City of Aniak

CITY COUNCIL REGULAR MEETING

Teleconference

Thursday, September 16, 2021 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. August 12, 2021 Regular Meeting Minutes

VI. Reports

A. Aniak Volunteer Fire Department - D.Lehman

B. Public Works - G. Hager

C. Library - D. Lehman

D. Bookkeeper/Financial Statement - L. Kameroff

E. City Manager - D. Lehman

VII. Old Business

A. Amend Ordinance 93-11-03 Change Council Meeting Date

B. COVID Discussion/Cares Act/ARPA Funds-Library & Community Projects

VIII. New Business

A. Resolution 21-14 Requesting the ATC TKC and AVCP provide a VPSO for Aniak

B. CDBG Grant Easement Survey Grant

IX. Time and Place of Next Meeting-

SCERP-Call of the Chair

Special Meeting: October 8th, 2021 @ 7pm Canvass of Elections

Regular Scheduled Meeting: October 21, 2021 @ 7pm

X. Adjourn

Attested:

____

Mayor Erica Kameroff *Date*

____

City Manager Diana Lehman *Date*

City of Aniak

CITY COUNCIL REGULAR MEETING

Teleconference

Thursday, August 12, 2021 at 7:00 PM

Meeting Minutes

Virtual Meeting Information:

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

I. Call to Order 7:04

II. Roll Call: AM-absent; DC-P; WW absent; DB-p; EK-p; CM-p. Staff: DL LK, GH Public: Clinton Singletary, Barbara Morgan, Emily Peterson.

III. Approval of Agenda: Motion DC/CM Aye. Approved.

IV. Public Participation: None

V. Previous Meeting Minutes A correction-executive session next meeting, not next week. Corrected.

A. July 15, 2021 Regular Meeting Minutes Motion DC/DB. Aye. Approved

VI. Reports

A. Aniak Volunteer Fire Department - D.Lehman: Attached. We have no fire chief volunteer. Discussion on incentives to get volunteers for the fire department. Update volunteer call list.

B. Public Works - G. Hager: explained accounting of fuel expenses doesn't reflect monthly usage. Roads and dike looking good. Also, cemetery is looking good- praise to tribe.

C. Library - D. Lehman: There is an internet connectivity grant USAC-but we must pay up-front and be reimbursed. Not initial grant plan. Also, discussion that GCI won't connect where trees are in the way in housing area-check list with DC. We can turn the grant down if not enough benefit and more work than worth. Maybe new internet provider One Web in Dec? Revisit when we have more information from GCI and DC. ARPA library grant questions.

D. Bookkeeper/Financial Statement - L. Kameroff: Attached Motion to accept July budget report: DC/CM. Ayes-Approved.

E. City Manager - D. Lehman: Attached. Spend Cares Act money on remodel city office porch for COVID safety? Would like a cooperative (tribe, TKC?) FEMA wildland fire mitigation grant; Can we get TKC land exchange docs signed soon?

VII. Executive Session-Personnel Presentation

A. State Statutes for Executive Sessions and Government Meetings Motion: DC/DB. Into 8:22; Out 9:11.

VIII. Old Business

A. 4th Reading/Public Hearing of Ordinance 21-01 Amendment/Addition to Sales Tax Ordinance #96-02 -Adopt Ak. Remote Seller Sales Tax Code by Reference. Read; Discussion: Clinton Singletary: No penalty to exit commission, 30 days' notice please. Motion EK/CM. Ayes-approved.

IX. New Business

A. Resolution 21-13 Requesting ATC to Purchase Dust Control Products: EK: Tribe has started process to purchase. CM: Table it? (Resolution tabled.)

B. Amendment to Ordinance 93-11-03 Change of Council Meeting Date. Motion: EK/CM Rollcall vote: EK-y; DC-y; DB-y; CM-y; MM-a; WW-a. Yeas-Approved.

X. Time and Place of Next Meeting:

SCERP-Call of the Chair

Regular Scheduled Meeting: September 15, 2021 7:00pm (EK may be absent)

XI. Adjourn Motion: CM/DN Aye. Adjourned 9:29 pm.

Gmail

City of Aniak <cityofaniak@gmail.com>

September Public Works Report

1 message

Greg Hager <ghager58@gmail.com> Mon, Sep 13, 2021 at 7:51 AM
To: City of Aniak <cityofaniak@gmail.com>

The summer work season is rapidly coming to a close. I'm pretty happy with what we were able to get done. The work on our dike, the brushing out of road right of ways and keeping the equipment running will all help with public safety.

The summer maintenance of the sewer system should help insure smooth winter operations of our utility. Our last major project will be cutting the trees out of the second cell of the wastewater stabilization ponds. This will be a big job that has been let go for the last 10 years. The bugs and the weather have kept us from starting this sooner.

Charlie has done a great job keeping the roads in top shape even with almost daily rain. Improving the drainage has also helped.

The landfill has been a challenge because of all the rain. Compacting and covering the trash has been hard when the gravel is so soft and wet. We are running out of gravel to surface the dumping area. The school construction continues to add lots of material that needs to be dealt with. The charges for August were over $7000.

Greg Hager
Aniak Director of Public works

Section VI, Item D.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
2	**Total Carry Over Balance (combined cash assets w/o Grant & Sewer Savings)**	**206,245**														
3	**Sewer Savings Set Aside R&R**	50,000		50,000											50,000	-
4	**Subtotal of FY21 Carryover after Sewer Setaside**	**156,245**	-												-	156,245
5	**Previous Year Carry Over Contribution to FY22 Budget**	141,361	-												-	141,361
6	**City Savings Set Aside**	14,884		14,884											14,884	-
7	**Carry Over Balance Left**	-													-	-
8	**FY2020 Purchase Cost**														-	-
9	**Diesel in Gallons from FY20 Purchases**														-	-
10																
11	**Administration Income**															
12	Community Revenue Sharing	75,160		76,979											76,979	(1,819)
13	Equipment Rental														-	-
14	GCI Land Lease	5,400	450	450											900	4,500
15	Gravel Sales & Royalties														-	-
16	Miscellaneous Income														-	-
17	Office Space Rental	16,800	1,400	1,400											2,800	14,000
18	Payment in Lieu of Taxes	68,000	71,696												71,696	(3,696)
19	Sales Tax Revenue (2%)	82,500	19,738	983											20,720	61,780
20	Tobacco Excise Tax	40,000	8,201	4,781											12,982	27,018
21	VEEP Lighting	10,000		1,243											1,243	8,757
22	Previous Year Carry Over Contribution														-	-
23	**Total Admin. Income**	**297,860**	**101,484**	**85,836**	-	-	-	-	-	-	-	-	-	-	**187,320**	**110,540**
24	**Administration Expenses**															
25	Bank Charges and Fees		4	4											8	(8)
26	Building/Vehicle Maintenance/Operations	4,000													-	4,000
27	Contract Services	1,000													-	1,000
28	Dues & Membership Fees	2,000		387											387	1,613
29	Electric	750	43	168											211	539
30	Equipment/Materials Purchase	1,000													-	1,000
31	Gasoline	1,700	162	229											391	1,309
32	Health Insurance Opt. Out	12,000													-	12,000
33	Heating Fuel	2,200													-	2,200
34	Liability Insurance	15,000	6,539	2,821											9,359	5,641
35	Worker's Comp. Ins.	2,500		1,000											1,000	1,500
36	Lease and Rent			315											315	(315)
37	Parks & Recreation														-	-
38	Employee Life/Retirement	27,580	1,261	2,234											3,495	24,085
39	Employee Payroll Taxes	11,285	256	986											1,241	10,044
40	Gross Wages	125,372	4,224	10,420											14,644	110,728
41	Postage/Freight	300	25												25	275
42	Office Supplies/Equip.	1,000	98	49											146	854
43	Telephone/Fax/Internet	6,000	578	531											1,109	4,891
44	Travel/Training/Per Diem	2,500	81												81	2,419
45	VEEP Lighting	10,000													-	10,000
46	Miscellaneous Expense														-	-
47	**Total Admin. Expenses**	**226,187**	**13,270**	**19,142**	-	-	-	-	-	-	-	-	-	-	**32,412**	**193,775**
48	Administration Net	71,673	88,214	66,694	-	-	-	-	-	-	-	-	-	-	154,908	(83,235)

Section VI, Item D.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
49																
50	**Fire & Police Income**															
51	Animal Control Income	500	60												60	440
52	Donations	2,000													-	2,000
53	Equipment Rental Income														-	-
54	Volunteer Fire Assist. Grant	87,000													-	87,000
55	Miscellaneous														-	-
56	**Total Fire & Police Income**	**89,500**	**60**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**60**	**89,440**
57	**Fire & Police Expenses**															
58	Animal Control Expense	500	95	98											193	307
59	Building Maint./Operations	1,500		72											72	1,428
60	Contract Services-Animal Control														-	-
61	Electric	2,500	177	456											633	1,867
62	Equipment Diesel Fuel	250													-	250
63	Equipment/Materials Purchase														-	-
64	Gasoline	250													-	250
65	Heating Fuel	12,000													-	12,000
66	Maintence/Operations (Incl. parts)														-	-
67	Employee Life/Retirement	9,900	777	576											1,354	8,546
68	Employer Payroll Taxes	4,055	316	236											552	3,503
69	Gross Wages	45,032	3,534	2,619											6,153	38,879
70	Postage/Freight		265												265	(265)
71	Supplies														-	-
72	Telephone/Fax/Internet	2,500	108	108											216	2,284
73	Travel/Training/Per Diem	28,000		425											425	27,575
74	**Total Fire & Police Expense**	**106,487**	**5,273**	**4,590**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**9,863**	**96,624**
75	Fire & Police Net	(16,987)	(5,213)	(4,590)	-	-	-	-	-	-	-	-	-	-	(9,803)	(7,184)
76																
77	**Landfill Income**															
78	Landfill Income	20,000	2,550	3,425											5,975	14,025
79	**Total Landfill Income**	**20,000**	**2,550**	**3,425**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**5,975**	**14,025**
80	**Landfill Expenses**															-
81	Equipment Diesel Fuel	2,000		250											250	1,750
82	Equipment/Materials Purchase	4,970													-	4,970
83	Maintence/Operations (Incl. parts)	3,000													-	3,000
84	Employee Life/Retirement	3,300	130	262											392	2,908
85	Employer Payroll Taxes	1,350	119	119											238	1,112
86	Gross Wages	15,000	976	1,192											2,168	12,832
87	Landfill Supplies	1,000													-	1,000
88	Miscellaneous														-	-
89	**Total Landfill Expenses**	**30,620**	**1,225**	**1,823**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**3,049**	**27,571**
90	Landfill Net	(10,620)	1,325	1,602	-	-	-	-	-	-	-	-	-	-	2,926	(13,546)

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91																
92	**Library Income**															
93	CE Grant Income														-	-
94	IMLS Grant	10,000													-	10,000
95	Owl Grant	5,000													-	5,000
96	State PLA Grant	7,000		7,000											7,000	-
97	Archiving Aniak Grant	27,248													-	27,248
98	Office Space Rental	2,500													-	2,500
99	Miscellaneous Income														-	-
100	**Total Library Income**	**51,748**	-	**7,000**	-	-	-	-	-	-	-	-	-	-	**7,000**	**44,748**
101	**Library Expenses**															
102	Bank Charges and Fees	20	5	5											10	10
103	Building Maint./Operations														-	-
104	Contract Service														-	-
105	Electric	800	80	293											373	427
106	Equipment/Materials Purchase														-	-
107	Heating Fuel	1,000													-	1,000
108	Lease and Rent	1,200	300												300	900
109	Library Collection	3,500	751	286											1,037	2,463
110	Employee Life/Retirement	1,991	67	32											99	1,892
111	Employer Payroll Taxes	2,160	387	182											570	1,590
112	Gross Wages	24,029	2,974	1,761											4,734	19,295
113	Postage & Freight	200	55	8											63	137
114	Library Supplies	500	84												84	416
115	Telephone/Fax/Internet	10,000	61	1,662											1,723	8,277
116	Travel/Training/Per Diem	1,000		50											50	950
117	Miscellaneous														-	-
118	**Total Library Expenses**	**46,400**	**4,764**	**4,278**	-	-	-	-	-	-	-	-	-	-	**9,042**	**37,357**
119	Library Net	5,348	(4,764)	2,722	-	-	-	-	-	-	-	-	-	-	(2,042)	7,391
120																
121	**Public Works Income**															
122	Equipment Rental Income	10,000	210	2,710											2,920	7,080
123	Inspection Fees	5													-	5
124	Public Service Fee	24,000	1,949	1,696											3,645	20,355
125	Previous Year Carry Over	50,000													-	50,000
126	**Total Public Works Income**	**84,005**	**2,159**	**4,406**	-	-	-	-	-	-	-	-	-	-	**6,565**	**77,440**
127	**Public Works Expenses**															
128	Building Maint/Ops	1,500													-	1,500
129	Contract Services	1,500													-	1,500
130	Electric	1,500	94	374											468	1,032
131	Equipment Diesel Fuel	200		225											225	(25)
132	Equipment/Materials Purchase	50,000													-	50,000
133	Gasoline	4,000	597	563											1,159	2,841
134	Heating Fuel	6,500													-	6,500
135	Lease and Rent	6,700		3,068											3,068	3,632
136	Maintenance/Operations (Incl. parts)	10,000	1,963	1,162											3,125	6,875
137	Employee Life/Retirement	9,130	814	1,666											2,480	6,650
138	Employer Payroll Taxes	3,735	380	755											1,134	2,601
139	Gross Wages	41,500	4,388	8,574											12,962	28,539
140	Postage/Freight	1,500	236	617											853	647
141	Public Works Supplies	1,000		51											51	949
142	Telephone/Fax/Internet		54	182											236	(236)
143	**Total Public Wks Expenses**	**138,765**	**8,527**	**17,235**	-	-	-	-	-	-	-	-	-	-	**25,762**	**113,003**
144	**Public Works Net**	(54,760)	(6,368)	(12,829)	-	-	-	-	-	-	-	-	-	-	(19,197)	(35,563)
145																

Section VI, Item D.

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146	**Levee Maint. Income**															
147	Previous Year Carry Over Contribution	18,255	-	-	-	-	-	-	-	-	-	-	-	-	-	18,255
148	**Total Levee Maint. Income**	**18,255**	-	-	-	-	-	-	-	-	-	-	-	-	-	**18,255**
149	**Levee Maint. Expenses**															
150	Contract Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	Equipment Diesel Fuel	-	317	-	-	-	-	-	-	-	-	-	-	-	317	(317)
152	Equipment/Materials Purchase	11,290	-	-	-	-	-	-	-	-	-	-	-	-	-	11,290
153	Gasoline	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
154	Maintenance/Operations (Incl. parts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
155	Employee Life/Retirement	330	1,172	95	-	-	-	-	-	-	-	-	-	-	1,267	(937)
156	Employer Payroll Taxes	135	567	75	-	-	-	-	-	-	-	-	-	-	642	(507)
157	Gross Wages	6,500	6,834	807	-	-	-	-	-	-	-	-	-	-	7,641	(1,141)
158	**Total Levee Maint. Expenses**	**18,255**	**8,890**	**977**	-	-	-	-	-	-	-	-	-	-	**9,867**	**8,388**
159	Levee Maint. Net	-	(8,890)	(977)	-	-	-	-	-	-	-	-	-	-	(9,867)	9,867
160																
161	**Roads Income**															
162	Previous Year Carry Over	73,106													-	73,106
163	**Total Roads Income**	**73,106**	-	-	-	-	-	-	-	-	-	-	-	-	-	**73,106**
164	**Roads Expenses**															
165	Contract Services														-	-
166	Electric-For 6 Streetlights	1,600	88	358											446	1,154
167	Equipment Diesel Fuel	7,500	709	939											1,648	5,852
168	Equipment/Materials Purchase	20,000													-	20,000
169	Maintence/Ops.w/parts	10,000	3,427												3,427	6,573
170	Employee Life/Retirement	5,060	116	408											524	4,536
171	Employer Payroll Taxes	2,070	81	316											397	1,673
172	Gross Wages	23,000	604	3,447											4,051	18,949
173	Postage/Freight	1,500	192	214											406	1,094
174	**Total Roads Expenses**	**70,730**	**5,217**	**5,681**	-	-	-	-	-	-	-	-	-	-	**10,898**	**59,832**
175	Roads Net	2,376	(5,217)	(5,681)	-	-	-	-	-	-	-	-	-	-	(10,898)	13,274
176																

Section VI, Item D.

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177	**Sewer Utility Income**															
178	City Sewer Income	175,000	14,736	12,954											27,690	147,310
179	Previous Year Carry Over Contribution														-	-
180	Miscellaneous Income														-	-
181	**Total Sewer Utility Income**	**175,000**	**14,736**	**12,954**	-	-	-	-	-	-	-	-	-	-	**27,690**	**147,310**
182	**Sewer Utility Expenses**															
183	Bank Charges and Fees	2,100	324	229											554	1,546
184	Customer Sewer Repair	-													-	-
185	Donations	1,250		156											156	1,094
186	Electric	6,000	306	1,028											1,334	4,666
187	Equipment Diesel Fuel	1,000		219											219	781
188	Equipment/Materials Purchase	30,000		410											410	29,590
189	Gasoline	2,700													-	2,700
190	Heating Fuel	2,000													-	2,000
191	Liability Insurance	7,000	7,000												7,000	-
192	Worker's Comp. Ins.	2,000	2,000												2,000	-
193	Lease & Rent	3,300		3,300											3,300	-
194	Maintenance/Operations (Incl. parts)	15,000	556	161											717	14,283
195	Employee Life/Retirement	14,960	932	286											1,217	13,743
196	Employer Payroll Taxes	6,120	544	174											718	5,402
197	Gross Wages	68,000	6,079	1,910											7,989	60,011
198	Postage/Freight	2,000	110	198											308	1,692
199	Small Claims Fees	1,500													-	1,500
200	Supplies	1,500													-	1,500
201	Telephone/Internet/Fax	3,600	188	114											302	3,298
202	Travel/Training/Per Diem	2,000													-	2,000
203	Miscellaneous														-	-
204	**Total Sewer Utility Expenses**	**172,030**	**18,038**	**8,184**	-	-	-	-	-	-	-	-	-	-	**26,223**	**145,807**
205	Sewer Utility Net	2,970	(3,302)	4,769	-	-	-	-	-	-	-	-	-	-	1,467	1,503
206																
207	**Current Month Collection Rate**	100%	100%	100%											100%	0%
208	**Including Past Due Balances**	100%	19%	24%											43%	1
209																
210	**TOTAL INCOME**	**809,474**	**120,989**	**113,621**	-	-	-	-	-	-	-	-	-	-	**234,610**	**574,864**
211	**TOTAL EXPENSES**	**809,474**	**65,204**	**61,912**	-	-	-	-	-	-	-	-	-	-	**127,117**	**682,357**
212	Net Income	0	55,785	51,709	-	-	-	-	-	-	-	-	-	-	107,493	(107,493)
213																
214	**CASH AND BANK BALANCES**		**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**		
215	Cash on Hand - 3151		483	650												
216	General Fund - 0699		177,055	215,106												
217	General Fund Savings- 8460		496	14,876												
218	Sewer Payments - 0699		92,637	79,524												
219	Grant Account - 6039		138	2,133												
220	Sewer Savings - 1389		56,669	106,669												
221	Cares Act - 4577		196	191												
222	**TOTAL CASH AND BANK BALANCES**		327,673	419,149	-	-	-	-	-	-	-	-	-	-		

Section VI, Item D.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	**BALANCE**
223																
224	**Income Totals**															
225	Animal Control Income	500	60	-	-	-	-	-	-	-	-	-	-	-	60	440
226	CE Grant Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
227	City Sewer Income	175,000	14,736	12,954	-	-	-	-	-	-	-	-	-	-	27,690	147,310
228	Comm.Revenue Sharing	75,160	-	76,979	-	-	-	-	-	-	-	-	-	-	76,979	(1,819)
229	Donation Income	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
230	Equipment Rental	10,000	210	2,710	-	-	-	-	-	-	-	-	-	-	2,920	7,080
231	GCI Land Lease	5,400	450	450	-	-	-	-	-	-	-	-	-	-	900	4,500
232	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
233	Inspection Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
234	Landfill Income	20,000	2,550	3,425	-	-	-	-	-	-	-	-	-	-	5,975	14,025
235	Gravel Sales & Royalties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
236	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Office Space Rental	19,300	1,400	1,400	-	-	-	-	-	-	-	-	-	-	2,800	16,500
238	OWL Grant	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
239	PILT Payment	68,000	71,696	-	-	-	-	-	-	-	-	-	-	-	71,696	(3,696)
240	PLA Grant	7,000	-	7,000	-	-	-	-	-	-	-	-	-	-	7,000	-
241	Public Service Fee	24,000	1,949	1,696	-	-	-	-	-	-	-	-	-	-	3,645	20,355
242	Sales Tax Revenue (2%)	82,500	19,738	983	-	-	-	-	-	-	-	-	-	-	20,720	61,780
243	FY21 Carry Over	141,361	-	-	-	-	-	-	-	-	-	-	-	-	-	141,361
244	Archiving Aniak Grant	27,248	-	-	-	-	-	-	-	-	-	-	-	-	-	27,248
245	Tobacco Excise Tax	40,000	8,201	4,781	-	-	-	-	-	-	-	-	-	-	12,982	27,018
246	VEEP Lighting	10,000	-	1,243	-	-	-	-	-	-	-	-	-	-	1,243	8,757
247	Volunteer Fire Assist. Grant	87,000	-	-	-	-	-	-	-	-	-	-	-	-	-	87,000
248	**Total Overall Income**	**809,474**	**120,989**	**113,621**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**234,610**	**574,864**
249	**Expense Totals**															
250	Animal Control Expense	500	95	98	-	-	-	-	-	-	-	-	-	-	193	307
251	Bank Service Charges	2,120	333	238	-	-	-	-	-	-	-	-	-	-	572	1,548
252	Building Maint./Ops.	7,000	-	72	-	-	-	-	-	-	-	-	-	-	72	6,928
253	Contract Services	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
254	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
255	Donations	1,250	-	156	-	-	-	-	-	-	-	-	-	-	156	1,094
256	Dues/Membership Fees	2,000	-	387	-	-	-	-	-	-	-	-	-	-	387	1,613
257	Electric	13,150	788	2,677	-	-	-	-	-	-	-	-	-	-	3,465	9,685
258	Equipment Diesel Fuel	10,950	1,026	1,634	-	-	-	-	-	-	-	-	-	-	2,660	8,290
259	Equipment/Materials Purchase	117,260	-	410	-	-	-	-	-	-	-	-	-	-	410	116,850
260	Gasoline	8,650	759	792	-	-	-	-	-	-	-	-	-	-	1,551	7,099
261	Health Insurance Opt. Out	12,000	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000
262	Heating Fuel	23,700	-	-	-	-	-	-	-	-	-	-	-	-	-	23,700
263	Liability Insurance.	22,000	13,539	2,821	-	-	-	-	-	-	-	-	-	-	16,359	5,641
264	Workers Comp.Insurance	4,500	2,000	1,000	-	-	-	-	-	-	-	-	-	-	3,000	1,500
265	Lease and Rent	11,200	300	6,683	-	-	-	-	-	-	-	-	-	-	6,983	4,217
266	Library Collection	3,500	751	286	-	-	-	-	-	-	-	-	-	-	1,037	2,463
267	Maintence/Ops w/parts	38,000	5,946	1,323	-	-	-	-	-	-	-	-	-	-	7,269	30,731
268	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
269	Parks & Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
270	Employee Life/Retirement	72,251	5,270	5,558	-	-	-	-	-	-	-	-	-	-	10,828	61,423
271	Employer Payroll Taxes	30,910	2,650	2,843	-	-	-	-	-	-	-	-	-	-	5,492	25,418
272	Gross Wages	348,433	29,613	30,728	-	-	-	-	-	-	-	-	-	-	60,341	288,092
273	Postage/Freight	5,500	883	1,036	-	-	-	-	-	-	-	-	-	-	1,919	3,581
274	Small Claims Fees	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
275	Supplies	5,000	181	100	-	-	-	-	-	-	-	-	-	-	281	4,719
276	Telephone/Internet/Fax	22,100	989	2,597	-	-	-	-	-	-	-	-	-	-	3,587	18,514
277	Travel/Training/Per Diem	33,500	81	475	-	-	-	-	-	-	-	-	-	-	556	32,944
278	VEEP Lighting	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
279	**Total Overall Expenses**	**809,474**	**65,204**	**61,912**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**127,117**	**682,357**
280	Net Income	0	55,785	51,709	-	-	-	-	-	-	-	-	-	-	107,493	(107,493)

Section VI, Item D.

	A	B	C	D	E	F	G9/14/2021	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2022**	**JUL2021**	**AUG2021**	**SEP2021**	**OCT2021**	**NOV2021**	**DEC2021**	**JAN 2022**	**FEB 2022**	**MAR 2022**	**APR 2022**	**MAY 2022**	**JUN 2022**	**YTD**	
281	**Public Wks. Dept Income**															
282	Inspection Fees	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5
283	Landfill Income	20,000	2,550	3,425	-	-	-	-	-	-	-	-	-	-	5,975	14,025
284	City Sewer Income	175,000	14,736	12,954	-	-	-	-	-	-	-	-	-	-	27,690	147,310
285	Public Service Fee	24,000	1,949	1,696	-	-	-	-	-	-	-	-	-	-	3,645	20,355
286	Equipment Rental	10,000	210	2,710	-	-	-	-	-	-	-	-	-	-	2,920	7,080
287	FY20 Carryover	141,361	-	-	-	-	-	-	-	-	-	-	-	-	-	141,361
288	Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
289	**Total Public Works Dept.**	**370,366**	**19,445**	**20,785**	-	-	-	-	-	-	-	-	-	-	**40,230**	**330,136**
290	**Public Wks. Dept Expenses**															
291	Bank Charges & Fees	2,100	324	229	-	-	-	-	-	-	-	-	-	-	554	1,546
292	Building Maint./Ops	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
293	Contract Services	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
294	Customer Sewer Repair	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
295	Donation	1,250	-	156	-	-	-	-	-	-	-	-	-	-	156	1,094
296	Electric	9,100	488	1,760	-	-	-	-	-	-	-	-	-	-	2,248	6,852
297	Equipment Diesel Fuel	10,700	1,026	1,634	-	-	-	-	-	-	-	-	-	-	2,660	8,040
298	Equipment Materials Purchase	116,260	-	410	-	-	-	-	-	-	-	-	-	-	410	115,850
299	Gasoline	6,700	597	563	-	-	-	-	-	-	-	-	-	-	1,159	5,541
300	Heating Fuel	8,500	-	-	-	-	-	-	-	-	-	-	-	-	-	8,500
301	Liability Insurance	7,000	7,000	-	-	-	-	-	-	-	-	-	-	-	7,000	-
302	Workers Comp.Insurance	2,000	2,000	-	-	-	-	-	-	-	-	-	-	-	2,000	-
303	Land Lease	10,000	-	6,368	-	-	-	-	-	-	-	-	-	-	6,368	3,632
304	Maintence/Ops.w/parts	38,000	5,946	1,323	-	-	-	-	-	-	-	-	-	-	7,269	30,731
305	Employee Life/Retirement	32,780	3,164	2,716	-	-	-	-	-	-	-	-	-	-	5,881	26,899
306	Employer Payroll Taxes	13,410	1,690	1,439	-	-	-	-	-	-	-	-	-	-	3,129	10,281
307	Gross Wages	154,000	18,881	15,930	-	-	-	-	-	-	-	-	-	-	34,811	119,189
308	Postage/Freight	5,000	538	1,028	-	-	-	-	-	-	-	-	-	-	1,566	3,434
309	Small Claims Fees	1,500	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500
310	Supplies	3,500	-	51	-	-	-	-	-	-	-	-	-	-	51	3,449
311	Telephone/Internet/Fax	3,600	242	296	-	-	-	-	-	-	-	-	-	-	538	3,062
312	Travel/Training/Per Diem	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
313	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
314	**Total Public Works Dept.**	**430,400**	**41,897**	**33,902**	-	-	-	-	-	-	-	-	-	-	**75,799**	**354,601**
315	Public Works Net	(60,034)	(22,452)	(13,117)	-	-	-	-	-	-	-	-	-	-	(35,569)	(24,465)
316																
317						Customer Outstanding Balances			**95,115**	Total	**95,490**					
318						Employee Outstanding Balances			375							
319																
320	Financial Report Approved by: ______________________				Date: ________________				Attested by: ________________________________				Date:____________________			
321																
322	**FEMA Funds Income**	**160,348**	-	-	-	-	-	-	-	-	-	-	-	-	-	**160,348**
323	**FEMA Funds Expenses**	**160,348**	**82**	-	-	-								-	**82**	**160,430**
324	FEMA Funds Net	-	(82)	-	-	-	-	-	-	-	-	-	-	-	(82)	(82)
325																
326	**CARES ACT Awarded**	**297,753**	-	-	-	-	-	-	-	-	-	-	-	-	-	297,753
327	CARES ACT INCOME	276,285	-	21,468	-	-	-	-	-	-	-	-	-	-	21,468	297,753
328	**CARES ACT Award Balance**	**21,468**	-	**(21,468)**	-	-	-	-	-	-	-	-	-	-	**21,468**	-
329	**CARES ACT EXPENSES**	**297,753**													-	297,753
330	**Administration Expenses**		5	5											10	(10)
331	**Distance Learning**		-												-	-
332	**Housing Support**		-												-	-
333	**Improve Telework Activities**		16												16	(16)
334	**Medical Expenses**		-												-	-
335	**Other Economic Support**		-												-	-
336	**Pay-Personnel & Services**		-												-	-
337	**Pay-Public Health & Safety**		-	1,117											1,117	(1,117)
338	**Public Health Exp. (Inc. PPE)**		139	-											139	(139)
339	**Covid-19 Testing/Contact**		-												-	-
340	**Other*** **		-												-	-
341	**Cares Act Expenses**	**297,753**	**160**	**1,122**	-	-	-	-	-	-	-	-	-	-	**1,281**	**296,472**
342	**Total Received**	**276,285**	-	**(21,468)**	-	-	-	-	-	-	-	-	-	-	**(21,468)**	**297,753**
343	Cares Act Funds Net	(21,468)	(160)	(22,590)	-	-	-	-	-	-	-	-	-	-	(22,749)	(44,217)
344	**Remaining Funds**															

City Manager Reports 9/16/2021

VPSO Letter and resolution; CDBG planning grant agreement completed; DOT continues to support levee requirements with letters regarding encroachments;

I propose city use ARPA covid funding to create a walking trail from city park to levee corner at 1st Street and River Avenue, building a handicap accessible river viewing pavilion on the narrow triangle of land next to Longpre property. This would create a trail that is not next to the traffic on the road and a destination for healthy walks. Partner with AVCP diabetes program. Partner with TKC & Tribe to put up historical information signposts to add cultural significance and a walk for Aniak tourists. Property owner is willing to negotiate with the city for a perpetual easement for the pavilion.

CDGB new grant application- ask for project to get surveyors to correct city road & levee easements, number houses, and purchase street signs for all city streets.

Animal Control-city sponsored vet clinic

Fire Dept.-will develop plan to partner with TKC. ATC to create regional emergency response and fire mitigation (fire breaks) department in fire station.

Library-library position is vacant again. Job is posted.

City of Aniak

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AN AMENDMENT TO ORDINANCE 93-11-03

AN ORDINANCE OF THE CITY OF ANIAK , ALASKA
CHANGING THE CHAPTER. 2.15.030
REGULAR COUNCIL MEETING DATES

Whereas: The City of Aniak Municipal Code is the law governing the City of Aniak;

Whereas: Chapter 2.15 provides the governing body with the date of regular council meetings;

Whereas: Changing the scheduled meeting dates from the second Wednesday of the month to the third Thursday of the month allows city staff to better prepare monthly reports;

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ANIAK, ALASKA:

Section 2.15.030 (A) shall be amended to read “Regular meetings of the City Council shall be held on the third Thursday of each month.”

Section 2.15.030 (A) shall be amended to read “In the event that regular meetings are to be held on a date other than the third Thursday of the month, notice shall be posted by the third Wednesday of the change in meeting time.”

Date Introduced: August 12, 2021
Date of Public Hearing: September 16, 2021
Date of Approval:_________

AMENDMANT PASSED AND APPROVED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL THIS _____ DAY OF __________ 2021.

____
Mayor Erica Kameroff

ATTEST:

____
City Manager Diana Lehman

Voting:	Yes	No
Erica Kameroff	______	______
David Cannon	______	______
Dave Bonanno	______	______
Clara Morgan	______	______
Annie Morgan	______	______
Wanda Wilson	______	______

City of Aniak

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Resolution of the City of Aniak, Alaska
RESOLUTION #21-14

A RESOLUTION REQUESTING THAT THE ANIAK TRADITIONAL COUNCIL, THE KUSKOKWIM CORPORATION, AND THE ASSOCIATION OF VILLAGE COUNCIL PRESIDENTS WORK TOGETHER TO PROVIDE A VILLAGE PUBLIC SAFETY OFFICER (VPSO) FOR THE ANIAK COMMUNITY

WHEREAS, a VPSO can provide emergency medical response, search and rescue operations, fire prevention and suppression, disaster preparedness and response, public safety education, and community policing;

WHEREAS, the Aniak Community population is large enough that a VPSO would be able to address the public safety issues that the Alaska State Troopers cannot, especially fire prevention and suppression, disaster preparedness and response, public safety education, and animal control;

WHEREAS, funding for the VPSO Program is provided by the Alaska legislature and managed by the Department of Public Safety (DPS) as per Alaska Statute 18.65.670, and Alaska Administrative Code 13 AAC Chapter 96;

WHEREAS, although the above statutes require that a nonprofit regional corporation apply to receive a grant to participate in the village public safety officer program, the City of Aniak has a history of cooperating with the Tribe and regional corporations to support a VPSO in the Aniak community;

NOW THEREFORE BE IT RESOLVED THAT: The City Council of the City of Aniak by this resolution hereby requests that the Aniak Traditional Council, The Kuskokwim Corporation, and the Association of Village Council Presidents work together to establish who shall apply for a Village Public Safety Officer for the Aniak Community.

PASSED AND APPROVED by a duly constituted quorum of the City Council of Aniak, Alaska this 16h day of September 2021.

VOTE	YES	NO
Wanda Wilson	___	___
Annie Morgan	___	___
Erica Kameroff	___	___
David Cannon	___	___
Dave Bonnano	___	___
Clara Morgan	___	___

Signed: ______________________________
Mayor Erica Kameroff

ATTEST: ______________________________
City Manager Diana Lehman