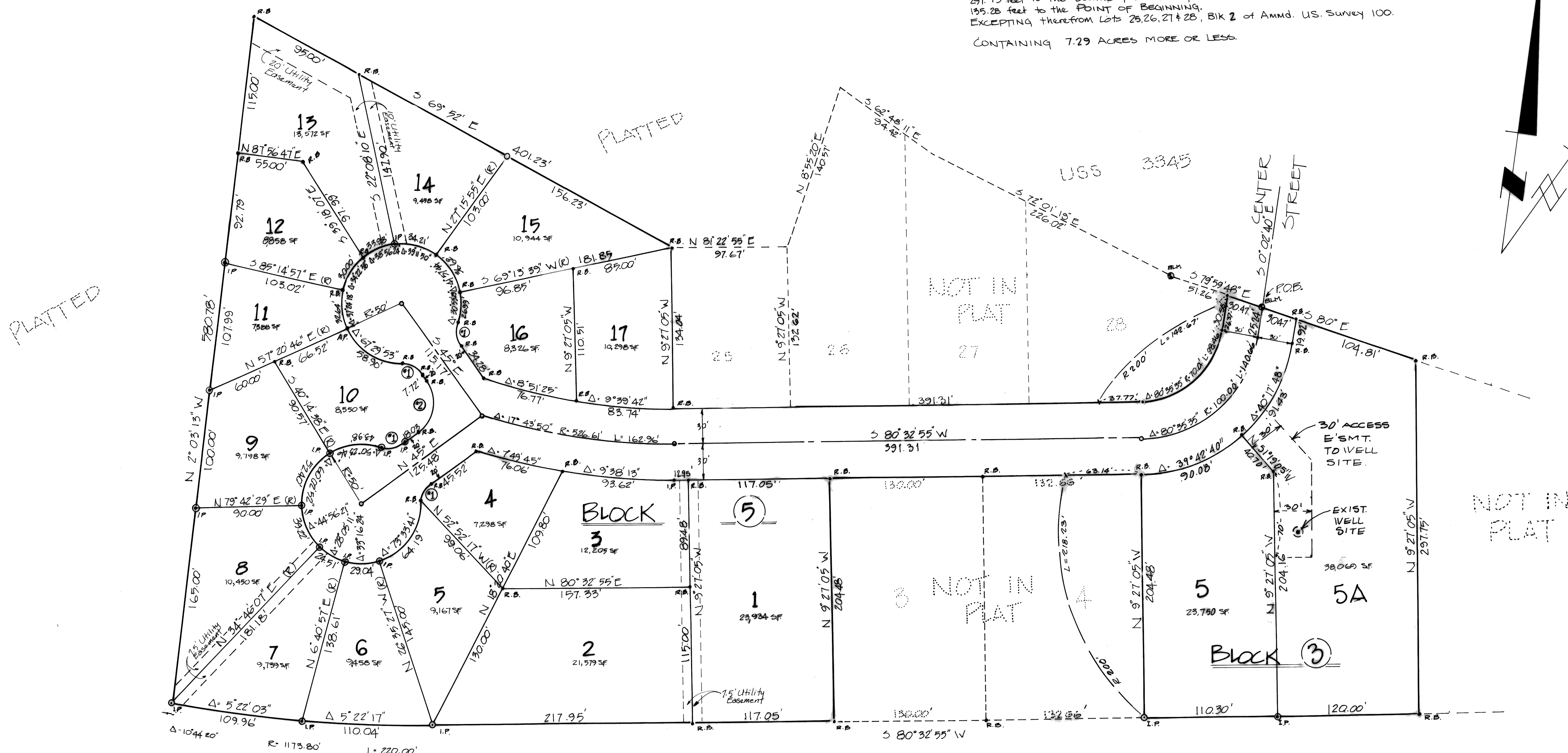
Commencing at a brass cap monument at the center line of Center Street on the southerly boundary of U.S. Survey 3345 the TRUE POINT OF BEGINNING. Thence N 79° 59' 48" W, 81.73 feet to A.P. 2, U.S. Survey 3345; thence N 72° 01' 19" W, 226.02 feet to A.P. 1, U.S. Survey 3345; thence N 62° 48' 11" W, 94.42 feet to the Northeast corner of Lot 4, Blk. 2 of Ammd. U.S. Survey 100; thence S 85° 55' 20" W, 140.97 feet; thence S 81° 22' 55" W, 91.67 feet; thence N 69° 52' W, 401.23 feet to the Northeast corner of Tract A, Ammd. U.S. Survey 100; thence S 02° 03' 13" E, 580.78 feet to the Northerly right-of-way of the Copper River Highway, State of Alaska, Department of Highways, Alaska Project No. S-0851 (18); thence along said right-of-way curve concave to the left through a central angle of 10° 44' 20", a radius of 1173.80 feet and length of arc of 220.00 feet to a point of tangent which is N 9° 27' 05" W, 100.00 feet from a existing center line of tangent; thence N 80° 32' 55" E along the Northerly right-of-way of the aforementioned Copper River Highway, 355.00 feet; thence N 9° 27' 05" W, 204.48 feet to the Northwest corner of Lot 3, Blk. 3 of Ammd. U.S. Survey 100; thence N 80° 32' 55" E, 262.66 feet to the Northeast corner of Lot 4, Blk. 3 of Ammd. U.S. Survey 100; thence S 9° 27' 05" E, 204.48 feet to the Northerly right-of-way of the aforementioned Copper River Highway; thence N 80° 32' 55" E, 230.30 feet to the Southwest corner of Lot 6, Blk. 3 of Ammd. U.S. Survey 100; thence N 9° 27' 05" W, 297.75 feet to the Southerly boundary of U.S. Survey 3345; thence N 80° 00' 00" W, 135.28 feet to the POINT OF BEGINNING.

EXCEPTING therefrom Lots 25, 26, 27 & 28, Blk. 2 of Ammd. U.S. Survey 100.

CONTAINING 7.29 ACRES MORE OR LESS



VICINITY MAP
Scale: 1" = 1 mi.



Note:
Lots 1 and 2 shall be known as a Municipal Well Reserve Subject to the Limitations of Restrictive Use Easement for Municipal Water Supply Well Reserve.

CERTIFICATE OF OWNERSHIP AND DEDICATION

We hereby certify that we are the owners of the property shown and described hereon. We hereby request approval of this plat, showing such easements for public utilities, roadways and alleys dedicated by us for public use.

City of Cordova
Owner

[Signature]
By authorized official

NOTARY'S ACKNOWLEDGEMENT

Subscribed and sworn before me this _____ day of August, 1979

Anna M. Shuck
Notary Public for Alaska
My Commission Expires 12-8-82

CERTIFICATE OF APPROVAL BY THE COMMISSION

I hereby certify that the subdivision plat shown hereon has been found to comply with the subdivision regulations of the City of Cordova Planning Commission, and that said plat has been approved by the commission by Resolution No. _____, 1979 and that the plat shown hereon has been approved for recording in the office of the Recorder, Cordova, Alaska.

Date: 8/10/79 [Signature]
City Planning Commission

Sandra L. Redding
Secretary
City Planning Commission

[Signature]
City Engineer

Attest: Anna M. Shuck
Clerk

COPPER RIVER HIGHWAY

SCALE: 1" = 50'

CURVE DATA

NO	Δ	R	T	L
1	55° 09' 08"	20.00'	10.45'	19.25'
2	90° 00' 00"	30.00'	30.00'	41.12'

LEGEND

- BLM. MONUMENT
- CORNER NOT SET
- REBAR SET
- 1" GALV. IRON PIPE SET

79-5

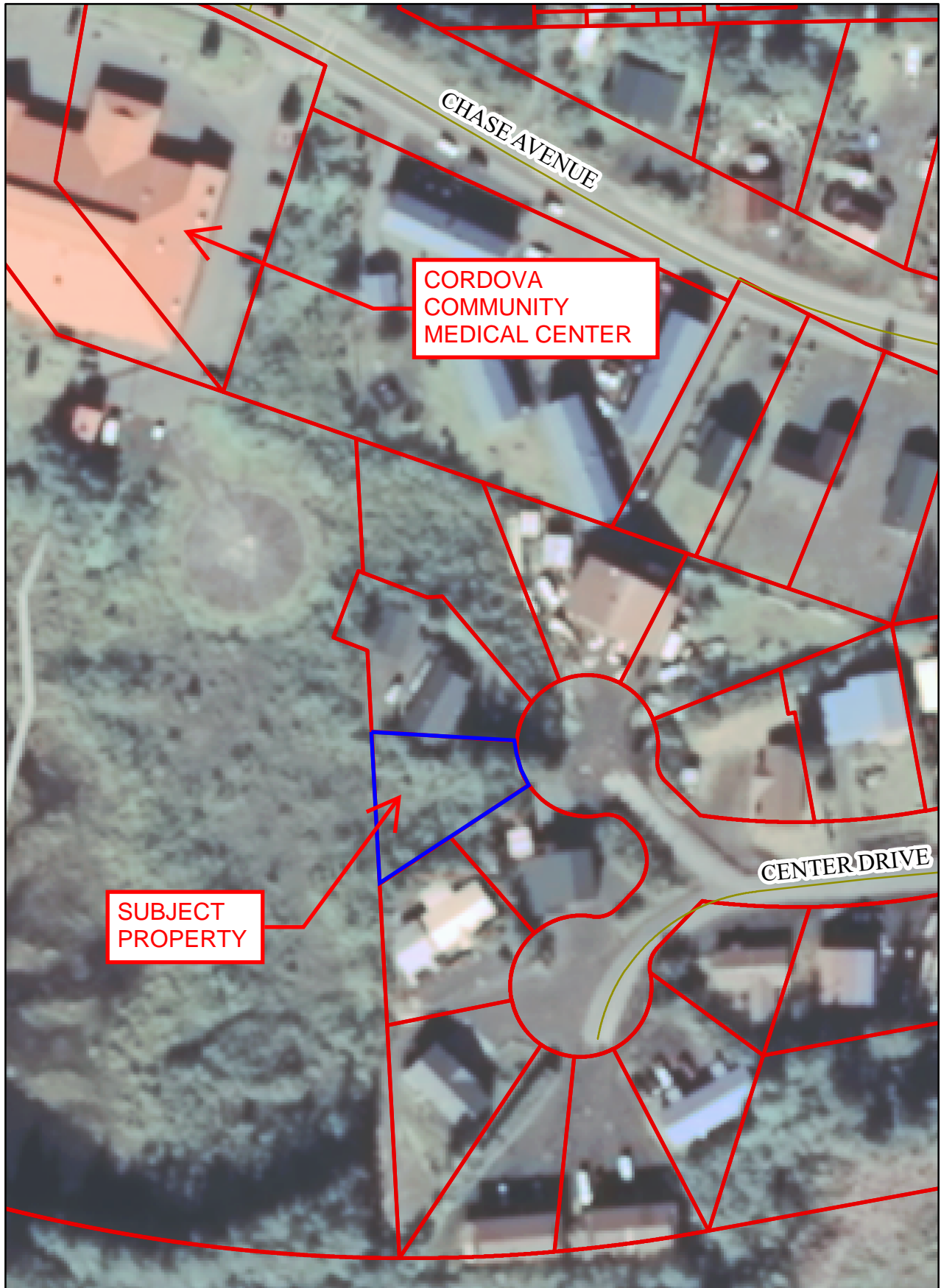
RECORDED - FILED 3.00
Cordova REC. DIST.
DATE October 22 1979
TIME 2:03 P.M.
City of Cordova
Box 1210
Cordova, Ak. 99574

ODIAK PARK SUBDIVISION


RE-PLAT
NOTE: REPLAT OF PORTION OF BLK'S 243 OF ODIK PARK SUBDIVISION.

MERRELL AND ASSOC. DESIGN SERVICE
P.O. BOX 10-1051; ANCHORAGE, AK. 99511

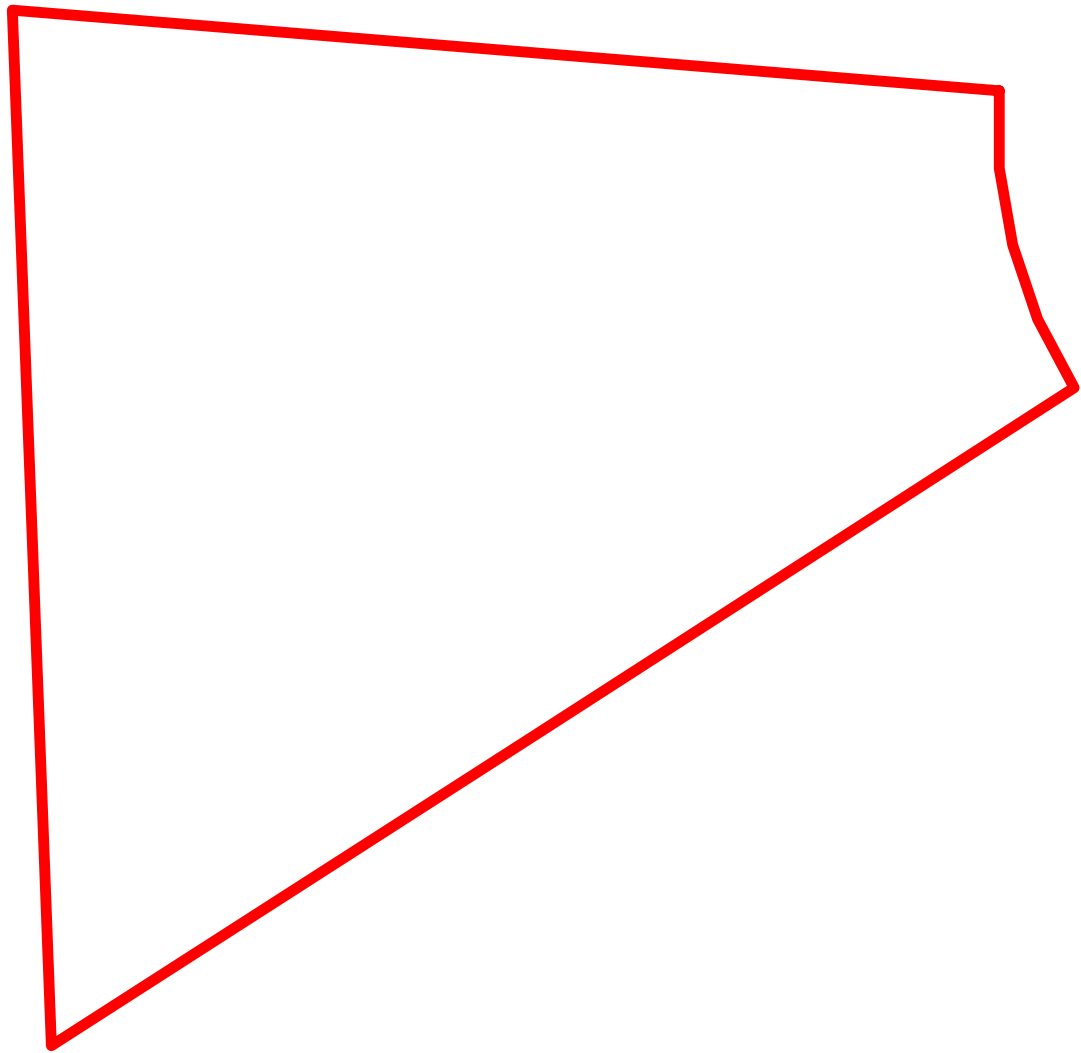
DR. BY: P.L.M. DATE: JULY 12, 1979



0 25 50 100 Feet



Sample Site Plan



0 5 10 20 30 Feet



ATTACHMENT D

Chapter 18.24 R MEDIUM DENSITY RESIDENCE DISTRICT

18.24.010 Permitted uses.

The following uses are permitted in the R medium density district:

- A. One-family, two-family and multiple-family dwellings;
- B. Boardinghouses;
- C. Accessory buildings and uses not used or operated for gain and not including guest houses or accessory living quarters;
- D. Require off-street parking.

(Prior code § 15.204.2(A)).

18.24.020 Building height limit.

The maximum building height in the R medium density district shall be three and one-half stories but shall not exceed forty-five feet.

(Prior code § 15.204.2(B)).

18.24.030 Lot area.

- A. The minimum lot area in the R medium density district shall be four thousand square feet and the minimum lot width shall be forty feet.
- B. The minimum lot area for dwellings in the R medium density district shall be:
 - 1. For a one—family dwelling, four thousand square feet per dwelling unit;
 - 2. For a two-family and three-family dwelling, two thousand square feet per dwelling unit;
 - 3. For a multiple-family dwelling unit with four to seven dwelling units, one thousand six hundred square feet per dwelling unit;
 - 4. For a multiple-family dwelling with eight or more dwelling units, one thousand square feet per dwelling unit.

(Prior code § 15.204.2(C)).

18.24.040 Front yard.

There shall be a front yard in the R medium density district of not less than ten feet from curb line.

(Prior code § 15.204.2(D)).

18.24.050 Rear yard.

There shall be a rear yard in the R medium density district of not less than twenty-five percent of the depth of the lot but such yard need not exceed fifteen feet.

(Prior code § 15.204.2(F)).

18.24.060 Side yard.

- A. There shall be a side yard in the R medium density district of not less than five feet. The minimum side yard on the street side of a corner shall be ten feet.
- B. The following additional requirements shall apply to two-family and multiple-family dwellings in the R medium density district:
 - 1. In case the building is so located on the lot that the rear thereof abuts one side yard and front abuts the other, the side yard along the rear of the building shall have a minimum width of twelve feet and the side yard along the front of the building shall have a minimum width of ten feet.
 - 2. For multiple-family dwellings the minimum side yards required shall be increased one foot for each dwelling unit over four.

(Prior code § 15.204.2(E)).



APPRAISAL OF REAL PROPERTY

LOCATED AT:

927 Center Dr
Lot 11, Block 5, Odiak Subdivision
Cordova, AK 99574

FOR:

City of Cordova Planning Department
101 West 36th Avenue, Suite 216
Anchorage, AK 99510

AS OF:

06/08/2021

BY:

Adam Verrier
Appraisal Company of Alaska
341 W Tudor Rd, Ste 202
Anchorage, Alaska 99503
(907) 562-2424

LAND APPRAISAL REPORT

File No.

IDENTIFICATION	Borrower <u>City of Cordova</u>		Census Tract _____	Map Reference <u>Plat 79-5</u>
	Property Address <u>927 Center Dr</u>			
	City <u>Cordova</u>	County <u>City of Cordova</u>	State <u>AK</u>	Zip Code <u>99574</u>
	Legal Description <u>Lot 11, Block 5, Odiak Subdivision</u>			
NEIGHBORHOOD	Sale Price \$ <u>N/A</u>	Date of Sale <u>N/A</u>	Loan Term _____ yrs.	Property Rights Appraised <input checked="" type="checkbox"/> Fee <input type="checkbox"/> Leasehold <input type="checkbox"/> De Minimis PUD
	Actual Real Estate Taxes \$ <u>0</u>	(yr) _____	Loan charges to be paid by seller \$ <u>N/A</u>	Other sales concessions <u>N/A</u>
	Lender/Client <u>City of Cordova Planning Department</u>		Address _____	
	Occupant <u>City of Cordova</u>	Appraiser <u>Adam Verrier</u>	Instructions to Appraiser <u>Estimate the current market value of the vacant subject parcel for possible public sale</u>	
	Location	<input type="checkbox"/> Urban <input type="checkbox"/> Suburban <input checked="" type="checkbox"/> Rural		
	Built Up	<input type="checkbox"/> Over 75% <input checked="" type="checkbox"/> 25% to 75% <input type="checkbox"/> Under 25%		
	Growth Rate	<input type="checkbox"/> Fully Dev. <input type="checkbox"/> Rapid <input type="checkbox"/> Steady <input checked="" type="checkbox"/> Slow		
	Property Values	<input type="checkbox"/> Increasing <input checked="" type="checkbox"/> Stable <input type="checkbox"/> Declining		
	Demand/Supply	<input checked="" type="checkbox"/> Shortage <input type="checkbox"/> In Balance <input type="checkbox"/> Oversupply		
	Marketing Time	<input checked="" type="checkbox"/> Under 3 Mos. <input type="checkbox"/> 4-6 Mos. <input type="checkbox"/> Over 6 Mos.		
SITE	Present Land Use	<u>60% 1 Family</u> <u>5% 2-4 Family</u> <u>3% Apts.</u> <u>0% Condo</u> <u>20% Commercial</u>		
	Change in Present Land Use	<input checked="" type="checkbox"/> Not Likely <input type="checkbox"/> Likely (*) <input type="checkbox"/> Taking Place (*)		
	Predominant Occupancy	<input checked="" type="checkbox"/> Owner <input type="checkbox"/> Tenant <u>10</u> % Vacant		
	Single Family Price Range	\$ <u>200,000</u> to \$ <u>700,000</u> Predominant Value \$ <u>300,000</u>		
	Single Family Age	<u>0</u> yrs. to <u>110</u> yrs. Predominant Age <u>30</u> yrs.		
	Employment Stability	<input type="checkbox"/> Good <input checked="" type="checkbox"/> Avg. <input type="checkbox"/> Fair <input type="checkbox"/> Poor		
	Convenience to Employment	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
	Convenience to Shopping	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
	Convenience to Schools	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
	Adequacy of Public Transportation	<input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>		
MARKET DATA ANALYSIS	Comments including those factors, favorable or unfavorable, affecting marketability (e.g. public parks, schools, view, noise):			
	The subject neighborhood is located approximately 1/4 mile southeast of the Cordova central business district and consists of a mix of residential, light industrial and public infrastructure uses (medical center, high school, public parks). The Cordova real estate market has been stable through the last decade. Vacant land has been gradually increasing in value in recent years. There appears to be an undersupply of residential housing in Cordova and home prices have been increasing recently. Access to parks, schools, and employment is average or above average.			
	Dimensions	<u>107.99'x103.02'x32.64'x126.52'</u>	=	<u>7,388</u> Sq. Ft. or Acres
	Zoning classification	<u>MDR - Moderate Density Residential</u>	Present Improvements <input checked="" type="checkbox"/> do <input type="checkbox"/> do not conform to zoning regulations	<input type="checkbox"/> Corner Lot
	Highest and best use	<input type="checkbox"/> Present use <input checked="" type="checkbox"/> Other (specify) <u>single family or multiple family residential</u>		
	Elec.	<input checked="" type="checkbox"/> Public <input type="checkbox"/> Other (Describe) _____		
	Gas	<input type="checkbox"/> None in area		
	Water	<input checked="" type="checkbox"/> public		
	San. Sewer	<input checked="" type="checkbox"/> public		
	Underground Elect. & Tel.	<input checked="" type="checkbox"/>		
RECONCILIATION	Comments (favorable or unfavorable including any apparent adverse easements, encroachments, or other adverse conditions):			
	No adverse easements or encroachments are known.			
	Surrounding buildup includes single family, small income-producing homes, light industrial properties, Cordova's medical center and public parks and spaces. The subject is generally level, and with a short filled driveway at the time of inspection. The rear (majority) of the parcel is wet or submerged (shallow). The subject is located at the back of a cul de sac. The land to the rear of the subject is marshland (Odiak Slough) and is unlikely to be developed in the foreseeable future.			
	The undersigned has recited three recent sales of properties most similar and proximate to subject and has considered these in the market analysis. The description includes a dollar adjustment reflecting market reaction to those items of significant variation between the subject and comparable properties. If a significant item in the comparable property is superior to or more favorable than the subject property, a minus (-) adjustment is made thus reducing the indicated value of subject; if a significant item in the comparable is inferior to or less favorable than the subject property, a plus (+) adjustment is made thus increasing the indicated value of the subject.			
	ITEM	SUBJECT PROPERTY	COMPARABLE NO. 1	COMPARABLE NO. 2
	Address	<u>927 Center Dr</u> <u>Cordova, AK 99574</u>	<u>812 Lake Ave</u> <u>Cordova, AK 99574</u>	<u>713 Chase Ave</u> <u>Cordova, AK 99574</u>
	Proximity to Subject		<u>0.13 miles NE</u>	<u>0.11 miles N</u>
	Sales Price	\$ <u>N/A</u>	\$ <u>60,000</u>	\$ <u>35,000</u>
	Price / s.f.	\$ _____	\$ <u>10.43</u>	\$ <u>8.00</u>
	Data Source	<u>Inspection, City Records</u>	<u>Owner, DNR Records</u>	<u>Owner, DNR Records</u>
Date of Sale and Time Adjustment	<u>N/A</u>	<u>Current Pending Sale</u>	<u>08/21/2019</u>	
Location	<u>Center Drive</u>	<u>Lake Avenue</u>	<u>Chase Avenue</u>	
Site/View	<u>Local Residential</u>	<u>Local Residential</u>	<u>Local Residential</u>	
Size	<u>7,388 sf</u>	<u>5,750 sf</u>	<u>4,375 sf</u>	
Access	<u>Gravel Street</u>	<u>Paved Street</u>	<u>Paved Street</u>	
Topo / Fill	<u>Level / Wet / Requires Fill</u>	<u>Generally Level / Filled</u>	<u>ModSloped/Filled</u>	
Improvements	<u>Driveway</u>	<u>Driveway</u>	<u>Home in Poor Condition</u>	
Sales or Financing Concessions	<u>N/A</u>	<u>Cash</u>	<u>Cash</u>	
Net Adj. (Total)		<input type="checkbox"/> + <input checked="" type="checkbox"/> - \$ <u>-6,700</u>	<input checked="" type="checkbox"/> + <input type="checkbox"/> - \$ <u>11,000</u>	
Indicated Value of Subject		\$ <u>53,300</u>	\$ <u>46,000</u>	
Comments on Market Data: <u>Please see next page for a discussion of the available market data.</u>				
Comments and Conditions of Appraisal: <u>This appraisal is made with no conditions. See important discussion of the appraisal analysis and final reconciliation on the following page.</u>				
Final Reconciliation: <u>Direct Market Comparison provides the best support for the final estimate of value and is the only approach developed for this assignment.</u>				
I ESTIMATE THE MARKET VALUE, AS DEFINED, OF SUBJECT PROPERTY AS OF <u>06/08/2021</u> to be \$ <u>53,000</u>				
Adam Verrier Appraiser(s) _____ <input checked="" type="checkbox"/> Did <input type="checkbox"/> Did Not Physically Inspect Property				
Review Appraiser (if applicable) _____				

File No.

MARKET DATA ANALYSIS

COMMENTS

File No.

COMMENTS

This appraisal report is subject to the following scope of work, intended use, intended user, definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser may expand the scope of work to include any additional research or analysis necessary based on the complexity of this appraisal assignment.

SCOPE OF WORK: The scope of work for this appraisal is defined by the complexity of this appraisal assignment and the reporting requirements of this appraisal assignment, including the following definition of market value, statement of assumptions and limiting conditions, and certifications. The appraiser must, at a minimum: (1) perform a complete visual inspection of the subject property, (2) inspect the neighborhood, (3) inspect each of the comparable sales from at least the street, (4) research, verify, and analyze data from reliable public and/or private sources, and (5) report his or her analysis, opinions, and conclusions in this appraisal report.

INTENDED USE: The intended use of this appraisal report is for the lender/client to evaluate the property that is the subject of this appraisal for a mortgage finance transaction.

INTENDED USER: The intended user of this appraisal report is the lender/client.

DEFINITION OF MARKET VALUE: The most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, the buyer and seller, each acting prudently, knowledgeably and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and the passing of title from seller to buyer under conditions whereby: (1) buyer and seller are typically motivated; (2) both parties are well informed or well advised, and each acting in what he or she considers his or her own best interest; (3) a reasonable time is allowed for exposure in the open market; (4) payment is made in terms of cash in U. S. dollars or in terms of financial arrangements comparable thereto; and (5) the price represents the normal consideration for the property sold unaffected by special or creative financing or sales concessions* granted by anyone associated with the sale.

*Adjustments to the comparables must be made for special or creative financing or sales concessions. No adjustments are necessary for those costs which are normally paid by sellers as a result of tradition or law in a market area; these costs are readily identifiable since the seller pays these costs in virtually all sales transactions. Special or creative financing adjustments can be made to the comparable property by comparisons to financing terms offered by a third party institutional lender that is not already involved in the property or transaction. Any adjustment should not be calculated on a mechanical dollar for dollar cost of the financing or concession but the dollar amount of any adjustment should approximate the market's reaction to the financing or concessions based on the appraiser's judgment.

STATEMENT OF ASSUMPTIONS AND LIMITING CONDITIONS: The appraiser's certification in this report is subject to the following assumptions and limiting conditions:

1. The appraiser will not be responsible for matters of a legal nature that affect either the property being appraised or the title to it, except for information that he or she became aware of during the research involved in performing this appraisal. The appraiser assumes that the title is good and marketable and will not render any opinions about the title.
2. The appraiser has examined the available flood maps that are provided by the Federal Emergency Management Agency (or other data sources) and has noted in this appraisal report whether any portion of the subject site is located in an identified Special Flood Hazard Area. Because the appraiser is not a surveyor, he or she makes no guarantees, express or implied, regarding this determination.
3. The appraiser will not give testimony or appear in court because he or she made an appraisal of the property in question, unless specific arrangements to do so have been made beforehand, or as otherwise required by law.
4. The appraiser has noted in this appraisal report any adverse conditions (such as the presence of hazardous wastes, toxic substances, etc.) observed during the inspection of the subject property or that he or she became aware of during the research involved in performing this appraisal. Unless otherwise stated in this appraisal report, the appraiser has no knowledge of any hidden or unapparent deficiencies or adverse conditions of the property (such as, but not limited to, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) that would make the property less valuable, and has assumed that there are no such conditions and makes no guarantees or warranties, express or implied. The appraiser will not be responsible for any such conditions that do exist or for any engineering or testing that might be required to discover whether such conditions exist. Because the appraiser is not an expert in the field of environmental hazards, this appraisal report must not be considered as an environmental assessment of the property.
5. If the appraiser has based his or her appraisal report and valuation conclusion for an appraisal subject to certain conditions, it is assumed that the conditions will be met in a satisfactory manner.

Certifications

File #

APPRAISER'S CERTIFICATION: The Appraiser certifies and agrees that:

1. I have, at a minimum, developed and reported this appraisal in accordance with the scope of work requirements stated in this appraisal report.
2. I performed a complete visual inspection of the subject property. I reported the site characteristics in factual, specific terms.
3. I performed this appraisal in accordance with the requirements of the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.
4. I developed my opinion of the market value of the real property that is the subject of this report based on the sales comparison approach to value. I have adequate comparable market data to develop a reliable sales comparison approach for this appraisal assignment.
5. I researched, verified, analyzed, and reported on any current agreement for sale for the subject property, any offering for sale of the subject property in the twelve months prior to the effective date of this appraisal, and the prior sales of the subject property for a minimum of three years prior to the effective date of this appraisal, unless otherwise indicated in this report.
6. I researched, verified, analyzed, and reported on the prior sales of the comparable sales for a minimum of one year prior to the date of sale of the comparable sale, unless otherwise indicated in this report.
7. I selected and used comparable sales that are locationally, physically, and functionally the most similar to the subject property.
8. I have reported adjustments to the comparable sales that reflect the market's reaction to the differences between the subject property and the comparable sales.
9. I verified, from a disinterested source, all information in this report that was provided by parties who have a financial interest in the sale or financing of the subject property.
10. I have knowledge and experience in appraising this type of property in this market area.
11. I am aware of, and have access to, the necessary and appropriate public and private data sources, such as multiple listing services, tax assessment records, public land records and other such data sources for the area in which the property is located.
12. I obtained the information, estimates, and opinions furnished by other parties and expressed in this appraisal report from reliable sources that I believe to be true and correct.
13. I have taken into consideration the factors that have an impact on value with respect to the subject neighborhood, subject property, and the proximity of the subject property to adverse influences in the development of my opinion of market value. I have noted in this appraisal report any adverse conditions (such as, but not limited to, the presence of hazardous wastes, toxic substances, adverse environmental conditions, etc.) observed during the inspection of the subject property or that I became aware of during the research involved in performing this appraisal. I have considered these adverse conditions in my analysis of the property value, and have reported on the effect of the conditions on the value and marketability of the subject property.
14. I have not knowingly withheld any significant information from this appraisal report and, to the best of my knowledge, all statements and information in this appraisal report are true and correct.
15. I stated in this appraisal report my own personal, unbiased, and professional analysis, opinions, and conclusions, which are subject only to the assumptions and limiting conditions in this appraisal report.
16. I have no present or prospective interest in the property that is the subject of this report, and I have no present or prospective personal interest or bias with respect to the participants in the transaction. I did not base, either partially or completely, my analysis and/or opinion of market value in this appraisal report on the race, color, religion, sex, age, marital status, handicap, familial status, or national origin of either the prospective owners or occupants of the subject property or of the present owners or occupants of the properties in the vicinity of the subject property or on any other basis prohibited by law.
17. My employment and/or compensation for performing this appraisal or any future or anticipated appraisals was not conditioned on any agreement or understanding, written or otherwise, that I would report (or present analysis supporting) a predetermined specific value, a predetermined minimum value, a range or direction in value, a value that favors the cause of any party, or the attainment of a specific result or occurrence of a specific subsequent event (such as approval of a pending mortgage loan application).
18. I personally prepared all conclusions and opinions about the real estate that were set forth in this appraisal report. If I relied on significant real property appraisal assistance from any individual or individuals in the performance of this appraisal or the preparation of this appraisal report, I have named such individual(s) and disclosed the specific tasks performed in this appraisal report. I certify that any individual so named is qualified to perform the tasks. I have not authorized anyone to make a change to any item in this appraisal report; therefore, any change made to this appraisal is unauthorized and I will take no responsibility for it.
19. I identified the lender/client in this appraisal report who is the individual, organization, or agent for the organization that ordered and will receive this appraisal report.
20. The lender/client may disclose or distribute this appraisal report to: the borrower; another lender at the request of the borrower; the mortgagee or its successors and assigns; mortgage insurers; government sponsored enterprises; other secondary market participants; data collection or reporting services; professional appraisal organizations; any department agency, or instrumentality of the United States; and any state, the District of Columbia, or other jurisdictions; without having to obtain the appraiser's or supervisory appraiser's (if applicable) consent. Such consent must be obtained before this appraisal report may be disclosed or distributed to any other party (including, but not limited to, the public through advertising, public relations, news, sales, or other media).

Certifications

File #

21. I am aware that any disclosure or distribution of this appraisal report by me or the lender/client may be subject to certain laws and regulations. Further, I am also subject to the provisions of the Uniform Standards of Professional Appraisal Practice that pertain to disclosure or distribution by me.

22. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

23. Unless otherwise indicated, I have performed no services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

SUPERVISORY APPRAISER'S CERTIFICATION: The Supervisory Appraiser certifies and agrees that:

1. I directly supervised the appraiser for this appraisal assignment, have read the appraisal report, and agree with the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.

2. I accept full responsibility for the contents of this appraisal report including, but not limited to, the appraiser's analysis, opinions, statements, conclusions, and the appraiser's certification.

3. The appraiser identified in this appraisal report is either a sub-contractor or an employee of the supervisory appraiser (or the appraisal firm), is qualified to perform this appraisal, and is acceptable to perform this appraisal under the applicable state law.

4. This appraisal report complies with the Uniform Standards of Professional Appraisal Practice that were adopted and promulgated by the Appraisal Standards Board of The Appraisal Foundation and that were in place at the time this appraisal report was prepared.

5. If this appraisal report was transmitted as an "electronic record" containing my "electronic signature", as those terms are defined in applicable federal and/or state laws (excluding audio and video recordings), or a facsimile transmission of this appraisal report containing a copy or representation of my signature, the appraisal report shall be as effective, enforceable and valid as if a paper version of this appraisal report were delivered containing my original hand written signature.

APPRAISER

Signature 
 Name Adam Verrier
 Company Name Appraisal Company of Alaska, LLC
 Company Address 341 W Tudor Rd, Ste 202
Anchorage, AK 99503
 Telephone Number (907) 562-2424
 Email Address office@appraisalalaska.com
 Date of Signature and Report 06/23/2021
 Effective Date of Appraisal 06/08/2021
 State Certification # 326
 or State License # _____
 or Other (describe) _____ State # _____
 State AK
 Expiration Date of Certification or License 06/30/2021

ADDRESS OF PROPERTY APPRAISED

927 Center Dr
Cordova, AK 99574
 APPRAISED VALUE OF SUBJECT PROPERTY \$ 53,000

LENDER/CLIENT

Name Samantha Greenwood
 Company Name City of Cordova Planning Department
 Company Address 601 First Street
Cordova, AK 99574
 Email Address _____

SUPERVISORY APPRAISER (ONLY IF REQUIRED)

Signature _____
 Name _____
 Company Name _____
 Company Address _____
 Telephone Number _____
 Email Address _____
 Date of Signature _____
 State Certification # _____
 or State License # _____
 State _____
 Expiration Date of Certification or License _____

SUBJECT PROPERTY

☐ Did not inspect subject property
☐ Did inspect exterior of subject property from street
 Date of Inspection _____
☐ Did inspect interior and exterior of subject property
 Date of Inspection _____

COMPARABLE SALES

☐ Did not inspect exterior of comparable sales from street
☐ Did inspect exterior of comparable sales from street
 Date of Inspection _____

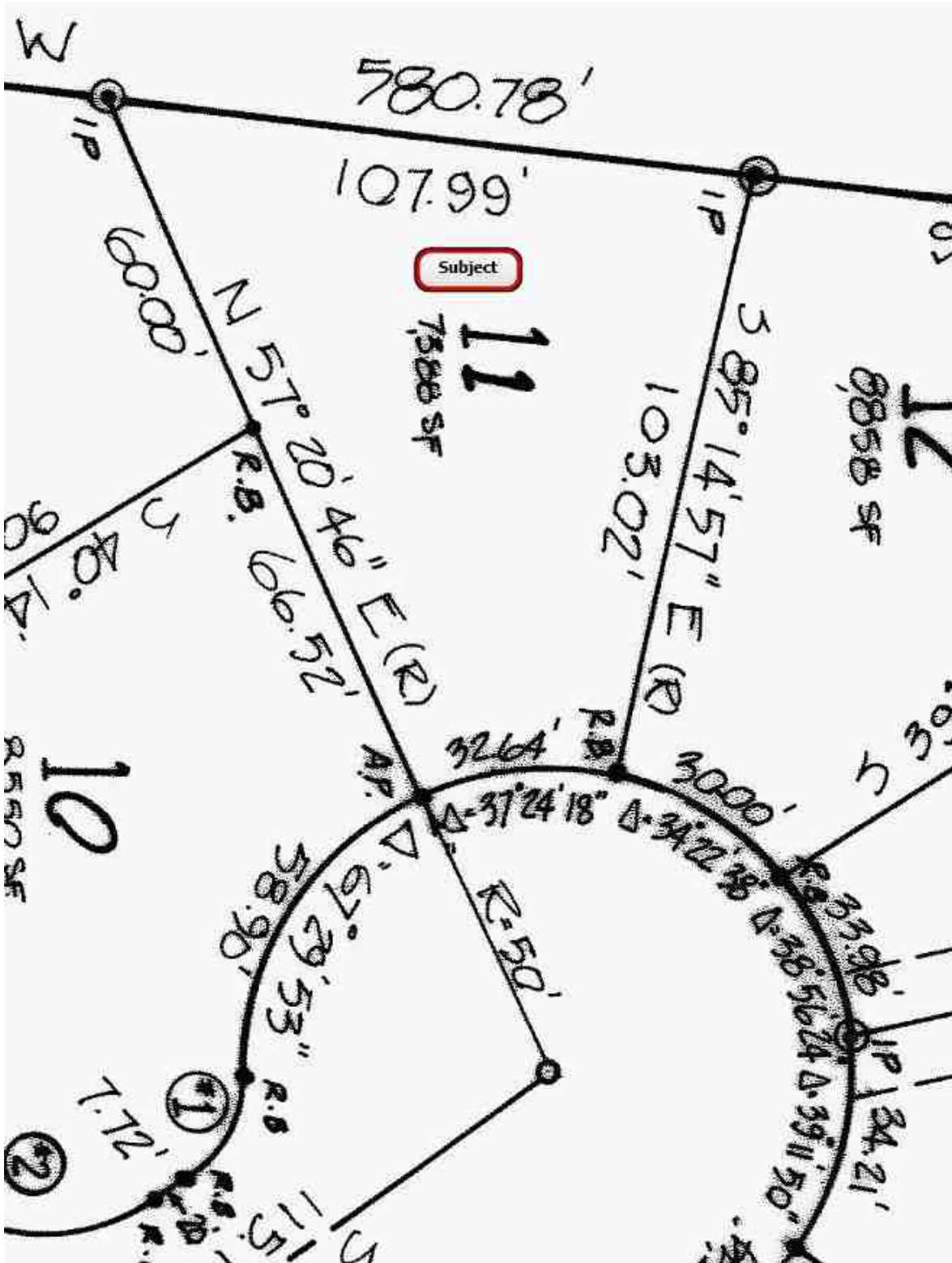
Cordova Tax Roll - Subject

Borrower	City of Cordova						
Property Address	927 Center Dr						
City	Cordova	County	City of Cordova	State	AK	Zip Code	99574
Lender/Client	City of Cordova Planning Department						

CITY OF CORDOVA				LOT	2	SUBDIVISION	LAND VALUE: \$	\$34,400.00	TOTAL TAX:	\$0.00
CITY OF CORDOVA				BLK	5	ODIAK PARK VACANT	IMPR VALUE: \$	\$0.00		
PO BOX 1210			MILL RATE	11.08	TRACT		TOTAL VALUE: \$	\$34,400.00	1ST HALF::	\$0.00
CORDOVA	AK	99574	EXEMPTION	CDV	ZONING	MDR	TAXABLE VALUE: \$	\$0.00	2ND HALF::	\$0.00
				PTY TYPE	0	914 CRJ HWY	EXEMPT VALUE: \$	\$34,400.00		
02-072-822										
CITY OF CORDOVA				LOT	11	SUBDIVISION	LAND VALUE: \$	\$26,600.00	TOTAL TAX:	\$0.00
CITY OF CORDOVA				BLK	5	ODIAK PARK VACANT	IMPR VALUE: \$	\$0.00		
PO BOX 1210			MILL RATE	11.08	TRACT		TOTAL VALUE: \$	\$26,600.00	1ST HALF::	\$0.00
CORDOVA	AK	99574	EXEMPTION	CDV	ZONING	MDR	TAXABLE VALUE: \$	\$0.00	2ND HALF::	\$0.00
				PTY TYPE	0	927 CENTER DR	EXEMPT VALUE: \$	\$26,600.00		
02-072-840										
CITY OF CORDOVA				LOT	13A	SUBDIVISION	LAND VALUE: \$	\$33,500.00	TOTAL TAX:	\$0.00
CITY OF CORDOVA				BLK	5	ODIAK PARK VACANT	IMPR VALUE: \$	\$0.00		
PO BOX 1210			MILL RATE	11.08	TRACT		TOTAL VALUE: \$	\$33,500.00	1ST HALF::	\$0.00
CORDOVA	AK	99574	EXEMPTION	CDV	ZONING	MDR	TAXABLE VALUE: \$	\$0.00	2ND HALF::	\$0.00
				PTY TYPE	0	923 CENTER DR	EXEMPT VALUE: \$	\$33,500.00		
02-072-844										
CITY OF CORDOVA				LOT	15A	SUBDIVISION	LAND VALUE: \$	\$35,200.00	TOTAL TAX:	\$0.00
CITY OF CORDOVA				BLK	5	ODIAK PARK VACANT	IMPR VALUE: \$	\$0.00		
PO BOX 1210			MILL RATE	11.08	TRACT		TOTAL VALUE: \$	\$35,200.00	1ST HALF::	\$0.00
CORDOVA	AK	99574	EXEMPTION	CDV	ZONING	MDR	TAXABLE VALUE: \$	\$0.00	2ND HALF::	\$0.00
				PTY TYPE	0	919 CENTER DR	EXEMPT VALUE: \$	\$35,200.00		
02-072-848										
CITY OF CORDOVA				LOT	8-10	SUBDIVISION	LAND VALUE: \$	\$285,000.00	TOTAL TAX:	\$0.00
CITY OF CORDOVA				BLK	2	ODIAK PARK HOSPITAL	IMPR VALUE: \$	\$19,048,200.00		
PO BOX 1210			MILL RATE	11.08	TRACT		TOTAL VALUE: \$	\$19,333,200.00	1ST HALF::	\$0.00
CORDOVA	AK	99574	EXEMPTION	CDV	ZONING	PLJ	TAXABLE VALUE: \$	\$0.00	2ND HALF::	\$0.00
				PTY TYPE	21	508 CHASE AVE	EXEMPT VALUE: \$	\$19,333,200.00		
02-072-950										

Plat Map

Borrower	City of Cordova					
Property Address	927 Center Dr					
City	Cordova	County	City of Cordova	State	AK	Zip Code 99574
Lender/Client	City of Cordova Planning Department					



Borrower	City of Cordova						
Property Address	927 Center Dr						
City	Cordova	County	City of Cordova	State	AK	Zip Code	99574
Lender/Client	City of Cordova Planning Department						



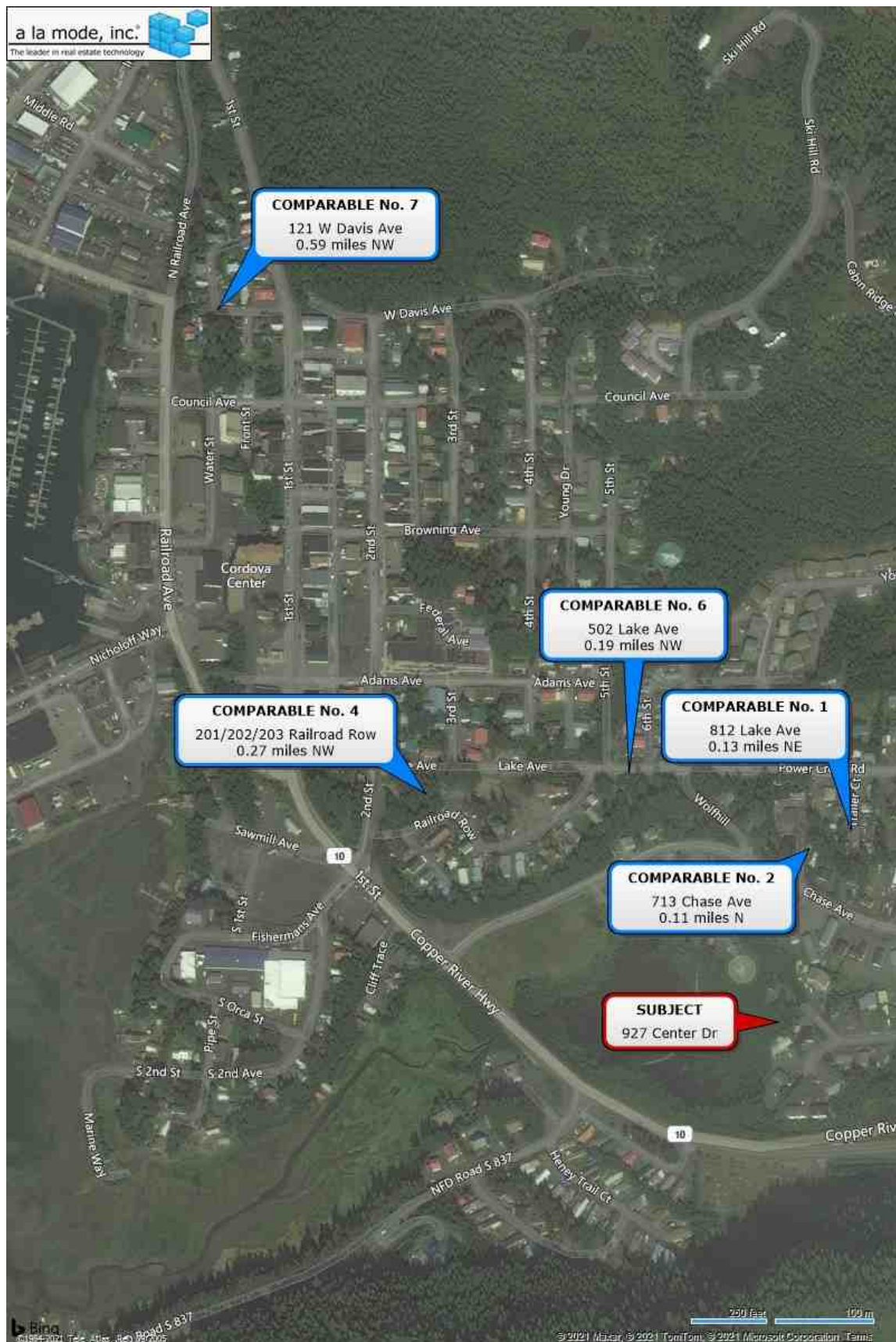
Location Map

Borrower	City of Cordova					
Property Address	927 Center Dr					
City	Cordova	County	City of Cordova	State	AK	Zip Code 99574
Lender/Client	City of Cordova Planning Department					



Location Map

Borrower	City of Cordova					
Property Address	927 Center Dr					
City	Cordova	County	City of Cordova	State	AK	Zip Code 99574
Lender/Client	City of Cordova Planning Department					



Location Map

Borrower	City of Cordova					
Property Address	927 Center Dr					
City	Cordova	County	City of Cordova	State	AK	Zip Code 99574
Lender/Client	City of Cordova Planning Department					



Subject Photo Page

Borrower	City of Cordova					
Property Address	927 Center Dr					
City	Cordova	County	City of Cordova	State	AK	Zip Code 99574
Lender/Client	City of Cordova Planning Department					



Subject Front

927 Center Dr
 Sales Price N/A
 G.L.A.
 Tot. Rooms
 Tot. Bedrms.
 Tot. Bathrms.
 Location Center Drive
 View Local Residential
 Site
 Quality
 Age

Subject Parcel located
in center of frame



Subject Rear

Subject Parcel located
within stand of trees in
center of frame



Subject Street

Subject Parcel located
in extreme left of frame

Photograph Addendum

Borrower	City of Cordova						
Property Address	927 Center Dr						
City	Cordova	County	City of Cordova	State	AK	Zip Code	99574
Lender/Client	City of Cordova Planning Department						



**Subject Street
Looking from Subject Driveway**



**Subject Driveway
Looking from Rear of Filled Portion**



**Subject Parcel - Drainage Detail
Looking from Edge of Filled Portion, Toward
Center Rear of Parcel**



**Subject Parcel
Looking from Edge of Filled Portion To Rear
Along Southern Parcel Boundary**



**Subject Parcel
Looking from Edge of Filled Portion to Center
Rear of Parcel**



**Subject Parcel
Looking from Edge of Filled Portion to Rear
Along Northern Parcel Boundary**

Photograph Addendum

Borrower	City of Cordova						
Property Address	927 Center Dr						
City	Cordova	County	City of Cordova	State	AK	Zip Code	99574
Lender/Client	City of Cordova Planning Department						



Subject Street Scene

Comments:
Center Drive in Center of Frame



Subject Rear

Comments:
As viewed from edge of filled portion of Hollis Henrich's Park



Hollis Henrich's Park

Comments:

Comments:

Comparable Photo Page

Borrower	City of Cordova					
Property Address	927 Center Dr					
City	Cordova	County	City of Cordova	State	AK	Zip Code 99574
Lender/Client	City of Cordova Planning Department					



Comparable 1

812 Lake Ave
 Prox. to Subj. 0.13 miles NE
 Sales Price 60,000
 G.L.A.
 Tot. Rooms
 Tot. Bedrms.
 Tot. Bathrms.
 Location Lake Avenue
 View Local Residential
 Site
 Quality
 Age

Parcel located in distant center right of frame



Comparable 2

713 Chase Ave
 Prox. to Subj. 0.11 miles N
 Sales Price 35,000
 G.L.A.
 Tot. Rooms
 Tot. Bedrms.
 Tot. Bathrms.
 Location Chase Avenue
 View Local Residential
 Site
 Quality
 Age

White building (since removed) sits on parcel



Comparable 3

820 Woodland Dr
 Prox. to Subj. 0.86 miles SE
 Sales Price 70,000
 G.L.A.
 Tot. Rooms
 Tot. Bedrms.
 Tot. Bathrms.
 Location Forest Heights
 View Lake/Eyak Mt View
 Site
 Quality
 Age

Comparable Photo Page

Borrower	City of Cordova						
Property Address	927 Center Dr						
City	Cordova	County	City of Cordova	State	AK	Zip Code	99574
Lender/Client	City of Cordova Planning Department						



Comparable 4

201/202/203 Railroad Row
 Prox. to Subj. 0.27 miles NW
 Sales Price 62,000
 G.L.A.
 Tot. Rooms
 Tot. Bedrms.
 Tot. Bathrms.
 Location Railroad Row
 View Average - Local
 Site
 Quality
 Age



Comparable 5

2005 Whitshed Rd
 Prox. to Subj. 1.21 miles SW
 Sales Price 70,000
 G.L.A.
 Tot. Rooms
 Tot. Bedrms.
 Tot. Bathrms.
 Location Whitshed Road
 View Average - Wooded
 Site
 Quality
 Age



Comparable 6

502 Lake Ave
 Prox. to Subj. 0.19 miles NW
 Sales Price 83,000
 G.L.A.
 Tot. Rooms
 Tot. Bedrms.
 Tot. Bathrms.
 Location Lake Ave
 View Local Residential
 Site
 Quality
 Age

Comparable Photo Page

Borrower	City of Cordova					
Property Address	927 Center Dr					
City	Cordova	County	City of Cordova	State	AK	Zip Code 99574
Lender/Client	City of Cordova Planning Department					



Comparable 7

121 W Davis Ave
 Proximity 0.59 miles NW
 Sale Price 35,000
 GLA
 Total Rooms
 Total Bedrms
 Total Bathrms
 Location Davis Ave
 View Harbor View
 Site
 Quality
 Age

Comparable 8

Proximity
 Sale Price
 GLA
 Total Rooms
 Total Bedrms
 Total Bathrms
 Location
 View
 Site
 Quality
 Age

Comparable 9

Proximity
 Sale Price
 GLA
 Total Rooms
 Total Bedrms
 Total Bathrms
 Location
 View
 Site
 Quality
 Age

License #: APRR326
Effective: 05/17/2019
Expires: 06/30/2021

STATE OF ALASKA
Department of Commerce, Community, and Economic Development
Division of Corporations, Business, and Professional Licensing
Board of Certified Real Estate Appraisers

Licensee: **ADAM BRADFORD VERRIER**

License Type: **Certified Residential Real Estate Appraiser**

Status: **Active**

Commissioner: Julie Anderson

Relationships

RelationType	License #	LicenseType	Owners/Entities	Names/DBA
No relationships found.				

Designations

Type	Group
No designations found.	

ADAM BRADFORD VERRIER
APPRAISAL CO OF ALASKA
341 W TUDOR RD, SUITE 202
ANCHORAGE, AK 99503

Wallet Card

State of Alaska Department of Commerce, Community, and Economic Development Division of Corporations, Business, and Professional Licensing Board of Certified Real Estate Appraisers ADAM BRADFORD VERRIER As Certified Residential Real Estate Appraiser		
License APRR326	Effective 05/17/2019	Expires 06/30/2021



LIA Administrators & Insurance Services

**APPRAISAL, VALUATION AND PROPERTY SERVICES
PROFESSIONAL LIABILITY INSURANCE POLICY**



DECLARATIONS

Aspen Specialty Insurance Company

(Referred to below as the "Company")
590 Madison Avenue, 7th Floor
New York, NY 10022
877-245-3510

Date Issued	Policy Number	Previous Policy Number
11/9/2020	ASI002936-06	ASI002936-05

THIS IS A CLAIMS MADE AND REPORTED POLICY. COVERAGE IS LIMITED TO LIABILITY FOR ONLY THOSE CLAIMS THAT ARE FIRST MADE AGAINST THE INSURED DURING THE POLICY PERIOD AND THEN REPORTED TO THE COMPANY IN WRITING NO LATER THAN SIXTY (60) DAYS AFTER EXPIRATION OR TERMINATION OF THIS POLICY, OR DURING THE EXTENDED REPORTING PERIOD, IF APPLICABLE, FOR A WRONGFUL ACT COMMITTED ON OR AFTER THE RETROACTIVE DATE AND BEFORE THE END OF THE POLICY PERIOD. PLEASE READ THE POLICY CAREFULLY.

<p>1. Customer ID: 150947 Named Insured: VERRIER, ADAM B. 341 W Tudor Rd., Ste. 202 Anchorage, AK 99503</p>	<p>ALASKA SURPLUS LINES NOTICE</p> <p>THIS IS EVIDENCE OF INSURANCE PROCURED AND DEVELOPED UNDER THE ALASKA SURPLUS LINES LAW, AS 21.34. IT IS NOT COVERED BY THE ALASKA INSURANCE GUARANTY ASSOCIATION ACT, AS 21.80.</p>																																
<p>2. Policy Period: From: 11/06/2020 To: 11/06/2021 12:01 A.M. Standard Time at the address stated in 1 above.</p>	<p>Robert G. Wiley License No.0005345 P.O. Box 1319 Santa Barbara, CA 93102 Tel: (800) 334-0652</p>																																
<p>3. Deductible: \$1000 Each Claim</p>																																	
<p>4. Retroactive Date: 11/06/2001</p>																																	
<p>5. Inception Date: 11/06/2015</p>																																	
<p>6. Limits of Liability: A. \$500,000 Each Claim B. \$1,000,000 Aggregate</p> <p>Subpoena Response: \$5,000 Supplemental Payment Coverage Pre-Claim Assistance: \$5,000 Supplemental Payment Coverage Disciplinary Proceeding: \$7,500 Supplemental Payment Coverage Loss of Earnings: \$500 per day Supplemental Payment Coverage</p>																																	
<p>7. Covered Professional Services (as defined in the Policy and/or by Endorsement):</p> <table> <tr> <td>Real Estate Appraisal and Valuation:</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> <td></td> </tr> <tr> <td>Residential Property:</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> <td></td> </tr> <tr> <td>Commercial Property:</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> <td></td> </tr> <tr> <td>Bodily Injury and Property Damage Caused During Appraisal Inspection (\$100,000 Sub-Limit):</td> <td>Yes <input checked="" type="checkbox"/></td> <td>No <input type="checkbox"/></td> <td>(If "yes", added by endorsement)</td> </tr> <tr> <td>Right of Way Agent and Relocation:</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> <td></td> </tr> <tr> <td>Machinery and Equipment Valuation:</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> <td></td> </tr> <tr> <td>Personal Property Appraisal:</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> <td>(If "yes", added by endorsement)</td> </tr> <tr> <td>Real Estate Sales/Brokerage:</td> <td>Yes <input type="checkbox"/></td> <td>No <input checked="" type="checkbox"/></td> <td>(If "yes", added by endorsement)</td> </tr> </table>		Real Estate Appraisal and Valuation:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Residential Property:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>		Commercial Property:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		Bodily Injury and Property Damage Caused During Appraisal Inspection (\$100,000 Sub-Limit):	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	(If "yes", added by endorsement)	Right of Way Agent and Relocation:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		Machinery and Equipment Valuation:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>		Personal Property Appraisal:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	(If "yes", added by endorsement)	Real Estate Sales/Brokerage:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	(If "yes", added by endorsement)
Real Estate Appraisal and Valuation:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>																															
Residential Property:	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>																															
Commercial Property:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>																															
Bodily Injury and Property Damage Caused During Appraisal Inspection (\$100,000 Sub-Limit):	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	(If "yes", added by endorsement)																														
Right of Way Agent and Relocation:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>																															
Machinery and Equipment Valuation:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>																															
Personal Property Appraisal:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	(If "yes", added by endorsement)																														
Real Estate Sales/Brokerage:	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	(If "yes", added by endorsement)																														

+

Sept 27 2021

Terry and Paula Phillips

PO box 252

Cordova AK, 99574

RECEIVED

SEP 27 2021

City of Cordova

Proposal for Lot 11 block 5 Odiak Park Subdivision

We are proposing the city go back to the start where we asked for direct bargaining as it states in CMC5.22.060 B1. Clearly with the minimal requirements requested on the request, you can't build anything until the swamp is filled. Looking into all values of properties in the neighborhood, most properties value around \$27,000 fully developed with buildings, water, sewer, and electric for about the same size land. Properties used in reference all are filled and most had water sewer and electric on them.

We would like to start the direct bargaining at \$20,000 + \$1,450 (cost already incurred). Total to fill, drop electric, and add sewer and water will be over \$63,000 to bring up to level for building.

RECEIVED

SEP 27 2021

City of Cordova

Terrys Fill Lot 11
7,388 SF

1400 cubic yards @ \$25.00 \$35,000

Exc 100 Remove trees
20 Hrs @ 160.00 \$3200

HAUL trees & stumps 20 Hrs @ 160.00 \$3200

Fabric 2 - rolls @ 750.00 \$1500

LABOR 20 Hr @ 90.00 \$1800

850 Dozer 50 Hrs @ 160.00 \$8,000

Compactor 20 Hr @ 160.00 \$3200

water, sewer & electric Drop \$10,000

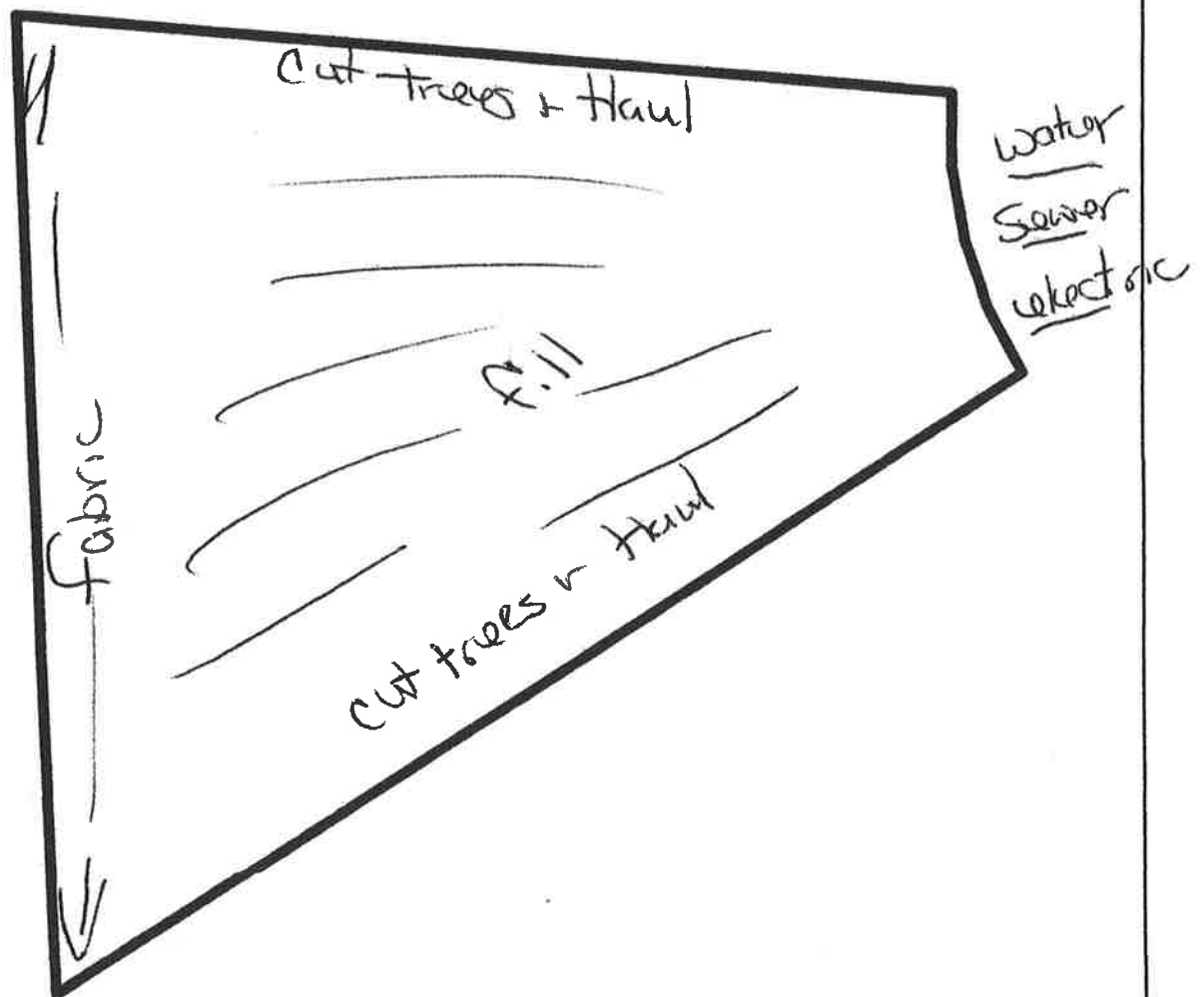
Attachment A

Sample Site Plan

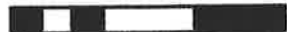
RECEIVED

SEP 27 2021

City of Cordova



0 5 10 20 30 Feet



ATTACHMENT 3

B

City of Cordova
2021 REAL PROPERTY TAX ASSESSMENT NOTICE
*******THIS IS NOT A TAX BILL*******
MAILING DATE: March 10, 2021

RECEIVED

SEP 27 2021

City of Cordova

OWNER OF RECORD: TERRY L PHILLIPS

TERRY L PHILLIPS
PO BOX 252
CORDOVA AK 99574

DESCRIPTION OF PROPERTY			PARCEL #: 02-072-838	
SUBDIVISION: ODIK PARK			LAND VALUE	\$ 27,400.00
BLK: 5	LOT: 10	TRACT:	BUILDING VALUE	\$ 321,300.00
TN:	R:	SEC:	ASSESSED VALUE	\$ 348,700.00

This is not a tax bill, but is a notice of the assessed value of the property described above for the year 2021.

It is your duty to advise the assessor promptly in writing of any errors or omissions in the assessment of your property via an appeal form which is available at City Hall, the city website at www.cityofcordova.net or by email request. The assessor may correct errors or omissions in the assessment before the board of equalization hearing, and will mail a notice of any such correction to you at the address above.

The City Council will sit as the Board of Equalization to hear assessment appeals commencing at 7:00 PM on April 19, 2021 at the Cordova Center Community Rooms A & B. You may appeal to the Board of Equalization with regard to any error or omission in the assessment of your property. Notice of appeal, in writing, specifying the grounds for appeal, shall be filed with the CITY CLERK on behalf of the assessor at City Hall not later than 5:00 pm on APRIL 9, 2021, 30 days after the date of the mailing of this notice of assessment. **IF NOTICE OF APPEAL IS NOT GIVEN WITHIN THIS PERIOD, THE RIGHT OF APPEAL SHALL CEASE.**

Property taxes may be paid in two equal installments. The first installment is due and payable on or before August 31, 2021, and delinquent on September 1, 2021. The second installment is due and payable on or before November 1, 2021, and delinquent on November 2, 2021. If the full amount of tax is paid in one installment, it is due on or before August 31, 2021. A delinquent installment is subject to a penalty of 10% and interest accrues on the installment, not including penalty, at the rate of 8% per year. Payments made in the full amount after the first due date will incur the penalty and interest charge on the first installment and will need to be included in the payoff amount.

PO BOX 1210
CORDOVA, ALASKA 99574
PHONE (907) 424-6286 FAX (907) 424-6000
EMAIL cityclerk3@cityofcordova.net
WEBSITE: www.cityofcordova.net

Attachment C



AGENDA ITEM # 16
City Council Meeting Date: 10/20/21
CITY COUNCIL COMMUNICATION FORM

FROM: Kevin Johnson, City Planner
DATE: 10/20/21
ITEM: Land Disposal Negotiation for Lot 10 Block 6
NEXT STEP: Decide on a Negotiation Options

☒ MOTION
☐ RESOLUTION

☐ INFORMATION

I. REQUEST OR ISSUE:

Requested Actions:	Sale of identified land
Applicant:	Kim Hager
Legal Description:	East Portion of Lot 10, Block 6, USS 3345, Eyak Addition
Zoning:	Business District
Lot Size:	5,567 Square Feet

II. RECOMMENDED ACTION / NEXT STEP:

Staff suggest the following opening motion:

“I move to direct staff to *”

Choose one of the following to insert for the asterisk:

1. Maintain staff’s determination of fair market value and if that price is not met the lot should not be sold at this time.
2. Remove the sales ratio and offer the lot at the current assessed value of \$26,400.
3. Pause negotiations until the assessor comes to Cordova for the yearly assessments and have the lot reassessed. Proceed with an offer based on the updated assessed value plus sales ratio.
4. Have the lot appraised by a licensed appraiser and proceed with the price provided.

III. FISCAL IMPACTS: Fiscal impacts include the City getting the fair market value of the property and future property tax revenue.

IV. BACKGROUND INFORMATION: Staff was directed to begin direct negotiations with Kim Hager for the disposal of lot 10 Block 6. This process began with making a determination of the fair market value. Staff chose to use the assessed value of the lot plus the 2020 adjusted sales ratio the State has set for Cordova, which is 11.6%. This provided a value of **\$29,462.40**. This was put forward to Mr. Hager for his consideration.

Mr. Hager submitted a counteroffer of **\$10,000**. He believes that the price should be adjusted down due to the presence of a drainage ditch, and drainage culvert that could limit the potential area of the lot that could be developed. He also includes that the lot requires extensive site preparation, such as tree and log removal before the lot is usable. Based on the staffs review of the tax lot card, the property is already provided a deduction of 30% for “swamp” conditions.

Mr. Hager also questioned the assessed value of the property. Staff investigated and found that there appeared to be a wide range in the unit prices used in determining the assessed value for each of the Business zoned properties in that area. A request for clarification was sent to the assessor asking that they review the tax cards for the properties and determine if a mistake had been made. The assessor determined that the city lot (east portion of lot 10) was being charged the correct unit price and that the other lots unit prices needed to be adjusted (see attached email).

After reviewing the situation with legal counsel, the City is limited in the options going forward. The fair market value determined by staff could be adjusted lower by removing the sales ratio and going with the bare assessed value. To determine any other value, the lot would need to be appraised by a qualified professional. Therefore, the City cannot accept Mr. Hager’s offer without evidence from a qualified professional to support that price. With that, staff has provided the following options for your consideration:

1. Maintain staff’s determination of fair market value and if that price is not met the lot should not be sold at this time.
2. Remove the sales ratio and offer the lot at the current assessed value of \$26,400
3. Pause Negotiations until the assessor comes to Cordova for the yearly assessments and have the lot reassessed. Proceed with an offer based of the updated assessed value plus sales ratio.
4. Have the lot appraised by a licensed appraiser and proceed with the price provided.

V. LEGAL ISSUES: When deciding on fair market value, the City needs to be cautious of not making a decision that is arbitrary and capricious.

VI. ATTACHMENTS:

- Initial offer to Mr. Hager
- Lot Survey
- Tax Assessment Unit Price Map
- Assessors clarification of assessed values
- Counteroffer from Mr. Hager
- Additional information provided by Mr. Hager

From: [Kevin Johnson](#)
To: khfish@gmail.com
Subject: Negotiation for Lot 10 Block 6
Date: Thursday, September 16, 2021 9:51:00 AM

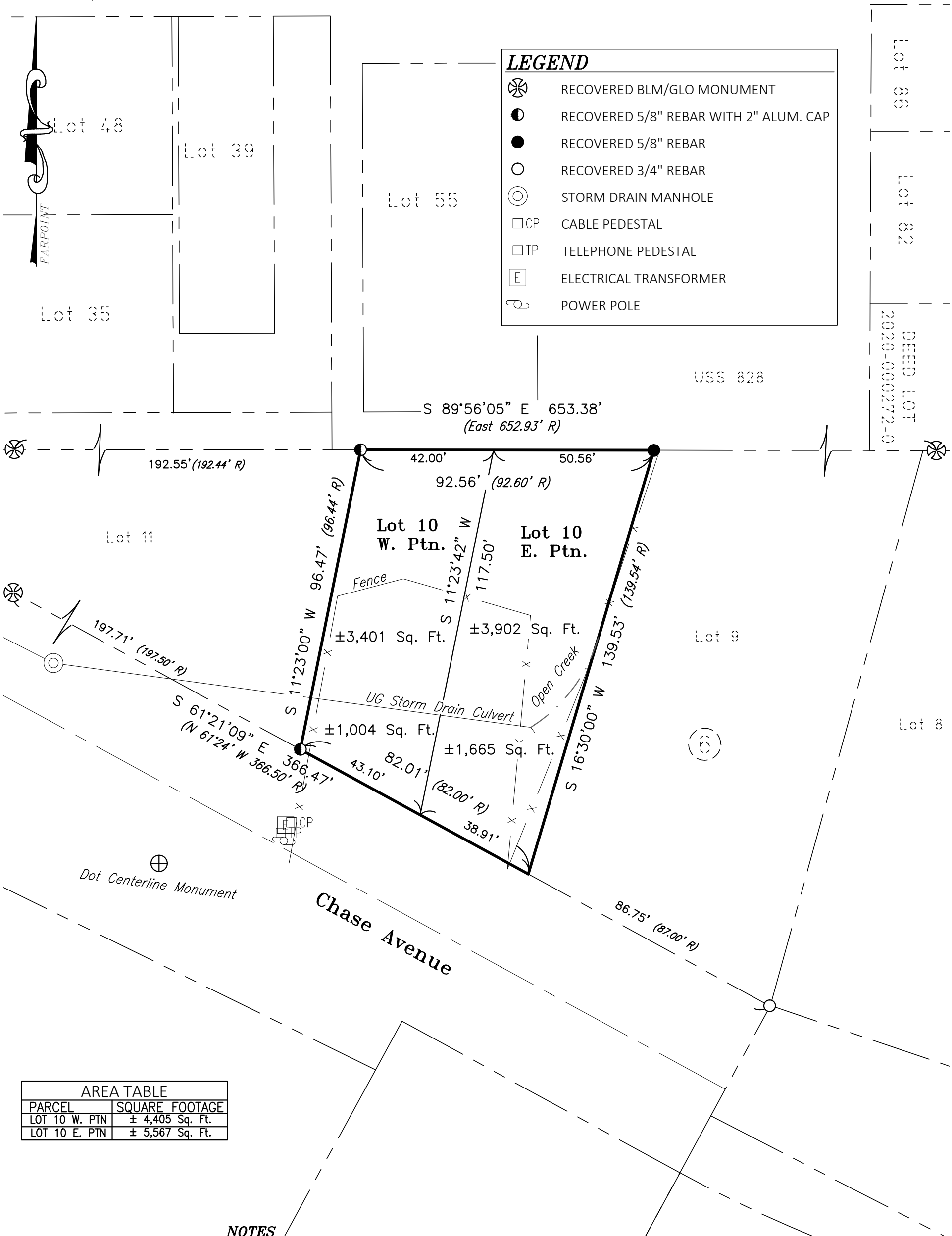
Kim,

The city has determined a fair market value for the property by using the assessed value plus the 2020 adjusted sales ratio the state has set for Cordova which is 11.6%. **The value the city has determined as fair market value is \$29,462.40.** This was determined by multiplying the assessed value (\$26,400) the adjusted sales ratio. The final cost of the property will be the determined fair market value of \$29,462.40 PLUS any costs incurred by the city in the processes of selling the property (closing costs, title reports, legal review, etc). If you agree to this valuation I will get a draft sale agreement to you for your review. You will also need to place a \$1,000 dollar deposit that will be used for the initial costs of begin the sales process.

Thanks,

Kevin Johnson
City Planner
City of Cordova
907-424-6220






AREA TABLE	
PARCEL	SQUARE FOOTAGE
LOT 10 W. PTN	± 4,405 Sq. Ft.
LOT 10 E. PTN	± 5,567 Sq. Ft.

NOTES

- Subdivision Monuments from U.S. Survey No. 3345 A&B were recovered and used to establish the subject parcel on the ground. Boundaries shown as Record.
- Lot 10 does not have a designated zoning as defined by the 2015 City of Cordova Official Zoning Map.





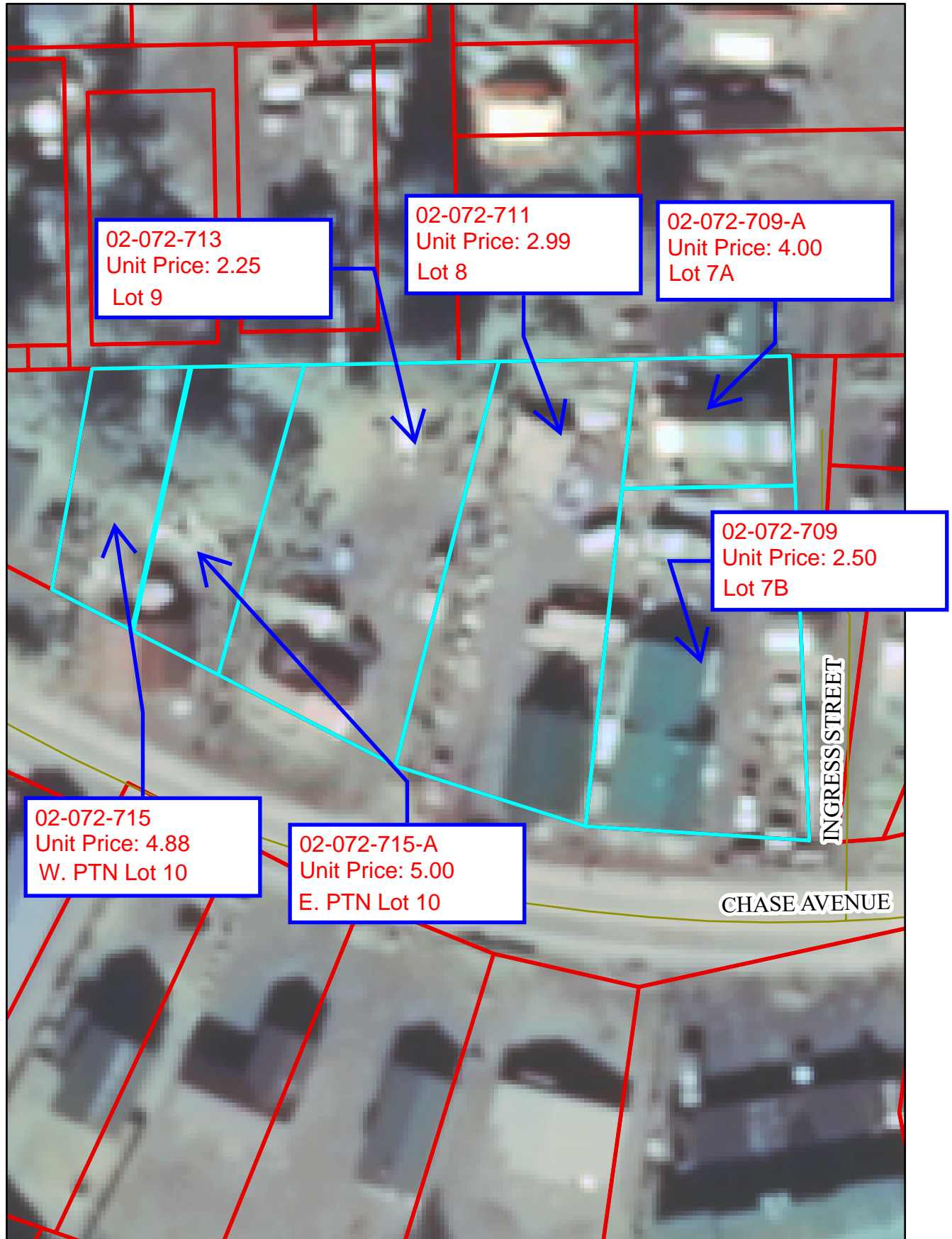
Farpoint Land Services, LLC

SURVEYING, MAPPING, LAND PLANNING, GIS

1131 E. 76th Ave., Suite 101 Anchorage, Alaska 99518
FarpointAK.com • (907) 522-7770 • survey@farpointak.com

LOT SURVEY OF: Lot 10, Block 6, U.S. Survey No. 335 A&B Cordova, Alaska				SURVEY CERTIFICATION: FARPOINT has conducted a physical survey of the subject property, the improvements situated thereon are within the property lines as shown.		PREPARED FOR: City of Cordova P.O. Box 1210 Cordova, AK 99574
WORK ORDER No 20327				EXCLUSION NOTES: It is the owners responsibility to determine the existence of any easements, covenants, or restrictions which do not appear on the Plat used for this survey. NOTE: Under no circumstances should any data hereon be used for construction or for the establishing of property lines.		
DATE: July 1, 2021	DRAWN: JLA	CHECKED: MJH	SCALE: 1"=30'	ZONING: N/A	FB BOOK/PAGE: N/A	

Tax Assessment Unit Price Map



From: [Kevin Johnson](#)
To: [Arne Erickson](#)
Cc: ["Susan Bourgeois"](#)
Subject: RE: Inquiry about assessed values Cordova
Date: Thursday, October 14, 2021 10:21:00 AM
Attachments: [02-072-715 A City.pdf](#)

Hi Arne,

Thanks for the call this morning. Just to summarize our conversation, you said you spoke with Mr. Hager and he expressed concern about the condition of the lot. You informed him that if there are conditions that reduce the usability of the property then a reduction of in the assessed value may be warranted. However, you (or another assessor) would need to visually inspect the property to make a determination. You also explained that the city assessor had not seen the new survey until recently as you typically do not review surveys / new subdivisions until the fall when the assessor examines the changes that have occurred over the last year. Let me know if I left anything out.

Also, looking at the city lots tax card it does show there was a 30% reduction for "swamp" conditions. I attached the card to this email but you should have it from my previous email.

Thanks,

Kevin Johnson
City Planner
City of Cordova
907-424-6220



From: Arne Erickson <arneerickson@yahoo.com>
Sent: Wednesday, October 6, 2021 9:38 AM
To: Kevin Johnson <planning@cityofcordova.net>
Subject: Re: Inquiry about assessed values Cordova

good morning kevin:

since our last correspondence i researched the history of property values in the subject area; and requested mike renfro - the city's contract assessor to do the same. the conclusion - all the lots you brought to my attention should have been assessed at the commercial rate of \$5- per square foot. when i travel to cordova later this year to conduct fall assessment field work, one of my tasks will be to insure the

subject area is equitably assessed.

arne

On Wednesday, October 6, 2021, 08:33:20 AM AKDT, Kevin Johnson <planning@cityofcordova.net> wrote:

Good morning Arne,

I just wanted to follow up. Do you have an estimate of when I could expect something back?

Thanks,

Kevin Johnson

City Planner

City of Cordova

907-424-6220



From: Arne Erickson <arneerickson@yahoo.com>
Sent: Thursday, September 30, 2021 10:45 AM
To: Kevin Johnson <planning@cityofcordova.net>
Subject: Re: Inquiry about assessed values Cordova

good morning kevin!

i will research this and get back to you as soon as possible.

thank you,

arne

On Thursday, September 30, 2021, 09:53:03 AM AKDT, Kevin Johnson <planning@cityofcordova.net> wrote:

Hi Arne,

Thanks for the response. However I am looking for additional information regarding the difference in the unit price. I did provide a bad example with the Bailer lot as I did not realize it was residential zoning. I have attached the tax cards for six properties that are all adjacent to each other (see attached map) and they are each zoned business. The unit prices vary between them from 2.25 to 5.00. I am trying to find out why there is such a difference between them when they are all zoned business and the lots are similar in geography, access, utilities, etc.

The main reason and question behind this is that the city is in the process of negotiating the sale of lot 02-072-715-A to Mr. Hager who owns 02-072-715. He has questioned why his lot and the city lot are being assessed at a much higher unit price than the four properties to the east with one of them being over half the unit price.

Are lots 02-072-715-A and 02-072-715 being assed to high? Or if not, why?

I hope that provides a little more clarity.

Thanks,

Kevin Johnson

City Planner

City of Cordova

907-424-6220



From: Arne Erickson <arneerickson@yahoo.com>
Sent: Wednesday, September 22, 2021 10:55 AM
To: Kevin Johnson <planning@cityofcordova.net>
Subject: Re: Inquiry about assessed values Cordova

good morning kevin!

i have reveiwed the material you provided. an obvious mistake has been made in the calculation of the lot portion owned by the city of cordova. the value should be less. the two portions of lot 10 are assessed as business zone property - while lot 11 is assessed as a residential usage property.

it is valuable to receive the new survey illustrating the portions of lot 10.

corrections will be made to the square footage of each of the portions of lot 10 - per the new survey; and assessed valuations will be recalculated as a part of the 2021 assessment field work.

thank you for the information. please contact me at your convenience regarding further questions/etc.

arne

On Tuesday, September 21, 2021, 02:54:51 PM AKDT, Kevin Johnson <planning@cityofcordova.net> wrote:

Good afternoon,

I have been asked to get clarification on the differences in the assessed values for three lots that are next

to each other. We are curious why the two lots (02-072-715 and 715 A) has been assessed at a unit price of \$4.88 s/f and \$5.00 s/f while the third lot (02-072-717) is assessed at a unit price of \$2.26 s/f?. All three properties have similar characteristics in terms of geography, access, utilities, etc. I have attached the tax cards and a survey for reference (lot 11 is bailer, lot 10 w portion is Hagar, and lot 10 e portion is the cities).

Thanks and please let me know f there is any more information I can provide.

Kevin Johnson

City Planner

City of Cordova

907-424-6220



Counter Offer

Kim Hager
Box 1552
Cordova, AK
99574
907 429-3694

Dear Planning Com:

Regarding negotiations for Block 6 Lot 10 \$29,500.00 would make sense if it wasn't for issues regarding said lot, one would be the SE pin is 36 inches from house North of lot and extends 21' westward. This area is heavily wooded and will require lots of work to clear and remove stumps. Another problem is creek area, there is only 18' from end of culvert to center line of East side of Lot 10. The culvert itself is rotten and needs to be replaced according to city employee that exposed culvert on Bailors property, adjacent to Lot 10 West. Removing creek area, 10' North and South of culvert encompasses a large area of Lot that can't be built on, also the 1,665 sq. feet South of culvert is greatly reduced by culvert, and setbacks. This area can't be developed, maybe enough footage to park a small car or boat.

I believe if it the City did not mislead me in the beginning we would not be in this position. I would hope the city would take this in consideration, even thou legally you are not responsible.

After discussing with Mr. Chappel, I think he might be willing to return \$10,000. of sale money. I have nothing to add to this financially.

Thank You,
Kim Hager

Kim Hager
PO Box 1552
Cordova, AK 99574
October 12, 2021

City Council Member
PO Box 1210
Cordova, AK 99574

To Whom It May Concern,

Regarding negotiations for Block 6 Lot 10 East, \$29,500 makes very little sense to me. Some of the area is swampy and wooded and will require lots of work to clear and remove stumps. Another area is the creek a swampy area. There is only 25 ft from the end of culvert and centerline of the lot. Also, the 1,665 square feet area in front leaves very little area, possibly two trucks. The city planner, Lea Stavig, provided pages of misleading information and when asked if the City had any interest in Lot 10 block 6 the answer was "no" - the city should take this into consideration. But after waiting weeks the city attorney's responded that the city held no responsibility. I hope the council members take time to study the tax cards and unit rates enclosed. After talking to the tax assessor, Arnie, I didn't get the same impression as the new city planner. Actually he was disturbed that he was not informed of the new survey in June 2021. He said that he would attend city council meeting telephonically on October 20th.

As of my counter-offer of \$10,000, this still stands. I don't feel I should have to pay closing cost, etc. in the disposal process. The city had no problem spending tax money on attorneys, surveyors, etc. It's time the city started promoting development. This lot is very wet, rain runs down hill and stops where the muck is at the back of the lot. The Tiedeman family had a house there. It was on pilings and a Boardwalk with handrails and down below there was swamp. I believe the reason the city has such a high unit rate of 5.00 for this parcel is because no one pays it and the lot by itself is unsellable, and it raises land values. There's nobody to dispute it. Cordova has always collected tax revenue on Lot 10 East and West by taxing Lot 10 West double to be in sync with surrounding Lots. Fishermen needed a place to store crab pots Etc. I'm guessing the city didn't see the need to make waves. Now I'm being asked to pay the most for the worst. I believe I paid for said lot already. Mr. Chappel feels that paying tax revenue on a shack for 20 some years that was mainly on City lot easements is unexceptable, and I agree. Mr. Chappel said he had discussions with the land Assessor in the past, and was never told of there being two lots.

My recent tax bill reflects the same tax. The shed was destroyed years ago. If you were to look at lot 10 one would see that the fence in back was removed. I did this in order to start brush and tree removal. I've been stalled on this project since March, missing out on massive cheap landfill and end of the summer work on property.

Thank you for your consideration concerning this matter.

①
July 7th

Kim Hager
Box 1552
Cordova, AK
99574

(907) 424-3694
(907) 424-3694

To Cordova City Manager
Regarding Lot 10 Block 6

I purchased property from Warren Chappell with the understanding that Lot 10 Block 6 was what I was purchasing. This was backed up by Leif Stavig, the planning & zoning manager. He provided plat, arial photo's, and a survey, which I'm enclosing. I made it a point to ask him if the city had any easements ect. due to the fence protecting the culvert, he responded no. I bought the lot and never tried to decipher survey lines that were included on Deed of Warranty.

As far as 1965 the entire lot 10 west and east of fenced area was being utilized first by the Tiedeman brothers, then Sven Asp, then Warren Chappell. Aerial photo from the city clearly shows Warrens warehouse (purchased from Sven Asp) on the E side of Lot 10, which was recently torn down enclosed



Kim Hager <khfish@gmail.com>

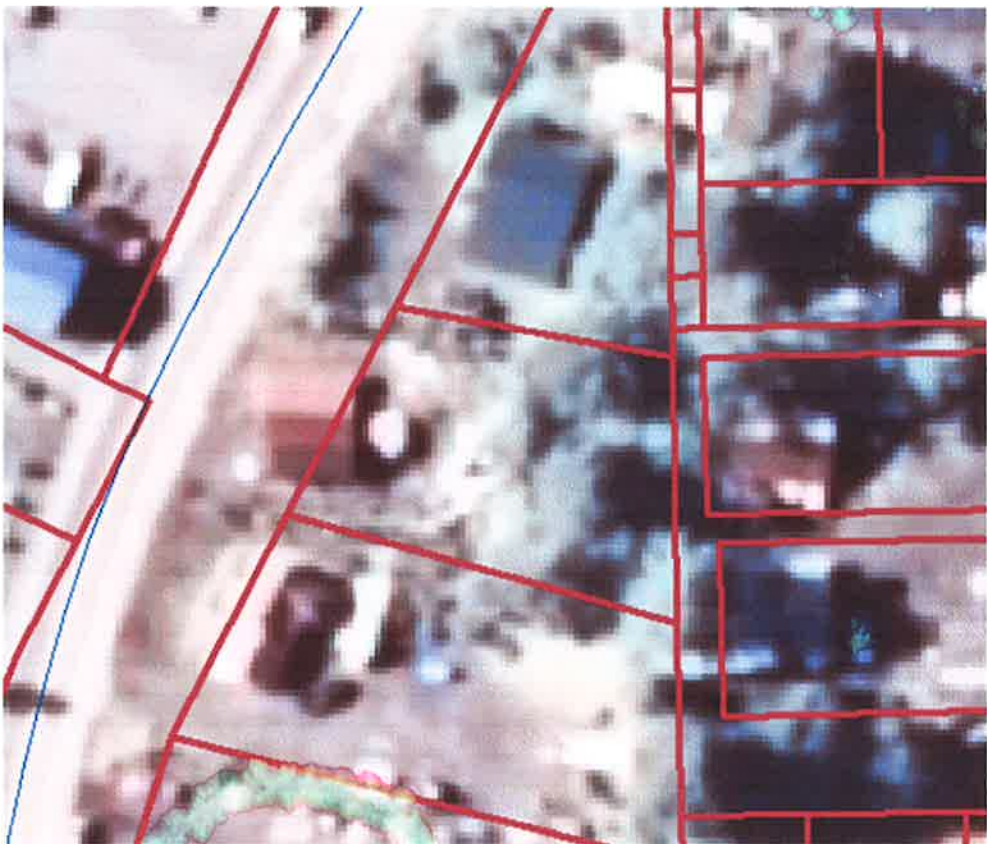
Warren Chappell property

5 messages

Leif Stavig <planning@cityofcordova.net>
To: "knfish@gmail.com" <knfish@gmail.com>

Fri, Dec 11, 2020 at 4:49 PM

Here's a few different images of the lot. I've attached the full survey that it is a part of. The legal description is Lot 10, Block 6, USS 3345.



Leif Stavig

City Planner

City of Cordova

907-424-6220

Tax Rates

Res
(2.26)

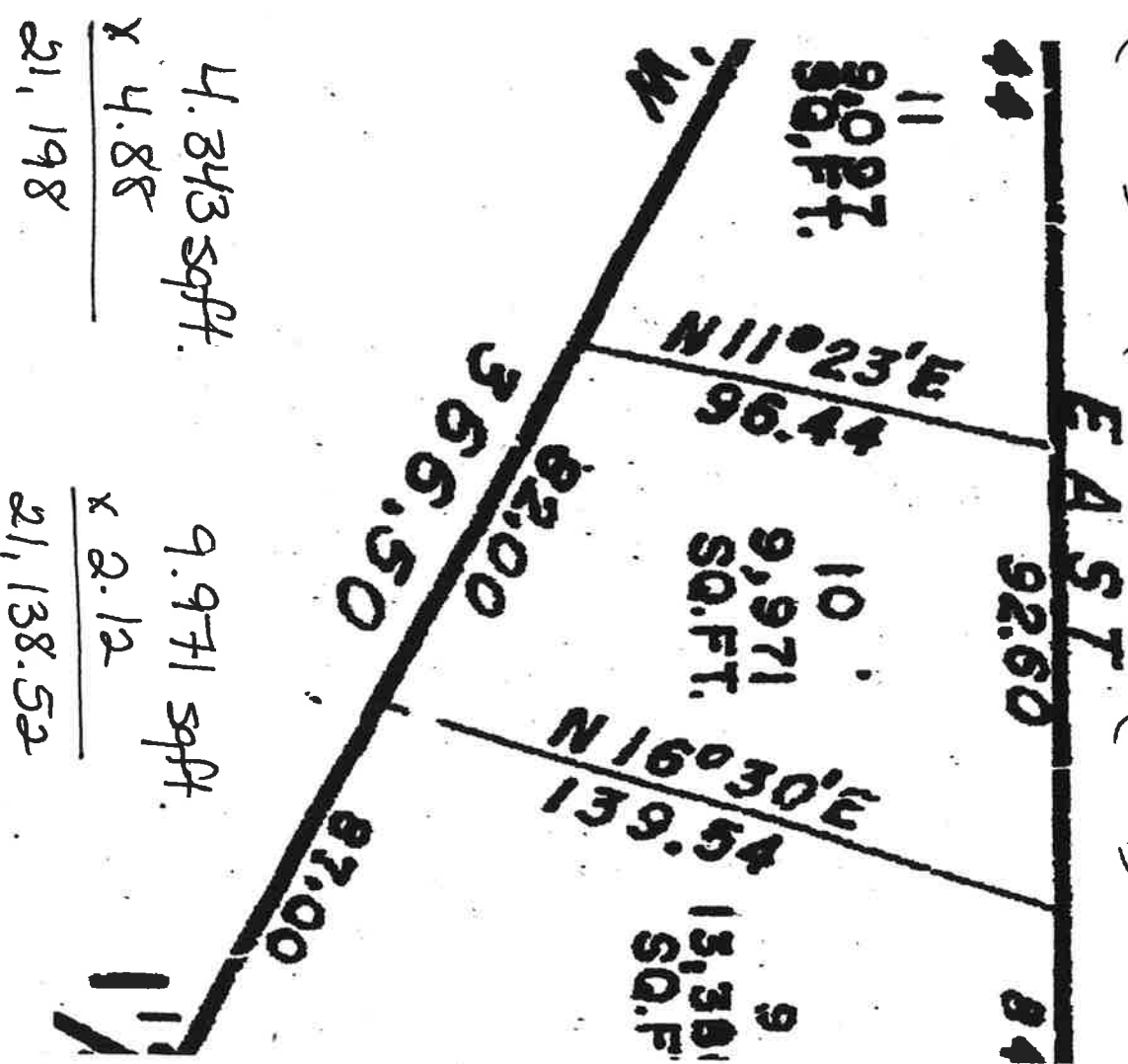
$$\frac{\text{Buo.}}{(4.88 + 5.00)}$$
$$\frac{B_{us.}}{(2.25)}$$

Tom Bailes

Lot 11 Blk 6 9,097. sq ft.

Hand Value 28,500

Unit Price 2.20



Kim Hager

Lot 10 B/L 6 4.343 sqft.

Hand Value 21, 2002

Unit Price 41.88

City Ed.

Lot 10 Blk 6 5,567 sqft

hard Value 26, 400

Unit price	5.00
------------	------

Rheo Reine

Lot 9 B/L 13,380 sqft

hand value. $36, 100$

Unit Price 2.25

4. 343 sqft.

28.4 x

21. 198

9.971 soft

2.2x

21,138.52

U.S. SURVEY No. 3345 A & B
EYAK ADDITION, TOWNSITE OF CORDOVA, ALASKA
TRACTS A, B & C

U.S. SURVEY NO. 3374

U.S. SURVEY
NO. 1888



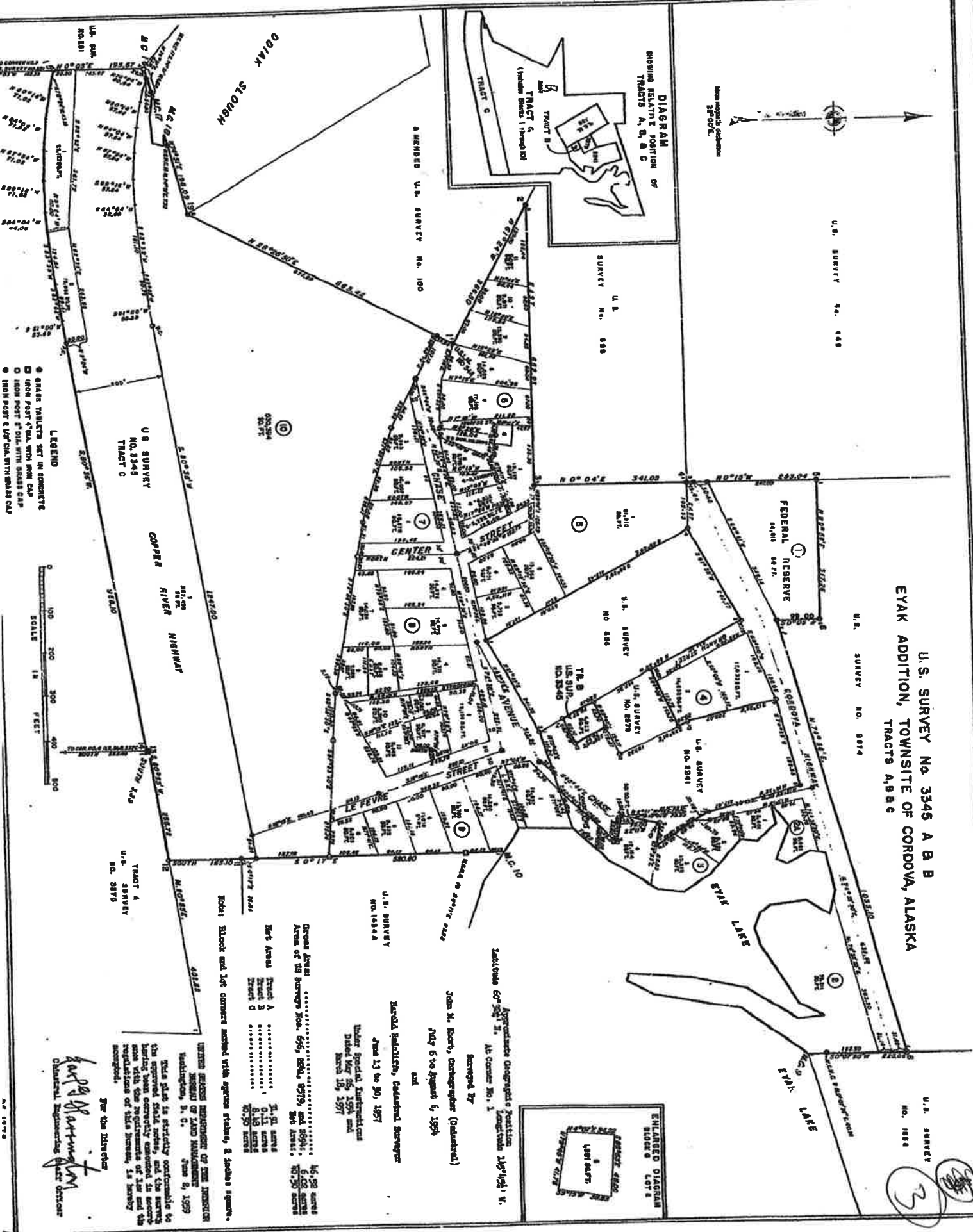
DIAGRAM
SHOWING RELATIVE POSITION OF
TRACTS A, B, & C

U.S. SURVEY
NO. 688

TRACT A
TRACT B
TRACT C
(Includes Block 1 through 10)

A MERGED U.S. SURVEY NO. 100

0014K SLOUGH



- LEGEND
- GRADE TABLE SET IN CONCRETE
 - IRON POST WITH IRON CAP
 - IRON POST WITH GRADE CAP
 - IRON POST WITH GRADE CAP



Block 1 Block and lot corners marked with survey plates, 8 inches square.

GROSS AREA
Area of US Survey Nos. 596, 597, 598, 599, and 600. 6.02 acres
Net Area: 5.20 acres

Block A 0.11 acres
Block B 0.11 acres
Block C 0.11 acres
Total 0.33 acres

Surveyed by
John M. Borty, Geographer (Independent)
July 6 to August 6, 1954

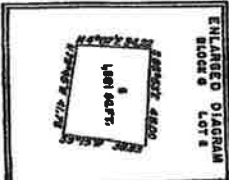
Barclay S. Sweeney, Geographical Surveyor
June 13 to 20, 1957

Under Special Jurisdiction
District May 25, 1954 and
March 15, 1957

UNITED STATES DEPARTMENT OF THE INTERIOR
BUREAU OF LAND MANAGEMENT
Washington, D. C. June 8, 1959

This plat is strictly conformable to the approved data, notes, and the surveying base upon which the survey was made. It is hereby approved.

For the Director
W. B. Hartington
District Engineering District Office



2021 Tax Roll Sorted by Owner's Name

OWNER OF RECORD

LEGAL DESCRIPTION

VALUATIONS

TAX INFORMATION

GUERRERO, ESTATE OF NENA		GUERRERO							
ESTATE OF NENA		LOT	7	SUBDIVISION		LAND VALUE: \$	\$11,900.00	TOTAL TAX:	\$1,497.52
PO BOX 418		BLK	39	ORIGINAL TOWNSITE		IMPR VALUE: \$	\$123,500.00	1ST HALF::	\$748.76
CORDOVA	AK	TRACT				TOTAL VALUE: \$	\$135,400.00	2ND HALF::	\$748.76
		ZONING	MDR	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$135,400.00		
02-072-356		PTY TYPE	1	701 #7 LAKE AVE		EXEMPT VALUE: \$	\$0.00		

GULF STREAM TRUST		DASKALOS							
GEORGE & CARRIE		LOT	11	SUBDIVISION		LAND VALUE: \$	\$59,400.00	TOTAL TAX:	\$5,651.66
GULF STREAM TRUST		BLK	1	ALPINE PROPERTIES SUB, PHASE		IMPR VALUE: \$	\$451,600.00	1ST HALF::	\$2,825.83
PO BOX 1412		TRACT				TOTAL VALUE: \$	\$511,000.00	2ND HALF::	\$2,825.83
CORDOVA	AK	ZONING	RR3	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$511,000.00		
02-087-622		PTY TYPE	1	5 ALPINE FALLS CIR		EXEMPT VALUE: \$	\$0.00		

GULF STREAM TRUST DATED AUG 18, 2017		DASKALOS							
GEORGE & CARRIE		LOT	6	SUBDIVISION		LAND VALUE: \$	\$66,000.00	TOTAL TAX:	\$729.96
GULF STREAM TRUST		BLK	1	ALPINE PROPERTIES SUB, PHASE		IMPR VALUE: \$	\$0.00	1ST HALF::	\$364.98
PO BOX 1412		TRACT				TOTAL VALUE: \$	\$66,000.00	2ND HALF::	\$364.98
CORDOVA	AK	ZONING	RR3	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$66,000.00		
02-087-612		PTY TYPE	0	12 ALPINE FALLS CIR		EXEMPT VALUE: \$	\$0.00		

GUNDERSON, MICHAEL H		GUNDERSON							
MICHAEL H		LOT	40A	SUBDIVISION		LAND VALUE: \$	\$36,100.00	TOTAL TAX:	\$428.02
PO BOX 1132		BLK		USS 3601		IMPR VALUE: \$	\$2,600.00	1ST HALF::	\$214.01
CORDOVA	AK	TRACT				TOTAL VALUE: \$	\$38,700.00	2ND HALF::	\$214.01
		ZONING	ANX	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$38,700.00		
02-106-723		PTY TYPE	13	WHITSHED, MI 2 RD		EXEMPT VALUE: \$	\$0.00		

HAGER, KIM MARTIN & EVA M		HAGER							
KIM & EVA		LOT	10	SUBDIVISION		LAND VALUE: \$	\$21,200.00	TOTAL TAX:	\$245.53
PO BOX 1322		BLK	6	USS 3345		IMPR VALUE: \$	\$1,000.00	1ST HALF::	\$122.77
CORDOVA	AK	TRACT				TOTAL VALUE: \$	\$22,200.00	2ND HALF::	\$122.77
		ZONING	BUS	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$22,200.00		
02-072-715		PTY TYPE	21	810 CHASE AVE		EXEMPT VALUE: \$	\$0.00		

2020 Tax Roll Sorted by Owner's Name

OWNER OF RECORD

LEGAL DESCRIPTION

VALUATIONS

TAX INFORMATION

CHAPEK, REBEKAH A		CHAPEK							
REBEKAH A		LOT	B	SUBDIVISION	LAND VALUE: \$	\$26,600.00	TOTAL TAX:	\$294.73	
		BLK		US\$ 828	IMPR VALUE: \$	\$0.00			
PO BOX 1564		TRACT			TOTAL VALUE: \$	\$26,600.00	1ST HALF::	\$147.37	
CORDOVA	AK	ZONING	MDR	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	\$26,600.00	2ND HALF::	\$147.37	
02-072-183		PTY TYPE	0	300 LAKE AVE	EXEMPT VALUE: \$	\$0.00			

CHAPPELL, JEFFREY		CHAPPELL							
JEFFREY		LOT	1A	SUBDIVISION	LAND VALUE: \$	\$38,200.00	TOTAL TAX:	\$2,484.14	
		BLK	3	US\$ 3345	IMPR VALUE: \$	\$186,000.00			
PO BOX 1343		TRACT			TOTAL VALUE: \$	\$224,200.00	1ST HALF::	\$1,242.07	
CORDOVA	AK	ZONING	LDR	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	\$224,200.00	2ND HALF::	\$1,242.07	
02-072-617		PTY TYPE	1	702 LEFEVRE	EXEMPT VALUE: \$	\$0.00			

CHAPPELL, JEFFREY		CHAPPELL							
JEFFREY		LOT	2A	SUBDIVISION	LAND VALUE: \$	\$37,700.00	TOTAL TAX:	\$417.72	
		BLK	3	US\$ 3345	IMPR VALUE: \$	\$0.00			
PO BOX 1343		TRACT			TOTAL VALUE: \$	\$37,700.00	1ST HALF::	\$208.86	
CORDOVA	AK	ZONING	LDR	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	\$37,700.00	2ND HALF::	\$208.86	
02-072-619		PTY TYPE	0	704 LEFEVRE	EXEMPT VALUE: \$	\$0.00			

CHAPPELL, WARREN		CHAPPELL							
WARREN		LOT	10	SUBDIVISION	LAND VALUE: \$	\$21,200.00	TOTAL TAX:	\$245.98	
		BLK	6	US\$ 3345	IMPR VALUE: \$	\$1,000.00			
PO BOX 743		TRACT			TOTAL VALUE: \$	\$22,200.00	1ST HALF::	\$122.99	
CORDOVA	AK	ZONING	BUS	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	\$22,200.00	2ND HALF::	\$122.99	
02-072-715		PTY TYPE	21	810 CHASE AVE	EXEMPT VALUE: \$	\$0.00			

CHAPPELL, WARREN JR & THERESA		CHAPPELL							
WARREN JR & THERESA		LOT	3	SUBDIVISION	LAND VALUE: \$	\$66,600.00	TOTAL TAX:	\$1,968.92	
		BLK		EYAK LAKE EST	IMPR VALUE: \$	\$261,100.00			
PO BOX 743		TRACT			TOTAL VALUE: \$	\$327,700.00	1ST HALF::	\$984.46	
CORDOVA	AK	ZONING	ANX	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	\$177,700.00	2ND HALF::	\$984.46	
02-090-360		PTY TYPE	1	100 CSH MI 5 LOOP RD	EXEMPT VALUE: \$	\$150,000.00			

2021 Tax Roll Sorted by Owner's Name

174

OWNER OF RECORD

LEGAL DESCRIPTION

VALUATIONS

TAX INFORMATION

CITY OF CORDOVA							
CITY OF CORDOVA	LOT	SUBDIVISION	LAND VALUE: \$	TOTAL TAX:			
PO BOX 1210	BLK 2	USS 3345	IMPR VALUE: \$				
	TRACT		TOTAL VALUE: \$	1ST HALF:			
CORDOVA	ZONING POS	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	2ND HALF:			
02-072-610	PTY TYPE 31	LAKE - NEEVAN AVE	EXEMPT VALUE: \$				

CITY OF CORDOVA							
CITY OF CORDOVA	LOT	SUBDIVISION	LAND VALUE: \$	TOTAL TAX:			
PO BOX 1210	BLK	USS 3345 BTW LT 1/9 & 4/3	IMPR VALUE: \$				
	TRACT		TOTAL VALUE: \$	1ST HALF:			
CORDOVA	ZONING LDR	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	2ND HALF:			
02-072-624	PTY TYPE 0	CHASE AVE	EXEMPT VALUE: \$				

CITY OF CORDOVA							
CITY OF CORDOVA	LOT	SUBDIVISION	LAND VALUE: \$	TOTAL TAX:			
PO BOX 1210	BLK 6	USS 3345	IMPR VALUE: \$				
	TRACT		TOTAL VALUE: \$	1ST HALF:			
CORDOVA	ZONING BUS	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	2ND HALF:			
02-072-715-A	PTY TYPE 0	CHASE AVE	EXEMPT VALUE: \$				

CITY OF CORDOVA							
CITY OF CORDOVA	LOT	SUBDIVISION	LAND VALUE: \$	TOTAL TAX:			
PO BOX 1210	BLK 4	ODIAK PARK VACANT	IMPR VALUE: \$				
	TRACT		TOTAL VALUE: \$	1ST HALF:			
CORDOVA	ZONING LDR	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	2ND HALF:			
02-072-818	PTY TYPE 0	910 LEEVRE ST	EXEMPT VALUE: \$				

CITY OF CORDOVA							
CITY OF CORDOVA	LOT	SUBDIVISION	LAND VALUE: \$	TOTAL TAX:			
PO BOX 1210	BLK 5	ODIAK PARK VACANT	IMPR VALUE: \$				
	TRACT		TOTAL VALUE: \$	1ST HALF:			
CORDOVA	ZONING BUS	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	2ND HALF:			
02-072-820	PTY TYPE 0	912 CENTER DR	EXEMPT VALUE: \$				

2021 Tax Roll Sorted by Owner's Name

OWNER OF RECORD

LEGAL DESCRIPTION

VALUATIONS

TAX INFORMATION

BAENEN, JOHN		BAENEN							
JOHN		LOT	1	SUBDIVISION		LAND VALUE: \$	\$40,500.00	TOTAL TAX:	\$447.93
		BLK	1	FOREST HEIGHTS		IMPR VALUE: \$	\$0.00		
PO BOX 2461		TRACT				TOTAL VALUE: \$	\$40,500.00	1ST HALF:	\$223.97
CORDOVA	AK	ZONING	LDR	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$40,500.00	2ND HALF:	\$223.97
02-086-301		PTY TYPE	0	812 WOODLAND	DR	EXEMPT VALUE: \$	\$0.00		

BAGGOT, DANIEL & SHELLEY		BAGGOT							
DANIEL & SHELLEY		LOT		SUBDIVISION		LAND VALUE: \$	\$20,000.00	TOTAL TAX:	\$4,080.03
		BLK		ASLS 87-348		IMPR VALUE: \$	\$348,900.00		
1134 LENOX CT		TRACT				TOTAL VALUE: \$	\$368,900.00	1ST HALF:	\$2,040.02
CAPE CORAL	FL	ZONING	WCP	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$368,900.00	2ND HALF:	\$2,040.02
02-033-200		PTY TYPE	1	ORCA	RD	EXEMPT VALUE: \$	\$0.00		

BAGGOT, DANIEL J & SHELLEY A CRANT BAGGOT		BAGGOT							
DANIEL & SHELLEY		LOT	11-12	SUBDIVISION		LAND VALUE: \$	\$43,200.00	TOTAL TAX:	\$3,302.52
A & B PROPERTY MANAGEMENT		BLK	10	ORIGINAL TOWNSITE		IMPR VALUE: \$	\$255,400.00		
PO BOX 716		TRACT				TOTAL VALUE: \$	\$298,600.00	1ST HALF:	\$1,651.26
CORDOVA	AK	ZONING	CBD	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$298,600.00	2ND HALF:	\$1,651.26
02-273-111		PTY TYPE	21	520 SECOND	ST	EXEMPT VALUE: \$	\$0.00		

BAGGOT, DANIEL J & SHELLEY A CRANT BAGGOT		BAGGOT							
DANIEL & SHELLEY		LOT	12	SUBDIVISION		LAND VALUE: \$	\$0.00	TOTAL TAX:	\$0.00
A & B PROPERTY MANAGEMENT		BLK	10	ORIGINAL TOWNSITE		IMPR VALUE: \$	\$0.00		
PO BOX 716		TRACT				TOTAL VALUE: \$	\$0.00	1ST HALF:	\$0.00
CORDOVA	AK	ZONING	CBD	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$0.00	2ND HALF:	\$0.00
02-273-112		PTY TYPE	21	520 SECOND	ST	EXEMPT VALUE: \$	\$0.00		

BAILER, THOMAS & BARBARA		BAILER							
THOMAS & BARBARA		LOT	11	SUBDIVISION		LAND VALUE: \$	\$28,500.00	TOTAL TAX:	\$2,432.09
		BLK	6	USS 3345		IMPR VALUE: \$	\$191,400.00		
PO BOX 2323		TRACT				TOTAL VALUE: \$	\$219,900.00	1ST HALF:	\$1,216.05
CORDOVA	AK	ZONING	LDR	PHYSICAL ADDRESS:		TAXABLE VALUE: \$	\$219,900.00	2ND HALF:	\$1,216.05
02-072-717		PTY TYPE	1	717 CHASE	AVE	EXEMPT VALUE: \$	\$0.00		

TAX INFORMATION

RENFELDT, STEVEN & LONG, CATHY									
STEVEN & CATHY LONG		RENFELDT							
LOT		14/3		SUBDIVISION		LAND VALUE: \$		TOTAL TAX:	
BLK		/6		USS 628/US 2981		IMPR VALUE: \$			
TRACT						TOTAL VALUE: \$		1ST HALF::	
ZONING		LDR		PHYSICAL ADDRESS:		TAXABLE VALUE: \$		2ND HALF::	
PTY TYPE		0		308 RAILROAD ROW		EXEMPT VALUE: \$		\$0.00	
02-373-168-A									

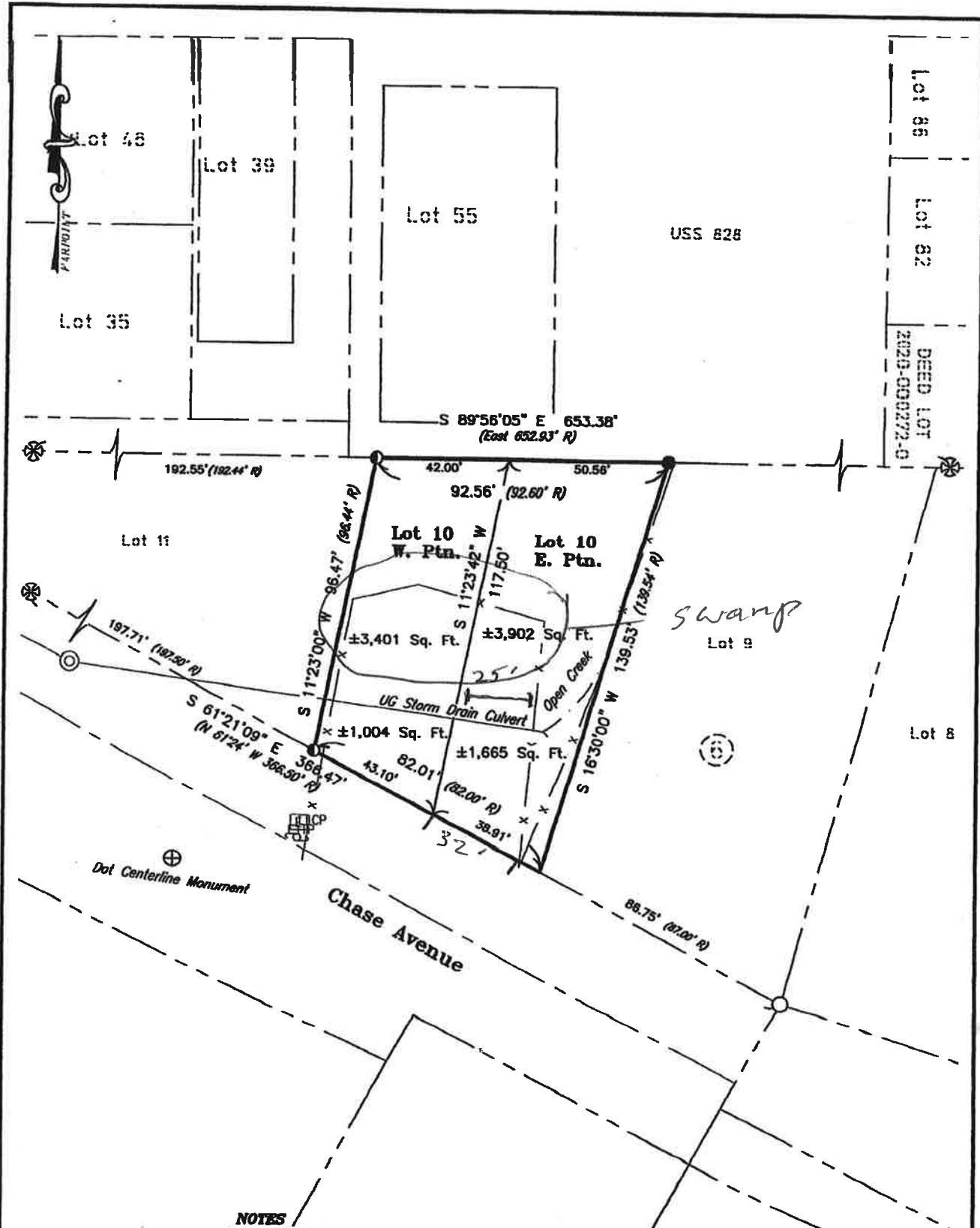
RENNER, JOHN	RENNER	LOT 2	SUBDIVISION	LAND VALUE: \$	TOTAL TAX:	\$15.48
JOHN		BLK 1	NORTH ADDN	IMPR VALUE: \$		
				\$0.00		
PO BOX 756		MILL RATE		TOTAL VALUE: \$	1ST HALF::	\$7.74
		11.06				
CORDOVA	AK	99574	ZONING	PHYSICAL ADDRESS:	TAXABLE VALUE: \$	2ND HALF::
			MDR		\$1,400.00	\$7.74
			PTY TYPE	BAY VIEW - PR	EXEMPT VALUE: \$	
			0	ST	\$0.00	
02-060-282						

RENNER, JOHN	RENNER	LOT 6A	SUBDIVISION	LAND VALUE: \$	TOTAL TAX:	\$3,551.37
JOHN		BLK	WESTERNMOST 5 ACRES-REPLAT	IMPR VALUE: \$		
PO BOX 756		TRACT		TOTAL VALUE: \$	1ST HALF:	\$1,775.68
		MILL RATE 11.06		TAXABLE VALUE: \$	2ND HALF:	\$1,775.68
CORDOVA	AK 99574	ZONING ANX	PHYSICAL ADDRESS:			
		PTY TYPE 1	CRH ME 6 OLSO ST	EXEMPT VALUE: \$		
03-07-1431						

RENNER, RAYMOND & SAMANTHA									
RAYMOND & SAMANTHA		RENNER							
LOT				SUBDIVISION		LAND VALUE: \$		TOTAL TAX:	
BLK				MT ECCLES ESTATES ADDN # 1		IMPR VALUE: \$			
PO BOX 1181		MILL RATE		TRACT		TOTAL VALUE: \$		1ST HALF:	
CORDOVA		11.06		B1-B		\$458,600.00		\$2,536.06	
AK		99574		ZONING		TAXABLE VALUE: \$		2ND HALF:	
		EXEMPTION		LDR		\$458,600.00		\$2,536.06	
		PTY TYPE		1		201		DR	
						EXEMPT VALUE: \$		\$0.00	
02-086-250									

REROMA, RHEO LYNO A & AMBER B NOLAN					
RHEO & AMBER NOLAN	REROMA				
PO BOX 2172		LOT 9	SUBDIVISION	LAND VALUE: \$	TOTAL TAX:
		BLK 6	USS 345	IMPR VALUE: \$	\$2,309.33
MILL RATE 11.06		TRACT		TOTAL VALUE: \$	
ZONING BUS				\$172,700.00	
PTV TYPE 1				\$208,800.00	
				TAXABLE VALUE: \$	1ST HALF::
				\$208,800.00	\$1,154.66
				EXEMPT VALUE: \$	2ND HALF::
				\$0.00	\$1,154.66

10



NOTES

1. Subdivision Monuments from U.S. Survey No. 3345 A&B were recovered and used to establish the subject parcel on the ground. Boundaries shown as Record.
2. Lot 10 does not have a designated zoning as defined by the 2015 City of Cordova Official Zoning Map.



		Farpoint Land Services, LLC SURVEYING, MAPPING, LAND PLANNING, GIS 1131 E. 76th Ave., Suite 101 Anchorage, Alaska 99518 FarpointAK.com • (907) 522-7770 • survey@farpointak.com	
LOT SURVEY OF: Lot 10, Block 6, U.S. Survey No. 335 A&B Cordova, Alaska		SURVEY CERTIFICATION: FARPOINT has conducted a physical survey of the subject property, the improvements situated thereon are within the property lines as shown.	
EXCLUSION NOTES: It is the owners responsibility to determine the existence of any easements, covenants, or restrictions which do not appear on the Plat used for this survey. NOTE: Under no circumstances should any data hereon be used for construction or for the establishing of property lines.		PREPARED FOR: City of Cordova P.O. Box 5230 Cordova, AK 99574	
20327	DATE: June 30, 2021 DRAWN/CHECKED: JLA MUH	SCALE: 1"=30' GRID NO: N/A	ZONING: N/A FB BOOK/PAGE: N/A

Other Description:

Size: 30 x 100
Valuation Code:

Area: 3000
Land Use: VAC

Use Zone: CUP/PC
Unit Price: 5.00

INFLUENCES:	PLUS	MINUS
Depth		
Topography		
Irregular		
View		
Drainage		X
Physical Barriers		
Access		X
Corner		
Water		X
Sewer		X
Sidewalk		
Paving		
Alley		
Curb & Gutter		
Other		
TOTAL		

Year of Valuation: 2014
Basic Land Value: 22,420
Plus or (Minus) Factors: -30% (Swamp)
Net Value of Land: 15,694
106 x 1.15 (Front Adj) = 22,878

Remarks:
front half of lot is a sewage swamp

5684 x .22 = 1250

LAND VALUE

15,100

YEAR	OWNER	ASSESSED VALUATION			REASON FOR CHANGE
		Land	Bldgs.	Total	
2005		20000	0	20000	
2006	City of Concordia	22,900	0	22,900	1/2000 Reappraisal (Rate)
A 2007	" " "	22,900	0	22,900	Front Adj. (7%)
2009		22,900	0	22,900	
2010		22,900	0	22,900	15% of N/C
2011		22,900	0	22,900	N/C Adj.
2013		22,900	0	22,900	N/C Adj.
2014		24,000	0	24,000	N/C Reval Adj.
2015		24,000	0	24,000	+5% Adj.
2016		26,400	0	26,400	Revalue - N/C Adj.
2018		26,400	0	26,400	Land 10% Adj.

52003 CITY OF CDV

REMARKS: Old frame house sits on this parcel - neighbors say it belongs to William Nagwell - who is deceased. Bldg is worthless - this is a condemned building. NO VALUE SHOWN FOR Bldg. 10/17/96 N/C 10/17/96 N/C 1/78 Vacant Lot. N/C 3/93 " " " " 10/60 100% N/C (B)

PLACE PICTURE HERE

?
ck. Ariel

Other Description: 810 Chase Ave

Size: Irregular

Area: 4,343.4

Use Zone: BUS

Valuation Code: C

Land Use: AAC

Unit Price: \$4.88/ft.

INFLUENCES:	PLUS	MINUS
Depth		
Topography		
Irregular		
View		
Drainage		
Physical Barriers		X
Access		
Corner		
Water	X	
Sewer		
Sidewalk		
Paving		
Alley		
Curb & Gutter		
Other		
TOTAL		
Net + (-)		

Year of Valuation: 2014 Basic Land Value 21,200
Plus or (Minus) Factors
Net Value of Land 21,200

Remarks:

Front 1/2 of lot is sewage
swamp

4843 x .25 = 1000
4203
C.D. 6/82 LOC - A-2
11/13 - F540 AC. + 1000/215 AC.

LAND VALUE
21,200
14

YEAR	OWNER	Land	Bldgs.	Total	REASON FOR CHANGE
2003	Warren S. Chappell	16000	9000	25000	Review DE
2005	Warren S. Chappell	16000	9000	25000	Review Review - 11/13/05
2006	CHAPPELL, WARREN S.	18400	9000	27400	LAND ADJ -
2007	"	18400	9000	27400	
2009	"	18400	9000	27400	11/08, AC 109.8
2010	"	18400	9900	28300	Review - MC AE -
2011	"	18400	14400	32800	Recalc 2/13/11
2012	"	18400	14400	32800	N/A AE 11/1
2013	"	18400	15100	33500	Ampt 5 1/2 AC -
2014	"	19300	15900	35200	4 1/2 + 5 1/2 AC -
2016	"	21200	15900	37100	Land + 10 1/2 mps - MC AE
2016	"	21200	900	22100	Appeal Resolution JK
2017	"	21200	900	22100	MC - Red full 17' structure removal
2018	"	21700	1600	23300	MC AE 11/13
2021	Hager, Kim + Eva				WD 2021-000041-076/p

87	"	"	"	"	
88	"	"	"	"	
89	"	16000	18000	34000	
90	"	"	"	"	
91	"	"	"	"	
93	"	16000	18000	34000	MC AE

REMARKS: - Shop is a good 400

on building - House
floors & have his
center - floor is
very poor. 500
0/15/73 Buro - Ellis
11/75 NC
10/78 NEW 5000 AC. 1000 AC
LOT FLOOR 10 5000
C/O M. B. B. T. 1000
10/94 1000 1000
1000 1000 1000 1000
1000 1000 1000 1000
1000 1000 1000 1000



Other Description: *Combined - parcels # 44 & 45 added for a usable lot group.*

Size: *54 x 68' 1/2* Area: *3672* 9506 ft
Valuation Code: *12041* Land Use: *MHR* Use Zone: *LDL*
Unit Price: *2.26*

INFLUENCES:	PLUS	MINUS
Depth		
Topography		
Irregular		X
View		
Drainage		
Physical Barriers		
Access		X
Corner		
Water	X	
Sewer		
Sidewalk		
Paving		
Alley		
Curb & Gutter		
Other		
TOTAL		
Net + (-)		

Year of Valuation: *2014* Basic Land Value *21484*
Plus or (Minus) Factors *X 1.15 ELEVATION*
Net Value of Land *24706*

Remarks: *front 1/2 of lot is cesspool*
swamp - poor access -
#43 = 3672 9/98 Full Apprval Good Let And
44 = 2885
45 = 2729
9506 ft total
1/3 + 5% AF = 1900
+ 10000 (215 AF) RD - 2000

LAND VALUE

15,100

YEAR	OWNER	ASSESSED VALUATION			REASON FOR CHANGE
		Land	Bldgs.	Total	
2003	JOVICK, PAUL	21500	6400	27900	
2003	JOVICK, PAUL	21,500	95,400	116,900	Plu New Bldg (AV)
2005		21,500	89,400	110,900	100% Recalc AF - (Other)
2006	JOVICK, PAUL	24,700	89,400	114,100	LAND ADJ. AF -
A2008	" "	24,700	89,400	114,100	
2009	" "	24,700	99,300	123,000	11/08 AF, 10%
2010		24,700	101,600	134,300	Recalc AF -
2011		24,700	125,000	149,700	Recalc AF -
2013		24,700	130,900	155,600	Imps 15% AF -
2014		25,900	137,400	163,300	4/15 + 5% AF -
2015		25,900	143,900	169,800	+ 5% Imps AF
2016		28,500	175,100	203,600	land + 10% recalc imp + 15% AF -
2017	Estate of Paul Jovick				Cert of Death 2017002359
2018	Johnson Theresa				PRWD 2018-000243-0 7/5/18
2018	Baier, Thomas + Barbara				SWD 2018-000383-0 12/1/18
2019		28,500	193,600	221,100	+ 10% imp AF
2020		28,500	191,400	219,900	10% const imp removed 3/1/20 and afc 7/1/20
93		15100	-	15100	N/C SW
99		21,500	8,000	29,500	Plu Tan & Fill L.L.
2001		21,500	6,400	27,900	Recalc AF (100%)

REMARKS: *Glossy sag & short*

line is worn out
condition but still lived
9/15/73 Lane - Glossy
11-75 House Very P
NOT HABITABLE
BE REMOVED
11/78 M
10/84 GLOSSY ONLY -
11/88 Sinking shed no value
3/93 Building gone AF
9/98 Lot Filled TRL He WOOD 10-
10/00 LAND 1/2 (75)
2000 Plu New Ranch Bldg - est 100% imble (AV)



9/30/19 02-072-717

Other Description:

807 CHASE

Size: 1.92
Valuation Code:Area: 13,380
Land Use: SRUse Zone: BUS
Unit Price: 2.25

INFLUENCES:	PLUS	MINUS
Depth		
Topography		103
Irregular		
View		
Drainage		
Physical Barriers		
Access		
Corner		
Water		
Sewer		
Sidewalk		
Paving		
Alley		
Curb & Gutter		
Other		
TOTAL		
Net + (-)		

Year of Valuation: 2014 Basic Land Value 30,125
 Plus or (Minus) Factors -10%
 Net Value of Land 27,094
 $\times 1.15 \text{ (LOW ADJ.)} = 31,158$

Remarks: APPROX 1/2 LOT IS LOW E-WET
DEED B71 P205 7/12/96 TO FNDA
11/13 + 5% AF
+10% 12/15 AF

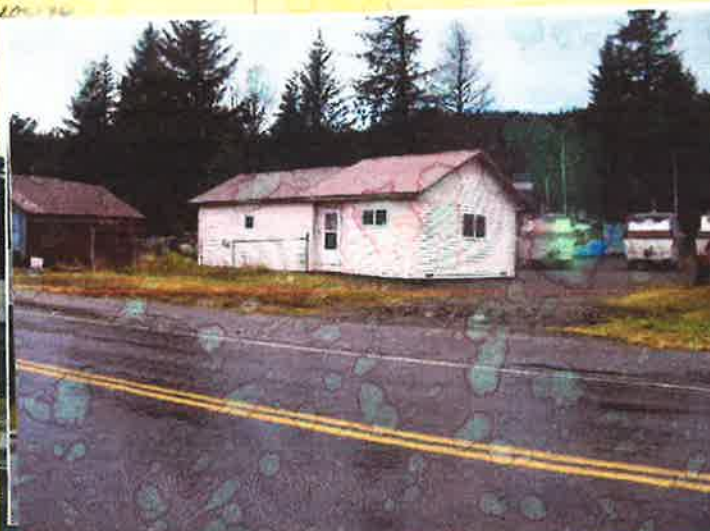
LAND VALUE

27,100

YEAR	OWNER	ASSESSED VALUATION			REASON FOR CHANGE
		Land	Bldgs.	Total	
97	LAHN, Ronald & Nancy	27,100	0	27,100	SWD B71 P205 7/12/96
98		27,100	47,500	74,600	Plu New Hm
99		27,100	38,000	65,100	Box
2000	"	27,100	45,500	72,600	Box
2003	LAHN, Ronald & Nancy	27,100	45,600	72,700	
2005		29,100	46,900	76,000	10% land Dec 2004 SWD (2005)
2006	LAHN, RONALD, NANCY	31,200	45,500	77,000	LAND ADJ. AF
2007		31,200	45,900	77,000	1110% Plu AF
A2007	"	31,200	45,800	77,000	
2008		31,200	89,800	121,000	10% land Plu AF
2009	"	31,200	98,800	130,000	110% AF 10%
2010		31,200	103,700	134,900	Recalc Imps AF
2011		31,200	118,300	149,500	Recalc Imps AF
2013		31,200	124,200	155,400	Imps + 5% AF
2014		32,800	130,400	163,200	4/3 + 5% AF
2015		32,800	131,900	164,700	+5% Imps AF
2016		36,100	157,000	193,100	land + 10% recalc Imps + 15% AF
2018	Reroma, R heo + Amber Nolan				SWD 2018-000309-11 9/26/18
2019		36,100	172,700	208,800	+10% Imps AF

REMARKS: 9/97 Gate locked Est Size of New

Home HS- 20 X 20 EXCELLENT QUALITY
 1200 - 1200 - 1200 (1200 - 1200)



YEAR	OWNER	ASSESSED VALUATION			REASON FOR CHANGE
		Land	Bldgs.	Total	
73	Howell	1250	—0—	1250	
74	" Estate	"		"	
75	"	"		"	
76	"	"		"	
77	" "	"	"	"	
78	" "	"		"	Foreclosed by City 12/1/77
79		2800	—	2800	
80	City of Cordova	3500		3500	
81	"	5500		5500	
82	"	5900		5900	
83	"	6000	—	6000	
84	"	6500		6500	
85	"	"		"	
86	"	"		"	
87	"	"		"	
88					
89		21,500 - 70% 15,100		15,100	
90		✓		"	
91		✓		✓	
93		20,000	—	20,000	1W
2001		20,000	—	20,000	N/C R.F.
2003	CITY OF CDV	20000	—	20000	

REMARKS:

Old frame house sits on this parcel - neighbors say it belongs to William Howell - who is deceased.

Bldg is worthless - Ellis

1/11/75 BOARD UP

11/75 NO VALUE SHOULD BE

Removed 1 by

10/78 NC 10/84 OK Gov

7/88 Vacant Lot. AL

3/93 " " AL

10/00 INSP - N/C (TB)

PLACE PICTURE HERE

15 (6)

EARNEST MONEY RECEIPT AND AGREEMENT

Received from Kim Martin Hager
(hereinafter called the Purchaser), the sum of \$ 5,000.00
in the form of a check / cash / money order / cashier's check (circle one) as Earnest
Money paid to Warren Chappell
(hereinafter called the Seller), on 1/7, 2020.

Said Earnest money shall be held in trust by X Seller First American Title,
and made payable to the same, in part payment of the purchase price of the following
described real property:

Street Address: _____

✓ Legal Description: Block 6 Lot 10 4552345

Situated in the X Recording District, _____ Judicial District, State of Alaska.

The total purchase price is \$ 75,000.00

Title to Vest and Read: _____

Please circle one: Married / Unmarried (Husband and Wife) / A Married Couple

The Purchaser does X does not intend to occupy property as Purchaser's primary residence.

Property Type: _____ Single Family _____ Duplex _____ Triplex _____ Fourplex
X Vacant Land _____ Condo _____ Commercial

Terms:

X Cash

_____ New Financing (Please circle one) Conventional, FHA, VA, AHFC, Other: _____

Lender: _____ / Loan Officer: _____

_____ Seller Finance: Please Complete the attached Terms of Privately Held Loan Form &
Instructions Regarding Private Financing Documents Form

_____ Private Finance: Please Complete the attached Terms of Privately Held Loan Form
& Instructions Regarding Private Financing Documents Form

17

CITY OF CORDOVA - 2021 REAL PROPERTY TAX BILL

Taxpayer's Copy

PARCEL NO 02-072-715

MILL RATE: 11.06

TOTAL TAXABLE VALUE \$ 22,200.00

TOTAL TAX DUE \$ 245.53

DESCRIPTION OF REAL PROPERTY
810 CHASE AVE

SUBDIVISION: USS 3345

BLOCK: 6 LOT: 10 TRACT:

KIM MARTIN & EVA M HAGER
PO BOX 1552
CORDOVA AK 99574

This is the only notice you will receive
GIVE THIS NOTICE YOUR IMMEDIATE ATTENTION

Verify that the property is correctly described

- * Taxpayer's information on reverse side
- * Retain this portion for your tax records

PAYMENT BY INSTALLMENT

The 1st installment is due on or before
August 31, 2021 and is considered
delinquent September 1, 2021.

The 2nd installment is due on or before
November 1, 2021 and is considered
delinquent November 2, 2021.

CITY OF CORDOVA - 2021 REAL PROPERTY TAX BILL

2nd Installment Notice

TAXPAYER'S INFORMATION: Cordova Municipal Code, Section 5.36.270 Payment by installment-delinquency. Property tax may be paid in two equal installments. The first installment shall be delinquent on September 1st of the tax year, and the second installment shall be delinquent on November 1st of the tax year. Section 5.36.280 Nonpayment-penalties and interest.

A. If the first one-half installment is not paid when due, a penalty of ten percent (10%) together with interest at the rate of eight percent (8%) per year on the installment, not including penalty, from due date until paid in full, shall be added thereto.

B. After the due date for the payment of the second one-half installment, a total penalty of not to exceed ten percent (10%) shall be added to all delinquent taxes and interest at the rate of eight percent (8%) per year shall accrue as provided in this chapter, upon all unpaid taxes, not including the penalty, from due date until paid in full.

PARCEL NO 02-072-715

OWNER OF RECORD:
KIM MARTIN & EVA M HAGER

KIM MARTIN & EVA M HAGER
PO BOX 1552
CORDOVA AK 99574

2021 2ND INSTALLMENT: \$ 122.77

The 2nd installment is due on or before
November 1, 2021 and is considered delinquent
November 2, 2021.

Return this portion with your payment to:

City of Cordova
PO Box 1210
Cordova, AK 99574

CITY OF CORDOVA - 2021 REAL PROPERTY TAX BILL

1st Installment Notice

TAXPAYER'S INFORMATION: Cordova Municipal Code, Section 5.36.270 Payment by installment-delinquency. Property tax may be paid in two equal installments. The first installment shall be delinquent on September 1st of the tax year, and the second installment shall be delinquent on November 1st of the tax year. Section 5.36.280 Nonpayment-penalties and interest.

A. If the first one-half installment is not paid when due, a penalty of ten percent (10%) together with interest at the rate of eight percent (8%) per year on the installment, not including penalty, from due date until paid in full, shall be added thereto.

B. After the due date for the payment of the second one-half installment, a total penalty of not to exceed ten percent (10%) shall be added to all delinquent taxes and interest at the rate of eight percent (8%) per year shall accrue as provided in this chapter, upon all unpaid taxes, not including the penalty, from due date until paid in full.

PARCEL NO 02-072-715

OWNER OF RECORD:
KIM MARTIN & EVA M HAGER

KIM MARTIN & EVA M HAGER
PO BOX 1552
CORDOVA AK 99574

2021 1ST INSTALLMENT: \$ 122.76

The 1st installment is due on or before August
31, 2021 and is considered delinquent
September 1, 2021.

Return this portion with your payment to:

City of Cordova
PO Box 1210
Cordova, AK 99574

____ Check here for address change or correction

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 20, 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 - scheduled 10/20/21 6:30pm | 8/4/2021 |
| 2) Concept of Council members being elected undesignated instead of seats A-G - agenda item 10/20/21 | 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

- | | |
|---|------------|
| 1) Res 06-21-29 mobile restaurant (picnic basket) referred for more detailed information | 6/2/2021 |
| 2) Ord 1196 amending bdgt, \$100K from PF for Impound Lot, referred at 2nd read until there is a 1Q financial update | 5/5/2021 |
| 3) Res 03-21-13 support for snow avalanche and landslide hazards assessment | 3/17/2021 |
| 4) Disposal of ASLS 79-258 - motion to put out for proposals was referred to staff after an e.s. | 9/16/2020 |
| 5) Res 05-20-18 re CCMC sale committee | 5/6/2020 |
| 6) Res 10-19-42 approving contract for federal lobbyist | 10/2/2019 |
| 7) 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) 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
- 2) Staff quarterly reports will be in the following packets:

1/19/2022	4/20/2022	7/20/2022	10/19/2022
------------------	------------------	------------------	-------------------
- 3) Joint City Council and School Board Meetings - twice per year, April & October

6pm @ CHS before Sch Bd mtg 11/10/2021
6pm @ CC before Council mtg **4/20/2022**
- 4) Clerk's evaluation - each year in **Feb** or **Mar** (before Council changeover after election) - next **Feb 2022**
- 5) 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: Manager/Clerk?	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 20, 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)
3-vacant (processor rep)
5-Chelsea Haisman (fish union/CDFU)
2-Jeremy Botz (ADF&G)
4-Jim Holley (marine transportation/AML)
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
3-Dave Zastrow
5-Wendy Ranney
2-Toni Godes
4-Ryan Schuetze
6-Michelle Hahn
- 3) Fisheries Development Committee:**
authorizing resolution 12-16-43
reauthorization via Res 11-19-51
approved 11/20/2019
1-Warren Chappell
4-Gus Linville
7-Ron Blake
2-Andy Craig
5-vacant
8-John Whissel
3-Bobby Linville
6-Bob Smith

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 2021 3 year term until Sept 2024
re-appointed October 2018
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

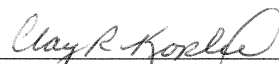
and;

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 	12	13 6:00 Joint WorkSession with Planning Commission 7:00 Council reg mtg CCAB	14	15	16
17	18 	19 6:30 P&Z CCAB	20 6:00 Harbor Cms CCAB 7:00 Sch Bd HSL	21	22 CSD End 1st Quarter	23
24	25 	26	27 6:00 P&R CCM 5:00 Council Budget WorkSession location CCER	28 6:00 CCMCAB HCR	29	30 



Notes

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


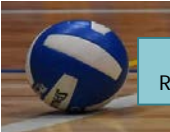
CCA-Community Rm A
CCB-Community Rm B
CCM-Mayor's Conf Rm
CCER-Education Room

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

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

November 2021

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

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 Redistricting Board Public Hearing 4-6pm CCAB	2	3 6:00 Budget WorkSession with 7:00 Council reg mtg CCAB	4	5	6 Stage of the Tide performance
7 	8	9 6:30 P&Z CCAB	10 6:00 jt wksn w-sch bd HSL 7:00 Council bdgt wksn location CCAB 6:00 Harbor Cms CCM 7:00 Sch Bd HSL	11 Veteran's Day Holiday City Offices closed	12	13
14	15	16	17 5:30 CTC Board Meeting 7:00 Council reg mtg CCAB	18 	19 CHS VBall Regionals @ tbd	20
21	22	23	24 6:00 CEC Board Meeting	25 6:00 CCMCAB HCR	26 Thanksgiving Holiday City Offices closed CSD Thanksgiving Holiday	27
28	29	30 6:00 P&R CCM	1	2	3	4
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	Arisa 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