

City of Aniak
CITY COUNCIL REGULAR MEETING
Aniak City Office
Thursday, June 20, 2024 at 6:00 PM

AGENDA

I. Call to Order

II. Roll Call

AMorgan- , NKelila- , DBonanno- , CMorgan-
Staff Present:

III. Approval of Agenda

IV. Public Participation

V. Previous Meeting Minutes

[A.](#) May 21, 2024 Regular Meeting Minutes

VI. Reports

[A.](#) Mayor Report-D. Bonanno

[B.](#) Aniak Volunteer Fire Department -

[C.](#) Public Works - S. Simeon

[D.](#) City Clerk- M. Simeon

[E.](#) Library -

[F.](#) Financial Statement - L. Kameroff

[G.](#) City Manager - L. Kameroff

[H.](#) LGS Nicholas Martinez-Trip Report to Aniak

VII. Old Business

VIII. New Business

[A.](#) Amended Ordinance 24-03 Sewer Rate Increase in Chapter 5.25 Section 090 Titled Sewer Rates

[B.](#) Amended Ordinance 24-04 User Fee Rate Increase Chapter 5.27 Section 040 Titled Imposition of User Fee & Rate

[C.](#) Amended Ordinance 24-05 Establishment of Commercial Landfill Monthly Charge

[D.](#) Bulk Fuel Purchase

IX. Council Comments

X. Time and Place of Next Meeting- Regular Council Meeting July 18, 2024 @ 6pm

XI. Adjourn

Attested:

Mayor David Bonanno *Signed: Date*

City Clerk Morgan Simeon *Signed: Date*

City of Aniak
CITY COUNCIL REGULAR MEETING
Aniak City Office
Tuesday, May 21, 2024 at 6:00 PM

MEETING MINUTES

- I. Call to Order** Mayor Dave Bonanno called to order at 605pm
- II. Roll Call**
 AMorgan-P, NKelila-P, RMorgan-Ab, FBrown-P, DBonanno-P, CMorgan-P
 Staff Present: LKameroff, MSimeon, FVaska
- III. Approval of Agenda** CMorgan makes a motion to approve the May 21, 2024, AMorgan seconded, all approved.
- IV. Public Participation** None
- V. Previous Meeting Minutes**
 A. April 18, 2024, Regular Meeting Minutes
 AMorgan makes a motion to approve the April 18, 2024, Regular Meeting Minutes, FBrown seconded, all approved.
- VI. Reports**
 A. Mayor Report-D. Bonanno- 1. We prepared for and held regular SCERP meetings. Meeting each week gave us a chance to A) update our listings and reference manual B) discuss concerns C) problem solving needs. *Feedback for future reference. 2. May 2nd/3rd-FLOODING was avoided-thank the good lord. Break-up on May 2nd- That evening the water was very high- on the west landing (barge landing.) By morning the level had gone down considerably. 3. Checked on spill from Friday, Feb. 16th. I have informally looked at the site. There is a residual, but nothing ongoing. Containment is holding up. 4. Maintain front porch of the new City Office building. Needs a few boards replaced. I believe I have enough lumber on hand to replace the needed boards. I have ordered stain. The flooring is degraded. Under-flooring (thick plywood.) Dry-out the underlayment/stain/sister the support joist. * This will extend the life of the porch. Kenny will be across there and finding out more.
 B. Aniak Volunteer Fire Department - SCERP Update- In my City Clerk report I explained a little bit of information from the SCERP plan. We got all the information needed, entered in the standard toolkit and emailed it to the State of Emergency Operations Center to update our Small Community Emergency Response Plan to be updated for a hard copy. Therefor everything will be updated and ready in case of an emergency, and I know what to expect and prepare for our meetings. Thankfully we got all the information needed and we didn't flood. LKameroff-Fire reported May 20 started 10-1030ish, notified Dave at 11pm. Last month we posted notices of no burning in town. Look into funding for a Connex for across the slough for fire/suppression equipment supplies. FBrown- Can I add to that? I own a water pump at fish camp, and run hoses up the bank, its powerful, just needs hoses, I will get pictures and sizes of the hoses.
 C. Public Works - S. Simeon- Public Works got all the Culverts open. Pushed the dump as much as we could because under the trash is still frozen. We brought the Dozer up from the dump to do yearly maintenance and push ice after break up. We did the yearly maintenance on all equipment and welded patches in the dump bed of the dump truck. Keeping up on grading the roads when I have the time to. (Report read by Francis) NK- I want to make a comment to thank Francis publicly for all efforts to help and very appreciative making extra strides in the job he does.
 City Clerk- M. Simeon- April seemed almost like one of the busiest months so far. Was very busy with SCERP meetings the whole month. Setting up Agenda & Weekly SCERP meetings, contacting all the business and entities for important contact information. It really is time-consuming, especially waiting for responses from certain entities for important information

needed. I'm thankful that we were pretty much prepared and ready in case of a flood/e
Continuing daily tasks, answering the phone taking payments on the phone/in person. Always
busy right after the first of the month getting the statements out and gathering meeting documents
and reports for the next meeting. Looking forward to getting the office next door ready and
finishing packing for our move. Other than that, everything's been going smoothly, and looking
forward to a busy summer.

- E. Library - T. Folz- The library has been operating under regular business hours for a month now. Within that month we have put together a list of things we'd like to host in the summer. We had our first story time with volunteer reader, Ms. Rebecca Stallworth. It was a success as far as getting community members to join in on some fun at the library. Our goal is still to encourage reading, and with hosting story time is that we'll get more engagement within the library and that the community will check out books or see what we have to offer at the least. We're slowly preparing for moving locations. CM- When or have you notified the church about the lease. LK- Was mailed last week, emailed to the council no one responded, so it was sent.
- F. Bookkeeper/Financial Statement - L. Kameroff- Towards end of the year. Budgets coming to a close. The hardest part of the year, bank balances are low. Waiting for funds to come in. Fiscal year on June 30. We still have ARPA funds, and need to plan on what we want to spend the remaining funds on. Nicholas has been working on our sewer rate for our amendment, hopefully try to get that next month.

FBrown makes a motion to approve the financial statement, seconded by CMorgan, all approved.

- G. City Manager - L. Kameroff- Fire Dept- Fire reported on 05/20/24 at 10-11pm Slough side. We should look into funding for a Connex for across the slough for supplies. Posted notices of No Burning, Spill response updated Report and billing for Owners of Property \$7107.99 not including what DEC will bill them for the supplies from the Connex that were used. No ambulance agreement yet. Public Works- Stephen Simeon notice of leave July 26 will be his last day end of the pay period. Need to post Equipment Operator. Sent out letter request for Quotes for 8-10,000 gallons of fuel with Crowley and Vitus. FVaska will take Sewer Utility Operator training and possibly TMorgan next year. City Clerk- Working on setting up Elections for 2024 and finding Election workers. If any of the council know if there's anyone interested in working, you can let Morgan know. Library- Resignation of Librarian, last day will be May 24. Our library tech will be on leave from June 13- July 18. Can continue setting up the library for now, would like ideas for what to do with library and our plan for the summer. Manager- Started our move earlier than planned. Need to set-up and unpack. LK- Leave June 3rd and return to office June 24th, will be working remotely as time allows. MSimeon- Leave May 24-June 3. For our Finance Director position, would like to post a Bookkeeper/Assistant Clerk Position 20/hr. Alicia Murphy is coming out in June until August and is interested in the library position again, we may be able to hire her and keep the library open, while Leona is gone. Since she's worked in the library before I think she'd be good to set up everything. I will have to post a notice for the library, will be up to Alicia to apply for that. Will be posting notice for the librarian so it will be up to Alicia to apply for that. DB- Where are we on our rate increases, where are we on informing the public? LK- It would be during the introduction, they would see it on the agenda, we can post a notice on our facebook page or announcements. CM- You said you haven't posted the Financial Finance person. LK- No, not yet. We didn't have a finance position since I've started. Used to have the Bookkeeper title.

VII. Old Business

- A. Public Hearing Ordinance 24-02 FY25 Budget Appropriations
AMorgan makes a motion to approve the Public Hearing Ordinance 24-02 FY25 Budget Appropriations, CMorgan seconded, all approved.
- B. 1st Water Service Aniak Sanitation Project Status Update

VIII. New Business

- A. FY25 PILT Verification Form

- B. FBrown makes a motion to approve the FY25 PILT Verification Form, CMorgan, all a
 FY25 CAP Certification Application
 CMorgan makes a motion to approve the FY25 CAP Certification Application, FBrown
 seconded, all approved.
- C. Removal/Vacant Seat of Council Seat C
 CMorgan makes a motion to accept Francine Brown’s resignation as council member, and to
 remove Riley Morgan due to lack of participation, absences, and not responding to calls or
 messages from the staff.

IX. Council Comments

X. Time and Place of Next Meeting- June 21, 2024 @ 6pm Regular City Council Meeting

XI. Adjourn

Attested:

Mayor David Bonanno *Signed: Date*

City Clerk Morgan Simeon *Signed: Date*

Public Works May Monthly Report

Public Works has been working in the dump for the most part. I have been training the guys on all of the equipment. We have been having a few issues with the water truck, think we got it fixed. We plan on putting the Calcium Chloride on the roads as soon as possible.

Stephen Simeon

Francis Vaska

Trevor Morgan

Goosma Peterson Jr

City Clerk May Monthly Report

Happy Almost Summer! Days have been flying by this past month. Since moving I have been nonstop busy in the new office, continuing daily tasks. Slowly unpacking everything when I have the time to. Hopefully we will have everything set up, including the phone lines soon so we can continue taking credit card payments over the phone. Posting the new job positions that we have, around town, on facebook, and a couple of online websites for job employment. Enjoy your summer 😊

Respectfully,

Morgan Simeon

The City of Aniak is announcing three vacant seats on the City Council.

Seat C, Seat D and Seat E

Term until October 2024 General Election

If interested in running for these open seats, please stop by the City Office to fill out a

Declaration of Candidacy for the Council to consider at our next Council Meeting.

If you have any questions, please feel free to call the City Office at 675-4481

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
2	Administration Income															
3	Community Revenue Sharing	81,280				81,280									81,280	-
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450		4,950	450
5	Miscellaneous Income				7			7			7				22	(22)
6	Office Space Rental	2,140	1,365	1,435			(660)								2,140	-
7	Payment in Lieu of Taxes	85,436	85,436												85,436	(0)
8	Sales Tax Revenue (2%)	110,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	16,923	1,476		94,264	15,736
9	Tobacco Excise Tax	47,262	6,347	4,397		8,469	100	4,815	5,483			8,849			38,460	8,802
10	Total Admin. Income	331,518	109,905	10,890	2,289	106,599	7,192	10,276	21,202	8,170	1,881	26,222	1,926	-	306,552	24,965
11	Admin. Expenses															
12	Bank Charges and Fees	649	(1)	68	75	75	51	53	70	6	66	71	84		619	31
13	Contract Services	1,192				452	740								1,192	0
14	Dues & Membership Fees	6,354	1,792	35	177	577	717	350	151	437	253	219	741		5,448	906
15	Electric incl Rental	1,930	136	59	73	183	136	141	226	332	304	197	250		2,039	(109)
16	Equipment/Materials	2,000	920	135	20	20	20	134	127	122	149	168	83		1,900	100
17	Gasoline	1,700		90			180	384	273	182		287			1,395	305
18	Health Insurance Opt. Out	13,000						13,000							13,000	-
19	Heating Fuel incl Rental	6,800	-	2,004		3,278			767						6,049	751
20	Liability Insurance	16,970	1,661		4,424	4,399		(2,767)	4,804		4,451				16,970	(0)
21	Worker's Comp. Ins.	1,038	2,625					(1,587)							1,038	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	19,751	2,306	3,129	1,903	1,704	834	990	2,117	1,392	1,388	1,280	1,258		18,302	1,449
25	Employee Payroll Taxes	8,925	898	1,232	730	621	290	348	812	544	529	494	477		6,975	1,950
26	Gross Wages	100,894	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726	6,708	6,220	6,218		88,290	12,604
27	Postage/Freight	1,000	224			10	160	151	22		12	22	14		615	385
28	Supplies	1,500	510	96	147	22	140	159	119	42	221	26			1,481	19
29	Telephone/Fax/Internet	6,160	507	952	194	985	239	518	481	233	597	418	765		5,887	273
30	Travel/Training/Per Diem	2,000			67				650	1,088	1,613				3,417	(1,417)
31	Bulk Fuel Purchase			-											-	-
32	Miscellaneous Expense	-													-	-
33	ARPA Funds				-				-						-	-
34	Total Admin. Expenses	191,863	22,062	22,025	17,263	21,169	7,699	17,075	20,642	11,102	16,289	9,403	9,889	-	174,618	17,246
35	Administration Net	139,654	87,843	(11,134)	(14,974)	85,429	(507)	(6,799)	560	(2,933)	(14,408)	16,819	(7,963)	-	131,935	7,720
36																

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
38	Fire & Police Income															
39	Animal Control	-					24								24	(24)
40	Donations	-													-	-
41	Volunteer Fire Assist. Grant	-													-	-
42	Previous Year Carry Over	-													-	-
43	Total F&P Income	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
44	Fire & Police Expenses															
45	Animal Control Expense	372													-	372
46	Contract Services	-													-	-
47	Electric	2,233	220	119	139	138	230	331	355	343	382	368	227		2,853	(620)
48	Equipment Diesel Fuel	-													-	-
49	Equipment/Materials	-													-	-
50	Gasoline	-									585	144			729	(729)
51	Heating Fuel	27,911				17,116	1,953			4,841		4,848			28,759	(848)
52	Maintenance/Operations (Incl. parts)	-													-	-
53	Employee Life/Retirement	421								421	48				470	(49)
54	Employer Payroll Taxes	163								163	26				188	(25)
55	Gross Wages	1,915								1,915	220				2,135	(220)
56	Postage/Freight	-													-	-
57	Telephone/Fax/Internet	500	108	54	54	54		54	-	54	108	54	54		595	(95)
58	Travel/Training/Per Diem	-													-	-
59	Total Fire & Police Expense	33,515	328	173	193	17,309	2,184	385	355	7,737	1,370	5,414	281	-	35,728	(2,213)
60	Fire & Police Net	(33,515)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	(1,370)	(5,414)	(281)	-	(35,704)	2,189
61																

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
62	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
63	Library Income															
64	IMLS Grant	11,443						1,443		10,000					11,443	(0)
65	Owl Grant	9,200													-	9,200
66	State PLA Grant	7,000													-	7,000
67	Archiving Aniak Grant	-													-	-
68	Office Space Rental	-													-	-
69	Donation Income	-			100										100	(100)
70	Previous year carry-over	-													-	-
71	Total Library Income	27,643	-	-	100	-	-	1,443	-	10,000	-	-	-	-	11,543	16,100
72	Library Expenses															
73	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7	7	7	7	77	(2)
74	Contract Services	-													-	-
75	Electric	917	176	76	70	63	93	91	105	111	98	93	102	1,077	(159)	
76	Heating Fuel	2,300					349		698	488		349		1,883	417	
77	Lease and Rent	1,200		300				300		300		300		1,200	-	
78	Library Collection	3,500	486	713	102	82		164	82	82		164	120	1,996	1,504	
79	Building Maint./Ops.	-												-	-	
80	Employee Life/Retirement	1,232												-	1,232	
81	Employer Payroll Taxes	1,206	112	107					14			91	171	494	712	
82	Gross Wages	10,719	1,245	1,194					160			1,050	1,980	5,629	5,090	
83	Postage & Freight	-												-	-	
84	Supplies	500	115										189	304	196	
85	Telephone/Fax/Internet	9,200	733	1,410	738	799	738	738	738	738	738	738	738	8,848	352	
86	Travel/Training/Per Diem	-												-	-	
87	Total Library Expenses	30,849	2,874	3,808	916	951	1,187	1,300	1,803	1,727	844	2,792	3,308	-	21,508	9,341
88	Library Net	(3,206)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	(844)	(2,792)	(3,308)	-	(9,965)	6,759
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Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
90																
91	Landfill Income															
92	Landfill Income	14,000	1,000	3,900		1,500			400	2,750			470		10,020	3,980
93	Previous Year Carry Over	-													-	-
94	Total Landfill Income	14,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	470	-	10,020	3,980
95	Landfill Expenses															
96	Equipment Diesel Fuel	5,100	152	536	357	2,353							691		4,088	1,012
97	Equipment/Materials	-													-	-
98	Maintenance/Operations (Incl.	3,949	450	768	741		677	174	-			664	275		3,749	201
99	Employee Life/Retirement	3,454	297	534	316	351	275	196	283	83	151	72	220		2,776	678
100	Employer Payroll Taxes	1,569	122	213	127	143	115	82	120	36	61	31	146		1,196	373
101	Gross Wages	13,970	1,349	2,428	1,437	1,594	1,248	891	1,286	375	685	325	1,632		13,249	722
102	Landfill Supplies	450	99		18		36	37			94	38			323	127
103	Total Landfill Expenses	28,492	2,469	4,478	2,996	4,440	2,351	1,380	1,688	494	991	1,130	2,963	-	25,380	3,113
104	Landfill Net	(14,492)	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,288)	2,256	(991)	(1,130)	(2,493)	-	(15,360)	867
105																
106	Levee Maint. Income															
107	Previous Year Carry Over	-	-												-	-
108	Total Levee Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	Levee Maint. Expenses															
110	Equipment Diesel Fuel	-	-												-	-
111	Equipment/Materials	-	-												-	-
112	Maintenance/Operations (Incl. parts)	-	-												-	-
113	Employee Life/Retirement	-	-												-	-
114	Employer Payroll Taxes	-	-												-	-
115	Gross Wages	-	-												-	-
116	Total Levee Maint. Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
119	Public Works Income															
120	Equipment Rental Income	2,000		75		700	500				570	1,730			3,575	(1,575)
121	Inspection Fees	800	500			300									800	-
122	ARPA Donation	15,000							15,000						15,000	-
123	Public Service Fee	18,310	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	2,047	1,909	1,479		17,642	668
124	Previous Year Carry Over	34,433	34,433												34,433	-
125	Total Pub.Wks. Income	70,543	36,666	1,544	1,279	2,222	2,018	1,770	16,601	1,615	2,617	3,639	1,479	-	71,450	(907)
126	Public Works Expenses															
127	Building Maint./Ops.	-													-	-
128	Contract Services	-													-	-
129	Electric	1,900	113	88	99	97	170	245	220	228	159	128	74		1,620	280
130	Equipment Diesel Fuel	1,218		179		375	209		49		244				1,056	162
131	Equipment/Materials	15,000	769			121	1,540	969	250	1,048	915	4,561			10,173	4,827
132	Gasoline	6,099	491	320	597	444	239	640	652	1,433	848	1,047			6,711	(612)
133	Heating Fuel	22,000		893		4,870				8,318		1,046			15,127	6,873
134	Lease and Rent	7,000			6,618										6,618	382
135	Maintenance/Operations (Incl. parts)	9,000	608	1,277	2,697	142	402	315	194	824	1,091	1,576	186		9,312	(312)
136	Employee Life/Retirement	13,562	906	1,204	856	1,061	639	1,319	2,265	830	581	603	815		11,078	2,484
137	Employer Payroll Taxes	6,382	380	523	348	439	268	534	861	583	224	236	412		4,809	1,573
138	Gross Wages	58,088	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771	2,640	2,740	4,961		54,981	3,107
139	Postage/Freight	1,200	49	55	35	-	-	35	205		115	447	526		1,467	(267)
140	Public Works Supplies	-													-	-
141	Total Pub.Wks Exp.	141,449	7,433	10,380	15,140	12,372	6,374	10,051	14,993	20,034	6,817	12,384	6,974	-	122,952	18,497
142	Public Works Net	(70,906)	29,232	(8,836)	(13,861)	(10,149)	(4,355)	(8,281)	1,608	(18,419)	(4,199)	(8,745)	(5,496)	-	(51,502)	(19,403)
143																
144	Roads Income															
145	Previous Year Carry Over	-													-	-
146	Total Roads Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Roads Expenses															
148	Contract Services	-													-	-
149	Electric-For 6 Streetlights	2,562	177	131	151	176	170	489	213	200	186	116	116		2,125	437
150	Equipment Diesel Fuel	8,000	93	1,071	652	1,688	1,186		419	907	523	1,360			7,899	101
151	Equipment/Materials	-													-	-
152	Maintenance/Operations (Incl. parts)	6,796	449	768	818		1,917	538		314	915	674	240		6,633	163
153	Employee Life/Retirement	2,845	237	207	196	14	333	222	477	262	545	565	394		3,452	(607)
154	Employer Payroll Taxes	1,297	101	100	85	12	135	89	187	99	198	209	189		1,405	(108)
155	Gross Wages	11,545	1,076	941	892	64	1,515	1,010	2,168	1,193	2,475	2,570	2,230		16,131	(4,586)
156	Postage/Freight	234		-	198										198	36
157																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
158	Total Roads Expenses	33,279	2,133	3,217	2,992	1,954	5,256	2,347	3,463	2,976	4,841	5,495	3,168	-	37,843	(4,564)
159	Roads Net	(33,279)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	(4,841)	(5,495)	(3,168)	-	(37,843)	4,564

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
160	Sewer Utility Income															
162	City Sewer Income	142,606	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	15,063	14,998	11,761		137,855	4,751
163	Miscellaneous Income	-			24			18	3,000		18				3,061	(3,061)
164	Total Sewer Income	142,606	13,192	11,842	10,704	7,693	14,133	13,810	15,355	12,345	15,081	14,998	11,761	-	140,917	1,689
165	Sewer Utility Expenses															
166	Bank Charges and Fees	1,600	104	101	66	73	100	347	136	101	107	194	94		1,422	178
167	Donations	-													-	-
168	Electric	5,000	680	293	329	468	359	338	375	378	674	318	388		4,601	399
169	Equipment Diesel Fuel	550				340			28						368	182
170	Equipment/Materials	-						-							-	-
171	Gasoline	2,400	186		200	244		508	482						1,621	779
172	Heating Fuel	1,500								1,500					1,500	-
173	Liability Insurance	10,850	10,850												10,850	(0)
174	Worker's Comp. Ins.	2,625	2,625												2,625	-
175	Lease & Rent	1,733			1,733										1,733	1
176	Maintenance/Operations (Incl. parts)	7,000	963	1,569	1,750	703	264	159	277	84	151	679	547		7,146	(146)
177	Employee Life/Retirement	14,805	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547	585	1,101	769		12,553	2,252
178	Employer Payroll Taxes	6,585	554	754	495	532	483	417	572	211	246	440	411		5,115	1,470
179	Gross Wages	60,022	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486	2,659	5,003	4,497		58,060	1,962
180	Postage/Freight	1,000	-	-	91	-	271	120	136	136	113	68	121		1,057	(57)
181	Small Claims Fees	-				(110)									(110)	110
182	Supplies	-													-	-
183	Telephone/Internet/Fax	3,192	187	188	188	376	188	313	439	249	189	313	338		2,968	224
184	Travel/Training/Per Diem	8,000			3,200	4,376						440			8,016	(16)
185	Total Sewer Utility Expenses	126,862	23,692	13,184	14,655	14,581	8,748	8,257	10,270	5,690	4,724	8,555	7,167	-	119,523	7,338
186	Sewer Utility Net	15,744	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	5,085	6,655	10,358	6,443	4,595	-	21,393	(5,649)
187																
188	Current Month	100%	83%	92%	95%	82%	75%	95%	97%	96%	76%	98%	45%		88%	12%
189	Including Past Due	100%	11%	13%	9%	8%	10%	10%	10%	8%	8%	12%	3%		10%	90%
190																
191								Customer Outstanding Balances	145,449							
192								Employee Outstanding Balances	944							
193									146,393							
194																
195	TOTAL INCOME	586,310	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	19,580	44,859	15,636	-	540,506	45,804
196	TOTAL EXPENSES	586,309	60,991	57,266	54,156	72,776	33,799	40,794	53,214	49,760	35,876	45,172	33,750	-	537,553	48,757
197	Net Income	0	99,772	(29,089)	(39,783)	45,239	(10,431)	(13,495)	343	(14,880)	(16,296)	(314)	(18,114)	-	2,953	(2,953)

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
198																

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
199																
200	Total FY23 Carry Over	83,092													-	83,092
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY23 Carryover	83,092													-	83,092
203	FY23 Carry Over															
203	Contribution to FY24 Budget	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
204	City Savings Set Aside	-													-	-
205	Carry Over Balance Left	48,659													-	48,659
206																
207	FY2023 Purchase Cost	\$ 66,146	\$ 4,420	\$ 2,434	\$ 26,241	\$ 3,697	\$ 7,603	\$ 3,767	\$ 1,960	\$ 6,962	\$ 767	\$ 7,603			\$ 65,454	\$ 692
208	Diesel in Gallons from FY20	9,265	495	270	3,762	530	1,090	540	281	998	110	1,090			9,166	99
209																
210	ARPA Funding Income	280,219	280,219	-	-										280,219	-
211	ARPA Funding Expense	280,219	247,717	-	7,941	-			15,000						270,658	9,561
212	Net Income	-	32,502	-	(7,941)	-	-	-	(15,000)	-	-	-	-	-	9,561	(9,561)
213																
214	CASH AND BANK BALANCES	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24		
215	Cash on Hand - 3151	2,013	1,843	1,821	1,089	730	1,466	2,062	1,722	1,143	513	300	470			
216	General Fund - 0699	43,381	86,129	27,476	39,510	145,919	74,857	47,711	72,598	53,829	42,162	42,148	17,920			
217	General Fund Savings- 8460	24,904	24,904	24,904	24,911	24,911	24,911	24,919	24,919	24,919	24,926	24,926	24,926			
218	Sewer Payments - 0699	37,698	54,010	66,249	33,910	38,178	47,055	57,178	24,786	49,832	45,681	50,564	56,012			
219	Grant Account - 6039	5,588	4,714	4,639	4,591	4,564	4,557	4,550	4,543	4,536	4,529	4,522	3,960			
220	Sewer Savings - 1389	81,859	81,859	81,859	56,883	56,883	56,883	56,901	56,901	56,901	56,920	56,920	56,920			
221	ARPA Funding - 4577	34,490	34,490	34,490	34,490	26,549	26,549	26,549	11,549	11,549	11,549	11,549	11,549			
222	TOTAL CASH AND BANK BALANCES	229,932	287,948	241,437	195,384	297,734	236,279	219,870	197,017	202,709	186,280	190,929	171,756	-		
223	Amounts for FY23 Carry-Over	83,092														
224																
225																
226	Financial Report Approved by:															
227																
228																
229																

Section VI, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended Budget	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
230																
231	Income Totals															
232	Animal Control Income	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
233	ARPA Donation	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-
234	City Sewer Income	142,606	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	15,063	14,998	11,761	-	137,855	4,751
235	Comm.Revenue Sharing	81,280	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	-
236	Donation Income	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	2,000	-	75	-	700	500	-	-	-	570	1,730	-	-	3,575	(1,575)
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	450	-	4,950	450
239	IMLS Grant	11,443	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(0)
240	Archiving Aniak Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Inspection Fees	800	500	-	-	300	-	-	-	-	-	-	-	-	800	-
242	Landfill Income	14,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	470	-	10,020	3,980
243	Miscellaneous	-	-	-	32	-	-	26	3,000	-	26	-	-	-	3,084	(3,084)
244	Office Space Rental	2,140	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	-
245	OWL Grant	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200
246	PILT Payment	85,436	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(0)
247	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	18,310	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	2,047	1,909	1,479	-	17,642	668
249	Sales Tax Revenue (2%)	110,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	16,923	1,476	-	94,264	15,736
250	Tobacco Excise Tax	47,262	6,347	4,397	-	8,469	100	4,815	5,483	-	-	8,849	-	-	38,460	8,802
251	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	Total Overall Income	586,310	160,763	28,177	14,373	118,014	23,368	27,299	53,557	34,881	19,580	44,859	15,636	-	540,506	45,804
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	CITY OF ANIAK MONTHLY FINANCIAL STATEMENT	2024 Amended	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan 24	Feb 24	Mar 24	Apr 24	May 24	Jun 24	YTD	Balance
256	Expense Totals															
257	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
258	Bank Service Charges	2,324	110	175	149	155	158	407	213	114	180	272	186	-	2,118	206
259	Building Maint./Ops.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	Contract Services	1,192	-	-	-	452	740	-	-	-	-	-	-	-	1,192	0
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,354	1,792	35	177	577	717	350	151	437	253	219	741	-	5,448	906
263	Electric	14,543	1,503	766	860	1,125	1,159	1,634	1,494	1,592	1,803	1,221	1,158	-	14,315	228
264	Equipment Diesel Fuel	14,868	245	1,786	1,009	4,756	1,395	-	495	907	767	1,360	691	-	13,410	1,458
265	Equipment/Materials	17,000	1,689	135	20	141	1,561	1,102	377	1,170	1,064	4,729	83	-	12,073	4,927
266	Gasoline	10,199	677	410	796	689	419	1,532	1,408	1,614	1,433	1,477	-	-	10,456	(257)
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	-
268	Heating Fuel	60,511	-	2,896	-	25,265	2,302	-	1,465	15,147	-	6,243	-	-	53,318	7,193
269	Liability Insurance.	27,820	12,511	-	4,424	4,399	-	(2,767)	4,804	-	4,451	-	-	-	27,820	(1)
270	Workers Comp. Insurance	3,663	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	-
271	Lease and Rent	9,933	-	300	8,350	-	-	300	-	300	-	300	-	-	9,550	383
272	Library Collection	3,500	486	713	102	82	-	164	82	82	-	164	120	-	1,996	1,504
273	Maintenance/Operations (Incl. parts)	26,745	2,471	4,381	6,007	845	3,261	1,185	471	1,222	2,157	3,593	1,247	-	26,839	(94)
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	56,070	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	3,297	3,621	3,456	-	48,630	7,440
276	Employer Payroll Taxes	26,127	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	1,284	1,501	1,805	-	20,183	5,944
277	Gross Wages	257,153	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	15,387	17,908	21,518	-	238,475	18,678
278	Postage/Freight	3,434	274	55	324	10	432	306	362	136	240	537	661	-	3,336	98
279	Small Claims Fees	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
280	Supplies	2,450	725	96	165	22	176	196	119	42	315	64	189	-	2,108	342
281	Telephone/Internet/Fax	19,052	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	1,632	1,523	1,895	-	18,298	754
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,000	-	-	3,267	4,376	-	-	650	1,088	1,613	440	-	-	11,433	(1,433)
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Total Overall Expenses	586,309	60,991	57,266	54,156	72,776	33,799	40,794	53,214	49,760	35,876	45,172	33,750	-	537,553	48,757
286	Net Income	0	99,772	(29,089)	(39,783)	45,239	(10,431)	(13,495)	343	(14,880)	(16,296)	(314)	(18,114)	-	2,953	(2,953)
287																

Good evening everyone,

I hope you're all enjoying summer so far!~ I am currently still in Missouri and trying to work hours as I am able to while on "Vacation". The weather has been HOT! It was 96 degrees today! and supposed to be hot the rest of the week! But I'm sure enjoying my time with my daughter and her family.

For the Fire Department Report-No fires reported this past month. We are working on figuring out where we may store the fire suppression equipment across the Slough. I will need the public works guys to check what hoses we have at the Fire Station that will work with the Water Pump that was donated by Francine Brown. I was able to separate the Fire Station and Ambulance agreement information during the move, and will be reviewing them this next month for the ambulance storage.

I am also working with the guys on getting a map of the Landfill and where everything should be dumped off for a public notice to post. As well as a plan for the summer and in preparation for winter. I have seen some CDL and Equipment Operator training coming up that the guys may be able to attend, but need more information on costs and what they entail.

We have reposted the Librarian position opening, and have the Finance Director/Clerk position posted. I wasn't sure about the requirements for the Equipment Operator but had Stephen looking them over.

Once I have some time I will also be reviewing the Tobacco Tax Ordinance to add the non-tobacco products as well as the notice to local B&B's to start collecting the tax.

Next month the US Army Corp of Engineers will be coming out to inspect our Levee and what Operations and Maintenance it will need to get qualified to be an Active Levee System again. It is very important we can get that status back again, because as it is now we cannot get Emergency Funding if there was a break in the Levee. They asked that Stephen and I inspect it with them and would like to address the council with their findings. I'm not sure of dates they will be coming out, but am hoping they can attend our July meeting.

Starting in July, we will be back to our 6 hour scheduling. The office will still remain open regular hours 9-4 Monday-Friday. The Public Works Department will oversee their hours as needed.

This past month has been super busy, and with the move and all made things a little more complicated. But we are almost finished setting up our main office and can work more with the library once we have someone hired and Leona returns from her training.

We were so happy and thankful for the Public Works guys helping move everything over!

We did not have to hire out as we thought we did.

As always, please give us a call at the office for any questions or concerns.

Thank you!~

MEMORANDUM

STATE OF ALASKA

Commerce, Community, and Economic
Development

TO: Fred Broerman, LGS 4

DATE: May 28, 2024

FROM: Nick Martinez
LGS 3/ Bethel Region

SUBJECT: Trip Report
Aniak, Alaska
April 16-19, 2024

PURPOSE OF TRIP: Assist with the FY2025 budget ordinance, land transfers, flood information, and rate changes.

PERSONS CONTACTED: Mayor Dan Bonanno and city council members Nora Kelila, Francis Brown, and Clara Morgan, Public Works Operators Steven Simeon and Francis Vaska, City Clerk Morgan Simeon, Librarian Trisha Folz, and City Manager Lenore Kameroff

OBSERVATIONS: On Tuesday, April 16, 2024, Bethel RUBA staff departed Bethel at 3:00 p.m. and arrived in Aniak at 3:40 p.m. RUBA staff went to the city office, met with city staff, and discussed with the city manager tasks the city needed assistance with during the trip. Bethel RUBA staff was brought up to speed with what has been going on in the city including moving the library to where the city office is and the city office moving to the city rental unit next door, employees and recruitment for open positions, and agenda items for the upcoming city council meeting. RUBA staff finished the day by reviewing the FY2024 budget to prepare for assisting with drafting the FY2025 budget and began researching registration for heavy equipment.

On Wednesday, April 17, 2024, Bethel RUBA staff began drafting the FY2025 budget ordinance with the city manager. RUBA staff used the most updated monthly financial report to project income and expenses and the city manager provided a copy of projected wages, payroll taxes, and insurance costs. The city manager also provided details about current grants that the city had in addition to ones they had thought about reapplying for. The city staff informed RUBA staff that the [Low Income Household Water Assistance Program](#) (LIHWAP) ultimately had not helped residents as much as it was first thought to. The program was based on income and the people who did fill out the paperwork did not qualify. Since then, the city has sent out letters to delinquent customers notifying them of the amounts and possible repercussions for failure to pay.

The city manager informed RUBA staff that due to the fluctuating power that Aniak Light and Power Company provides, the city wants to get updated property information from the utility about where the power lines and poles are to see if they are on city property. The city manager relayed that the community does not always have consistent power and rates went up drastically recently so the city wants to know how it could help with the current problem. Additionally, the city manager asked RUBA staff how to get an updated map of the city's buried sewer lines. A map of the sewage lines would be helpful to the city for planning purposes to know where lines might be needed for future housing projects. RUBA staff advised that the engineer for the community may have a copy of the sewer lines

blueprint. RUBA finished the day going over the projected income and expenses for FY2025 and began brainstorming how to overcome the projected deficit to make the budget balanced.

On Thursday, April 18, 2024, Bethel RUBA staff met with the city manager and equipment operator to discuss the upcoming financial year. RUBA staff discussed multiple scenarios that could help reduce the current projected deficit in the budget including raising public works and sewer rates for residents and commercial businesses and lowering the hours worked for city staff by one hour. The city manager stated that commercial businesses used the landfill more often than individuals and it would be a good revenue source to create a monthly usage rate for commercial businesses. Additionally, RUBA staff learned that council had talked about raising rates before but had not passed any ordinances regarding rates.

The city manager discussed with RUBA staff about assuming the role of public works director with the caveat of either hiring a new employee for a financial director or training the current city clerk on financials. RUBA staff agreed that would be a good idea because the public works director position has been vacant for a long time but emphasized the importance of finding someone to take over the financial role so the manager (who has been and still is handling the city's finances) would not be overworked. The city manager agreed and stated she would bring it up at the city council meeting later that day. Bethel RUBA staff attended the city council meeting and advised council about the FY2025 budget. RUBA staff suggested that council raise sewer rates and the public works service fee and provided information about how much to increase them. Additionally, RUBA staff advised that cutting full-time employees by an hour, similar to what was done at the beginning of FY2024, would also help cut expenses. RUBA staff also advised that the land lease for the clinic is set to expire within the next couple of years. City council should draft a letter to YKHC notifying them of a monthly lease fee. Council was told that this would be an additional revenue stream that is not currently in place.

On Friday, April 19, RUBA staff departed Aniak at 9 a.m. and landed back in Bethel at 11:30 a.m.

RECOMMENDATIONS: RUBA staff strongly advises city council to raise their sewer and public works rates along with establishing a commercial landfill rate. The current rates have not been raised in years. Costs incurred by the city in providing essential services to residents (such as road maintenance, landfill management, and sewer service) have significantly increased. Revenue from current user fees is no longer adequate to cover the expenses for providing these services. Raising the monthly residential public works service fee from \$10 to \$25 as well as raising the residential sewer user fee by \$15 will help provide the city with adequate funds to keep providing these essential public services.

CC: Mayor David Bonanno and Aniak City Council
Anita Erickson, VSW Project Engineer
Lynn Kenealy, Division of Community and Regional Affairs, RUBA Program Manager

**CITY OF ANIAK, ALASKA
ORDINANCE NO. 24-03
AN ORDINANCE AMENDING THE CITY OF ANIAK ORDINANCE 06-1 AND CODE OF ORDINANCES
FOR A RATE INCREASE IN CHAPTER 5.25 SECTION 090 TITLED SEWER RATES**

BE IT ENACTED BY THE CITY OF ANIAK, ALASKA AS FOLLOWS:

Section 1 Classification: This is a Code Ordinance

Section 2 Purpose: For purpose of this ordinance is to amend the City of Aniak’s Municipal Code Chapter 05.25.090 as follows:

Section 05.25.090 Sewer Rates

The current section is hereby amended to adjust the monthly Sewer Rate to the following:

There is hereby imposed a monthly Sewer Rate upon commercial entities at the rate of \$250.00 per calendar month conducted within the municipal limits of the City of Aniak.

Households of the City of Aniak shall be subject to payment of a monthly Residential Sewer Rate of \$75.00 which will be added as a separate line item on their monthly utility bill from the City of Aniak.

Section 3 Effective date. This ordinance takes effect upon the date of adoption by the City of Aniak’s City Council and signature by the Mayor.

Date Introduced: _____

Date of Public Hearing: _____

PASSED AND APPROVED BY THE CITY OF ANIAK CITY COUNCIL THIS _____
DAY OF _____, 20__

Mayor

ATTESTED BY: _____
City Clerk

CITY OF ANIAK, ALASKA
ORDINANCE NO. 24-04
AN ORDINANCE AMENDING THE CITY OF ANIAK CODE OF ORDINANCES FOR A RATE INCREASE
IN CHAPTER 5.27 SECTION 040 TITLED IMPOSITION OF USER FEE AND RATE

BE IT ENACTED BY THE CITY OF ANIAK, ALASKA AS FOLLOWS:

Section 1 Classification: This is a Code Ordinance

Section 2 Purpose: For purpose of this ordinance is to amend the City of Aniak’s Municipal Code Chapter 05.27.040 as follows:

Section 05.27.040 Imposition of User Fee and Rate

The current section is hereby amended to adjust the monthly public User Fee to the following:

There is hereby imposed a month public User Fee upon commercial entities at the rate of \$50.00 per calendar month conducted within the municipal limits of the City of Aniak. Annual lump-sum payments may be accepted at the beginning of the calendar year.

Households of the City of Aniak shall be subject to payment of a monthly residential public service User Fee of \$25.00 which will be added as a separate line item on their monthly utility bill from the City of Aniak.

Section 3 Effective date. This ordinance takes effect upon the date of adoption by the City of Aniak’s City Council and signature by the Mayor.

Date Introduced: _____

Date of Public Hearing: _____

PASSED AND APPROVED BY THE CITY OF ANIAK CITY COUNCIL THIS _____
DAY OF _____, 20__

Mayor

ATTESTED BY: _____
City Clerk

CITY OF ANIAK, ALASKA
ORDINANCE NO. 24-05

AN ORDINANCE AMENDING ORDINANCE 18-01 AND THE CITY OF ANIAK’S CODE OF
ORDINANCES TO ESTABLISH A MONTHLY LANDFILL CHARGE TO COMMERCIAL BUSINESSES
TITLED CHAPTER 5.26 SECTION 090 TITLED LANDFILL USE FEE FOR COMMERCIAL BUSINESSES

BE IT ENACTED BY THE CITY OF ANIAK, ALASKA AS FOLLOWS:

Section 1 Classification: This is a Code Ordinance

Section 2 Purpose: For purpose of this ordinance is to amend Ordinance 18-01 and the City of Aniak’s Municipal Code Chapter 05.26.090 as follows:

Section 05.26.090 Landfill use Fee for Commercial Business

The current section is hereby added to establish a monthly Landfill use Fee for Commercial Businesses:

There is hereby imposed a monthly Landfill Use fee upon Commercial entities at the rate of \$100.00 per calendar month conducted within the municipal limits of the City of Aniak. The fee will be included as a separate line item on their monthly utility bill from the City of Aniak.

Section 3 Effective date. This ordinance takes effect upon the date of adoption by the City of Aniak’s City Council and signature by the Mayor.

Date Introduced: _____

Date of Public Hearing: _____

PASSED AND APPROVED BY THE CITY OF ANIAK CITY COUNCIL THIS _____
DAY OF _____, 20__

Mayor

ATTESTED BY: _____
City Clerk

Order

Crowley Fuels LLC
 201 Arctic Slope Avenue
 Anchorage, AK 99518 USA
 Phone: (866)770-5587

Section VIII, Item D.

Order Number: 2151601
Order Status: Open
Order Date: 6/11/2024 04:16 PM
Earliest Delivery Date: 6/11/2024 12:00 AM
Latest Delivery Date: 6/11/2024 12:00 AM

Account Number: 102152
Purchase Order Number: none
Salesperson: Marine Direct
Carrier: CPD Marine Sales
Vehicle: none

Billing Address:
 City Of Aniak
 PO Box 189
 Aniak, AK 99557

Shipping Address:
 Marine Direct
 Marine Direct
 Aniak, AK 99557

Product	Description	Order Quantity	Unit Price	Extended Price
10-154300/Gallon	Direct-ULS HF1 HO	10,000.0000	6.88210	\$68,821.00
			Tax:	\$10.00
			Total This Item:	\$68,831.00
			Net 30 Terms:	\$0.00

Products Total:	\$68,821.00
Shipping / Freight Total:	\$0.00
Tax Total:	<u>\$10.00</u>
Order Total:	\$68,831.00
Discount Total:	<u>\$0.00</u>
Net Order Total:	<u>\$68,831.00</u>

No terms discount available for this order.

Order Note(s): Todd Tikiun

Payment terms: Pre Pay
 The attached terms and conditions apply
 Offer valid until close of business from printed date above
 To accept; Please sign, date, and fax or email to my attention.
 Todd.Tikiun@Crowley.com; C:907-545-0948 F:907-777-5550

Destination Note: Prices are firm
 Pricing is based on above quantities and does not include fees for trucking, wharfage, storage, or other ancillary charges.
 Taxes are as indicated above and may be subject to change based upon regulatory certifications or exemptions .

Received By: _____



5300 A Street, Anchorage, AK 99518
 Tel: (907) 278-6700 Fax: (907) 278-6701
 Email: sales@vitusmarine.com Web: vitus-energy.com

QUOTATION - FIXED - SPRING

Prepared For: City of Aniak ("Buyer")
 Delivered To: Aniak, Alaska
 Attention: Morgan Simeon
 Email: aniacityclerk@gmail.com

Date: May 21, 2024
 Phone: 907-675-4481
 Fax: 907-675-4486

This Quotation is an offer by Vitus Marine, a Division of Vitus Energy LLC ("Seller") to the above-named Buyer to sell the below-described petroleum products in the quantities shown ("Product"), subject to the terms and conditions of this Quotation:

Product	Quantity	Index Code*	Starting Average Index Price**	Transportation Differential	Base Price/Gal Ex Tax	Base Price Ex Tax	Federal Tax	State Tax	Full Price
ULSD #1	8,000	FIXED	FIXED	FIXED	\$5.6000	\$44,800.00	\$0.0010	\$0.0095	\$44,884.00
						\$0.00			\$0.00
Sub-Total (Ex Tax)						\$44,800.00	Total with Tax		\$44,884.00

Please read the attached Exhibit A - Standard Terms and Conditions for the manner in which price is determined.

*See Section 2 of this Quotation.

**Prices shown above are FIXED for SPRING Delivery 2024 and for quantity stated.

1. Delivery shall be to Buyer's permanent, fixed bulk fuel storage tank located at: Aniak, AK. Delivery shall be made in SPRING of 2024, as Buyer may elect, on a date to be determined by Seller and subject to water availability and navigability of the Kuskokwim area. Measurement of quantity delivered shall be accomplished by using Seller's delivery meters. Price assumes the customer's tanks have barge access and trucking is not needed.

2. The price per gallon of a particular Product shall be as set forth in Seller's Standard Terms and Conditions attached as Exhibit A hereto ("Standard Terms"), which Standard Terms are incorporated in and form a part of this Quotation. The Index Codes used in this Quotation correspond to the following published price indices, and the Index Code for a particular Product indicates the price index applicable to that Product:
 A - Pacific Northwest Ultra Low Sulfur No 2 B - Pacific Northwest Sub-Octane Unleaded Regular

3. The taxes shown above are based on the price shown above, which is based on the hypothetical lift date indicated above and the tax rates currently in effect. Actual taxes will depend on actual price adjusted by the actual lift date, the tax rates in effect at time of delivery when title transfers to buyer and may be subject to change based on required certificates or exemptions.

4. If delivery requires that Seller use more than 200 feet of hose, then Seller may charge an additional \$2.00 per foot of hose for each foot of hose required in excess of 200 feet. Seller shall have no obligation to deliver Product if delivery would require that Seller use more than 700 feet of hose. If the offloading of Product into Buyer's fuel storage tank takes more than 36 hours after Seller docks at Buyer's facility, then Seller may charge an additional \$600.00 for each additional hour or part thereof necessary to complete such offloading.

5. Sale of the Product is subject to the Standard Terms. BUYER SHOULD REVIEW THE STANDARD TERMS CAREFULLY BEFORE ACCEPTING THIS QUOTATION. This Quotation and the Exhibits are referred to collectively in the Exhibits as the "Agreement."

6. ANY TERMS PROPOSED IN BUYER'S ACCEPTANCE OF THIS QUOTATION WHICH ADD TO, VARY FROM, OR CONFLICT WITH THE TERMS HEREOF ARE HEREBY OBJECTED TO AND REJECTED, SHALL NOT CONSTITUTE ANY PART OF ANY CONTRACT RESULTING FROM THIS QUOTATION, AND SHALL HAVE NO FORCE OR EFFECT. THE TERMS HEREIN SHALL CONSTITUTE THE COMPLETE AND EXCLUSIVE STATEMENT OF THE TERMS AND CONDITIONS OF ANY CONTRACT RESULTING FROM THIS QUOTATION AND MAY BE MODIFIED ONLY BY WRITTEN INSTRUMENT EXECUTED BY THE AUTHORIZED REPRESENTATIVES OF BOTH PARTIES.

7. 10% deposit is required upon signing. Balance is due in advance and prior to loading unless credit arrangements have been requested by the BUYER and specifically agreed to by SELLER.

This offer will remain valid until 5:00 pm Alaska Time: 05/21/2024. To accept this offer please sign, date and return to my attention via fax or email. Vitus Marine appreciates your business!

BUYER'S ACCEPTANCE OF THIS QUOTATION SHALL RESULT IN A CONTRACT BETWEEN SELLER AND BUYER FOR SALE OF THE PRODUCT ON THE TERMS AND CONDITIONS SET FORTH IN THIS QUOTATION, INCLUDING WITHOUT LIMITATION SELLER'S STANDARD TERMS AND CONDITIONS AT EXHIBIT A.

Vitus Energy, LLC d/b/a Vitus Marine

By: _____ Date: _____

Its: _____

ACCEPTED BY BUYER:

Company Name: _____

Sign: _____

Print: _____

Date: _____



5300 A Street, Anchorage, AK 99518
 Tel: (907) 278-6700 Fax: (907) 278-6701
 Email: sales@vitusmarine.com Web: vitus-energy.com

QUOTATION - FIXED - SPRING

Prepared For: City of Aniak ("Buyer")
 Delivered To: Aniak, Alaska
 Attention: Morgan Simeon
 Email: aniacityclerk@gmail.com

Date: May 21, 2024
 Phone: 907-675-4481
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Product	Quantity	Index Code*	Starting Average Index Price**	Transportation Differential	Base Price/Gal Ex Tax	Base Price Ex Tax	Federal Tax	State Tax	Full Price
ULSD #1	10,000	FIXED	FIXED	FIXED	\$5.6000	\$56,000.00	\$0.0010	\$0.0095	\$56,105.00
						\$0.00			\$0.00
Sub-Total (Ex Tax)						\$56,000.00	Total with Tax		\$56,105.00

Please read the attached Exhibit A - Standard Terms and Conditions for the manner in which price is determined.

*See Section 2 of this Quotation.

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Vitus Energy, LLC d/b/a Vitus Marine

By: _____ Date: _____
 Its: _____

ACCEPTED BY BUYER:
 Company Name: _____
 Sign: _____
 Print: _____
 Date: _____