**City of Aniak**

# CITY COUNCIL REGULAR MEETING

**Teleconference**

**Monday, November 20, 2023 at 6:00 PM**

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# AGENDA

Virtual Meeting Information:

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

**I. Call to Order**

**II. Roll Call**

**III. Approval of Agenda**

**IV. Public Participation**

A. Community/Municipality Needs Assessment-A.Boelens, TKC Development Coordinator

B. Resignation/Certificate of Election/Oath of Office/Election of Officers-Mayor and Vice Mayor

**V. Previous Meeting Minutes**

A. October 13, 2023 Regular Meeting Minutes

B. October 20, 2023 Special Meeting Minutes

**VI. Reports**

A. Mayor Report- D. Bonanno

B. Aniak Volunteer Fire Department -

C. Public Works - C. Lang/S. Simeon/F. Vaska

D. Library -

E. City Clerk-

F. Bookkeeper/Financial Statement - L. Kameroff

G. City Manager - L. Kameroff

**VII. Old Business**

A. Village Safe Water-Wastewater Treatment Upgrades Co-Op Agreement

**VIII. New Business**

A. Resolution 24-01 Signatory Authorization for SOA-DOT/PF

**IX. Time and Place of Next Meeting**

December 21, 2023 6pm Regular Meeting

**X. Adjourn**

Attested:

_____

Mayor David. W. Bonanno *Signed: Date*

_____

City Manager Lenore Kameroff *Signed: Date*

The Kuskokwim Corporation
P.O. Box 227
Aniak, Alaska 99557
Ph: 907-675-4275

THE KUSKOKWIM CORPORATION
cutting a path to a better future

# Municipal Needs Assessment

Date_____

Name of Entity Requesting Assistance _____

Phone Number_____Email_____

Address_____

Positions:_____

_____

_____

_____

_____

Educational and/or Vocational Training Needs:

_____

_____

_____

_____

_____

Are you in need of assistance finding training programs? (Yes) (No)

Are you in need of assistance finding funding & resources? (Yes) (No)

Form Completed by: _____

TKC Employee Assisting: _____

*Please allow up to 30 days from request for processing*

The Kuskokwim Corporation
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cutting a path to a better future

# Community Needs Assessment

Date_____

Community Name: _____

Educational and/or Vocational Training Needs:

_____

_____

_____

_____

_____

Other (projects, facilities, programs, etc):

_____

_____

_____

_____

Are you in need of assistance finding training programs? (Yes) (No)

Are you in need of assistance finding funding & resources? (Yes) (No)

Form Completed by: _____

TKC Employee Assisting: _____

*Please allow up to 30 days from request for processing*

Gmail

City of Aniak <cityofaniak@gmail.com>

[redacted]

1 message

**City of Aniak** <cityofaniak@gmail.com>
To: "David W. Bonanno" <dbonanno1978@yahoo.com>

Tue, Oct 24, 2023 at 9:59 AM

---------- Forwarded message ---------
From: **Marraq Erik** <emarraq@gmail.com>
Date: Mon, Oct 23, 2023 at 3:53 PM
Subject: [redacted]
To: City of Aniak <cityofaniak@gmail.com>

Good morning, afternoon, and evening.
I am writing this email to let you know I am resigning city of Aniak vice mayor. Even though I don't want to resign I am because I am moving and due to the circumstances I am at. It was a pleasure to be in the council with you all. Best of luck to you all and keep achieving what needs to be done. I will miss you all.

Sincerely,
Charlene Erik
Sent from my iPhone

# City of Aniak

P.O. Box 189
Aniak, Alaska 99557
Ph: (907)675-4481 Fax: (907)675-4486
email: cityofaniak@gmail.com


## CERTIFICATE OF ELECTION

THIS IS TO CERTIFY that on the 3rd day of October 2023, Riley Morgan was elected to the office of Seat C, a 3 Year Term, of the City of Aniak, Alaska, as confirmed by the Aniak City Council upon completion of the final canvass of ballots held on the 6th day of October 2023.

## Oath of Office

"I, Riley Morgan, do solemnly swear that I will support the constitutions of the United States and State of Alaska and the laws and ordinances of the City of Aniak.
I will honestly, faithfully, and impartially perform the duties of the office of the City Council member, so help me God."

Dated this 13th day of October 2023.

_____
Elected Council Member

ATTEST:

_____
Mayor, David W. Bonanno

_____
Finance Director, Lenore Kameroff

(City Seal)

# City of Aniak

P.O. Box 189
Aniak, Alaska 99557
Ph: (907)675-4481 Fax: (907)675-4486
email: cityofaniak@gmail.com


## CERTIFICATE OF ELECTION

THIS IS TO CERTIFY that on the 3rd day of October 2023, Francine Brown was elected to the office of Seat D, a 1 Year Term, of the City of Aniak, Alaska, as confirmed by the Aniak City Council upon completion of the final canvass of ballots held on the 6th day of October 2023.

## Oath of Office

"I, Francine Brown, do solemnly swear that I will support the constitutions of the United States and State of Alaska and the laws and ordinances of the City of Aniak.
I will honestly, faithfully, and impartially perform the duties of the office of the City Council member, so help me God."

Dated this 13th day of October 2023.

_____
Elected Council Member

ATTEST:

_____
Mayor, David W. Bonanno

_____
Finance Director, Lenore Kameroff

(City Seal)

**City of Aniak**

# CITY COUNCIL REGULAR MEETING

**Teleconference**

**Friday, October 13, 2023 at 6:00 PM**

## MEETING MINUTES

Virtual Meeting Information:

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

**I.** **Call to Order**- Meeting called to order at 6:08pm by Mayor D.Bonanno

**II.** **Roll Call-** Mayor D. Bonanno-P, Vice Mayor C.Erik-P, C.Morgan-P, A.Leary-P, A.Morgan-P

Staff Present- CM-L.Kameroff Members of the Public- Nora Kelila

**III.** **Approval of Agenda-** Motion to approve agenda made by A.Morgan, motion 2nd by C.Erik. All approved

**IV.** **Public Participation-** None

**V.** **Previous Meeting Minutes-** Motion made by C.Morgan to approve all previous meeting minutes as presented, motion 2nd by A.Leary, all approved. All Previous Meeting Minutes approved.

A. August 17, 2023 Regular Meeting Minutes

B. September 15, 2023 Regular Meeting Minutes

C. October 6, 2023 Special Meeting Minutes

**VI.** **Reports**

A. Mayor Report- D. Bonanno-Reported that the City's Heating & Equipment fuel was delivered last week from Crowley, Vitus could not deliver. Just in time for winter. The new tank at the Fire Station is hooked up and running. A big thank you to everyone for all their help and efforts for our elections this year! And welcome to our new Council Members!~ Work on the Rental building this month I have been painting. The building looks really nice so far. The council asked if anyone was interested in renting the building or what we are planning to do. L. Kameroff informed them that AVCP expressed interest in renting and suggested possibly moving our office or the Library to the Rental building. We do still need to review our options. He also wanted to recognize our Elder of the Year, Clara Morgan, here is a bear rug! Congratulations!

B. Aniak Volunteer Fire Department - L. Kameroff- No fires reported. D.Bonanno asked if we have anyone on the list for the Fire Department? No, there is no one. Discussion ensued regarding the Fire Department. The council suggested a joint meeting with the tribe and see what we can come up with getting it back up and running. The council directed staff to contact ATC Laura Simeon to meet the first week of November, if possible, to discuss the Fire Station.

C. Public Works - C. Lang/S. Simeon/F. Vaska- Not Present-See Written Report- Public Works Department is running smoothly. Stephen and Francis are attending the Introduction to Small Wastewater Training in Fairbanks. We received our equipment/heating fuel on October 6th and topped off all City buildings. We had a few glitches in the lift stations but got them fixed. Roads are in pretty good condition for winter. We will need to put on the chains for the Road Grader soon. The Landfill is in good shape for now, will be easier to maintain once winter is here. We received our Skid Steer Bobcat, a very nice piece of equipment! It will come in handy!

L.Kameroff also reported: The lease agreement with the State DOT for the City Shop is coming along. Sent them the requested updated pictures and they have moved the lease agreement forward to processing. The Public Works Dept. suggested selling our 1993 JD Backhoe Loader. It is not running, has flat tires and was included in our purchase from Airfield Western (Knik Construction), after the Runway Shift Project was completed. The council agreed to post equipment for sale, starting the bid for $500 and L.Kameroff agreed to have a for sale sign

posted. They also were looking at letting the Old Road Grader go to bid as well. It nee hydraulic cables and tires and a few other issues. But they would like to hold off until after winter to decide. L. Kameroff and C. Lang also brought up the need to review our Landfill charges for Commercial Business' in Aniak. The Public Works department has stated that the charges are not enough. The council discussed charges of a Flat Rate Fee of $350 a month per commercial business and asked staff to write up an amended ordinance for review.

D. Library - L. Kiana Update on Library/Elder Center Discussion- Not Present-See Written Report- For the Library/Elder Center we can apply for up to $850,000 with CDBG Grant and it must be occupiable when complete. Because of this, I have asked Architect's Alaska to pare down the design to a smaller project, such as putting up the foundation and adding the elder portion of the project and making that section occupiable. We would then apply for another CDBG Grant to complete the library section. I am still planning on having a FEMA representative give an overview of their Flood Insurance program in November.

L. Kameroff has posted signs that the library is currently closed, and the Librarian position is open. Will keep the council updated for applicants.

E. City Clerk- L.Kameroff- Elections went well! Our Elder Program is off to a slow start. We included our announcement with our monthly statements, no responses. We currently have 1 elder and 1 volunteer signed up. The council also wanted to change the time of our Regular Scheduled council meetings, I looked into the ordinance, and there is no set time. Only the day of the month is specific. So, we do not need an ordinance change to have our meetings at 6pm. I will also be ordering our Thanksgiving turkeys for staff and council members.

F. Bookkeeper/Financial Statement - L. Kameroff-Council reviewed financial statement for September 2023. L. Kameroff stated that we received our Revenue Sharing funds on October 6th, it was not included in the financial statement for September. The state has recently sent out letters stating that there will be no other funding available for this year. Council Members stressed the need to find more funding and suggested looking into raising our Sewer and Public Works Fees. With all the costs going up and our rates are staying the same, something needs to be done. The council directed staff to look into raising our Sewer rates and Public Works Fees by $10 each and look towards the fees starting either in January or our fiscal year in July. L. Kameroff also informed them that the fuel report on the financials has not been updated, she is hoping to have it done next month. Council also had questions about our Past Due Customer Accounts and if there has been any changes since we started as a Vendor for the State of Alaska Water Program. Not much has changed. Since it is a Public Assistance Program, very few of our customers could qualify. The Aniak Tribe contributed through their LIWAP program with a few customers, but no drastic changes. Motion made by C.Erik to approve financial statement as presented, motion 2nd by C.Morgan, financial statement for September 2023 approved.

G. City Manager - L. Kiana-Not Present-See written report- For the Library/Elder Center we can apply for up to $850,000 with CDBG Grant and it must be occupiable when complete. Because of this, I have asked Architect's Alaska to pare down the design to a smaller project, such as putting up the foundation and adding the elder portion of the project and making that section occupiable. We would then apply for another CDBG Grant to complete the library section. I am still planning on having a FEMA representative give an overview of their Flood Insurance program in November.

## VII. Old Business

A. Aniak VEEP Grant Close Out-L.Kameroff gave an overview of the VEEP Grant. This paperwork to sign is to close out the grant. Motion made by C.Morgan to have the Mayor David Bonanno the authorized signer on this grant, with Vice Mayor Charlene Erik and Lenore Kameroff as alternates, motion 2nd by A.Morgan. All approved.

## VIII. New Business

A. Certificate of Election and Oath of Office for New Council- L.Kameroff administered the Oath of Office for newly elected council members Nora Kelila and Annie Sakar-Morgan and signed the Certificates of Election forms. Congratulations all around!~ Since Riley Morgan and Francine

Brown are not present today, we will have their Oath of Office next month, as well as Officers. She also handed out our Council Member Update forms to all present council to fill out.

B. Aniak Landfill Inspection Summary- L.Kameroff has been talking with C. Lang and we both would like to meet with Aniak Tribe's EPA Program to see how we can work together to keep our Landfill Permit and what we need to do to bring our scores higher.

**IX. Executive Session-** Motion made by A.Morgan to go into Executive Session, 2nd by C. Erik. All approved to go into Executive Session. Back in Regular meeting at 7:29pm Discussion regarding city manager position ensued. Motion made by N. Kelila to accept Leon Kiana's resignation letter from July 2023 and did a roll call vote to accept resignation. DB- yes, CM- yes, AM- yes, CE- yes, AL- yes, NK- yes, all approved to accept his resignation effective immediately. The council determined to hire in-house and offered the position to Finance Director Lenore Kameroff. She cautiously accepted the position. Congratulations from all the council! L.Kameroff thanked them for their confidence in her. L.Kameroff also requested that her office hours go back to regular, full time schedule and the council agreed. They will update her rate of pay at the next meeting. Motion made by C.Erik to go back to regular office hours, 2nd by N.Kelila, motion carried.

**X. Council Comments-** A.Leary thanked the council for having her on the council and hopes to be on here again.

**XI. Time and Place of Next Meeting-** November 16, 2023 Regular Meeting

**XII. Adjourn-** Motion to adjourn made by A. Morgan, motion 2nd by N. Kelila, all approved to adjourn at 7:41pm

Attested:

_____

Mayor David W. Bonanno *Signed: Date*

_____

City Manager Lenore Kameroff *Signed: Date*

**City of Aniak**

# CITY COUNCIL SPECIAL MEETING

**Teleconference**

**Friday, October 20, 2023 at 6:00 PM**

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## MEETING MINUTES

Virtual Meeting Information:

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

**I.** **Call to Order** at 6:06pm by Mayor David Bonanno

**II.** **Roll Call-** D.Bonanno-P, Vice Mayor-C.Erik-P, C. Morgan-P, A. Morgan-P, N. Kelila-P

Staff Present: CM-L. Kameroff-P No Members of the Public

**III.** **New Business**

A. Support and Commitment for TKC and Light & Power Solar and Battery Project-
L. Kameroff read aloud Support and Commitment letter for project.
Motion made by C. Morgan to open for discussion, 2nd by N. Kelila. All Approved.
Present Council expressed support for energy project, and it would help community with high energy costs. Motion made by C. Morgan to approve Support Letter, motion 2nd by A. Morgan, all approved.

**IV.** **Adjourn-** Motion made by C. Erik to adjourn, 2nd by N. Kelila.

Meeting adjourned at 6:23pm

Attested:

_____
Mayor David Bonanno *Signed: Date*

_____
City Manager Lenore Kameroff *Signed: Date*

# City of Aniak

P.O. Box 189
Aniak, Alaska 99557
Ph: (907)675-4481 Fax: (907)675-4486
email: cityofaniak@gmail.com

## Public Works Department Report November 2023

Landfill is okay. Pushing it regularly. Everyone is doing good at dumping their trash.
The Lift Stations have been running smoothly and we will be dumping trash-baskets after we're done clearing snow.
We've been plowing snow off the roads. Stephen is getting to know the road grader more, so he can take over grading the roads.
All the buildings are full of heating fuel, heat tapes are plugged-in, they should all be good. We will be keeping them checked over the holidays.

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 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** |
| 2 | **Administration Income** | | | | | | | | | | | | | | | |
| 3 | Community Revenue Sharing | 115,594 | | | | 81,280 | | | | | | | | | 81,280 | 34,314 |
| 4 | GCI Land Lease | 5,400 | 450 | 450 | 450 | 450 | | | | | | | | | 1,800 | 3,600 |
| 5 | Miscellaneous Income | | | | 7 | | | | | | | | | | 7 | (7) |
| 6 | Office Space Rental | - | 1,365 | 1,435 | | | | | | | | | | | 2,800 | (2,800) |
| 7 | Payment in Lieu of Taxes | 72,000 | 85,436 | | | | | | | | | | | | 85,436 | (13,436) |
| 8 | Sales Tax Revenue (2%) | 92,000 | 16,307 | 4,608 | 1,832 | 16,400 | | | | | | | | | 39,146 | 52,854 |
| 9 | Tobacco Excise Tax | 47,500 | 6,347 | 4,397 | | 8,469 | | | | | | | | | 19,213 | 28,287 |
| 10 | **Total Admin. Income** | **332,494** | **109,905** | **10,890** | **2,289** | **106,599** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **229,683** | **102,811** |
| 11 | **Admin. Expenses** | | | | | | | | | | | | | | | |
| 12 | Bank Charges and Fees | 649 | (1) | 68 | 75 | 75 | | | | | | | | | 217 | 432 |
| 13 | Contract Services | 5,000 | | | | 452 | | | | | | | | | 452 | 4,548 |
| 14 | Dues & Membership Fees | 4,000 | 2,263 | 171 | 197 | 597 | | | | | | | | | 3,227 | 773 |
| 15 | Electric | 800 | 136 | 59 | 73 | 183 | | | | | | | | | 452 | 348 |
| 16 | Equipment/Materials | 2,000 | 900 | - | | | | | | | | | | | 900 | 1,100 |
| 17 | Gasoline | 2,000 | | 90 | | | | | | | | | | | 90 | 1,910 |
| 18 | Health Insurance Opt. Out | 14,400 | | | | | | | | | | | | | - | 14,400 |
| 19 | Heating Fuel | 5,500 | - | 2,004 | | 3,278 | | | | | | | | | 5,282 | 218 |
| 20 | Liability Insurance | 23,673 | 1,661 | | 4,424 | 4,399 | | | | | | | | | 10,483 | 13,190 |
| 21 | Worker's Comp. Ins. | 2,625 | 2,625 | | | | | | | | | | | | 2,625 | - |
| 22 | Lease and Rent | - | | | | | | | | | | | | | - | - |
| 23 | Building Maint./Ops. | - | | | | | | | | | | | | | - | - |
| 24 | Employee Life/Retirement | 29,097 | 2,306 | 3,129 | 1,903 | 1,704 | | | | | | | | | 9,043 | 20,054 |
| 25 | Employee Payroll Taxes | 15,872 | 898 | 1,232 | 730 | 621 | | | | | | | | | 3,481 | 12,391 |
| 26 | Gross Wages | 132,257 | 10,483 | 14,225 | 9,452 | 8,844 | | | | | | | | | 43,003 | 89,254 |
| 27 | Postage/Freight | 1,000 | 224 | | | 10 | | | | | | | | | 234 | 766 |
| 28 | Supplies | 1,500 | 60 | 96 | 50 | 22 | | | | | | | | | 229 | 1,271 |
| 29 | Telephone/Fax/Internet | 4,000 | 507 | 952 | 194 | 985 | | | | | | | | | 2,637 | 1,363 |
| 30 | Travel/Training/Per Diem | 2,500 | | | 67 | | | | | | | | | | 67 | 2,433 |
| 31 | Bulk Fuel Purchase | | | 24,558 | | | | | | | | | | | 24,558 | (24,558) |
| 32 | Miscellaneous Expense | - | | | | | | | | | | | | | - | - |
| 33 | **Total Admin. Expenses** | **246,873** | **22,062** | **46,582** | **17,166** | **21,169** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **106,980** | **139,893** |
| 34 | Administration Net | 85,621 | 87,843 | (35,692) | (14,877) | 85,429 | - | - | - | - | - | - | - | - | 122,704 | (37,082) |
| 35 | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 36 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 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** |
| 37 | **Fire & Police Income** | | | | | | | | | | | | | | | |
| 38 | Animal Control | - | | | | | | | | | | | | | - | - |
| 39 | Donations | - | | | | | | | | | | | | | - | - |
| 40 | Volunteer Fire Assist. Grant | 91,705 | | | | | | | | | | | | | - | 91,705 |
| 41 | Previous Year Carry Over | - | | | | | | | | | | | | | - | - |
| 42 | **Total F&P Income** | **91,705** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **91,705** |
| 43 | **Fire & Police Expenses** | | | | | | | | | | | | | | | |
| 44 | Animal Control Expense | 372 | | | | | | | | | | | | | - | 372 |
| 45 | Contract Services | 28,005 | | | | | | | | | | | | | - | 28,005 |
| 46 | Electric | 2,233 | 220 | 119 | 139 | 138 | | | | | | | | | 616 | 1,617 |
| 47 | Equipment Diesel Fuel | - | | | | | | | | | | | | | - | - |
| 48 | Equipment/Materials | - | | | | | | | | | | | | | - | - |
| 49 | Gasoline | - | | | | | | | | | | | | | - | - |
| 50 | Heating Fuel | 35,000 | | | | 17,116 | | | | | | | | | 17,116 | 17,884 |
| 51 | Maintence/Operations (Incl. parts) | - | | | | | | | | | | | | | - | - |
| 52 | Employee Life/Retirement | - | | | | | | | | | | | | | - | - |
| 53 | Employer Payroll Taxes | 6,825 | | | | | | | | | | | | | - | 6,825 |
| 54 | Gross Wages | 56,875 | | | | | | | | | | | | | - | 56,875 |
| 55 | Postage/Freight | - | | | | | | | | | | | | | - | - |
| 56 | Telephone/Fax/Internet | 1,148 | 108 | 54 | 54 | 54 | | | | | | | | | 270 | 878 |
| 57 | Travel/Training/Per Diem | - | | | | | | | | | | | | | - | - |
| 58 | **Total Fire & Police Expense** | **130,458** | **328** | **173** | **193** | **17,309** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **18,003** | **112,455** |
| 59 | Fire & Police Net | (38,753) | (328) | (173) | (193) | (17,309) | - | - | - | - | - | - | - | - | (18,003) | (20,750) |
| 60 | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 61 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 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** |
| 62 | **Library Income** | | | | | | | | | | | | | | | |
| 63 | IMLS Grant | 10,000 | | | | | | | | | | | | | - | 10,000 |
| 64 | Owl Grant | - | | | | | | | | | | | | | - | - |
| 65 | State PLA Grant | 7,000 | | | | | | | | | | | | | - | 7,000 |
| 66 | Archiving Aniak Grant | 16,438 | | | | | | | | | | | | | - | 16,438 |
| 67 | Office Space Rental | - | | | | | | | | | | | | | - | - |
| 68 | Donation Income | - | | | 100 | | | | | | | | | | 100 | (100) |
| 69 | Previous year carry-over | - | | | | | | | | | | | | | - | - |
| 70 | **Total Library Income** | **33,438** | **-** | **-** | **100** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **100** | **33,338** |
| 71 | **Library Expenses** | | | | | | | | | | | | | | | |
| 72 | Bank Charges and Fees | 75 | 7 | 7 | 7 | 7 | | | | | | | | | 28 | 47 |
| 73 | Contract Services | - | | | | | | | | | | | | | - | - |
| 74 | Electric | 917 | 176 | 76 | 70 | 63 | | | | | | | | | 384 | 533 |
| 75 | Heating Fuel | 2,736 | | | | | | | | | | | | | - | 2,736 |
| 76 | Lease and Rent | 1,200 | | 300 | | | | | | | | | | | 300 | 900 |
| 77 | Library Collection | 3,500 | 486 | 713 | 102 | 82 | | | | | | | | | 1,384 | 2,116 |
| 78 | Building Maint./Ops. | - | | | | | | | | | | | | | - | - |
| 79 | Employee Life/Retirement | - | | | | | | | | | | | | | - | - |
| 80 | Employer Payroll Taxes | 1,973 | 112 | 107 | | | | | | | | | | | 219 | 1,754 |
| 81 | Gross Wages | 41,089 | 1,245 | 1,194 | | | | | | | | | | | 2,439 | 38,650 |
| 82 | Postage & Freight | 200 | | | | | | | | | | | | | - | 200 |
| 83 | Supplies | 500 | 115 | | | | | | | | | | | | 115 | 385 |
| 84 | Telephone/Fax/Internet | 9,200 | 733 | 1,410 | 738 | 799 | | | | | | | | | 3,680 | 5,520 |
| 85 | Travel/Training/Per Diem | 1,000 | | | | | | | | | | | | | - | 1,000 |
| 86 | **Total Library Expenses** | **62,390** | **2,874** | **3,808** | **916** | **951** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **8,549** | **53,841** |
| 87 | Library Net | (28,952) | (2,874) | (3,808) | (816) | (951) | - | - | - | - | - | - | - | - | (8,449) | (20,503) |
| 88 | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 89 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 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** |
| 90 | **Landfill Income** | | | | | | | | | | | | | | | |
| 91 | Landfill Income | 40,000 | 1,000 | 3,900 | | 1,500 | | | | | | | | | 6,400 | 33,600 |
| 92 | Previous Year Carry Over | - | | | | | | | | | | | | | - | - |
| 93 | **Total Landfill Income** | **40,000** | **1,000** | **3,900** | **-** | **1,500** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **6,400** | **33,600** |
| 94 | **Landfill Expenses** | | | | | | | | | | | | | | | **-** |
| 95 | Equipment Diesel Fuel | 3,000 | 152 | 536 | 357 | 2,353 | | | | | | | | | 3,397 | (397) |
| 96 | Equipment/Materials | - | | | | | | | | | | | | | - | - |
| 97 | Maintence/Operations (Incl. | 3,949 | | 768 | 18 | | | | | | | | | | 786 | 3,164 |
| 98 | Employee Life/Retirement | 4,196 | 297 | 534 | 316 | 351 | | | | | | | | | 1,498 | 2,698 |
| 99 | Employer Payroll Taxes | 2,513 | 122 | 213 | 127 | 143 | | | | | | | | | 605 | 1,908 |
| 100 | Gross Wages | 20,943 | 1,349 | 2,428 | 1,437 | 1,594 | | | | | | | | | 6,807 | 14,136 |
| 101 | Landfill Supplies | 450 | | | | | | | | | | | | | - | 450 |
| 102 | **Total Landfill Expenses** | **35,051** | **1,919** | **4,478** | **2,255** | **4,440** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **13,093** | **21,959** |
| 103 | Landfill Net | 4,949 | (919) | (578) | (2,255) | (2,940) | - | - | - | - | - | - | - | - | (6,693) | 11,641 |
| 104 | | | | | | | | | | | | | | | | |
| 105 | **Levee Maint. Income** | | | | | | | | | | | | | | | |
| 106 | Previous Year Carry Over | - | - | | | | | | | | | | | | - | - |
| 107 | **Total Levee Income** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 108 | **Levee Maint. Expenses** | | | | | | | | | | | | | | | **-** |
| 109 | Equipment Diesel Fuel | - | - | | | | | | | | | | | | - | - |
| 110 | Equipment/Materials | - | - | | | | | | | | | | | | - | - |
| 111 | Maintence/Operations (Incl. parts) | - | - | | | | | | | | | | | | - | - |
| 112 | Employee Life/Retirement | - | - | | | | | | | | | | | | - | - |
| 113 | Employer Payroll Taxes | - | - | | | | | | | | | | | | - | - |
| 114 | Gross Wages | - | - | | | | | | | | | | | | - | - |
| 115 | **Total Levee Maint. Expenses** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 116 | Levee Maint. Net | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 117 | | | | | | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 118 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 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** |
| 119 | **Public Works Income** | | | | | | | | | | | | | | | |
| 120 | Equipment Rental Income | 5,000 | | 75 | | 700 | | | | | | | | | 775 | 4,225 |
| 121 | Inspection Fees | - | 500 | | | 300 | | | | | | | | | 800 | (800) |
| 122 | ARPA Donation | 15,000 | | | | | | | | | | | | | - | 15,000 |
| 123 | Public Service Fee | 23,570 | 1,733 | 1,469 | 1,279 | 1,222 | | | | | | | | | 5,703 | 17,867 |
| 124 | Previous Year Carry Over | 34,433 | 34,433 | | | | | | | | | | | | 34,433 | - |
| 125 | **Total Pub.Wks. Income** | **78,003** | **36,666** | **1,544** | **1,279** | **2,222** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **41,711** | **36,292** |
| 126 | **Public Works Expenses** | | | | | | | | | | | | | | | |
| 127 | Building Maint./Ops. | 5,000 | | | | | | | | | | | | | - | 5,000 |
| 128 | Contract Services | - | | | | | | | | | | | | | - | - |
| 129 | Electric | 1,388 | 113 | 88 | 99 | 97 | | | | | | | | | 396 | 992 |
| 130 | Equipment Diesel Fuel | 375 | | 179 | | 375 | | | | | | | | | 554 | (179) |
| 131 | Equipment/Materials | 15,000 | | | | | | | | | | | | | - | 15,000 |
| 132 | Gasoline | 6,099 | 491 | 320 | 597 | 444 | | | | | | | | | 1,853 | 4,246 |
| 133 | Heating Fuel | 8,000 | | 893 | | 4,870 | | | | | | | | | 5,762 | 2,238 |
| 134 | Lease and Rent | 7,000 | | | 6,618 | | | | | | | | | | 6,618 | 382 |
| 135 | Maintence/Operations (Incl. parts) | 9,000 | 1,286 | 1,277 | 4,779 | 418 | | | | | | | | | 7,760 | 1,240 |
| 136 | Employee Life/Retirement | 8,112 | 906 | 1,204 | 856 | 1,061 | | | | | | | | | 4,027 | 4,085 |
| 137 | Employer Payroll Taxes | 4,859 | 380 | 523 | 348 | 439 | | | | | | | | | 1,690 | 3,168 |
| 138 | Gross Wages | 40,490 | 4,117 | 5,842 | 3,891 | 4,823 | | | | | | | | | 18,673 | 21,817 |
| 139 | Postage/Freight | 1,200 | 499 | | 1,068 | 19 | | | | | | | | | 1,586 | (386) |
| 140 | Public Works Supplies | - | | | | | | | | | | | | | - | - |
| 141 | **Total Pub.Wks Exp.** | **106,522** | **7,792** | **10,325** | **18,256** | **12,546** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **48,919** | **57,603** |
| 142 | Public Works Net | (28,519) | 28,874 | (8,781) | (16,976) | (10,323) | - | - | - | - | - | - | - | - | (7,207) | (21,311) |
| 143 | | | | | | | | | | | | | | | | |
| 144 | **Roads Income** | | | | | | | | | | | | | | | |
| 145 | Previous Year Carry Over | - | | | | | | | | | | | | | - | - |
| 146 | **Total Roads Income** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** |
| 147 | **Roads Expenses** | | | | | | | | | | | | | | | |
| 148 | Contract Services | - | | | | | | | | | | | | | - | - |
| 149 | Electric-For 6 Streetlights | 1,635 | 177 | 131 | 151 | 176 | | | | | | | | | 635 | 1,000 |
| 150 | Equipment Diesel Fuel | 8,500 | 93 | 1,071 | 652 | 1,688 | | | | | | | | | 3,504 | 4,996 |
| 151 | Equipment/Materials | - | | | | | | | | | | | | | - | - |
| 152 | Maintence/Operations (Incl. parts) | 6,796 | 319 | 768 | 77 | | | | | | | | | | 1,163 | 5,633 |
| 153 | Employee Life/Retirement | 5,035 | 237 | 207 | 196 | 14 | | | | | | | | | 654 | 4,381 |
| 154 | Employer Payroll Taxes | 3,016 | 101 | 100 | 85 | 12 | | | | | | | | | 298 | 2,718 |
| 155 | Gross Wages | 25,132 | 1,076 | 941 | 892 | 64 | | | | | | | | | 2,972 | 22,160 |
| 156 | Postage/Freight | 234 | | 55 | | | | | | | | | | | 55 | 179 |
| 157 | **Total Roads Expenses** | **50,347** | **2,002** | **3,272** | **2,053** | **1,954** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **9,281** | **41,066** |
| 158 | Roads Net | (50,347) | (2,002) | (3,272) | (2,053) | (1,954) | - | - | - | - | - | - | - | - | (9,281) | (41,066) |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 159 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 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** |
| 160 | **Sewer Utility Income** | | | | | | | | | | | | | | | |
| 161 | City Sewer Income | 195,000 | 13,192 | 11,842 | 10,680 | 7,693 | | | | | | | | | 43,408 | 151,592 |
| 162 | Miscellaneous Income | - | | | 24 | | | | | | | | | | 24 | (24) |
| 163 | **Total Sewer Income** | **195,000** | **13,192** | **11,842** | **10,704** | **7,693** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **43,432** | **151,568** |
| 164 | **Sewer Utility Expenses** | | | | | | | | | | | | | | | |
| 165 | Bank Charges and Fees | 1,600 | 104 | 101 | 66 | 73 | | | | | | | | | 344 | 1,256 |
| 166 | Donations | - | | | | | | | | | | | | | - | - |
| 167 | Electric | 5,000 | 680 | 293 | 329 | 468 | | | | | | | | | 1,770 | 3,230 |
| 168 | Equipment Diesel Fuel | 340 | | | | 340 | | | | | | | | | 340 | - |
| 169 | Equipment/Materials | - | | | | | | | | | | | | | - | - |
| 170 | Gasoline | 3,000 | 186 | | 200 | 244 | | | | | | | | | 630 | 2,370 |
| 171 | Heating Fuel | 1,500 | | | | | | | | | | | | | - | 1,500 |
| 172 | Liability Insurance | 10,850 | 10,850 | | | | | | | | | | | | 10,850 | (0) |
| 173 | Worker's Comp. Ins. | 2,625 | 2,625 | | | | | | | | | | | | 2,625 | - |
| 174 | Lease & Rent | 3,500 | | | 1,733 | | | | | | | | | | 1,733 | 1,768 |
| 175 | Maintence/Operations (Incl. parts) | 7,000 | 1,064 | 1,569 | 280 | 463 | | | | | | | | | 3,376 | 3,624 |
| 176 | Employee Life/Retirement | 14,480 | 1,360 | 1,854 | 1,191 | 1,367 | | | | | | | | | 5,771 | 8,708 |
| 177 | Employer Payroll Taxes | 8,467 | 554 | 754 | 495 | 532 | | | | | | | | | 2,335 | 6,132 |
| 178 | Gross Wages | 70,559 | 6,182 | 8,427 | 5,413 | 6,212 | | | | | | | | | 26,234 | 44,325 |
| 179 | Postage/Freight | 1,000 | 220 | | 223 | 66 | | | | | | | | | 509 | 491 |
| 180 | Small Claims Fees | - | | | | (110) | | | | | | | | | (110) | 110 |
| 181 | Supplies | - | | | | | | | | | | | | | - | - |
| 182 | Telephone/Internet/Fax | 4,079 | 187 | 188 | 188 | 376 | | | | | | | | | 939 | 3,140 |
| 183 | Travel/Training/Per Diem | 5,000 | | | 3,200 | 4,376 | | | | | | | | | 7,576 | (2,576) |
| 184 | **Total Sewer Utility Expenses** | **138,999** | **24,013** | **13,184** | **13,317** | **14,407** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **64,922** | **74,077** |
| 185 | Sewer Utility Net | 56,001 | (10,821) | (1,342) | (2,613) | (6,714) | - | - | - | - | - | - | - | - | (21,490) | 77,491 |
| 186 | | | | | | | | | | | | | | | | |
| 187 | **Current Month** | 100% | 83% | 92% | 95% | | | | | | | | | | 90% | 10% |
| 188 | **Including Past Due** | 100% | 11% | 13% | 9% | | | | | | | | | | 11% | 89% |
| 189 | | | | | | | | | | | | | | | | |
| 190 | | | | | | Customer Outstanding Balances | | | **118,976** | | | | | | | |
| 191 | | | | | | Employee Outstanding Balances | | | **418** | | | | | | | |
| 192 | | | | | | | | | 119,394 | | | | | | | |
| 193 | | | | | | | | | | | | | | | | |
| 194 | **TOTAL INCOME** | **770,640** | **160,763** | **28,177** | **14,373** | **118,014** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **321,327** | **449,313** |
| 195 | **TOTAL EXPENSES** | **770,640** | **60,991** | **81,823** | **54,156** | **72,776** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **269,746** | **500,894** |
| 196 | Net Income | 0 | 99,772 | (53,647) | (39,783) | 45,239 | - | - | - | - | - | - | - | - | 51,581 | (51,581) |
| 197 | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 198 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 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** |
| 199 | Total FY23 Carry Over | **83,092** | | | | | | | | | | | | | - | 83,092 |
| 200 | Sewer Savings Set Aside | - | | | | | | | | | | | | | - | - |
| 201 | Subtotal of FY23 Carryover | **83,092** | | | | | | | | | | | | | - | 83,092 |
| 202 | FY23 Carry Over Contribution to FY24 Budget | 34,433 | 34,433 | - | - | - | - | - | - | - | - | - | - | - | 34,433 | - |
| 203 | City Savings Set Aside | - | | | | | | | | | | | | | - | - |
| 204 | Carry Over Balance Left | 48,659 | | | | | | | | | | | | | - | 48,659 |
| 205 | | | | | | | | | | | | | | | | |
| 206 | FY2023 Purchase Cost | **$ 66,146** | $ 1,426 | $ 4,420 | $ 1,009 | $ 29,356 | | | | | | | | | $ 36,210 | $ 29,936 |
| 207 | Diesel in Gallons from FY20 | **9,265** | 157 | 495 | 113 | 4,208 | | | | | | | | | 4,973 | 4,292 |
| 208 | | | | | | | | | | | | | | | | |
| 209 | ARPA Funding Income | **279,862** | **280,219** | - | - | | | | | | | | | | **280,219** | **(357)** |
| 210 | ARPA Funding Expense | **279,862** | **244,988** | - | **7,941** | - | | | | | | | | | **252,929** | **26,933** |
| 211 | Net Income | - | 35,230 | - | (7,941) | - | - | - | - | - | - | - | - | - | 27,289 | (27,289) |
| 212 | | | | | | | | | | | | | | | | |
| 213 | **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** | | |
| 214 | Cash on Hand - 3151 | 2,013 | 1,843 | 1,821 | 1,089 | 730 | | | | | | | | | | |
| 215 | General Fund - 0699 | 43,381 | 86,129 | 27,476 | 39,510 | 145,919 | | | | | | | | | | |
| 216 | General Fund Savings- 8460 | **24,904** | 24,904 | 24,904 | 24,911 | 24,911 | | | | | | | | | | |
| 217 | Sewer Payments - 0699 | 37,698 | 54,010 | 66,249 | 33,910 | 38,178 | | | | | | | | | | |
| 218 | Grant Account - 6039 | 5,588 | 4,714 | 4,639 | 4,591 | 4,564 | | | | | | | | | | |
| 219 | Sewer Savings - 1389 | **81,859** | 81,859 | 81,859 | 56,883 | 56,883 | | | | | | | | | | |
| 220 | ARPA Funding - 4577 | 34,490 | 34,490 | 34,490 | 34,490 | 26,549 | | | | | | | | | | |
| 221 | TOTAL CASH AND BANK BALANCES | 229,932 | 287,948 | 241,437 | 195,384 | 297,734 | - | - | - | - | - | - | - | - | | |
| 222 | Amounts for FY23 Carry-Over | 83,092 | | | | | | | | | | | | | | |
| 223 | | | | | | | | | | | | | | | | |
| 224 | | | | | | | | | | | | | | | | |
| 225 | Financial Report Approved by: | | | | Date: _____ | | | | Attested by: _____ | | | | | Date:_____ | | |
| 226 | | | | | | | | | | | | | | | | |
| 227 | | | | | | | | | | | | | | | | |
| 228 | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 229 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 Budget** | **Jul 23** | **Aug 23** | **Sep 23** | **Oct 23** | **Nov 23** | **Dec 23** | **Jan 24** | **Feb 24** | **Mar 24** | **Apr 24** | **May 24** | **Jun 24** | **YTD** | **Balance** |
| 230 | **Income Totals** | | | | | | | | | | | | | | | |
| 231 | Animal Control Income | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 232 | ARPA Donation | 15,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 15,000 |
| 233 | City Sewer Income | 195,000 | 13,192 | 11,842 | 10,680 | 7,693 | - | - | - | - | - | - | - | - | 43,408 | 151,592 |
| 234 | Comm.Revenue Sharing | 115,594 | - | - | - | 81,280 | - | - | - | - | - | - | - | - | 81,280 | 34,314 |
| 235 | Donation Income | - | - | - | 100 | - | - | - | - | - | - | - | - | - | 100 | (100) |
| 236 | Equipment Rental | 5,000 | - | 75 | - | 700 | - | - | - | - | - | - | - | - | 775 | 4,225 |
| 237 | GCI Land Lease | 5,400 | 450 | 450 | 450 | 450 | - | - | - | - | - | - | - | - | 1,800 | 3,600 |
| 238 | IMLS Grant | 10,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,000 |
| 239 | Archiving Aniak Grant | 16,438 | - | - | - | - | - | - | - | - | - | - | - | - | - | 16,438 |
| 240 | Inspection Fees | - | 500 | - | - | 300 | - | - | - | - | - | - | - | - | 800 | (800) |
| 241 | Landfill Income | 40,000 | 1,000 | 3,900 | - | 1,500 | - | - | - | - | - | - | - | - | 6,400 | 33,600 |
| 242 | Miscellaneous | - | - | - | 32 | - | - | - | - | - | - | - | - | - | 32 | (32) |
| 243 | Office Space Rental | - | 1,365 | 1,435 | - | - | - | - | - | - | - | - | - | - | 2,800 | (2,800) |
| 244 | OWL Grant | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 245 | PILT Payment | 72,000 | 85,436 | - | - | - | - | - | - | - | - | - | - | - | 85,436 | (13,436) |
| 246 | PLA Grant | 7,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 7,000 |
| 247 | Public Service Fee | 23,570 | 1,733 | 1,469 | 1,279 | 1,222 | - | - | - | - | - | - | - | - | 5,703 | 17,867 |
| 248 | Sales Tax Revenue (2%) | 92,000 | 16,307 | 4,608 | 1,832 | 16,400 | - | - | - | - | - | - | - | - | 39,146 | 52,854 |
| 249 | Tobacco Excise Tax | 47,500 | 6,347 | 4,397 | - | 8,469 | - | - | - | - | - | - | - | - | 19,213 | 28,287 |
| 250 | Volunteer Fire Assist. Grant | 91,705 | - | - | - | - | - | - | - | - | - | - | - | - | - | 91,705 |
| 251 | Previous Year Carry Over | 34,433 | 34,433 | - | - | - | - | - | - | - | - | - | - | - | 34,433 | - |
| 252 | **Total Overall Income** | **770,640** | **160,763** | **28,177** | **14,373** | **118,014** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **321,327** | **449,313** |
| 253 | | | | | | | | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 254 | **CITY OF ANIAK MONTHLY FINANCIAL STATEMENT** | **2024 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** |
| 255 | **Expense Totals** | | | | | | | | | | | | | | | |
| 256 | Animal Control Expense | 372 | - | - | - | - | - | - | - | - | - | - | - | - | - | 372 |
| 257 | Bank Service Charges | 2,324 | 110 | 175 | 149 | 155 | - | - | - | - | - | - | - | - | 589 | 1,735 |
| 258 | Building Maint./Ops. | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 |
| 259 | Contract Services | 33,005 | - | - | - | 452 | - | - | - | - | - | - | - | - | 452 | 32,553 |
| 260 | Donations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 261 | Dues/Membership Fees | 4,000 | 2,263 | 171 | 197 | 597 | - | - | - | - | - | - | - | - | 3,227 | 773 |
| 262 | Electric | 11,973 | 1,503 | 766 | 860 | 1,125 | - | - | - | - | - | - | - | - | 4,254 | 7,719 |
| 263 | Equipment Diesel Fuel | 12,215 | 245 | 1,786 | 1,009 | 4,756 | - | - | - | - | - | - | - | - | 7,795 | 4,420 |
| 264 | Equipment/Materials | 17,000 | 900 | - | - | - | - | - | - | - | - | - | - | - | 900 | 16,100 |
| 265 | Gasoline | 11,099 | 677 | 410 | 796 | 689 | - | - | - | - | - | - | - | - | 2,573 | 8,526 |
| 266 | Health Insurance Opt. Out | 14,400 | - | - | - | - | - | - | - | - | - | - | - | - | - | 14,400 |
| 267 | Heating Fuel | 52,736 | - | 2,896 | - | 25,265 | - | - | - | - | - | - | - | - | 28,161 | 24,575 |
| 268 | Liability Insurance. | 34,523 | 12,511 | - | 4,424 | 4,399 | - | - | - | - | - | - | - | - | 21,333 | 13,190 |
| 269 | Workers Comp.Insurance | 5,250 | 5,250 | - | - | - | - | - | - | - | - | - | - | - | 5,250 | - |
| 270 | Lease and Rent | 11,700 | - | 300 | 8,350 | - | - | - | - | - | - | - | - | - | 8,650 | 3,050 |
| 271 | Library Collection | 3,500 | 486 | 713 | 102 | 82 | - | - | - | - | - | - | - | - | 1,384 | 2,116 |
| 272 | Maintence/Operations (Incl. parts) | 26,745 | 2,669 | 4,381 | 5,154 | 881 | - | - | - | - | - | - | - | - | 13,086 | 13,660 |
| 273 | Miscellaneous | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 274 | Employee Life/Retirement | 60,918 | 5,105 | 6,928 | 4,463 | 4,496 | - | - | - | - | - | - | - | - | 20,992 | 39,926 |
| 275 | Employer Payroll Taxes | 43,525 | 2,167 | 2,929 | 1,785 | 1,747 | - | - | - | - | - | - | - | - | 8,628 | 34,897 |
| 276 | Gross Wages | 387,344 | 24,451 | 33,055 | 21,085 | 21,536 | - | - | - | - | - | - | - | - | 100,127 | 287,217 |
| 277 | Postage/Freight | 3,634 | 943 | 55 | 1,291 | 95 | - | - | - | - | - | - | - | - | 2,384 | 1,250 |
| 278 | Small Claims Fees | - | - | - | - | (110) | - | - | - | - | - | - | - | - | (110) | 110 |
| 279 | Supplies | 2,450 | 176 | 96 | 50 | 22 | - | - | - | - | - | - | - | - | 344 | 2,106 |
| 280 | Telephone/Internet/Fax | 18,427 | 1,535 | 2,604 | 1,173 | 2,214 | - | - | - | - | - | - | - | - | 7,526 | 10,901 |
| 281 | Bulk Fuel Purchase | - | - | 24,558 | - | - | - | - | - | - | - | - | - | - | 24,558 | (24,558) |
| 282 | Travel/Training/Per Diem | 8,500 | - | - | 3,267 | 4,376 | - | - | - | - | - | - | - | - | 7,643 | 857 |
| 283 | **Total Overall Expenses** | **770,640** | **60,991** | **81,823** | **54,156** | **72,776** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **-** | **269,746** | **500,894** |
| 284 | Net Income | 0 | 99,772 | (53,647) | (39,783) | 45,239 | - | - | - | - | - | - | - | - | 51,581 | (51,581) |
| 285 | | | | | | | | | | | | | | | | |

# City of Aniak

P.O. Box 189
Aniak, Alaska 99557
Ph: (907)675-4481 Fax: (907)675-4486
email: cityofaniak@gmail.com

City Manager Report November 2023

Good evening!~ This past month has been busy as ever! Teleconferences, phone calls, ZOOM meetings and trainings, reports, reports, reports! Here they are so far:

LIBRARY- I would like the council to think about moving the library into our current City Office until we are able to get funding for our new Library/Elder Center figured out. Since we are already planning on using this building in the design phase of the new library building, it would seem appropriate. I have not been able to contact Architects Alaska about this but will be contacting them soon. The square footage of the current library is 672sq.ft. and it was built in 1982. The City Office has 784sq.ft of space and it was also built in 1982. Our Rental Building (brown building) is 832sq.ft. and it was built in 1999. So, both offices, the library and City Office would have more space.
For the Librarian position, I would like to have the Librarian work at least 2 hours in the office to work on current grant objectives and learn what needs to be done for the library at all times. In our Public Library Assistance Grant, our library is required to be open at least 10 hours a week, 48 weeks a year. I would suggest the operation hours for the Library for Thursday/Friday 4pm-7pm and Saturdays 3-7pm which would suffice for the grant. The 2 hours before opening the library would be spent in the office doing reports and whatever needs to be done.

FIRE DEPARTMENT- No fires reported this past month. ANIMAL CONTROL: We've had a few more calls than usual regarding loose dogs. Residents are still bringing up "Dispatching Dogs" after being held a few days. This will always be an issue in every village. We can try to post more notices on our Facebook page and consider fining owners again, but it is very time consuming, and we do not have the staff at this time.
AMBULANCE STORAGE: I have also contacted the ASRC Clinic regarding the ambulance storage. I spoke with E. Simeon, the Operations Manager for the clinic. She stated there is no change right now, they still don't have storage for the ambulance. I was also able to ask about the lease agreement for the clinic. She will forward my questions to the higher ups, but I haven't heard anything back. I will keep trying.
COMMUNITY LOCKDOWN/ADVISMENT PROCEDURES: I had a resident approach me about this. I contacted the State Trooper office about their procedures for informing the public and have had no response. But we do need to update our Small Community Emergency Response Plan as well! I will be looking more into this as time allows, but some of my thoughts are: holding a community meeting and requesting at least 2 volunteers from each business to help in the event of any emergency, for the time being. We really lucked out with the housefire we had a few months ago and there were a couple of key people still in town.

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PUBLIC WORKS DEPARTMENT- Streetlights-The Aniak Tribe agreed to look into grants available for new streetlights to add to the 6 we currently have. The ones we currently have were purchased with Trail Grant funds through the tribe. We need to have another agreement written up to get this accomplished.

LANDFILL/SOLID WASTE- I have attended by ZOOM or teleconference trainings this past month to get up to speed on these issues and will be participating in monthly teleconferences as well. I am planning to meet with the Aniak Tribe's EPA department and our Public Works to go over our Landfill Inspection Summary report and see how we can work together to get our scores back up to compliance. SEWER LAGOON EXPANSION/RELOCATION PROJECT- We are still waiting for funding to come through, but in the meantime, we need to identify 1-2 locations we would consider moving the Lagoon to if needed. This is a planning project, once it is finished, we would need to apply for funding to expand or relocate.
I have also met with a division of Alaska Municipal League's AK. Water Infrastructure Financial Navigation Center Program, and after a short questionnaire, they summarized that they could help us identifying water/wastewater challenges and solutions, building capacity and develop applications for funding, updating our Rates for the Sewer Utility and Asset Management. They may be able to help with our Landfill Ordinance, but I will find out more as we go.
Public Works Director Position-I have been trying to update this job description, but I don't have one yet. But like I said in the last few meetings, I would like to have the director to be working here in the office for the most part and at the City Shop as needed. They would direct all public works activities, help with the Sewer Lagoon, our Roads/Landfill mapping, updating our Sewer Line maps, ordering/purchasing as needed for public works, pretty much all things with the public works department. This area is where I will also be in a learning phase.

I tried making this as short as possible, but I have been very busy this month and I didn't want to leave anything out. I'm sure the next few months will be the same, but I am ever hopeful that we can all move forward with the best interest for our community.

As always, if you have any questions or concerns, please feel free to give me a call at the office or send an email. Enjoy the holidays as they are coming up quickly!~

Respectfully submitted,
Lenore Kameroff

THE STATE of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Environmental Conservation
DIVISION OF WATER
P.O. Box 111800
Juneau, Alaska 99811-1800
Main: 907.465.5180
Fax: 907.465.5177

11/14/2023

Lenore Kameroff, City Manager
PO Box 189
Aniak, Alaska 99557

Dear Ms. Kameroff,

The State of Alaska Village Safe Water (VSW) Program, in conjunction with Alaska Native Tribal Health Consortium, is pleased to offer the City of Aniak the attached Cooperative Project Agreement for VSW Project ANI0003, Wastewater Treatment Upgrades, in support of our cooperative efforts to develop sustainable sanitation facilities. Please review this Agreement carefully, and if satisfactory, sign the first page titled "Cooperative Project Agreement" where indicated, and return the signed original to the following address:

Village Safe Water Program
Attn: Giulia Oliverio, Grants Administrator
555 Cordova Street
Anchorage, Alaska 99501

All other attachments should be retained for your records.

Nothing in this Agreement whether accepted or not accepted, may be deemed to constitute an obligation on the part of the Department until the signed Agreement has been received.

Sincerely,

DocuSigned by:
883EB77FE6854BD...

Randy Bates
Director

Enclosure: Cooperative Project Agreement

cc: Lyman Hoffman, State Senator
Bryce Edgmon, State Representative
Anita Erickson, VSW Project Engineer

State of Alaska
Department of Environmental Conservation
Village Safe Water Program

# Cooperative Project Agreement

| Community Code | Community | VSW Project Number | ANI0003 |
|---|---|---|---|
| ANI | Aniak | Grant ID | 24AV78 |

| Funding Allocation System | Project Type |
|---|---|
| Sanitation Deficiency System (SDS) | Planning |

**Project Title** Wastewater Treatment Upgrades

*Total Estimate of Obligated Funds* $ 200,000.00

| Local Participant | Department |
|---|---|
| **Local Participant Name** | |
| City of Aniak | **Department of Environmental Conservation** |
| **Street/PO Box** | ***Village Safe Water*** |
| PO Box 189 | 555 Cordova Street |
| **City/State/Zip** | Anchorage, AK 99501 |
| Aniak, AK 99557 | |
| **Contact Name, Title** | **Project Engineer** |
| Lenore Kameroff, City Manager | Anita Erickson |
| **Phone** | (907) 269-7502 Phone |
| (907) 675-4481 | |

## Agreement

The Department of Environmental Conservation (hereinafter 'Department') and the City of Aniak (hereinafter 'Local Participant') agree as set forth herein.

**Section I.** Upon execution of this Agreement, and under the terms included herein, the Department shall administer funds, subject to appropriation and availability, to accomplish the scope of work described in Article A, Section 1. The estimated cost of this scope of work is identified in Article A, Section 2.

**Section II.** Performance under this Agreement begins upon signature by the Division of Water's Director and ends at Project completion.

**Section III.** This Agreement becomes null and void if not signed by the Local Participant within 90 days of the Department's signature.

**Section IV.** The Agreement consists of this page and the following attachments and appendices, **if applicable**:

| Attachments | | Appendices | |
|---|---|---|---|
| Article A: | Project Outline | Appendix 1: | Funding Agency-Specific Conditions |
| Article B: | General Conditions | Appendix 2: | Additional Reporting Forms |
| Article C: | Project-Specific Conditions | | |

| Local Participant | Department |
|---|---|
| *Signature* | *Signature* DocuSigned by: Brook Larson 013C3561EEBE477 |
| | Brook Larson, Division Operations Mgr., Division of Admin. Services |
| *Printed Name and Title* | *Printed Name and Title* *Date* 11/14/2023 |
| | *Signature* DocuSigned by: 883EB77EE835ABD... |
| *Date* | Randy Bates, Director, Division of Water |
| | *Printed Name and Title* *Date* 11/14/2023 |

## Article A: Project Outline

Subject to appropriation and availability of funds, funding will be made available under this Agreement and will be used only to pay eligible costs to perform the scope of work stated herein. The Department is the Grantee and will serve as an agent for the Local Participant. The Department will spend monies awarded under this grant only for the scope of work in this Agreement.

### Section 1. Project Scope of Work

Evaluate the conditions and the capacity of the existing wastewater lagoon system, considering the amount of sludge build-up and erosion risk, and project the remaining length of useful service life. Evaluate options for continued wastewater treatment in Aniak for the next 25 years, including cost-benefit analyses. The options to be evaluated should include, but will not be limited to lagoon systems. The scope may include geotechnical and other preliminary work necessary to adequately evaluate the feasibility of options.

### Section 2. Project Funding Committed This Action

**Grant ID** **24AV78**

| Contributor | Estimated Funding |
|---|---|
| Alaska Native Tribal Health Consortium (ANTHC) | $ 200,000 |
| Funding Source | |
| Indian Health Service IIJA | |

| | | |
|---|---|---|
| **Total Project Funding** | $ | 200,000 |

### Section 3. Project Administration

The following table provides the anticipated project schedule:

| Project Activity | Date |
|---|---|
| Planning Start | 12/1/2023 |
| Planning Complete | 12/31/2024 |
| Design Start | 12/1/2024 |
| Design Complete | 3/31/2025 |

### Section 4. Changes to Project Scope

Any significant changes to the project scope of work must be approved by the Department. The scope of work for any design or construction project must remain consistent with the current Department approved Sanitation Master Plan, Comprehensive Plan, Feasibility Study, or Preliminary Engineering Report, if applicable.

# City of Aniak

P.O. Box 189
Aniak, Alaska 99557
Ph: (907)675-4481 Fax: (907)675-4486
email: cityofaniak@gmail.com

**Resolution of the City of Aniak, Alaska**
**RESOLUTION #24-01**

**A RESOLUTION AUTHORIZING THE MAYOR DAVID BONANNO AND CITY MANAGER LENORE KAMEROFF THE SIGNATORY AUTORITIES FOR ALL PROGRAMS THAT ARE ADMINISTERED BY THE CITY OF ANIAK**

WHEREAS, the City of Aniak is an incorporated municipality in Aniak, Alaska; and,

WHEREAS, the State of Alaska, Department of Transportation and Public Facilities process requires a Resolution for a signatory from the City of Aniak to sign off on documents; and,

WHEREAS, the City of Aniak Mayor David Bonanno and Lenore Kameroff City Manager do have the present authority to sign off on certain documents;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Aniak, that David Bonanno and Lenore Kameroff, as the authorized signatories, are directed to sign and submit all required and necessary documents for the State of Alaska DOT/PF.

**PASSED AND APPROVED by a duly constituted quorum of the City Council of Aniak, Alaska this 20th day of November, 2023.**

| VOTE | YES | NO |
|---|---|---|
| David Bonanno | Abstain | |
| Annie Morgan | ___ | ___ |
| Nora Kelila | ___ | ___ |
| Clara Morgan | ___ | ___ |
| Francine Brown | ___ | ___ |
| Riley Morgan | ___ | ___ |

Signed: _____
Vice Mayor

ATTEST: _____
Council Member