



# CITY OF GUSTAVUS CITY COUNCIL REGULAR WORK SESSION

Monday, May 06, 2024 at 6:00 PM  
Gustavus City Hall

## COUNCIL MEMBERS

Mayor Shelley Owens  
Vice Mayor Brian Taylor  
Council Members: Janene Driscoll, Rachel Patrick  
Jim Mackovjak, Kyle Bishop, Mike Taylor

## CITY HALL

City Administrator – Kathy Leary  
City Clerk – Liesl Barker  
City Treasurer – Ben Sadler  
Phone: 907-697-2451 | [clerk@gustavus-ak.gov](mailto:clerk@gustavus-ak.gov)

## AGENDA

### VIRTUAL MEETING INFORMATION

<https://us02web.zoom.us/j/5155019406?pwd=UjNNbjB0T0czdnNreUdWSE1DUHJUQT09&omn=87569642694>

**ID:** 515 501 9406

**PASSCODE:** 2451

**TEL:** 253-215-8782

### SUBJECTS INCLUDE:

- i. Review 05-13-2024 Draft General Meeting Agenda and Packet

**POSTED ON:** May1, 2024 at P.O, Library, City Hall & <https://cms.gustavus-ak.gov/>

**The public is invited to attend Public comment is not typically taken at Work Sessions. Public comment is taken at Special and General Meetings or an e-mail may be sent to the clerk for distribution to City Council [clerk@gustavus-ak.gov](mailto:clerk@gustavus-ak.gov).**

### ADA NOTICE

*Any person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at (907) 697-2451, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation.*

### VISION STATEMENT

*We envision a distinctive community:*

- That prospers while and by protecting its natural resources;*
- With a sustainable economy and infrastructure that assures public health and safety while promoting personal development and initiative; and*
- Where all members take social responsibility and actively participate in decision making affecting growth, development, regulation and enforcement; and*
- In which people retain a closeness with and caring for each other individually and collectively while working together to accomplish community goals and preserve community traditions.*



# CITY OF GUSTAVUS CITY COUNCIL GENERAL MEETING

Monday, May 13, 2024 at 7:00 PM  
Gustavus City Hall

## COUNCIL MEMBERS

Mayor Shelley Owens  
Vice Mayor Brian Taylor  
Council Members: Janene Driscoll, Rachel Patrick  
Jim Mackovjak, Kyle Bishop, Mike Taylor

## CITY HALL

City Administrator – Kathy Leary  
City Clerk – Liesl Barker  
City Treasurer – Ben Sadler  
Phone: 907-697-2451 | [clerk@gustavus-ak.gov](mailto:clerk@gustavus-ak.gov)

## AGENDA

### VIRTUAL MEETING INFORMATION

<https://us02web.zoom.us/j/5155019406?pwd=UjNNbjB0T0czdnNreUdWSE1DUHJUQT09&omn=82301710299>

**ID:** 501 515 9406

**PASSCODE:** XXXXXXXX

**TEL:** 253-215-8782

### ROLL CALL

**Reading of the City of Gustavus Vision Statement**

### APPROVAL OF MINUTES

- [1.](#) 04-08-2024 General Meeting Minutes
- [2.](#) 04-15-2024 Special Meeting Minutes
- [3.](#) 04-24-2024 Special Meeting Minutes

### MAYOR'S REQUEST FOR AGENDA CHANGES

### COMMITTEE / STAFF REPORTS

4. Guest Speakers - PFAS
5. Disposal and Recycling Center Quarterly Report
6. Marine Facilities Quarterly Report
7. City Treasurer Monthly Report
8. City Administrator Monthly Report

### PUBLIC COMMENT ON NON-AGENDA ITEMS

### CONSENT AGENDA

### ORDINANCE FOR PUBLIC HEARING

- [9.](#) FY24-12NCO Approve Capital Project Funding 2024 Salmon River Park Playground Equipment Expansion Project Phase 2 (Introduced 04/08/2024)
- [10.](#) FY24-13NCO Approve Capital Project Funding 2024 for Landfill Expansion (Introduced 04/08/2024)
- [11.](#) FY24-14NCO Approve Long-Term Capital Project Surplus to FNBA (Introduced 04-15-2024)

### UNFINISHED BUSINESS

- [12.](#) CY24-10 Resolution asserting unfettered public access to the Falls Creek lands via the Hydro Road

### NEW BUSINESS

13. [CY24-XX Resolution establishing a conservation lands advisory committee](#)
14. [FY24-XXNCO Budget for Fiscal Year 2025 \(public hearing 06-10-2024\)](#)
15. FY24- XXNCO Amendment of Departmental Budgets in Fiscal Year 2024 (public hearing 06-10-2024)
16. FY24-XXNCO Same Old Road Drainage Improvement Project (public hearing 06-10-2024)

## **CITY COUNCIL REPORTS**

## **CITY COUNCIL QUESTIONS AND COMMENTS**

## **PUBLIC COMMENT ON NON-AGENDA ITEMS**

## **EXECUTIVE SESSION**

## **ADJOURNMENT**

**POSTED ON:** April 31, 2024 at P.O, Library, City Hall & <https://cms.gustavus-ak.gov/>

## **ADA NOTICE**

*Any person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at (907) 697-2451, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation.*

## **VISION STATEMENT**

*We envision a distinctive community:*

- *That prospers while and by protecting its natural resources;*
- *With a sustainable economy and infrastructure that assures public health and safety while promoting personal development and initiative; and*
- *Where all members take social responsibility and actively participate in decision making affecting growth, development, regulation and enforcement; and*
- *In which people retain a closeness with and caring for each other individually and collectively while working together to accomplish community goals and preserve community traditions.*



# CITY OF GUSTAVUS CITY COUNCIL GENERAL MEETING

Monday, April 08, 2024 at 7:00 PM  
Gustavus City Hall

Item #i.

## COUNCIL MEMBERS

Mayor Shelley Owens  
Vice Mayor Brian Taylor  
Council Members: Janene Driscoll, Rachel Patrick  
Jim Mackovjak, Kyle Bishop, Mike Taylor

## CITY HALL

City Administrator – Kathy Leary  
City Clerk – Liesl Barker  
City Treasurer – Ben Sadler  
Phone: 907-697-2451 | [clerk@gustavus-ak.gov](mailto:clerk@gustavus-ak.gov)

## MINUTES - PENDING

### VIRTUAL MEETING INFORMATION

<https://us02web.zoom.us/j/5155019406?pwd=UjNNbjB0T0czdnNreUdWSE1DUHJUQT09&omn=83662967792>

**ID:** 515 501 9406    **PASSCODE:** 2451    **TEL:** 253-215-8782

### **ROLL CALL** (11 Seconds)

#### PRESENT

Mayor Shelley Owens  
Vice Mayor Brian Taylor  
Council Member Janene Driscoll  
Council Member Rachel Patrick  
Council Member Jim Mackovjak (via Zoom)  
Council Member Kyle Bishop (via Zoom)  
Council Member Mike Taylor

### **Reading of the City of Gustavus Vision Statement** (35 Seconds)

Council Member Driscoll read the City of Gustavus Vision Statement.

### **APPROVAL OF MINUTES** (1 Minute 35 Seconds)

- 03-11-2024 General Meeting Minutes

Motion made by Council Member Patrick to approve by unanimous consent the 03-11-2024 Meeting Minutes.

Seconded by Council Member Mackovjak

Public Comment: None

Council Comment: None

Hearing no objections, the 03-11-2024 General Meeting Minutes were approved by unanimous consent.

City of Gustavus, Alaska  
City Council General Meeting Minutes - PENDING  
April 8<sup>th</sup>, 2024  
Page 1 of 7

**MAYOR'S REQUEST FOR AGENDA CHANGES (2 Minute 50 Seconds)**

Mayor Owens informed the council of her intent to postpone item #10 once council came to that item on the agenda.

There were no agenda changes.

Hearing no objections, Mayor Owens announced the agenda set as presented by unanimous consent.

**COMMITTEE / STAFF REPORTS**

## 2. Gustavus Volunteer Fire Department Quarterly Report (3 Minute 38 Seconds)

Fire Chief, Sol Martinez submitted a written report and provided an oral summary.

Council Clarifying Questions:

Council Member Driscoll

## 3. City Clerk Quarterly Report (9 Minute 50 Seconds)

City Clerk, Liesl Barker submitted a written report and provided an oral summary.

Council Clarifying Questions:

None

## 4. City Treasurer Monthly Report (13 Minute 25 Seconds)

City of Gustavus City Treasurer, Ben Sadler provided monthly financial documents and gave an oral summary.

Council Clarifying Questions:

None

## 5. City Administrator Monthly Report (16 Minute 50 Seconds)

City of Gustavus City Administrator, Kathy Leary provided a written and oral report.

Council Clarifying Questions:

None

**PUBLIC COMMENT ON NON-AGENDA ITEMS (27 Minute 25 Seconds)**

Susan Warner – Request to have City Administrator report in packet

James Kerns - Wave barrier in at the dock, pave Wilson Road, Hydro Rd.

Point of order by Clerk Barker – Falls Creek Hydro Road topic is on the agenda one needs to hold comments until that time – well taken

**CONSENT AGENDA (27 Minute 25 Seconds)**

6. FY24-12NCO Introduction of Capital Project Funding 2024 Salmon River Park Playground Equipment Expansion Project Phase 2 (Public Hearing 05/13/2024)

City of Gustavus, Alaska  
City Council General Meeting Minutes - PENDING  
April 8<sup>th</sup>, 2024  
Page 2 of 7

Motion made by Vice Mayor B. Taylor to adopt the consent agenda by unanimous consent as presented.

Seconded by: Council Member M. Taylor

Hearing no objections, the motion passed.

### **ORDINANCE FOR PUBLIC HEARING**

None

### **UNFINISHED BUSINESS**

None

### **NEW BUSINESS**

7. FY24-13NCO Introduction of Capital Project Funding 2024 for Landfill Expansion (Public Hearing 05/13/2024) (28 Minute 50 Seconds)

Motion Made by Council Member Bishop to introduce FY24-13NCO Introduction of Capital Project Funding 2024 for Landfill Expansion (Public Hearing 05-13-2024).

Seconded by: Vice Mayor B. Taylor

Public Comment: None

Council Debate: None

Voting Yea: Mayor Owens, Vice Mayor Taylor, Council Member Driscoll, Council Member Patrick, Council Member Mackovjak, Council Member Bishop, Council Member Taylor

Motion Passed

8. Approve CIP Project Development Form for Same Old Road (33 Minute 50 Seconds)

Council Member M. Taylor to approve CIP Project Development Form for Same Old Road.

Seconded by: Vice Mayor B. Taylor

Public Comment: None

Council Debate:

Vice Mayor B. Taylor

City Treasurer Sadler

Council Member Driscoll

City Administrator Leary

Council Member M. Taylor

Voting Yea: Mayor Owens, Vice Mayor Taylor, Council Member Driscoll, Council Member Patrick, Council Member Mackovjak, Council Member Bishop, Council Member Taylor

Motion Passed

9. Approve City of Gustavus Capital Improvement Plan for 2024-2028

(41 Minute 55 Seconds)

Motion made by Council Member Patrick to approve City of Gustavus Capital Improvement Plan for 2024-2028.

Seconded by: Vice Mayor Taylor

Public Comment: None

Council Debate:

Council Member Driscoll

DRC Manager/Operator Barrier

City Treasure Sadler

Council Member Patrick

City Administrator Leary

Voting Yea: Mayor Owens, Vice Mayor Taylor, Council Member Driscoll, Council Member Patrick, Council Member Mackovjak, Council Member Bishop, Council Member Taylor

Motion Passed

10. CY24-10 Resolution assuring unfettered public access to the Falls Creek lands via the Hydro Road (52 Minute 10 Seconds)

Motion made by Mayor Owens to postpone item #10, to a time certain, at the May 13th, 2024, Gustavus City Council General Meeting.

Seconded by: Vice Mayor B. Taylor

Point of Order made by Council Member M. Taylor - no public comment on motion to postpone – well taken

Voting Yea: Mayor Owens, Vice Mayor Taylor, Council Member Driscoll, Council Member Patrick, Council Member Mackovjak, Council Member Bishop, Council Member Taylor

Motion Passed

11. Approve to accept the funding for the Cybersecurity Assessment Grant and approve the selected vendor, Structured Communication Systems (54 Minute 18 Seconds)

Motion made by Vice Mayor B. Taylor to approve to accept the funding for the Cybersecurity Assessment Grant and approve the selected vendor, Structured Communication Systems.

Seconded by: Council Member Patrick

Public Comment: None

Council Debate:

Council Member Driscoll

City Administrator Leary

Vice Mayor B. Taylor

Voting Yea: Mayor Owens, Vice Mayor Taylor, Council Member Driscoll, Council Member Patrick, Council Member Mackovjak, Council Member Bishop, Council Member Taylor

Motion Passed

12. Alaska Technical Solutions Contract Extension (1 Hour 0 Minute 10 Seconds)

Motion made by Vice Mayor B. Taylor to approve CY24-11 Resolution to authorize an additional 1-year extension for managed IT services with Alaska Technical Solutions.

Seconded by: Council Member Patrick

Resolution read by: Vice Mayor B. Taylor

Public Comment: None

Council Debate:

Vice Mayor B. Taylor

Voting Yea: Mayor Owens, Vice Mayor Taylor, Council Member Driscoll, Council Member Patrick, Council Member Mackovjak, Council Member Bishop, Council Member Taylor

Motion Passed.

**CITY COUNCIL REPORTS**

13. Coffee with Council (1 Hour 4 Minute 30 Seconds)

Vice Mayor B. Taylor provided a brief update on March's Coffee with Council.

14. Bike Path / SS4A Grant (1 Hour 6 Minute 51 Seconds)

Council Member Mackovjak provided a brief update on the SS4A grant, Marine Debris Clean up grant, and Tongass Forest planning presentation.

Clarifying Questions:

Council Member Patrick

15. City Beautification Update (1 Hour 11 Minute 12 Seconds)

Council Member Driscoll provided a brief update.

Council Member M. Taylor provided a brief update about road Maintenance being provided in a new model. (1 Hour 13 Minute 34 Seconds)

Council Clarifying Questions:

Council Member Patrick

Council Member Mackovjak

Vice Mayor B. Taylor

Mayor Owens

Clerk Barker

Council Member Driscoll



City Administrator

16. Mayor's Report (1 Hour 30 Minute 42 Seconds)

Mayor Owens submitted a written report and provided an oral summary.

**CITY COUNCIL QUESTIONS AND COMMENTS** (1 Hour 34 Minute 10 Seconds)

Council Member Driscoll - David "Fritz" Koschomann offered to replace beach bench.

City Administrator - provided an update on beach bench replacement.

**PUBLIC COMMENT ON NON-AGENDA ITEMS** (1 Hour 37 Minute 18 Seconds)

None

**EXECUTIVE SESSION**

None

**ADJOURNMENT** (1 Hour 37 Minute 32 Seconds)

With no further business and hearing no objections, the meeting was adjourned at 8:39PM

**POSTED ON:** April 3, 2024 at P.O, Library, City Hall & <https://cms.gustavus-ak.gov/>

Council Member Driscoll read the City of Gustavus Vision Statement.

**ADA NOTICE**

*Any person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk's office at (907) 697-2451, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation.*

**VISION STATEMENT**

*We envision a distinctive community:*

- *That prospers while and by protecting its natural resources;*
- *With a sustainable economy and infrastructure that assures public health and safety while promoting personal development and initiative; and*
- *Where all members take social responsibility and actively participate in decision making affecting growth, development, regulation and enforcement; and*
- *In which people retain a closeness with and caring for each other individually and collectively while working together to accomplish community goals and preserve community traditions.*



# CITY OF GUSTAVUS CITY COUNCIL SPECIAL MEETING

Monday, April 15, 2024 at 6:00 PM  
Gustavus City Hall

COUNCIL MEMBERS	CITY HALL
Mayor Shelley Owens	City Administrator – Kathy Leary
Vice Mayor Brian Taylor	City Clerk – Liesl Barker
Council Members: Janene Driscoll, Rachel Patrick	City Treasurer – Ben Sadler
Jim Mackovjak, Kyle Bishop, Mike Taylor	Phone: 907-697-2451   <a href="mailto:clerk@gustavus-ak.gov">clerk@gustavus-ak.gov</a>

## MINUTES – PENDING

### VIRTUAL MEETING INFORMATION

<https://us02web.zoom.us/j/5155019406?pwd=UjNNbjB0T0czdnNreUdWSE1DUHJUQT09&omn=82290684401>

**ID:** 515 501 9406    **PASSCODE:** 2451    **TEL:** 253-215-8782

### **ROLL CALL** (35 Seconds)

PRESENT

- Mayor Shelley Owens
- Vice Mayor Brian Taylor
- Council Member Janene Driscoll
- Council Member Rachel Patrick
- Council Member Jim Mackovjak
- Council Member Kyle Bishop
- Council Member Mike Taylor

### **Reading of the City of Gustavus Vision Statement** (1 Minute 9 Seconds)

Vision Statement read by Council Member Driscoll.

### **APPROVAL OF MINUTES**

None

### **MAYOR'S REQUEST FOR AGENDA CHANGES** (1 Minute 50 Seconds)

Mayor Owens requested for

Item number 2 under new business is being changed to a discussion item.

Plan to discuss installing surveillance at the community chest under City Council Questions and Comments

Council Request for Changes: None

Hearing no objections, Mayor Owens announced the agenda set as presented by unanimous consent.

### **COMMITTEE / STAFF REPORTS**

None

### **PUBLIC COMMENT ON NON-AGENDA ITEMS** (2 Minute 27 Seconds)

None

### **CONSENT AGENDA**

None

### **ORDINANCE FOR PUBLIC HEARING**

None

### **UNFINISHED BUSINESS**

None

### **NEW BUSINESS**

1. FY24-14NCO Introduction of Long-Term Capital Project Surplus to FNBA  
(2 Minute 50 Seconds)

Motion made by Council Member Bishop to introduce FY24-14NCO Long-Term Capital Project Surplus to First National Bank of Alaska Checking.

Seconded by Vice Mayor B.Taylor.

Public Comment: None

Council Debate: None

Voting Yea: Mayor Owens, Vice Mayor B. Taylor, Council Member Driscoll, Council Member Patrick, Council Member Mackovjak, Council Member Bishop, Council Member M. Taylor

Motion Passed.

2. Approve Request for Proposal for Management and Implementation of Road Maintenance Program for the City of Gustavus (6 Minute 30 Seconds)

Council Comment:

Council Member Patrick

Council Member M. Taylor

Mayor Owens

City Administrator

Council Member Driscoll

Vice Mayor B. Taylor

### **CITY COUNCIL REPORTS**

None

### **CITY COUNCIL QUESTIONS AND COMMENTS (20 Minute 50 Seconds)**

Mayor Owens proposed placing security cameras (with proper signage) at the Community Chest due to people dumping "donations" that do not meet donation standards during non-business hours.

Council Comment:

Council Member Patrick

Council Member M. Taylor  
Council Member Driscoll  
Vice Mayor B. Taylor  
Council Member Bishop  
DRC Manager and Operator Barrier

**PUBLIC COMMENT ON NON-AGENDA ITEMS (26 Minute 45 Seconds)**  
None

**EXECUTIVE SESSION**  
None

**ADJOURNMENT (27 Minute 20 Seconds)**  
With no further business and hearing no objections, the meeting was adjourned at 6:30 PM.

**POSTED ON:** April 10, 2024 at P.O, Library, City Hall & <https://cms.gustavus-ak.gov/>  
None

**ADA NOTICE**

*Any person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk’s office at (907) 697-2451, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation.*

**VISION STATEMENT**

*We envision a distinctive community:*

- That prospers while and by protecting its natural resources;*
- With a sustainable economy and infrastructure that assures public health and safety while promoting personal development and initiative; and*
- Where all members take social responsibility and actively participate in decision making affecting growth, development, regulation and enforcement; and*
- In which people retain a closeness with and caring for each other individually and collectively while working together to accomplish community goals and preserve community traditions.*

\_\_\_\_\_  
Shelley K. Owens, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest: Liesl M. Barker, City Clerk

\_\_\_\_\_  
Date



# CITY OF GUSTAVUS CITY COUNCIL SPECIAL MEETING

Wednesday, April 24, 2024 at 6:00 PM  
Gustavus City Hall

Item #i.

<b>COUNCIL MEMBERS</b> Mayor Shelley Owens Vice Mayor Brian Taylor Council Members: Janene Driscoll, Rachel Patrick Jim Mackovjak, Kyle Bishop, Mike Taylor	<b>CITY HALL</b> City Administrator – Kathy Leary City Clerk – Liesl Barker City Treasurer – Ben Sadler Phone: 907-697-2451   <a href="mailto:clerk@gustavus-ak.gov">clerk@gustavus-ak.gov</a>
---	--

## MINUTES - PENDING

### VIRTUAL MEETING INFORMATION

<https://us02web.zoom.us/j/5155019406?pwd=UjNNbjB0T0czdnNreUdWSE1DUHJUQT09&omn=81920725552>  
**ID:** 515 501 9406    **PASSCODE:** 2451    **TEL:** 253-215-8782

### **ROLL CALL** (41 Seconds)

#### PRESENT

- Mayor Shelley Owens
- Vice Mayor Brian Taylor
- Council Member Janene Driscoll (via Zoom)
- Council Member Rachel Patrick
- Council Member Jim Mackovjak (via Zoom)
- Council Member Kyle Bishop
- Council Member Mike Taylor

### **Reading of the City of Gustavus Vision Statement** (1Minute 12 Seconds)

Vision Statement read by Council Member Patrick.

### **NEW BUSINESS** (2 Minutes 15 Seconds)

1. Approve Project Scoping and Development Form for PIPD Planning Grant  
Motion made by Council Member Bishop to approve the project scoping and development form for PIPD Planning Grant.

Seconded by Council Member M. Taylor

Public Comment:

Jim Kerns - in support of this project.

Kim Landeen - Clarifying question, Cost of scoping document is an estimate of the cost of the project assessment.

Council comment:

Vice Mayor B. Taylor

Motion made by Council Member Bishop, Seconded by Council Member Taylor.  
Voting Yea: Mayor Owens, Vice Mayor Taylor, Council Member Driscoll, Council Member Patrick, Council Member Mackovjak, Council Member Bishop, Council Member Taylor

Motion Passed.

**PUBLIC COMMENT ON NON-AGENDA ITEMS (12Minutes 07 Seconds)**

Jim Kearns - Wilson Road needs to be paved

**CITY COUNCIL QUESTIONS AND COMMENTS (13Minutes 48 Seconds)**

None

**ADJOURNMENT (14Minutes 02 Seconds)**

With no further business and hearing no objections, the meeting was adjourned at 6:14pm.

**POSTED ON:** April 18, 2024 at P.O, Library, City Hall & <https://cms.gustavus-ak.gov/>

**ADA NOTICE**

*Any person with a disability who requires accommodations in order to participate in this meeting should telephone the City Clerk’s office at (907) 697-2451, at least 48 hours prior to the meeting in order to make a request for a disability related modification or accommodation.*

**VISION STATEMENT**

*We envision a distinctive community:*

- *That prospers while and by protecting its natural resources;*
- *With a sustainable economy and infrastructure that assures public health and safety while promoting personal development and initiative; and*
- *Where all members take social responsibility and actively participate in decision making affecting growth, development, regulation and enforcement; and*
- *In which people retain a closeness with and caring for each other individually and collectively while working together to accomplish community goals and preserve community traditions.*

\_\_\_\_\_  
Shelley K. Owens, Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Attest: Liesl M. Barker, City Clerk

\_\_\_\_\_  
Date

CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY24-12NCO

AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF  
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2024

BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:

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

**Section 2.** For the Fiscal Year of 2024, the following City held account balance transfers are to be made for the reasons stated.

**Section 3.** For the current fiscal year, City held accounts are amended to reflect the changes as follows:

CITY HELD ACCOUNTS	Amounts		
	Account Balance*	Amended Balance	Change
SRP Playground Expan. Phase 2	\$ 19,980.00	\$ 27,980.00	\$ 8,000.00
AMLIP Capital Improv Long-Term	\$ 969,806.54	\$ 961,806.54	< \$ 8,000.00>
Total Change in City Held Account Balances			\$ 0.00

**Section 4.** The City held accounts are hereby amended as indicated.

**Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

**DATE INTRODUCED:** April 8, 2024  
**DATE OF PUBLIC HEARING:** May 13, 2024

**PASSED** and **APPROVED** by the Gustavus City Council this XX day of \_\_\_\_, 2024.

\_\_\_\_\_  
Shelley K Owens, Mayor

\_\_\_\_\_  
Attest: Ben Sadler, City Treasurer

\_\_\_\_\_  
Attest: Liesl M Barker, City Clerk

**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY24-13NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF  
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2024**

**BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:**

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

**Section 2.** For the Fiscal Year of 2024, the following City held account balance transfers are to be made for the reasons stated.

**Section 3.** For the current fiscal year, City held accounts are amended to reflect the changes as follows:

<b>CITY HELD ACCOUNTS</b>	<b>Amounts</b>		
	<b>Account Balance*</b>	<b>Amended Balance</b>	<b>Change</b>
	<small>*Approximate, this is a dynamic value</small>		
Capital Current – CP24-01 DRC <i>Initial funding for CP24-01, Landfill Expansion Project</i>	\$ 0.00	\$ 110,000.00	\$ 110,000.00
Capital Project Long-term <i>This transfer will move funds from Capital Project Long-Term to Capital Project Current. These funds may be moved to FNBA Checking if needed to cover costs of the above-named Capital Project CP24-01, Landfill Expansion Project.</i>	\$ 969,806.54	\$ 859,806.54	\$ <b>110,000.00</b>

---

Total Change in City Held Account Balances		\$	0.00
--	--	----	------

**Section 4.** The City held accounts are hereby amended as indicated.

**Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

**DATE INTRODUCED:** *April 8, 2024*  
**DATE OF PUBLIC HEARING:** *May 13, 2024*

**PASSED** and **APPROVED** by the Gustavus City Council this XX day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Shelley K Owens, Mayor

\_\_\_\_\_  
Attest: Ben Sadler, City Treasurer

\_\_\_\_\_  
Attest: Liesl M Barker, City Clerk



**CITY OF GUSTAVUS, ALASKA  
ORDINANCE FY24-14NCO**

**AN ORDINANCE FOR THE CITY OF GUSTAVUS PROVIDING FOR THE AMENDMENT OF  
THE CITY HELD ACCOUNTS IN FISCAL YEAR 2024**

**BE IT ENACTED BY THE GUSTAVUS CITY COUNCIL AS FOLLOWS:**

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

**Section 2.** For the Fiscal Year of 2024, the following City held account balance transfers are to be made for the reasons stated.

**Section 3.** For the current fiscal year, City held accounts are amended to reflect the changes as follows:

CITY HELD ACCOUNTS	Amounts		
	Account Balance*	Amended Balance	Change
FNBA Checking Account <i>Returning Surplus from Capital Improvement LT to FNBA to become compliant with unrestricted fund balance per Res. CY18-18</i>	\$ 104,524.46	\$ 254,524.46	\$ 150,000.00
AMLIP Reserve <i>*Approximate, this is a dynamic value.</i>	\$ 998,052.22	\$ 848,052.22	<\$ 150,000.00>

---

Total Change in City Held Account Balances \$ 0.00

**Section 4.** The City held accounts are hereby amended as indicated.

**Section 5.** Effective Date. This ordinance becomes effective upon its adoption by the Gustavus City Council.

**DATE INTRODUCED:** *April 15, 2024*  
**DATE OF PUBLIC HEARING:** *May 13, 2024*

**PASSED** and **APPROVED** by the Gustavus City Council this XX day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
Shelley K Owens, Mayor

\_\_\_\_\_  
Attest: Ben Sadler, City Treasurer

\_\_\_\_\_  
Attest: Liesl M. Barker, City Clerk

**CITY OF GUSTAVUS, ALASKA  
RESOLUTION CY24-10**

**A RESOLUTION BY THE CITY OF GUSTAVUS ASSERTING THAT UNFETTERED PUBLIC ACCESS TO THE FALLS CREEK LANDS VIA THE HYDRO ROAD IS A PUBLIC RIGHT**

**WHEREAS**, Falls Creek lands were transferred from Glacier Bay National Park to the State of Alaska to enable development of the Falls Creek Hydroelectric Facility with the express intention that the lands would remain open and accessible for public recreational use; and,

**WHEREAS**, the transferred lands are within the boundaries of the City of Gustavus; and,

**WHEREAS**, the Falls Creek Hydroelectric Project was developed in 2009 by Gustavus Electric Company, the utility then serving the City of Gustavus, and

**WHEREAS**, the legal basis for public access to and recreation in the Falls Creek Hydroelectric Project area is found in the Federal Power Act (FPA), Section 4e, requiring the Federal Energy Regulatory Commission (FERC) to give **equal consideration to other beneficial public uses**, including environmental and recreational concerns. This stipulation is reflected in the Final Environmental Impact Statement (FEIS) of June 17, 2004, and in the FERC License Order, Project No. 11659-002 of October 29, 2004. The FERC license requires the Project to have an approved Road Management Plan (Article 417) and a Public Access and Recreation Plan (Article 418); and,

**WHEREAS**, in 2005, the Gustavus Electric Company completed the Road Management Plan and the Public Access and Recreation Plan, and both were approved by FERC; and,

**WHEREAS**, in 2009, Gustavus Electric Company, as original owner of the Falls Creek hydroelectric facility, purchased and recorded the required access and utility easements along the route of the spur road, now known as the Hydro Road, from adjacent property owners The Olney Trust (Bear Track Inn), Roger Schnabel, and Glen T. Schrank conforming to the license order requirements. All parties knew, or should have known, that public access along the route was an essential element of the project; and,

**WHEREAS**, the Falls Creek Hydro Road construction was substantially publicly funded, and the road is now maintained by the utility with revenue derived from Gustavus ratepayers; and,

**WHEREAS**, the first 286 feet, or more, of the Hydro Road north of Rink Creek Road are entirely within the platted, dedicated, access and utility easement along the east edge of the Bear Track Ridge Subdivision, as indicated by the attached 2023 as-built survey by John Bean, RLS; and,

**WHEREAS**, since construction, the Hydro Road has been a popular hiking and recreation destination for Gustavus residents and visitors to the community; and,

**WHEREAS**, the Bear Track Inn website has for years advertised the Falls Creek hike as one of the “top hiking trails in Gustavus,” acknowledging that “Falls Creek is part of a hydroelectric project created for the City of Gustavus.” <https://beartrackinn.com/blog/top-hiking-trails-in-gustavus/> [Last accessed March 23, 2024]; and,

**WHEREAS**, Alaska Power and Telephone Company (AP&T) purchased Gustavus Electric Company, with the Falls Creek Hydroelectric facility, and the FERC license was transferred to Alaska Power Company (APC) a subsidiary of AP&T in 2014; and,

**WHEREAS**, in 2015, AP&T assessed conformance of the Falls Creek Hydro Project with the requirements of the Public Access and Recreation Plan, confirmed the rights of the public to access via the Hydro Road, and recommended minor amendments in the Plan, which were approved by FERC on March 2, 2016; and,

**WHEREAS**, AP&T has assured public access and recreation in accordance with the terms of the FERC license and the project Public Access and Recreation Plan as amended, providing recreational amenities such as signage, maintained overlooks, picnic tables, an informational booklet, and a website explaining: “As mitigation for constructing this project, recreation is allowed on project lands as well as providing access to National Park lands and Wilderness Areas around the project.”; and,

**WHEREAS**, AP&T is the Hydro Road’s responsible operating and maintenance authority and assures public access as required by the FERC License Order; and,

**WHEREAS**, from initial construction in 2009 until 2022, the public enjoyed unfettered access to the Falls Creek area via the Hydro Road as AP&T “grantees” or “invitees.” This *open and notorious use* has occurred for 13 years with the full knowledge of adjacent property owners who had sold easements for the road; and,

**WHEREAS**, the Hydro Road hike is a vital location for healthy recreation and exercise for Gustavus residents and visitors; and,

**WHEREAS**, beginning in 2022, the new management of the Bear Track Inn, David and Michelle Olney, posted the Hydro Road entrance as a “Private Road” and began insisting the public using the road must now seek the Olney’s permission, agree to limitations contrary to the Public Access and Recreation Plan and must sign agreements to use the road; and,

**WHEREAS**, the members of the public who use the road in accordance with provisions of the FERC license and the Public Access and Recreation Plan have since Summer 2022 been confronted and harassed by the Olney family to the extent that some no longer feel comfortable exercising their public right to travel on the road; and,

**WHEREAS**, the Olneys have expressed concern that they may be liable for claims made in the case of user accident or injury. However, in the easement that the Olneys sold for the project

the utility company indemnifies, saves the Bear Track Inn and the Olney Trust harmless, and is required to defend the Olney Trust for such claims; and,

**WHEREAS**, FERC representatives in a video conference meeting with the Olneys, AP&T, and the City of Gustavus on February 2, 2024, confirmed that AP&T must assure unfettered public access from Rink Creek Road via the Hydro Road in compliance with the license terms and that AP&T as project owner controls that access to the Falls Creek project area; and,

**WHEREAS**, the Olneys continue to assert that they control access to the Hydro Road.

**NOW THEREFORE BE IT RESOLVED** that the City Council of Gustavus, Alaska, for the reasons above and in defense of the public interest, declares that the public, including both Gustavus residents and visitors to the community, has the right of unfettered access to Falls Creek via the Hydro Road, in accordance with the terms of the FERC License order, the Road Management Plan, and the Public Access and Recreation Plan (as amended).

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Gustavus City Council urges public travelers on Hydro Road from Rink Creek Road to the Project entry gate to respect private properties and operations along the road. Users should not stray from the graveled road, should drive responsibly, and avoid disturbances that may impact neighboring properties or occupants. Any excursions outside the road easements without permission of the private property owners may constitute trespass. Similar respect is also due the two posted, privately-owned, Native allotments beyond the gate within the State of Alaska lands.

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Gustavus City Council respectfully asks the Alaska Power and Telephone Company, as the Hydro Road operating authority, to take the following actions:

- Post a notice on the Gustavus Resources page of the AP&T website to this or similar effect: “AP&T as the operating authority of the Hydro Road, in accordance with the terms of its Federal license to operate the Falls Creek Hydroelectric Project, and with the access easements acquired by the utility for the project, is the sole authority controlling access and use of the Hydro Road outside the dedicated public easement along the Bear Track Ridge subdivision. Public access to the Falls Creek area and the National Park lands beyond via the Hydro Road is an absolute condition of the Federal license. To that end, AP&T invites the public to use the Hydro Road within the acquired easements from Rink Creek Road to the project entry gate as provided in the project’s Public Access and Recreation Plan. Responsible transit with respect for private properties on both sides of the road is essential.”
- Notify the owners of the Bear Track Inn that they may not interfere with public recreational use of the Hydro Road and ask them to remove all non-compliant signage within the Hydro Road easements.
- Consider installation of signage at the beginning of the road informing recreational users of the necessity for respectful and safe use of the Hydro Road as informed by the Road Management and Public Access and Recreation Plans.

**PASSED** and **APPROVED** by the Gustavus City Council this XX day of \_\_\_\_ 2024, and effective upon adoption.

\_\_\_\_\_  
Shelley K. Owens, Mayor

\_\_\_\_\_  
Attest: Liesl M. Barker, City Clerk

Attachments: As-built survey

PLAT 2011-9 SECTION 2

NE 1/4 SE 1/4 NE 1/4  
SHEET 4 OF 4

SE 1/4 SE 1/4 NE 1/4

668.16' N89°39'19"E

E 1/2

1332.33' S00°20'12"E

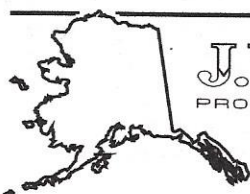
3.86' S00°05'38" .46151

GL #1

SCALE 1"=220'



SHEET 1 OF 4



**J.W. BEAN**  
PROFESSIONAL SURVEYOR  
1070 ARCTIC CIRCLE  
JUNEAU - ALASKA  
(907) 723-3610  
SURVEYOR - PLANNER

AS-BUILT SURVEY OF  
BURIED ELECTRIC LINE  
WITHIN  
EAST PORTION OF SECTION 3  
T40S, R59E, CRM

- 1) N89°58'28"W 15.00'
- 2) N09°33'44"E 83.61'
- 3) N41°10'59"E 53.90'
- 4) N89°51'33"E 15.00'
- 5) S41°10'59"W 42.92'
- 6) S09°33'44"W 68.71'
- 7) N89°58'28"W 24.00'
- 8) N89°59'17"E 24.00'
- 9) S89°59'20"W 24.00'
- 10) N76°34'13"W 24.68'
- 11) S77°02'35"E 24.64'
- 12) N89°58'28"W 24.00'
- 13) S89°58'28"E 15.00'
- 14) N89°51'33"E 15.00'
- 15) N00°08'27"W 54.00'
- 16) N00°12'39"W 26.00'
- 17) N00°08'27"W 30.00'
- 18) S00°12'39"E 30.00'

SECTION 3

SHEET 3 OF 4

SW 1/4 SE 1/4 NE 1/4

SHEET 2 OF 4

W 1/2

GL #1

TR. III

TR. IV  
LOT 2

TR. IV  
LOT 1

**BEARTRACK  
RIDGE SUBD**  
(Plat 88-26)

plat 92-45

TR. VII-A

TR. VII-B

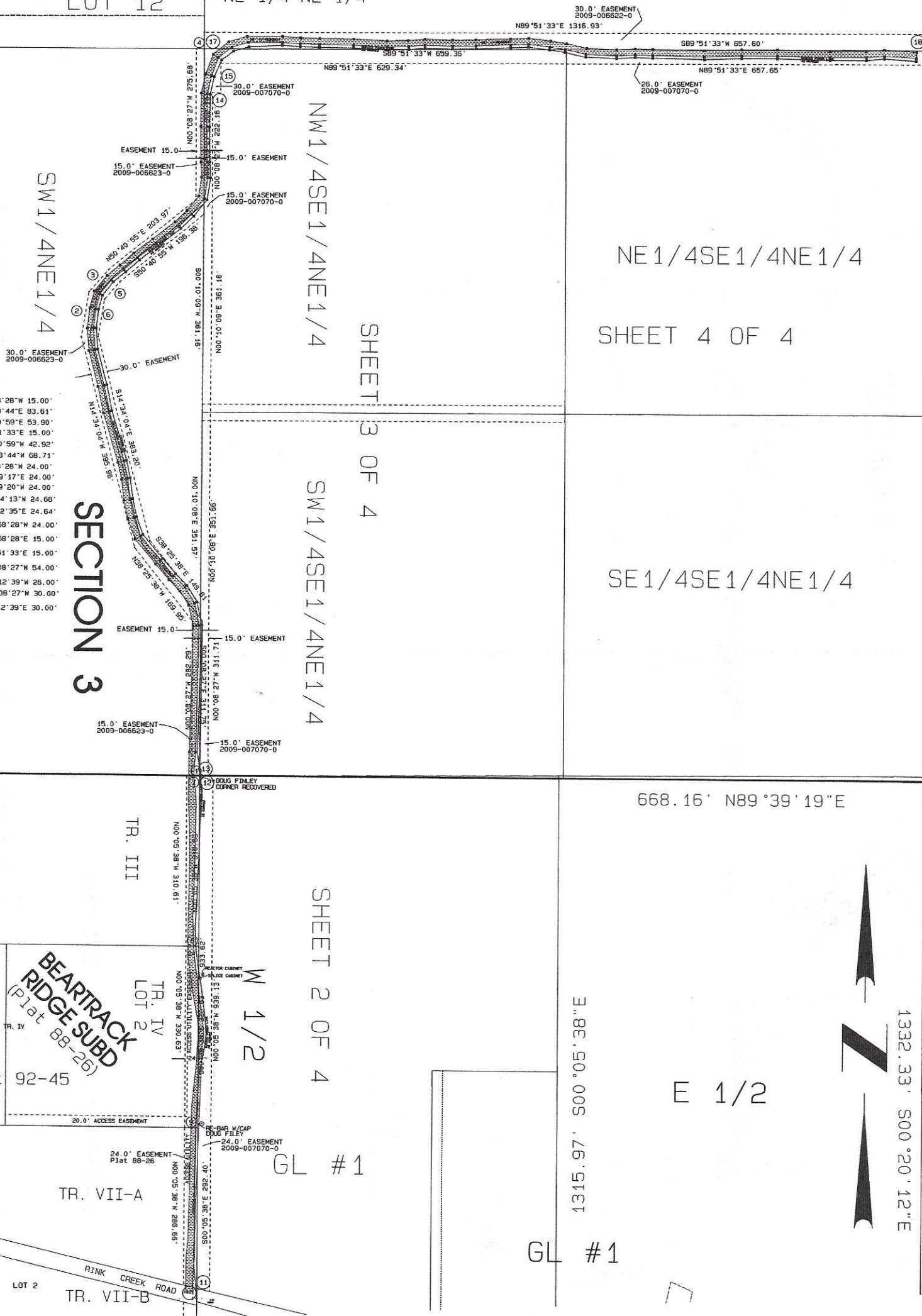
LOT 2

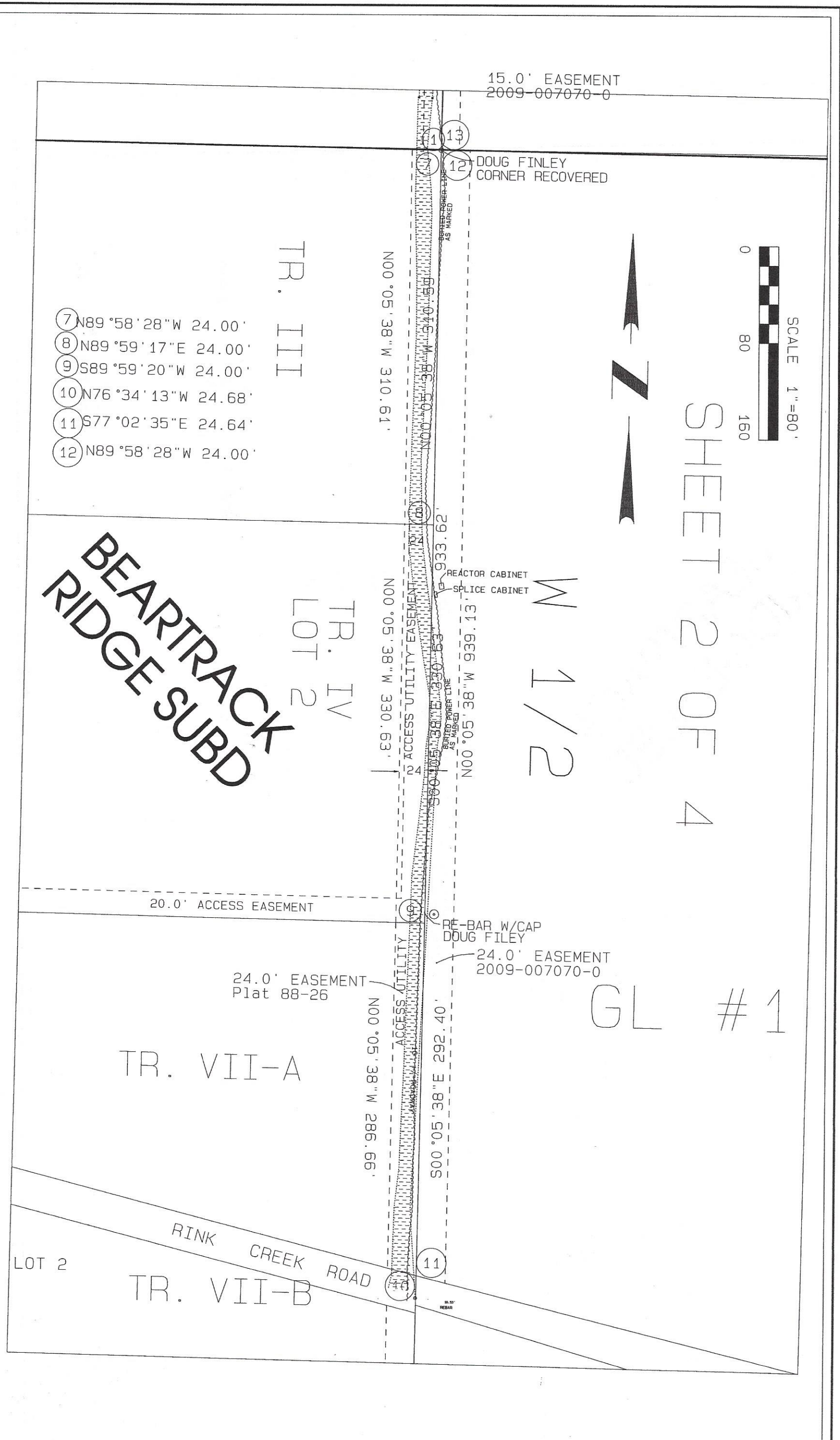
LOT 12

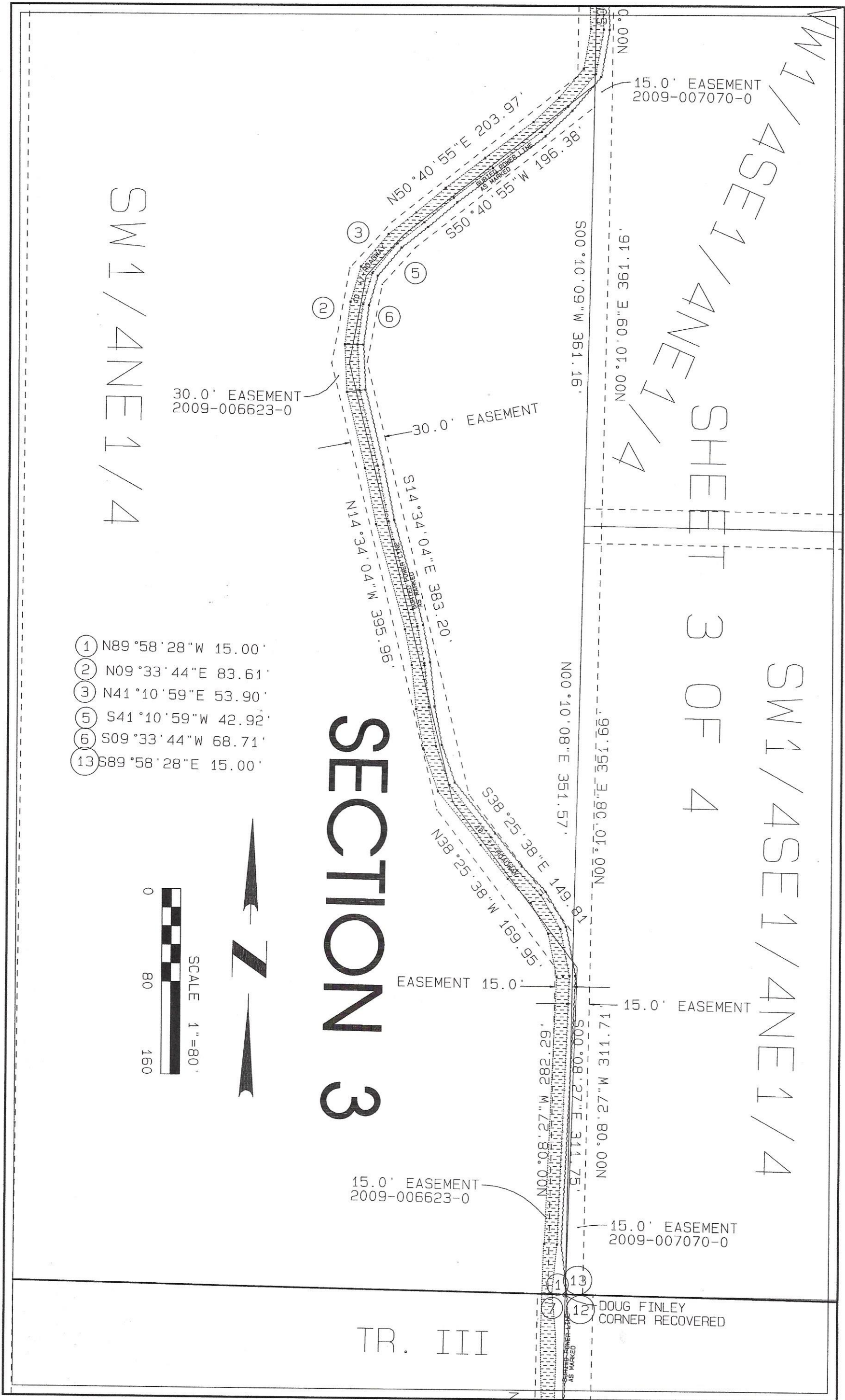
NE 1/4 NE 1/4

SW 1/4 NE 1/4

NW 1/4 SE 1/4 NE 1/4







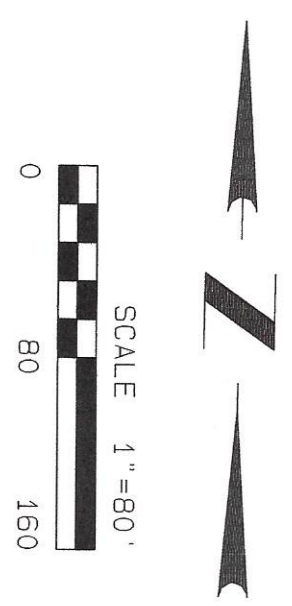
SW 1/4 NE 1/4

SW 1/4 SE 1/4 NE 1/4  
SHEET 3 OF 4

# SECTION 3

TR. III

- ① N89°58'28"W 15.00'
- ② N09°33'44"E 83.61'
- ③ N41°10'59"E 53.90'
- ⑤ S41°10'59"W 42.92'
- ⑥ S09°33'44"W 68.71'
- ⑬ S89°58'28"E 15.00'



DOUG FINLEY  
CORNER RECOVERED



PLAT

SECTION 2  
2011-9



NE 1/4 NE 1/4

LOT 12

4

17

15.0' EASEMENT  
2009-006623-0

EASEMENT  
15.0'

N00°08'27"W 275.68'

N00°08'27"E 302.16'

15

30.0' EASEMENT  
2009-007070-0

N89°51'33"E 629.34'

15

S89°51'33"W 659.36'

N89°51'33"E 1316.93'

30.0' EASEMENT  
2009-006622-0

18

S89°51'33"W 657.60'

16

N89°51'33"E 657.65'

26.0' EASEMENT  
2009-007070-0

N00°08'27"W 222.16'

4

14

15

16

17

18

N89°51'33"E 15.00'

N89°51'33"E 15.00'

N00°08'27"W 54.00'

N00°12'39"W 26.00'

N00°08'27"W 30.00'

S00°12'39"E 30.00'

SHEET

4 OF 4

NE1/4SE1/4NE1/4

**CITY OF GUSTAVUS, ALASKA  
RESOLUTION CY24-XX**

**A RESOLUTION BY THE CITY OF GUSTAVUS  
ESTABLISHING A CONSERVATION LANDS ADVISORY COMMITTEE**

**WHEREAS**, Gustavus has a long history of advocating for conservation of lands important for their natural values; and,

**WHEREAS**, today the town's settled area is bordered and interwoven with parcels in protected status and others of high conservation value; and,

**WHEREAS**, the Gustavus Forelands Preserve comprises seven highly-valued tracts, two of which are owned and managed by the State of Alaska, and five of which are owned and managed by The Nature Conservancy (TNC); and,

**WHEREAS**, the City of Gustavus, on behalf of its residents, has a stewardship responsibility to contribute to monitoring and resource management planning for the Gustavus Forelands Preserve and related tracts, as envisioned in TNC's Board of Governors Real Estate Project Abstract and Resolution of 2004; and,

**WHEREAS**, there may be opportunities to augment conservation lands at times through transfers of other tracts from willing sellers; and,

**WHEREAS**, The City has no paid staff assigned to manage city lands generally; and,

**WHEREAS**, City of Gustavus Code of Ordinances, Section 2.40.150 – Committees provides for the establishment of standing committees, which may advise the City or complete tasks in support of specific authorized City functions; and,

**WHEREAS**, the City foresees opportunities to influence and strengthen management of community lands through agreements with outside agencies.

**NOW THEREFORE BE IT RESOLVED** that the Gustavus City Council authorizes establishment of the City of Gustavus Conservation Lands Advisory Committee, a standing committee, comprising up to eight volunteer Gustavus residents nominated by the Mayor and ratified by the City Council. The Mayor shall strive to appoint members with an interest in conserving our resources for their traditional recreational and subsistence purposes, and may include members with ecological, resource management, governmental or non-governmental organization experience suitable for developing and implementing natural resource management plans. The Mayor shall nominate a committee member as chair subject to ratification by the Council. As an official advisory committee, the Conservation Lands Advisory Committee must comply with requirements of the Alaska Open Meetings Act, Gustavus Code of Ordinances Section 2.40.150, and Resolution CY19-20. The committee shall meet at least quarterly, and shall post a meeting schedule, achieve a quorum, record minutes, and report to the Council quarterly as scheduled by the City Clerk. The City Clerk shall support the committee administratively but need not attend meetings.

Attachment: (if any)

**NOW THEREFORE BE IT FURTHER RESOLVED** that the Gustavus City Council sets forth the following mission, scope, and directives for the Committee:

**Mission:** Provide recommendations, strategies, and supporting documentation to the City on oversight and stewardship of conservation lands within the City boundaries.

**Scope:** The committee’s efforts shall be limited to undeveloped lands recognized or formally-identified for their conservation values. Developed properties and City lands with industrial or intensive recreational uses are outside the committee’s scope.

Activities may include:

- Develop a framework for Memoranda of Understanding (MOUs), comment on management plans, joint projects, and land title transfers with owners of conservation lands and the conservation easements on those lands;
- Help to develop formal deed instruments for full protection of all conservation lands;
- Participate in management planning on the City’s behalf;
- Advise private owners in designing protections for the golf course area;
- Advise or facilitate transfer or association of private parcels to larger conservation units.

**PASSED** and **APPROVED** by the Gustavus City Council this XX<sup>th</sup> day of \_\_\_\_, 2024, and effective upon adoption.

---

Shelley K. Owens, Mayor

---

Attest: Liesl M. Barker, City Clerk

	Actual	Actual	Actual	Actual	Actual	Budget	Item #i.
	Jul '19 - Jun 20	Jul '20 - Jun 21	Jul '21 - Jun 22	Jul '22 - Jun 23	FY24 to date	FY25	
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
Admin Fees		0.00	11.75	0.00		0.00	
Business License Fees	3,575.00	4,150.00	3,200.00	3,375.00	2,750.00	3,500.00	
Donation - Inter-library Loans		20.00					
Donations	2,531.00	384.00	2,830.00	1,333.18	460.00	500.00	
<b>DRC Income</b>							
Community Chest Sales	10,743.49	8,501.45	13,199.64	12,759.35	670.00	13,000.00	
C Chest Sales @ City Hall					10,059.50		
Landfill Fees paid @ City Hall	30,052.18	14,478.75	38,784.36	31,203.79	40,810.18	0.00	
Landfill Fees/Sales	46,595.27	54,013.65	57,616.60	61,591.19	41,742.21	100,000.00	
Recyclable Material Sales	3,612.62	7,890.72	5,105.03	8,505.48	1,755.65	3,600.00	
DRC Income - Other	0.00				0.00	0.00	
<b>Total DRC Income</b>	<b>91,003.56</b>	<b>84,884.57</b>	<b>114,705.63</b>	<b>114,059.81</b>	<b>95,037.54</b>	<b>116,600.00</b>	
<b>Federal Revenue</b>							
ARPA			102,543.96	65,189.08	33,904.06	0.00	
Lost Rev ARPA				127,621.58	0.00	0.00	
FEMA				220,016.00	5,459.67	0.00	
Natl Forest Receipts-Encumbered	44,228.25	38,572.14	47,599.28	48,254.84		45,000.00	
Payment In Lieu of Taxes	115,419.89	113,760.06	121,077.96	130,512.17	152,913.58	150,000.00	
<b>Total Federal Revenue</b>	<b>159,648.14</b>	<b>152,332.20</b>	<b>271,221.20</b>	<b>591,593.67</b>	<b>192,277.31</b>	<b>195,000.00</b>	
Fundraising	1,441.00	960.00	440.00	175.00	255.00	800.00	
<b>GVFD Income</b>							
Ambulance Billing	9,964.55	7,237.45	7,313.60	13,196.10	460.93	9,000.00	
ASP	805.00	1,420.00	1,235.61	1,650.00	1,045.00	1,000.00	
Training	2,610.00	0.00	170.00	350.00	70.00	150.00	
GVFD Income - Other			1,845.00	0.00			
<b>Total GVFD Income</b>	<b>13,379.55</b>	<b>9,617.45</b>	<b>10,564.21</b>	<b>15,196.10</b>	<b>1,575.93</b>	<b>10,150.00</b>	
Interest Income	362.22	189.43	347.56	736.97	515.17	67,089.10	
<b>Lands Income</b>							
Gravel Pit Gravel Sales	17,552.00	27,354.00	27,690.00	44,640.00	39,936.00	40,000.00	
Gravel Pit Bond				-1,800.00	0.00		
<b>Total Lands Income</b>	<b>17,552.00</b>	<b>27,354.00</b>	<b>27,690.00</b>	<b>42,840.00</b>	<b>39,936.00</b>	<b>40,000.00</b>	
Lease Income	13,125.67	13,125.67	14,011.93	14,268.47	9,190.32	16,000.00	
Library Income	727.60	521.50	2,583.50	1,162.00	1,043.50	2,000.00	
Grant Income						10,000.00	
<b>Marine Facilities Income</b>							
Facilities Usage Fees	1,845.00	2,635.00	3,000.00	2,955.00	2,295.00	2,600.00	
Commercial Vessel Registration	8,275.00	18,000.00	15,530.00	12,300.00	1,520.00	12,500.00	
Private Vessel Registration	5,095.00	5,505.00	5,290.00	5,730.00	2,485.00	5,000.00	
Storage Area Fee	2,115.00	2,100.00	910.00	2,750.00	1,960.00	2,600.00	
Marine Facilities Income - Other		0.00			0.00		
<b>Total Marine Facilities Income</b>	<b>17,330.00</b>	<b>28,240.00</b>	<b>24,730.00</b>	<b>23,735.00</b>	<b>8,260.00</b>	<b>22,700.00</b>	
Other Income	3,777.00	0.00	7.00	0.00			
<b>State Revenue</b>							
Community Assistance Program	82,845.41	75,180.66	77,370.21	90,577.16	83,489.34	75,122.49	
Liquor Share Tax							
Shared Fisheries Business Tax	541.68	1,045.27	896.34	484.52	503.10	258.69	
<b>Total State Revenue</b>	<b>83,387.09</b>	<b>76,225.93</b>	<b>78,266.55</b>	<b>91,061.68</b>	<b>83,992.44</b>	<b>75,381.18</b>	
<b>Tax Income</b>							
Retail Tax Income	375,941.24	245,690.61	431,644.90	455,011.12	392,757.34	440,000.00	
Remote Sellers Retail Tax	12.49	17,803.44	47,042.78	65,704.18	67,313.34	75,000.00	
Room Tax Income	78,574.79	24,926.88	81,730.82	109,714.97	91,512.57	100,000.00	
Fish Box Tax	12,190.00	8,560.00	9,860.00	14,080.00	1,260.00	8,000.00	
Penalties & Interest	4,212.74	2,080.38	6,187.66	4,592.58	1,231.85	2,000.00	
Tax Exempt Cards	250.00	280.00	290.00	340.00	260.00	300.00	

							Item #i.
<b>Seller's Compensation Discount</b>							
<b>Total Sales Tax Income</b>	471,181.26	299,341.31	576,756.16	649,442.85	554,335.10	625,300.00	
<b>Total Income</b>	879,021.09	691,832.06	1,120,876.74	1,548,979.73	989,628.31	1,185,020.28	
<b>Gross Profit</b>	879,021.09	691,832.06	1,120,876.74	1,548,979.73	989,628.31	1,185,020.28	
<b>Expense</b>							
<b>Administrative Costs</b>	2,013.88	2,133.70	1,340.40	9,206.56	52,581.46	0.00	
<b>Advertising</b>	150.00	0.00	830.91	0.00	0.00	0.00	
<b>Bad Debt</b>	2,598.10				4,332.00		
<b>Bank Service Charges</b>	2,973.90	3,901.08	6,541.54	5,865.26	8,713.61	13,050.00	
<b>Building</b>							
<b>Insurance</b>	8,092.42	10,379.34	11,086.66	12,789.74	15,336.68	17,198.67	
<b>Maintenance &amp; Repair</b>	15,887.18	6,066.42	10,483.06	6,461.81	1,958.08	6,015.00	
<b>Total Building</b>	23,979.60	16,445.76	21,569.72	19,251.55	17,294.76	23,213.67	
<b>Cash Short/Over</b>							
<b>Contractual Services</b>		0.00					
<b>Ambulance Billing Expense</b>	1,340.34	722.55	373.30	1,027.27	444.66	1,300.00	
<b>City Engineer</b>					5,319.60	10,000.00	
<b>Gravel Pit Survey</b>	13,347.89	0.00				0.00	
<b>Managed IT Services</b>	26,870.00	24,608.00	24,565.00	30,160.00	20,850.00	25,020.00	
<b>Contractual Services - Other</b>	26,286.91	28,914.00	68,504.46	44,537.62	15,371.02	26,814.00	
<b>Total Contractual Services</b>	67,845.14	54,244.55	93,442.76	75,724.89	41,985.28	63,134.00	
<b>Dues/Fees</b>	7,637.99	7,910.38	9,333.55	12,211.29	11,560.91	15,087.78	
<b>Economic Development Services</b>							
<b>GVA</b>	32,000.00	17,000.00	30,000.00	35,600.00	35,600.00	27,200.00	
<b>Total Economic Development Services</b>	32,000.00	17,000.00	30,000.00	35,600.00	35,600.00	27,200.00	
<b>Election Expense</b>	202.16	87.34	129.92	150.99	81.56	250.00	
<b>Emergency &amp; Disaster</b>						50,000.00	
<b>Equipment</b>							
<b>Equipment Fuel</b>	1,467.32	1,211.88	2,387.54	3,113.31	2,129.22	2,200.00	
<b>Equipment Purchase</b>	9,031.83	5,505.80	23,296.83	9,524.55	12,887.69	10,891.00	
<b>Insurance</b>	234.24	242.49	237.99	317.77	298.09	342.80	
<b>Maintenance &amp; Repair</b>	3,288.32	6,914.64	4,717.89	388.63	6,825.51	4,400.00	
<b>Equipment - Other</b>	6,471.60	0.00	-1,081.00	0.00			
<b>Total Equipment</b>	20,493.31	13,874.81	29,559.25	13,344.26	22,140.51	17,833.80	
<b>Events &amp; Celebrations (inc. holiday gift)</b>	3,852.85	3,587.70	3,570.51	4,294.03	3,853.18	4,700.00	
<b>Freight/Shipping</b>	23,707.22	14,901.65	32,181.86	28,547.31	17,687.79	34,600.00	
<b>Fundraising Expenses</b>	936.27	8.00	700.00	0.00	0.00	500.00	
<b>General Liability</b>	10,890.44	11,575.44	20,444.25	17,776.53	15,513.93	17,841.00	
<b>Gravel Pit Fund</b>		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	
<b>Library Materials</b>	599.80	598.71	2,212.84	2,659.33	10,257.54	11,000.00	
<b>Marine Facilities</b>							
<b>Insurance</b>	1,851.36	2,368.37	2,486.20	2,578.53	5,804.01	2,965.31	
<b>Maintenance &amp; Repairs</b>	27.40	3,787.33			0.00	0.00	
<b>Total Marine Facilities</b>	1,878.76	6,155.70	2,486.20	2,578.53	5,804.01	2,965.31	
<b>Occupational Health</b>	0.00	0.00			0.00	500.00	
<b>Payroll Expenses</b>							
<b>Wages</b>	306,984.71	266,397.49	342,421.77	423,676.00	297,248.34	469,904.20	
<b>Payroll Taxes</b>	29,098.50	27,311.14	33,090.96	40,887.75	29,398.34	41,622.74	
<b>Paid Time Off (PTO)</b>	8,973.84	21,077.99	18,851.63	15,427.85	8,876.94		
<b>Sick Leave</b>		2,703.10	2,822.85	6,214.41	4,706.58		
<b>Health Insurance (company paid)</b>	13,755.50	5,466.72	3,847.96	21,602.70	28,638.46	23,645.52	
<b>Health Insurance Stipend</b>	12,310.15	14,035.37	10,569.16	11,209.09	4,200.00	12,200.00	
<b>457(b) Employer Contribution</b>	17,711.64	17,510.95	14,378.02	18,947.32	15,464.47	31,209.39	
<b>Workers Comp Insurance</b>	7,900.59	5,643.60	8,927.58	6,165.44	6,218.05	10,325.96	
<b>Payroll Expenses - Other (inc. PTO ε)</b>	8,329.28	-2,506.72	-3,331.17	4,392.95	-10,786.48	230.00	
<b>Total Payroll Expenses</b>	405,064.21	357,639.64	431,578.76	548,523.51	383,964.70	589,137.81	
<b>Professional Services</b>	14,570.00	15,801.65	11,527.50	8,675.00	3,070.00	15,000.00	
<b>Public Relations</b>	211.74	314.86		899.00	575.57	700.00	

Item #.
---------

Relocation			1,000.00	0.00			
Repair & Replacement Fund	25,354.66	24,772.13	16,545.71	16,545.71	16,545.71	18,554.91	
Road Maintenance		0.00					
Grading	35,512.50	35,160.50	103,761.44	101,580.20	56,906.56	0.00	
Snow Plowing	35,061.55	29,775.10	72,814.50	65,000.00	67,855.40	65,000.00	
Road Maintenance - Other	37,779.58	109,879.84	79,719.60	16,181.70	2,415.94	150,000.00	
<b>Total Road Maintenance</b>	<b>108,353.63</b>	<b>174,815.44</b>	<b>256,295.54</b>	<b>182,761.90</b>	<b>127,177.90</b>	<b>215,000.00</b>	
Social Services		0.00					
GCEP dba The Rookery	13,890.00				0.00	0.00	
<b>Total Social Services</b>	<b>13,890.00</b>	<b>0.00</b>			<b>0.00</b>	<b>0.00</b>	
Stipend		3,000.53	3,000.15	3,750.04	1,148.76	4,500.00	
Supplies	14,934.01	11,245.58	24,891.71	23,665.48	13,932.53	20,000.00	
Program - Library					1,020.75	2,050.00	
Telecommunications	19,824.34	17,136.62	18,305.79	20,514.08	10,707.21	17,921.00	
Training	8,422.94	1,971.00	10,929.20	6,888.26	4,211.14	13,200.00	
Travel	7,816.87	0.00	796.00	13,536.36	20,644.81	19,700.00	
Utilities							
Electricity	7,763.45	9,095.45	9,811.21	10,486.90	9,094.20	11,200.00	
Fuel Oil	7,650.35	7,165.81	8,623.76	15,497.95	8,706.25	7,900.00	
<b>Total Utilities</b>	<b>15,413.80</b>	<b>16,261.26</b>	<b>18,434.97</b>	<b>25,984.85</b>	<b>17,800.45</b>	<b>19,100.00</b>	
Vehicle							
Fuel	341.77	490.99	416.51	1,016.41	383.48	1,200.00	
Insurance	3,445.93	3,561.22	3,568.25	3,438.58	3,225.58	4,181.00	
Maintenance & Repair	0.00	63.98	1,798.88	642.69	2,692.40	5,000.00	
Mileage Reimbursement	1,301.75	1,843.46	1,944.76	1,162.81	682.00	1,900.00	
<b>Total Vehicle</b>	<b>5,089.45</b>	<b>5,959.65</b>	<b>7,728.40</b>	<b>6,260.49</b>	<b>6,983.46</b>	<b>12,281.00</b>	
<b>Total Expense</b>	<b>840,705.07</b>	<b>787,343.18</b>	<b>1,061,377.44</b>	<b>1,091,215.21</b>	<b>861,189.53</b>	<b>1,235,020.28</b>	
Net Ordinary Income	38,316.02	-90,957.12	59,499.30	457,764.52	128,438.78	-50,000.00	
Other Income/Expense						0.00	
Other Income							
Encumbered Funds for Road Maintenance	60,303.38	62,118.87	115,000.00	115,000.00			
Other Savings for Road Maintenance		37,881.13				0.00	
Prior-Year Cash Balance		0.00				50,000.00	
<b>Total Other Income</b>	<b>60,303.38</b>	<b>100,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	
Net Other Income	60,303.38	100,000.00	115,000.00	115,000.00	0.00	50,000.00	
<b>Net Income</b>	<b>98,619.40</b>	<b>9,042.88</b>	<b>174,499.30</b>	<b>572,764.52</b>	<b>128,438.78</b>	<b>0.00</b>	