

City of Aniak
CITY COUNCIL REGULAR MEETING
Teleconference
Thursday, October 13, 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**
- V. Previous Meeting Minutes**
 - [A.](#) September 8, 2022 Special Meeting Minutes
 - [B.](#) September 15, 2022 Meeting Minutes
- VI. Swearing In Council Members & Election of Officers**
- VII. Reports**
 - [A.](#) Aniak Volunteer Fire Department
 - [B.](#) Public Works - G. Hager
 - [C.](#) Library - R. Hill
 - [D.](#) City Clerk - A. Morgan
 - [E.](#) Bookkeeper/Financial Statement - L. Kameroff
 - [F.](#) City Manager - L. Kiana
- VIII. Old Business**
 - [A.](#) Sewer Collections Update
- IX. New Business**
- X. Time and Place of Next Meeting : November 17, 2022 @ 7PM**
- XI. Adjourn**

Attested:

Acting Mayor: Nicholas Kameroff Jr. *Signed: Date*

City Manager Leon Kiana *Signed: Date*

City of Aniak
CITY COUNCIL SPECIAL MEETING
Teleconference
Thursday, September 08, 2022 at 10:00 AM

MEETING MINUTES

Virtual Meeting Information:

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

- I. Call to Order** Meeting called to order at 10:06AM by Acting Mayor N. Kameroff
- II. Roll Call** A. Morgan, N. Kameroff, C. Erik, D. Bonanno, C. Morgan
Staff: L. Kameroff, C. Lang, L. Kiana, A. Morgan
- III. Approval of Agenda** C. Morgan made motion to approve, 2nd by D. Bonanno. Motion Carries
- IV. Public Participation - None**
- V. Old Business**
 - A. Heavy Equipment Purchase
Dump truck purchase from Wilson Contractor's. Motion to purchase dump truck by D. Bonanno, 2nd A. Morgan
- VI. Time and Place of Next Meeting:** September 15, 2022 @7PM
- VII. Adjourn** Motion to adjourn by A. Morgan, 2nd by C. Morgan @ 10:28AM all approved.

Attested:

Acting Mayor Nicholas Kameroff Jr. *Signed: Date*

City Clerk, Ashley Morgan *Signed: Date*

City of Aniak
CITY COUNCIL REGULAR MEETING
Teleconference
Thursday, September 15, 2022 at 7:00 PM

MEETING MINUTES

- I. Call to Order** Meeting called to order at 7:04pm by Acting Mayor N. Kameroff
- II. Roll Call** N. Kameroff, C. Erik, D. Bonanno, C. Morgan, A. Morgan
Staff: L. Kameroff, L. Kiana, G. Hager, R. Hill, A. Morgan
- III. Approval of Agenda** C. Erik made motion to approve, 2nd C. Morgan, Motion Carries
- IV. Public Participation** – None -N. Kameroff welcomes new Manager L. Kiana
- V. Previous Meeting Minutes**
 - A. August 18, 2022 Regular Meeting Minutes
 - B. August 26, 2022 Special Meeting Minutes
 - C. September 8, 2022 Special Meeting Minutes
Motion made by C. Morgan to approve meeting minutes from August 18th, August 26th, and September 8th, 2022. Motion 2nd A. Morgan. Minutes approved by Majority Vote
- VI. Reports**
 - A. Aniak Volunteer Fire Department – No fires. Nothing to report.
 - B. Public Works - G. Hager
Public Works crew stayed busy this last month with keeping the roads and sewer system in good shape. The constant rain made for lots of grading and limited the amount of projects that could be addressed. The old equipment that we use makes it hard to complete tasks due to the down time and waiting for parts. Hoping we can invest some of our savings in more up to date tools for us to get our jobs done. ANTHC will arrive this weekend to address our freeze issues in the lift stations. Will work on servicing all the valves before winter. Stephen will be taking extended leave for medical reasons. Hopefully be getting the dump truck end of the month. Will have a more detailed report for next meeting.
 - C. Library -R. Hill
Library is still going strong, getting more students in after school, but since moose hunting started it has been slow. Been attending zoom meetings with statewide librarians, and getting in contact with some of the libraries that are similar to ours, which helps a lot with any questions might have regarding library needs and how to go by helping patrons. Due to this weather for the past few weeks, internet has been very slow. Been able to login to the libraries email, but at times it would not load. I'm trying to play catch up as usual. The library hours have changed. Posted signs to the public to both stores, the library, Post Office, and here at the City Office. As of Friday, September 9th, no longer have a Youth Worker due to the Traditional Councils SYETP funding. I will be speaking with the new manager about hiring a Library Assistant. Other than that, still learning a lot and trying the best to help all patrons who come to the library.
 - D. City Clerk Report-A. Morgan
Was in RUBA Clerk's Management Training week of September 12th-16th. Absentee voting starting September 19th until October 3rd. Last day to file for City Council is September 23rd, and also to withdraw from the election is September 30th.

E. Finance Director Financial Statement - L. Kameroff

Council approved \$50,000 into Sewer, and \$10,000 transferred funds into savings account. Will have a number of amendments that will need to be made in the coming months. Wages in a few depts, to include Council Stipends, and increases in wages, equipment/materials purchase. Community Revenue sharing as of 9/6/22 - \$86,694 we budgeted \$73,000. At the end of the month I will be processing all quarterly tax reports and close out and financials for open grants. Veeplighting/Chromebooks/FY 22 PLA-IMLS grants. Will be talking with electricians for help in ordering charging stations for library. Hope to get them ordered before the end of this month when grant ends. We may need to hire someone to install if after September 30th.

F. City Manager-L. Kiana

First thing that I would like to say is “Thank you for your confidence” in selecting me as your new City Manager. This is not his first “rodeo” as a City Manager and knows the workload that it takes to accomplish the requirements of the position. We will need to deal with a lot of critical issues in the next few months with the help of the Council. As you will find, I do not make decisions without the consent of the Council and to that end – I need a lot of open communications with all Council Members. I do hold an “open door” policy and each one of you, or group, is welcome to come to the office to bring issues or concerns. Also, there are questions that we may need to address before they become critical. First item of interest is the proposed Resolution: Community Transportation Program application and Maintenance Commitment with the Alaska DOT & Public Facilities to handle the Aniak community transportation. This would include the downtown roads stormwater drainage system. In reviewing the office manuals, I do not see the Community Plan for Aniak of the Emergency Evacuation Plan. Was there ever one for either one? There is a new announcement for FY 2022 CDBG application for up to \$850,000.00 for community development activities that benefit low, and moderate, income people in our community. Should I pursue an application for this grant? If so, we will need to determine what to identify the funds for and who will benefit more from the grant. Coming up on December 7th through 9th, 2022 is the Annual Alaska Municipal League conference in Anchorage. These conferences usually are to good not only to network with other cities in Alaska, but to also find other opportunities in fundings from the State of Alaska, Denali Commission or other funding sources that we may not receive information from. There are also other vendor that display their products during the conference.

N. Kameroff- ‘Timeline for CDBG grant too short?’ L. Kiana – ‘I will be preparing for the next round. After holding Public Meetings to what the Community wants.’ G. Hager – ‘Still looking into the ball field/park as well as walkway by the High School.’ With the Annual Local Government Conference, he would like to attend and would be good for a Council Member to attend as well. During Legislature session for council go to JNU to sit in their sessions. They introduce us at the meetings and that’s how we get noticed or recognized as a community for funding sources.

G. Executive Session for Personnel Matters

Motion made by C. Morgan to go into Executive Session, 2nd by D. Bonanno. Went into Executive Session at 7:34PM

Motion to proceed with meeting by C. Erik, 2nd D. Bonanno. Continued meeting at 7:55PM

VII. Old Business - none

Discussed wages for new City Manager, start with a 30 day trial, after 90 days will be different. City Council is looking at different Cities on what they are paying.

L. Kiana is flexible for the time being, can go with what you have.

VIII. New Business

L. Kiana remarks: 'Our equipment is old pieced together. Administration Office will need new equipment, and also keep in mind the Administrative Vehicle is old as well and we should be replacing it soon.'

IX. Time and Place of Next Meeting: October 20, 2022 @ 7PM

X. Adjourn Motion to adjourn by C. Erik, 2nd by A. Morgan @ 8:01PM all approved.

Attested:

Acting Mayor: Nicholas Kameroff Jr. *Signed: Date*

City Manager Leon Kiana *Signed: Date*



October Public works Report

1 message

Greg Hager <ghager58@gmail.com>

Mon, Oct 10, 2022 at 7:17 AM

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

The public works crew has stayed busy getting ready for colder weather. We have been burning waste oil in the fire barn which requires daily inspections and maintenance.

The city purchased 200 yards of gravel from Chalista to be used mostly for landfill maintenance. We used our new dump truck to haul it from the pit to the landfill.

The roads are in pretty good shape considering all the rain that has fallen in the last month. We 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. We hope to have electricians here this week to install heat tapes in three of the lift stations.

Greg Hager
Aniak Director of Public Works

10-05-22

Library Report #4

As of the beginning of October, I have been making a list of late patrons who have had books/DVDs since I 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 also, 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 I didn'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 applicantes on being a sub for me.

Since the turn of this month I finished my first grant writing with Missy. I felt proud of myself because I haven't done a 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 do 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.

Rebecca 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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										17,516	14,985
10	Diesel in Gallons from FY20	4,441	405	290	1,722										2,417	2,025
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											1,350	4,050
19	Miscellaneous Income		3		3										6	(6)
20	Office Space Rental	24,000	998	1,802	1,400										4,200	19,800
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										21,555	71,445
23	Tobacco Excise Tax	54,572	6,393	4,344											10,737	43,835
24	Total Admin. Income	317,972	99,741	11,461	89,719	-	-	-	-	-	-	-	-	-	200,921	117,051
25	Administration Expenses															
26	Bank Charges and Fees		66		53										119	(119)
27	Building/Vehicle	4,000	192												192	3,808
28	Contract Services	1,000			392										392	608
29	Dues & Membership Fees	2,000	719	2,104	262										3,085	(1,085)
30	Electric	1,000	29	56	24										110	890
31	Equipment/Materials Purchase	1,000	1,522		4,378										5,900	(4,900)
32	Gasoline	2,000		200	305										505	1,495
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											7,665	13,002
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										3,744	21,056
39	Employee Payroll Taxes	15,014	693	808	733										2,233	12,781
40	Gross Wages	136,488	7,728	10,406	9,551										27,685	108,803
41	Postage/Freight	300	20	65	20										105	195
42	Office Supplies/Equip.	100	77		45										122	(22)
43	Telephone/Fax/Internet	7,900	60	284	758										1,102	6,798
44	Travel/Training/Per Diem	2,500		1,959	680										2,639	(139)
45	Miscellaneous Expense	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
46	Total Admin. Expenses	236,769	19,833	20,031	20,371	-	-	-	-	-	-	-	-	-	60,235	176,534
47	Administration Net	81,203	79,908	(8,570)	69,348	-	-	-	-	-	-	-	-	-	140,686	(59,483)

	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	Electric	3,000	190	134	52										377	2,623
58	Equipment Diesel Fuel	250													-	250
59	Equipment/Materials Purchase														-	-
60	Gasoline	250													-	250
61	Heating Fuel	15,000			5,546										5,546	9,454
62	Maintenance/Operations (Incl. parts)														-	-
63	Employee Life/Retirement														-	-
64	Employer Payroll Taxes														-	-
65	Gross Wages														-	-
66	Postage/Freight														-	-
67	Telephone/Fax/Internet	1,500													-	1,500
68	Travel/Training/Per Diem														-	-
69	Total Fire & Police Expense	20,500	209	134	5,599	-	-	-	-	-	-	-	-	-	5,941	14,559
70	Fire & Police Net	-	10,041	332	(5,594)	-	-	-	-	-	-	-	-	-	4,779	(4,779)
71																
72	Landfill Income															
73	Landfill Income	40,000	200	7,000											7,200	32,800
74	Total Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
75	Landfill Expenses															
76	Equipment Diesel Fuel	3,000	615	433	1,023										2,072	928
77	Equipment/Materials Purchase	-			2,002										2,002	(2,002)
78	Maintenance/Operations (Incl. parts)	3,000													-	3,000
79	Employee Life/Retirement	4,809	187	411	184										782	4,027
80	Employer Payroll Taxes	4,379	96	232	82										409	3,970
81	Gross Wages	39,811	1,041	2,601	878										4,520	35,291
82	Landfill Supplies	1,000													-	1,000
83	Total Landfill Expenses	55,999	1,939	3,677	4,169	-	-	-	-	-	-	-	-	-	9,785	46,214
84	Landfill Net	(15,999)	(1,739)	3,323	(4,169)	-	-	-	-	-	-	-	-	-	(2,585)	(13,414)
85																
86	Levee Maint. Income															
87	Previous Year Carry Over	32,064			5,000										5,000	27,064
88	Total Levee Income	32,064	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
89	Levee Maint. Expenses															
90	Equipment Diesel Fuel														-	-
91	Equipment/Materials Purchase	5,000			5,000										5,000	-
92	Maintenance/Operations (Incl. parts)	5,000													-	5,000
93	Employee Life/Retirement	906													-	906
94	Employer Payroll Taxes	2,097													-	2,097
95	Gross Wages	19,061													-	19,061
96	Total Levee Maint. Expenses	32,064	-	-	5,000	-	-	-	-	-	-	-	-	-	5,000	27,064
97	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Section VII, Item E.

	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
98	Library Income															
99	CDBG Grant			3,975											3,975	(3,975)
100	IMLS Grant	10,000													-	10,000
101	Owl Grant	5,000													-	5,000
102	State PLA Grant	7,000		7,000											7,000	-
103	Archiving Aniak Grant	31,162													-	31,162
104	ARPA #ARPA61 Wifi Gazebo Grant															-
105	Office Space Rental	-													-	-
106	Previous year carry-over	3,735	3,735												3,735	-
107	Total Library Income	56,897	3,735	10,975	-	-	-	-	-	-	-	-	-	-	14,710	42,187
108	Library Expenses															
109	Bank Charges and Fees	35		7	7										14	21
110	Building Maint./Operations														-	-
111	Contract Services		2,981		994											-
112	Electric	1,000	70	148	47										265	735
113	Equipment Purchase			1,940	1,060										3,000	(3,000)
114	Heating Fuel	1,500		138											138	1,362
115	Lease and Rent	1,200		300											300	900
116	Library Collection	3,500	903	690											1,593	1,907
117	Employee Life/Retirement														-	-
118	Employer Payroll Taxes	3,762	253	164	62										478	3,284
119	Gross Wages	34,200	2,817	1,814	684										5,314	28,886
120	Postage & Freight	200			341										341	(141)
121	Library Supplies	500			90										90	410
122	Telephone/Fax/Internet	10,000	1,601	61	122										1,784	8,216
123	Travel/Training/Per Diem	1,000													-	1,000
124	Total Library Expenses	56,897	8,624	5,262	3,406	-	-	-	-	-	-	-	-	-	17,291	39,606
125	Library Net	-	(4,889)	5,713	(3,406)	-	-	-	-	-	-	-	-	-	(2,582)	2,582
126																
127	Public Works Income															
128	Equipment Rental Income	5,000	2,000	1,000											3,000	2,000
129	Inspection Fees	-													-	-
130	Public Service Fee	20,000	1,860	2,010	2,334										6,204	13,796
131	Previous Year Carry Over Contribution	-													-	-
132	Total Public Works Income	25,000	3,860	3,010	2,334	-	-	-	-	-	-	-	-	-	9,204	15,796
133	Public Works Expenses															
134	Building Maint/Ops	5,000													-	5,000
135	Contract Services														-	-
136	Electric	1,500		190	78										268	1,232
137	Equipment Diesel Fuel	500	51	79											130	370
138	Equipment/Materials Purchase	20,000	1,200		23,800										25,000	(5,000)
139	Gasoline	7,000	932	749	556										2,238	4,762
140	Heating Fuel	7,500	394		8,008										8,402	(902)
141	Lease and Rent	7,000		2,868	1,733										4,600	2,400
142	Maintenance/Operations (Incl. parts)	14,000	1,338	448	415										2,201	11,799
143	Employee Life/Retirement	9,293	1,572	1,730	1,036										4,338	4,955
144	Employer Payroll Taxes	4,646	567	1,355	478										2,399	2,247
145	Gross Wages	42,240	6,347	15,283	5,201										26,831	15,409
146	Postage/Freight	2,500	56		16										72	2,428
147	Public Works Supplies														-	-
148	Total Public Wks Expenses	121,179	12,458	22,702	41,321	-	-	-	-	-	-	-	-	-	76,481	44,698
149	Public Works Net	(96,179)	(8,598)	(19,691)	(38,987)	-	-	-	-	-	-	-	-	-	(67,276)	(28,903)

	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
150	Roads Income															
151	Previous Year Carry Over Contribution	91,585	45,585		-				-						45,585	46,000
152	Total Roads Income	91,585	45,585	-	-	-	-	-	-	-	-	-	-	-	45,585	46,000
153	Roads Expenses															
154	Contract Services														-	-
155	Electric-For 6 Streetlights	1,750	76	191	112										380	1,370
156	Equipment Diesel Fuel	8,500	580	355											934	7,566
157	Equipment/Materials Purchase	5,000		1,166	3,834										5,000	0
158	Maintenance/Ops.w/parts	7,500													-	7,500
159	Employee Life/Retirement	10,036	168	479	157										804	9,232
160	Employer Payroll Taxes	7,908	89	216	82										386	7,522
161	Gross Wages	71,887	911	2,388	922										4,221	67,666
162	Postage/Freight	2,000		74											74	1,926
163	Total Roads Expenses	114,581	1,824	4,868	5,107	-	-	-	-	-	-	-	-	-	11,798	102,783
164	Roads Net	(22,996)	43,761	(4,868)	(5,107)	-	-	-	-	-	-	-	-	-	33,787	(56,783)
165																
166	Sewer Utility Income															
167	City Sewer Income	168,000	16,406	14,927	17,614										48,946	119,054
168	Miscellaneous Income				18										18	(18)
169	Total Sewer Utility Income	168,000	16,406	14,927	17,632	-	-	-	-	-	-	-	-	-	48,965	119,035
170	Sewer Utility Expenses															
171	Bank Charges and Fees	2,100			(31)										(31)	2,131
172	Donations			600	300										900	(900)
173	Electric	6,000	828	586	238										1,653	4,347
174	Equipment Diesel Fuel	1,000			200										200	800
175	Equipment/Materials Purchase	10,000	1,200	7,436	1,364										10,000	(0)
176	Gasoline		-	-											-	-
177	Heating Fuel	3,500													-	3,500
178	Liability Insurance	10,333	5,099	1,234											6,333	4,000
179	Worker's Comp. Ins.	2,500	2,500												2,500	-
180	Lease & Rent	3,500		3,500											3,500	-
181	Maintenance/Operations (w/parts)	7,000	1,058	451	57										1,566	5,434
182	Employee Life/Retirement	3,764	1,193	1,042	998										3,234	530
183	Employer Payroll Taxes	5,335	561	645	590										1,795	3,540
184	Gross Wages	48,497	6,397	6,928	6,552										19,877	28,621
185	Postage/Freight	2,500	116	60											176	2,324
186	Small Claims Fees				(133)										(133)	133
187	Supplies														-	-
188	Telephone/Internet/Fax	4,000		303	331										633	3,367
189	Travel/Training/Per Diem	4,000													-	4,000
190	Total Sewer Utility Expenses	114,029	18,952	22,785	10,466	-	-	-	-	-	-	-	-	-	52,203	61,826
191	Sewer Utility Net	53,971	(2,547)	(7,857)	7,166	-	-	-	-	-	-	-	-	-	(3,238)	57,209
192																
193	Current Month Collection Rate	100%	84%	98%	97%	0%	0%	0%	0%	0%	0%	0%	0%	0%	279%	-179%
194	Including Past Due Balances	100%	18%	21%	20%	0%	0%	0%	0%	0%	0%	0%	0%	0%	5%	95%
195																
196						Customer Outstanding Balances				103,296						
197						Employee Outstanding Balances				-						
198										103,296						

	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
199																
200	TOTAL INCOME	752,018	179,777	47,839	114,690	-	-	-	-	-	-	-	-	-	342,305	409,713
201	TOTAL EXPENSES	752,018	63,838	79,458	95,439	-	-	-	-	-	-	-	-	-	238,734	513,284
202	Net Income	-	115,939	(31,619)	19,251	-	-	-	-	-	-	-	-	-	103,571	(103,571)
203																
204	CASH AND BANK BALANCES	JUN 2022	JUL2022	AUG2022	SEP2022	OCT2022	NOV2022	DEC2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023		
205	Cash on Hand - 3151	476	863	1,240	122											
206	General Fund - 0699	83,563	124,291	123,944	227,716											
207	General Fund Savings- 8460	14,882	14,882	24,882	24,885											
208	Sewer Payments - 0699	129,217	137,454	72,307	68,863											
209	Grant Account - 6039	12,603	12,603	7,794	7,787											
210	Sewer Savings - 1389	106,719	106,719	156,719	156,737											
211	ARPA Funding - 4577	139,926	139,926	164,998	164,998											
212	TOTAL CASH AND BANK	487,387	536,738	551,885	651,108	-	-	-	-	-	-	-	-	-		
213	Amounts for FY23 Carry-Over	213,256														
214																
215																
216	Financial Report Approved by:				Date: _____				Attested by: _____					Date: _____		
217																

Section VII, Item E.

	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
218	Income Totals															
219	Animal Control Income	-	-	41	5	-	-	-	-	-	-	-	-	-	46	(46)
220	ARPA #ARPA61 Wifi Gazebo Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
221	CDBG Grant	-	-	3,975	-	-	-	-	-	-	-	-	-	-	3,975	(3,975)
222	City Sewer Income	168,000	16,406	14,927	17,614	-	-	-	-	-	-	-	-	-	48,946	119,054
223	Comm.Revenue Sharing	73,000	-	-	86,695	-	-	-	-	-	-	-	-	-	86,695	(13,695)
224	Donation Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
225	Equipment Rental	5,000	2,000	1,000	-	-	-	-	-	-	-	-	-	-	3,000	2,000
226	GCI Land Lease	5,400	450	450	450	-	-	-	-	-	-	-	-	-	1,350	4,050
227	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
228	Inspection Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	Landfill Income	40,000	200	7,000	-	-	-	-	-	-	-	-	-	-	7,200	32,800
230	Miscellaneous	-	3	-	21	-	-	-	-	-	-	-	-	-	24	(24)
231	Office Space Rental	24,000	998	1,802	1,400	-	-	-	-	-	-	-	-	-	4,200	19,800
232	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
233	PILT Payment	68,000	76,379	-	-	-	-	-	-	-	-	-	-	-	76,379	(8,379)
234	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
235	Public Service Fee	20,000	1,860	2,010	2,334	-	-	-	-	-	-	-	-	-	6,204	13,796
236	Sales Tax Revenue (2%)	93,000	15,519	4,865	1,172	-	-	-	-	-	-	-	-	-	21,555	71,445
237	Previous Year Carry Over	147,884	59,570	-	5,000	-	-	-	-	-	-	-	-	-	64,570	83,314
238	Archiving Aniak Grant	31,162	-	-	-	-	-	-	-	-	-	-	-	-	-	31,162
239	Tobacco Excise Tax	54,572	6,393	4,344	-	-	-	-	-	-	-	-	-	-	10,737	43,835
240	Volunteer Fire Assist. Grant	-	-	425	-	-	-	-	-	-	-	-	-	-	425	(425)
241	Total Overall Income	752,018	179,777	47,839	114,690	-	-	-	-	-	-	-	-	-	342,305	409,713
242	Expense Totals															
243	Animal Control Expense	500	18	-	-	-	-	-	-	-	-	-	-	-	18	482
244	Bank Service Charges	2,135	66	7	30	-	-	-	-	-	-	-	-	-	102	2,033
245	Building Maint./Ops.	9,000	192	-	-	-	-	-	-	-	-	-	-	-	192	8,808
246	Contract Services	1,000	2,981	-	1,386	-	-	-	-	-	-	-	-	-	4,367	(3,367)
247	Donations	-	-	600	300	-	-	-	-	-	-	-	-	-	900	(900)
248	Dues/Membership Fees	2,000	719	2,104	262	-	-	-	-	-	-	-	-	-	3,085	(1,085)
249	Electric	14,250	1,194	1,306	552	-	-	-	-	-	-	-	-	-	3,052	11,198
250	Equipment Diesel Fuel	13,250	1,245	867	1,224	-	-	-	-	-	-	-	-	-	3,336	9,914
251	Equipment/Materials Purchase	41,000	3,922	10,542	41,438	-	-	-	-	-	-	-	-	-	55,901	(14,901)
252	Gasoline	9,250	932	949	861	-	-	-	-	-	-	-	-	-	2,743	6,507
253	Health Insurance Opt. Out	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
254	Heating Fuel	31,000	394	276	13,554	-	-	-	-	-	-	-	-	-	14,224	16,776
255	Liability Insurance.	31,000	10,199	3,799	-	-	-	-	-	-	-	-	-	-	13,998	17,002
256	Workers Comp.Insurance	5,000	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000	-
257	Lease and Rent	11,700	-	6,668	1,733	-	-	-	-	-	-	-	-	-	8,400	3,300
258	Library Collection	3,500	903	690	-	-	-	-	-	-	-	-	-	-	1,593	1,907
259	Maintenance/Ops w/parts	36,500	2,396	899	472	-	-	-	-	-	-	-	-	-	3,767	32,733
260	Miscellaneous	-	-	-	2,000	-	-	-	-	-	-	-	-	-	2,000	(2,000)
261	Employee Life/Retirement	53,608	4,249	5,108	3,545	-	-	-	-	-	-	-	-	-	12,902	40,706
262	Employer Payroll Taxes	43,141	2,258	3,418	2,026	-	-	-	-	-	-	-	-	-	7,702	35,439
263	Gross Wages	392,184	25,241	39,419	23,787	-	-	-	-	-	-	-	-	-	88,447	303,737
264	Postage/Freight	7,500	192	198	377	-	-	-	-	-	-	-	-	-	767	6,733
265	Small Claims Fees	-	-	-	(133)	-	-	-	-	-	-	-	-	-	(133)	133
266	Supplies	1,600	77	-	135	-	-	-	-	-	-	-	-	-	212	1,388
267	Telephone/Internet/Fax	23,400	1,661	648	1,211	-	-	-	-	-	-	-	-	-	3,519	19,881
268	Travel/Training/Per Diem	7,500	-	1,959	680	-	-	-	-	-	-	-	-	-	2,639	4,861
269	Total Overall Expenses	752,018	63,838	79,458	95,439	-	-	-	-	-	-	-	-	-	238,734	513,284
270	Net Income	-	115,939	(31,619)	19,251	-	-	-	-	-	-	-	-	-	103,571	(103,571)

Leon L. Kiana
City Manager Report
October 13, 2022

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.

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 Dec 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 Oct 24th through Wednesday through Oct 26th.