

City of Aniak
CITY COUNCIL REGULAR MEETING
Teleconference
Thursday, November 17, 2022 at 7:00 PM

AGENDA

Virtual Meeting Information:

*To Participate please call 1-800-315-6338
Conference Code- 54481#*

I. Call to Order

II. Roll Call

III. Approval of Agenda

IV. Public Participation-

[A.](#) 2nd Public Meeting for 20-CDBG-06 Grant Program Update w/Alaska Architects- Details on Design Phase I of Library/Elder Center

B. 1st Public Meeting for Introduction/Application of Phase II for FY22 CDBG Grant application

V. Previous Meeting Minutes

[A.](#) October 7, 2022 Special Meeting Minutes

[B.](#) October 13, 2022 Regular Meeting Minutes

VI. Reports

A. Aniak Volunteer Fire Department -

[B.](#) Public Works - G. Hager

[C.](#) Library - R. Hill

[D.](#) Finance Director/Clerk - L. Kameroff

[E.](#) City Manager - L. Kiana

VII. New Business

A. Monthly Stipend for Mayor/Council Members -Discussion

VIII. Old Business

A. Adopt an Elder Program

IX. Time and Place of Next Meeting-

Tentative- Special Meeting November 21, 2022 TBA

December 15, 2022 Regular Meeting

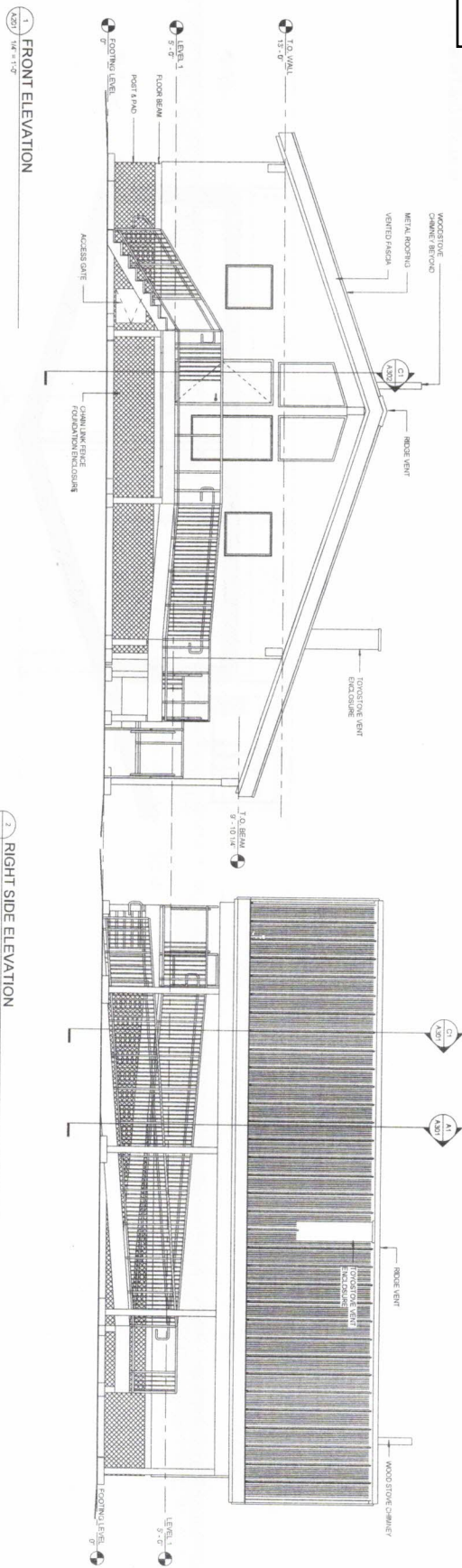
X. Adjourn

Attested:

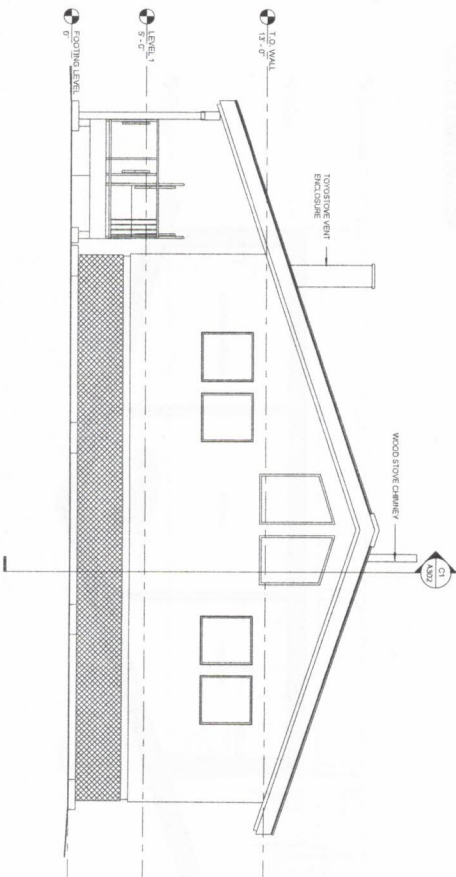
Mayor Nick Kameroff Jr. *Signed: Date*

City Manager Leon Kiana *Signed: Date*

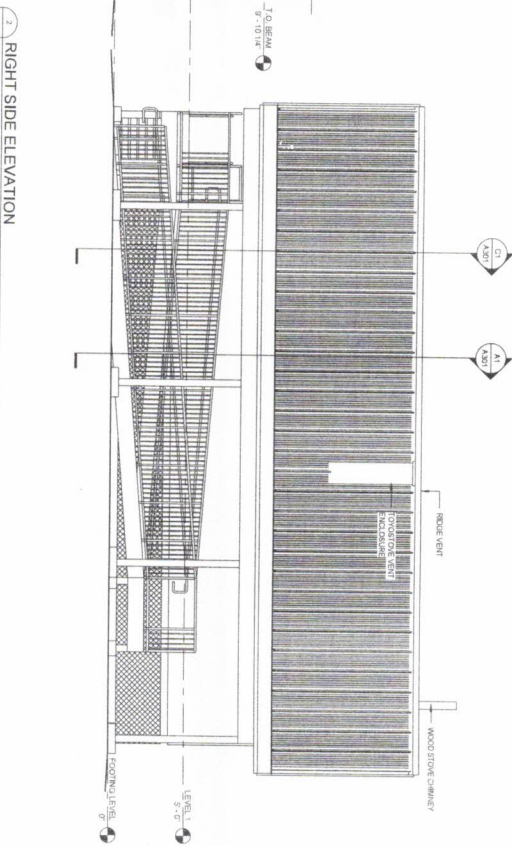
Section IV, Item A.



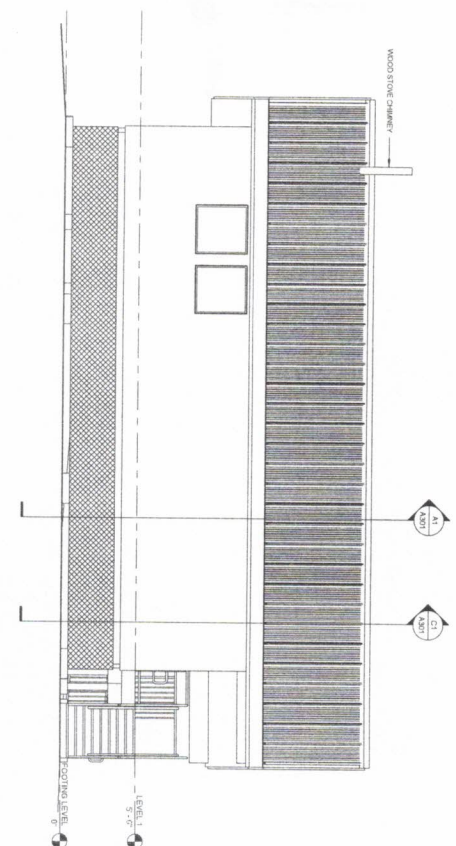
1 FRONT ELEVATION



2 REAR ELEVATION



3 RIGHT SIDE ELEVATION



4 LEFT SIDE ELEVATION

Architects
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City of Aniak
ANIAK ELDER CENTER & LIBRARY
Aniak Alaska

PRELIMINARY
NOT FOR
CONSTRUCTION

Revisions	
No.	Description

Drawn By	Check By
ACB	ACB
10/10/2022	10/10/2022
10/10/2022	10/10/2022

Sheet Contents
EXTERNAL ELEVATIONS - OPTION 1

Sheet No.
A201

4



City of Aniak
**ANIAK ELDER CENTER &
 LIBRARY**
 Aniak Alaska

Drawn by ACS	Date 01/02/2012
Checked AS	Job No. 25036.01

Sheet Contents
FLOOR PLAN - OPTION 1

Sheet No.
A101

City of Aniak
SPECIAL CITY COUNCIL MEETING
Teleconference
Friday, October 07, 2022 at 7:00 PM

MEETING MINUTES

Virtual Meeting Information:

*To Participate please call 1-800-315-6338
 Conference Code- 54481#*

- I. Call to Order-** Meeting called to order by Acting Mayor N.Kameroff Jr. at 7:08pm
- II. Roll Call-** Annie S. Morgan- Absent, Nick Kameroff Jr.-P, Charlene Erik-P, David Bonanno-P, Clara Morgan-P (on the phone) Staff Present- L.Kiana, L.Kameroff and A.Morgan
- III. Approval of Agenda-** Motion made by C.Erik to approve agenda, motion 2nd by D.Bonanno. Agenda approved as presented
- IV. Public Participation-** None.
- V. Old Business**
 - A. Library/Elder Center - Site Discussion/Approval/Update- L.Kiana gave a short update on where we are at this point, this portion of the grant is ready to be closed. L.Kameroff and I will be in Anchorage for CDBG Grant application training next week and we will be able to meet with the granting agency and find out what we need to do to close out the grant for Phase I. We will also be able to meet with the architects and ask them questions directly and for their final design. You were already informed on the sites for approval, the Fire Station city property with the concrete block, the vacant lot across the Fire Station (as discussed), and by the High School on City property. Surveyors will be out soon to survey the site we chose. In our next phase we will be building the center. Discussion ensued regarding the sites, costs to incur and viability of properties mentioned and the differences between them. D.Bonanno made a motion to approve City Manager L.Kiana to approach owner of vacant lot with our offer to purchase. Motion 2nd by C.Erik. All other present council approved. Motion carried.
- VI. New Business**
 - A. Certification of Elections October 2022- City Clerks A.Morgan and L.Kameroff presented election materials to Council to review documents. L.Kameroff went over the process to Certify the Election. A.Morgan went over how to count ballots. Absentee ballots were opened/discussed and was approved as a registered voter. Ballot was opened and placed with all others. Mayor N.Kameroff Jr. and C.Erik started reading off ballots and D.Bonanno and L.Kameroff tallied each vote. Please see results of tallied votes. Seat B a 2 year term, still remains vacant. Staff will post signs for anyone who may be interested, and council may appoint for the open seat.
- VII. Time and Place of Next Meeting:** TBA- Time & Place of next meeting discussed. Council approved for October 13, 2022 at 7pm
- VIII. Adjourn-** Motion to adjourn made by C.Erik, motion 2nd by C.Morgan. Adjourned at 8:28pm

Attested:

 Acting Mayor Nicholas Kameroff Jr. *Signed: Date*

 City Manager Leon Kiana *Signed: Date*

City of Aniak
CITY COUNCIL REGULAR MEETING
 Teleconference
 Thursday, October 13, 2022 at 7:00 PM

MEETING MINUTES

- I. Call to Order** Meeting called to order at 7:13 PM by Acting Mayor N. Kameroff
- II. Roll Call** N. Kameroff, C. Erik, D. Bonanno, C. Morgan, A. Morgan-Present at 7:16PM
 Staff: L. Kameroff, L. Kiana, G. Hager, R. Hill, Ash Morgan
 Public Present: Audrey Leary
- III. Approval of Agenda** C. Morgan made motion to approve, 2nd D. Bonanno. Agenda approved as presented.
- IV. Public Participation** – None
- V. Previous Meeting Minutes**
- A. September 8, 2022 Special Meeting Minutes
 - B. September 15, 2022 Meeting Minutes
- Motion made by D. Bonanno to approve meeting minutes from September 8, and September 15, 2022. Motion 2nd by C. Morgan, Minutes approved by Majority Vote
- VI. Swearing In Council Members & Election of Officers**
- C. Morgan, D. Bonanno, A. Leary, C. Erik – sworn in by Ash Morgan
- Motion to approve opening of nominations, A. Morgan, 2nd by A. Leary
- Nominations for Mayor – D. Bonanno, Nominated N. Kameroff. 2nd C. Morgan. N.Kameroff accepted
 C. Erik, Nominated D. Bonanno - Declined
- Nominations for Vice Mayor – C. Morgan, nominated D. Bonanno – Accepted
- Motion to close Nominations and accept N.Kameroff Jr. as Mayor and D.Bonanno as Vice Mayor.
 C. Morgan, 2nd A. Morgan. Approved by all.
 N.Kameroff Jr. was elected as Mayor, D.Bonanno was elected as Vice Mayor.
- VII. Reports**
- A. Aniak Volunteer Fire Department – No Fires, nothing to report.
 - B. Public Works - G. Hager
- Public Works crew stayed busy getting ready for colder weather. Been burning waste oil in the fire barn which requires daily inspections and maintenance. City purchased 200 yards of gravel from Calista to be used mostly for landfill maintenance. Used their new dump truck to haul it from the pit to the landfill. Roads are in pretty good shape considering all the rain that has fallen in the last month. Will continue to grade out potholes as the weather allows. The sewer system has had a lot of time spent on it in the last month. All valves have been lubricated and the problem lines have been flushed and inspected. Hope to have electricians here this week to install heat tapes in all three of the lift stations.
- A.Leary, -Gravel purchase site? G. Hager, -At Gravel Pit.

C. Library - R. Hill

As of the beginning of October, have been making a list of late patrons who have had books/DVDs since started working in March of this year. According to the policies of the library, books are borrowed out for a month, past the due date fine for the books are \$0.50 per day up to the cost of the book. If the book is damaged but repairable there will be a \$2.00 fine and if the book is beyond repair, the fine is the cost of the book. DVD check outs are for a week, overdue videos are \$1.00 per day late fee. The damages per DVD (s) but repairable is \$3.00 and beyond repair is the cost of the DVD. I posted on Facebook this policy to remind everyone to check your items to see if you have forgotten to return your items before October 14th, so you don't get fined. The times I had not been at work I left my cell phone number on the sign I posted so patrons can get a hold of me with library needs, and, if they don't make it in time before the library closes, they may ask me to wait, that only happened a few times. Which don't mind. October 5, 2022, I had an interview with Leon and Missy about a youth worker who is very eager to get hired. I like working with her she is spot on. I'm in the process of contacting former applicants on being a sub for me, starting next week on October 19th. Since the turn of this month, I finished my first grant writing with Missy. I felt proud of myself because I haven't done grant since I turned 19, so that was a big accomplishment for myself. I'm still rearranging in the library, shifting everything around. One dilemma was the camera outside got shifted around maybe due to the high winds but, I may have been mistaken and someone might have moved it. But Greg came to fix it last Monday. Everything is still going well with meetings and phone calls including patrons. Policies Procedure Manual – updating and halfway finished. Scanner is down at the library again, asked D. Bonanno if he can help with scanner. D. Bonanno agreed. Drop box for books after hours. N. Kameroff see if Public Works can build one or if L. Kiana can order one. A. Leary, "In your report, you said that you applied for your first grant? Did you go to Grant Training?" R. Hill, "Actually helping Missy, with the grant. But she does the Data Portion."

D. City Clerk - Ash Morgan

October has been busy, with getting all the Elections ready. This was my first year getting everything together for Elections, been a good experience with what all you have to do with getting all the paperwork, and things you need done for the Elections. With the help from Missy, I got a better understanding with Elections. The next big election is November 8, which Absentee Voting starts October 24th, and ends on November 7th.

E. Bookkeeper/Financial Statement - L. Kameroff

In the coming months, I will be working with Leon, we will have tentative Budget Amendments in the next few months. I have recently been closing out a few grants this past month. The Chromebooks Budget is almost closed, Ashley is updating all the Chromebooks to use at the library. Next week will be going to CDBG training for the Library/Elder Grant. Getting ready to close out the first portion of the grant, which is the design of the Center. We will be submitting an application for the next phase with council approval. This past week has been taking a refresher with Elected Officials Management training. We will also be working with the architects in Anchorage to close the grant reports. A. Leary, "For the grants that the city gets, do we apply for them?" L. Kameroff, "Yes, the City has been applying for the grants."

Council reviewed financial report and had no other questions. Motion made by C. Morgan to approve October 2022 Financial Report as presented. Motion 2nd by D. Bonanno. All other council agreed. Financial Report approved.

F. City Manager - L. Kiana

As I had indicated last month, the introduction of a Project Sponsorship for Community Transportation Program Application and Maintenance Commitment was first presented to you in May 2022. This was a Resolution presented to you for consideration which reads:

A resolution declaring the eligibility of the City of Aniak, Alaska to submit an application to the Alaska Department of Transportation and Public Facilities (ADOT & PF) for the Community Transportation Program for the Aniak Downtown Roads

Stormwater Drainage Project in the City of Aniak and authorizing the City Manager
Diana Lehman to sign the application and future Project agreements.

Section V, Item B.

Do you want me to continue pursuing this project? Having read Diana's notes and correspondence with both the State office and with Lisa Murkowski's office, this may be a doable project with the help of Murkowski's office. Missy and I will be at the CDBG onsite training next Tuesday and Wednesday whereby we can better prepare closing out the Planning and Design portion of the Elder/Library facility. We will also be getting assistance in submitting a grant proposal for the construction of the facility. That grant proposal is due on December 21st and the grant amount is up to \$850,000. While we are in Anchorage, I will stay in Anchorage to attend a free training for Project Planning and Development put on by the Alaska Region Training & Technical Assistance Center. Training is on Monday October 24th through Wednesday through October 26th. Discussion ensued regarding the sites once again. L.Kiana and L.Kameroff suggested a new site, right next to the City Office. It is on our property, sewer line is close, electric etc. More discussion. C.Morgan liked the idea of the new site "It's on the way to the store, post office." A.Morgan agreed with site and stated that library patrons can stop by the City Office as well.

CDBG Grant Site Change – Approve City Office site for Library/Elder Center

Motion to approve A. Morgan, 2nd C. Morgan, Motion Passes by Majority Vote

VIII. Old Business

- A. Sewer Collections Update
Would like to start having some kind of Wage Garnishments/PFDs/Small Claims, so Sewer bills can get paid. Motion to approve by A. Leary, 2nd by C. Morgan. All approved by majority vote.

IX. New Business - None

X. Time and Place of Next Meeting : November 17, 2022 @ 7PM

XI. Adjourn Motion to adjourn at 8:05pm. by A. Morgan, 2nd by A. Leary All approved.

Attested:

Mayor: Nicholas Kameroff Jr. *Signed: Date*

City Manager Leon Kiana *Signed: Date*



November Public Works Report

1 message

Greg Hager <ghager58@gmail.com>

Wed, Nov 2, 2022 at 8:39 AM

To: City of Aniak <cityofaniak@gmail.com>

Winter is here and the Public Works are ready for it. We have been busy tuning up the grader and snow plow truck. The first wet snow was a challenge with thawed gravel underneath but now that it is frozen it will be easier.

ANTHC finished installing heat tapes in three of our lift stations. This upgrade should save electricity and prevent valve freeze ups like we have had in the past. Francis and I completed the wiring ourselves due to a faulty control unit. We now have a digital readout of the valve vault temperatures.

The landfill is easier to manage now that the surface is frozen. We still have a big bear visiting every night. Seems like it's time for it to go to bed.

We are currently getting pricing on a new skid steer with brush clearing attachments. There are many options and further research is needed to choose the best option. The cost will be in excess of \$150,000 dollars. We are hoping to use grant money to make this purchase. The City has never purchased new equipment before. Buying new instead of "worn out" should save us money and time in the long run.

Greg Hager
Aniak Director of Public Works

11-02-2022

Library Report #5

It's the beginning of winter and it's been very cold for patrons to be traveling from housing area to the library. Although I've had a few customers in and out.

Leona Morgan started working with me on 10-19-2022. It's such a comfort to have help with anything and everything in the library. I'm very proud of the way she is on task with what's going on and what we need to finish or start, such as paperwork items, emails, assisting patrons, and upcoming events.

I'm also pleased to announce that we held our first event after Halloween which we hosted what I call a movie night entertaining the movie Hocus Pocus 2 and The Haunted Mansion. Both Leona and I used our own funding to purchase popcorn and juice for the children also give away items from the library which included children books, toys, pencils, masks, work sheet facts, candy, etc.

I would like to thank Greg for all the help he has given for the trash haul, fixing our camera outside, to finding our light in the back of the library, maintaining the library's parking lot, and ordering a few things that are handy to the library as the shovel and getting us fire extinguishers.

Rebecca M. Hill, Librarian

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
2	Total FY23 Carry Over Balance	213,256	-	-	-	-	-	-	-	-	-	-	-	-	-	213,256
3	Sewer Savings Set Aside R&R	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	50,000	-
4	Subtotal of FY23 Carryover after Sewer Setaside	163,256													-	163,256
5	Previous Year Carry Over Contribution to FY23 Budget	147,884	59,570	-	5,000	-	-	-	-	-	-	-	-	-	64,570	83,314
6	City Savings Set Aside	10,000		10,000											10,000	-
7	Carry Over Balance Left	5,372													-	5,372
8															-	-
9	FY2023 Purchase Cost	32,501	1,596	1,143	14,778	1,611									19,127	13,374
10	Diesel in Gallons from FY20	4,441	405	290	1,722	177									2,594	1,848
11																-
12	ARPA Funds Income	279,862	140,109	66,440	73,669	-	-	-	-	-	-	-	-	-	280,218	(356)
13	ARPA Funds Expenses	279,862	9,379	34,161	-	-	-	-	-	-	-	-	-	-	43,540	236,323
14	ARPA Funds Net														-	
15																
16	Administration Income															
17	Community Revenue Sharing	73,000			86,695										86,695	(13,695)
18	GCI Land Lease	5,400	450	450	450	450									1,800	3,600
19	Miscellaneous Income		3		3										6	(6)
20	Office Space Rental	24,000	998	1,802	1,400	1,400									5,600	18,400
21	Payment in Lieu of Taxes	68,000	76,379	-											76,379	(8,379)
22	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549									41,104	51,896
23	Tobacco Excise Tax	54,572	6,393	4,344		7,670									18,406	36,166
24	Total Admin. Income	317,972	99,741	11,461	89,719	29,069	-	-	-	-	-	-	-	-	229,990	87,982
25	Administration Expenses															
26	Bank Charges and Fees		72	61	59	26									218	(218)
27	Building/Vehicle	4,000	192			164									356	3,644
28	Contract Services	1,000			392	660									1,052	(52)
29	Dues & Membership Fees	2,000	713	2,043	256	240									3,252	(1,252)
30	Electric	1,000	29	56	24	31									141	859
31	Equipment/Materials Purchase	1,000	1,000		4,378	667									6,045	(5,045)
32	Gasoline	2,000		200	305	146									651	1,349
33	Health Insurance Opt. Out	12,000													-	12,000
34	Heating Fuel	3,500		138											138	3,362
35	Liability Insurance	20,667	5,099	2,565		1,778									9,442	11,225
36	Worker's Comp. Ins.	2,500	2,500												2,500	-
37	Lease and Rent														-	-
38	Employee Life/Retirement	24,800	1,128	1,447	1,170	1,603									5,347	19,453
39	Employee Payroll Taxes	15,014	693	808	733	928									3,161	11,853
40	Gross Wages	136,488	7,728	10,406	9,551	12,135									39,819	96,669
41	Postage/Freight	300	20	65	20	65									170	130
42	Office Supplies/Equip.	100	77		45	155									277	(177)
43	Telephone/Fax/Internet	7,900	(55)	370	758	510									1,583	6,317
44	Travel/Training/Per Diem	2,500		1,959	680	1,779									4,418	(1,918)
45	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
46	Total Admin. Expenses	236,769	19,196	20,117	20,371	20,886	-	-	-	-	-	-	-	-	80,570	156,199
47	Administration Net	81,203	80,545	(8,656)	69,348	8,183	-	-	-	-	-	-	-	-	149,421	(68,218)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
48	Fire & Police Income															
49	Animal Control Income			41	5										46	(46)
50	Donations														-	-
51	Volunteer Fire Assist. Grant			425											425	(425)
52	Previous Year Carry Over	20,500	10,250		(0)										10,250	10,250
53	Total F&P Income	20,500	10,250	466	5	-	-	-	-	-	-	-	-	-	10,721	9,779
54	Fire & Police Expenses															
55	Animal Control Expense	500	18	-											18	482
56	Building Maint./Operations														-	-
57	Contract Services	-	-	-	-	9,800									9,800	(9,800)
58	Electric	3,000	190	134	52	102									478	2,522
59	Equipment Diesel Fuel	250													-	250
60	Equipment/Materials Purchase														-	-
61	Gasoline	250													-	250
62	Heating Fuel	15,000			5,546										5,546	9,454
63	Maintenance/Operations (Incl. parts)														-	-
64	Employee Life/Retirement														-	-
65	Employer Payroll Taxes														-	-
66	Gross Wages														-	-
67	Postage/Freight														-	-
68	Telephone/Fax/Internet	1,500	92	54		108									254	1,246
69	Travel/Training/Per Diem														-	-
70	Total Fire & Police Expense	20,500	301	188	5,599	10,010	-	-	-	-	-	-	-	-	16,097	4,403
71	Fire & Police Net	-	9,949	277	(5,594)	(10,010)	-	-	-	-	-	-	-	-	(5,377)	5,377
72																
73	Landfill Income															
74	Landfill Income	40,000	200	7,000											7,200	32,800
75	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
76	Landfill Expenses															
77	Equipment Diesel Fuel	3,000	615	433	1,023										2,072	928
78	Equipment/Materials Purchase	-			2,002	1,200									3,202	(3,202)
79	Maintenance/Operations (Incl. parts)	3,000													-	3,000
80	Employee Life/Retirement	4,809	187	411	184	288									1,070	3,739
81	Employer Payroll Taxes	4,379	96	232	82	185									594	3,785
82	Gross Wages	39,811	1,041	2,601	878	2,113									6,633	33,178
83	Landfill Supplies	1,000													-	1,000
84	Total Landfill Expenses	55,999	1,939	3,677	4,169	3,786	-	-	-	-	-	-	-	-	13,570	42,429
85	Landfill Net	(15,999)	(1,739)	3,323	(4,169)	(3,786)	-	-	-	-	-	-	-	-	(6,370)	(9,629)
86																
87	Levee Maint. Income															
88	Previous Year Carry Over	32,064			5,000										5,000	27,064
89	Total Levee Income	32,064	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
90	Levee Maint. Expenses															
91	Equipment Diesel Fuel														-	-
92	Equipment/Materials Purchase	5,000			5,000										5,000	-
93	Maintenance/Operations (Incl. parts)	5,000													-	5,000
94	Employee Life/Retirement	906													-	906
95	Employer Payroll Taxes	2,097													-	2,097
96	Gross Wages	19,061													-	19,061
97	Total Levee Maint. Expenses	32,064	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
98	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
99	Library Income															
100	CDBG Grant			3,975		994									4,968	(4,968)
101	IMLS Grant	10,000				7,093									7,093	2,907
102	Owl Grant	5,000													-	5,000
103	State PLA Grant	7,000		7,000											7,000	-
104	Archiving Aniak Grant	31,162													-	31,162
105	ARPA #ARPA61 Wifi Gazebo Grant															-
106	Office Space Rental	-													-	-
107	Previous year carry-over	3,735	3,735												3,735	-
108	Total Library Income	56,897	3,735	10,975	-	8,087	-	-	-	-	-	-	-	-	22,796	34,101
109	Library Expenses															
110	Bank Charges and Fees	35		7	7	7									21	14
111	Building Maint./Operations														-	-
112	Contract Services		2,981		994											-
113	Electric	1,000	70	148	47	47									312	688
114	Equipment Purchase			1,940	1,060										3,000	(3,000)
115	Heating Fuel	1,500		138											138	1,362
116	Lease and Rent	1,200		300											300	900
117	Library Collection	3,500	903	690		509									2,102	1,398
118	Employee Life/Retirement														-	-
119	Employer Payroll Taxes	3,762	253	164	62	129									607	3,155
120	Gross Wages	34,200	2,817	1,814	684	1,427									6,741	27,459
121	Postage & Freight	200			341										341	(141)
122	Library Supplies	500			90	20									110	390
123	Telephone/Fax/Internet	10,000	800	709	122	1,558									3,190	6,810
124	Travel/Training/Per Diem	1,000													-	1,000
125	Total Library Expenses	56,897	7,823	5,909	3,406	3,697	-	-	-	-	-	-	-	-	20,836	36,061
126	Library Net	-	(4,088)	5,065	(3,406)	4,389	-	-	-	-	-	-	-	-	1,961	(1,961)
127																
128	Public Works Income															
129	Equipment Rental Income	5,000	2,000	1,000											3,000	2,000
130	Inspection Fees	-													-	-
131	Public Service Fee	20,000	1,860	2,002	2,334	1,744									7,940	12,060
132	Previous Year Carry Over Contribution	-													-	-
133	Total Public Works Income	25,000	3,860	3,002	2,334	1,744	-	-	-	-	-	-	-	-	10,940	14,060
134	Public Works Expenses															
135	Building Maint/Ops	5,000													-	5,000
136	Contract Services														-	-
137	Electric	1,500		190	78	74									343	1,157
138	Equipment Diesel Fuel	500	51	79											130	370
139	Equipment/Materials Purchase	20,000	1,200		23,800										25,000	(5,000)
140	Gasoline	7,000	932	749	556	419									2,657	4,343
141	Heating Fuel	7,500	394		8,008										8,402	(902)
142	Lease and Rent	7,000		2,868	1,733										4,600	2,400
143	Maintenance/Operations (Incl. parts)	14,000	1,194	448	415	1,878									3,935	10,065
144	Employee Life/Retirement	9,293	1,572	1,730	1,036	768									5,107	4,186
145	Employer Payroll Taxes	4,646	567	1,355	478	353									2,753	1,893
146	Gross Wages	42,240	6,347	15,283	5,201	3,883									30,714	11,526
147	Postage/Freight	2,500	56		16										72	2,428
148	Public Works Supplies														-	-
149	Total Public Wks Expenses	121,179	12,314	22,702	41,321	7,376	-	-	-	-	-	-	-	-	83,713	37,467
150	Public Works Net	(96,179)	(8,454)	(19,700)	(38,987)	(5,632)	-	-	-	-	-	-	-	-	(72,773)	(23,406)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
151	Roads Income															
152	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
153	Total Roads Income	91,585	45,585	-	-	-	-	-	-	-	-	-	-	-	45,585	46,000
154	Roads Expenses															
155	Contract Services														-	-
156	Electric-For 6 Streetlights	1,750	76	191	112	117									497	1,253
157	Equipment Diesel Fuel	8,500	580	355		1,556									2,490	6,010
158	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
159	Maintence/Ops.w/parts	7,500													-	7,500
160	Employee Life/Retirement	10,036	168	479	157	182									986	9,050
161	Employer Payroll Taxes	7,908	89	216	82	122									509	7,399
162	Gross Wages	71,887	911	2,388	922	1,297									5,518	66,370
163	Postage/Freight	2,000		74		101									175	1,825
164	Total Roads Expenses	114,581	1,824	4,868	5,107	3,375	-	-	-	-	-	-	-	-	15,174	99,407
165	Roads Net	(22,996)	43,761	(4,868)	(5,107)	(3,375)	-	-	-	-	-	-	-	-	30,411	(53,407)
166																
167	Sewer Utility Income															
168	City Sewer Income	168,000	16,406	14,936	17,614	11,963									60,918	107,082
169	Miscellaneous Income				18										18	(18)
170	Total Sewer Utility Income	168,000	16,406	14,936	17,632	11,963	-	-	-	-	-	-	-	-	60,937	107,063
171	Sewer Utility Expenses															
172	Bank Charges and Fees	2,100	219	225	(31)	216									630	1,470
173	Donations			600	300										900	(900)
174	Electric	6,000	828	586	238	235									1,888	4,112
175	Equipment Diesel Fuel	1,000			200	55									255	745
176	Equipment/Materials Purchase	10,000	1,200	7,436	1,364										10,000	(0)
177	Gasoline		-	-											-	-
178	Heating Fuel	3,500													-	3,500
179	Liability Insurance	10,333	5,099	1,234		2,000									8,333	2,000
180	Worker's Comp. Ins.	2,500	2,500												2,500	-
181	Lease & Rent	3,500		3,500											3,500	-
182	Maintenance/Operations (w/parts)	7,000	838	166	57	334									1,396	5,604
183	Employee Life/Retirement	3,764	1,193	1,042	998	1,445									4,678	(914)
184	Employer Payroll Taxes	5,335	561	645	590	806									2,601	2,734
185	Gross Wages	48,497	6,397	6,928	6,552	9,429									29,306	19,192
186	Postage/Freight	2,500	116	120		192									428	2,072
187	Small Claims Fees				(133)										(133)	133
188	Supplies														-	-
189	Telephone/Internet/Fax	4,000	36	303	331	187									857	3,144
190	Travel/Training/Per Diem	4,000													-	4,000
191	Total Sewer Utility Expenses	114,029	18,988	22,785	10,466	14,899	-	-	-	-	-	-	-	-	67,138	46,891
192	Sewer Utility Net	53,971	(2,582)	(7,849)	7,166	(2,935)	-	-	-	-	-	-	-	-	(6,201)	60,172
193																
194	Current Month Collection Rate	100%	93%	98%	97%	89%	0%	0%	0%	0%	0%	0%	0%	0%	94%	6%
195	Including Past Due Balances	100%	11%	21%	20%	14%	0%	0%	0%	0%	0%	0%	0%	0%	17%	84%
196																
197																
198																
199																

Customer Outstanding Balances

105,465

Employee Outstanding Balances

-

105,465

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
200																
201	TOTAL INCOME	752,018	179,777	47,839	114,690	50,863	-	-	-	-	-	-	-	-	393,168	358,850
202	TOTAL EXPENSES	752,018	62,385	80,245	95,439	64,028	-	-	-	-	-	-	-	-	302,097	449,921
203	Net Income	-	117,392	(32,406)	19,251	(13,165)	-	-	-	-	-	-	-	-	91,072	(91,072)
204																
205	CASH AND BANK BALANCES	JUN 2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023		
206	Cash on Hand - 3151	476	863	1,240	122	1,190										
207	General Fund - 0699	83,563	124,291	123,944	227,716	115,095										
208	General Fund Savings- 8460	14,882	14,882	24,882	24,885	24,885										
209	Sewer Payments - 0699	129,217	137,454	72,307	68,863	69,262										
210	Grant Account - 6039	12,603	12,603	7,794	7,787	7,351										
211	Sewer Savings - 1389	106,719	106,719	156,719	156,737	156,737										
212	ARPA Funding - 4577	139,926	139,926	164,998	164,998	238,667										
213	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	613,188	-	-	-	-	-	-	-	-		
214	Amounts for FY23 Carry-Over	213,256														
215																
216																
217	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
218																

Section VI, Item D.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N		
1	CITY OF ANIAK MONTHLY	FY2023	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	YTD	BALANCE
219	Income Totals															
220	Animal Control Income	-	-	41	5	-	-	-	-	-	-	-	-	-	46	(46)
221	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
222	CDBG Grant	-	-	3,975	-	994	-	-	-	-	-	-	-	-	4,968	(4,968)
223	City Sewer Income	168,000	16,406	14,936	17,614	11,963	-	-	-	-	-	-	-	-	60,918	107,082
224	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
225	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
226	Equipment Rental	5,000	2,000	1,000	-	-	-	-	-	-	-	-	-	-	3,000	2,000
227	GCI Land Lease	5,400	450	450	450	450	-	-	-	-	-	-	-	-	1,800	3,600
228	IMLS Grant	10,000	-	-	-	7,093	-	-	-	-	-	-	-	-	7,093	2,907
229	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
230	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
231	Miscellaneous	-	3	-	21	-	-	-	-	-	-	-	-	-	24	(24)
232	Office Space Rental	24,000	998	1,802	1,400	1,400	-	-	-	-	-	-	-	-	5,600	18,400
233	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
234	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
235	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
236	Public Service Fee	20,000	1,860	2,002	2,334	1,744	-	-	-	-	-	-	-	-	7,940	12,060
237	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	19,549	-	-	-	-	-	-	-	-	41,104	51,896
238	Previous Year Carry Over	147,884	59,570	-	5,000	-	-	-	-	-	-	-	-	-	64,570	83,314
239	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
240	Tobacco Excise Tax	54,572	6,393	4,344	-	7,670	-	-	-	-	-	-	-	-	18,406	36,166
241	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
242	Total Overall Income	752,018	179,777	47,839	114,690	50,863	-	-	-	-	-	-	-	-	393,168	358,850
243	Expense Totals															
244	Animal Control Expense	500	18	-	-	-	-	-	-	-	-	-	-	-	18	482
245	Bank Service Charges	2,135	291	293	36	249	-	-	-	-	-	-	-	-	869	1,266
246	Building Maint./Ops.	9,000	192	-	-	164	-	-	-	-	-	-	-	-	356	8,644
247	Contract Services	1,000	2,981	-	1,386	10,460	-	-	-	-	-	-	-	-	14,827	(13,827)
248	Donations	-	-	600	300	-	-	-	-	-	-	-	-	-	900	(900)
249	Dues/Membership Fees	2,000	713	2,043	256	240	-	-	-	-	-	-	-	-	3,252	(1,252)
250	Electric	14,250	1,194	1,306	552	606	-	-	-	-	-	-	-	-	3,658	10,592
251	Equipment Diesel Fuel	13,250	1,245	867	1,224	1,611	-	-	-	-	-	-	-	-	4,947	8,303
252	Equipment/Materials Purchase	41,000	3,400	10,542	41,438	1,867	-	-	-	-	-	-	-	-	57,247	(16,247)
253	Gasoline	9,250	932	949	861	565	-	-	-	-	-	-	-	-	3,308	5,942
254	Health Insurance Opt. Out	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
255	Heating Fuel	31,000	394	276	13,554	-	-	-	-	-	-	-	-	-	14,224	16,776
256	Liability Insurance.	31,000	10,199	3,799	-	3,778	-	-	-	-	-	-	-	-	17,775	13,225
257	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
258	Lease and Rent	11,700	-	6,668	1,733	-	-	-	-	-	-	-	-	-	8,400	3,300
259	Library Collection	3,500	903	690	-	509	-	-	-	-	-	-	-	-	2,102	1,398
260	Maintenance/Ops w/parts	36,500	2,032	614	472	2,212	-	-	-	-	-	-	-	-	5,331	31,169
261	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
262	Employee Life/Retirement	53,608	4,249	5,108	3,545	4,286	-	-	-	-	-	-	-	-	17,188	36,420
263	Employer Payroll Taxes	43,141	2,258	3,418	2,026	2,523	-	-	-	-	-	-	-	-	10,224	32,917
264	Gross Wages	392,184	25,241	39,419	23,787	30,282	-	-	-	-	-	-	-	-	118,730	273,454
265	Postage/Freight	7,500	192	258	377	358	-	-	-	-	-	-	-	-	1,185	6,315
266	Small Claims Fees	-	-	-	(133)	-	-	-	-	-	-	-	-	-	(133)	133
267	Supplies	1,600	77	-	135	175	-	-	-	-	-	-	-	-	387	1,213
268	Telephone/Internet/Fax	23,400	873	1,435	1,211	2,364	-	-	-	-	-	-	-	-	5,884	17,516
269	Travel/Training/Per Diem	7,500	-	1,959	680	1,779	-	-	-	-	-	-	-	-	4,418	3,082
270	Total Overall Expenses	752,018	62,385	80,245	95,439	64,028	-	-	-	-	-	-	-	-	302,097	449,921
271	Net Income	-	117,392	(32,406)	19,251	(13,165)	-	-	-	-	-	-	-	-	91,072	(91,072)

Leon L. Kiana
City Manager Report
November 17, 2022

Project Sponsorship for Community Transportation Program Application and Maintenance Commitment was first presented to you in May 2022. There was a Resolution presented to you for consideration which reads:

A resolution declaring the eligibility of the City of Aniak, Alaska to submit an application to the Alaska Department of Transportation and Public Facilities (ADOT&PF) for the Community Transportation Program for the Aniak Downtown Roads Stormwater Drainage Project in the City of Aniak and authorizing the City Manager, Diana Lehman to sign the application and future Project agreements.

I still need to know – do you want me to continue pursuing this project? Having read Diana’s notes and correspondence with both the State office and with Lisa Murkowski’s office, this may be a doable project with the help of Murkowski’s office.

Missy and I did attend the CDBG onsite training on Oct 18th & 19th whereby we how to better prepare closing out the Planning and Design portion of the Elder/Library facility. We also got a better understanding on how to get assistance for submitting a grant proposal for the construction of the facility. That grant proposal is due on Dec 2nd and the grant amount is up to \$850,000.

While I was in Anchorage, I attended a free ANA Grants training for Project Planning and Development put on by the Alaska Region Training & Technical Assistance Center. Training was on Monday Oct 24th through Wednesday Oct 26th. This training provided “real time” experience of “success and failures” by those in attendance. They also shared their continued efforts to refine and rework their proposal to comply with the funding agencies. Some of the “barriers” experienced were mainly in how they worded their needs. With simple rewording on their needs and how to accomplish their desired results, made all the difference in getting their projects awarded.