

City of Aniak
CITY COUNCIL REGULAR MEETING
Aniak City Office
Thursday, November 21, 2024 at 6:00 PM

AGENDA

I. Call to Order

II. Roll Call

DBonanno- , SCharles- , AFolz- , AMorgan- , CMorgan- , LSeavey- , BWilson-
Staff Present: LKameroff- , MSimeon- , MJohn- , FVaska-

III. Approval of Agenda

IV. Public Participation

V. Election of Officers- Mayor/Vice Mayor

VI. Previous Meeting Minutes

[A.](#) October 17, 2024 Regular Meeting Minutes

VII. Reports

A. Mayor Report-D. Bonanno

B. Aniak Volunteer Fire Department -

[C.](#) Public Works - F. Vaska

[D.](#) City Clerk- M. Simeon

E. Library -

[F.](#) Bookkeeper/Financial Statement - M. John

G. City Manager - L. Kameroff

VIII. Old Business

[A.](#) Sewer Utility Rates and Customer Application Discussion

IX. New Business

[A.](#) ARSSTC Tax Code Amendment to Include Digital Goods & Services & Exemption Summary

B. Levee Inspection Report- Copies available on request (60 pages)

[C.](#) Supplemental (PLA) Grant Agreement Approval

[D.](#) Solid Waste Project Update- #4 vs. #10 Burn Cage Unit & Skid Steers/Loaders

X. Council Comments

XI. Time and Place of Next Meeting- December 19, 2024 at 6pm Regular Council Meeting

XII. Adjourn

Attested:

Mayor David Bonanno

Signed: Date

City Clerk Morgan Simeon *Signed: Date*

City of Aniak
CITY COUNCIL REGULAR MEETING
Aniak City Office
Thursday, October 17, 2024 at 6:00 PM

MEETING MINUTES

I. Call to Order by DBonanno at 603pm

II. Roll Call

AMorgan-P, DBonanno-P, CMorgan-P, NKelila-P

Staff Present: LKameroff-P, MSimeon-P, MJohn-P, FVaska-P

Members of the Public: BWilson, LSeavey, SCharles, AFolz, Brian Bell-TKC, Laura Simeon

Brian Bell from TKC- Letter to City Council, for sewer charges asking for Fish Wheel be charged for Commercial Sewer as they are being charged Commercial and Residential Rate. Not protesting want to pay a fare share since they are being charged for Commercial and Residential rate, do not want the triple charge, asking to be charged a single Commercial Rate.

III. Approval of Agenda NKelila makes a motion to approve the October 17, 2024, agenda, AMorgan seconded, all approved.

IV. Public Participation None

V. Certificate of Election & Oath of Office

A. Certified Report of Election Results

CMorgan made a motion to amend on the Question Ballots for the Certified Election Report that there were 5 accepted and 0: Rejected, NKelila seconded, all approved.

DBonanno read Oath of Office, along with Bill Wilson, Lisa Seavey, Samantha Hoeldt, and Andrew Folz repeating after Dave. All newly elected council sworn in.

VI. Previous Meeting Minutes

A. September 30, 2024, Regular Meeting Minutes

B. October 4, 2024, Special Meeting Certification of Election Results

BWilson made a motion to move to skip/suspend reading of the meeting minutes, second to skip to approve the September 30, 2024, Regular meeting minutes, and October 4, 2024, Special meeting Certification of Election Results, seconded by NKelila, all approved.

VII. Reports

A. Mayor Report- D. Bonanno-Read Report-Had a lot going on the past couple months, along with the two fires while on vacation. All reported well, went over specifics of the Fires. Combined meeting, we should encourage that with the Tribe as the time goes by. I did want to bring up asphalt for Aniak, paving the roads, wouldn't have to spend money on Calcium Chloride, grading the roads during the seasons. My question is can we tap into a grant for that, worthwhile to think about and bring up at our next meeting. Grants would be competitive with the state, initial cost would be high, 8-10 years out, think of what you would need. Would have certain funds to spend money on the asphalt road, wouldn't have to worry about potholes on the road. Think about this and think about putting it on the agenda for the next meeting. May be a huge cost up front but worthwhile in the long run. Added fire concern for the Library, all framed in with no steps, where children will be at, made steps for the second exit.

B. Aniak Volunteer Fire Department - See City Manager Report

- C. Public Works - F. Vaska- We have been getting our equipment back up and running. truck is back in the fire station, and we were able to get Bob’s stove oil tank back up and reconnected. We were able to remain in town throughout the hunting season and didn’t have any emergencies pop up so far. We also have been trying to keep up with the library when we get a chance. LKameroff- Haven’t heard back from the mechanic about the excavator yet.
- D. City Clerk- M. Simeon- Good evening, welcome new Council Members! This past month has been very busy. Mostly working on Election paperwork and updating important names and phone numbers on all our paperwork for the office. I’m working on daily normal tasks, entering payments, taking payments over the phone, filing, and any tasks I’m assigned to do. Posting meeting signs, job openings around town and on our Facebook page. This is my first experience this year doing Elections, we have one more Election on November 5 for General Election. This past week I’ve been very busy with our City Council Election paperwork, getting the agenda and meeting minutes ready.

We were wondering from the council if we should make email accounts for each council member seat, that way we can email each council member seat the Sale Tax, Tobacco Tax, Sewer Utility, Council/Mayor Primers and Title 29 Statutes. Keep a record of passwords for the next new council member use, Update tablets to include email account access have meetings website accessible on tablets and need a user agreement made for tablets.

- E. Library - See City Manager Report
- F. Bookkeeper/Financial Statement - M. John- It’s my pleasure to introduce myself as the new Finance Director and Assistant Clerk for the City. I’m excited to step into this role and contribute to the financial management and well-being of our community. I am committed to ensuring our city’s finances continue to remain transparent, accountable and align with our long-term goals as well as maintaining a strong financial foundation managed with integrity and efficiency. Over the past two weeks, I’ve been working on several tasks to get up to speed in my new role. I’ve reconciled the City’s bank accounts, learning the new QuickBooks online version, the chart of accounts, did some accounts payable, processing customer sewer payments and transferring information from QuickBooks to the budget sheet to ensure our financial data is up to date. Additionally, I’ve set up both myself and Missy’s computers to ensure we’re both operational and ready to move forward efficiently and created the Landfill and Salvage maps.

LKameroff- I’ve been training Maciel with bills, payroll, customer payments, catching on. Had her work on the financial report.

CMorgan made a motion to approve the Financial Statement, BWilson seconded, all approved.

- G. City Manager - L. Kameroff- **Fire Dept-** No fires reported this month. SCERP Emergency Response Plans- Public Emergency, Fire, Fuel Spill, Flood, Search & Rescue, Pandemic. Lease Agreement for Ambulance Storage-need notification letter ideas-Resolution write-up? Electricity \$2716 and Heating Fuel \$28,477 average in the last 4 years. **Public Works Dept.-** F. Vaska & D. Phillips took Spill Response Training Oct. 8-10th, 2024. F Vaska working with R. Stallworth (Kuspuk S.D.) to take the Utility Operator test by the end of this month. G. Peterson Jr is working on getting a driver’s license- until then will be on call status and we will hold of on posting the Full-Time laborer position for now. Need to look into Landfill operator training, Freon (CFC’s) Removal, Heavy Equipment training. Working on Landfill Layout Plan for next spring/summer vehicles/appliances and removal of fluids & batteries. Backhaul Program for FY26, what can we do for gravel? Purchase/Store gravel. Levee Inspection Report- Still need to review and plan for next year, LKameroff mentioned if any council interested in a copy she can email. **City Clerk-** Working on getting signed Ordinances in digital format to upload to our Meetings website. Will start working on getting the Ordinance Book Updated. Employee Handbook-addition of social media-Public Comments-Newspapers-Posting on City’s FB page, Authorized Access-Procedure’s to post. **Library-** Posted Librarian position opening. Just notified we will be receiving Supplemental Funding of \$5,171 for the Public Library Assistance Grant, up to the original \$7,000. The Public Works Dept. is working on moving the gazebo soon and the Connex to the City Shop. **Financial Statement-** Sales Tax- working on Amended Ordinance to include Digital Goods & Services. Letter to local B&Bs to start collecting sales taxes- Reviewing customer

accounts and process to begin Small Claims. Update/Renewal of Land Lease for GCI/ will have a Resolution ready next month. As well as reviewing ATC and YKHC's land lease agreements on when and how they were done. **City Manager-** Community meeting- Grant Funding Ideas-Skate/Ice Rink, Track, Playground, Streetlights. Ballfield Grant- MOA's with ATC & Kuspuk-Design, Layout, Plans, Supplies, Equipment etc. ANCSA Training December 4-6, 2024, in Anc.-Ownership-14 Lands, Recordkeeping, Policies and Procedures, Mapping, Boundaries, Surveys, Planning. Would be beneficial for me to attend. As always if you have any questions or concerns, please let me know if I can help. Looking at a new sewer upgrade, Bruce Werba is supposed to come help plan.

CMorgan makes a motion to approve travel for LKameroff to attend the ANCSA Training December 4-6, 2024, in Anchorage, LSeavey seconded, all approved.

(5 Minute Break) back in session 733pm

VIII. Old Business

- A. Library Lease Agreement-Discussion-We own the building, the church owns the land, from what they said they do not want to assume responsibility of the building for heat, electricity and insurance costs. Find out from the council what we should do with the building. Some ideas are to rent it out or use it as a rental place for income for the city. If we decide to continue to lease Agreement is until August 2025, if we would like to rent for income, new rental agreement, have a new lease agreement to who we rent to. A restroom was installed, monitor is working, and the building is still useable. We would have to find out about a Subletting Agreement, move onto winterizing/weatherizing the building. LKameroff mentioned that she can email everyone the lease agreement.
- B. Russian Orthodox Land-Discussion- The church stated that they could not lease a property for the church, for the time limit that our Ordinance states, they wouldn't be able to approve it because they do not own the land. The church across the slough is still useable, no longer interested in another property across here. The two places are behind the clinic and one past the fire station by the access road on the left side, were the properties offered. NKelila mentioned the Russian Orthodox members should have a request in written form. There is no connector to the building for the church for electricity, everything else is fine. The only problem is transportation to the church. LSimeon mentioned that they should have a parish council. NKelila will reach out.

IX. New Business

- A. 2024 Aniak Class III Landfill Permit Renewal Parts 1-4- BWilson makes a motion to accept the 2024 Aniak Class III Landfill Permit Renewal Parts 1-4, LSeavey seconded, all approved.
- B. FY25 Aniak Owl Grant Award & Agreement-High Speed Internet Costs Grant- LSeavey makes a motion to accept the FY25 Aniak Owl Grant Award & Agreement-High Speed Internet Costs Grant, CMorgan seconded, all approved.
- C. Resolution 24-05 Joint Agreement to Purchase Dust Control FY26-Using remaining ARPA Funds- BWilson made a motion to approve the Resolution 24-05 Joint Agreement to Purchase Dust Control FY26-Using remaining ARPA Funds, AFolz seconded, all approved.
- D. Resolution 24-06 Letter of Support for AVCP Housing Improvement and Economic Dev. Project Proposal-Weatherization Project- BWilson Amended the Letter of Support for AVCP Housing Improvement and Economic Dev Project Proposal-Weatherization Project, LSeavey seconded, all approved.
- E. Aniak Landfill Grant Numbers 24AV72/24AV73 Co-Op Project Agreement-Solid Waste Upgrades- BWilson makes a motion to accept the Aniak Landfill Grant Numbers 24AV72/24AV73 Co-Op Project Agreement, CMorgan seconded, all approved.

- X. **Council Comments-** BWilson- mentions kudos to all the employees for putting the information on the facebook page, was able to go back and get caught up, super and wonderful, was able to go back within a year to catch up on. We don't have anything budgeted in the levee inspections, I know we must make the budget work, might bite us in the butt down the road, just wanted to say I see it's not there.

- XI. **Time and Place of Next Meeting-** November 21, 2024, at 6pm Regular Council Meeting

XII. Adjourn- BWilson makes a motion to adjourn the meeting at 830pm, LSeavey seconded, all a

Section VI, Item A.

Attested:

Mayor David Bonanno *Signed: Date*

City Clerk Morgan Simeon *Signed: Date*

Public Works Monthly Report

We have been pretty busy lately dealing with our fuel, training, and other projects we have going on at the time. We have been working on the dump and the roads in the time available before it freezes. We moved the connex and gazebo to the library and got the sewer's dealt with as well. We also dealt with the state and helped haul some dirt to the dump and school.

Francis Vaska/Dakota Phillips

City Clerk Monthly Report

The month of October was very busy preparing for the Elections and making sure I have workers. This is my first year doing Elections. It was somewhat intimidating and stressful but got through it. I've been working on the Invitation Letter for our SCERP meeting with the Tribe and Community and should have it completed soon.

We have two job positions open which are the Librarian and Permanent Public Works Part-Time Laborer. We've posted them on our Facebook page, around town and on the Alaska Municipal League website, and Jessica posts them as well on her job listings at AVCP.

I started setting up all the City Council emails and will be sending all the documents and information when I can. I'm still in the process of setting up and signing on the City Council's tablets. I've been slowly sending emails as I can. Other than that, everything is going well, we've been also organizing the office when we can. I am still in the process of going through the Ordinance Folder's and making sure everything is scanned correctly.

Morgan Simeon

	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				80,299									80,299	(5,217)
4	GCI Land Lease	5,400	450	450	450	450									1,800	3,600
5	Miscellaneous Income				8										8	(8)
6	Office Space Rental														-	-
7	Payment in Lieu of Taxes	80,000	78,976												78,976	1,024
8	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,817	23,424									53,608	51,392
9	Tobacco Excise Tax	47,000	6,001			6,429									12,431	34,569
10	Total Admin. Income	312,482	106,889	7,356	2,274	110,602	-	-	-	-	-	-	-	-	227,122	85,360
11	Admin. Expenses															
12	Bank Charges and Fees	650	87	81	73	76									317	333
13	Contract Services	5,000				850									850	4,150
14	Dues & Membership Fees	6,000	2,287	922	362	326									3,897	2,103
15	Electric	2,000	198	53	117	87									454	1,546
16	Equipment/Materials	3,500	740		20	20									781	2,719
17	Gasoline	2,500	221	110	91										422	2,078
18	Health Insurance Opt. Out	13,000													-	13,000
19	Heating Fuel	5,000		486											486	4,514
20	Liability Insurance	17,000													-	17,000
21	Worker's Comp. Ins.	4,000													-	4,000
22	Lease and Rent					600									600	(600)
23	Building Maint./Ops.	3,466				899									899	2,567
24	Employee Life/Retirement	22,000	2,054	1,158	1,329	1,198									5,739	16,261
25	Employee Payroll Taxes	10,000	784	442	498	551									2,275	7,725
26	Gross Wages	99,000	9,736	5,263	(561)	7,540									21,977	77,023
27	Postage/Freight	800	10		43	10									62	738
28	Supplies	2,000	292	283	131	108									813	1,187
29	Telephone/Fax/Internet	6,000	535	345	289	357									1,526	4,474
30	Travel/Training/Per Diem	2,500		6,000	(7,000)	(1,111)									(2,111)	4,611
31	Bulk Fuel Purchase														-	-
32	Miscellaneous Expense														-	-
33	ARPA Funds														-	-
34	Total Admin. Expenses	204,416	16,944	15,142	(4,609)	11,511	-	-	-	-	-	-	-	-	38,988	165,428
35	Administration Net	108,066	89,945	(7,786)	6,883	99,091	-	-	-	-	-	-	-	-	188,134	(80,068)
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		20			12									32	(32)
40	Donations														-	-
41	Volunteer Fire Assist. Grant														-	-
42	Previous Year Carry Over														-	-
43	Total F&P Income	0	20	-	-	12	-	-	-	-	-	-	-	-	32	(32)
44	Fire & Police Expenses															
45	Animal Control Expense														-	-
46	Contract Services														-	-
47	Electric	3,000	122	121	96	116									455	2,545
48	Equipment Diesel Fuel														-	-
49	Equipment/Materials														-	-
50	Gasoline														-	-
51	Heating Fuel	32,000													-	32,000
52	Maintenance/Operations (Incl. parts)			320											320	(320)
53	Employee Life/Retirement		84			6									90	(90)
54	Employer Payroll Taxes		61			16									77	(77)
55	Gross Wages		468			183									651	(651)
56	Postage/Freight														-	-
57	Telephone/Fax/Internet	600	54	54		108									217	383
58	Travel/Training/Per Diem														-	-
59	Total Fire & Police Expense	35,600	789	495	96	430	-	-	-	-	-	-	-	-	1,810	33,790
60	Fire & Police Net	(35,600)	(769)	(495)	(96)	(418)	-	-	-	-	-	-	-	-	(1,778)	(33,822)
61																

Section VII, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	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
62	Library Income															
64	IMLS Grant	10,000		2,803											2,803	7,197
65	Owl Grant														-	-
66	State PLA Grant	7,000	7,000			1,829									8,829	(1,829)
67	Archiving Aniak Grant														-	-
68	Office Space Rental														-	-
69	Donation Income														-	-
70	Previous year carry-over														-	-
71	Total Library Income	17,000	7,000	2,803	-	1,829	-	-	-	-	-	-	-	-	11,632	5,368
72	Library Expenses															
73	Bank Charges and Fees	75	7	7	7										21	54
74	Contract Services														-	-
75	Electric	1,000	29	29	30	37									126	874
76	Heating Fuel	7,000													-	7,000
77	Lease and Rent														-	-
78	Library Collection	3,000	164	82		164									410	2,590
79	Building Maint./Ops.														-	-
80	Employee Life/Retirement	4,500				43									43	4,457
81	Employer Payroll Taxes	3,600	14	110	119	36									280	3,320
82	Gross Wages	30,000	165	1,275	1,380	416									3,236	26,764
83	Postage & Freight														-	-
84	Supplies	200		584	109	7									701	(501)
85	Telephone/Fax/Internet	4,000	738	870	61	(264)									1,405	2,595
86	Travel/Training/Per Diem														-	-
87	Total Library Expenses	53,375	1,118	2,956	1,707	440	-	-	-	-	-	-	-	-	6,222	47,153
88	Library Net	(36,375)	5,882	(153)	(1,707)	1,389	-	-	-	-	-	-	-	-	5,411	(41,786)
89																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	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
90	Landfill Income															
91	Landfill Income	33,000	300	235	1,795	2,661									4,991	28,009
92	Previous Year Carry Over														-	-
93	Total Landfill Income	33,000	300	235	1,795	2,661	-	-	-	-	-	-	-	-	4,991	28,009
94	Landfill Expenses															
95	Equipment Diesel Fuel	5,100													-	5,100
96	Equipment/Materials														-	-
97	Maintenance/Operations (Incl. parts)	3,700	38	2,831											2,868	832
98	Employee Life/Retirement	3,500	245	23	106	99									473	3,027
99	Employer Payroll Taxes	1,750	163	43	76	67									349	1,401
100	Gross Wages	14,000	1,861	344	824	783									3,812	10,189
101	Landfill Supplies	400	38	37											75	325
102	Total Landfill Expenses	28,450	2,343	3,278	1,006	949	-	-	-	-	-	-	-	-	7,577	20,873
103	Landfill Net	4,550	(2,043)	(3,043)	789	1,712	-	-	-	-	-	-	-	-	(2,585)	7,135
104																
105	Levee Maint. Income															
106	Previous Year Carry Over		-												-	-
107	Total Levee Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	Levee Maint. Expenses															
109	Equipment Diesel Fuel		-												-	-
110	Equipment/Materials		-												-	-
111	Maintenance/Operations (Incl. parts)		-												-	-
112	Employee Life/Retirement		121												121	(121)
113	Employer Payroll Taxes		98												98	(98)
114	Gross Wages		1,012												1,012	(1,012)
115	Total Levee Maint. Expenses	0	1,231	-	-	-	-	-	-	-	-	-	-	-	1,231	(1,231)
116	Levee Maint. Net	0	(1,231)	-	-	-	-	-	-	-	-	-	-	-	(1,231)	1,231
117																
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	610	975	7,750	1,730									11,065	(8,565)
122	Inspection Fees	500													-	500
123	ARPA Donation														-	-
124	Public Service Fee	40,000	1,670	2,032	3,441	5,040									12,183	27,817
125	Total Pub.Wks. Income	43,000	2,280	3,007	11,191	6,770	-	-	-	-	-	-	-	-	23,248	19,752
126	Public Works Expenses															
127	Building Maint./Ops.														-	-
128	Contract Services														-	-
129	Electric	1,900	59	59	47	47									213	1,687
130	Equipment Diesel Fuel	1,500													-	1,500
131	Equipment/Materials	8,000		2,785											2,785	5,215
132	Gasoline	8,000		718	372	505									1,594	6,406
133	Heating Fuel	22,000													-	22,000
134	Lease and Rent	7,000		6,368											6,368	632
135	Maintenance/Operations (Incl. parts)	9,000	1,486	771	2,287	193									4,738	4,262
136	Employee Life/Retirement	13,000	1,650	568	851	519									3,588	9,412
137	Employer Payroll Taxes	5,000	810	361	609	482									2,262	2,738
138	Gross Wages	50,000	9,298	3,069	3,162	5,065									20,594	29,406
139	Postage/Freight	700			608	570									1,178	(478)
140	Public Works Supplies														-	-
141	Total Pub.Wks Exp.	126,100	13,304	14,699	7,936	7,381	-	-	-	-	-	-	-	-	43,319	82,781
142	Public Works Net	(83,100)	(11,024)	(11,691)	3,255	(611)	-	-	-	-	-	-	-	-	(20,071)	(63,029)
143																
144	Roads Income															
145	Previous Year Carry Over														-	-
146	Total Roads Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
147	Roads Expenses															
148	Contract Services														-	-
149	Electric-For 6 Streetlights	2,750	118	115	244	199									677	2,073
150	Equipment Diesel Fuel	8,500													-	8,500
151	Equipment/Materials														-	-
152	Gasoline	0	153													
153	Maintenance/Operations (Incl. parts)	8,500	1,757	2,936		75									4,768	3,732
154	Employee Life/Retirement	3,000	322	125	101	31									579	2,421
155	Employer Payroll Taxes	1,500	207	84	67	12									371	1,129
156	Gross Wages	11,500	2,444	882	698	140									4,164	7,336
157	Postage/Freight	234	208	261											469	(235)
158	Total Roads Expenses	35,984	5,210	4,403	1,110	457	-	-	-	-	-	-	-	-	11,181	24,803
159	Roads Net	(35,984)	(5,210)	(4,403)	(1,110)	(457)	-	-	-	-	-	-	-	-	(11,181)	(24,803)

Section VII, Item F.

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
	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
160	Sewer Utility Income															
161	City Sewer Income	207,112	12,659	14,538	12,954	22,745									62,896	144,216
162	Miscellaneous Income				11										11	(11)
163	Total Sewer Income	207,112	12,659	14,538	12,965	22,745	-	-	-	-	-	-	-	-	62,907	144,205
164	Sewer Utility Expenses															
165	Bank Charges and Fees	1,500	76	160	180	204									620	880
166	Donations														-	-
167	Electric	5,000	300	297	287	286									1,171	3,829
168	Equipment Diesel Fuel	500													-	500
169	Equipment/Materials		237												237	(237)
170	Gasoline	3,200	667			62									729	2,471
171	Heating Fuel	1,500		486											486	1,014
172	Liability Insurance	11,000													-	11,000
173	Worker's Comp. Ins.	3,000													-	3,000
174	Lease & Rent	1,735				1,733									1,733	3
175	Maintenance/Operations (Incl. parts)	8,234	1,698	3,302	233	13,572									18,805	(10,571)
176	Employee Life/Retirement	14,500	903	706	535	494									2,637	11,863
177	Employer Payroll Taxes	6,500	471	383	286	234									1,373	5,127
178	Gross Wages	60,000	5,000	4,366	3,195	2,884									15,445	44,555
179	Postage/Freight	1,000	212	117	117	63									509	491
180	Small Claims Fees														-	-
181	Supplies														-	-
182	Telephone/Internet/Fax	3,000	438	696	313	330									1,778	1,222
183	Travel/Training/Per Diem	8,000			150										150	7,850
184	Total Sewer Utility Expenses	128,669	10,001	10,513	5,297	19,861	-	-	-	-	-	-	-	-	45,672	82,997
185	Sewer Utility Net	78,443	2,658	4,025	7,669	2,884	-	-	-	-	-	-	-	-	17,235	61,208
186																
187	Current Month	1	98%	52%	92%	95%									84%	16%
188	Including Past Due	1	11%	5%	16%	16%									12%	88%
189																
190																
191																
192																
193																
194																
195	TOTAL INCOME	612,594	129,147	27,940	28,225	144,620	-	-	-	-	-	-	-	-	329,932	282,662
196	TOTAL EXPENSES	612,594	50,940	51,486	12,543	41,028	-	-	-	-	-	-	-	-	155,997	456,597
197	Net Income	0	78,207	(23,547)	15,683	103,592	-	-	-	-	-	-	-	-	173,935	(173,935)
198																

Customer Outstanding Balances	\$ 14,903
Employee Outstanding Balances	\$ 2,331.3
	17,234

	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	105,936													-	105,936
201	Sewer Savings Set Aside	-													-	-
202	Subtotal of FY24 Carryover	105,936													-	105,936
203	FY24 Carry Over Contribution to FY25 Budget	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
204	City Savings Set Aside	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
205	Carry Over Balance Left	105,936													-	105,936
206																
207	FY2024 Purchase Cost														\$ -	\$ -
208	Diesel in Gallons from FY20														-	-
209																
210	ARPA Funding Income	280,219	-												-	280,219
211	ARPA Funding Expense	280,219	270,658			10,000									280,658	(439)
212	Net Income	(0)	(270,658)	-	-	(10,000)	-	-	-	-	-	-	-	-	(280,658)	280,658
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	670	545	503	578	590										
216	General Fund - 0699	11,001	108,310	67,674	49,560	169,187										
217	General Fund Savings- 8460	24,934	24,934	24,934	24,941	24,941										
218	Sewer Payments - 0699	57,783	48,788	73,364	90,255	81,877										
219	Grant Account - 6039	3,953	3,946	3,939	3,862	3,818										
220	Sewer Savings - 1389	31,936	31,936	31,936	31,947	21,947										
221	ARPA Funding - 4577	11,549	11,549	11,549	11,549	152										
222	TOTAL CASH AND BANK BALANCES	141,825	230,006	213,898	212,691	302,512	-	-	-	-	-	-	-	-		
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
	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
230																
231	Income Totals															
232	Animal Control Income	0	20	-	-	12	-	-	-	-	-	-	-	-	32	(32)
233	ARPA Donation		-	-	-	-	-	-	-	-	-	-	-	-	-	-
234	City Sewer Income	207,112	12,714	14,538	12,954	22,745	-	-	-	-	-	-	-	-	62,951	144,161
235	Comm.Revenue Sharing	75,082	-	-	-	80,299	-	-	-	-	-	-	-	-	80,299	(5,217)
236	Donation Income	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
237	Equipment Rental	2,500	610	975	7,750	1,730	-	-	-	-	-	-	-	-	11,065	(8,565)
238	GCI Land Lease	5,400	450	450	450	450	-	-	-	-	-	-	-	-	1,800	3,600
239	IMLS Grant	10,000	-	2,803	-	-	-	-	-	-	-	-	-	-	2,803	7,197
240	Archiving Aniak Grant		-	-	-	-	-	-	-	-	-	-	-	-	-	-
241	Sewer/Inspection Fees	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500
242	Landfill Income	33,000	300	235	1,795	2,661	-	-	-	-	-	-	-	-	4,991	28,009
243	Miscellaneous	0	-	-	18	-	-	-	-	-	-	-	-	-	18	(18)
244	Office Space Rental		-	-	-	-	-	-	-	-	-	-	-	-	-	-
245	OWL Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
246	PILT Payment	80,000	78,976	-	-	-	-	-	-	-	-	-	-	-	78,976	1,024
247	PLA Grant	7,000	7,000	-	-	1,829	-	-	-	-	-	-	-	-	8,829	(1,829)
248	Public Service Fee	40,000	1,670	2,022	3,416	5,040	-	-	-	-	-	-	-	-	12,148	27,852
249	Sales Tax Revenue (2%)	105,000	21,461	6,906	1,873	23,424	-	-	-	-	-	-	-	-	53,665	51,335
250	Tobacco Excise Tax	47,000	6,001	-	-	6,429	-	-	-	-	-	-	-	-	12,431	34,569
251	Volunteer Fire Assist. Grant	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-
252	Previous Year Carry Over	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
253	Total Overall Income	612,594	129,202	27,930	28,257	144,620	-	-	-	-	-	-	-	-	330,009	282,585
254																

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
255	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
256	Expense Totals															
257	Animal Control Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
258	Bank Service Charges	2,225	170	248	260	295	-	-	-	-	-	-	-	-	972	1,253
259	Building Maint./Ops.	3,466	-	-	-	899	-	-	-	-	-	-	-	-	899	2,567
260	Contract Services	5,000	-	-	-	850	-	-	-	-	-	-	-	-	850	4,150
261	Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
262	Dues/Membership Fees	6,000	2,287	922	362	326	-	-	-	-	-	-	-	-	3,897	2,103
263	Electric	15,650	827	673	822	773	-	-	-	-	-	-	-	-	3,095	12,555
264	Equipment Diesel Fuel	15,600	-	-	-	-	-	-	-	-	-	-	-	-	-	15,600
265	Equipment/Materials	11,500	977	2,785	20	20	-	-	-	-	-	-	-	-	3,802	7,698
266	Gasoline	13,700	1,041	828	462	567	-	-	-	-	-	-	-	-	2,898	10,802
267	Health Insurance Opt. Out	13,000	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000
268	Heating Fuel	67,500	-	972	-	-	-	-	-	-	-	-	-	-	972	66,528
269	Liability Insurance.	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000
270	Workers Comp. Insurance	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
271	Lease and Rent	8,735	-	6,368	-	2,333	-	-	-	-	-	-	-	-	8,700	35
272	Library Collection	3,000	164	82	-	164	-	-	-	-	-	-	-	-	410	2,590
273	Maintenance/Operations (Incl. parts)	29,434	4,978	10,161	2,520	13,840	-	-	-	-	-	-	-	-	31,499	(2,065)
274	Miscellaneous	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
275	Employee Life/Retirement	60,500	5,378	2,580	2,921	2,390	-	-	-	-	-	-	-	-	13,270	47,230
276	Employer Payroll Taxes	28,350	2,609	1,424	1,655	1,397	-	-	-	-	-	-	-	-	7,084	21,266
277	Gross Wages	264,500	29,983	15,199	8,698	17,010	-	-	-	-	-	-	-	-	70,891	193,609
278	Postage/Freight	2,734	430	377	768	642	-	-	-	-	-	-	-	-	2,218	516
279	Small Claims Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
280	Supplies	2,600	329	904	240	115	-	-	-	-	-	-	-	-	1,589	1,011
281	Telephone/Internet/Fax	13,600	1,766	1,965	664	532	-	-	-	-	-	-	-	-	4,926	8,674
282	Bulk Fuel Purchase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
283	Travel/Training/Per Diem	10,500	-	6,000	(6,850)	(1,111)	-	-	-	-	-	-	-	-	(1,961)	12,461
284	ARPA Funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
285	Total Overall Expenses	612,594	50,940	51,486	12,543	41,042	-	-	-	-	-	-	-	-	156,011	456,583
286	Net Income	-	78,262	(23,557)	15,714	103,578	-	-	-	-	-	-	-	-	173,998	(173,998)
287																

During the period from October 23rd to November 7th I was on approved vacation leave. However, I continued to prioritize professional development to key responsibilities both prior to and upon my return.

I attended three webinars this month, The Parliamentary Procedures, Meeting Minutes and Financial Capacity Part 1. These are a little over my head as I'm still learning but it did provide some valuable insight in conducting orderly meeting minutes and maintaining accurate records. I've completed the monthly bank reconciliation and ensured our financial records are accurate and up to date. I've also completed a step-by-step Payroll instruction with pictures. I am particularly grateful to Missy, she ensured our bank accounts were well organized and ready before my return and all invoices were entered into QuickBooks, which greatly facilitated this process.

I am currently working on updating the City of Aniak's contacts for our retirement eReporting to ensure compliance and accuracy in our records, a project called The Essential Air Service program, seeing what Aniak's status is. This will help lower the cost of traveling for all our residents. I am also working on the wording/ draft of the Utility rates and definitions per the council's request.

I am identifying areas where I am facing challenges and focusing on improvement such as the Pers retirement website (entering employees' retirement after payroll), learning how to keep up with the City's Finance email and developing a tracking system that tracks leave without pay for full time employees with in the last two years.

It's been very productive these past few weeks for operational tasks and professional growth. As I continue to improve my skills in payroll and reporting management, I am committed to strengthening our financial practice for the City of Aniak. Again, thank you Missy for preparing the bank accounts, making my return to the office much smoother.

- Maciel John

DRAFT

WHEREAS: The City of Aniak Council recognizes the need to establish fair and equitable utility rates for the provision of sewer and public works utilities; and

WHEREAS, it is necessary to define classifications for utility customers to ensure consistent application of rates;

NOW, THEREFORE, be it ordained by the city council of Aniak, as follows,

SECTION 1. PURPOSE

This ordinance establishes utility rates for residential and commercial customers, defines this classification and ensures the financial sustainability of the City’s utility services.

SECTION 2. DEFINITIONS

1. Residential Customer

A residential customer is defined as an individual or household receiving utility services primarily for domestic purposes in a dwelling unit. This includes

- Single-family homes
- Duplexes, triplexes, and any other multi- unit residences not classified as commercial properties
- Apartments where utilities are billed individually

2. Commercial Customer

A commercial customer is defined as any entity receiving utility services primarily for business, industrial or institutional purposes. This includes, but not limited to:

- Business, retail stores, and offices
- Schools, clinics, non-residential institutions

SECTION 3. UTILITY RATES

1. Residential Rates

Residential utility rates shall be set to cover operation, maintenance and capital improvement costs of the utility system for domestic usage. Rates shall be based on the following:

- A fixed monthly rate base sewer Utility fee of \$75.00
- A fixed monthly rate base Public Works fee of \$25.00

2. Commercial Rates

Commercial utility rates shall be structured to reflect higher consumption levels and the impact on the system’s infrastructure. Rates shall be based on the following:

- A fixed monthly base of \$250.00 up to 12 people
- A fixed monthly base of Public Works fee of \$50.00
- A monthly rate shall be determined based off the number of events/people on the application if more than 12 people will be utilizing the building.

3. Special Provisions

The council may establish tiered rates for excessive usage to promote conservation.

SECTION 4 ADJUSTMENTS AND ANNUAL REVIEW

Utility rates shall be revised annually by the City of Aniak Council to ensure alignment with operational costs and inflation. Adjustments may be implemented through council approval and adequate public notices.

City of Aniak

Customer Agreements Sewer Utility

CUSTOMER NAME/BUSINESS:

LAST

FIRST

MIDDLE

DATE OF BIRTH/SS#/EIN#

MAILING ADDRESS

EMAIL ADDRESS

PHONE NUMBER

Physical Address Used and/or Lot/Block/Plat if known

CUSTOMER CLASS:

PRIMARY (OWNER) UTILIZER

RESIDENTIAL SERVICE

COMMERCIAL/BUSINESS SERVICE

SCHOOL

NON-RESIDENTIAL/COMMERCIAL ENTITY

By signing this agreement, the applicant/landowner agrees to:

1. Abide by all the rules and regulations of the Sewer Utility as they now exist or as they may be changed, as spelled out in the City of Aniak’s Sewer Ordinance.
2. Owners are responsible for the city sewage services.
3. Notify the City of any change in the billing address, phone number, or other customer information.
4. Maintain the plumbing within the building and on the property as well as other improvements within the property.
5. Notifying the City of Aniak if there are any problem(s) with the plumbing that might affect the sewer system or other customers.
6. Granting the City of Aniak or its agents the right to enter the property to inspect the plumbing and sewer lines when necessary. (Entry shall be at reasonable times and with advanced notice whenever possible.)
7. Not tampering with or abusing City of Aniak property in any way including flushing anything but human waste and toilet paper down the toilet.
8. Not extending the connection to any other property or party without notice to the City of Aniak.

- 9. Pay for services received according to the rate and billing schedule.
- 10. Notify the City of Aniak when service fee(s) need to be adjusted.
- 11. If this is a Commercial Business this would need to be updated annually

I, the undersigned, have read and understand the above Customer Agreement, and agree to abide by its provisions.

Printed Name of Applicant	Signature of Applicant	Date

ADDITIONAL INFORMATION FOR COMMERCIAL BUSINESSES/SCHOOLS/NON-RESIDENTIAL ENTITY

- | | |
|---|----|
| 1. Number of Employees/Staff/Students | 18 |
| 2. Number of Events held per month
(Meetings, Workshops, Bingo, Clinics, Gatherings) | 2 |
| 3. Number of days per event | 5 |
| 4. Number of Attendees (per event) | 20 |
| 5. Number of Rental Units/Properties besides owner | 3 |
| <input type="checkbox"/> Commercial <u> 3 </u> <input type="checkbox"/> Residential <u> </u> | |

OFFICE USE ONLY (FORMULA TO DETERMINE RATE)

1ST Rate: Commercial Rate for each set of 12 2 X 250 = \$500.00

2nd Rate: 2 X 5 X 20 = 200 / 120 X \$75 = \$125.25

3rd Rate: 3 COMMERCIAL X 250 RESIDENTIAL X \$75 = \$750.00

TOTAL BILLED \$1375.25



To: ARSSTC Members

From: Clinton Singletary, Statewide Municipal Sales Tax Director

Re: Uniform Code Updates Adoption Process

At its July 17, 2024 meeting, the ARSSTC Board of Directors approved the proposed updates to the Uniform Remote Seller Sales Tax code. Under the Intergovernmental Agreement, which all member jurisdictions passed by resolution, any updates or amendments to the Uniform Code must be adopted by member jurisdictions within 120 days of passage by the ARSSTC Board.

As you may recall, member jurisdictions were given the option of either adopting the Uniform Code in its entirety or adopting the Uniform Code by reference when the member first adopted the Uniform Code. The method by which a member originally adopted the Uniform Code will dictate what steps the member must now take to adopt these updates.

Original Adoption by Reference

A number of members originally adopted the Uniform Code by reference, with a clause similar to “*as the code currently exists, and as may hereafter be amended*”. If you are a member that originally adopted the Uniform Code in this manner, you do not need to take any additional action to adopt these Uniform Code updates.

With that said, I found that several members adopted some modifications to their local sales tax code to better align with some of the provisions of the Uniform Code. If you still desire full alignment between your local sales tax code and the Uniform Code, you will want to examine these updates to check for continued alignment.

Original Adoption in its entirety

A majority of members originally adopted the Uniform Code in its entirety, adding the full text of the Uniform Code to their Code of Ordinances. These members will need to adopt the Uniform Code updates in the same manner within 120 days of passage by the ARSSTC Board as explained above.

Members who adopted modifications to their local sales tax code for better alignment with the original Uniform Code should review these updates to check for continued alignment in those desired areas.

Once your local governing body has adopted the updates, please forward a signed copy of the adopting ordinance to the ARSSTC for our records.

Effective Date of adopting Ordinances

Please ensure that any adopting ordinance for these Uniform Code revisions should be given an effective date of **January 1, 2025**. This is due to the revision that removes the 200-transaction element of the economic nexus threshold, and the need to have a clean start & end date for that change.



To: ARSSTC Members

From: Clinton Singletary, Statewide Municipal Sales Tax Director

Re: Uniform Code Amendments – August 2024

During the month of March 2024, Commission staff met weekly with representatives from member jurisdictions to discuss and work through numerous code updates that Commission staff have been accumulating since the last amendments were made to the Uniform Code in 2021. Many of these needed updates are more clerical in nature, but several are more substantive and will have a clear impact on the Commission and member jurisdictions.

Following is a breakdown of the more substantive updates that were agreed upon by the Code Update Working Group, including a brief justification / background of why the update is being recommended.

At its July 17, 2024 meeting, the ARSSTC Board of Directors formally approved the following updates to the Uniform Code.

Code Section	Description	Justification / Background
Section 030	Remove / Rework par. C	Paragraph C seemed to be redundant to B, so combined B & C
Section 030(G)	Inclusion of sales tax in selling price	New section – Tax inclusion in selling price is allowed by some members in their local code, uniformity would be beneficial.
Section 040(A)(2)	Remove 200 transaction measure from economic nexus threshold	Nationally, states have been removing their transaction measure from the economic nexus requirements. This change is intended to expand the ARSSTC's small business protections. It is believed that the revenue impact to member jurisdictions will be minimal.
Section 050(E) & (F)	Marketplace facilitator reporting requirements	Added language clarifying that certain types of marketplaces (delivery marketplaces, short term rental marketplaces & travel related marketplaces) are under member jurisdiction authority, not the ARSSTC. New definitions for these types of marketplaces can be found in Section 280.



Section 060	Bundled Transactions	New section - specifies treatment of bundled transactions, specific to bundles w/ exempt portions and tax caps.
Section 100(E)	Due date / weekend / holiday	Remove due date extension for weekends / holidays. System cannot handle weekend / holiday extension, code should match system and practice.
Section 120 (A)	Remove rounding language	Remove rounding requirement; is unenforceable.
Section 130(B)	Refund claims	Establishes one-year window on refund claims from remote sellers and customers.
Section 130(D)	Jurisdiction issuance of refunds	Remove language – should not be an option due to how program fees are assessed. Refunds should only be issued by the Commission.
Section 140(A)	Amended Returns	Limits amended returns that reduce tax due to being filed within one year of the original return. No limit on amended returns that increase tax due.
Section 160	Audits w/ refunds	Provides for refund if overpayment discovered during audit, if seller provides refund plan that is approved by the Commission.
Section 170	Appeal / Protest Process update	Prior appeal mechanism was narrow and limited only to audits or estimated assessments. Expands and clarifies protest process & steps.
Section 270	Savings Clause	Rework language to provide clarity when Uniform Code is adopted by reference.
Section 280 – Definitions		
	Bundled transactions	Used in section 060 – new definition based on Streamlined Sales Tax definition
	Delivery network company	Used in section 050 – definition based on other states' versions
	Digital good	Designed to be adopted into local codes, adding clarity to taxability of digital goods.
	Digital service	Designed to be adopted into local codes, adding clarity to taxability of digital services.



	Marketplace Facilitator	Changed “remote seller” to “marketplace seller” throughout definition.
	Physical Presence	Added language back to paragraph 2 of definition to line up with most local definitions of physical presence. Also edit to paragraph 3 to specify service provision.
	Travel agency services	Used in section 050 – definition based on other states’ versions.

Other Uniform Code revisions

- Multiple definitions had minor, immaterial changes: “Remote sales”, “remote seller”, “sales price” and “services”.

Recommended revisions to local sales tax codes

Several of the new definitions are intended to be adopted into member jurisdiction local codes as well to assist in compliance and add clarity for local sellers. Following is a summary of the intent of how the new definitions could be used in local codes.

- Delivery network company & travel agency services – by including these definitions in local code and adding them to either your imposition section, or definition of seller, you can clearly require these types of marketplaces to collect local sales taxes.
- Digital Good & Digital Service – Adding these definitions to your local code and subsequently including the terms in your definition of “retail sale” and “Service” will add clarity that these transactions are subject to your local sales tax, for both local businesses and remote sellers.

We believe that the addition of these definitions and including them in the appropriate sections that outline what is subject to your local sales tax will be beneficial on a number of fronts. If you are interested in learning more about how these definitions can be used, contact ARSSTC staff for a more thorough discussion and walk through of your local code.

Recommended code changes to include “digital products”

- Add definition of “digital good” to Section 5.30.020:
 - “Digital good” means any product delivered electronically (whether downloaded, streamed or subscribed to). A digital good generally takes the form of a license to use or store in a digital or electronic format. Digital goods are generally intangible property for purposes of this chapter.
- Add definition of “digital service” to Section 5.30.020:
 - “Digital service” means any service delivered electronically that uses one or more software applications. Digital service includes any service that primarily involves the application of human effort by the seller, and the human effort originated after the customer requested the service, provided the service is delivered electronically.
- Update definition of “Sale” in Section 5.30.020 to include a new paragraph 3.
 - 3. Every sale of digital goods or digital services.

Fwd: Digital Goods and Exemption information

1 message

Lenore Kameroff <aniakcityfinance@gmail.com>
To: City Of Aniak <cityofaniak@gmail.com>

Tue, Oct 8, 2024 at 10:20 AM

----- Forwarded message -----

From: **Clinton Singletary** <clinton@akml.org>
Date: Fri, Oct 4, 2024 at 3:06 PM
Subject: Digital Goods and Exemption information
To: Aniak <aniakcityfinance@gmail.com>

Hi Lenore,

I've attached a couple documents for review. First, I outlined several updates to your code to address digital goods & services. Let me know if you need any clarity on my recommendations.

Second, I made a rough draft of an updated exemption letter. Three big takeaways when comparing to your previous letter:

1. AVCP appears to be a 501c3 organization which is exempt from federal taxes, but Aniak's code does not clearly exempt sales by or to 501c3 organizations.
 - a. If you would like to clarify that AVCP should be exempt, I can help draft an amendment to your non-profit exemption to capture that.
2. Federally Recognized tribes are not clearly exempted from your sales tax.
 - a. So this would impact Aniak Traditional Council, but this can also be addressed with a code amendment.
3. YKHC is also not clearly exempted on their purchases.
 - a. 5.30.050(11) exempts medical services and prescribed items, but there is no exemption that would apply to their purchases.
 - b. A code amendment could be drafted to address this scenario as well.

Happy to discuss this further anytime-feel free to give me a call as needed.

Clinton Singletary

Statewide Municipal Sales Tax Director

Alaska Municipal Sales Tax Program

Direct (907) 790-5307 or Cell (907)635-4453



--
Lenore Kameroff
City Manager, City of Aniak
P.O. Box 189
Aniak, Alaska 99557
907-675-4481 Office
907-676-0346 Mobile
907-675-4486 Fax

Public Records Law Disclosure: This e-mail may be considered public record and be subject to public disclosure.
Confidentiality Notice: This e-mail may contain confidential or privileged information.
It is intended only for the use of the recipient named above.
If you believe you have received this message in error, please notify me immediately by reply email or call.
Please delete the message from your computer and destroy any paper copies. Thank you.

The City of Aniak's sales tax ordinances provide for sales tax exemption on sales and / or purchases by or to various organizations. These exemptions are outlined in Section 5.30.050 of the City of Aniak's ordinances.

The following is a brief summary of organizations and government entities that qualify for sales tax exemption under Aniak's sales tax ordinances. This is not intended to be an exhaustive list.

Non-Profit Organizations

- Sales of goods or services by churches or other religious organizations are exempt from Aniak's sales tax.
- Aniak's sales tax ordinances do not provide for exemption for other types of non-profit organizations.

Government

- Sales to the United States (Federal Government), State of Alaska, local municipalities and agencies of these entities.
 - This would include various Federal agencies such as US Forest Service, FAA.
 - This would include various State of Alaska agencies such as Dept of Transportation.
 - This would include sales to local school districts and local municipalities.
- Aniak's sales tax ordinances do not provide for sales tax exemption on sales to or by Federally Recognized Tribes.



THE STATE
of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Education
& Early Development

DIVISION OF LIBRARY, ARCHIVES & MUSEUMS

P.O. Box 110571
Juneau, Alaska 99811-0571
Main: 907.465.4837
Fax: 907.465.2151

October 15, 2024

The **Public Library Assistance (PLA) second grant payout** for FY2025 for Aniak Public Library will be **\$5171**. We are pleased your library is eligible to receive this supplemental operating grant so that you can provide the best possible service to your library patrons.

In order to receive your grant money, please return the attached grant agreement within thirty days of this award letter. Two different people (the librarian and the appropriate legal authority) must sign the grant agreement, since it is a legal document committing your library to certain obligations in return for receiving the public library assistance grant. Once we have your agreement, we will be able to electronically deposit your grant award (or mail a paper check in specific instances).

Librarians and officials should carefully note and follow the regulations governing the administration of this grant. To remain eligible for future grants, I have highlighted some off the most important grant requirements:

- Meet the four statutory requirements:
 - Maintain a Collection for Lending
 - Provide Interlibrary Loan
 - Provide Reference
 - Offer Children’s Programming
- Submit the online Alaska Public Library Report for this fiscal year grant by **September 1, 2025, using the grant budget included in the FY2025 PLA Grant application.** Copies of the grant budget and a budget revision form, to be used if needed, are attached.
- Spend **at least 50% of the combined FY2025 award amount** on library materials and online services to total **\$3,500.**
- Be open 48 weeks and the appropriate number of hours for your population and type of library (weeks closed because of natural disasters will be waived).
- Attend **at least 6 hours of continuing education (CE)** during the current two-year cycle (7/1/2023-6/30/2025).

Please note that in addition to the above requirements, non-profit and school/public libraries have additional requirements. Non-profit organizations must have at least quarterly (4) public board meetings and **submit minutes** to the State Library. School libraries must execute and keep in force a **binding legal agreement** between the school district and the public library governing body. The governing body of the public library may be the municipal assembly, an advisory board appointed by the municipal assembly, or the board of directors of a non-profit corporation.

The State Library audits the records of selected libraries at the end of the grant year and reclaims any grant funds not properly accounted for. Also, any portion of this grant money not spent or encumbered by June 30, 2025, should be returned to the State Library. You may request a brief extension to spend unused FY2025 grant funds.

Please return your signed agreements to Kate Enge at eed.library.grants@alaska.gov. Questions should be directed to Kate at 907-465-2271 or the email above. Thank you!

Sincerely,

Kate Enge
Grants and Continuing Education Librarian
Alaska State Library

This agreement made and entered into on Tuesday, October 15, 2024, by and between the **Alaska State Library**, hereafter referred to as the Grantor; and the **Aniak Public Library**, hereafter referred to as the Grantee.

Whereas, the State of Alaska has appropriated funds for public library assistance; and whereas, the application of the Grantee for a grant for public library assistance has been approved. NOW THEREFORE, for and in consideration of the mutual covenants herein contained the parties hereto agree as follows:

The Grantor will agree to:

- 1. Furnish funds in the amount of \$ 5171 (dispersed after the agreement is received).
- 2. Provide advisory services in furtherance of the grant project.
- 3. Acknowledge the Grantee’s eligibility for additional grants and services.

The Grantee will agree to:

Provide at least the following services free to residents of the municipality or community:

- Establish and maintain a **collection** of books and other materials for loan;
- Provide access to **interlibrary loans**;
- Provide **reference** information; and
- Provide **programming for children**.

Abide by the conditions set forth in its application, guidelines, and approved by the Grantor, including:

- Expend at least **at least 50% of the combined FY2025 award amount** on library materials and online services for each outlet totaling \$3,500.
- The number and timing of **open hours**;
- The existing and ongoing **educational requirements** for the library director.
- Have **trained paid or volunteer staff on duty** in the library during the scheduled open hours.

Maintain accurate financial records for auditing purposes.

- Return any grant funds **unexpended or unencumbered** by June 30, 2025, and all funds for which there is no proper accounting.
- Receive prior approval from the Grantor for **any line item change** that exceeds 10% of the line item, except that no prior approval is required for: Line item changes of less than \$100; or line item changes that add funds to library materials and online services.
- **Expend local funds** in FY2025 of at least **\$5171** for project purposes. Repay any portion of grant funds that have not actually been matched by local funds over the course of the grant period. Local fund match can include volunteer service as described in the Guidelines.
- Expended funds must be clearly attributable to **public library (not school) services and operations**.

Uphold specific governance requirements

- Non-profits will maintain “**Good Standing**” with the State and **submit minutes** of required quarterly public board meetings.
- School/public libraries will have **an agreement** between the school district and the public library governing body.

Submit reports, certifications, and contact information such as:

- The online **Alaska Public Library Report (APLR)** by September 1, 2025.
- The follow-up **signed certification** for the APLR
- Any changes in director or library **contact information** within 30 days.

Funding for this grant is dependent on the following source:

Library GF	PLA25-Aniak-SUP	\$5171
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By accepting this award or agreement, the grantee may become subject to the audit requirements of State of Alaska Administrative code 2 AAC 45.010. As a result, the grantee may be required to provide for an audit and to permit independent auditors to have access to their records and financial statements. The grantee should consult with an independent auditor for assistance in determining audit requirements for each fiscal year.

The undersigned understands and agrees to the conditions of this agreement. Both signatures are required.

For the Library

For the Legal Entity

Signature

Signature

Title

Date

Title

Date

MAIL TO: Library Grants Coordinator Alaska State Library,
P.O. Box 110571, Juneau, AK 99801, SCAN TO eed.library.grants@alaska.gov, or FAX to 907-465-2151

✓ Anchorage Office
3230 C Street Suite 202
Anchorage, Alaska 99503

Tok Office
HC 72 Box 850
Tok, Alaska 99780

Fairbanks Office
3330 Wendell Ave. Suite B



Section IX, Item D.

fax: (907) 563-5685
scs@scsalaska.com

ph: (907) 291-2339
fax: (907) 291-2333
summittok@aol.com

ph: (907) 458-7747
fax: (907) 458-7748

11/6/2024

**Aniak #4 Burn Box
BURN BOX PROPOSAL & SALES AGREEMENT**

State of Alaska, Village Safe Water Program

Attn: David DeHaan, Environmental Program Specialist III
555 Cordova St.
Anchorage, Alaska 99501
Phone: (907) 269-4726

david.behaan@alaska.gov

Summit Consulting Services is pleased to offer the following cost information.
Photos will be e-mailed upon request. **Freight costs will not exceed estimate shown.**

Description	Capacity	Weight LBS	Unit Price	Field Construction Costs	Freight Costs	Extended Price
Model #4 Sectional 11'L x 18'W x 10'H	20 cu yd.	14,000	\$ 90,220.00	\$3,005.20	\$22,075.10	\$ 115,300.30
						FOB Aniak Landing

Terms & Conditions

- 1 Non-sectional Burn Boxes are fully factory assembled.
- 2 Fully factory welded boxes include a 6-month warranty on materials and workmanship.
- 3 The #4 Burn Box normally ships as 1 unit unless local conditions require a sectional unit.
- 4 Summit will provide a field technician, hand tools and consumables for field assembly of sectional burn boxes.
- 5 Estimated field assembly time is two days for a sectional burn box.
- 6 Purchaser will supply all heavy equipment, fuel and operator(s) for sectional burn box field assembly.
- 7 Purchaser will supply welding machine if needed for field assembly.
- 8 Summit will provide on-site training with DEC burning guidelines, review of landfill uses, and a burn box operations manual.
- 9 Allow at least 45 days for factory fabrication. Shipping time varies by location.
- 10 This quote is good for 60 days due to market conditions.
- 11 Price is locked once signed agreement and payment of subsequent invoice are received within 60 days of proposal date.
- 12 Quoted price includes all logistics costs from the production factory to the FOB Point.
- 13 **Payment Terms:** Factory fabrication will NOT begin until payment of invoice IN FULL is RECEIVED by Summit Consulting.

Thank you for the opportunity to provide this information. Please call me at 563-5675 with any questions.

DaWayne Constantine

DaWayne Constantine
Rural Waste Project Manager
Summit Consulting Services, Inc.

State of Alaska, Village Safe Water Program
Purchaser's Representative
Proposal Acceptance

By signing this Proposal and Sales Agreement, the Purchaser confirms its intention to purchase the Burn Box(es) quoted above.

✓ Anchorage Office
3230 C Street Suite 202
Anchorage, Alaska 99503

Tok Office
HC 72 Box 850
Tok, Alaska 99780

Fairbanks Office
3330 Wendell Ave. Suite B



Section IX, Item D.

fax: (907) 563-5685
scs@scsalaska.com

ph: (907) 291-2339
fax: (907) 291-2333
summitctok@aol.com

ph: (907) 458-7747
fax: (907) 458-7748

11/6/2024

**Aniak
BURN BOX PROPOSAL & SALES AGREEMENT**

State of Alaska, Village Safe Water Program

Attn: David DeHaan, Environmental Program Specialist III
555 Cordova St.
Anchorage, Alaska 99501
Phone: (907) 269-4726

david.dehaan@alaska.gov

Summit Consulting Services is pleased to offer the following cost information.
Photos will be e-mailed upon request. **Freight costs will not exceed estimate shown.**

Description	Capacity	Weight LBS	Unit Price	Field Construction Costs	Freight Costs	Extended Price
Model #10 Sectional 22'L x 18'W x 10'H	40 cu yd.	28,000	\$ 128,588.00	\$ 8,105.20	\$44,150.20	\$ 180,843.40
						FOB Aniak Landing

Terms & Conditions

- 1 Non-sectional Burn Boxes are fully factory assembled.
- 2 Fully factory welded boxes include a 6-month warranty on materials and workmanship.
- 3 The #4 Burn Box normally ships as 1 unit unless local conditions require a sectional unit.
- 4 Summit will provide a field technician, hand tools and consumables for field assembly of sectional burn boxes.
- 5 Estimated field assembly time is two days for a sectional burn box.
- 6 Purchaser will supply all heavy equipment, fuel and operator(s) for sectional burn box field assembly.
- 7 Purchaser will supply welding machine if needed for field assembly.
- 8 Summit will provide on-site training with DEC burning guidelines, review of landfill uses, and a burn box operations manual.
- 9 Allow at least 45 days for factory fabrication. Shipping time varies by location.
- 10 This quote is good for 60 days due to market conditions.
- 11 Price is locked once signed agreement and payment of subsequent invoice are received within 60 days of proposal date.
- 12 Quoted price includes all logistics costs from the production factory to the FOB Point.
- 13 **Payment Terms:** Factory fabrication will NOT begin until payment of invoice IN FULL is RECEIVED by Summit Consulting.

Thank you for the opportunity to provide this information. Please call me at 563-5675 with any questions.

DaWayne Constantine

DaWayne Constantine
Rural Waste Project Manager
Summit Consulting Services, Inc.

State of Alaska, Village Safe Water Program
Purchaser's Representative
Proposal Acceptance

By signing this Proposal and Sales Agreement, the Purchaser confirms its intention to purchase the Burn Box(es) quoted above.

PURCHASER: <u>CITY OF ANIAK</u>		FOB ANIAK, AK - DOCKSIDE	
STREET ADDRESS: <u>PO BOX 189</u>		ANIAK	
CITY/STATE: <u>ANIAK, AK</u>		ALASKA	
POSTAL CODE: <u>99557</u>		COUNTY: _____	
CUSTOMER CONTACT: <u>EQUIPMENT</u>		PHONE NO. <u>907-675-4481</u>	
PRODUCT SUPPORT: _____		ACCESS ROAD CONSTRUCTION & MAINT(410)	
INDUSTRY CODE: <u>LOCAL GOVERNMENT (GV93)</u>		PRINCIPAL WORK CODE _____	
F.O.B. AT: ANIAK, AK DOCKSIDE VIA 2025 BARGE			

CUSTOMER NUMBER: <u>\$036460</u>	Sales Tax Exemption # (if applicable): <u>N/A</u>	CUSTOMER PO NUMBER: _____
PAYMENT TERMS: _____ (All terms and payments are subject to Finance Company - OAC approval)		
NET PAYMENT ON RECEIPT OF INVOICE <input checked="" type="checkbox"/>	NET ON DELIVERY <input type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/> CSC <input type="checkbox"/> LEASE <input type="checkbox"/> LKE Assignment <input type="checkbox"/>
CASH WITH ORDER: <u>\$0.00</u>	BALANCE TO FINANCE: _____	INTEREST RATE: _____
PAYMENT PERIOD: _____	PAYMENT AMOUNT: _____	NUMBER OF PAYMENTS: _____
OPTIONAL BUY-OUT: _____		

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED					
MAKE: CATERPILLAR		MODEL: 265 HP3CB		YEAR: 2025	
STOCK NUMBER: <u>TBD - NEW</u>		SERIAL NUMBER: <u>TBD - NEW</u>		SMU: <u>0</u>	
NEW CAT 265 COMPACT TRACK LOADER	586-0268	HYDRAULIC QUICK COUPLER	586-0041	NEW MACHINE PREP / WINER PREP	
TRIPLE FLANGE IDLER WHEELS	642-3007	ENGINE COOLANT HEATER, 120V	594-2212	1 PAPER SET OF PARTS AND SERVICE MANUALS	
17.7 INCH RUBBER BELT TRACK WITH BAR TREAD PATTERN	596-4438	REAR HD COUNTERWEIGHT	585-9676	HEAVY WINTER ENGINE COVER	
HP3 PERFORMANCE HYDRAULICS, HIGH FLOW AUX	586-0014	INTEGRATED RADIO	594-1962	5 YEAR / 3500 HOUR CAT PREMIER WARRANTY - TECHNICIAN TRAVEL TIME AND MILEAGE NOT INCLUDED	
RIDE CONTROL	586-0028	ENGINE AIR INTAKE PRECLEANER	590-5797	FREIGHT FROM FACTORY, FOB ANIAK, AK VIA BARGE SERVICE	
LED WORK LIGHTS	579-2310	TILT CYLINDER GUARD	642-9967		
REAR LIGHTS	579-2312	FIRE EXTINGUISHER MOUNTING POINT	642-8875		
ENCLOSED CAB COMFORT PKG WITH HEAT AND A/C	585-9837	CELL PHONE HOLDER	615-0300		
HEATED CLOTH AIR SUSPENSION SEAT	585-9587	TURBO DEBRIS GUARD	607-7351		
POLYCARBONATE CAB DOOR	593-7244	DRIVELINES GUARD	609-7808		
SEAT BELT, 3"	613-1925	DEBRIS GUARD KIT	609-5609		
T4 TECHNOLOGY PACKAGE	607-8407	ENGINE GUARDING KIT	610-2091		
DEMAND COOLING FAN	586-0167	BR320 HIGH FLOW XPS BRUSHCUTTER	610-2720		
PRODUCT LINK, CELLULAR PLE643	579-2324	80" INDUSTRIAL PERFORMANCE BUCKET WITH BOLT ON CUTTING EDGE	532-7744		
COLD OPERATION HYDRAULIC OIL	586-0249	60" HD PALLET FORKS	540-1433		

TRADE-IN EQUIPMENT		SELL PRICE	\$159,810.00
MODEL: _____	YEAR: _____	SN: _____	
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	NET BALANCE DUE
MODEL: _____	YEAR: _____	SN: _____	\$159,810.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	BALANCE
MODEL: _____	YEAR: _____	SN: _____	\$159,810.00
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	
MODEL: _____	YEAR: _____	SN: _____	
PAYOUT TO: _____	AMOUNT: _____	PAID BY: _____	

ALL TRADES-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST AS SHOWN ABOVE.

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY INITIAL: 	<input type="checkbox"/> USED EQUIPMENT WARRANTY INITIAL:
The customer acknowledges that he has received a copy of the /Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty. Warranty applicable including expiration date where necessary: <u>1 YEAR NEW CAT WARRANTY - TECHNICIAN TRAVEL TIME & MILEAGE NOT INCLUDED</u> <u>5 YEAR / 3500 HOUR CAT PREMIER WARRANTY - TECHNICIAN TRAVEL TIME & MILEAGE NOT INCLUDED</u>	
All used equipment is sold as is where is and no warranty is offered or implied except as specified here: Warranty applicable: _____ _____ _____	

CSA: _____

NOTES: _____

THIS AGREEMENT IS SUBJECT TO THE TERMS AND CONDITIONS ON THE REVERSE

ORDER RECEIVED BY <u>Fisher, Steven</u>	REPRESENTATIVE	APPROVED AND ACCEPTED ON _____	PURCHASER
		CITY OF ANIAK	
		BY _____	PURCHASER
		PRINT NAME AND TITLE	SIGNATURE



Quotation Number: **JE810592**
 Quote Sent Date: **Oct 22, 2024**
 Expiration Date: **Nov 21, 2024**
 Prepared By: **Jamie Ebert**
 Phone:
 Email: j.ebert@cteak.com

Customer
City of Aniak
 PO BOX 189
 ANIAK, AK, 99557-0189

Contact

Dealer
Craig Taylor Equipment Co,
Anchorage, AK
 733 E WHITNEY ROAD
 ANCHORAGE, AK, 99501-1694

Item Name	Item Number	Quantity	Price Each	Total
T64 T4 Bobcat Compact Track Loader	M0363	1	59,134.62	59,134.62
Standard Equipment:				
68.0 HP Tier 4 V2 Bobcat Engine			Horn	
Auxiliary Hydraulics: Variable Flow			Lift Arm Support	
Backup Alarm			Lift Path: Vertical	
Bob-Tach			Lights, Front and Rear LED	
Bobcat Interlock Control System (BICS)			Operator Cab	
Controls: Hand and Foot (Manual)			Includes: Adjustable Vinyl Suspension Seat, Top and Rear	
Cylinder Cushioning - Lift, Tilt			Windows, Parking Brake, Seat Bar and Seat Belt	
Engine/Hydraulic Performance De-rate Protection			Roll Over Protective Structure (ROPS) meets SAE-J1040 and	
Glow Plugs (Automatically Activated)			ISO 3471	
			Falling Object Protective Structure (FOPS) meets SAE-J1043	
			and ISO 3449, Level I; (Level II is available through Bobcat	
			Parts)	
			Parking Brake: Spring Applied, Pressure Released (SAPR)	
			Solid Mounted Carriage with 4 Rollers	
			Tracks: Rubber, 12.6" Wide	
			Telematics - Machine IQ - 2-year Basics	
			Warranty: 2 years, or 2000 hours whichever occurs first	
Selectable Joystick Controls	M0363-R01-C04	1	671.58	671.58
High-Flow Hydraulics	M0363-R03-C03	1	1,900.72	1,900.72
Comfort Package	M0363-P11-C07	1	8,482.42	8,482.42
<i>Included:</i> Comfort Package:, Enclosed HVAC Cab, Radio, Adjustable Heated Cloth Air Ride Seat, Power Bob-Tach, Solid Undercarriage, Instrumentation: Standard 5" Display, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, auto idle, and security lockouts, Premium LED Lights, Keyless Start, Two-Speed Travel, 7-Pin Attachment Control, Dual Direction Bucket Positioning, Rear Camera, Sound Reduction				
66" Brushcat (HF)	7233014	1	9,451.82	9,451.82
68" Heavy Duty Bucket	7272679	1	2,019.60	2,019.60
Bolt-On Cutting Edge, 68"	6718006	1	277.92	277.92

2.5K Standard Duty Pallet Fork Frame	7297499	1	695.07	695.07
42" 2.5k Standard Duty Pallet Fork Teeth	7308798	1	409.60	409.60
Engine Block Heater	7372533	1	115.99	115.99
Total for T64 T4 Bobcat Compact Track Loader				83,159.34
Quote Total - USD				83,159.34
Charges				
<i>AML Spring Barge Aniak</i>				3,500.00
Discount				
<i>Dealer Discount</i>				-59.34
Sales total before Taxes				86,600.00
Taxes				0.00
Quote Total - USD				86,600.00

Customer acceptance:
 Quotation Number: JE810592 Purchase Order: _____

Authorized Signature:
 Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N



Quotation Number: **JE810553**
 Quote Sent Date: **Oct 22, 2024**
 Expiration Date: **Nov 21, 2024**
 Prepared By: **Jamie Ebert**
 Phone:
 Email: j.ebert@cteak.com

Customer
City of Aniak
 PO BOX 189
 ANIAK, AK, 99557-0189

Contact

Dealer
Craig Taylor Equipment Co,
Anchorage, AK
 733 E WHITNEY ROAD
 ANCHORAGE, AK, 99501-1694

Item Name	Item Number	Quantity	Price Each	Total
T550 T4 V2 Bobcat Compact Track Loader	M0677	1	55,477.38	55,477.38
Standard Equipment: 68.0 HP Tier 4 Turbo Diesel V2 Engine Auxiliary Hydraulics: Standard Flow Backup Alarm Bob-Tach Bobcat Interlock Control System (BICS) Controls: Hand and Foot (Manual) Cylinder Cushioning - Lift, Tilt Engine/Hydraulic Performance De-rate Protection Glow Plugs (Automatically Activated)		Horn Instrumentation: Engine Temperature & Fuel Gauges, Hour meter, RPM and Warning Indicators. Lift Arm Support Lift Path: Radius Lights, Front & Rear Operator Cab Includes: Adjustable Suspension Seat, Top & Rear Windows, Parking Brake, Seat Bar & Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Solid Mounted Carriage with 4 Rollers Tracks: Rubber, 12.6" Wide Warranty: 2 years, or 2000 hours whichever occurs first		
Selectable Joystick Controls	M0677-R01-C04	1	651.91	651.91
Comfort Package	M0677-P11-C07	1	4,461.62	4,461.62
<i>Included:</i> Comfort Package:, Enclosed HVAC Cab, Adjustable Vinyl Suspension Seat, Power Bob-Tach, Oval Display, Standard Lights, Attachment Control, Single Direction Bucket Positioning				
66" Brushcat (Std Flow)	7234049	1	7,698.95	7,698.95
4K Heavy Duty Pallet Fork Frame	7294305	1	523.52	523.52
48" 4K Heavy Duty Pallet Fork Teeth	6540182	1	405.40	405.40
68" Heavy Duty Bucket	7272679	1	1,479.60	1,479.60
Bolt-On Cutting Edge, 68"	6718006	1	277.92	277.92
Block Heater: Engine	7328972	1	254.74	254.74
Total for T550 T4 V2 Bobcat Compact Track Loader				71,231.04
			Quote Total - USD	71,231.04
			Charges	
			<i>AML spring Barge Aniak</i>	3,500.00

Discount	
Dealer Discount	-31.04
Sales total before Taxes	74,700.00
Taxes	0.00
Quote Total - USD	74,700.00

Customer acceptance:
Quotation Number:: JE810553 Purchase Order: _____

Authorized Signature:
Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N

Item	Cost	Field Construction Costs
Summit #4 20yd Burn Box	90220	3005.2
Summit #10 40yd Burn Box	128588	8105.2
Bobcat Tracked T550	71231.04	
Bobcat Tracked T64	83159.34	
CAT Tracked 265 (FOB ANIAK)	159810	
REMCO Fish Tote 800 lb. Capacity	439.12	
24" x 48" aluminum signs	295	
12" x 18" aluminum sorting signs	70	

Freight	Quantity		Total Cost
22075.1	1		115300.3
44150.2	0		0
3500	0		0
3500	1		86659.34
	0		0
	6		2634.72
	4		1180
	14		980

Total Project Cost	206754.36
Grant Funds Available	222015
Difference	15260.64