City of Aniak

CITY COUNCIL REGULAR MEETING

Aniak City Office

Tuesday, May 21, 2024 at 6:00 PM

AGENDA

I. Call to Order

II. Roll Call

AMorgan- , NKelila- , RMorgan- , FBrown- , DBonanno- , CMorgan-

Staff Present:

III. Approval of Agenda

IV. Public Participation

V. Previous Meeting Minutes

A. April 18, 2024, Regular Meeting Minutes

VI. Reports

A. Mayor Report-D. Bonanno

B. Aniak Volunteer Fire Department - SCERP Update

C. Public Works - S. Simeon

D. City Clerk- M. Simeon

E. Library - T. Folz

F. Bookkeeper/Financial Statement - L. Kameroff

G. City Manager - L. Kameroff

VII. Old Business

A. Public Hearing Ordinance 24-02 FY25 Budget Appropriations

B. 1st Water Service Aniak Sanitation Project Status Update

VIII. New Business

A. FY25 PILT Verification Form

B. FY25 CAP Certification Application

C. Removal/Vacant Seat of Council Seat C

IX. Council Comments

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

XI. Adjourn

Attested:

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Mayor David Bonanno *Signed: Date*

_____

City Clerk Morgan Simeon *Signed: Date*

City of Aniak

CITY COUNCIL REGULAR MEETING

Aniak City Office

Thursday, April 18, 2024 at 6:00 PM

MEETING MINUTES

I. Call to Order Mayor Dave Bonanno called to order at 603pm.

II. Roll Call

AMorgan-Absent Excused, NKelila-P, RMorgan-Absent, FBrown-P, DBonanno-P,

CMorgan-P Staff Present: MSimeon, SSimeon, LKameroff and LGS Nicholas Martinez

III. Approval of Agenda CMorgan makes a motion to approve the agenda for April 18, 2024, FBrown seconded, all approved.

IV. Public Participation None

V. Previous Meeting Minutes

A. March 21, 2024, Regular Meeting Minutes

NKelila makes a motion to approve the March 21, 2024, meeting minutes, FBrown seconded, all approved.

VI. Reports

A. Mayor Report-D. Bonanno Verbal Report-Main things we've been involved in is our SCERP meetings, updated listings, bringing up questions of supplies and how to handle things and emergency housing. First Kuskokwim Community break up call-in on Monday at 10am. Thanks in advance to the public works guys for keeping things clear.

B. Aniak Volunteer Fire Department - (SCERP Update) Our SCERP toolkit documents are almost completed and ready to send in as a hard copy. LK-all Councils have been attending the meetings, right? Morgans been running the SCERP meetings and Agendas, she's doing a really good job, after each meeting, typing up all the information to the format so we can get copies out to everyone.

C. Public Works - S. Simeon/F. Vaska- Public Works has been dealing with heat problems at the Fire Barn. Working on roads as much as possible. Finally got our excavator working, have to change hydraulic fluid and oil changed on the heavy equipment that we need for the summer. We also got all our jetting and culvert cleaning equipment ready for the warm weather. Once the weather is warm enough, we will be spending a lot of time in the landfill. We have been having starter problems on the grader, looking to changing the starter ASAP. We found out it was a corroded battery, we will have a new employee starting on Monday so we should be able to get more done.

D. City Clerk- M. Simeon-Continuing my daily tasks, accepting payments on the phone, entering payments that come through the mail, updating all our important

paperwork and applications, entering bills, and sending monthly bills to customers along with important and helpful information. Missy and I started going through all our files, a start for our moving process. Scheduling monthly and weekly SCERP meetings, posted job openings all over town, and on the AML website, emailed AVCP to post all our job openings, so hopefully we have more applicants.

E. Library - T. Folz-Our hours are from 3-6PM Wednesday, Thursday, Friday and 1-6 on Saturdays. Currently Leona and I are weeding out books and our plan is to offer them for free at the decathlon and school to students or otherwise free at the library. I'm working out a system for checking out Chrome books. We are reorganizing to the best of our abilities at the moment. I'd like to hang up flyers that list our current hours and create a new Facebook account to inform the public of hours and events. After getting organized we'd like to host reading aloud to children and craft time and possibly a movie night. With the space we have now it would be great to create a space to cater to younger children and have an area with puzzles, coloring, and blocks. For adults a craft night would be something I'd host or potentially a book club to encourage community members to read. Another idea I have is to create kits for others to check out, for example sewing kits, knitting/crocheting kits. And search for funding for STEM kits its something I've used from Anchorage Public Libraries, and it was something that intrigued myself and my children.

F. Financial Statement - L. Kameroff- FBrown makes a motion to approve the Financial Statement, CMorgan seconded, all approved.

G. City Manager - L. Kameroff- Fire Dept.- No fires reported this month. I have not been able to work on a lease agreement for the Ambulance storage yet. Public Works- The Mechanic came out and worked on our excavator. It was about $2,100 less than quoted. No new applications received for the Public Works positions. I will go over this later in the agenda. Our Landfill Permit expires December 2024. I will need to look into this more and what needs to be done for renewal before then. City Clerk- I have Morgan taking over the SCERP meetings and planning as well of starting to take over a few more financial duties. Library- I am excited to introduce our new Librarian, Trisha Morgan-Folz. She started with the library on 04-11-24. She has so many great ideas for our Library! Welcome to our team Trisha! We also have our Library Tech, Leona Morgan back at the library! ~ Financial Statement- Current budget would technically work, but due to income and expenses with differences of 10% or more, DCRA/RUBA requires us to amend this year's financial report to reflect true numbers. All information is current with this budget report. All tax and quarterly reports have been submitted. City Manager-We need to make announcements of changes to our staff, offices, and locations. Please see the announcement of what we came up with so far (copy available at the meeting) and help with any edits needed. We are slowly working on clearing filing cabinets and getting them ready for the move. I have sent the 4 appraised lots to AVCP and Native Village of Napaimute for their view. I am hoping once Nicholas Martinez, our LGS, comes to Aniak he will be able to help me with this process.

VII. Old Business

A. Correction-Resolution 24-04 Certifying FY23 Annual Financial Report- NKelila makes a motion to approve the Correction-Resolution 24-04 Certifying FY23 Annual Financial Report, CMorgan seconded, all approved.

B. Public Hearing on Ordinance 24-01 FY24 Budget Amendment- CMorgan makes a motion to approve Public Hearing on Ordinance 24-01 FY24 Budget Amendment, NKelila seconded, all approved.

C. Water & Wastewater Statement of Services- Water and wastewater study, looking into water source on this side of town, also on the other side is the wastewater sewer lagoon relocation or repair of our current sewer lagoon, village safewater will be out here in June or July. Gather information from the community to get more information. Planning a second visit after they get up to 65% of the draft ready, which would either be having the water system built or lagoon moved or repaired and report any findings to the community at a public meeting. They are asking if we would broaden our services outside of the city limits, no decisions need to be made right away, the other things they are considering are possibly getting well services across the slough.

D. Open Employment Positions- Discussion- We hired a part-time employee for public works. For the public works director position since that's been posted for 4-5 months, I've been talking with Stephen and Morgan about it, we think the best thing we can do is remove the public works Director position and I would take over and assume those responsibilities, with that being said, I'd either be training Morgan for the Finance Director position to help assume some of those responsibilities and would remain the clerk, this fall we'd have time to hire an office assistant. Alternately we'd still remove the public works Director, retain Morgan as the City Clerk and we would hire or post notice for a finance director, our thoughts behind that are because the public works director has been open for quite some time. NK- I think it's a very good collaborative idea, rather than hiring someone that doesn't know, we don't even have any applicants. It's best to go with it, you're making it work already CM- You've done it all these years, and acting manager, more experienced than anyone new. MSimeon- I'm comfortable with where I am, whatever works is good. NK- I think that's the option to go with. LK- I'm comfortable with Morgan remaining as a clerk, she's come a long way with our meetings and agendas, I still have a lot to teach about ordinances and resolutions, always willing to work, one of the biggest and best duties that I can ask of a clerk. I'm comfortable with training a finance director, Morgan is already familiar with the office, answering the phone while I'm training the new finance director. Getting more comfortable working as manager, spill response, scarp meetings, dogs, working with our DEC solid waste and landfill.

Out of order at 700pm- Back in order at 705pm

VIII. New Business

A. Introduction to Ordinance FY25 Budget 24-02- Last year we were over budget, through working with everyone in the office, we talked about raising rates, a suggestion to would consider and its your final say on what you want to do, increasing the sewer rates, would be beneficial and that is what is incorporated in the budget, if not we can find other ways to increase revenue. Addition to that is

creating and changing the landfill ordinance that is in our code. What I suggest to you as a council, all can be changed by ordinance, hasn't changed in 10 years for services. Would be a drastic change, some people would push back on it. The only sustainable department is the sewer. LK-Also in our budget we are introducing to you, would like to amend our tobacco tax, to include non-tobacco nicotine products, that would help with a little more revenue. We'd like to also reach out to our local B&Bs to start paying their bed taxes, with that being said, not one of them has turned in a sales tax report for their B&B. We were also looking at the lease for the Ambulance at the Fire Station, ordinance for fuel, electricity, and space. NMartinez- So city staff would be starting to go back to 6 hours, Missy, Morgan and Operators and Public works. NK- I think its very important that we acknowledge and accept Nicholas suggestion this is how we operate our City it has to be feasible and doable. Introduction right now, public reading in May, think about and talk about it in the community.

B. FY25 Insurance Renewal- Discussion- FY25 going through renewal process. No major changes. The application was due on April 15th of this month. In our FY25 budget I have increased the limit by 5%, same as last year. Renewal was submitted, waiting for our declaration and approvals by the end of May. We didn't have too many changes with our equipment and vehicles, need to find out when to remove the library from our insurance, we will have one less building to worry about.

C. St. Theresa Church Lease Agreement- Discussion-Current lease agreement expires August 31, 2025. As long as we give them 60 days' notice before our lease. Wasn't sure what or how long we should notify them, we are planning for June, maybe the library wanted to do hold activities other than here, or if the council wanted to do something with the property since we're under lease agreement. Are we still looking at the end of June, our best estimate will be June. Should inform them, especially if they plan on doing something with the building for the summer.

IX. Council Comments

X. Time and Place of Next Meeting-May 16, 2024, Regular Council Meeting

XI. Adjourn NKelila makes a motion to adjourn the meeting at 743pm, FBrown seconded, all approved, meeting adjourned.

Attested:

_____

Mayor David Bonanno *Signed: Date*

_____

City Clerk Morgan Simeon *Signed: Date*

City of Aniak

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Aniak, Alaska 99557
Ph: (907)675-4481 Fax: (907)675-4486
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SCERP Update/Break-Up 2024

In my City Clerk report I explained a little bit of information from the SCERP Plan. We got all the information needed, entered in the standard toolkit and emailed it to the State of Emergency Operations Center to update our Small Community Emergency Response Plan to be updated for a hard copy. Therefor everything will be updated and ready in case of an emergency, and I know what to expect and prepare for our meetings. Thankfully we got all the information needed and we didn't flood.

City of Aniak

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Public Works April Monthly Report

Public Works got all the Culverts open. Pushed the dump as much as we could because under the trash is still frozen. We brought the Dozer up from the dump to do yearly maintenance and push ice after break up. We did the yearly maintenance on all the equipment, and welded patches in the dump bed of the dump truck. Keeping up on the grading the roads when I have the time to.

Stephen Simeon

City of Aniak

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City Clerk April Monthly Report

April seemed almost like one of the busiest months so far. Was very busy with SCERP meetings the whole month. Setting up Agenda & Weekly SCERP meetings, contacting all the business and entities for important contact information. It really is time-consuming, especially waiting for responses from certain entities for important information needed. I'm thankful that we were pretty much prepared and ready in case of a flood/emergency. Continuing daily tasks, answering the phone taking payments on the phone/in person. Always busy right after the first of the month getting the statements out and gathering meeting documents and reports for the next meeting. Looking forward to getting the office next door ready and finishing packing for our move. Other than that, everything's been going smoothly, and looking forward to a busy summer.

Respectfully submitted,

Morgan Simeon

Aniak Public Library Report

The library has been operating under regular business hours for a month now. Within that month we have put together a list of things we'd like to host in the summer. We had our first story time with volunteer reader, Ms. Rebecca Stallworth. It was a success as far as getting community members to join in on some fun at the library. Our goal is still to encourage reading, and with hosting story time is that we'll get more engagement within the library and that the community will check out books or see what we have to offer at the least. We're slowly preparing for moving locations.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
2	**Administration Income**															
3	Community Revenue Sharing	81,280				81,280									81,280	-
4	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450			4,500	900
5	Miscellaneous Income				7			7			7				22	(22)
6	Office Space Rental	2,140	1,365	1,435			(660)								2,140	-
7	Payment in Lieu of Taxes	85,436	85,436												85,436	(0)
8	Sales Tax Revenue (2%)	110,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	16,923			92,787	17,213
9	Tobacco Excise Tax	47,262	6,347	4,397		8,469	100	4,815	5,483			8,849			38,460	8,802
10	**Total Admin. Income**	**331,518**	**109,905**	**10,890**	**2,289**	**106,599**	**7,192**	**10,276**	**21,202**	**8,170**	**1,881**	**26,222**	**-**	**-**	**304,626**	**26,891**
11	**Admin. Expenses**															
12	Bank Charges and Fees	649	(1)	68	75	75	51	53	70	6	66	71			535	115
13	Contract Services	1,192				452	740								1,192	0
14	Dues & Membership Fees	6,354	1,792	35	177	577	717	350	151	437	253	219			4,707	1,647
15	Electric incl Rental	1,930	136	59	73	183	136	141	226	332	304	197			1,789	142
16	Equipment/Materials	2,000	920	135	20	20	20	134	127	122	149	168			1,817	183
17	Gasoline	1,700		90			180	384	273	182		287			1,395	305
18	Health Insurance Opt. Out	13,000						13,000							13,000	-
19	Heating Fuel incl Rental	6,800	-	2,004		3,278			767						6,049	751
20	Liability Insurance	16,970	1,661		4,424	4,399		(2,767)	4,804		4,451				16,970	(0)
21	Worker's Comp. Ins.	1,038	2,625					(1,587)							1,038	-
22	Lease and Rent	-													-	-
23	Building Maint./Ops.	-													-	-
24	Employee Life/Retirement	19,751	2,306	3,129	1,903	1,704	834	990	2,117	1,392	1,388	1,280			17,044	2,707
25	Employee Payroll Taxes	8,925	898	1,232	730	621	290	348	812	544	529	494			6,499	2,426
26	Gross Wages	100,894	10,483	14,225	9,452	8,844	4,191	5,202	10,022	6,726	6,708	6,220			82,072	18,822
27	Postage/Freight	1,000	224			10	160	151	22		12	22			601	399
28	Supplies	1,500	510	96	147	22	140	159	119	42	221	26			1,481	19
29	Telephone/Fax/Internet	6,160	507	952	194	985	239	518	481	233	597	418			5,123	1,037
30	Travel/Training/Per Diem	2,000			67				650	1,088	1,613				3,417	(1,417)
31	Bulk Fuel Purchase			-											-	-
32	Miscellaneous Expense	-													-	-
33	ARPA Funds				-				-						-	-
34	**Total Admin. Expenses**	**191,863**	**22,062**	**22,025**	**17,263**	**21,169**	**7,699**	**17,075**	**20,642**	**11,102**	**16,289**	**9,403**	**-**	**-**	**164,729**	**27,135**
35	Administration Net	139,654	87,843	(11,134)	(14,974)	85,429	(507)	(6,799)	560	(2,933)	(14,408)	16,819	-	-	139,898	(243)
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
38	**Fire & Police Income**															
39	Animal Control	-					24								24	(24)
40	Donations	-													-	-
41	Volunteer Fire Assist. Grant	-													-	-
42	Previous Year Carry Over	-													-	-
43	**Total F&P Income**	**-**	**-**	**-**	**-**	**-**	**24**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**24**	**(24)**
44	**Fire & Police Expenses**															
45	Animal Control Expense	372													-	372
46	Contract Services	-													-	-
47	Electric	2,233	220	119	139	138	230	331	355	343	382	368			2,626	(393)
48	Equipment Diesel Fuel	-													-	-
49	Equipment/Materials	-													-	-
50	Gasoline	-									585	144			729	(729)
51	Heating Fuel	27,911				17,116	1,953			4,841		4,848			28,759	(848)
52	Maintence/Operations (Incl. parts)	-													-	-
53	Employee Life/Retirement	421								421	48				470	(49)
54	Employer Payroll Taxes	163								163	26				188	(25)
55	Gross Wages	1,915								1,915	220				2,135	(220)
56	Postage/Freight	-													-	-
57	Telephone/Fax/Internet	500	108	54	54	54		54	-	54	108	54			541	(41)
58	Travel/Training/Per Diem	-													-	-
59	**Total Fire & Police Expense**	**33,515**	**328**	**173**	**193**	**17,309**	**2,184**	**385**	**355**	**7,737**	**1,370**	**5,414**	**-**	**-**	**35,447**	**(1,932)**
60	Fire & Police Net	(33,515)	(328)	(173)	(193)	(17,309)	(2,160)	(385)	(355)	(7,737)	(1,370)	(5,414)	-	-	(35,423)	1,908
61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
62	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
63	**Library Income**															
64	IMLS Grant	11,443						1,443		10,000					11,443	(0)
65	Owl Grant	9,200													-	9,200
66	State PLA Grant	7,000													-	7,000
67	Archiving Aniak Grant	-													-	-
68	Office Space Rental	-													-	-
69	Donation Income	-			100										100	(100)
70	Previous year carry-over	-													-	-
71	**Total Library Income**	**27,643**	**-**	**-**	**100**	**-**	**-**	**1,443**	**-**	**10,000**	**-**	**-**	**-**	**-**	**11,543**	**16,100**
72	**Library Expenses**															
73	Bank Charges and Fees	75	7	7	7	7	7	7	7	7	7	7			70	5
74	Contract Services	-													-	-
75	Electric	917	176	76	70	63	93	91	105	111	98	93			975	(57)
76	Heating Fuel	2,300					349		698	488		349			1,883	417
77	Lease and Rent	1,200		300				300		300		300			1,200	-
78	Library Collection	3,500	486	713	102	82		164	82	82		164			1,876	1,624
79	Building Maint./Ops.	-													-	-
80	Employee Life/Retirement	1,232													-	1,232
81	Employer Payroll Taxes	1,206	112	107					14			91			323	883
82	Gross Wages	10,719	1,245	1,194					160			1,050			3,649	7,070
83	Postage & Freight	-													-	-
84	Supplies	500	115												115	385
85	Telephone/Fax/Internet	9,200	733	1,410	738	799	738	738	738	738	738	738			8,110	1,090
86	Travel/Training/Per Diem	-													-	-
87	**Total Library Expenses**	**30,849**	**2,874**	**3,808**	**916**	**951**	**1,187**	**1,300**	**1,803**	**1,727**	**844**	**2,792**	**-**	**-**	**18,201**	**12,648**
88	Library Net	(3,206)	(2,874)	(3,808)	(816)	(951)	(1,187)	143	(1,803)	8,273	(844)	(2,792)	-	-	(6,658)	3,452
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
90	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
91	**Landfill Income**															
92	Landfill Income	14,000	1,000	3,900		1,500			400	2,750					9,550	4,450
93	Previous Year Carry Over	-													-	-
94	**Total Landfill Income**	**14,000**	**1,000**	**3,900**	**-**	**1,500**	**-**	**-**	**400**	**2,750**	**-**	**-**	**-**	**-**	**9,550**	**4,450**
95	**Landfill Expenses**															**-**
96	Equipment Diesel Fuel	5,100	152	536	357	2,353									3,397	1,703
97	Equipment/Materials	-													-	-
98	Maintence/Operations (Incl.	3,949	450	768	741		677	174	-			664			3,474	475
99	Employee Life/Retirement	3,454	297	534	316	351	275	196	283	83	151	72			2,556	898
100	Employer Payroll Taxes	1,569	122	213	127	143	115	82	120	36	61	31			1,051	518
101	Gross Wages	13,970	1,349	2,428	1,437	1,594	1,248	891	1,286	375	685	325			11,617	2,354
102	Landfill Supplies	450	99		18		36	37			94	38			323	127
103	**Total Landfill Expenses**	**28,492**	**2,469**	**4,478**	**2,996**	**4,440**	**2,351**	**1,380**	**1,688**	**494**	**991**	**1,130**	**-**	**-**	**22,417**	**6,076**
104	Landfill Net	(14,492)	(1,469)	(578)	(2,996)	(2,940)	(2,351)	(1,380)	(1,288)	2,256	(991)	(1,130)	-	-	(12,867)	(1,626)
105																
106	**Levee Maint. Income**															
107	Previous Year Carry Over	-	-												-	-
108	**Total Levee Income**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
109	**Levee Maint. Expenses**															**-**
110	Equipment Diesel Fuel	-	-												-	-
111	Equipment/Materials	-	-												-	-
112	Maintence/Operations (Incl. parts)	-	-												-	-
113	Employee Life/Retirement	-	-												-	-
114	Employer Payroll Taxes	-	-												-	-
115	Gross Wages	-	-												-	-
116	**Total Levee Maint. Expenses**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
117	Levee Maint. Net	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
119	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
120	**Public Works Income**															
121	Equipment Rental Income	2,000		75		700	500				570	1,730			3,575	(1,575)
122	Inspection Fees	800	500			300									800	-
123	ARPA Donation	15,000							15,000						15,000	-
124	Public Service Fee	18,310	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	2,047	1,909			16,163	2,147
125	Previous Year Carry Over	34,433	34,433												34,433	-
126	**Total Pub.Wks. Income**	**70,543**	**36,666**	**1,544**	**1,279**	**2,222**	**2,018**	**1,770**	**16,601**	**1,615**	**2,617**	**3,639**	**-**	**-**	**69,971**	**572**
127	**Public Works Expenses**															
128	Building Maint./Ops.	-													-	-
129	Contract Services	-													-	-
130	Electric	1,900	113	88	99	97	170	245	220	228	159	128			1,546	354
131	Equipment Diesel Fuel	1,218		179		375	209		49		244				1,056	162
132	Equipment/Materials	15,000	769			121	1,540	969	250	1,048	915	4,561			10,173	4,827
133	Gasoline	6,099	491	320	597	444	239	640	652	1,433	848	1,047			6,711	(612)
134	Heating Fuel	22,000		893		4,870				8,318		1,046			15,127	6,873
135	Lease and Rent	7,000			6,618										6,618	382
136	Maintence/Operations (Incl. parts)	9,000	608	1,277	2,697	142	402	315	194	824	1,091	1,576			9,126	(126)
137	Employee Life/Retirement	13,562	906	1,204	856	1,061	639	1,319	2,265	830	581	603			10,263	3,299
138	Employer Payroll Taxes	6,382	380	523	348	439	268	534	861	583	224	236			4,397	1,985
139	Gross Wages	58,088	4,117	5,842	3,891	4,823	2,906	5,995	10,297	6,771	2,640	2,740			50,020	8,068
140	Postage/Freight	1,200	49	55	35	-	-	35	205		115	447			941	259
141	Public Works Supplies	-													-	-
142	**Total Pub.Wks Exp.**	**141,449**	**7,433**	**10,380**	**15,140**	**12,372**	**6,374**	**10,051**	**14,993**	**20,034**	**6,817**	**12,384**	**-**	**-**	**115,978**	**25,471**
143	Public Works Net	(70,906)	29,232	(8,836)	(13,861)	(10,149)	(4,355)	(8,281)	1,608	(18,419)	(4,199)	(8,745)	-	-	(46,007)	(24,899)
144																
145	**Roads Income**															
146	Previous Year Carry Over	-													-	-
147	**Total Roads Income**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
148	**Roads Expenses**															
149	Contract Services	-													-	-
150	Electric-For 6 Streetlights	2,562	177	131	151	176	170	489	213	200	186	116			2,010	552
151	Equipment Diesel Fuel	8,000	93	1,071	652	1,688	1,186		419	907	523	1,360			7,899	101
152	Equipment/Materials	-													-	-
153	Maintence/Operations (Incl. parts)	6,796	449	768	818		1,917	538		314	915	674			6,393	403
154	Employee Life/Retirement	2,845	237	207	196	14	333	222	477	262	545	565			3,058	(213)
155	Employer Payroll Taxes	1,297	101	100	85	12	135	89	187	99	198	209			1,216	81
156	Gross Wages	11,545	1,076	941	892	64	1,515	1,010	2,168	1,193	2,475	2,570			13,901	(2,356)
157	Postage/Freight	234		-	198										198	36
158	**Total Roads Expenses**	**33,279**	**2,133**	**3,217**	**2,992**	**1,954**	**5,256**	**2,347**	**3,463**	**2,976**	**4,841**	**5,495**	**-**	**-**	**34,675**	**(1,396)**
159	Roads Net	(33,279)	(2,133)	(3,217)	(2,992)	(1,954)	(5,256)	(2,347)	(3,463)	(2,976)	(4,841)	(5,495)	-	-	(34,675)	1,396

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
160	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
161	**Sewer Utility Income**															
162	City Sewer Income	142,606	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	15,063	14,998			126,094	16,512
163	Miscellaneous Income	-			24			18	3,000		18				3,061	(3,061)
164	**Total Sewer Income**	**142,606**	**13,192**	**11,842**	**10,704**	**7,693**	**14,133**	**13,810**	**15,355**	**12,345**	**15,081**	**14,998**	**-**	**-**	**129,155**	**13,451**
165	**Sewer Utility Expenses**															
166	Bank Charges and Fees	1,600	104	101	66	73	100	347	136	101	107	194			1,328	272
167	Donations	-													-	-
168	Electric	5,000	680	293	329	468	359	338	375	378	674	318			4,212	788
169	Equipment Diesel Fuel	550				340			28						368	182
170	Equipment/Materials	-						-							-	-
171	Gasoline	2,400	186		200	244		508	482						1,621	779
172	Heating Fuel	1,500								1,500					1,500	-
173	Liability Insurance	10,850	10,850												10,850	(0)
174	Worker's Comp. Ins.	2,625	2,625												2,625	-
175	Lease & Rent	1,733			1,733										1,733	1
176	Maintence/Operations (Incl. parts)	7,000	963	1,569	1,750	703	264	159	277	84	151	679			6,599	401
177	Employee Life/Retirement	14,805	1,360	1,854	1,191	1,367	1,277	1,092	1,411	547	585	1,101			11,784	3,021
178	Employer Payroll Taxes	6,585	554	754	495	532	483	417	572	211	246	440			4,704	1,881
179	Gross Wages	60,022	6,182	8,427	5,413	6,212	5,805	4,963	6,415	2,486	2,659	5,003			53,563	6,459
180	Postage/Freight	1,000	-	-	91	-	271	120	136	136	113	68			935	65
181	Small Claims Fees	-				(110)									(110)	110
182	Supplies	-													-	-
183	Telephone/Internet/Fax	3,192	187	188	188	376	188	313	439	249	189	313			2,629	563
184	Travel/Training/Per Diem	8,000			3,200	4,376						440			8,016	(16)
185	**Total Sewer Utility Expenses**	**126,862**	**23,692**	**13,184**	**14,655**	**14,581**	**8,748**	**8,257**	**10,270**	**5,690**	**4,724**	**8,555**	**-**	**-**	**112,357**	**14,505**
186	Sewer Utility Net	15,744	(10,500)	(1,342)	(3,951)	(6,888)	5,385	5,553	5,085	6,655	10,358	6,443	-	-	16,798	(1,054)
187																
188	**Current Month**	100%	83%	92%	95%	82%	75%	95%	97%	96%	76%	98%			88%	12%
189	**Including Past Due**	100%	11%	13%	9%	8%	10%	10%	10%	8%	8%	12%			10%	90%
190																
191						Customer Outstanding Balances			**133,527**							
192						Employee Outstanding Balances			**150**							
193									133,677							
194																
195	**TOTAL INCOME**	**586,310**	**160,763**	**28,177**	**14,373**	**118,014**	**23,368**	**27,299**	**53,557**	**34,881**	**19,580**	**44,859**	**-**	**-**	**524,870**	**61,440**
196	**TOTAL EXPENSES**	**586,309**	**60,991**	**57,266**	**54,156**	**72,776**	**33,799**	**40,794**	**53,214**	**49,760**	**35,876**	**45,172**	**-**	**-**	**503,803**	**82,506**
197	Net Income	0	99,772	(29,089)	(39,783)	45,239	(10,431)	(13,495)	343	(14,880)	(16,296)	(314)	-	-	21,067	(21,067)
198																

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

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
230	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended Budget**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
231	**Income Totals**															
232	Animal Control Income	-	-	-	-	-	24	-	-	-	-	-	-	-	24	(24)
233	ARPA Donation	15,000	-	-	-	-	-	-	15,000	-	-	-	-	-	15,000	-
234	City Sewer Income	142,606	13,192	11,842	10,680	7,693	14,133	13,792	12,355	12,345	15,063	14,998	-	-	126,094	16,512
235	Comm.Revenue Sharing	81,280	-	-	-	81,280	-	-	-	-	-	-	-	-	81,280	-
236	Donation Income	-	-	-	100	-	-	-	-	-	-	-	-	-	100	(100)
237	Equipment Rental	2,000	-	75	-	700	500	-	-	-	570	1,730	-	-	3,575	(1,575)
238	GCI Land Lease	5,400	450	450	450	450	450	450	450	450	450	450	-	-	4,500	900
239	IMLS Grant	11,443	-	-	-	-	-	1,443	-	10,000	-	-	-	-	11,443	(0)
240	Archiving Aniak Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Inspection Fees	800	500	-	-	300	-	-	-	-	-	-	-	-	800	-
242	Landfill Income	14,000	1,000	3,900	-	1,500	-	-	400	2,750	-	-	-	-	9,550	4,450
243	Miscellaneous	-	-	-	32	-	-	26	3,000	-	26	-	-	-	3,084	(3,084)
244	Office Space Rental	2,140	1,365	1,435	-	-	(660)	-	-	-	-	-	-	-	2,140	-
245	OWL Grant	9,200	-	-	-	-	-	-	-	-	-	-	-	-	-	9,200
246	PILT Payment	85,436	85,436	-	-	-	-	-	-	-	-	-	-	-	85,436	(0)
247	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	18,310	1,733	1,469	1,279	1,222	1,518	1,770	1,601	1,615	2,047	1,909	-	-	16,163	2,147
249	Sales Tax Revenue (2%)	110,000	16,307	4,608	1,832	16,400	7,302	5,004	15,269	7,720	1,424	16,923	-	-	92,787	17,213
250	Tobacco Excise Tax	47,262	6,347	4,397	-	8,469	100	4,815	5,483	-	-	8,849	-	-	38,460	8,802
251	Volunteer Fire Assist. Grant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	34,433	34,433	-	-	-	-	-	-	-	-	-	-	-	34,433	-
253	**Total Overall Income**	**586,310**	**160,763**	**28,177**	**14,373**	**118,014**	**23,368**	**27,299**	**53,557**	**34,881**	**19,580**	**44,859**	**-**	**-**	**524,870**	**61,440**
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**2024 Amended**	**Jul 23**	**Aug 23**	**Sep 23**	**Oct 23**	**Nov 23**	**Dec 23**	**Jan 24**	**Feb 24**	**Mar 24**	**Apr 24**	**May 24**	**Jun 24**	**YTD**	**Balance**
256	**Expense Totals**															
257	Animal Control Expense	372	-	-	-	-	-	-	-	-	-	-	-	-	-	372
258	Bank Service Charges	2,324	110	175	149	155	158	407	213	114	180	272	-	-	1,932	392
259	Building Maint./Ops.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
260	Contract Services	1,192	-	-	-	452	740	-	-	-	-	-	-	-	1,192	0
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,354	1,792	35	177	577	717	350	151	437	253	219	-	-	4,707	1,647
263	Electric	14,543	1,503	766	860	1,125	1,159	1,634	1,494	1,592	1,803	1,221	-	-	13,157	1,386
264	Equipment Diesel Fuel	14,868	245	1,786	1,009	4,756	1,395	-	495	907	767	1,360	-	-	12,720	2,148
265	Equipment/Materials	17,000	1,689	135	20	141	1,561	1,102	377	1,170	1,064	4,729	-	-	11,990	5,010
266	Gasoline	10,199	677	410	796	689	419	1,532	1,408	1,614	1,433	1,477	-	-	10,456	(257)
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	13,000	-	-	-	-	-	-	13,000	-
268	Heating Fuel	60,511	-	2,896	-	25,265	2,302	-	1,465	15,147	-	6,243	-	-	53,318	7,193
269	Liability Insurance.	27,820	12,511	-	4,424	4,399	-	(2,767)	4,804	-	4,451	-	-	-	27,820	(1)
270	Workers Comp.Insurance	3,663	5,250	-	-	-	-	(1,587)	-	-	-	-	-	-	3,663	-
271	Lease and Rent	9,933	-	300	8,350	-	-	300	-	300	-	300	-	-	9,550	383
272	Library Collection	3,500	486	713	102	82	-	164	82	82	-	164	-	-	1,876	1,624
273	Maintence/Operations (Incl. parts)	26,745	2,471	4,381	6,007	845	3,261	1,185	471	1,222	2,157	3,593	-	-	25,592	1,153
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	56,070	5,105	6,928	4,463	4,496	3,358	3,819	6,553	3,534	3,297	3,621	-	-	45,174	10,896
276	Employer Payroll Taxes	26,127	2,167	2,929	1,785	1,747	1,292	1,470	2,567	1,636	1,284	1,501	-	-	18,378	7,749
277	Gross Wages	257,153	24,451	33,055	21,085	21,536	15,664	18,060	30,347	19,465	15,387	17,908	-	-	216,957	40,196
278	Postage/Freight	3,434	274	55	324	10	432	306	362	136	240	537	-	-	2,675	759
279	Small Claims Fees	-	-	-	-	(110)	-	-	-	-	-	-	-	-	(110)	110
280	Supplies	2,450	725	96	165	22	176	196	119	42	315	64	-	-	1,919	531
281	Telephone/Internet/Fax	19,052	1,535	2,604	1,173	2,214	1,165	1,624	1,658	1,274	1,632	1,523	-	-	16,403	2,649
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,000	-	-	3,267	4,376	-	-	650	1,088	1,613	440	-	-	11,433	(1,433)
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	**Total Overall Expenses**	**586,309**	**60,991**	**57,266**	**54,156**	**72,776**	**33,799**	**40,794**	**53,214**	**49,760**	**35,876**	**45,172**	**-**	**-**	**503,803**	**82,506**
286	Net Income	0	99,772	(29,089)	(39,783)	45,239	(10,431)	(13,495)	343	(14,880)	(16,296)	(314)	-	-	21,067	(21,067)
287																

CITY OF ANIAK

Budget Appropriations Ordinance

Ordinance No. 24-02

AN ORDINANCE FOR THE CITY OF ANIAK PROVIDING FOR THE ESTABLISHMENT AND ADOPTION OF THE BUDGET FOR FISCAL YEAR 2025

BE IT ENACTED BY THE COUNCIL OF THE CITY OF ANIAK:

Section 1. Classification.
This is a **Non-Code Ordinance.**

Section 2. General Provisions.
The attached document is the authorized budget of revenues and expenditures for the period July 1 through June 30 and is made a matter of public record.

Section 3. Effective Date.
This ordinance becomes effective immediately upon its adoption by the city council.

1st Reading: April 18, 2024
2nd Reading/Public Hearing: May 16, 2024

ADOPTED by duly constituted quorum of the City Council of Aniak, Alaska, this 16th day of May 2024.

ATTEST:

_____
Mayor David Bonanno date

_____
City Clerk Morgan Simeon date

Attachment: Authorized FY25 Revenues and Expenditures

Original – To be kept by the City of Aniak

Copy – To be returned to the Department of Commerce, Community, and Economic Development

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**	**FY2025 Budget**	**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
2	**Administration Income**															
3	Community Revenue Sharing	75,082													-	75,082
4	GCI Land Lease	5,400													-	5,400
5	Miscellaneous Income														-	-
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000													-	80,000
8	Sales Tax Revenue (2%)	105,000													-	105,000
9	Tobacco Excise Tax	47,000													-	47,000
10	**Total Admin. Income**	**312,482**	-	-	-	-	-	-	-	-	-	-	-	-	-	**312,482**
11	**Admin. Expenses**															
12	Bank Charges and Fees	650													-	650
13	Contract Services	5,000													-	5,000
14	Dues & Membership Fees	6,000													-	6,000
15	Electric	2,000													-	2,000
16	Equipment/Materials Purchase	3,500													-	3,500
17	Gasoline	2,500													-	2,500
18	Health Insurance Opt. Out	13,000													-	13,000
19	Heating Fuel	5,000													-	5,000
20	Liability Insurance	17,000													-	17,000
21	Worker's Comp. Ins.	4,000													-	4,000
22	Lease and Rent														-	-
23	Building Maint./Ops.	3,466													-	3,466
24	Employee Life/Retirement	22,000													-	22,000
25	Employee Payroll Taxes	10,000													-	10,000
26	Gross Wages	99,000													-	99,000
27	Postage/Freight	800													-	800
28	Supplies	2,000													-	2,000
29	Telephone/Fax/Internet	6,000													-	6,000
30	Travel/Training/Per Diem	2,500													-	2,500
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds														-	-
34	**Total Admin. Expenses**	**204,416**	-	-	-	-	-	-	-	-	-	-	-	-	-	**204,416**
35	Administration Net	108,066	-	-	-	-	-	-	-	-	-	-	-	-	-	108,066
36																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
37	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**		**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
38	**Fire & Police Income**															
39	Animal Control														-	-
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	**Total F&P Income**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
44	**Fire & Police Expenses**															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000													-	3,000
48	Equipment Diesel Fuel														-	-
49	Equipment/Materials Purchase														-	-
50	Gasoline														-	-
51	Heating Fuel	32,000													-	32,000
52	Maintence/Operations (Incl. parts)														-	-
53	Employee Life/Retirement														-	-
54	Employer Payroll Taxes														-	-
55	Gross Wages														-	-
56	Postage/Freight														-	-
57	Telephone/Fax/Internet	600													-	600
58	Travel/Training/Per Diem														-	-
59	**Total Fire & Police Expense**	**35,600**	-	-	-	-	-	-	-	-	-	-	-	-	-	**35,600**
60	Fire & Police Net	(35,600)	-	-	-	-	-	-	-	-	-	-	-	-	-	(35,600)
61																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
62	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**		**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
63	**Library Income**															
64	IMLS Grant	10,000													-	10,000
65	Owl Grant														-	-
66	State PLA Grant	7,000													-	7,000
67	Archiving Aniak Grant														-	-
68	Office Space Rental														-	-
69	Donation Income														-	-
70	Previous year carry-over														-	-
71	**Total Library Income**	**17,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**17,000**
72	**Library Expenses**															
73	Bank Charges and Fees	75													-	75
74	Contract Services														-	-
75	Electric	1,000													-	1,000
76	Heating Fuel	7,000													-	7,000
77	Lease and Rent														-	-
78	Library Collection	3,000													-	3,000
79	Building Maint./Ops.														-	-
80	Employee Life/Retirement	4,500													-	4,500
81	Employer Payroll Taxes	3,600													-	3,600
82	Gross Wages	30,000													-	30,000
83	Postage & Freight														-	-
84	Supplies	200													-	200
85	Telephone/Fax/Internet	4,000													-	4,000
86	Travel/Training/Per Diem														-	-
87	**Total Library Expenses**	**53,375**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**53,375**
88	Library Net	(36,375)	-	-	-	-	-	-	-	-	-	-	-	-	-	(36,375)
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
90	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**		**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
91	**Landfill Income**															
92	Landfill Income	33,000													-	33,000
93	Previous Year Carry Over														-	-
94	**Total Landfill Income**	**33,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	**33,000**
95	**Landfill Expenses**															-
96	Equipment Diesel Fuel	5,100													-	5,100
97	Equipment/Materials Purchase														-	-
98	Maintence/Operations (Incl.	3,700													-	3,700
99	Employee Life/Retirement	3,500													-	3,500
100	Employer Payroll Taxes	1,750													-	1,750
101	Gross Wages	14,000													-	14,000
102	Landfill Supplies	400													-	400
103	**Total Landfill Expenses**	**28,450**	-	-	-	-	-	-	-	-	-	-	-	-	-	**28,450**
104	Landfill Net	4,550	-	-	-	-	-	-	-	-	-	-	-	-	-	4,550
105																
106	**Levee Maint. Income**															
107	Previous Year Carry Over		-												-	-
108	**Total Levee Income**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	**Levee Maint. Expenses**															-
110	Equipment Diesel Fuel		-												-	-
111	Equipment/Materials Purchase		-												-	-
112	Maintence/Operations (Incl. parts)		-												-	-
113	Employee Life/Retirement		-												-	-
114	Employer Payroll Taxes		-												-	-
115	Gross Wages		-												-	-
116	**Total Levee Maint. Expenses**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
117	Levee Maint. Net	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
118																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
119	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**		**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
120	**Public Works Income**															
121	Equipment Rental Income	2,500													-	2,500
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000													-	40,000
125	Previous Year Carry Over														-	-
126	**Total Pub.Wks. Income**	**43,000**	-	-	-	-	-	-	-	-	-	-	-	-	-	**43,000**
127	**Public Works Expenses**															
128	Building Maint./Ops.														-	-
129	Contract Services														-	-
130	Electric	1,900													-	1,900
131	Equipment Diesel Fuel	1,500													-	1,500
132	Equipment/Materials Purchase	8,000													-	8,000
133	Gasoline	8,000													-	8,000
134	Heating Fuel	22,000													-	22,000
135	Lease and Rent	7,000													-	7,000
136	Maintence/Operations (Incl. parts)	9,000													-	9,000
137	Employee Life/Retirement	13,000													-	13,000
138	Employer Payroll Taxes	5,000													-	5,000
139	Gross Wages	50,000													-	50,000
140	Postage/Freight	700													-	700
141	Public Works Supplies														-	-
142	**Total Pub.Wks Exp.**	**126,100**	-	-	-	-	-	-	-	-	-	-	-	-	-	**126,100**
143	Public Works Net	(83,100)	-	-	-	-	-	-	-	-	-	-	-	-	-	(83,100)
144																
145	**Roads Income**															
146	Previous Year Carry Over														-	-
147	**Total Roads Income**	**0**	-	-	-	-	-	-	-	-	-	-	-	-	-	-
148	**Roads Expenses**															
149	Contract Services														-	-
150	Electric-For 6 Streetlights	2,750													-	2,750
151	Equipment Diesel Fuel	8,500													-	8,500
152	Equipment/Materials Purchase														-	-
153	Maintence/Operations (Incl. parts)	8,500													-	8,500
154	Employee Life/Retirement	3,000													-	3,000
155	Employer Payroll Taxes	1,500													-	1,500
156	Gross Wages	11,500													-	11,500
157	Postage/Freight	234													-	234
158	**Total Roads Expenses**	**35,984**	-	-	-	-	-	-	-	-	-	-	-	-	-	**35,984**
159	Roads Net	(35,984)	-	-	-	-	-	-	-	-	-	-	-	-	-	(35,984)

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
160	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**		**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
161	**Sewer Utility Income**															
162	City Sewer Income	207,112													-	207,112
163	Miscellaneous Income														-	-
164	**Total Sewer Income**	**207,112**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**207,112**
165	**Sewer Utility Expenses**															
166	Bank Charges and Fees	1,500													-	1,500
167	Donations														-	-
168	Electric	5,000													-	5,000
169	Equipment Diesel Fuel	500													-	500
170	Equipment/Materials Purchase														-	-
171	Gasoline	3,200													-	3,200
172	Heating Fuel	1,500													-	1,500
173	Liability Insurance	11,000													-	11,000
174	Worker's Comp. Ins.	3,000													-	3,000
175	Lease & Rent	1,735													-	1,735
176	Maintence/Operations (Incl. parts)	8,234													-	8,234
177	Employee Life/Retirement	14,500													-	14,500
178	Employer Payroll Taxes	6,500													-	6,500
179	Gross Wages	60,000													-	60,000
180	Postage/Freight	1,000													-	1,000
181	Small Claims Fees														-	-
182	Supplies														-	-
183	Telephone/Internet/Fax	3,000													-	3,000
184	Travel/Training/Per Diem	8,000													-	8,000
185	**Total Sewer Utility Expenses**	**128,669**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**128,669**
186	Sewer Utility Net	78,443	-	-	-	-	-	-	-	-	-	-	-	-	-	78,443
187																
188	**Current Month**														#DIV/0!	#DIV/0!
189	**Including Past Due**														#DIV/0!	#DIV/0!
190																
191						Customer Outstanding Balances										
192						Employee Outstanding Balances										
193									-							
194																
195	**TOTAL INCOME**	**612,594**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**612,594**
196	**TOTAL EXPENSES**	**612,594**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**612,594**
197	Net Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
198																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
199	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**		**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
200	Total FY24 Carry Over														-	-
201	Sewer Savings Set Aside														-	-
202	Subtotal of FY24 Carryover	**0**													-	-
203	FY24 Carry Over Contribution to FY25 Budget		-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	City Savings Set Aside														-	-
205	Carry Over Balance Left	0													-	-
206																
207	FY2024 Purchase Cost														$ -	$ -
208	Diesel in Gallons from FY20														-	-
209																
210	ARPA Funding Income	**280,219**	-												-	**280,219**
211	ARPA Funding Expense	**270,658**	-												-	**270,658**
212	Net Income	9,561	-	-	-	-	-	-	-	-	-	-	-	-	-	9,561
213																
214	**CASH AND BANK BALANCES**	**Jun 24**	**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**		
215	Cash on Hand - 3151															
216	General Fund - 0699															
217	General Fund Savings- 8460															
218	Sewer Payments - 0699															
219	Grant Account - 6039															
220	Sewer Savings - 1389															
221	ARPA Funding - 4577															
222	TOTAL CASH AND BANK BALANCES	-	-	-	-	-	-	-	-	-	-	-	-	-		
223	Amounts for FY24 Carry-Over															
224																
225																
226	Financial Report Approved by:				Date: _____				Attested by: _____					Date:_____		
227																
228																
229																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
230	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**		**Jul 24**	**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
231	**Income Totals**															
232	Animal Control Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	-	-	-	-	-	-	-	-	-	-	-	-	-	207,112
235	Comm.Revenue Sharing	75,082	-	-	-	-	-	-	-	-	-	-	-	-	-	75,082
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500
238	GCI Land Lease	5,400	-	-	-	-	-	-	-	-	-	-	-	-	-	5,400
239	IMLS Grant	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	-	-	-	-	-	-	-	-	-	-	-	-	-	33,000
243	Miscellaneous	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
244	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	OWL Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	PILT Payment	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	80,000
247	PLA Grant	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
248	Public Service Fee	40,000	-	-	-	-	-	-	-	-	-	-	-	-	-	40,000
249	Sales Tax Revenue (2%)	105,000	-	-	-	-	-	-	-	-	-	-	-	-	-	105,000
250	Tobacco Excise Tax	47,000	-	-	-	-	-	-	-	-	-	-	-	-	-	47,000
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over		-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	**Total Overall Income**	**612,594**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**612,594**
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	**CITY OF ANIAK MONTHLY FINANCIAL STATEMENT**			**Aug 24**	**Sep 24**	**Oct 24**	**Nov 24**	**Dec 24**	**Jan 25**	**Feb 25**	**Mar 25**	**Apr 25**	**May 25**	**Jun 25**	**YTD**	**Balance**
256	**Expense Totals**															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	-	-	-	-	-	-	-	-	-	-	-	-	-	2,225
259	Building Maint./Ops.	3,466	-	-	-	-	-	-	-	-	-	-	-	-	-	3,466
260	Contract Services	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,000	-	-	-	-	-	-	-	-	-	-	-	-	-	6,000
263	Electric	15,650	-	-	-	-	-	-	-	-	-	-	-	-	-	15,650
264	Equipment Diesel Fuel	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600
265	Equipment/Materials Purchase	11,500	-	-	-	-	-	-	-	-	-	-	-	-	-	11,500
266	Gasoline	13,700	-	-	-	-	-	-	-	-	-	-	-	-	-	13,700
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
268	Heating Fuel	67,500	-	-	-	-	-	-	-	-	-	-	-	-	-	67,500
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
270	Workers Comp.Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
271	Lease and Rent	8,735	-	-	-	-	-	-	-	-	-	-	-	-	-	8,735
272	Library Collection	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000
273	Maintence/Operations (Incl. parts)	29,434	-	-	-	-	-	-	-	-	-	-	-	-	-	29,434
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	-	-	-	-	-	-	-	-	-	-	-	-	-	60,500
276	Employer Payroll Taxes	28,350	-	-	-	-	-	-	-	-	-	-	-	-	-	28,350
277	Gross Wages	264,500	-	-	-	-	-	-	-	-	-	-	-	-	-	264,500
278	Postage/Freight	2,734	-	-	-	-	-	-	-	-	-	-	-	-	-	2,734
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	-	-	-	-	-	-	-	-	-	-	-	-	-	2,600
281	Telephone/Internet/Fax	13,600	-	-	-	-	-	-	-	-	-	-	-	-	-	13,600
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	-	-	-	-	-	-	-	-	-	-	-	-	10,500
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	**Total Overall Expenses**	**612,594**	-	-	-	-	-	-	-	-	-	-	-	-	-	**612,594**
286	Net Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
287																

Gmail

Lenore Kameroff <cityofaniak@gmail.com>

ANIAK Sanitation Project Status Update for 2024Q1

1 message

Erickson, Anita Y (DEC) <anita.erickson@alaska.gov> Mon, May 6, 2024 at 6:34 PM
To: cityofaniak <cityofaniak@gmail.com>, "Laura Simeon (aniaktribe@gmail.com)" <aniaktribe@gmail.com>
Cc: Harvey Hoffman <aniak.igap@gmail.com>, bruce_werba <bruce_werba@ykhc.org>, "Broerman, Fred J (CED)" <fred.broerman@alaska.gov>, "aniaktribe88@yahoo.com" <aniaktribe88@yahoo.com>, "Martinez, Nicholas L (CED)" <nicholas.martinez@alaska.gov>

Hi Missy and Laura,

I hope that signs of Spring are appearing in Aniak. Here's an update regarding the work the Alaska Department of Environmental Conservation (DEC) Village Safe Water (VSW) Program has completed on behalf of the community of Aniak during the first quarter of 2024.

Activities During This Quarter:

1. **VSW Year 2024 Capital Improvement Project (CIP) Funding:** David DeHaan, a VSW Environmental Protection Specialist assigned to assist the City of Aniak, contacted the City on February 7th with notification regarding the commencement of this year's funding cycle and to initiate the discussions regarding Aniak's sanitation needs.

    - **Planning Project Applications: The deadline for submission of a CIP Planning Project Application was March 8, 2024.** This year, the eligibility requirements reverted to only those communities which do not already have a CIP planning project in progress. Given that Aniak has the planning project for the First Time Provision of a Community Water System, as described below, Aniak is not eligible to apply for another planning project this year.

    - **Construction Project Applications:** In previous years, communities with a BP Score below a certain threshold would not be eligible to apply for CIP funding. This year, Operation and Management Best Practices (BP) Scores have been eliminated as an eligibility criterion to apply for CIP construction funding. Note, however that BP Score is still used as a criterion for rating each application, and obtaining a higher BP Score is one of the best ways to improve the chance of receiving funding for your community's construction project. **Applications may be submitted starting April 1, 2024, and the deadline for submission of a CIP Construction Project Application was May 3, 2024.** VSW is not aware of any Capital Improvement Project construction funding needs of Aniak.

2. **Drinking Water:**

    - **First Time Provision of a Community Water System (Planning Project ANI0002 - Grant 24RV47 from United States Department of Agriculture Rural Development [RD] with the required match provided by State of Alaska DEC VSW) —**
    - The VSW Grants Team provided the City of Aniak with a copy of the final Rural Alaska Village Agreement (RAVG) signed by RD, the last signatory, in an email dated January 26th.
    - With the CPAs finalized, the VSW Engineering Team is given the green light to start developing the solicitation to hire an engineering firm to perform the planning study. The VSW Engineering Team initially drafted the scope of work for this as a stand-alone project. However, for efficiency, VSW decided to combine the solicitation for this planning project with that of the wastewater treatment upgrades project. Combining the two planning projects into one solicitation would result in having a single engineering firm review Aniak's current infrastructure rather than two, and it would provide for a single Preliminary Engineering Report that holistically evaluates Aniak's needs of both water and wastewater. The draft scope of work was provided to the community on March 29th for review and comments.

2. **Wastewater:**

    - **Wastewater Treatment Upgrades (Planning Project ANI0003 - Grant 24AV78 from the Indian Health Service [IHS]) —** As with Planning Project ANI0003, the scope of work for this planning project was combined

the with the solicitation for First Time Provision of a Community Water System project. Please r update for Project ANI0002 for further progress information.

3. **Solid Waste:**

   - **Solid Waste Upgrades Project (Grant Pending from IHS) —** This project is for equipment and materials: signage, a #10 burn cage, fish totes for storage of collected household hazardous wastes, and a skid steer. IHS has indicated that it has allocated funds for IHS-eligible portions of this project, however, we are still waiting for the funds to be released. In the meantime, please be aware that for all IHS solid waste equipment and material projects that are funded, for efficiency, rather than approaching these on a project-by-project basis, VSW is working to procure the equipment and materials wholistically. There is no projected timeline…it'll also depend on the relevant item(s) and their availability.

4. **Other Items for the Good of the Community:**

   - **Training Opportunities —** VSW forwarded the following training opportunities on the following dates. I hope the community was able to take advantage of some of them. Please let me know if you did not receive these:

     1. **Forwarded on January 16th and 19th: Very Small Water Systems Operator Certification Training Course**

        Blended Training offered February 13 through March 1, 2024 online and in Billings, Montana.

     2. **Forwarded on January 23rd: Water Distribution System Essentials**

        Virtual Training offered February 27-28, 2024 online.

     3. **Forwarded on January 31st: Cross Connection Controls**

        Multi-week Virtual Training course offered March 19 & 21, March 26 & 28, and April 2 & 4, 2024 online.

     4. **Forwarded on February 6th: Safe Drinking Water Act (SDWA) Federal Regulations Training Course & Certification Exam**

        Blended Training scheduled April 2 - 12, 2024 online and in Parker, Arizona.

     5. **Forwarded on February 14th:**

        Basic Electrical Controls

        Virtual Training course offered March 13, 2024 online.

        Maintaining Water Quality

        Virtual Training scheduled for May 15, 2024 online.

        Water Storage and Distribution

        Virtual Training scheduled for July 24, 2024 online.

   - **Survey on Operations & Maintenance Needs & Challenges in Rural Alaska —** On January 24th, VSW forwarded a request from Francine Moreno, Director of Rural Utility Management Services for the Alaska Native Tribal Health Consortium (ANTHC) wherein she asks for direct feedback from rural communities regarding their operations & maintenance (O&M) needs, barriers, benefits and costs. The email request included a survey link.

   - **Energy Opportunities —** On March 20th, VSW forwarded a couple of links from the US Department of Energy. One link was to an announcement regarding technical assistance for hydropower project development and the other link was to an announcement of rural and remote communities, several of which are in Alaska, selected for projects to better ensure uninterrupted power and lower costs. I hope these sparked some ideas for your community. Please let me know if you did not receive these.

Activities Anticipated for the Next Quarter:

1. **VSW Year 2024 CIP Funding:** CIP Planning or Construction grants applications are reviewed by the funders and scored by the funding committee. The CIP funded project list is anticipated for release on July 8th.

2. **Drinking Water: First Time Provision of Community Water (Planning Project ANI0002) —** VSW a issuing a solicitation for proposals to perform the work from interested consulting and design engineeri the second quarter of 2024.
3. **Wastewater: Wastewater Treatment Upgrades (Planning Project ANI0003) —** VSW anticipates issuing a solicitation for proposals to perform the work from interested consulting and design engineering firms during the second quarter of 2024.
4. **Solid Waste:** None required at this time. Waiting for funding to come through. When the funds do come through, the VSW Grants Team will contact the City with details on securing the funds, including Cooperative Project Agreement information.

Action Items for the City of Aniak:

1. **VSW Year 2024 CIP Funding:** Please let me know if I am mistaken and Aniak has submitted applications for either CIP Planning or Construction grants.
2. **Drinking Water: First Time Provision of Community Water (Planning Project) —** There is no immediate action required. As noted in the previous quarterly update, it would be helpful for the City to identify one or two parcels of land that could be used as the basis for cost estimates of a water treatment plant and washeteria (as a possible alternative) and appurtenant piping. This information would be useful for the engineering firm that is selected to perform the project.
3. **Wastewater: Wastewater Treatment Upgrades (Planning Project) —** As noted in the previous quarterly update, it would be helpful for the City to identify one or two parcels of land that could be considered for potential wastewater treatment relocation options. As with the drinking water planning project, this information would be useful for the engineering firm that is selected to perform the project.
4. **Solid Waste:** None required at this time**.**

As usual, if you have any questions, think I've overlooked anything or if you would like to pursue other drinking water system, wastewater system or solid waste management improvements for the community of Aniak, please don't hesitate to contact me.

Cheers,

Anita Erickson, P.E.

Village Safe Water Program

Alaska Department of Environmental Conservation

555 Cordova Street

Anchorage, AK 99501

907-269-4592 Direct

Department of Commerce, Community and Economic Development

FY 25 PAYMENT IN LIEU OF TAXES ~ VERIFICATION FORM

CFDA 15.226

NAME OF MUNICIPALITY	VENDOR NUMBER	TAX ID NUMBER
CITY OF ANIAK	CIA84062	92-0044123
CONTACT NAME: Lenore Kameroff	CONTACT EMAIL ADDRESS: cityofaniak@gmail.com	
MAILING ADDRESS: PO BOX 189	CONTACT PHONE NUMBER: 907-675-4481	
CITY, STATE, ZIP CODE: ANIAK, AK 99557	FAX NUMBER: 907-675-4486	

Eligibility requirements Per 3 AAC 152.100:
To be eligible to receive a distribution under the payment in lieu of taxes in the unorganized borough program a city must:

1. Be located within the circumference of the boundaries of a federally designated area in the unorganized borough;
2. Be incorporated as a city under AS 29.04.010 – 29.04.020 before July 1 of the state fiscal year in which the distribution is requested;

Please submit this form no later than May 31, 2024.

CERTIFICATION:
As the highest ranking official, I certify the City of Aniak understands the requirements for receiving the Payment in Lieu of Taxes (PILT) funding and agrees to comply with all laws and regulations governing the PILT program.

Signature *(Highest Ranking Official)* _____ Date _____

David Bonanno
Printed Name and Title

E-mail
caa@alaska.gov
Subject Line: Municipality Name, FY25 PILT

OR Mail to:
State of Alaska DCCED
Payment In Lieu of Taxes
455 3rd Avenue, Suite 140
Fairbanks, AK 99701

Instructions for FY 25 Community Assistance Program
City Application

Due June 1, 2024:

The city is required to submit the following documents in order to apply for the FY25 CAP payment. All documents must be received no later than 4:30PM on June 1, 2024. Email is the preferred method for receiving the forms. Email forms to: caa@alaska.gov (See special instructions for submitting by email below.)

- ✓ Requirements and Certifications Application form (included in this packet). Check or initial each box indicating the city understands the requirements for payment. Be certain the form is signed and dated before submitting.
- ✓ Statement of Expenditures (included in this packet) of the prior year's CAP payment.
- ✓ Proposed CAP budget (included in this packet) for the coming year's CAP payment.

Due prior to CAP Payment:

The following documents are not subject to the June 1st deadline however, the required forms should be submitted at the earliest opportunity as they become available. Community assistance payment will not be distributed until the following required documents have been received to the following email:

CAA@alaska.gov, provide email, hard copy, or website link of:	StateAssessor@alaska.gov, forms for the most recently completed annual budget cycle as of July 1:	LBC@alaska.gov: For all changes in FY24
✓ FY25 Annual Budget, including non-code ordinance adopting the budget ✓ FY23 Annual Audit/CFS	✓ Municipal Tax Report ✓ Municipal Debt Report ✓ Copy of taxpayer notice	✓ Maps and descriptions of all annexed or detached territory

Second class cities only: a Certified Financial Statement (CFS) is allowable in lieu of an audit only if the city has not otherwise met the audit threshold criteria. This must include a resolution approved by the governing body certifying the CFS.

Special instructions for email submission: Use the above email to provide the corresponding documents. Subject line: "Entity name – CAP – FY Document Name" Example: "Icy Borough – CAP – FY25 Application".

If unable to email, mail to: DCCED DCRA, 550 W. 7th Ave Ste 1650 Anchorage, AK 99501 or Fax: (907) 269-4539

State Assessor forms can be found at:
https://www.commerce.alaska.gov/web/dcra/OfficeoftheStateAssessor/ReportsandForms.aspx.

If there are questions, contact Lindsay Reese at (907) 269-7906 or email caa@alaska.gov.

Statutes, regulations, and forms are available at:
https://www.commerce.alaska.gov/web/dcra/GrantsSection/CommunityRevenueSharing.aspx

Department of Commerce, Community, and Economic Development

FY 2025 COMMUNITY ASSISTANCE PROGRAM
REQUIREMENTS AND CERTIFICATION
CITY APPLICATION
DEADLINE: JUNE 1, 2024

NAME OF CITY City of Aniak	**CONTACT NAME** Lenore Kameroff
MAILING ADDRESS PO Box 189	**CONTACT EMAIL ADDRESS** cityofaniak@gmail.com
CITY, STATE, ZIP CODE Aniak AK 99557	**CONTACT PHONE & FAX NUMBER** 907-675-4481 / 907-675-4486

ACKNOWLEDGE THE REQUIREMENTS BY CHECKING OR INITIALING EACH BOX:

- [x] The community assistance payment will be used only for a public purpose as required under AS 29.60.850(a) and the city agrees to make available a service or facility with the funds under AS 29.60.855 – 29.60.879 to every person in the community.
- [x] The city will maintain, as required by 3 AAC 180.010 (4), all records relating to receipt and expenditure of a community assistance payment for at least three years, or longer if there is an unresolved audit finding, questioned costs, litigation or a grievance.
- [x] A statement of expenditures of the prior year's community assistance payment and a budget form for current year's application.
- [x] Acknowledge reports due prior to FY25 CAP payment may be released (see instructions for details):

Reports to CAA@alaska.gov:

- [x] FY23 Annual Audit/CFS
- [ ] FY25 Annual Budget

Reports to StateAssessor@alaska.gov:

- [ ] FY24 Tax assessment and tax levy figures
- [ ] Summary of optional property tax exemptions and estimate of revenue lost to exemptions
- [ ] Copy of taxpayer notice

Reports to LBC@alaska.gov:

- [ ] Maps and descriptions of all annexed or detached territory

CERTIFICATION:

As the highest ranking official, I certify the City of Aniak (*Name of City*) understands the requirements for receiving the community assistance payment and agrees to comply with all laws and regulations (AS 29.60.850 – 879; 3 AAC 180.010 – 900) governing the community assistance funds.

Signature _____ Date _____

David Bonanno, Mayor
Printed Name and Title

FY 2024 COMMUNITY ASSISTANCE PROGRAM
Statement of Expenditures for Prior Year Payment

City of Aniak
Name of City

Please detail below how your organization utilized the FY 2024 Community Assistance Payment.

FUEL	$ 3,992-
ELECTRICITY	$ 4,978-
INSURANCE	$ 10,273-
EDUCATION	$ 4,664-
EMS	$
WATER/SEWER	$ 2,730-
PUBLIC SAFETY	$
FIRE	$ 487-
ROAD MAINTENANCE	$ 5,792-
HARBORS	$
HEALTH	$
GENERAL ADMINISTRATION	$ 26,887-
OTHER Heating Fuel	$ 16,691-
OTHER Equipment Fuel	$ 4786-
OTHER	$
OTHER	$
OTHER	$
SAVINGS/NOT SPENT	$
FY 2024 TOTAL PAYMENT	**$ 81,280-**

FY 2025 PROPOSED
COMMUNITY ASSISTANCE PROGRAM CAP BUDGET

City of Aniak
Name of City

Please describe below how your organization proposes to utilize the estimated FY 2025 Community Assistance Program payment.

FUEL (gas)	$ 4,566
ELECTRICITY	$ 5,216
INSURANCE	$ 7,333
EDUCATION	$
EMS	$
WATER/SEWER	$ 10,710
PUBLIC SAFETY	$
FIRE	$ 600
ROAD MAINTENANCE	$ 5,997
HARBORS	$
HEALTH (landfill)	$ 4,741
GENERAL ADMINISTRATION	$ 24,069
OTHER Heating Fuel	$ 9,250
OTHER Equipment Fuel	$ 2,600
OTHER	$
FY 2025 ESTIMATED PAYMENT	**$ 75,082**

2.01.150. Prohibitions

No person may be appointed to or removed from city office or in any way favored or discriminated against with respect to the city position because of his race, color, sex, creed, national origin or, unless otherwise contrary to law, because of his political opinions or affiliations. Alaska Statutes Title 1880... is applicable beyond the scope of this ordinance

2.01.170. Vacancies

An elected city office is vacated under the following conditions. The council shall declare an active office vacant when the person elected:

A. Fails to qualify or take office within thirty days after his election or appointment;
B. Is physically absent from the city for a ninety-day period, unless excused by council;
C. Resigns and his resignation is accepted;
D. Is physically or mentally unable to perform the duties of his office;
E. Is removed from office;
F. Misses three consecutive regular meetings unless excused; or
G. Is convicted of a felony or of an offense involving a violation of his oath of office.

2.01.190. Filling a Vacancy

If a vacancy occurs in the council, the council by vote of a majority of its remaining members shall designate a person to fill the vacant seat. The person appointed serves until the next regular city election and until his successor qualifies.