



City and Borough of Wrangell
Borough Assembly Meeting
REVISED - AGENDA

Tuesday, January 28, 2020
Work Session - 6:00 PM / Assembly Meeting – 7:00 PM

Location: Borough Assembly Chambers
City Hall

WORK SESSION - 6:00 p.m.

- [a.](#) Compensation Study Preliminary Results Presentation

1. CALL TO ORDER

- a. PLEDGE OF ALLEGIANCE led by Assembly Member Mya DeLong
b. CEREMONIAL MATTERS

2. ROLL CALL

3. PERSONS TO BE HEARD

4. AMENDMENTS TO THE AGENDA

5. CONFLICT OF INTEREST

6. CONSENT AGENDA

- [a.](#) Consent Agenda - MOTION ONLY
[b.](#) Assembly Minutes from Regular January 14, 2020
[c.](#) CORRESPONDENCE: School Board Action from Regular December 16, 2019
[d.](#) CORRESPONDENCE: School Board Minutes from Regular November 21, 2019

7. BOROUGH MANAGER'S REPORT

- [a.](#) Mid-Year Financial Reports
[b.](#) AMI Metering RFP Memo

8. BOROUGH CLERK'S FILE

- [a.](#) Borough Clerk's File

9. MAYOR AND ASSEMBLY BUSINESS

10. MAYOR AND ASSEMBLY APPOINTMENTS

- [a.](#) Appointment of an Assembly Member to the Investment Committee

11. PUBLIC HEARING

- [a.](#) **ORDINANCE No 973 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 14.03.040, REGULAR MEETINGS, OF THE WRANGELL MUNICIPAL CODE** (*second reading*)

UNFINISHED BUSINESS

13. NEW BUSINESS

- a. **ORDINANCE No 974** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA AMENDING THE WRANGELL MUNICIPAL CODE, CREATING CHAPTER 3.15 "INVESTMENT COMMITTEE"
- b. **RESOLUTION No 01-20-1509** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2020 BUDGET IN THE GENERAL FUND TRANSFERRING \$7,700 FROM GENERAL FUND RESERVES TO FIRE DEPARTMENT NON-CAPITAL EQUIPMENT AND AUTHORIZING ITS EXPENDITURE FOR DISPATCH RADIO CONSOLE
- c. **RESOLUTION No 01-20-1510** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, SUPPORTING THE REUSE DEVELOPMENT PLAN FOR LOT 17, BLOCK 5A, WRANGELL TOWNSITE, USS 1119 (FORMER WILCOX AUTOMOTIVE SITE)
- d. Approval to Dispose of City Surplus Property in Conformance with Wrangell Municipal Code Section 5.10.060 and to Authorize the Borough Manager to Dispose of any Surplus Property Not Purchased during the Sale
- e. Approval of 2020 Federal Legislative Priorities
- f. Approval of 2020 State Legislative Priorities
- g. Approval of FY 2021/FY 2022 Budget Calendar
- h. Approval to Hold a Work Session, followed by a Special Assembly meeting on Monday, February 10, 2020

14. ATTORNEY'S FILE – Available for Assembly review in the Borough Clerk's office

15. EXECUTIVE SESSION

16. ADJOURNMENT

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	W/S

Work Session: Compensation Study Preliminary Results Presentation

SUBMITTED BY:

Lisa Von Bargaen, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX
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Account Number(s):

	XXXXXX XXX XXXX
--	-----------------

Account Name(s):

	Enter Text Here
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Unencumbered Balance(s) (prior to expenditure):

	\$XXX
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Executive Summary Presentation

RECOMMENDATION MOTION:

None. Work Session only.

SUMMARY STATEMENT:

Vance Jacobson will be here to present the preliminary results of the Compensation Study. A copy of the Executive Summary Presentation Vance will be giving is attached for the Assembly.

The Review Committee (that includes Assembly member Gilbert, Andrew Scambler and Mark Armstrong as the two Union Shop Stewards, the Borough Manager, the Finance Director and the Accounting Generalist who handles HR duties) will be meeting Monday regarding the Proposed Wage Scale. The proposed Wage Scale will be distributed to the Assembly on Tuesday.

City & Borough of Wrangell

Developing a Competitive and Cost-Effective Salary Plan

EXECUTIVE SUMMARY

Prepared for the Assembly 1/28/20

JB REWARD SYSTEMS
BAINBRIDGE ISLAND, WA

At Wrangell, we have some challenges – --- our goals, and constraints

- ◆ Goal: pay competitively to attract good employees
- ◆ Goal: a pay structure that retains good people
- ◆ Goal: a system that has a possibility of rewarding merit
- ◆ Constraint: due to size, the City can only do so much
- ◆ Constraint: benefits and retirement costs are high
 - ◆ must be figured into total compensation, but most municipalities are in the same situation

Here is how we have built your system ---

Step 1 – we study & align jobs to build a structure ---

- ◆ this creates a ranking from highest to lowest
 - ◆ based on current job descriptions with updating
 - ◆ and in relationship to other jobs
 - ◆ differences in skill - effort - difficulty - responsibility
- ◆ also want to assure appropriate spacing to avoid pay compression

Step 2 – we collect salary information

- ◆ markets where the City competes for skilled staff
- ◆ survey the jobs where we can match content
- ◆ plot survey data results (see chart, page 6)

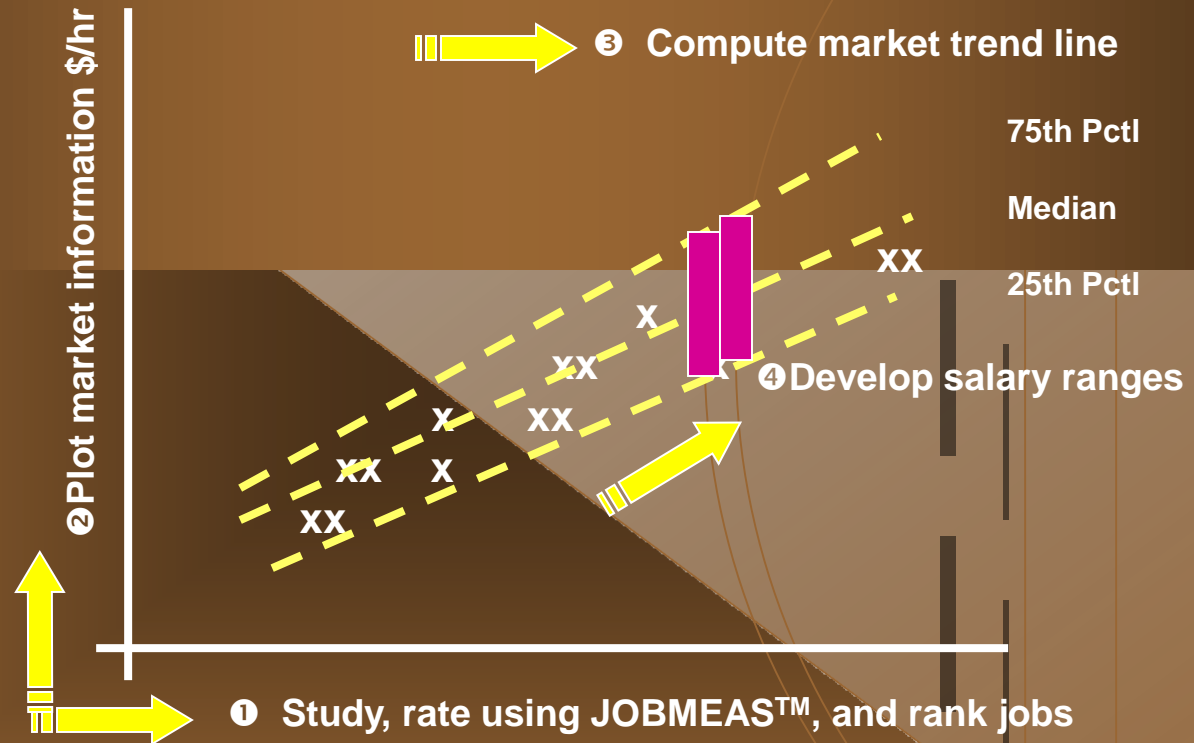
Note – who are our competitors?

- ◆ local public services and employers
- ◆ municipalities in SE Alaska and their utility companies
- ◆ municipalities serving less than 8,000 population
 - ◆ in Gulf region of Alaska

Step 3 - determine competitiveness

- ◆ Analyze competitiveness of the City's salaries
 - ◆ Our market (municipalities): Ketchikan, Craig, Sitka, Petersburg, Haines, Cordova, Valdez, Soldotna, Homer, Kodiak
 - ◆ Our market (utilities): those serving the same
- ◆ Determine a competitive goal (median of markets)
- ◆ Determine the costs of getting to competitive goal
 - ◆ (after setting ranges near the median of the market)
- ◆ Construct salary ranges that set a path to the goal

Developing a Salary Plan



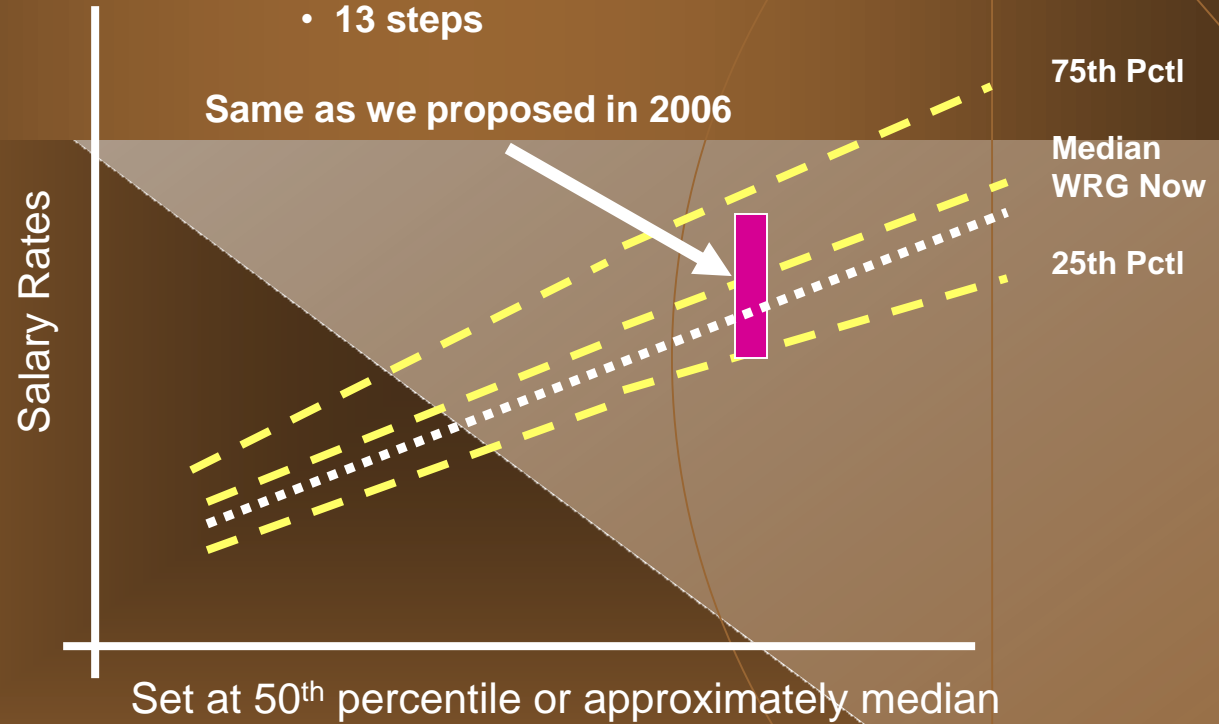
Where is Wrangell?

- ◆ The program has been maintained quite well except that the higher grades need retooling
- ◆ Competitiveness overall for salaries is ...
 - ◆ 43rd percentile → goal is to be at the 50th percentile
- ◆ Cost of benefits is at about
 - ◆ 75th percentile in a cross-industry environment and pretty much in-line with other governments

Proposed Plan for Wrangell

Recommended Ranges
• 13 steps

Same as we proposed in 2006



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Bainbridge Island, Washington USA

Implementation:

--- First, the concept ---

- ◆ Achieve competitive targets over 2 year period and beyond
 - ◆ How?
 - ◆ recommended ranges stand 'as is' and in 2021/22 adjust ranges at $\frac{1}{2}$ of the rate of COLA set by the State
 - ◆ all step advancements and for some staff, grant an additional step(s) to improve internal pay equity
- ◆ Realign selected job classifications to new grades based on job content
- ◆ Adopt some new jobs and title modifications

Implementation:

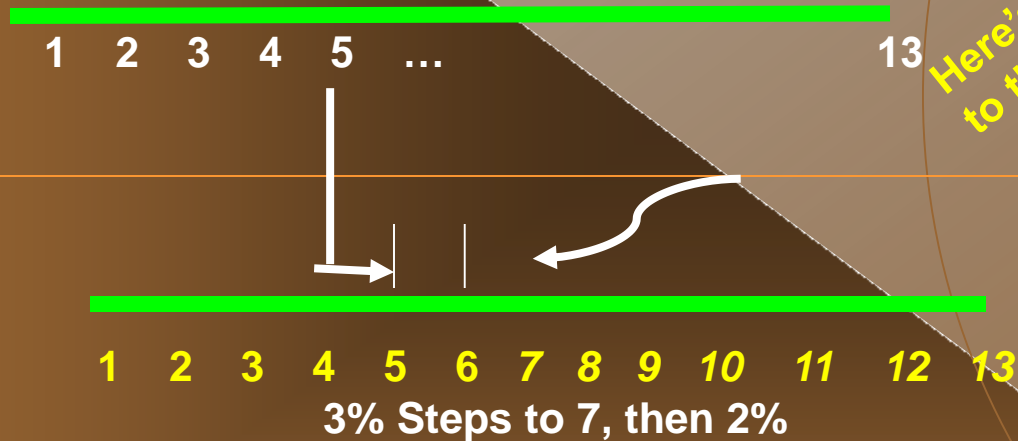
Here is where we place our staff members ---

- ◆ Keep in mind, this is a 'first look' and the exact financial impact will be determined when we get further into budgeting and learn about goings on at the State level

Advancement through the Ranges, Year 1

Current Range
FY 2019-2020

Proposed Range
FY 2020-2021



Here's how we convert individuals
to the updated ranges ..
They round to the closest step
upward and some will be granted
an additional 'equity' step

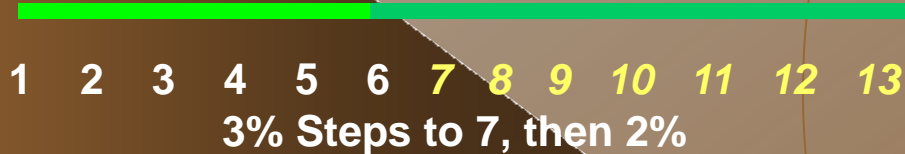
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Bainbridge Island, Washington USA

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COST FOR THE NEW GRID = \$160,000 OR 5.0% (1.5% across-the board, plus round up to next step, plus equity adjustments) NOT INCLUDING MINIMUM WAGE ADJUSTS OR TEMPS

Advancement through the Ranges, Year 2

The Range



The People

- **Grant step increases and adjust the grid**
- **WE PROJECT 1.4% TO THE GRID FOR FY 2021-2022 which is half of what we believe (2.8%) the State will designate as the COLA**

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Bainbridge Island, Washington USA

Recommend: structure setouts

CREATE A SEPARATE GRID FOR ELECTRICAL UTILITY JOBS

- **WHY? UTILITIES ARE CAPITALIZED DIFFERENTLY AND HAVE THEIR OWN MARKET DYNAMICS**

MAINTAIN THE LINK TO THE MASTER GRID FOR NON-REPRESENTED AND REPRESENTED GOVERNMENT SERVICE JOBS

Recommend: POLICIES

TEMPORARY-TO-PERMANENT JOBS

- NOLAN CENTER: ARCHIVES & COLLECTIONS, ATTENDANT POSITIONS

VACATION: CHANGE YEARS 1-3 TO 15 DAYS

RELOCATION ALLOWANCE: UP TO 6/5 OF ONE MONTH STARTING PAY

RECOMMENDED SALARY GRIDS

MASTER SCHEDULE

- NON-REPRESENTED AND REPRESENTED
- ELECTRICAL UTILITY

JB REWARD SYSTEMS
Bainbridge Island, Washington USA

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CITY & BOROUGH OF WRANGELL, ALASKA**Consent Agenda MOTION*****Move to approve the Consent Agenda as submitted.*****SUBMITTED BY:**

Kim Lane, Borough Clerk

INFORMATION:

Consent agenda. Items listed on the consent agenda or marked with an asterisk (*) are considered routine and will be passed in one motion; provided, upon the request of any member, the manager, or the clerk, an item on the consent agenda shall be removed from the consent agenda and placed under New Business for assembly action.

Minutes of Regular Assembly Meeting

Held on January 14, 2020

Mayor Stephen Prysunka called the Regular Assembly meeting to order at 6:00 p.m., January 14, 2020, in the Borough Assembly Chambers. The pledge was led by Assembly Member Drew Larrabee and the roll was called.

PRESENT: POWELL, PRYSUNKA, MORRISON, GILBERT, DECKER, LARRABEE

ABSENT: DELONG

Borough Manager Von Barga and Borough Clerk Lane were also in attendance.

CEREMONIAL MATTERS

Mayor Prysunka presented a Proclamation to the 2019 Wrangell Wolves Wrestling Team.

Mayor recessed meeting at 6:04 p.m.

Mayor reconvened meeting at 6:10 p.m.

PERSONS TO BE HEARD

Joan Sargent, resident, gave the invocation.

Clint Kolarich, Wrangell District Forest Ranger, provided an update to the Assembly, on the ongoing mutual items of concern between the Wrangell Ranger District, the Borough Assembly, and the community.

Joan Sargent, resident, spoke positively on the proposed Resolution No. 01-20-1506 and stated how important this topic is; good to see the community come together to address mental health, drugs and alcohol abuse.

Chris Guggenbickler, resident and fisherman, reported on the NOAA Work Session that was held in Petersburg, on Critical Whale Habitat concerns; was well attended; a lot of concerns about what regulations would mean for our area; Hawaiian whales (which is about 98% of the whales that come to our region) are doing just fine in our region; concerned with the economic impact from the data collected: more restrictions, cruise industries, fishing; very threatening to our way of life here in Southeast.

AMENDMENTS TO THE AGENDA

Gilbert asked that Item 11a (Ordinance No. 965) be removed from the Agenda for this evening's meeting; item is not ready; Gilbert requested that there be a Work Session before it comes back to the Assembly for consideration.

Gilbert requested that Clerk Lane forward the comments that she had made to the rest of the Assembly.

CONFLICT OF INTEREST

Gilbert declared a potential conflict of interest to Item 13i to approve funds to the School District for maintenance since she is a member of the School Board. Prysunka stated that because the Borough funding source for this item was pre-established before Gilbert joining the School Board, he didn't see that she had a conflict.

Larrabee voiced a potential conflict to the same item since he works for the School District. Prysunka stated that he didn't see a conflict.

There were no objections from the Assembly on either of the declarations.

CONSENT AGENDA

- a. Assembly Minutes from Regular December 10, 2019
- b. Renewal of Liquor License - Wrangell IGA Inc. - Package Store
- c. Renewal of Liquor License - Muskeg Meadows Golf Course
- d. Renewal of Gaming Permit Application - WFD
- e. CORRESPONDENCE - School Board Minutes from Regular Oct. 8 & Special Nov. 14 - 2019
- f. CORRESPONDENCE - Port Commission Minutes from Regular held October 9, 2019

M/S: Decker/Powell to approve the Consent Agenda, as presented. Motion approved unanimously by polled vote.

BOROUGH MANAGER'S REPORT

Von Barga provided updates on the following:

- Introduced our new Police Chief, Tom Radke
- Thanked the Public Works Crew for their hard work on Snow Removal in the Community
- Community may be getting about 35,000 in Pink Salmon relief funding
- WCA was notified last week that the Department of Public Safety will be making a decision sometime this week on the grants that were applied for, for the Public Safety Building

Prysunka questioned if the \$500,000 grant funding to make repairs to the Public Safety Building was worth it or if building new was the way to go. Von Barga answered that it was her understanding that if the grant was approved, that the Assembly would have a secondary discussion with Staff to make that decision.

- Wrangell Medical Center Legacy Funds received in the amount of \$26,000
- Denali Commission accepting applications
- Work Session prior to the next Assembly Meeting: Vance Jacobson to update the Assembly on the Compensation Study
- ISO Insurance Services organization Audit this year; putting together an ISO Committee
- Census Committee
- Electrical Consumption anomaly update; have exhausted everything that they (WMLP Staff) can think of to do; asked if anyone is still showing a high increase, to call the Electric Superintendent.
- Wrangell Community's participation to hold activities for our youth during the holiday break

BOROUGH CLERK'S FILE

Clerk Lane's report was provided.

MAYOR AND ASSEMBLY BUSINESS

Decker spoke on ongoing problem of plastic recyclables; one-time use plastic bags; received consent to move forward in having the Manager and Clerk draft an Ordinance for the voters to vote on. Direction was also given to schedule a Community/Business Work Session on this issue.

Prysunka asked that residents look at ways to conserve water in the winter months; saw a large spike in water use.

Prysunka stated that he would be traveling to Juneau next week, for a meeting with the Alaska Municipal League to discuss Ferry issues.

MAYOR AND ASSEMBLY APPOINTMENTS – None.PUBLIC HEARING

Item 11a, Ordinance 965 was removed from the Agenda under Amendments to the Agenda

11a ORDINANCE NO. 965 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING CHAPTER 15.12, ELECTRICITY, BY ADDING SECTION 15.12.193 RATE STABILIZATION (*third reading*)

11b ORDINANCE NO. 971 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 5.02.070 OF THE WRANGELL MUNICIPAL CODE TITLED INVESTMENTS PLACED (*second reading*)

Mayor Prysunka declared the Public Hearing open for Ordinance No. 971.

Prysunka declared the Public Hearing closed on this item and entertained a motion.

M/S: Gilbert/Powell to approve Ordinance No. 971. Motion approved unanimously by polled vote.

11c ORDINANCE NO. 972 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AUTHORIZING THE EXECUTION OF A COMMON INVESTMENT AGREEMENT AMONG POLITICAL SUBDIVISIONS OF THE STATE OF ALASKA AND TO AUTHORIZE BECOMING A MEMBER OF THE ALASKA MUNICIPAL LEAGUE INVESTMENT POOL, INC. (*second reading*)

Mayor Prysunka declared the Public Hearing open for Ordinance No. 972.

Prysunka declared the Public Hearing closed on this item and entertained a motion.

M/S: Morrison/Decker to approve Ordinance No. 972.

Gilbert stated that in Section 2, there was a lengthy run-on sentence that needed to be fixed. There were no objections from the Assembly to having Staff fix that sentence without having to bring it back for consideration at another meeting.

Motion approved unanimously by polled vote.

UNFINISHED BUSINESS

12a Approval to Purchase Used Dump Truck from Unknown Vendor in an Amount Not to Exceed \$80,000

M/S: Gilbert/Morrison to approve the purchase of a Used Dump Truck from Unknown Vendor in an Amount not to exceed \$80,000.

Von Bargaen gave an administrative report on this item.

Prysunka stated that he would like to see that the Borough Manager works with her Staff to come up with a check-list that ensures that things are checked off before bringing such items to the Assembly for consideration.

Motion approved with Decker, Powell, Larrabee, Gilbert and Morrison voting yes; Prysunka voted no.

NEW BUSINESS

13a Approval of Contract with WESCO Distribution, Inc. in the Amount of \$38,333 for the 3MW Transformer Procurement Project

M/S: Gilbert/Morrison to approve a contract with WESCO Distribution, Inc. in the amount of \$38,333 for the 3MW Transformer Procurement Project.

Morrison asked if this was for one transformer; Von Bargaen said that yes, this was for one and that this frees up one of the 2MW generator that can be used for the portable generator.

Motion approved unanimously by polled vote.

13b Approval of Freight Expenditure with Performance Transport in the amount of \$36,800 for the Truck Transport of the Barstow Containerized Generator

M/S: Morrison/Powell to approve freight expenditure with Performance Transport in the amount of \$36,800 for the truck transport of the Barstow Containerized Generator. Motion approved unanimously by polled vote.

13c RESOLUTION No 01-20-1506 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, COMMITTING SUPPORT TO STRENGTHEN WRANGELL'S SOCIAL FABRIC THROUGH COMMUNITY PARTNERSHIPS

M/S: Gilbert/Decker to approve Resolution No. 01-20-1506.

Gilbert thanked the Borough Manager and Staff; encouraging other organizations in the community to write Resolutions to make Wrangell a safe place.

Motion approved unanimously by polled vote.

13d RESOLUTION No 01-20-1507 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE PARKS AND RECREATION FUND BY ACCEPTING A GRANT AWARD FROM THE WRANGELL COOPERATIVE ASSOCIATION

M/S: Gilbert/Morrison to approve Resolution No. 01-20-1507. Motion approved unanimously by polled vote.

13e RESOLUTION No 01-20-1508 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, URGING THE STATE OF ALASKA TO ENSURE THAT THE BRITISH COLUMBIA (B.C.) GOVERNMENT IMPLEMENTS AN OPEN AND TRANSPARENT PROCESS TO CLEAN UP AND CLOSE THE TULSEQUAH CHIEF MINE

M/S: Morrison/Larrabee to approve Resolution No. 01-20-1508.

Prysunka stated that this is an example of why these projects should be bonded correctly; this mine has been leaking for several years.

Motion approved unanimously by polled vote.

13f Approval of Official City & Borough of Wrangell Comments regarding the Proposed Rule to Designate Critical Habitat of Mexico, Central America, and Western North Pacific Distinct Population Segments of Humpback Whales under the Endangered Species Act

M/S: Decker/Gilbert to approve City & Borough of Wrangell Comments opposing the Proposed Rule to Designate Critical Habitat of Mexico, Central America, and Western North Pacific Distinct Population Segments of Humpback Whales under the Endangered Species Act.

Prysunka directed Von Bargaen to “beef” up the letter with the additional information from Mr. Guggenbickler and other additional information received.

Decker stated that she would like to work with Von Bargaen on the letter as well.

Gilbert stated that she would like to see Sport Fishermen and Charter Fishermen listed in the letter.

In response to Morrison on where our delegation stands on this issue, Prysunka stated that they are opposed to this; Lobbyists are very aware of this issue as well.

Decker stated that she would like to see the opposition because she has seen over and over again attempts to fix a problem with a solution that doesn’t actually fix the problem but creates

additional problems for everyone else; designating Southeast Alaska as a critical habitat is not accurate; our whales are doing great; we just need to make a solid case.

Motion approved unanimously by polled vote.

13g Approval of the Priority Capital Projects for Submission to the State of Alaska Designated Legislative Grants Program (CAPSIS) for FY 2021

M/S: Larrabee/Morrison to approve Priority Capital Projects for Submission to the State of Alaska Designated Legislative Grants Program (CAPSIS) for FY 2021. Motion approved unanimously by polled vote.

13h ORDINANCE No 973 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 14.03.040, REGULAR MEETINGS, OF THE WRANGELL MUNICIPAL CODE

M/S: Decker/Gilbert to approve first reading of Ordinance No. 973 and move to a Second Reading with a Public Hearing to be held on January 28, 2020. Motion approved unanimously by polled vote.

13i Approval of Use of Maintenance Funding by Wrangell Public School District for Brick Work Repairs in the amount of \$9,500

M/S: Morrison/Powell to approve the use of Maintenance Funding by Wrangell Public School District for Brick Work in the amount of \$9,500.

Gilbert asked that Staff confirm the balance of funds available after this approval, as stated in the Agenda Statement; believes that the motion had been amended to be “up to 71,000” at the September 24th meeting for the HVAC System to the School District.

Motion approved unanimously by polled vote.

ATTORNEY'S FILE

14 Available for Assembly review in the Borough Clerk's office.

EXECUTIVE SESSION – None.

Regular Assembly meeting adjourned at 7:33 p.m.

Stephen Prysunka, Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

BOARD ACTION**WRANGELL PUBLIC SCHOOL BOARD
REGULAR MEETING (PAGE 1)
DECEMBER 16, 2019****FOR DETAILS, CONTACT:**

DR. DEBBE LANCASTER

SUPERINTENDENT

DIRECT PHONE: 907-874-2347

- Amended the agenda to add the School Bus RFP and Operations as the first item under #9 Correspondence
- Approved the agenda as revised
- Approved the minutes of the December 16, 2019 Regular School Board Meeting
- Offered extracurricular contracts to:
 - Tawney Crowley, Art Festival Director
 - Kaelene Harrison, Freshmen Class Co-advisor
 - Kristy Woodbury, Freshmen Class Co-advisor
- Approved the hire of Lindsey McConachie, High School Migrant Paraprofessional
- Reviewed the resignation of Jennifer Ingman, High School Teacher
- Approved entering into a Service Agreement with Clear Idea Accounting and Consulting
- Approved reconsidering the motion to enter into a Service Agreement with Clear Idea Accounting and Consulting at the next school board meeting
- Accepted the Fiscal Year 2019 Audit as presented from BDO Accounting Firm
- Discussed the Fiscal Year 2021 Budget Draft I
- Accepted the first reading of:
 - Board Policy 1313, Civility
 - Board Policy 2124, Recruitment of the Superintendent
- Accepted the second reading of:
 - Board Policy 1250, Volunteer Assistance
 - Board Policy 2121, Superintendent's Contract
 - Board Policy 2230, Administrative Councils, Cabinets and Committees
 - Board Policy 3300, Expenditures/Expending Authority
 - Board Policy 3515.5, Restrictions on Sex Offenders on Campus
- Reviewed:
 - Board Policy 3513.3, Tobacco Free Schools
 - Board Policy 4112.1, Contracts
- Adjourned

**FOR RELEASE 4:00 PM
JANUARY 21, 2020**

PROCEEDINGS**MINUTES****WRANGELL SCHOOL BOARD
REGULAR MEETING****November 21, 2019 7:00 PM
Evergreen Elementary School Room 101**

School Board President Aaron Angerman called the regular meeting of the Wrangell Public School Board to order at 7:00 P.M. on November 21, 2019.

CALL TO ORDER

A quorum was determined with the following school board members present: Aaron Angerman, Jeanie Arnold, Patty Gilbert, Beth Heller and David Wilson. Student Representatives Jing O'Brien and Jade Balansag were absent, excused. Recording Secretary Kimberly Powell and Superintendent Debbe Lancaster were also in attendance.

DETERMINE QUORUM

The Pledge of Allegiance was recited, led by School Board Secretary Jeanie Arnold.

PLEDGE OF ALLEGIANCE

The District Mission, Vision and Values were recited by Board Member Patty Gilbert.

**DISTRICT MISSION, VISION AND
VALUES**

The agenda was approved as presented by unanimous consent.

APPROVAL OF AGENDA

The 3rd Grade Students performed the Alaska Day Song and the Wrangell song prior to the meeting.

STUDENT SPOTLIGHT

First quarter student recognition was presented to the board for their review.

Laura Helgeson, Student, read the Student Council board report that is included in the packet.

Aleisha Mollen, Community Member, read a letter into the minutes about district streaming services.

GUESTS TO BE HEARD

There was no correspondence.

REVIEWED CORRESPONDENCE

Information & Reports were accepted by unanimous consent.

**ACCEPTED INFORMATION &
REPORTS**

Motion to approve the items on the consent agenda as submitted by Patty Gilbert; seconded by Jeanie Arnold. Poll vote: David Wilson: Yes; Jeanie Arnold: Yes; Beth Heller: Yes; Patty Gilbert: Yes; Aaron Angerman: Yes. Motion approved unanimously.

**APPROVED THE ITEMS
ON THE CONSENT
AGENDA**

- Approved the minutes of the October 8, 2019 Regular Board Meeting as presented
- Approved the minutes of the November 14, 2019 Special School Board Meeting as presented.
- Approved the hire of Erin Andresen and Hannah Miethe as paraprofessionals with appropriate placement on the salary schedule, retroactive to November 19, 2019.
- Offered Matthew Gore a teaching contract for one-hour per day to teach Middle School Multimedia beginning October 21, 2019 for the remainder of the school year.
- Presented the resignation of Georgianna Buhler, Business Manager as an item of information

President Aaron Angerman appointed Mrs. Kimberly Powell as School Board Parliamentarian.

**APPOINTED KIMBERLY
POWELL AS SCHOOL
BOARD
PARLIAMENTARIAN
APPOINTED STANDING
COMMITTEE MEMBERS**

President Aaron Angerman appointed the Standing Committee Members as presented, adding the Business Manager position to the Budget/Finance committee.

The School Board members reviewed Board Policy 2300, Staff Conflicts of Interest.

**REVIEWED BOARD
POLICY 2300**

Motion to accept the third reading of Board Policy 4021, Pre-employment Drug Testing for Coaches and Advisors for inclusion in the policy manual by David Wilson; seconded by Patty Gilbert. Poll vote: Jeanie Arnold: Yes; Beth Heller: Yes; Patty Gilbert: Yes; David Wilson: Yes; Aaron Angerman: Yes. Motion approved unanimously.

**ACCEPTED THE THIRD
READING OF BOARD
POLICY 4021, PRE-
EMPLOYMENT DRUG
TESTING FOR COACHES
AND ADVISORS**

Item d.

Reviewed the upcoming dates and meeting announcements.

Board Member Jeanie Arnold reminded everyone that the Friendsgiving Celebration is November 27 at the Nolan Center. Parlor in the Round, an act from Anchorage, will be at the Nolan Center tomorrow evening.

Patty Gilbert said that she enjoyed the third grade presentation; she loves the Wrangell song.

Board President Angerman also spoke regarding the Friendsgiving Celebration.

Dave Wilson thanked the district for sending board members to the AASB Annual Conference; he is writing a report about his participation that he will share at a future board meeting.

Meeting Adjourned at 7:43 P.M.

REVIEWED DATES & MTG
ANNOUNCEMENTS
BOARD MEMBER COMMUNITY
ACTIVITY REPORTS

ADJOURNED AT 7:43 P.M.


SCHOOL BOARD SECRETARY

Board Members and Administration,

Thank you for your service and dedication to all of our students. It's not an easy job, but you are appreciated and I hope you find it worthwhile.

I am here tonight to speak about our streaming services and to ask for your combined support for this important part of our district. Six years ago, I joined John Morse as the voice of the Wolves Basketball teams on air and then took up the mantle alone when John retired the next year. It isn't something that I ever imagined myself doing, but it's become one of my favorite parts of the year. When I first began, we were only on the radio and I was told that if I wanted to charge the away team's radio station for my services, I could. I was horrified at the thought. None of us charge, we all volunteer for the good of our students and the students around the region. We see the value in having these services available. A couple of years later, we added online live streaming via YouTube and now everyone offers that service as well and none of us charge schools anything for it. We know the value it brings and I want to share that value with you. I think that if everyone catches the vision, we can continue something amazing and even reach higher than we ever thought.

- The first benefit for online streaming is that elders that cannot get out to the games still get to be a part of the community. Basketball season can be treacherous weather-wise, and being able to watch from home makes our elders still feel a part of the schools while staying safe.
- Basketball season is also prime season for flu, colds, and other illnesses. Imagine having to choose between seeing your child play or keeping your illnesses away from the community. Streaming helps keep us well, also.
- JV teams get a spotlight through this service. The radio stations don't air the JV games and by streaming their games and providing commentary when we can, we are telling the JV players and coaches that they matter to us.
- Away team friends and family are often not able to spare the expense and time to come watch their children play. By streaming, we are providing a service to other communities that they then return to us as well. We collaborate because that's what we do in Southeast Alaska.

But it's not just about basketball. Other games are streamed as well. Concerts, Awards Ceremonies, graduations, these are all available for live streaming and have been streamed on and off in the past. Wrangell is expensive to get to and the journey is long. Having these events streamed online allows family, friends, grandparents, and others to watch and participate in our schools and our students' achievements all around the world. My parents in Texas watch all the time. And we are providing a window into additional options for our students after graduation. Numerous sports are broadcast all over the world each week and through what we offer, students have the ability to see options for commentating, videography, and other technical careers. Maybe they might even be the next voice of the Wolves because I won't live forever, you know.

There are so many ways that streaming benefits our district, our region, and most importantly our students! I ask that you continue to support the streaming services that we offer, make it a priority, and continue to find ways that we can grow this even more for our students. Thank you.

Aleisha Mollen

Community Member and your voice of the Wrangell Basketball Teams!

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

Mid-Year Financial Reports

SUBMITTED BY:

Joyce Mason, Finance Director

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX
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Account Number(s):

	XXXXX XXX XXXX
--	----------------

Account Name(s):

	Enter Text Here
--	-----------------

Unencumbered Balance(s) (prior to expenditure):

	\$XXX
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
	Name(s)
	Name(s)
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Budget Memo; 2. FY 2020 Consolidated Financial Report YTD 12-31-2019; 3. Unpaid Property Taxes 2017-2019

RECOMMENDATION MOTION:

None. Report only.

SUMMARY STATEMENT:

Two financial reports are attached for review by the Assembly in addition to the memo:

1. Consolidated Financial Report for FY 2020 through December 31, 2019
2. Unpaid Property Taxes 2017-2019

January 21, 2020

To: City & Borough Mayor & Assembly members

From: Joyce Mason, Finance Director

Item a.

The financial statements for the first six months are included in this assembly packet. Below is a summary table for the major operating funds.

The itemized statements include actual numbers for the six months, the yearly budget numbers, variance, and percent of the actual numbers to the budget. The variance column negative numbers reflect the amount of revenue that has not been received as the budget anticipates will be received. The variance numbers for the expenses represent unexpended and unencumbered balances remaining unspent in those accounts. There is still some work needed to be completed on allocation of the budget numbers for the reports. We are working to improve this.

The property tax receivable report is included but the harbor receivable report will be issued at the next meeting. The harbor receivable accounts are be reviewed.

City & Borough of Wrangell, Alaska						
Summary Statement of Net Assets for Operating Funds						
December 31, 2019						
Governmental Funds			Enterprise Funds			
	YTD Actual	Budget		YTD Actual	Budget	
General Fund			Ports & Harbors			
Revenues	\$ 3,527,241	\$ 5,975,251	Revenue	\$ 1,371,618	\$ 2,163,724	
Expenditures	(2,657,990)	(7,414,108)	Expenses	(563,033)	(1,681,910)	
Net Change in Fund Balance	869,251	(1,438,857)	Net Position	808,585	481,814	
Nolan Center			Power & Light			
Revenues	246,236	534,811	Revenue	1,620,508	4,355,978	
Expenditures	(321,280)	617,346	Expenses	(1,799,562)	(5,794,956)	
Net Change in Fund Balance	(75,044)	1,152,157	Net Position	(179,054)	(1,438,978)	
Parks & Recreation			Water			
Revenues	474,407	1,013,348	Revenue	356,718	1,481,431	
Expenditures	(334,900)	(891,348)	Expenses	(359,056)	(1,339,498)	
Net Change in Fund Balance	\$ 139,507	\$ 122,000	Net Position	(2,338)	141,933	
			Wastewater			
			Revenue	290,132	595,500	
			Expenses	(182,438)	(632,863)	
			Net Position	107,694	(37,363)	
			Sanitation			
			Revenue	286,206	626,500	
			Expenses	(250,780)	(611,806)	
			Net Position	\$ 35,426	\$ 14,694	

Consolidated Statement of Activity - YTD General Fund Revenue
City and Borough of Wrangell
For 12/31/2019

Item a.

General Fund	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
4010 Property Taxes	1,812,097.17	1,815,186.00	(3,088.83)	100
4015 Property Tax Penalties & Interest	21,412.26	20,000.00	1,412.26	107
4020 Sales Taxes	1,126,655.00	1,853,809.20	(727,154.20)	61
4025 Sales Tax Penalties & Interest	22,824.79	15,000.00	7,824.79	152
4030 Payment in Lieu of Taxes	20,666.31	450,000.00	(429,333.69)	5
4095 Wrangell Medical Center Legacy Revenues	254,202.69	350,000.00	(95,797.31)	73
4101 PERS On-behalf Revenue	0.00	102,000.00	(102,000.00)	0
4110 Municipal Assistance Revenue	409,355.51	408,276.00	1,079.51	100
4120 Liquor Tax Share Revenue	0.00	8,200.00	(8,200.00)	0
4125 Marijuana Tax Revenue	1,109.16	7,000.00	(5,890.84)	16
4126 Marijuana Tax Penalty & Interest	0.04	0.00	0.04	0
4320 Jail Rent Revenue	92,993.75	372,000.00	(279,006.25)	25
4325 Court Rent Revenue	26,000.00	62,400.00	(36,400.00)	42
4330 Cemetery Services	1,091.71	2,500.00	(1,408.29)	44
4335 Cemetery Plot Sales	1,772.70	2,500.00	(727.30)	71
4350 911 Surcharge	26,958.74	50,000.00	(23,041.26)	54
4360 Building Permits	600.00	1,500.00	(900.00)	40
4365 Planning & Zoning Permit Revenue	475.00	0.00	475.00	0
4370 Tideland Lease Revenue	29,505.50	50,000.00	(20,494.50)	59
4371 Property Lease Revenue	10,400.00	0.00	10,400.00	0
4380 Surplus & Material Sales	115.00	0.00	115.00	0
4401 Fines & Forfeitures	2,461.00	15,000.00	(12,539.00)	16
4402 Police Services	3,586.00	5,000.00	(1,414.00)	72
4403 DMV Services	51,224.60	95,000.00	(43,775.40)	54
4404 Misc. Animal Control Revenues	0.00	1,000.00	(1,000.00)	0
4405 Dog Licenses	138.90	0.00	138.90	0
4550 Interest Income	0.00	35,000.00	(35,000.00)	0
4590 State Grant Revenue	0.00	337,500.00	(337,500.00)	0
4600 Miscellaneous Revenues	3,941.78	2,000.00	1,941.78	197
4601 Insufficient Funds Fees Collected	0.00	100.00	(100.00)	0
4604 Miscellaneous Library Revenues	1,236.06	1,780.00	(543.94)	69
4605 Copier Revenues	796.82	2,000.00	(1,203.18)	40
4910 Transfer from General Fund	(394,379.00)	0.00	(394,379.00)	0
4920 Transfer from Permanent Fund	0.00	250,000.00	(250,000.00)	0
Total Revenues	3,527,241.49	6,314,751.20	(2,787,509.71)	56

YTD Actual Statement of Activity budget & Budget Revision
City and Borough of Wrangell
For 12/31/2019

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	Y-T-D Actual	Y-T-D Budget	Y-T-D Revised Budget	Variance	% Of Budget
No Dept Designated					
Expenses					
8900 Transfer to Other Fund, Miscellaenous	0.00	147,000.00	0.00	147,000.00	0.00
8921 Transfer to Nolan Center	76,905.00	153,811.00	0.00	76,906.00	50.00
8924 Transfer to Parks & Recreation	0.00	788,758.00	0.00	788,758.00	0.00
8990 Transfer to Capital Project Fund	0.00	188,000.00	0.00	188,000.00	0.00
Total Expenses	76,905.00	1,277,569.00	0.00	1,200,664.00	6.02
Borough Administration					
Expenses					
6001 Salaries & Wages	103,933.88	220,000.00	0.00	116,066.12	47.24
6010 Vacation expense	(2,276.40)	0.00	0.00	2,276.40	0.00
6100 Personnel Benefits	0.00	73,000.00	0.00	73,000.00	0.00
6101 Employer Tax	1,429.95	0.00	0.00	(1,429.95)	0.00
6102 PERS Retirement	22,417.14	0.00	0.00	(22,417.14)	0.00
6103 SBS	6,231.63	0.00	0.00	(6,231.63)	0.00
6210 Employee Health Benefits	9,632.28	0.00	0.00	(9,632.28)	0.00
6220 Life Insurance	194.48	0.00	0.00	(194.48)	0.00
6222 Workers Compensation	207.28	0.00	0.00	(207.28)	0.00
7001 Materials & Supplies	620.53	4,000.00	0.00	3,379.47	15.51
7502 Phone/Internet	1,463.59	2,000.00	0.00	536.41	73.18
7503 Information Technology	0.00	9,300.00	0.00	9,300.00	0.00
7505 Travel & Training	8,062.54	18,156.00	0.00	10,093.46	44.41
7506 Publications & Advertising	135.00	0.00	0.00	(135.00)	0.00
7507 Memberships & Dues	1,150.84	4,100.00	0.00	2,949.16	28.07
7508 Insurance	11,021.06	86,079.00	0.00	75,057.94	12.80
7519 Professional Services Contractual	4,726.70	0.00	25,000.00	20,273.30	18.91
7520 Attorney, Retainer	55,836.70	125,500.00	0.00	69,663.30	44.49
7524 Wrangell Medical Center Legacy	2,002.30	25,000.00	0.00	22,997.70	8.01
7530 Lobbying	28,000.00	70,000.00	0.00	42,000.00	40.00
7570 Tourism Industry Expenses	10,000.00	20,000.00	0.00	10,000.00	50.00
7576 Promotional	1,158.25	10,000.00	0.00	8,841.75	11.58
Total Expenses	265,947.75	667,135.00	25,000.00	426,187.25	38.42
Clerk, Mayor, Assembly, & Advisory Boards					
Expenses					
6001 Salaries & Wages	45,508.02	90,000.00	0.00	44,491.98	50.56
6002 Temporary Wages	246.98	500.00	0.00	253.02	49.40
6005 Overtime	242.36	500.00	0.00	257.64	48.47
6010 Vacation expense	1,307.03	0.00	0.00	(1,307.03)	0.00
6100 Personnel Benefits	0.00	61,911.00	0.00	61,911.00	0.00
6101 Employer Tax	668.12	0.00	0.00	(668.12)	0.00
6102 PERS Retirement	10,011.77	0.00	0.00	(10,011.77)	0.00
6103 SBS	2,869.77	0.00	0.00	(2,869.77)	0.00
6210 Employee Health Benefits	15,348.66	0.00	0.00	(15,348.66)	0.00
6220 Life Insurance	82.92	0.00	0.00	(82.92)	0.00
6222 Workers Compensation	91.64	0.00	0.00	(91.64)	0.00
7001 Materials & Supplies	1,720.79	4,690.00	0.00	2,969.21	36.69

YTD Actual Statement of Activity budget & Budget Revision
City and Borough of Wrangell
For 12/31/2019

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	Y-T-D Actual	Y-T-D Budget	Y-T-D Revised Budget	Variance	% Of Budget
7008 Non-capital Equipment	399.00	2,250.00	0.00	1,851.00	17.73
7503 Information Technology	180.00	4,005.00	0.00	3,825.00	4.49
7505 Travel & Training	16,099.09	15,100.00	0.00	(999.09)	106.62
7506 Publications & Advertising	9,508.18	19,120.00	0.00	9,611.82	49.73
7507 Memberships & Dues	6,272.00	3,610.00	0.00	(2,662.00)	173.74
7571 Recording fees	25.00	500.00	0.00	475.00	5.00
7572 Records preservation	0.00	100.00	0.00	100.00	0.00
7573 Election Expenses & Supplies	5,304.76	2,000.00	0.00	(3,304.76)	265.24
7574 Municipal code republishing	1,620.00	2,000.00	0.00	380.00	81.00
Total Expenses	117,506.09	206,286.00	0.00	88,779.91	56.96
Finance					
Expenses					
6001 Salaries	144,246.28	242,050.00	0.00	97,803.72	59.59
6005 Overtime	4,216.34	6,000.00	0.00	1,783.66	70.27
6010 Vacation expense	(7,804.06)	0.00	0.00	7,804.06	0.00
6100 Personnel Benefits	0.00	154,980.00	0.00	154,980.00	0.00
6101 Employer Tax	2,387.55	0.00	0.00	(2,387.55)	0.00
6102 PERS Retirement	31,297.57	0.00	0.00	(31,297.57)	0.00
6103 SBS	8,150.96	0.00	0.00	(8,150.96)	0.00
6210 Employee Health Benefits	34,192.92	0.00	0.00	(34,192.92)	0.00
6220 Life Insurance	466.83	0.00	0.00	(466.83)	0.00
6222 Workers Compensation	293.34	0.00	0.00	(293.34)	0.00
7001 Materials & Supplies	5,629.46	15,000.00	0.00	9,370.54	37.53
7002 Facility Repair & Maintenance	4,928.99	4,750.00	0.00	(178.99)	103.77
7003 Custodial Supplies	102.95	0.00	0.00	(102.95)	0.00
7004 Postage & Shipping	2,366.73	14,000.00	0.00	11,633.27	16.91
7006 Computer Software, Programming & Licensing	4,192.53	0.00	0.00	(4,192.53)	0.00
7008 Non-capital Equipment	1,493.29	29,300.00	0.00	27,806.71	5.10
7009 Equipment Repair & Maintenance	1,103.06	5,000.00	0.00	3,896.94	22.06
7011 Equipment Rental Expense	930.37	0.00	0.00	(930.37)	0.00
7199 Cash Over/Short	(0.75)	0.00	0.00	0.75	0.00
7501 Utilities	4,070.23	15,000.00	0.00	10,929.77	27.13
7502 Phone/Internet	5,271.75	15,000.00	0.00	9,728.25	35.15
7503 Information Technology	10,105.00	110,000.00	0.00	99,895.00	9.19
7505 Travel & Training	10,850.90	5,000.00	0.00	(5,850.90)	217.02
7506 Publications & Advertising	742.00	0.00	0.00	(742.00)	0.00
7507 Finance Memberships & Dues	95.00	0.00	0.00	(95.00)	0.00
7508 Insurance	869.70	0.00	0.00	(869.70)	0.00
7509 Bank & Credit Card Fees	28,962.87	0.00	0.00	(28,962.87)	0.00
7540 Auditing Services	30,660.33	55,000.00	0.00	24,339.67	55.75
7550 Property Assessment Services	24,975.00	72,000.00	0.00	47,025.00	34.69
7562 Penalties & Interest	14,364.93	0.00	0.00	(14,364.93)	0.00
7576 Promotional	504.00	0.00	0.00	(504.00)	0.00
7603 Charges from Finance	(85,002.00)	(156,960.00)	0.00	(71,958.00)	54.16
7622 Finance Charges from Garage	289.15	0.00	0.00	(289.15)	0.00
7629 Charges from Capital Facilities	2,522.82	56,300.00	0.00	53,777.18	4.48
7900 Capital Expenditures	20,518.09	43,000.00	0.00	22,481.91	47.72

YTD Actual Statement of Activity budget & Budget Revision
City and Borough of Wrangell
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	Y-T-D Actual	Y-T-D Budget	Y-T-D Revised Budget	Variance	% Of Budget
7980 Bad Debt Expense	222.67	0.00	0.00	(222.67)	0.00
Total Expenses	308,216.80	685,420.00	0.00	377,203.20	44.97
Fire					
Expenses					
6001 Salaries & Wages	45,103.56	88,000.00	0.00	42,896.44	51.25
6002 Temporary Wages	0.00	12,000.00	0.00	12,000.00	0.00
6005 Overtime	4,377.82	10,000.00	0.00	5,622.18	43.78
6010 Vacation expense	(196.97)	0.00	0.00	196.97	0.00
6100 Personnel Benefits	0.00	79,570.00	0.00	79,570.00	0.00
6101 Employer Tax	652.32	0.00	0.00	(652.32)	0.00
6102 PERS Retirement	10,699.16	0.00	0.00	(10,699.16)	0.00
6103 SBS	3,021.17	0.00	0.00	(3,021.17)	0.00
6210 Employee Health Benefits	24,514.48	0.00	0.00	(24,514.48)	0.00
6220 Life Insurance	165.84	0.00	0.00	(165.84)	0.00
6222 Workers Compensation	1,131.96	0.00	0.00	(1,131.96)	0.00
7001 Materials & Supplies	680.88	10,000.00	0.00	9,319.12	6.81
7008 Non-capital Equipment	5,611.40	7,500.00	0.00	1,888.60	74.82
7009 Equipment Repair & Maintenance	2,280.67	14,000.00	0.00	11,719.33	16.29
7010 Vehicle Maintenance	7,636.17	35,000.00	0.00	27,363.83	21.82
7100 Uniform, gear & clothing allowance	0.00	11,000.00	0.00	11,000.00	0.00
7110 Fire Prevention & Education	175.00	2,000.00	0.00	1,825.00	8.75
7111 Volunteer Firefighter Insurance Expenses	0.00	12,600.00	0.00	12,600.00	0.00
7112 Contribution for Fire Calls	0.00	5,500.00	0.00	5,500.00	0.00
7113 Fire Substation Expenses	444.87	5,000.00	0.00	4,555.13	8.90
7501 Utilities	3,626.94	10,000.00	0.00	6,373.06	36.27
7502 Phone/Internet	2,639.52	7,100.00	0.00	4,460.48	37.18
7505 Travel & Training	6,213.01	10,000.00	0.00	3,786.99	62.13
7508 Insurance	4,567.98	8,263.00	0.00	3,695.02	55.28
7622 Charges from Garage	782.78	0.00	0.00	(782.78)	0.00
7629 Fire Charges from Capital Facilities	259.62	0.00	0.00	(259.62)	0.00
7900 Capital Expenditures	0.00	467,000.00	0.00	467,000.00	0.00
Total Expenses	124,388.18	794,533.00	0.00	670,144.82	15.66
Police					
Expenses					
6001 Salaries & Wages	225,115.94	405,370.00	0.00	180,254.06	55.53
6005 Overtime	60,473.25	100,000.00	0.00	39,526.75	60.47
6010 Vacation expense	(11,200.40)	0.00	0.00	11,200.40	0.00
6100 Personnel Benefits	0.00	273,155.00	0.00	273,155.00	0.00
6101 Employer Tax	3,881.47	0.00	0.00	(3,881.47)	0.00
6102 PERS Retirement	53,263.81	0.00	0.00	(53,263.81)	0.00
6103 SBS	16,820.04	0.00	0.00	(16,820.04)	0.00
6210 Employee Health Benefits	38,263.97	0.00	0.00	(38,263.97)	0.00
6220 Life Insurance	444.58	0.00	0.00	(444.58)	0.00
6222 Workers Compensation	4,487.72	0.00	0.00	(4,487.72)	0.00
6225 Police Recruitment	1,473.70	0.00	0.00	(1,473.70)	0.00
7001 Materials & Supplies	4,282.57	13,500.00	0.00	9,217.43	31.72

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	Y-T-D Actual	Y-T-D Budget	Y-T-D Revised Budget	Variance	% Of Budget
7004 Postage & Shipping	(47.80)	0.00	0.00	47.80	0.00
7009 Equipment Repair & Maintenance	4,298.92	4,000.00	0.00	(298.92)	107.47
7010 Vehicle Maintenance	6,854.74	25,000.00	0.00	18,145.26	27.42
7012 Boat Maintenance & Repair	31.96	10,000.00	0.00	9,968.04	0.32
7014 Vehicle Impound Expenses	0.00	2,000.00	0.00	2,000.00	0.00
7101 Criminal History Records	0.00	750.00	0.00	750.00	0.00
7102 Police Gear & Uniform Allowance/Expenses	1,250.00	5,300.00	0.00	4,050.00	23.58
7103 Ammunition	0.00	7,500.00	0.00	7,500.00	0.00
7104 Special Investigations	534.00	2,500.00	0.00	1,966.00	21.36
7105 Animal Control Expenses	216.82	2,500.00	0.00	2,283.18	8.67
7502 Phone/Internet	6,932.23	15,000.00	0.00	8,067.77	46.21
7503 Information Technology	814.19	8,000.00	0.00	7,185.81	10.18
7505 Travel & Training	10,780.87	39,750.00	0.00	28,969.13	27.12
7506 Publications & Advertising	1,711.00	500.00	0.00	(1,211.00)	342.20
7507 Memberships & Dues	26.40	0.00	0.00	(26.40)	0.00
7508 Insurance	15,743.78	5,149.00	0.00	(10,594.78)	305.76
7515 Health & Safety Permits, Inspections, Compliance	816.15	0.00	0.00	(816.15)	0.00
7519 Police Professional Services Contractual	12.50	0.00	0.00	(12.50)	0.00
7622 Charges from Garage	1,380.18	0.00	0.00	(1,380.18)	0.00
7701 State of Alaska Share of DMV Services	33,948.30	65,000.00	0.00	31,051.70	52.23
7702 State of Alaska Share of Citations	0.00	1,200.00	0.00	1,200.00	0.00
7900 Capital Expenditures	3,500.00	0.00	50,000.00	46,500.00	7.00
Total Expenses	486,110.89	986,174.00	50,000.00	550,063.11	46.91
Corrections & Dispatch					
Expenses					
6001 Salaries & Wages	115,631.44	278,280.00	0.00	162,648.56	41.55
6005 Overtime	13,147.20	45,000.00	0.00	31,852.80	29.22
6010 Vacation expense	1,195.65	0.00	0.00	(1,195.65)	0.00
6100 Personnel Benefits	0.00	220,415.00	0.00	220,415.00	0.00
6101 Employer Tax	1,749.73	0.00	0.00	(1,749.73)	0.00
6102 PERS Retirement	28,590.53	0.00	0.00	(28,590.53)	0.00
6103 SBS	7,967.38	0.00	0.00	(7,967.38)	0.00
6210 Employee Health Benefits	36,527.10	0.00	0.00	(36,527.10)	0.00
6220 Life Insurance	405.22	0.00	0.00	(405.22)	0.00
6222 Workers Compensation	2,390.79	0.00	0.00	(2,390.79)	0.00
7001 Materials & Supplies	0.00	3,500.00	0.00	3,500.00	0.00
7106 Prisoner Meals	6,657.94	10,000.00	0.00	3,342.06	66.58
7502 Phone/Internet	0.00	1,500.00	0.00	1,500.00	0.00
7505 Travel & Training	485.42	24,600.00	0.00	24,114.58	1.97
Total Expenses	214,748.40	583,295.00	0.00	368,546.60	36.82
Public Safety Building					
Expenses					
7001 Materials & Supplies	5.99	0.00	0.00	(5.99)	0.00
7002 Facility Repair & Maintenance	19,635.11	56,000.00	0.00	36,364.89	35.06
7003 Custodial Supplies	545.64	3,000.00	0.00	2,454.36	18.19

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7501 Utilities	36,420.28	120,000.00	0.00	83,579.72	30.35
7502 Phone/Internet	168.60	600.00	0.00	431.40	28.10
7508 Insurance	0.00	9,677.00	0.00	9,677.00	0.00
7510 Engineering	7,069.68	0.00	0.00	(7,069.68)	0.00
7621 Public Works Labor Charges	0.00	2,500.00	0.00	2,500.00	0.00
7629 Charges from Capital Facilities	7,538.72	82,500.00	0.00	74,961.28	9.14
7900 Capital Expenditures	8,726.80	0.00	0.00	(8,726.80)	0.00
Total Expenses	80,110.82	274,277.00	0.00	194,166.18	29.21
Public Works					
Expenses					
6001 Salaries & Wages	167,348.13	343,100.00	0.00	175,751.87	48.78
6002 Temporary Wages	7,661.15	7,500.00	0.00	(161.15)	102.15
6005 Overtime	4,628.84	30,000.00	0.00	25,371.16	15.43
6010 Vacation expense	(4,533.06)	0.00	0.00	4,533.06	0.00
6100 Personnel Benefits	0.00	251,660.00	0.00	251,660.00	0.00
6101 Employer Tax	2,901.96	0.00	0.00	(2,901.96)	0.00
6102 PERS Retirement	37,461.91	0.00	0.00	(37,461.91)	0.00
6103 SBS	10,261.71	0.00	0.00	(10,261.71)	0.00
6210 Employee Health Benefits	52,530.79	0.00	0.00	(52,530.79)	0.00
6220 Life Insurance	453.17	0.00	0.00	(453.17)	0.00
6222 Workers Compensation	2,847.86	0.00	0.00	(2,847.86)	0.00
7001 Materials & Supplies	1,414.89	4,000.00	0.00	2,585.11	35.37
7002 Facility Repair & Maintenance	0.00	1,000.00	0.00	1,000.00	0.00
7018 Miscellaneous Tools	0.00	1,000.00	0.00	1,000.00	0.00
7100 Uniform, gear & clothing allowance	473.80	2,600.00	0.00	2,126.20	18.22
7502 Phone/Internet	2,798.38	7,000.00	0.00	4,201.62	39.98
7503 Information Technology	39.99	4,000.00	0.00	3,960.01	1.00
7505 Travel & Training	1,375.60	5,388.00	0.00	4,012.40	25.53
7508 Insurance	8,990.76	11,511.00	0.00	2,520.24	78.11
7519 Professional Services PW	125.00	0.00	0.00	(125.00)	0.00
7621 Public Works Labor Charges	(9,131.97)	(285,264.00)	0.00	(276,132.03)	3.20
7629 Charges from Capital Facilities	0.00	2,000.00	0.00	2,000.00	0.00
Total Expenses	287,648.91	385,495.00	0.00	97,846.09	74.62
Garage					
Expenses					
6001 Salaries & Wages	58,303.72	111,050.00	0.00	52,746.28	52.50
6005 Overtime	948.67	2,500.00	0.00	1,551.33	37.95
6010 Vacation expense	(381.10)	0.00	0.00	381.10	0.00
6100 Personnel Benefits	0.00	97,590.00	0.00	97,590.00	0.00
6101 Employer Tax	783.03	0.00	0.00	(783.03)	0.00
6102 PERS Retirement	13,035.54	0.00	0.00	(13,035.54)	0.00
6103 SBS	3,608.85	0.00	0.00	(3,608.85)	0.00
6210 Employee Health Benefits	26,860.05	0.00	0.00	(26,860.05)	0.00
6220 Life Insurance	163.51	0.00	0.00	(163.51)	0.00
6222 Workers Compensation	1,227.26	0.00	0.00	(1,227.26)	0.00
7001 Materials & Supplies	10,456.78	10,000.00	0.00	(456.78)	104.57

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7002 Facility Repair & Maintenance	3,988.31	30,000.00	0.00	26,011.69	13.29
7006 Software Programming & Licensing	2,382.52	3,000.00	0.00	617.48	79.42
7010 Vehicle Maintenance	10.00	0.00	0.00	(10.00)	0.00
7015 Fuel - Automotive	39,795.34	65,000.00	0.00	25,204.66	61.22
7017 Fuel - Heating	1,476.44	4,000.00	0.00	2,523.56	36.91
7018 Miscellaneous Tools	702.59	1,750.00	0.00	1,047.41	40.15
7100 Clothing & Gear	660.80	1,400.00	0.00	739.20	47.20
7501 Utilities	7,598.42	20,000.00	0.00	12,401.58	37.99
7502 Phone/Internet	24.26	0.00	0.00	(24.26)	0.00
7503 Information Technology	578.50	0.00	0.00	(578.50)	0.00
7505 Travel & Training	300.00	10,000.00	0.00	9,700.00	3.00
7508 Insurance	577.50	0.00	0.00	(577.50)	0.00
7519 Garage Professional Services Contractual	140.00	0.00	0.00	(140.00)	0.00
7621 Public Works Labor Charges	(322.36)	5,000.00	0.00	5,322.36	(6.45)
7622 Charges from Garage	(5,707.29)	0.00	0.00	5,707.29	0.00
7629 Charges from Capital Facilities	2,108.81	7,500.00	0.00	5,391.19	28.12
7900 Capital Expenditures	26,931.52	25,000.00	0.00	(1,931.52)	107.73
Total Expenses	196,251.67	393,790.00	0.00	197,538.33	49.84
Streets					
Expenses					
6001 Streets Salaries & Wages Snow Removal	5,943.12	0.00	0.00	(5,943.12)	0.00
6002 Streets Temporary Wages Snow Removal	139.13	0.00	0.00	(139.13)	0.00
6005 Streets Overtime Snow Removal	1,030.57	0.00	0.00	(1,030.57)	0.00
6010 Streets Vacation expense Snow Removal	(558.09)	0.00	0.00	558.09	0.00
6101 Streets Employer Tax	99.56	0.00	0.00	(99.56)	0.00
6102 Streets PERS Retirement	1,534.15	0.00	0.00	(1,534.15)	0.00
6103 Streets SBS	393.27	0.00	0.00	(393.27)	0.00
6210 Streets Health Insurance Premiums Snow Removal	2,055.28	0.00	0.00	(2,055.28)	0.00
6220 Streets Life Insurance Snow Removal	14.68	0.00	0.00	(14.68)	0.00
6222 Streets Workers Compensation Snow Removal	113.17	0.00	0.00	(113.17)	0.00
7009 Streets Equipment Repair & Maintenance	142.00	0.00	0.00	(142.00)	0.00
7010 Vehicle Maintenance	32,612.02	80,000.00	0.00	47,387.98	40.77
7011 Equipment Rental Expense	490.00	10,000.00	0.00	9,510.00	4.90
7030 Street Maintenance Materials & Supplies	63,717.09	100,000.00	0.00	36,282.91	63.72
7034 Crushed rock expenses	447.94	0.00	0.00	(447.94)	0.00
7501 Utilities	12,317.25	23,000.00	0.00	10,682.75	53.55
7621 Public Works Labor Charges	9,131.97	125,000.00	0.00	115,868.03	7.31
7900 Capital Expenditures	0.00	0.00	80,000.00	80,000.00	0.00
Total Expenses	129,623.11	338,000.00	80,000.00	288,376.89	31.01
Cemetery					
Expenses					
7001 Materials & Supplies	400.34	2,500.00	0.00	2,099.66	16.01
7621 Public Works Labor Charges	0.00	9,000.00	0.00	9,000.00	0.00
7900 Capital Expenditures	0.00	50,000.00	0.00	50,000.00	0.00

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	Y-T-D Actual	Y-T-D Budget	Y-T-D Revised Budget	Variance	% Of Budget
Total Expenses	400.34	61,500.00	0.00	61,099.66	0.65
Capital Facilities					
Expenses					
6001 Salaries & Wages	111,115.99	230,000.00	0.00	118,884.01	48.31
6002 Temporary Wages	0.00	1,500.00	0.00	1,500.00	0.00
6005 Overtime	3,241.64	3,000.00	0.00	(241.64)	108.05
6010 Vacation expense	4,365.56	0.00	0.00	(4,365.56)	0.00
6100 Employee Benefits	0.00	189,100.00	0.00	189,100.00	0.00
6101 Employer Tax	1,666.05	0.00	0.00	(1,666.05)	0.00
6102 PERS Retirement	25,158.69	0.00	0.00	(25,158.69)	0.00
6103 SBS	7,277.71	0.00	0.00	(7,277.71)	0.00
6210 Health Insurance Premiums	20,799.87	0.00	0.00	(20,799.87)	0.00
6220 Life Insurance	333.78	0.00	0.00	(333.78)	0.00
6222 Workers Compensation	2,210.80	0.00	0.00	(2,210.80)	0.00
6224 Unemployment	1,023.18	0.00	0.00	(1,023.18)	0.00
7001 Materials & Supplies	2,581.97	4,500.00	0.00	1,918.03	57.38
7002 Facility Repair & Maintenance	11,014.99	12,500.00	0.00	1,485.01	88.12
7010 Vehicle Maintenance & Repair	3,061.30	5,000.00	0.00	1,938.70	61.23
7017 Fuel & Oil - Heating	0.00	1,500.00	0.00	1,500.00	0.00
7018 Miscellaneous Tools	2,490.43	5,000.00	0.00	2,509.57	49.81
7100 Clothing & Gear	176.55	2,800.00	0.00	2,623.45	6.31
7501 Utilities	0.00	3,000.00	0.00	3,000.00	0.00
7502 Phone/Internet	1,590.68	0.00	0.00	(1,590.68)	0.00
7503 Information Technology	3,639.99	5,600.00	0.00	1,960.01	65.00
7505 Travel & Training	0.00	11,290.00	0.00	11,290.00	0.00
7508 Insurance	574.50	0.00	0.00	(574.50)	0.00
7629 Charges from Capital Facilities	(15,350.45)	(258,500.00)	0.00	(243,149.55)	5.94
7900 Capital Expenditures	18,730.50	0.00	25,000.00	6,269.50	74.92
Total Expenses	205,703.73	216,290.00	25,000.00	35,586.27	85.25
Planning & Zoning					
Expenses					
7001 Materials & Supplies	0.00	500.00	0.00	500.00	0.00
7505 Travel & Training	927.22	1,600.00	0.00	672.78	57.95
7506 Publications & Advertising	0.00	1,500.00	0.00	1,500.00	0.00
7507 Memberships & Dues	0.00	430.00	0.00	430.00	0.00
7512 Mapping Expenses	0.00	4,000.00	0.00	4,000.00	0.00
7603 Charges from Finance	11,502.00	0.00	0.00	(11,502.00)	0.00
8900 Transfer to Other Fund, Misc.	0.00	23,000.00	0.00	23,000.00	0.00
Total Expenses	12,429.22	31,030.00	0.00	18,600.78	40.06
Community Promotion					
Expenses					
7820 Senior Citizen Program Expenditures	11,500.00	11,500.00	0.00	0.00	100.00
7822 Contribution to Chamber of Commerce	0.00	23,000.00	0.00	23,000.00	0.00
7823 Contribution to Local Radio	8,500.00	8,500.00	0.00	0.00	100.00
7826 Contribution to Volunteer Fire Department	0.00	4,000.00	0.00	4,000.00	0.00

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	Y-T-D Actual	Y-T-D Budget	Y-T-D Revised Budget	Variance	% Of Budget
Total Expenses	20,000.00	47,000.00	0.00	27,000.00	42.55
Library					
Expenses					
6001 Salaries & Wages	56,494.38	120,450.00	0.00	63,955.62	46.90
6002 Temporary Wages	6,502.29	11,360.00	0.00	4,857.71	57.24
6010 Vacation expense	(819.81)	0.00	0.00	819.81	0.00
6100 Personnel Benefits	0.00	78,903.20	0.00	78,903.20	0.00
6101 Employer Tax	1,241.14	0.00	0.00	(1,241.14)	0.00
6102 PERS Retirement	12,428.76	0.00	0.00	(12,428.76)	0.00
6103 SBS	3,412.85	0.00	0.00	(3,412.85)	0.00
6210 Employee Health Benefits	25,007.80	0.00	0.00	(25,007.80)	0.00
6220 Life Insurance	217.14	0.00	0.00	(217.14)	0.00
6222 Workers Compensation	176.92	0.00	0.00	(176.92)	0.00
7001 Materials & Supplies	3,560.15	5,000.00	0.00	1,439.85	71.20
7002 Facility Repair & Maintenance	2,515.31	10,000.00	0.00	7,484.69	25.15
7003 Custodial Supplies	212.71	1,000.00	0.00	787.29	21.27
7004 Postage & Shipping	356.38	2,000.00	0.00	1,643.62	17.82
7120 Library Books	4,631.80	20,000.00	0.00	15,368.20	23.16
7501 Utilities	3,124.61	9,000.00	0.00	5,875.39	34.72
7502 Phone/Internet	1,039.80	4,400.00	0.00	3,360.20	23.63
7503 Information Technology	6,778.74	10,000.00	0.00	3,221.26	67.79
7505 Travel & Training	0.00	2,000.00	0.00	2,000.00	0.00
7508 Insurance	2,572.26	2,701.00	0.00	128.74	95.23
7629 Charges from Capital Facilities	45.86	9,500.00	0.00	9,454.14	0.48
Total Expenses	129,499.09	286,314.20	0.00	156,815.11	45.23

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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Nolan Center Funds Nolan Center				
Revenues				
21000 120 4101 PERS On-behalf Revenue	0.00	3,550.00	(3,550.00)	0.00
21000 120 4550 Interest Income	0.00	50.00	(50.00)	0.00
21000 120 4910 Nolan Center Transfer from General Fund	76,905.00	153,811.00	(76,906.00)	(50.00)
21000 120 4912 Transfer from Investments	0.00	100,000.00	(100,000.00)	0.00
21000 120 4922 Nolan Center Transfer from Sales Tax Fund	7,200.00	0.00	7,200.00	0.00
21000 120 4928 Transfer from Transient Tax Fund	0.00	14,400.00	(14,400.00)	0.00
Total Revenues	84,105.00	271,811.00	(187,706.00)	(30.94)
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	84,105.00	271,811.00	(187,706.00)	(30.94)
Other Funding & transfers				
Total Revenue over Expense and Transfers	84,105.00	271,811.00	(187,706.00)	(30.94)
Nolan Center Funds Nolan Center Facility				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
21000 125 6001 Salaries & Wages	0.00	113,715.00	113,715.00	0.00
21000 125 6002 Temporary Wages	9,787.55	80,000.00	70,212.45	12.23
21000 125 6005 Overtime	0.00	2,000.00	2,000.00	0.00
21000 125 6100 Personnel Benefits	0.00	77,440.00	77,440.00	0.00
21000 125 6101 Employer Tax	748.76	0.00	(748.76)	0.00
21000 125 6222 Workers Compensation	290.70	0.00	(290.70)	0.00
21000 125 7001 Materials & Supplies	3,666.44	6,900.00	3,233.56	53.14
21000 125 7002 Facility Repair & Maintenance	42,709.20	46,500.00	3,790.80	91.85
21000 125 7003 Custodial Supplies	2,702.55	2,000.00	(702.55)	135.13
21000 125 7004 Postage & Shipping	137.56	300.00	162.44	45.85
21000 125 7008 Non-capital Equipment	58.98	4,000.00	3,941.02	1.47
21000 125 7009 Equipment Repair & Maintenance	1,484.17	4,000.00	2,515.83	37.10
21000 125 7017 Fuel & Oil - Heating	0.00	10,000.00	10,000.00	0.00
21000 125 7501 Utilities	26,338.72	80,000.00	53,661.28	32.92
21000 125 7502 Phone/Internet	3,676.09	9,000.00	5,323.91	40.85
21000 125 7504 Nolan Center Facility Web hosting	49.90	0.00	(49.90)	0.00
21000 125 7508 Insurance	7,560.66	9,691.00	2,130.34	78.02
21000 125 7509 Credit card processing & bank fees	10.00	0.00	(10.00)	0.00
21000 125 7629 Charges from Capital Facilities	0.00	22,800.00	22,800.00	0.00
21000 125 7900 Capital Expenditures	31,723.00	35,000.00	3,277.00	90.64
Total Expenses	130,944.28	503,346.00	372,401.72	26.01
Excess Revenue Over (Under) Expenditures	(130,944.28)	(503,346.00)	(372,401.72)	(26.01)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(130,944.28)	(503,346.00)	(372,401.72)	(26.01)
Museum Fund Museum				
Revenues				
21010 121 4610 Deposits Clearing Account	0.50	0.00	0.50	0.00
21010 121 4690 Donations	3,500.00	3,000.00	500.00	(116.67)
21010 121 4701 Admissions/User Fees	22,658.41	40,000.00	(17,341.59)	(56.65)
21010 121 4703 Sales of Merchandise & Concessions	63,540.25	90,000.00	(26,459.75)	(70.60)

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No Dept Designated				
Revenues				
24110 000 4712 Fee Assistance	446.00	0.00	446.00	0.00
24120 000 4690 Donations	90.00	0.00	90.00	0.00
24300 000 4590 State Grant Revenue	1,000.00	71,000.00	(70,000.00)	(1.41)
24300 000 4595 Miscellaneous Grant Revenue	0.00	5,118.00	(5,118.00)	0.00
Total Revenues	1,536.00	76,118.00	(74,582.00)	(2.02)
Expenses				
24300 000 7900 Capital Expenditures	6,090.00	5,118.00	(972.00)	118.99
Total Expenses	6,090.00	5,118.00	(972.00)	118.99
Excess Revenue Over (Under) Expenditures	(4,554.00)	71,000.00	(73,610.00)	6.41
Other Funding & transfers				
Total Revenue over Expense and Transfers	(4,554.00)	71,000.00	(73,610.00)	6.41
Parks & Recreation				
Revenues				
24000 140 4101 Parks & Recreation PERS On-behalf Revenue	0.00	6,840.00	(6,840.00)	0.00
24000 140 4550 Parks & Recreation Interest Income	0.00	15,000.00	(15,000.00)	0.00
24000 140 4703 Parks & Recreation Sales of Merchandise & Concessions	0.00	750.00	(750.00)	0.00
24000 140 4910 Parks & Recreation Transfer from General Fund	394,379.00	788,758.00	(394,379.00)	(50.00)
24000 140 4922 Parks & Recreation Transfer from Sales Tax Fund	29,000.00	29,000.00	0.00	(100.00)
Total Revenues	423,379.00	840,348.00	(416,969.00)	(50.38)
Expenses				
24000 140 6001 Parks & Recreation Salaries & Wages	0.00	140,000.00	140,000.00	0.00
24000 140 6005 Parks & Recreation Overtime	0.00	2,000.00	2,000.00	0.00
24000 140 6100 Parks & Recreation Personnel Benefits	0.00	81,000.00	81,000.00	0.00
24000 140 7001 Parks & Recreation Materials & Supplies	6,480.52	18,000.00	11,519.48	36.00
24000 140 7502 Parks & Recreation Phone/Internet	0.00	7,285.00	7,285.00	0.00
24000 140 7503 Parks & Recreation Information Technology	5,426.93	4,230.00	(1,196.93)	128.30
24000 140 7505 Parks & Recreation Travel & Training	4,594.28	16,920.00	12,325.72	27.15
24000 140 7506 Parks & Recreation Publications & Advertising	774.00	2,500.00	1,726.00	30.96
24000 140 7508 Parks & Recreation Insurance	0.00	5,668.00	5,668.00	0.00
24000 140 7509 Parks & Recreation Credit card processing & bank fees	333.67	2,000.00	1,666.33	16.68
24000 140 7515 Parks & Recreation Health & Safety Permits, Inspections, Compliance	245.00	3,430.00	3,185.00	7.14
Total Expenses	17,854.40	283,033.00	265,178.60	6.31
Excess Revenue Over (Under) Expenditures	405,524.60	557,315.00	(682,147.60)	(72.76)
Other Funding & transfers				
Total Revenue over Expense and Transfers	405,524.60	557,315.00	(682,147.60)	(72.76)
Pool				
Revenues				
24010 141 4610 Deposits Clearing Account	6,762.00	0.00	6,762.00	0.00
24010 141 4701 Admissions/User Fees	27,316.82	48,000.00	(20,683.18)	(56.91)
24010 141 4702 Program Revenues	0.00	8,000.00	(8,000.00)	0.00
24010 141 4703 Sales of Merchandise & Concessions	323.20	0.00	323.20	0.00
24010 141 4705 Facility Rental	1,138.55	5,000.00	(3,861.45)	(22.77)
24010 141 4714 Locker Rental	204.60	0.00	204.60	0.00

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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
24110 141 4690 Donations	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	35,745.17	66,000.00	(30,254.83)	(54.16)
Expenses				
24010 141 6001 Salaries & Wages	36,395.25	0.00	(36,395.25)	0.00
24010 141 6002 Temporary Wages	35,316.10	70,000.00	34,683.90	50.45
24010 141 6005 Overtime	737.48	500.00	(237.48)	147.50
24010 141 6010 Vacation expense	928.64	0.00	(928.64)	0.00
24010 141 6100 Personnel Benefits	0.00	8,400.00	8,400.00	0.00
24010 141 6101 Employer Tax	3,262.59	0.00	(3,262.59)	0.00
24010 141 6102 PERS Retirement	8,072.23	0.00	(8,072.23)	0.00
24010 141 6103 SBS	2,306.14	0.00	(2,306.14)	0.00
24010 141 6210 Employee Health Benefits	7,264.84	0.00	(7,264.84)	0.00
24010 141 6220 Life Insurance	122.42	0.00	(122.42)	0.00
24010 141 6222 Workers Compensation	1,821.98	0.00	(1,821.98)	0.00
24010 141 7001 Materials & Supplies	4,149.45	0.00	(4,149.45)	0.00
24010 141 7002 Facility Repair & Maintenance	4,849.37	65,000.00	60,150.63	7.46
24010 141 7008 Non-capital Equipment	20,269.82	20,000.00	(269.82)	101.35
24010 141 7009 Equipment Repair & Maintenance	0.00	7,000.00	7,000.00	0.00
24010 141 7021 Water Treatment Chemicals	15,458.16	13,200.00	(2,258.16)	117.11
24010 141 7501 Utilities	47,298.26	106,000.00	58,701.74	44.62
24010 141 7502 Phone/Internet	2,296.40	0.00	(2,296.40)	0.00
24010 141 7505 Travel & Training	427.35	0.00	(427.35)	0.00
24010 141 7509 Bank & Credit Card Fees	695.95	0.00	(695.95)	0.00
24010 141 7515 Permits, Inspections & Compliance	6,372.12	0.00	(6,372.12)	0.00
24010 141 7629 Charges from Capital Facilities	76.27	19,000.00	18,923.73	0.40
24010 141 7900 Capital Expenditures	0.00	90,000.00	90,000.00	0.00
Total Expenses	198,120.82	399,100.00	200,979.18	49.64
Excess Revenue Over (Under) Expenditures	(162,375.65)	(333,100.00)	(231,234.01)	(48.75)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(162,375.65)	(333,100.00)	(231,234.01)	(48.75)
Parks				
Revenues				
24020 142 4701 Admissions/User Fees	2,955.25	0.00	2,955.25	0.00
24020 142 4705 Facility Rental	0.00	5,000.00	(5,000.00)	0.00
24120 142 4690 Donations	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	2,955.25	10,000.00	(7,044.75)	(29.55)
Expenses				
24020 142 6002 Temporary Wages	16,235.59	30,240.00	14,004.41	53.69
24020 142 6005 Overtime	259.40	2,000.00	1,740.60	12.97
24020 142 6100 Personnel Benefits	0.00	3,628.80	3,628.80	0.00
24020 142 6101 Employer Tax	1,261.86	0.00	(1,261.86)	0.00
24020 142 6222 Workers Compensation	421.91	0.00	(421.91)	0.00
24020 142 6224 Unemployment	172.00	0.00	(172.00)	0.00
24020 142 7001 Materials & Supplies	1,931.75	7,250.00	5,318.25	26.64
24020 142 7002 Facility Repair & Maintenance	2,431.12	38,650.00	36,218.88	6.29
24020 142 7008 Non-capital Equipment	0.00	24,000.00	24,000.00	0.00
24020 142 7009 Equipment Repair & Maintenance	189.99	1,500.00	1,310.01	12.67
24020 142 7010 Vehicle Maintenance	1,153.60	12,000.00	10,846.40	9.61
24020 142 7501 Utilities	2,950.87	10,000.00	7,049.13	29.51
24020 142 7508 Insurance	6,263.94	0.00	(6,263.94)	0.00

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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
24020 142 7621 Public Works Labor Charges	0.00	2,000.00	2,000.00	0.00
24020 142 7622 Charges from Garage	161.41	0.00	(161.41)	0.00
24020 142 7629 Charges from Capital Facilities	106.93	0.00	(106.93)	0.00
Total Expenses	33,540.37	131,268.80	97,728.43	25.55
Excess Revenue Over (Under) Expenditures	(30,585.12)	(121,268.80)	(104,773.18)	(25.22)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(30,585.12)	(121,268.80)	(104,773.18)	(25.22)
Recreation				
Revenues				
24030 143 4701 Admissions/User Fees	11,317.06	0.00	11,317.06	0.00
24030 143 4702 Program Revenues	(525.00)	21,000.00	(21,525.00)	2.50
24030 143 4705 Facility Rental	0.00	5,000.00	(5,000.00)	0.00
Total Revenues	10,792.06	26,000.00	(15,207.94)	(41.51)
Expenses				
24030 143 6001 Salaries & Wages	36,395.23	0.00	(36,395.23)	0.00
24030 143 6002 Temporary Wages	10,152.33	26,202.00	16,049.67	38.75
24030 143 6005 Overtime	364.47	500.00	135.53	72.89
24030 143 6010 Vacation expense	928.58	0.00	(928.58)	0.00
24030 143 6100 Personnel Benefits	0.00	3,144.24	3,144.24	0.00
24030 143 6101 Employer Tax	1,308.98	0.00	(1,308.98)	0.00
24030 143 6102 PERS Retirement	8,072.08	0.00	(8,072.08)	0.00
24030 143 6103 SBS	2,306.07	0.00	(2,306.07)	0.00
24030 143 6210 Employee Health Benefits	7,183.58	0.00	(7,183.58)	0.00
24030 143 6220 Life Insurance	118.30	0.00	(118.30)	0.00
24030 143 6222 Workers Compensation	1,182.39	0.00	(1,182.39)	0.00
24030 143 7001 Materials & Supplies	2,820.14	0.00	(2,820.14)	0.00
24030 143 7002 Facility Repair & Maintenance	2,359.52	18,500.00	16,140.48	12.75
24030 143 7008 Non-capital Equipment	530.84	4,000.00	3,469.16	13.27
24030 143 7009 Equipment Repair & Maintenance	0.00	1,000.00	1,000.00	0.00
24030 143 7501 Utilities	2,688.92	7,500.00	4,811.08	35.85
24030 143 7502 Phone/Internet	661.48	0.00	(661.48)	0.00
24030 143 7629 Charges from Capital Facilities	0.00	17,100.00	17,100.00	0.00
Total Expenses	77,072.91	77,946.24	873.33	98.88
Excess Revenue Over (Under) Expenditures	(66,280.85)	(51,946.24)	(16,081.27)	(127.60)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(66,280.85)	(51,946.24)	(16,081.27)	(127.60)
Swim Club Payroll				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
24040 144 6002 Temporary Wages	1,960.60	0.00	(1,960.60)	0.00
24040 144 6005 Swim Club Payroll Overtime	57.12	0.00	(57.12)	0.00
24040 144 6101 Employer Tax	154.34	0.00	(154.34)	0.00
24040 144 6222 Workers Compensation	51.35	0.00	(51.35)	0.00
Total Expenses	2,223.41	0.00	(2,223.41)	0.00
Excess Revenue Over (Under) Expenditures	(2,223.41)	0.00	2,223.41	0.00
Other Funding & transfers				

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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Total Revenue over Expense and Transfers	(2,223.41)	0.00	2,223.41	0.00

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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Total Revenues	89,699.16	133,000.00	(43,300.84)	(67.44)
Expenses				
21010 121 6002 Temporary Wages	17,995.49	0.00	(17,995.49)	0.00
21010 121 6005 Overtime	32.16	0.00	(32.16)	0.00
21010 121 6101 Employer Tax	1,379.11	0.00	(1,379.11)	0.00
21010 121 6210 Employee Health Benefits	54.00	0.00	(54.00)	0.00
21010 121 6220 Life Insurance	2.68	0.00	(2.68)	0.00
21010 121 6222 Workers Compensation	41.20	0.00	(41.20)	0.00
21010 121 7001 Materials & Supplies	389.80	0.00	(389.80)	0.00
21010 121 7050 Concessions & Merchandise for Resale	24,634.95	40,000.00	15,365.05	61.59
21010 121 7055 Museum Exhibits	5,554.31	3,000.00	(2,554.31)	185.14
21010 121 7505 Travel & Training	3,670.56	5,000.00	1,329.44	73.41
21010 121 7509 Bank & Credit Card Fees	1,632.42	500.00	(1,132.42)	326.48
21010 121 7577 Asset Preservation & Management	1,201.00	1,500.00	299.00	80.07
Total Expenses	56,587.68	50,000.00	(6,587.68)	113.18
Excess Revenue Over (Under) Expenditures	33,111.48	83,000.00	(36,713.16)	(39.89)
Other Funding & transfers				
Total Revenue over Expense and Transfers	33,111.48	83,000.00	(36,713.16)	(39.89)
Civic Center Civic Center				
Revenues				
21020 122 4705 Facility Rental	11,117.42	20,000.00	(8,882.58)	(55.59)
21020 122 4707 Equipment Rental	0.00	5,000.00	(5,000.00)	0.00
21020 122 4708 Event Revenue	6,350.53	5,000.00	1,350.53	(127.01)
Total Revenues	17,467.95	30,000.00	(12,532.05)	(58.23)
Expenses				
21020 122 6001 Salaries & Wages	53,994.27	0.00	(53,994.27)	0.00
21020 122 6002 Temporary Wages	3,338.67	0.00	(3,338.67)	0.00
21020 122 6005 Overtime	327.28	0.00	(327.28)	0.00
21020 122 6010 Vacation expense	1,778.75	0.00	(1,778.75)	0.00
21020 122 6101 Employer Tax	1,053.79	0.00	(1,053.79)	0.00
21020 122 6102 PERS Retirement	11,923.91	0.00	(11,923.91)	0.00
21020 122 6103 SBS	3,431.46	0.00	(3,431.46)	0.00
21020 122 6210 Employee Health Benefits	8,833.25	0.00	(8,833.25)	0.00
21020 122 6220 Life Insurance	145.53	0.00	(145.53)	0.00
21020 122 6222 Workers Compensation	147.60	0.00	(147.60)	0.00
21020 122 7052 Civic Center Civic Center Event Expenditures	4,131.67	0.00	(4,131.67)	0.00
21020 122 7505 Travel & Training	350.00	0.00	(350.00)	0.00
21020 122 7506 Publications & Advertising	3,671.74	10,000.00	6,328.26	36.72
21020 122 7507 Memberships & Dues	835.00	1,500.00	665.00	55.67
21020 122 7629 Civic Center Charges from Capital Facilities	2,336.27	0.00	(2,336.27)	0.00
Total Expenses	96,299.19	11,500.00	(84,799.19)	837.38
Excess Revenue Over (Under) Expenditures	(78,831.24)	18,500.00	72,267.14	426.11
Other Funding & transfers				
Total Revenue over Expense and Transfers	(78,831.24)	18,500.00	72,267.14	426.11
Theater Fund Theater				
Revenues				
21030 123 4701 Admissions/User Fees	26,073.84	50,000.00	(23,926.16)	(52.15)
21030 123 4703 Sales of Merchandise & Concessions	28,890.19	50,000.00	(21,109.81)	(57.78)

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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Total Revenues	54,964.03	100,000.00	(45,035.97)	(54.96)
Expenses				
21030 123 6001 Salaries & Wages	3,539.44	0.00	(3,539.44)	0.00
21030 123 6002 Temporary Wages	10,419.52	0.00	(10,419.52)	0.00
21030 123 6005 Overtime	314.39	0.00	(314.39)	0.00
21030 123 6010 Vacation expense	53.56	0.00	(53.56)	0.00
21030 123 6101 Employer Tax	851.83	0.00	(851.83)	0.00
21030 123 6102 PERS Retirement	847.95	0.00	(847.95)	0.00
21030 123 6103 SBS	239.56	0.00	(239.56)	0.00
21030 123 6210 Health Insurance Premiums	745.03	0.00	(745.03)	0.00
21030 123 6220 Life Insurance	12.27	0.00	(12.27)	0.00
21030 123 6222 Workers Compensation	141.75	0.00	(141.75)	0.00
21030 123 7050 Concessions & Merchandise for Resale	14,524.84	20,000.00	5,475.16	72.62
21030 123 7506 Publications & Advertising	1,171.00	2,500.00	1,329.00	46.84
21030 123 7830 Film Expense	4,587.80	30,000.00	25,412.20	15.29
Total Expenses	37,448.94	52,500.00	15,051.06	71.33
Excess Revenue Over (Under) Expenditures	17,515.09	47,500.00	(60,087.03)	(36.87)
Other Funding & transfers				
Total Revenue over Expense and Transfers	17,515.09	47,500.00	(60,087.03)	(36.87)

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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Wrangell Port & Harbors Fund Harbor Administration				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
74000 401 6001 Salaries & Wages	61,264.47	122,990.00	61,725.53	49.81
74000 401 6005 Overtime	3,950.71	0.00	(3,950.71)	0.00
74000 401 6010 Vacation expense	(557.74)	0.00	557.74	0.00
74000 401 6100 Personnel Benefits	0.00	87,200.00	87,200.00	0.00
74000 401 6101 Employer Tax	871.39	0.00	(871.39)	0.00
74000 401 6102 PERS Retirement	14,347.39	0.00	(14,347.39)	0.00
74000 401 6103 SBS	3,760.24	0.00	(3,760.24)	0.00
74000 401 6210 Employee Health Benefits	25,123.74	0.00	(25,123.74)	0.00
74000 401 6220 Life Insurance	134.23	0.00	(134.23)	0.00
74000 401 6222 Workers Compensation	1,320.64	0.00	(1,320.64)	0.00
74000 401 6224 Unemployment	343.08	0.00	(343.08)	0.00
74000 401 7001 Materials & Supplies	2,835.19	5,500.00	2,664.81	51.55
74000 401 7002 Facility Repair & Maintenance	330.72	20,000.00	19,669.28	1.65
74000 401 7010 Vehicle Maintenance	4,307.97	35,000.00	30,692.03	12.31
74000 401 7501 Utilities	12.99	0.00	(12.99)	0.00
74000 401 7502 Phone/Internet	2,765.38	6,500.00	3,734.62	42.54
74000 401 7503 Information Technology	1,309.99	21,800.00	20,490.01	6.01
74000 401 7505 Travel & Training	3,885.23	5,000.00	1,114.77	77.70
74000 401 7506 Publications & Advertising	824.25	6,000.00	5,175.75	13.74
74000 401 7508 Insurance	11,671.26	32,737.00	21,065.74	35.65
74000 401 7509 Bank & Credit Card Fees	10,170.09	18,000.00	7,829.91	56.50
74000 401 7519 Wrangell Port & Harbors Fund Professional Services	50.00	0.00	(50.00)	0.00
Contractual				
74000 401 7540 Auditing Services	0.00	6,500.00	6,500.00	0.00
74000 401 7576 Promotional	6,425.87	11,500.00	5,074.13	55.88
74000 401 7601 Charges from Administration	0.00	(409,427.00)	(409,427.00)	0.00
74000 401 7603 Charges from Finance	12,000.00	25,000.00	13,000.00	48.00
74000 401 7622 Charges from Garage	1,203.82	0.00	(1,203.82)	0.00
74000 401 7629 Charges from Capital Facilities	168.05	5,700.00	5,531.95	2.95
Total Expenses	168,518.96	0.00	(168,518.96)	0.00
Excess Revenue Over (Under) Expenditures	(168,518.96)	0.00	168,518.96	0.00
Other Funding & transfers				
Total Revenue over Expense and Transfers	(168,518.96)	0.00	168,518.96	0.00
Harbors No Dept Designated				
Revenues				
74010 000 4101 PERS On-behalf Revenue	0.00	4,876.00	(4,876.00)	0.00
74010 000 4190 Shared Fisheries Business Tax Revenue	284,468.57	284,468.57	0.00	(100.00)
74010 000 5200 Stall Rent	525,727.98	596,700.00	(70,972.02)	(88.11)
74010 000 5201 Meyers Chuck Moorage	2,057.72	5,000.00	(2,942.28)	(41.15)
74010 000 5202 Transient Moorage	50,857.43	170,000.00	(119,142.57)	(29.92)
74010 000 5203 Transient Electrical Fees	8,060.40	15,000.00	(6,939.60)	(53.74)
74010 000 5204 Hoist Revenue	0.00	5,000.00	(5,000.00)	0.00
74010 000 5205 Boat Launch Fees	6,525.00	7,000.00	(475.00)	(93.21)
74010 000 5207 Harbor Garbage Charges	5,867.95	0.00	5,867.95	0.00
74010 000 5208 Wait List Deposit	(1,525.00)	0.00	(1,525.00)	0.00
74010 000 5210 Penalties & Late Fees	6,562.08	8,000.00	(1,437.92)	(82.03)

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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
74010 000 5224 Labor Charges	0.00	10,000.00	(10,000.00)	0.00
74010 000 5234 Material Sales	8,500.00	2,000.00	6,500.00	(425.00)
74010 000 5240 Storage	45,210.89	0.00	45,210.89	0.00
74010 000 5550 Interest Revenue	99,119.83	500.00	98,619.83	(19,823.97)
Total Revenues	1,041,432.85	1,108,544.57	(67,111.72)	(93.95)
Expenses				
74010 000 6001 Salaries & Wages	51,303.93	101,000.00	49,696.07	50.80
74010 000 6002 Temporary Wages	21,907.56	26,000.00	4,092.44	84.26
74010 000 6005 Overtime	2,783.12	5,000.00	2,216.88	55.66
74010 000 6010 Vacation expense	437.56	0.00	(437.56)	0.00
74010 000 6100 Personnel Benefits	0.00	60,000.00	60,000.00	0.00
74010 000 6101 Employer Tax	2,652.66	0.00	(2,652.66)	0.00
74010 000 6102 PERS Retirement	10,872.94	0.00	(10,872.94)	0.00
74010 000 6103 SBS	3,282.44	0.00	(3,282.44)	0.00
74010 000 6210 Employee Health Benefits	9,037.90	0.00	(9,037.90)	0.00
74010 000 6220 Life Insurance	185.46	0.00	(185.46)	0.00
74010 000 6222 Workers Compensation	1,548.61	0.00	(1,548.61)	0.00
74010 000 7001 Materials & Supplies	3,107.94	4,500.00	1,392.06	69.07
74010 000 7002 Facility Repair & Maintenance	20,859.76	47,000.00	26,140.24	44.38
74010 000 7008 Non-capital Equipment	477.00	4,850.00	4,373.00	9.84
74010 000 7009 Equipment Repair & Maintenance	2,245.82	3,000.00	754.18	74.86
74010 000 7010 Vehicle Maintenance	1,214.21	0.00	(1,214.21)	0.00
74010 000 7011 Equipment Rental Expense	6,086.69	4,583.00	(1,503.69)	132.81
74010 000 7015 Fuel - Automotive	958.66	1,500.00	541.34	63.91
74010 000 7100 Uniform, gear & clothing allowance	1,086.02	3,700.00	2,613.98	29.35
74010 000 7113 Fire Substation Expenses	4,986.16	0.00	(4,986.16)	0.00
74010 000 7501 Utilities	19,629.20	110,000.00	90,370.80	17.84
74010 000 7505 Travel & Training	0.00	2,000.00	2,000.00	0.00
74010 000 7509 Harbors Credit card processing & bank fees	623.26	0.00	(623.26)	0.00
74010 000 7601 Charges from Administration	0.00	204,713.50	204,713.50	0.00
74010 000 7621 Public Works Labor Charges	0.00	1,000.00	1,000.00	0.00
74010 000 7860 Derelict vessel disposal	0.00	3,000.00	3,000.00	0.00
74010 000 7861 Harbor Hoist Expenditures	1,845.72	39,200.00	37,354.28	4.71
74010 000 7900 Capital Expenditures	17,898.82	100,000.00	82,101.18	17.90
Total Expenses	185,031.44	721,046.50	536,015.06	25.66
Excess Revenue Over (Under) Expenditures	856,401.41	387,498.07	(603,126.78)	(221.01)
Other Funding & transfers				
74010 000 8900 00 00000 Transfer to Other Fund, Miscellaenous	68,154.40	68,154.40	0.00	100.00
Other Funding & Transfers	68,154.40	68,154.40	0.00	100.00
Total Revenue over Expense and Transfers	788,247.01	319,343.67	(603,126.78)	(246.83)
Commercial Dock No Dept Designated				
Revenues				
74020 000 4101 PERS On-behalf Revenue	0.00	2,090.00	(2,090.00)	0.00
74020 000 5224 Labor Charges	10,184.10	6,900.00	3,284.10	(147.60)
74020 000 5240 Storage	0.00	100,000.00	(100,000.00)	0.00
74020 000 5241 Wharfage	29,858.02	50,000.00	(20,141.98)	(59.72)
74020 000 5242 Dockage	55,730.24	68,000.00	(12,269.76)	(81.96)
74020 000 5243 Port Development Fees	0.00	52,000.00	(52,000.00)	0.00
74020 000 5244 Port Transient Fees	0.00	500.00	(500.00)	0.00
74020 000 5550 Interest Revenue	0.00	2,500.00	(2,500.00)	0.00

YTD R/E w Budget Consolidated Statement of Activity
City and Borough of Wrangell
For 12/31/2019

Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Total Revenues	95,772.36	281,990.00	(186,217.64)	(33.96)
Expenses				
74020 000 6001 Salaries & Wages	21,987.35	43,000.00	21,012.65	51.13
74020 000 6002 Temporary Wages	9,388.96	4,600.00	(4,788.96)	204.11
74020 000 6005 Overtime	1,192.73	4,300.00	3,107.27	27.74
74020 000 6010 Vacation expense	187.51	0.00	(187.51)	0.00
74020 000 6100 Personnel Benefits	0.00	27,500.00	27,500.00	0.00
74020 000 6101 Employer Tax	1,136.93	0.00	(1,136.93)	0.00
74020 000 6102 PERS Retirement	3,978.30	0.00	(3,978.30)	0.00
74020 000 6103 SBS	1,406.73	0.00	(1,406.73)	0.00
74020 000 6210 Employee Health Benefits	3,811.53	0.00	(3,811.53)	0.00
74020 000 6220 Life Insurance	76.01	0.00	(76.01)	0.00
74020 000 6222 Workers Compensation	663.70	0.00	(663.70)	0.00
74020 000 7001 Materials & Supplies	663.19	3,000.00	2,336.81	22.11
74020 000 7002 Facility Repair & Maintenance	6,526.43	20,000.00	13,473.57	32.63
74020 000 7009 Equipment Repair & Maintenance	506.24	3,000.00	2,493.76	16.87
74020 000 7010 Vehicle Maintenance	0.80	0.00	(0.80)	0.00
74020 000 7501 Utilities	1,061.88	9,000.00	7,938.12	11.80
74020 000 7601 Charges from Administration	0.00	122,828.10	122,828.10	0.00
74020 000 7804 Interfund Loan Repayment	0.00	26,000.00	26,000.00	0.00
74020 000 7900 Capital Expenditures	1,564.70	0.00	(1,564.70)	0.00
Total Expenses	54,152.99	263,228.10	209,075.11	20.57
Excess Revenue Over (Under) Expenditures	41,619.37	18,761.90	(395,292.75)	(221.83)
Other Funding & transfers				
Total Revenue over Expense and Transfers	41,619.37	18,761.90	(395,292.75)	(221.83)
Marine Service Center No Dept Designated				
Revenues				
74030 000 4101 PERS On-behalf Revenue	0.00	3,100.00	(3,100.00)	0.00
74030 000 5224 Labor Charges	850.00	0.00	850.00	0.00
74030 000 5243 Port Development Fees	43,883.60	0.00	43,883.60	0.00
74030 000 5250 Round-trip Travel Lift Fees	74,713.53	190,000.00	(115,286.47)	(39.32)
74030 000 5251 Environmental Fees	1,665.00	4,000.00	(2,335.00)	(41.63)
74030 000 5253 Long-term Storage	47,489.87	63,000.00	(15,510.13)	(75.38)
74030 000 5254 Work-area Storage	40,155.79	85,000.00	(44,844.21)	(47.24)
74030 000 5255 Electric Revenue	6,112.00	14,000.00	(7,888.00)	(43.66)
74030 000 5256 Yard Leases	19,542.88	47,075.00	(27,532.12)	(41.51)
74030 000 5259 Mobile Boat Lift Deposit	0.00	4,000.00	(4,000.00)	0.00
74030 000 5550 Interest Revenue	0.00	1,500.00	(1,500.00)	0.00
Total Revenues	234,412.67	411,675.00	(177,262.33)	(56.94)
Expenses				
74030 000 6001 Salaries & Wages	30,098.16	64,000.00	33,901.84	47.03
74030 000 6002 Temporary Wages	0.00	5,000.00	5,000.00	0.00
74030 000 6005 Overtime	1,209.13	5,000.00	3,790.87	24.18
74030 000 6010 Vacation expense	52.50	0.00	(52.50)	0.00
74030 000 6100 Personnel Benefits	0.00	57,500.00	57,500.00	0.00
74030 000 6101 Employer Tax	430.74	0.00	(430.74)	0.00
74030 000 6102 PERS Retirement	6,887.56	0.00	(6,887.56)	0.00
74030 000 6103 SBS	1,922.34	0.00	(1,922.34)	0.00
74030 000 6210 Employee Health Benefits	14,968.84	0.00	(14,968.84)	0.00
74030 000 6220 Life Insurance	76.68	0.00	(76.68)	0.00

YTD R/E w Budget Consolidated Statement of Activity
City and Borough of Wrangell
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Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
74030 000 6222 Workers Compensation	634.03	0.00	(634.03)	0.00
74030 000 7001 Materials & Supplies	3,677.92	11,000.00	7,322.08	33.44
74030 000 7002 Facility Repair & Maintenance	4,212.50	15,500.00	11,287.50	27.18
74030 000 7009 Equipment Repair & Maintenance	14,067.16	30,000.00	15,932.84	46.89
74030 000 7015 Fuel - Automotive	2,149.82	7,000.00	4,850.18	30.71
74030 000 7501 Utilities	6,787.20	20,000.00	13,212.80	33.94
74030 000 7507 Memberships & Dues	0.00	750.00	750.00	0.00
74030 000 7601 Charges from Administration	0.00	81,885.40	81,885.40	0.00
Total Expenses	87,174.58	297,635.40	210,460.82	29.29
Excess Revenue Over (Under) Expenditures	147,238.09	114,039.60	(387,723.15)	(129.11)
Other Funding & transfers				
74030 000 8974 00 00000 Transfer to Other Port & Harbor Fund	0.00	50,000.00	50,000.00	0.00
Other Funding & Transfers	0.00	50,000.00	50,000.00	0.00
Total Revenue over Expense and Transfers	147,238.09	64,039.60	(437,723.15)	(229.92)

YTD R/E w Budget Consolidated Statement of Activity
City and Borough of Wrangell
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Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Light & Power Revenues				
Revenues				
70000 200 4101 PERS On-behalf Revenue	0.00	21,450.00	(21,450.00)	0.00
70000 200 5010 Residential Kwh Sales	696,884.31	1,550,000.00	(853,115.69)	(44.96)
70000 200 5011 Small Commercial Kwh Sales	563,175.81	1,300,000.00	(736,824.19)	(43.32)
70000 200 5012 Large Commercial Kwh Sales	483,962.87	900,000.00	(416,037.13)	(53.77)
70000 200 5015 Fuel Surcharge	65,689.38	410,000.00	(344,310.62)	(16.02)
70000 200 5018 Labor Charges	0.00	5,500.00	(5,500.00)	0.00
70000 200 5020 Electric fees & permits	925.00	7,500.00	(6,575.00)	(12.33)
70000 200 5021 Write-offs from Collections Agency	0.00	2,500.00	(2,500.00)	0.00
70000 200 5022 Service Charges	5,895.00	5,500.00	395.00	(107.18)
70000 200 5029 Write-offs Collected at City Hall	2,431.69	0.00	2,431.69	0.00
70000 200 5030 Equipment Rental	0.00	1,500.00	(1,500.00)	0.00
70000 200 5031 Pole Rental	2,251.80	36,920.00	(34,668.20)	(6.10)
70000 200 5032 Late Fees	6,199.97	20,000.00	(13,800.03)	(31.00)
70000 200 5033 Investment income	0.00	6,000.00	(6,000.00)	0.00
70000 200 5034 Material Sales	1,991.49	15,000.00	(13,008.51)	(13.28)
70000 200 5035 SEAPA Rebate	0.00	74,108.00	(74,108.00)	0.00
Total Revenues	1,829,407.32	4,355,978.00	(2,526,570.68)	(42.00)
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	1,829,407.32	4,355,978.00	(2,526,570.68)	(42.00)
Other Funding & transfers				
Total Revenue over Expense and Transfers	1,829,407.32	4,355,978.00	(2,526,570.68)	(42.00)
Light & Power Administration				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
70000 201 6001 Salaries & Wages	70,074.97	141,210.00	71,135.03	49.62
70000 201 6002 Temporary Wages	0.00	2,500.00	2,500.00	0.00
70000 201 6005 Overtime	534.11	500.00	(34.11)	106.82
70000 201 6010 Vacation expense	(6,069.40)	0.00	6,069.40	0.00
70000 201 6100 Personnel Benefits	0.00	101,240.00	101,240.00	0.00
70000 201 6101 Employer Tax	868.68	0.00	(868.68)	0.00
70000 201 6102 PERS Retirement	15,534.00	0.00	(15,534.00)	0.00
70000 201 6103 SBS	3,956.31	0.00	(3,956.31)	0.00
70000 201 6210 Employee Health Benefits	26,374.50	0.00	(26,374.50)	0.00
70000 201 6220 Life Insurance	136.90	0.00	(136.90)	0.00
70000 201 6222 Workers Compensation	619.00	0.00	(619.00)	0.00
70000 201 7001 Materials & Supplies	2,040.01	2,000.00	(40.01)	102.00
70000 201 7002 Facility Repair & Maintenance	0.00	5,000.00	5,000.00	0.00
70000 201 7008 Non-capital Equipment	0.00	500.00	500.00	0.00
70000 201 7502 Phone/Internet	2,571.40	4,500.00	1,928.60	57.14
70000 201 7503 Information Technology	1,581.53	2,500.00	918.47	63.26
70000 201 7505 Travel & Training	5,987.26	0.00	(5,987.26)	0.00
70000 201 7506 Publications & Advertising	922.50	6,000.00	5,077.50	15.38
70000 201 7508 Insurance	22,776.76	19,250.00	(3,526.76)	118.32
70000 201 7509 Bank & Credit Card Fees	0.00	40,000.00	40,000.00	0.00
70000 201 7510 Engineering	1,165.00	20,000.00	18,835.00	5.83
70000 201 7515 Health & Safety Permits, Inspections, Compliance	0.00	8,000.00	8,000.00	0.00

YTD R/E w Budget Consolidated Statement of Activity
City and Borough of Wrangell
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Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
70000 201 7540 Auditing Services	0.00	12,500.00	12,500.00	0.00
70000 201 7603 Charges from Finance	35,748.00	80,260.00	44,512.00	44.54
70000 201 7629 Charges from Capital Facilities	122.29	0.00	(122.29)	0.00
70000 201 7851 PERS Termination Liability Payment	340.99	74,108.00	73,767.01	0.46
70000 201 7915 Meter Deposit Interest Expense	16.26	50.00	33.74	32.52
Total Expenses	185,301.07	520,118.00	334,816.93	35.63
Excess Revenue Over (Under) Expenditures	(185,301.07)	(520,118.00)	(334,816.93)	(35.63)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(185,301.07)	(520,118.00)	(334,816.93)	(35.63)
Power Generation				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
70000 202 6001 Salaries & Wages	38,024.00	100,680.00	62,656.00	37.77
70000 202 6005 Overtime	3,843.50	33,000.00	29,156.50	11.65
70000 202 6010 Vacation expense	(1,714.68)	0.00	1,714.68	0.00
70000 202 6100 Personnel Benefits	0.00	55,100.00	55,100.00	0.00
70000 202 6101 Employer Tax	569.96	0.00	(569.96)	0.00
70000 202 6102 PERS Retirement	9,210.85	0.00	(9,210.85)	0.00
70000 202 6103 SBS	2,461.36	0.00	(2,461.36)	0.00
70000 202 6210 Employee Health Benefits	4,816.14	0.00	(4,816.14)	0.00
70000 202 6220 Life Insurance	142.68	0.00	(142.68)	0.00
70000 202 6222 Workers Compensation	990.02	0.00	(990.02)	0.00
70000 202 7001 Materials & Supplies	4,699.27	15,000.00	10,300.73	31.33
70000 202 7002 Facility Repair & Maintenance	7,381.12	28,000.00	20,618.88	26.36
70000 202 7009 Equipment Repair & Maintenance	8,512.22	20,000.00	11,487.78	42.56
70000 202 7016 Fuel & Oil - Generation	114,652.72	500,000.00	385,347.28	22.93
70000 202 7017 Fuel - Heating	3,201.36	15,000.00	11,798.64	21.34
70000 202 7100 Uniform, gear & clothing allowance	272.74	400.00	127.26	68.19
70000 202 7501 Utilities	0.00	2,280.00	2,280.00	0.00
70000 202 7505 Travel & Training	120.00	8,000.00	7,880.00	1.50
70000 202 7510 Engineering	7,295.60	17,000.00	9,704.40	42.92
70000 202 7515 Permits, Inspections & Compliance	410.00	8,100.00	7,690.00	5.06
70000 202 7629 Charges from Capital Facilities	0.00	19,000.00	19,000.00	0.00
70000 202 7850 Hydroelectric Power Purchases	909,103.56	2,450,000.00	1,540,896.44	37.11
70000 202 7900 Capital Expenditures	56,173.00	0.00	(56,173.00)	0.00
Total Expenses	1,170,165.42	3,271,560.00	2,101,394.58	35.77
Excess Revenue Over (Under) Expenditures	(1,170,165.42)	(3,271,560.00)	(2,101,394.58)	(35.77)
Other Funding & transfers				
70000 202 8900 00 00000 Transfer to Other Fund, Miscellaenous	8,038.32	0.00	(8,038.32)	0.00
Other Funding & Transfers	8,038.32	0.00	(8,038.32)	0.00
Total Revenue over Expense and Transfers	(1,178,203.74)	(3,271,560.00)	(2,093,356.26)	(36.01)
Electric Distribution				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
70000 203 6001 Salaries & Wages	131,819.21	302,050.00	170,230.79	43.64
70000 203 6005 Overtime	6,050.96	20,000.00	13,949.04	30.25

YTD R/E w Budget Consolidated Statement of Activity
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Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
70000 203 6010 Vacation expense	(5,370.28)	0.00	5,370.28	0.00
70000 203 6100 Personnel Benefits	0.00	216,620.00	216,620.00	0.00
70000 203 6101 Employer Tax	1,842.02	0.00	(1,842.02)	0.00
70000 203 6102 PERS Retirement	30,331.44	0.00	(30,331.44)	0.00
70000 203 6103 SBS	8,122.22	0.00	(8,122.22)	0.00
70000 203 6210 Employee Health Benefits	44,684.34	0.00	(44,684.34)	0.00
70000 203 6220 Life Insurance	247.42	0.00	(247.42)	0.00
70000 203 6222 Workers Compensation	3,309.69	0.00	(3,309.69)	0.00
70000 203 6224 Unemployment	(33.00)	0.00	33.00	0.00
70000 203 7001 Materials & Supplies	1,625.63	30,000.00	28,374.37	5.42
70000 203 7010 Vehicle Maintenance	2,669.65	46,000.00	43,330.35	5.80
70000 203 7033 Street lighting	0.00	10,000.00	10,000.00	0.00
70000 203 7100 Uniform, gear & clothing allowance	800.00	1,600.00	800.00	50.00
70000 203 7501 Utilities	0.00	1,020.00	1,020.00	0.00
70000 203 7502 Phone/Internet	0.00	2,500.00	2,500.00	0.00
70000 203 7505 Travel & Training	200.00	8,000.00	7,800.00	2.50
70000 203 7519 Professional Services Contractual	62.50	15,000.00	14,937.50	0.42
70000 203 7621 Public Works Labor Charges	0.00	1,764.00	1,764.00	0.00
70000 203 7622 Charges from Garage	660.47	0.00	(660.47)	0.00
70000 203 7900 Capital Expenditures	20,385.98	124,000.00	103,614.02	16.44
70000 203 7910 Utility Poles	630.73	10,000.00	9,369.27	6.31
70000 203 7911 Transformers	3,520.52	8,500.00	4,979.48	41.42
70000 203 7912 Electric Line	0.00	5,000.00	5,000.00	0.00
70000 203 7913 Meters	5,444.03	127,500.00	122,055.97	4.27
Total Expenses	<u>257,003.53</u>	<u>929,554.00</u>	<u>672,550.47</u>	<u>27.65</u>
Excess Revenue Over (Under) Expenditures	(257,003.53)	(929,554.00)	(672,550.47)	(27.65)
Other Funding & transfers				
Total Revenue over Expense and Transfers	<u>(257,003.53)</u>	<u>(929,554.00)</u>	<u>(672,550.47)</u>	<u>(27.65)</u>

YTD R/E w Budget Consolidated Statement of Activity
City and Borough of Wrangell
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Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Water Revenues				
Revenues				
72000 300 4101 PERS On-behalf Revenue	0.00	13,500.00	(13,500.00)	0.00
72000 300 4972 Transfer from Water Fund	0.00	25,031.00	(25,031.00)	0.00
72000 300 5110 Water Sales	354,524.09	748,800.00	(394,275.91)	(47.35)
72000 300 5118 Labor Charges	1,900.00	9,000.00	(7,100.00)	(21.11)
72000 300 5134 Material Sales	293.51	0.00	293.51	0.00
72000 300 5149 Other Revenues	0.00	500.00	(500.00)	0.00
72000 300 5550 Interest Revenue	0.00	6,000.00	(6,000.00)	0.00
Total Revenues	356,717.60	802,831.00	(446,113.40)	(44.43)
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	356,717.60	802,831.00	(446,113.40)	(44.43)
Other Funding & transfers				
Total Revenue over Expense and Transfers	356,717.60	802,831.00	(446,113.40)	(44.43)
Water Administration				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
72000 301 7001 Materials & Supplies	179.72	0.00	(179.72)	0.00
72000 301 7508 Insurance	3,356.82	2,569.00	(787.82)	130.67
72000 301 7509 Bank & Credit Card Fees	0.00	5,000.00	5,000.00	0.00
72000 301 7540 Auditing Services	0.00	3,750.00	3,750.00	0.00
72000 301 7603 Charges from Finance	11,502.00	23,500.00	11,998.00	48.94
72000 301 7802 Revenue Bond Principal	0.00	3,104.00	3,104.00	0.00
72000 301 7803 Revenue Bond Interest	1,623.00	0.00	(1,623.00)	0.00
Total Expenses	16,661.54	37,923.00	21,261.46	43.94
Excess Revenue Over (Under) Expenditures	(16,661.54)	(37,923.00)	(21,261.46)	(43.94)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(16,661.54)	(37,923.00)	(21,261.46)	(43.94)
Water Treatment Plant				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
72000 302 6001 Salaries & Wages	52,382.30	125,025.00	72,642.70	41.90
72000 302 6002 Temporary Wages	16,788.77	0.00	(16,788.77)	0.00
72000 302 6005 Overtime	10,556.01	20,000.00	9,443.99	52.78
72000 302 6010 Vacation expense	380.90	0.00	(380.90)	0.00
72000 302 6100 Personnel Benefits	0.00	98,000.00	98,000.00	0.00
72000 302 6101 Employer Tax	2,196.02	0.00	(2,196.02)	0.00
72000 302 6102 PERS Retirement	13,774.38	0.00	(13,774.38)	0.00
72000 302 6103 SBS	3,861.39	0.00	(3,861.39)	0.00
72000 302 6210 Employee Health Benefits	14,296.87	0.00	(14,296.87)	0.00
72000 302 6220 Life Insurance	118.97	0.00	(118.97)	0.00
72000 302 6222 Workers Compensation	1,265.89	0.00	(1,265.89)	0.00
72000 302 7001 Materials & Supplies	3,568.08	13,000.00	9,431.92	27.45
72000 302 7002 Facility Repair & Maintenance	25,194.92	42,000.00	16,805.08	59.99
72000 302 7009 Equipment Repair & Maintenance	0.00	8,000.00	8,000.00	0.00

YTD R/E w Budget Consolidated Statement of Activity
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Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
72000 302 7010 Vehicle Maintenance	5,427.92	5,000.00	(427.92)	108.56
72000 302 7021 Water Treatment Chemicals	23,412.85	22,000.00	(1,412.85)	106.42
72000 302 7025 Distribution or Collection System Maintenance	24.20	0.00	(24.20)	0.00
72000 302 7100 Uniform, gear & clothing allowance	0.00	1,050.00	1,050.00	0.00
72000 302 7501 Utilities	50,824.33	115,000.00	64,175.67	44.20
72000 302 7502 Phone/Internet	1,257.50	1,200.00	(57.50)	104.79
72000 302 7505 Travel & Training	1,613.00	2,000.00	387.00	80.65
72000 302 7506 Publications & Advertising	0.00	1,000.00	1,000.00	0.00
72000 302 7510 Engineering	0.00	25,000.00	25,000.00	0.00
72000 302 7515 Permits, Inspections & Compliance	14,878.10	13,000.00	(1,878.10)	114.45
72000 302 7519 Professional Services Contractual	0.00	25,000.00	25,000.00	0.00
72000 302 7622 Charges from Garage	84.73	0.00	(84.73)	0.00
72000 302 7629 Charges from Capital Facilities	0.00	5,700.00	5,700.00	0.00
72000 302 7900 Capital Expenditures	0.00	85,000.00	85,000.00	0.00
Total Expenses	241,907.13	606,975.00	365,067.87	39.85
Excess Revenue Over (Under) Expenditures	(241,907.13)	(606,975.00)	(365,067.87)	(39.85)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(241,907.13)	(606,975.00)	(365,067.87)	(39.85)
Water Distribution				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
72000 303 6001 Salaries & Wages	4,776.81	0.00	(4,776.81)	0.00
72000 303 6010 Vacation expense	(380.71)	0.00	380.71	0.00
72000 303 6101 Employer Tax	61.15	0.00	(61.15)	0.00
72000 303 6102 PERS Retirement	1,051.02	0.00	(1,051.02)	0.00
72000 303 6103 SBS	269.51	0.00	(269.51)	0.00
72000 303 6210 Health Insurance Premiums	1,403.96	0.00	(1,403.96)	0.00
72000 303 6220 Life Insurance	10.11	0.00	(10.11)	0.00
72000 303 6222 Workers Compensation	87.69	0.00	(87.69)	0.00
72000 303 7025 Distribution or Collection System Maintenance	4,219.58	45,000.00	40,780.42	9.38
72000 303 7621 Public Works Labor Charges	0.00	90,000.00	90,000.00	0.00
72000 303 7900 Capital Expenditures	88,963.70	0.00	(88,963.70)	0.00
Total Expenses	100,462.82	135,000.00	34,537.18	74.42
Excess Revenue Over (Under) Expenditures	(100,462.82)	(135,000.00)	(34,537.18)	(74.42)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(100,462.82)	(135,000.00)	(34,537.18)	(74.42)

YTD R/E w Budget Consolidated Statement of Activity
City and Borough of Wrangell
For 12/31/2019

Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Wastewater Fund Sewer Revenues				
Revenues				
76000 500 4101 PERS On-behalf Revenue	0.00	3,000.00	(3,000.00)	0.00
76000 500 5301 User Fees	290,132.42	590,000.00	(299,867.58)	(49.17)
76000 500 5318 Connection Fees (Labor)	0.00	1,000.00	(1,000.00)	0.00
76000 500 5550 Interest Revenue	0.00	1,500.00	(1,500.00)	0.00
Total Revenues	290,132.42	595,500.00	(305,367.58)	(48.72)
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	290,132.42	595,500.00	(305,367.58)	(48.72)
Other Funding & transfers				
Total Revenue over Expense and Transfers	290,132.42	595,500.00	(305,367.58)	(48.72)
Wastewater Fund Wastewater Administration				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
76000 501 7508 Insurance	2,865.78	2,627.00	(238.78)	109.09
76000 501 7509 Bank & Credit Card Fees	0.00	5,000.00	5,000.00	0.00
76000 501 7540 Auditing Services	0.00	5,800.00	5,800.00	0.00
76000 501 7603 Charges from Finance	10,500.00	21,000.00	10,500.00	50.00
76000 501 7802 Revenue Bond Principal	0.00	3,246.00	3,246.00	0.00
Total Expenses	13,365.78	37,673.00	24,307.22	35.48
Excess Revenue Over (Under) Expenditures	(13,365.78)	(37,673.00)	(24,307.22)	(35.48)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(13,365.78)	(37,673.00)	(24,307.22)	(35.48)
Wastewater Fund Sewer Treatment Plant				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
76000 502 6001 Salaries & Wages	57,163.13	123,510.00	66,346.87	46.28
76000 502 6002 Temporary Wages	2,225.35	0.00	(2,225.35)	0.00
76000 502 6005 Overtime	2,672.22	11,500.00	8,827.78	23.24
76000 502 6010 Vacation expense	785.51	0.00	(785.51)	0.00
76000 502 6100 Personnel Benefits	0.00	70,780.00	70,780.00	0.00
76000 502 6101 Employer Tax	1,040.19	0.00	(1,040.19)	0.00
76000 502 6102 PERS Retirement	12,915.43	0.00	(12,915.43)	0.00
76000 502 6103 SBS	3,707.55	0.00	(3,707.55)	0.00
76000 502 6210 Employee Health Benefits	7,865.23	0.00	(7,865.23)	0.00
76000 502 6220 Life Insurance	126.07	0.00	(126.07)	0.00
76000 502 6222 Workers Compensation	1,166.66	0.00	(1,166.66)	0.00
76000 502 7001 Materials & Supplies	5,231.72	8,000.00	2,768.28	65.40
76000 502 7002 Facility Repair & Maintenance	2,580.82	12,000.00	9,419.18	21.51
76000 502 7010 Vehicle Maintenance	366.94	5,000.00	4,633.06	7.34
76000 502 7016 Fuel - Generation	0.00	1,200.00	1,200.00	0.00
76000 502 7100 Uniform, gear & clothing allowance	0.00	1,100.00	1,100.00	0.00
76000 502 7501 Utilities	31,477.85	60,000.00	28,522.15	52.46
76000 502 7502 Phone/Internet	1,443.98	6,800.00	5,356.02	21.24
76000 502 7505 Travel & Training	200.00	3,000.00	2,800.00	6.67

YTD R/E w Budget Consolidated Statement of Activity
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Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
76000 502 7515 Permits, Inspections & Compliance	3,858.87	15,600.00	11,741.13	24.74
76000 502 7519 Professional Services Contractual	0.00	25,000.00	25,000.00	0.00
76000 502 7622 Charges from Garage	317.82	0.00	(317.82)	0.00
76000 502 7629 Charges from Capital Facilities	136.09	5,700.00	5,563.91	2.39
Total Expenses	135,281.43	349,190.00	213,908.57	38.74
Excess Revenue Over (Under) Expenditures	(135,281.43)	(349,190.00)	(213,908.57)	(38.74)
Other Funding & transfers				
76000 502 8900 00 00000 Transfer to Other Fund, Miscellaenous	0.00	180,000.00	180,000.00	0.00
Other Funding & Transfers	0.00	180,000.00	180,000.00	0.00
Total Revenue over Expense and Transfers	(135,281.43)	(529,190.00)	(393,908.57)	(25.56)
Wastewater Fund Sewer System				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
76000 503 6001 Salaries & Wages	3,443.97	0.00	(3,443.97)	0.00
76000 503 6010 Vacation expense	(286.70)	0.00	286.70	0.00
76000 503 6101 Employer Tax	43.26	0.00	(43.26)	0.00
76000 503 6102 PERS Retirement	757.84	0.00	(757.84)	0.00
76000 503 6103 SBS	193.58	0.00	(193.58)	0.00
76000 503 6210 Health Insurance Premiums	1,275.87	0.00	(1,275.87)	0.00
76000 503 6220 Life Insurance	7.01	0.00	(7.01)	0.00
76000 503 6222 Workers Compensation	48.71	0.00	(48.71)	0.00
76000 503 7025 Distribution or Collection System Maintenance	28,307.41	36,000.00	7,692.59	78.63
76000 503 7621 Public Works Labor Charges	0.00	30,000.00	30,000.00	0.00
Total Expenses	33,790.95	66,000.00	32,209.05	51.20
Excess Revenue Over (Under) Expenditures	(33,790.95)	(66,000.00)	(32,209.05)	(51.20)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(33,790.95)	(66,000.00)	(32,209.05)	(51.20)

YTD R/E w Budget Consolidated Statement of Activity
City and Borough of Wrangell
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Item a.

	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
Sanitation Fund No Dept Designated				
Revenues				
78000 000 4101 PERS On-behalf Revenue	0.00	3,500.00	(3,500.00)	0.00
78000 000 5415 Recycle Revenue	2,203.10	0.00	2,203.10	0.00
Total Revenues	2,203.10	3,500.00	(1,296.90)	(62.95)
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	2,203.10	3,500.00	(1,296.90)	(62.95)
Other Funding & transfers				
Total Revenue over Expense and Transfers	2,203.10	3,500.00	(1,296.90)	(62.95)
Sanitation Fund Sanitation Revenues				
Revenues				
78000 600 5401 User Fees	259,452.55	565,000.00	(305,547.45)	(45.92)
78000 600 5410 Landfill Revenue	24,550.00	32,000.00	(7,450.00)	(76.72)
78000 600 5415 Recycle Revenue	0.00	25,000.00	(25,000.00)	0.00
78000 600 5550 Interest Revenue	0.00	1,000.00	(1,000.00)	0.00
Total Revenues	284,002.55	623,000.00	(338,997.45)	(45.59)
Expenses				
Total Expenses	0.00	0.00	0.00	0.00
Excess Revenue Over (Under) Expenditures	284,002.55	623,000.00	(338,997.45)	(45.59)
Other Funding & transfers				
Total Revenue over Expense and Transfers	284,002.55	623,000.00	(338,997.45)	(45.59)
Sanitation Fund Sanitation Administration				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
78000 601 7505 Travel & Training	0.00	3,000.00	3,000.00	0.00
78000 601 7508 Insurance	3,562.56	7,276.00	3,713.44	48.96
78000 601 7509 Bank & Credit Card Fees	0.00	8,000.00	8,000.00	0.00
78000 601 7540 Auditing Services	0.00	1,300.00	1,300.00	0.00
78000 601 7603 Charges from Finance	3,750.00	7,200.00	3,450.00	52.08
Total Expenses	7,312.56	26,776.00	19,463.44	27.31
Excess Revenue Over (Under) Expenditures	(7,312.56)	(26,776.00)	(19,463.44)	(27.31)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(7,312.56)	(26,776.00)	(19,463.44)	(27.31)
Sanitation Fund Garbage Collection				
Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
78000 602 6001 Salaries & Wages	26,928.29	49,000.00	22,071.71	54.96
78000 602 6005 Overtime	0.00	500.00	500.00	0.00
78000 602 6010 Vacation expense	(446.74)	0.00	446.74	0.00
78000 602 6100 Personnel Benefits	0.00	40,290.00	40,290.00	0.00
78000 602 6101 Employer Tax	367.03	0.00	(367.03)	0.00
78000 602 6102 PERS Retirement	5,924.25	0.00	(5,924.25)	0.00
78000 602 6103 SBS	1,623.33	0.00	(1,623.33)	0.00

YTD R/E w Budget Consolidated Statement of Activity
City and Borough of Wrangell
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	Y-T-D Actual	Y-T-D Budget	Variance	% of Budget
78000 602 6210 Employee Health Benefits	10,603.08	0.00	(10,603.08)	0.00
78000 602 6220 Life Insurance	103.00	0.00	(103.00)	0.00
78000 602 6222 Workers Compensation	879.35	0.00	(879.35)	0.00
78000 602 7001 Materials & Supplies	120.00	1,000.00	880.00	12.00
78000 602 7010 Vehicle Maintenance	3,651.50	30,000.00	26,348.50	12.17
78000 602 7015 Fuel & Oil - Automotive	101.23	0.00	(101.23)	0.00
78000 602 7100 Uniform, gear & clothing allowance	117.65	1,600.00	1,482.35	7.35
78000 602 7621 Public Works Labor Charges	0.00	4,000.00	4,000.00	0.00
78000 602 7622 Charges from Garage	826.93	0.00	(826.93)	0.00
78000 602 7844 Dumpsters	2,071.96	15,000.00	12,928.04	13.81
78000 602 7900 Capital Expenditures	0.00	10,000.00	10,000.00	0.00
Total Expenses	52,870.86	151,390.00	98,519.14	34.92
Excess Revenue Over (Under) Expenditures	(52,870.86)	(151,390.00)	(98,519.14)	(34.92)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(52,870.86)	(151,390.00)	(98,519.14)	(34.92)
Sanitation Fund Solid Waste Transfer Station Revenues				
Total Revenues	0.00	0.00	0.00	0.00
Expenses				
78000 603 6001 Salaries & Wages	24,458.31	50,500.00	26,041.69	48.43
78000 603 6002 Temporary Wages	714.18	0.00	(714.18)	0.00
78000 603 6005 Overtime	2,774.40	4,000.00	1,225.60	69.36
78000 603 6010 Vacation expense	161.07	0.00	(161.07)	0.00
78000 603 6100 Personnel Benefits	0.00	47,640.00	47,640.00	0.00
78000 603 6101 Employer Tax	433.39	0.00	(433.39)	0.00
78000 603 6102 PERS Retirement	5,991.16	0.00	(5,991.16)	0.00
78000 603 6103 SBS	1,679.24	0.00	(1,679.24)	0.00
78000 603 6210 Employee Health Benefits	11,194.21	0.00	(11,194.21)	0.00
78000 603 6220 Life Insurance	81.34	0.00	(81.34)	0.00
78000 603 6222 Workers Compensation	868.08	0.00	(868.08)	0.00
78000 603 7001 Materials & Supplies	2,017.78	1,000.00	(1,017.78)	201.78
78000 603 7002 Facility Repair & Maintenance	852.20	20,000.00	19,147.80	4.26
78000 603 7008 Non-capital Equipment	0.00	6,000.00	6,000.00	0.00
78000 603 7010 Vehicle Maintenance	1,169.10	5,000.00	3,830.90	23.38
78000 603 7018 Miscellaneous Tools	0.00	2,000.00	2,000.00	0.00
78000 603 7501 Utilities	3,303.85	10,000.00	6,696.15	33.04
78000 603 7502 Phone/Internet	413.56	1,300.00	886.44	31.81
78000 603 7515 Permits, Inspections & Compliance	0.00	2,500.00	2,500.00	0.00
78000 603 7519 Professional Services Contractual	840.00	25,000.00	24,160.00	3.36
78000 603 7621 Public Works Labor Charges	0.00	15,000.00	15,000.00	0.00
78000 603 7629 Charges from Capital Facilities	67.96	5,700.00	5,632.04	1.19
78000 603 7840 Solid Waste Shipping & Disposal	104,407.01	210,000.00	105,592.99	49.72
78000 603 7841 Hazardous Waste Management	19,401.43	18,000.00	(1,401.43)	107.79
78000 603 7842 Recycle Costs	8,327.84	10,000.00	1,672.16	83.28
78000 603 7900 Capital Expenditures	1,440.00	0.00	(1,440.00)	0.00
Total Expenses	190,596.11	433,640.00	243,043.89	43.95
Excess Revenue Over (Under) Expenditures	(190,596.11)	(433,640.00)	(243,043.89)	(43.95)
Other Funding & transfers				
Total Revenue over Expense and Transfers	(190,596.11)	(433,640.00)	(243,043.89)	(43.95)

City and Borough of Wrangell

Prop Tax Owed no zero

Item a.

2017

2017			Assessed Value	Exempt	Tax	Interest	Penalty	Manual Adjustment	Paid	Tax Amount Due		
Property Number	Owner	Address										
71-280-1028	Deacon, Vanessa	0			4,000.00	0.00	51.00	13.77	5.10	0.00	69.87	
08-320-080	GREGORY HAYDEN & JANICE	0			17,500.00	0.00	70.00	18.90	7.00	0.00	95.90	
73-040-3004	MARK & CRYSTAL HAMLEY	0			8,000.00	0.00	102.00	27.54	10.20	0.00	139.74	
71-330-1000	PADGETT, CALEB	0			8,400.00	0.00	107.10	28.89	10.71	0.00	146.70	
71-340-1034	PADGETT, CALEB	0			16,100.00	0.00	205.28	55.35	20.53	0.00	281.16	
73-140-3014	SCOTT & TONYA SEDDON	0			10,000.00	0.00	127.50	34.56	12.75	0.00	174.81	
71-370-1037	VANDEBUNTE, JAMES	0			9,300.00	0.00	118.58	32.13	11.86	0.00	162.57	
Total					73,300.00	0.00	781.46	211.14	78.15	0.00	1,070.75	
01-004-724	Allen Jr, Michael	742	EVERGREEN		140,100.00	0.00	1,786.28	267.90	178.63	0.00	2,232.81	
03-023-340	Allen, Michael and Angela	0			5,400.00	0.00	68.85	10.35	6.89	0.00	86.09	
73-150-3015	Butler, Perry	0			4,900.00	0.00	62.48	9.30	6.25	0.00	78.03	
03-009-404	CASEY, ESTATE, JESS C	0			64,200.00	0.00	818.55	125.76	81.86	0.00	-91.81	934.36
71-350-1035	Christian, Brenda	0			15,700.00	0.00	200.18	30.00	20.02	0.00	0.00	250.20
09-050-100	Clark, Jason	0			25,100.00	0.00	100.40	15.00	10.04	0.00	0.00	125.44
71-550-1055	Crayne, Darren	0			5,000.00	0.00	63.75	9.60	6.38	0.00	0.00	79.73
73-080-3008	Curley, Scott	0			9,000.00	0.00	114.75	17.25	11.48	0.00	0.00	143.48
71-470-1047	CYNTHIA CRARY & JOHN	0			5,200.00	0.00	66.30	9.90	6.63	0.00	0.00	82.83
08-140-130	Diment, Brendon Gene	0			64,100.00	0.00	256.40	38.40	25.64	0.00	0.00	320.44
02-032-101	DOUGLAS & RUBY MCMURREN	102	PINE ST		173,100.00	0.00	2,207.03	331.05	220.70	0.00	0.00	2,758.78
03-010-103	Endres, Karen	6	MILE ZIMOVIA		35,300.00	0.00	450.08	7.24	45.01	0.00	-450.08	52.25
03-021-519	Evanger, Dale A & Lynne M	0			25,000.00	0.00	318.75	47.85	31.88	0.00	0.00	398.48
73-060-3006	Gadd, Caleah	0			2,500.00	0.00	31.88	4.80	3.19	0.00	0.00	39.87
04-006-604	Gadd, Charles	0			65,000.00	0.00	260.00	39.00	26.00	0.00	0.00	325.00
11-600-040	GARRET N & LARISA L LEWIS	0			30,100.00	0.00	120.40	18.00	12.04	0.00	0.00	150.44
11-600-041	GARRET N & LARISA L LEWIS	0			30,100.00	0.00	120.40	18.00	12.04	0.00	0.00	150.44
71-230-1023	Garringer, Jason L	0			19,600.00	0.00	249.90	37.50	24.99	0.00	0.00	312.39
02-033-450	Gerard Jr, Douglas Lyle	622	ETOLIN		107,000.00	0.00	1,364.25	164.14	0.00	1,568.88	-1,364.25	1,733.02
72-410-2042	Gerard, Steve	0			2,500.00	0.00	31.88	4.80	3.19	0.00	0.00	39.87
08-320-080	GREGORY HAYDEN & JANICE	0			17,500.00	0.00	70.00	10.50	7.00	0.00	0.00	87.50
01-004-553	Hamley, Cheryl Lynn	807	GRAVES ST		132,700.00	0.00	1,691.93	253.80	169.19	0.00	0.00	2,114.92
74-060-4006	Harding, Devan	0			10,300.00	0.00	131.33	19.65	13.13	0.00	0.00	164.11
08-310-060	JAMES F & J'LENE M LEWIS	0			24,000.00	0.00	96.00	14.40	9.60	0.00	0.00	120.00
08-320-100	JAMES L & JUDITH E	0			30,400.00	0.00	121.60	18.30	12.16	0.00	0.00	152.06
72-140-2014	James, Theadosa D	0			4,900.00	0.00	62.48	9.30	6.25	0.00	0.00	78.03
02-010-143	JOSHUA & CLARISSA YOUNG	120	FRONT ST		108,300.00	0.00	1,380.83	207.15	138.08	0.00	0.00	1,726.06
72-460-2047	JUSTIN & TASHA MCCOLLOCH	0			10,700.00	0.00	136.43	20.40	13.64	0.00	0.00	170.47

City and Borough of Wrangell

Prop Tax Owed no zero

Item a.

2018

2018			Assessed	Exempt	Tax	Interest	Penalty	Manual		Tax	
Property Number	Owner	Address	Value					Adjustment	Paid	Amount Due	
02-031-200	Kadin Corporation	702	WRANGELL AVE	17,400.00	0.00	2,516.85	240.12	135.60	0.00	-1,160.81	1,731.76
02-031-204	Kadin Corporation	702	WRANGELL AVE	17,000.00	0.00	216.75	32.55	21.68	0.00	0.00	270.98
02-031-214	Kadin Corporation	0		17,000.00	0.00	216.75	32.55	21.68	0.00	0.00	270.98
02-031-216	Kadin Corporation	0		17,000.00	0.00	216.75	32.55	21.68	0.00	0.00	270.98
02-025-109	Lang, Michael J	927	CASE AVE	91,400.00	0.00	1,165.35	174.75	116.54	0.00	0.00	1,456.64
02-025-115	Lang, Michael J	927	CASE AVE	16,600.00	0.00	211.65	31.80	21.17	0.00	0.00	264.62
08-310-070	Laura & Matthew Barker,	0		24,100.00	0.00	96.40	14.40	9.64	0.00	0.00	120.44
02-004-402	Lorna Cerrina Bower, Trustee	239	SECOND ST	89,700.00	0.00	1,143.68	171.60	114.37	0.00	0.00	1,429.65
71-250-1025	Macias, Robert	0		7,100.00	0.00	90.53	13.65	9.05	0.00	0.00	113.23
73-020-3002	Martin, Nicholas R	0		9,600.00	0.00	122.40	18.30	12.24	0.00	0.00	152.94
02-022-339	Martin, Sara Beth	0		28,800.00	0.00	367.20	55.05	36.72	0.00	0.00	458.97
02-022-340	Martin, Sara Beth	0		7,800.00	0.00	99.45	14.85	9.95	0.00	0.00	124.25
02-022-505	Martin, Sara Beth	412	CHURCH ST	101,500.00	0.00	1,294.13	194.10	129.41	0.00	0.00	1,617.64
02-022-507	Martin, Sara Beth	0		21,700.00	0.00	276.68	41.55	27.67	0.00	0.00	345.90
02-023-750	MASSKILLS SEAFOODS,	0		2,600.00	0.00	33.15	4.95	3.32	0.00	0.00	41.42
06-010-100	McDermott, Patrick	0		92,400.00	0.00	369.60	55.50	36.96	0.00	0.00	462.06
06-010-120	McDermott, Patrick	0		33,400.00	0.00	133.60	20.10	13.36	0.00	0.00	167.06
06-010-130	McDermott, Patrick	0		46,000.00	0.00	184.00	27.60	18.40	0.00	0.00	230.00
03-005-262	McGee, Russell J	119	GRAVES ST.	47,400.00	0.00	604.35	90.60	60.44	0.00	0.00	755.39
03-005-206	Meissner Jr, Charles	3	MILE ZIMOVIA	113,300.00	0.00	1,444.58	216.75	144.46	0.00	0.00	1,805.79
03-006-351	MIKE O & TRINA GARDNER	0		132,300.00	0.00	1,686.83	41.18	168.68	0.00	-1,857.20	39.49
71-330-1000	PADGETT, CALEB	0		8,500.00	0.00	108.38	16.20	10.84	0.00	0.00	135.42
08-310-080	PAVEL SMELIANSKI & MARINA	0		20,300.00	0.00	81.20	3.35	8.12	0.00	-91.75	0.92
02-023-391	RINEHART, ROBERT W	532	FRONT STREET	150,000.00	0.00	637.50	95.70	63.75	0.00	0.00	796.95
72-250-2025	RITA PEREZ, ESTATE, THEA	0		2,000.00	0.00	25.50	3.90	2.55	0.00	0.00	31.95
02-026-318	RITCHIE TRANSPORTATION CO	0		56,100.00	0.00	715.28	29.42	71.53	0.00	-808.33	0.75
02-026-324	RITCHIE TRANSPORTATION CO	0		60,400.00	0.00	770.10	31.68	77.01	0.00	-870.29	0.80
02-026-325	RITCHIE TRANSPORTATION CO	1214	PENINSULA	178,800.00	0.00	2,279.70	93.81	227.97	0.00	-2,576.30	2.38
02-026-327	RITCHIE TRANSPORTATION CO	0		49,600.00	0.00	632.40	26.01	63.24	0.00	-714.66	0.67
02-015-103	Ritchie, Susan	0		19,500.00	0.00	248.63	37.35	24.86	0.00	0.00	310.84
02-015-105	Ritchie, Susan	0		17,300.00	0.00	220.58	33.15	22.06	0.00	0.00	275.79
02-021-401	Roberta I Floyd, Trustee	310	FIRST AVENUE	26,200.00	0.00	334.05	13.71	33.41	0.00	-377.59	0.24
02-021-403	Roberta I Floyd, Trustee	310	FIRST AVENUE	88,100.00	150,000.00	485.78	19.99	48.58	0.00	-548.94	0.55
09-010-030	SALVATORE BRUNO	0		69,400.00	0.00	277.60	41.70	27.76	0.00	0.00	347.06
09-010-120	SALVATORE BRUNO	0		18,700.00	0.00	74.80	11.25	7.48	0.00	0.00	93.53
03-009-149	Shilts, Brian L	0		86,100.00	0.00	1,097.78	161.28	109.78	0.00	-427.87	940.97
01-005-418	STOUGH, STEPHEN	0		8,000.00	0.00	102.00	4.19	10.20	0.00	-115.26	0.11

City and Borough of Wrangell

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2018

Property Number	Owner	Address	Assessed Value	Exempt	Tax	Interest	Penalty	Manual Adjustment	Paid	Tax Amount Due
04-002-321	TRUST LAND OFFICE	0	30,600.00	0.00	122.40	18.30	12.24	0.00	0.00	152.94
72-450-2046	VACANT	0	1,000.00	0.00	12.75	1.95	1.28	0.00	0.00	15.98
71-370-1037	VANDEBUNTE, JAMES	0	9,500.00	0.00	121.13	18.15	12.11	0.00	0.00	151.39
01-004-654	VERN COOL & KATHLEEN	106 GRAVES ST.	18,000.00	0.00	229.50	34.50	22.95	0.00	0.00	286.95
02-023-369	WILLIAM & FOREST	523 ALASKA AVE	126,700.00	0.00	1,615.43	242.25	161.54	0.00	0.00	2,019.22
03-005-201	WILLIAM & NEDIA VOLTZ	0	9,900.00	0.00	126.23	18.90	12.62	0.00	0.00	157.75
Total			3,336,500.00	150,000.00	35,192.51	4,240.58	3,266.81	1,568.88	-11,455.14	32,760.45
72-400-2040	Aitken, Larry Wayne	0	6,000.00	0.00	76.50	2.31	7.65	0.00	0.00	86.46
02-011-130	Alaska Island Community	110 LYNCH ST.	424,000.00	0.00	5,406.00	161.88	539.58	-10.20	0.00	6,097.26
01-004-724	Allen Jr, Michael	742 EVERGREEN	140,100.00	0.00	1,786.28	53.58	178.63	0.00	0.00	2,018.49
03-023-340	Allen, Michael and Angela	0	60,000.00	0.00	765.00	2.10	7.01	-694.87	0.00	79.24
03-009-308	Berberich, Timothy B	0	99,800.00	0.00	1,272.45	38.16	127.25	0.00	0.00	1,437.86
72-300-2030	Buness, Scott	0	4,000.00	0.00	51.00	1.53	5.10	0.00	0.00	57.63
73-150-3015	Butler, Perry	0	4,900.00	0.00	62.48	1.86	6.25	0.00	0.00	70.59
01-005-700	Calvert, John	1800 AIRPORT LOOP	45,500.00	0.00	580.13	12.51	41.69	-163.20	0.00	471.13
02-026-127	CAMPBELL, CREDIT TRUST,	0	5,800.00	0.00	73.95	1.57	7.40	0.00	-73.95	8.97
11-300-100	Campbell, Jon	0	24,000.00	0.00	96.00	2.88	9.60	0.00	0.00	108.48
11-300-130	Campbell, Jon	0	5,000.00	0.00	20.00	0.60	2.00	0.00	0.00	22.60
08-320-160	Caplan, James Arthur	0	17,600.00	0.00	70.40	2.10	7.04	0.00	0.00	79.54
03-020-213	Cartilege, Anna Kleinhofs &	0	65,000.00	0.00	828.75	24.87	82.88	0.00	0.00	936.50
03-009-404	CASEY, ESTATE, JESS C	0	64,200.00	0.00	818.55	24.57	81.86	0.00	0.00	924.98
01-004-501	CHARLES & SARA GADD	0	9,000.00	0.00	114.75	3.45	11.48	0.00	0.00	129.68
04-001-212	CHARLES J ROSS & RACHEL K	0	15,000.00	0.00	60.00	1.80	6.00	0.00	0.00	67.80
02-023-760	Christensen, Steven J	0	57,600.00	0.00	734.40	1.98	6.63	-668.10	0.00	74.91
08-320-190	CHRISTINE & WAYNE ELLIS	0	50,000.00	0.00	200.00	6.00	20.00	0.00	0.00	226.00
02-027-206	CHRISTOPHER & JODIE L	236 BERGER ST.	397,000.00	0.00	5,061.75	151.86	506.18	0.00	0.00	5,719.79
11-200-090	CHRISTOPHER & JODIE L	0	41,600.00	0.00	166.40	4.98	16.64	0.00	0.00	188.02
08-210-050	Church, John	0	39,800.00	0.00	159.20	4.77	15.92	0.00	0.00	179.89
09-050-100	Clark, Jason	0	25,100.00	0.00	100.40	3.00	10.04	0.00	0.00	113.44
05-100-100	Clark, Jerry	0	68,800.00	0.00	275.20	8.25	27.52	0.00	0.00	310.97
05-006-120	Collins, Donna	0	35,600.00	0.00	142.40	4.26	14.24	0.00	0.00	160.90
05-007-100	Collins, Donna	0	115,200.00	0.00	460.80	13.83	46.08	0.00	0.00	520.71
01-004-654	Cool, Vern	106 GRAVES ST.	18,000.00	0.00	229.50	6.90	22.95	0.00	0.00	259.35
71-550-1055	Crayne, Darren	0	5,000.00	0.00	63.75	1.92	6.38	0.00	0.00	72.05
73-080-3008	Curley, Scott	0	9,000.00	0.00	114.75	3.45	11.48	0.00	0.00	129.68
02-029-101	DANNY L & MAXINE E	0	14,800.00	0.00	188.70	5.67	18.87	0.00	0.00	213.24

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2019

Property Number	Owner	Address	Assessed Value	Exempt	Tax	Interest	Penalty	Manual Adjustment	Paid	Tax Amount Due
02-029-103	DANNY L & MAXINE E	0	75,100.00	0.00	957.53	28.74	95.75	0.00	0.00	1,082.02
03-009-222	Deboer, Daniel W	0	167,200.00	0.00	2,131.80	69.60	213.18	0.00	-47.67	2,366.91
03-009-223	Deboer, Daniel W	0	30,000.00	0.00	382.50	11.49	38.25	0.00	0.00	432.24
10-100-250	Deboer, Daniel W	0	67,500.00	0.00	270.00	8.10	27.00	0.00	0.00	305.10
08-140-130	Diment, Brendon Gene	0	64,100.00	0.00	256.40	7.68	25.64	0.00	0.00	289.72
71-050-1005	Doak, David	0	8,900.00	0.00	113.48	3.39	11.35	0.00	0.00	128.22
02-032-101	DOUGLAS & RUBY MCMURREN	102 PINE ST	173,100.00	0.00	2,207.03	66.21	220.70	0.00	0.00	2,493.94
11-400-200	Etcher, Michael	0	43,900.00	0.00	175.60	5.28	17.56	0.00	0.00	198.44
03-021-519	Evanger, Dale A & Lynne M	0	25,000.00	0.00	318.75	9.57	31.88	0.00	0.00	360.20
03-004-401	FRANKLIN IVER & DIANA R	0	57,200.00	0.00	729.30	21.87	72.93	0.00	0.00	824.10
73-060-3006	Gadd, Caleah	0	2,500.00	0.00	31.88	0.96	3.19	0.00	0.00	36.03
11-600-040	GARRET N & LARISA L LEWIS	0	30,100.00	0.00	120.40	3.60	12.04	0.00	0.00	136.04
11-600-041	GARRET N & LARISA L LEWIS	0	30,100.00	0.00	120.40	3.60	12.04	0.00	0.00	136.04
71-230-1023	Garringer, Jason L	0	19,600.00	0.00	249.90	7.50	24.99	0.00	0.00	282.39
04-007-713	GEORGE L & KATHERINE M	0	34,700.00	0.00	138.80	4.17	13.88	0.00	0.00	156.85
02-033-450	Gerard Jr, Douglas Lyle	622 ETOLIN	107,000.00	0.00	1,364.25	40.92	136.43	0.00	0.00	1,541.60
72-410-2042	Gerard, Steve	0	2,500.00	0.00	31.88	0.96	3.19	0.00	0.00	36.03
02-022-125	Gordon, Margaret	0	25,600.00	0.00	326.40	9.78	32.64	0.00	0.00	368.82
08-320-080	GREGORY HAYDEN & JANICE	0	17,500.00	0.00	70.00	2.10	7.00	0.00	0.00	79.10
02-025-222	Gunderson Jr, Gunnar	0	6,800.00	0.00	86.70	2.61	8.67	0.00	0.00	97.98
05-041-100	Halvorsen, Kent	0	96,400.00	0.00	385.60	11.58	38.56	0.00	0.00	435.74
01-004-553	Hamley, Cheryl Lynn	807 GRAVES ST	132,700.00	0.00	1,691.93	50.76	169.19	0.00	0.00	1,911.88
08-210-030	Hansen, Kenneth	0	77,500.00	0.00	310.00	9.30	31.00	0.00	0.00	350.30
02-021-125	Harding, Hershel E	0	20,400.00	0.00	260.10	7.80	26.01	0.00	0.00	293.91
11-200-010	HERSHEL E & ALICE B	0	75,000.00	0.00	300.00	9.00	30.00	0.00	0.00	339.00
73-170-3017	Howell, Patrick	0	26,200.00	0.00	334.05	10.02	33.41	0.00	0.00	377.48
01-005-301	HUNT, TIMOTHY C & CANDICE	0 AVE.	118,800.00	0.00	1,514.70	45.45	151.47	0.00	0.00	1,711.62
03-015-214	JAMES & LISA LEBO	9 MILE ZIMOVIA	220,800.00	150,000.00	902.70	8.91	90.27	0.00	-800.00	201.88
03-015-216	JAMES & LISA LEBO	9 MILE ZIMOVIA	37,500.00	0.00	478.13	14.34	47.81	0.00	0.00	540.28
08-310-060	JAMES F & J'LENE M LEWIS	0	24,000.00	0.00	96.00	2.88	9.60	0.00	0.00	108.48
08-320-100	JAMES L & JUDITH E	0	30,400.00	0.00	121.60	3.66	12.16	0.00	0.00	137.42
72-140-2014	James, Theadosa D	0	4,900.00	0.00	62.48	1.86	6.25	0.00	0.00	70.59
02-028-307	JEFF COYNE & TONY D'Aoust	0	13,000.00	0.00	165.75	4.43	13.32	0.00	-32.60	150.90
03-002-301	JIM & LAURA HOLDER	0	47,400.00	0.00	604.35	18.12	60.44	0.00	0.00	682.91
72-040-2004	JOB MONTOY & MARY GLASER	0	13,300.00	0.00	169.58	5.10	16.96	0.00	0.00	191.64
72-510-2052	Johnson, Carmelia	0	3,200.00	0.00	40.80	1.04	3.12	0.00	-9.59	35.37
02-033-303	Johnson, Timothy	825 LEMIEUX	107,300.00	0.00	1,368.08	27.50	136.81	0.00	-1,518.57	13.82

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Property Number	Owner	Address	Assessed Value	Exempt	Tax	Interest	Penalty	Manual Adjustment	Paid	Tax Amount Due
72-460-2047	JUSTIN & TASHA MCCOLLOCH	0	10,700.00	0.00	136.43	4.08	13.64	0.00	0.00	154.15
02-031-200	Kadin Corporation	702 WRANGELL AVE	17,400.00	0.00	2,516.85	75.51	251.69	0.00	0.00	2,844.05
02-031-204	Kadin Corporation	702 WRANGELL AVE	7,000.00	0.00	216.75	6.51	21.68	0.00	0.00	244.94
02-031-214	Kadin Corporation	0	17,000.00	0.00	216.75	6.51	21.68	0.00	0.00	244.94
02-031-216	Kadin Corporation	0	17,000.00	0.00	216.75	6.51	21.68	0.00	0.00	244.94
02-009-228	KARL A & DOROTHY A	123 THIRD ST.	289,100.00	0.00	3,686.03	110.58	368.60	0.00	0.00	4,165.21
03-004-103	KEITH & MARIE SHIPLEY	3 MILE ZIMOVIA	6,000.00	0.00	76.50	1.95	5.84	0.00	-18.11	66.18
03-022-190	KELLY C & PATRICK A ELLIS	0	280,300.00	0.00	3,573.83	107.22	357.38	0.00	0.00	4,038.43
02-004-314	KENCARE INC DBA SITKA	335 CASSIAR ST	142,300.00	0.00	1,814.33	54.42	181.43	0.00	0.00	2,050.18
08-310-070	Laura & Matthew Barker,	0	24,100.00	0.00	96.40	2.88	9.64	0.00	0.00	108.92
05-001-110	Lee, Shirley	0	19,500.00	0.00	78.00	2.34	7.80	0.00	0.00	88.14
02-026-262	LEONARD CAMPBELL, CREDIT	0	105,700.00	0.00	1,347.68	22.39	105.57	-291.98	-1,055.70	127.96
02-021-202	Lightner, Diane E	412 REID ST.	288,800.00	0.00	3,682.20	110.46	368.22	0.00	0.00	4,160.88
02-021-204	Lightner, Diane E	0	28,300.00	0.00	360.83	10.83	36.08	0.00	0.00	407.74
02-004-402	Lorna Cerrina Bower, Trustee	239 SECOND ST	89,700.00	0.00	1,143.68	34.32	114.37	0.00	0.00	1,292.37
04-002-301	Machalek, Dalibor	0	14,800.00	0.00	59.20	1.77	5.92	0.00	0.00	66.89
71-250-1025	Macias, Robert	0	7,100.00	0.00	90.53	2.73	9.05	0.00	0.00	102.31
05-100-150	Manning, Alan & Nancy	0	81,000.00	0.00	324.00	9.72	32.40	0.00	0.00	366.12
05-041-200	Marksheffel, Frederika	0	50,000.00	0.00	200.00	6.00	20.00	0.00	0.00	226.00
73-020-3002	Martin, Nicholas R	0	9,600.00	0.00	122.40	3.66	12.24	0.00	0.00	138.30
02-022-339	Martin, Sara Beth	0	28,800.00	0.00	367.20	11.01	36.72	0.00	0.00	414.93
02-022-340	Martin, Sara Beth	0	7,800.00	0.00	99.45	2.97	9.95	0.00	0.00	112.37
02-022-505	Martin, Sara Beth	412 CHURCH ST	101,500.00	0.00	1,294.13	38.82	129.41	0.00	0.00	1,462.36
02-022-507	Martin, Sara Beth	0	21,700.00	0.00	276.68	8.31	27.67	0.00	0.00	312.66
02-031-406	MASSIN, CONTRACT	0	106,100.00	0.00	1,352.78	40.59	135.28	0.00	0.00	1,528.65
02-023-750	MASSKILLS SEAFOODS,	0	28,800.00	0.00	367.20	11.01	36.72	0.00	0.00	414.93
06-010-100	McDermott, Patrick	0	92,400.00	0.00	369.60	11.10	36.96	0.00	0.00	417.66
06-010-120	McDermott, Patrick	0	33,400.00	0.00	133.60	4.02	13.36	0.00	0.00	150.98
06-010-130	McDermott, Patrick	0	46,000.00	0.00	184.00	5.52	18.40	0.00	0.00	207.92
08-140-050	McGee, Paula I	0	12,700.00	0.00	50.80	1.53	5.08	0.00	0.00	57.41
03-005-262	McGee, Russell J	119 GRAVES ST.	47,400.00	0.00	604.35	18.12	60.44	0.00	0.00	682.91
03-005-206	Meissner Jr, Charles	3 MILE ZIMOVIA	113,300.00	0.00	1,444.58	43.35	144.46	0.00	0.00	1,632.39
71-290-1000	MELISSA & JEREMY STOLLEY	0	47,600.00	0.00	606.90	18.21	60.69	0.00	0.00	685.80
02-023-740	METAL HEAD MARINE LLC,	0	93,100.00	0.00	1,187.03	24.48	81.60	-371.03	0.00	922.08
03-006-351	MIKE O & TRINA GARDNER	0	132,300.00	0.00	1,686.83	5.11	168.68	0.00	-1,686.83	173.79
04-001-222	NEWMAN, DARREN	0	22,600.00	0.00	90.40	2.70	9.04	0.00	0.00	102.14

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Property Number	Owner	Address	Assessed Value	Exempt	Tax	Interest	Penalty	Manual Adjustment	Paid	Tax Amount Due
72-030-2003	NORE, SUSAN	0	6,500.00	0.00	82.88	2.49	8.29	0.00	0.00	93.66
03-006-341	OLEN & MELANIE ETTSWOLD	4	MILE ZIMOVIA 117,600.00	0.00	1,499.40	4.54	149.94	0.00	-1,499.40	154.48
03-009-105	PACITA LAWS & VERNON	0	104,500.00	0.00	1,332.38	39.96	133.24	0.00	0.00	1,505.58
71-330-1000	PADGETT, CALEB	0	8,500.00	0.00	108.38	3.24	10.84	0.00	0.00	122.46
72-150-2015	PADGETT, LOGAN	0	6,000.00	0.00	76.50	2.31	7.65	0.00	0.00	86.46
06-010-110	Pfaff, Harley	0	45,900.00	0.00	183.60	5.52	18.36	0.00	0.00	207.48
03-009-202	Purvis, Leland	0	50,000.00	0.00	637.50	19.14	63.75	0.00	0.00	720.39
03-009-101	Purvis, Norman Carl	0	22,300.00	0.00	284.33	8.52	28.43	0.00	0.00	321.28
02-032-210	RICHARD T METZGER &	523	ZIMOVIA HWY 151,000.00	0.00	1,925.25	63.39	192.53	0.00	-25.50	2,168.42
04-006-652	RIDEOUT, JAY	0	35,900.00	0.00	143.60	4.32	14.36	0.00	-160.84	1.44
02-023-391	RINEHART, ROBERT W	532	FRONT STREET 150,000.00	0.00	637.50	19.14	63.75	0.00	0.00	720.39
72-250-2025	RITA PEREZ, ESTATE, THEA	0	2,000.00	0.00	25.50	0.78	2.55	0.00	0.00	28.83
02-026-327	RITCHIE TRANSPORTATION CO	0	49,600.00	0.00	632.40	0.03	0.10	0.00	-631.40	1.13
02-021-401	Roberta I Floyd, Trustee	310	FIRST AVENUE 26,200.00	0.00	334.05	10.02	33.41	0.00	0.00	377.48
02-021-403	Roberta I Floyd, Trustee	310	FIRST AVENUE 88,100.00	150,000.00	485.78	14.58	48.58	0.00	0.00	548.94
02-009-204	Rodney S & Jean S Brown,	220	CASSIAR 153,900.00	150,000.00	49.73	1.50	4.97	0.00	0.00	56.20
72-310-2000	ROMANE, CHARLES	0	2,500.00	0.00	31.88	0.96	3.19	0.00	0.00	36.03
03-021-406	RONALD & LEZLIE RICE	0	264,300.00	150,000.00	1,457.33	4.42	145.73	0.00	-1,457.33	150.15
08-310-050	RUTH ANN & STEPHEN E	0	23,400.00	0.00	93.60	0.03	0.06	0.00	-93.00	0.69
09-010-030	SALVATORE BRUNO	0	69,400.00	0.00	277.60	8.34	27.76	0.00	0.00	313.70
09-010-120	SALVATORE BRUNO	0	18,700.00	0.00	74.80	2.25	7.48	0.00	0.00	84.53
72-350-2035	Sea Level Seafoods LLC	0	3,500.00	0.00	44.63	1.35	4.46	0.00	0.00	50.44
08-310-030	SHAW, ELIZABETH L	0	31,900.00	0.00	127.60	3.84	12.76	0.00	0.00	144.20
03-009-149	Shilts, Brian L	0	86,100.00	0.00	1,097.78	32.94	109.78	0.00	0.00	1,240.50
06-010-090	SHIRLEY, KATHLEEN D	0	20,700.00	0.00	82.80	2.49	8.28	0.00	0.00	93.57
74-040-4004	SILVA, DAVID	0	10,100.00	0.00	128.78	3.87	12.88	0.00	0.00	145.53
72-080-2008	STEVE & KAREN MARSHALL	0	1,000.00	0.00	12.75	0.39	1.28	0.00	0.00	14.42
72-120-2000	STEVE & KAREN MARSHALL	0	5,000.00	0.00	63.75	1.92	6.38	0.00	0.00	72.05
72-140-2054	STEVE & KAREN MARSHALL	0	14,200.00	0.00	181.05	5.43	18.11	0.00	0.00	204.59
08-320-200	STEVENSON, WILLIAM	0	153,300.00	0.00	613.20	18.39	61.32	0.00	0.00	692.91
03-006-345	THOMAS K & DEBRA J HUNTER	4	MILE ZIMOVIA 117,600.00	0.00	1,499.40	44.97	149.94	0.00	0.00	1,694.31
08-310-040	Thompson, Louis A & Annette J	0	31,400.00	0.00	125.60	3.78	12.56	0.00	0.00	141.94
08-320-130	Thompson, Louis A & Annette J	0	17,500.00	0.00	70.00	2.10	7.00	0.00	0.00	79.10
04-002-321	TRUST LAND OFFICE	0	30,600.00	0.00	122.40	3.66	12.24	0.00	0.00	138.30
73-030-3003	VAN SLYKE, DANA	0	17,600.00	0.00	224.40	6.72	22.44	0.00	0.00	253.56
71-370-1037	VANDEBUNTE, JAMES	0	9,500.00	0.00	121.13	3.63	12.11	0.00	0.00	136.87
71-470-1047	WADDINGTON, JOHN	0	5,200.00	0.00	66.30	1.98	6.63	0.00	0.00	74.91

City and Borough of Wrangell

Prop Tax Owed no zero

Item a.

2019

Property Number	Owner	Address	Assessed Value	Exempt	Tax	Interest	Penalty	Manual Adjustment	Paid	Tax Amount Due
08-120-060	WALLIN, JANET ANN	0	29,700.00	0.00	118.80	3.57	11.88	0.00	0.00	134.25
08-120-070	WALLIN, JANET ANN	0	26,700.00	0.00	106.80	3.21	10.68	0.00	0.00	120.69
03-004-256	WHITE, MARK A	0	57,400.00	0.00	731.85	21.96	73.19	0.00	0.00	827.00
03-005-201	WILLIAM & NEDIA VOLTZ	0	9,900.00	0.00	126.23	3.78	12.62	0.00	0.00	142.63
02-024-380	Wrangell Boatshop LLC	0	11,100.00	0.00	141.53	4.26	14.15	0.00	0.00	159.94
02-024-382	Wrangell Boatshop LLC	707 CASE AVENUE	190,500.00	0.00	2,428.88	72.87	242.89	0.00	0.00	2,744.64
03-021-509	YOUNG, SCOTT H	0	267,400.00	0.00	3,409.35	102.27	340.94	0.00	0.00	3,852.56
Total			9,094,700.00	600,000.00	91,153.26	2,490.35	8,817.03	-2,199.38	-9,110.49	91,163.52

MEMORANDUM

**TO: HONORABLE MAYOR AND MEMBERS OF THE ASSEMBLY
CITY AND BOROUGH OF WRANGELL**

**FROM: ROD RHOADES
MUNICIPAL LIGHT & POWER DIRECTOR**

SUBJECT: AMI METERING RFP

DATE: JANUARY 22, 2020

BACKGROUND:

WML&P's existing metering system is currently deemed obsolete by the manufacturer and by December 2021 the existing system will no longer be technically supported.

\$127,500 was requested and was approved in the FY 2020 Budget to begin a replacement effort of WML&P's obsolete electrical metering system.

One meter-system provider told WML&P that their entry-level AMI metering system could be purchased for \$100,000. The entry-level AMI metering system includes 300 meters, system-wide antennas and installation (plug & play unit). Also included is the company's on-site assessment to determine the number of antennas required to complete Wrangell's service area.

The City and Community of Wrangell has approximately 2715 meters in the system.

The afore mentioned metering system provider also placed the cost of Wrangell's entire electrical metering system at \$500,000 (ROM estimate).

SUMMARY:

WML&P will publish an RFP to Electrical Metering Providers in the near future. This RFP will ask for an entry level AMI metering system that will be the backbone of an AMI metering system to replace CBW's current (soon to be obsolete) electrical metering system.

The new metering system will take advantage of new technologies that will allow electrical meters to talk to each other (mesh network) and for those electrical meters to be read from a desktop computer. The mesh network will also have the added benefit of being able to support water metering, should Public Works and the Assembly decide to move in the direction of metered water supplies.

Of significant benefit is that each individual customer will have online access to real-time electric consumption 24 hours a day. This will allow users to be far more engaged in understanding and managing electrical consumption.

As this system is "self-reporting" through the mesh network, it will eliminate the need for a dedicated meter reader position.

This memo is to advise the Assembly this effort is moving forward.

Item b.

CLERK'S FILE

SUBMITTED BY:

Kim Lane, Borough Clerk

Upcoming Meeting/Informational dates:

- 2-5** Parks & Recreation mtg. – 6pm in the Assembly Chambers
- 2-6** Port Commission mtg. – 6pm in the Assembly Chambers
- 2-11** Regular Borough Assembly meeting at 6pm in the Assembly Chambers
- 2-13** Planning & Zoning Commission mtg – 6pm in the Assembly Chambers



Southeast Conference
Juneau (Feb 4-5, 2020)

Mayor Prysunka and Assembly Member Decker will be attending.



Alaska Municipal League Winter
Legislative Conference Juneau (Feb 18-20, 2020)

Mayor Prysunka will be attending.

Robert's Rules for Amending a Motion

By [C. Alan Jennings, PRP](#) from [Robert's Rules For Dummies](#)

The motion to amend is perhaps the single most-used of the subsidiary motions allowed by Robert's Rules. You use this motion when you want to change the wording of the motion under consideration. You can use it to make a good idea better or a bad idea more palatable. Amendments are really at the heart of the process of perfecting motions before a final vote, and the importance of understanding the basics of amending can't be overstated.

If an amendment is adopted, the motion it's applied to changes. However, the amended motion itself is not adopted until the motion, as amended, is voted on and passes. If a motion to amend fails, the original motion is not changed in any way.

In making a motion to amend, be aware of its key characteristics; the motion

- Can't interrupt a speaker who has the floor.
- Must be seconded.
- Is debatable if the motion to which it is applied is debatable. (Permissible debate is restricted to the pros and cons of the amendment, and not to whether the main motion has merit.)
- Can be amended, but only one amendment to an amendment can be considered at any one time.
- Requires a majority vote for adoption, even if the main motion requires a different vote for its adoption.
- Can be reconsidered.

➡ One big rule for using amendments is this: **An amendment must be relevant (or, as Robert's Rules describes, "germane") to the motion it seeks to amend.** Another important rule to remember is that an amendment that does nothing but make the motion a rejection of the original motion is not proper and not in order.

Amendments enable you to affect changes to pending questions in the following four ways:

- By **inserting** (or adding, if placing at the end) words, sentences, or paragraphs
- By **striking out** words, sentences, or paragraphs
- By **striking out and inserting words** (with the words inserted replacing the words struck out)
- By **amending by substitution** (a form of strike out and insert applied to paragraphs or entire motions)

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	10a

Appointment of an Assembly Member to the Investment Committee

SUBMITTED BY:

Kim Lane, Borough Clerk

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
-----------	-----------	----------

Amount Budgeted:

	FY20 \$XXX
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Account Number(s):

	XXXXXX XXX XXXX
--	-----------------

Account Name(s):

	Enter Text Here
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Unencumbered Balance(s) (prior to expenditure):

	\$XXX
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
--------------------------	--------------------------------

	Name(s)
--	---------

	Name(s)
--	---------

<input type="checkbox"/>	Attorney
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<input type="checkbox"/>	Insurance
--------------------------	-----------

ATTACHMENTS: 1. None

RECOMMENDATION ACTION:

Mayor appointment of a second Assembly member to the Investment Committee.

SUMMARY STATEMENT:

The Assembly has recently passed ordinance changing the way investments are made by the Borough. This includes creation of a standing Investment Committee. Ordinance No 974 is on the agenda under first reading at this meeting to formalize the Investment Committee. The membership will be:

Two Assembly Members
Borough Manager
Finance Director
Member of the Public

Last year the Assembly appointed two members to the Committee when it was considered “special” and not a standing committee. They were Assembly members Morrison and DeBord. As Mr. DeBord is no longer on the Assembly, a new member must be appointed to serve with Assembly member Morrison.

When the ordinance is passed adding a member of the public, an invitation to submit applications will be advertised, and candidates will be brought to the Mayor and Assembly for consideration.

At this time the Mayor needs to appoint a second Assembly member.

CITY & BOROUGH OF WRANGELL, ALASKA
BOROUGH ASSEMBLY Public Hearing AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	11

ORDINANCE No 973 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA,
 AMENDING SECTION 14.03.040, REGULAR MEETINGS, OF THE WRANGELL MUNICIPAL CODE
(second reading)

SUBMITTED BY:

Greg Meissner, Harbormaster
 Kim Lane, Borough Clerk

FISCAL NOTE:

Expenditure Required: \$N/A

FY 19: \$	FY 20: \$	FY21: \$
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Amount Budgeted:

	FY20 N/A	
--	----------	--

Account Number(s):

	N/A	
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Account Name(s):

	N/A	
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Unencumbered Balance(s) (prior to expenditure):

	\$ N/A	
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Reviews/Approvals/Recommendations

<input checked="" type="checkbox"/>	Port Commission
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Ord 973.

MAYOR PROCEDURE: Declare the Public Hearing open. The Mayor shall ask if there is any administrative report on the Public Hearing Item. Persons who signed up to talk on this item shall be called to the podium.

Once all persons have been heard, declare the Public Hearing closed and entertain a motion.

RECOMMENDED MOTION AFTER PUBLIC HEARING IS CLOSED:

Move to approve adopt Ordinance No. 973.

SUMMARY STATEMENT:

No additional information was added to the following Summary Statement:

At the December 5, 2019 Regular Port Commission meeting, the Port Commission approved a motion to have the Borough Clerk draft an Ordinance for Assembly Approval, to change the Port Commission meeting start time from 7:00 p.m. to 6:00 p.m.

The Commission stated that if a Work Session was scheduled before the meeting, that Work Session would take place at 5:00 p.m. and proper notice would be given.

The consensus of the Port Commission was that starting the meeting at 7:00 p.m. was too late. All were in favor of the change from 7:00 p.m. to 6:00 p.m.

Making this change will make the Port Commission meeting operations the same as the Assembly meetings – beginning at 6pm unless there is a work session scheduled prior to the meeting.

Administration recommends approval of this ordinance.

CITY AND BOROUGH OF WRANGELL, ALASKA

ORDINANCE NO. 973

AN ORDINANCE OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 14.03.040, REGULAR MEETINGS, OF THE WRANGELL MUNICIPAL CODE

BE IT ORDAINED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA:

[The changes to the existing code are shown as follows: the words that are underlined are to be added and the words that are **[bolded and in brackets are to be deleted]**.]

SEC. 1. Action. The purpose of this ordinance is to amend Section 14.03.040 of the Wrangell Municipal Code, Regular Meetings of the Port Commission.

SEC. 2. Amendment of Section. Section 14.03.040 of the Wrangell Municipal Code is amended to read:

14.03.040 Regular meetings.

Regular meetings of the port commission shall be held on the first Thursday of each month at **[7:00]**6:00 p.m. at City Hall, Wrangell. If any such Thursday falls on a legal holiday as defined by the laws of the state, the meeting scheduled for that day shall be held at the same hour on the next succeeding day which is not a holiday.

SEC. 3. Effective Date. This ordinance shall become effective immediately upon adoption.

CITY & BOROUGH OF WRANGELL

Stephen Prysunka, Borough Mayor

ATTEST:

Kim Lane, Borough Clerk

PASSED IN FIRST READING: January 14, 2020.

PASSED IN SECOND READING _____, 2020.

Yes: _____

No: _____

Absent: _____

Abstaining: _____

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

ORDINANCE No 974 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA AMENDING THE WRANGELL MUNICIPAL CODE , CREATING CHAPTER 3.15 "INVESTMENT COMMITTEE"

SUBMITTED BY:

Lisa Von Bargaen, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX
--	------------

Account Number(s):

	XXXXX XXX XXXX
--	----------------

Account Name(s):

	Enter Text Here
--	-----------------

Unencumbered Balance(s) (prior to expenditure):

	\$XXX
--	-------

Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input checked="" type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Ordinance No 974

RECOMMENDATION MOTION:

Move to Approve First Reading of Ordinance No 974, with Second Reading and Public Hearing Scheduled for February 11, 2020.

SUMMARY STATEMENT:

The Assembly has recently passed ordinances changing the way investments are made by the Borough. This includes creation of a standing Investment Committee. Ordinance No 974 is on the

agenda under first reading at this meeting to formalize the Investment Committee in code. The membership will be:

- Two Assembly Members
- Borough Manager
- Finance Director
- Member of the Public

Last year the Assembly appointed two members to the Committee when it was considered “special” and not a standing committee. They were Assembly members Morrison and DeBord. The Mayor will be appointing a second Assembly member at this meeting to join Assembly member Morrison on the Committee.

When the ordinance is passed adding a member of the public, an invitation to submit applications will be advertised, and candidates will be brought to the Mayor and Assembly for consideration.

If the Assembly approves first reading of the ordinance it will move to second reading and public hearing on February 11, 2020.

CITY AND BOROUGH OF WRANGELL, ALASKA

ORDINANCE NO. 974

AN ORDINANCE OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE WRANGELL MUNICIPAL CODE, CREATING CHAPTER 3.15 “INVESTMENT COMMITTEE”

BE IT ORDAINED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA:

[The changes to existing code are shown as follows: the words that are underlined are to be added.]

SEC. 1. Classification. This ordinance is of a permanent nature and shall become a part of the Wrangell Municipal Code.

SEC. 2. Purpose. The purpose of this ordinance is to establish the Investment Committee as a permanent, regular committee of the City and Borough of Wrangell, Alaska and establish confirmation procedures for its appointed membership.

SEC. 3. Enactment. The Assembly for the City and Borough of Wrangell, Alaska hereby enacts Chapter 3.15 Investment Committee and new Sections 3.15.010 and 3.15.020 of the Wrangell Municipal Code, as follows:

3.15 Investment Committee

Sections

3.15.010 Investment Committee – Established

3.15.020 Annual Appointment and Consent

3.15.010 Investment Committee – Established

A. The Investment Committee shall be permanently established as a regular committee of the City and Borough of Wrangell, Alaska.

B. Purpose. The Investment Committee exists in a purely advisory capacity to locate, investigate and, when suitable, recommend to the Assembly prudent investments that the City and Borough of Wrangell may make in compliance with the provisions of WMC 05.020 and 05.20, and other applicable local, state and federal laws. No recommendation of the Investment Committee shall be construed as binding on the Assembly. However, the Borough may rely on research and due diligence carried out by the Investment Committee.

C. Composition. The Investment Committee shall be composed of the Borough Manager, the Finance Director, two Assembly members and one community member appointed by the Mayor.

D. Term. The Borough Manager, and the Finance Director shall serve by virtue of their employment for so long as they remain employed by the City and Borough of Wrangell in one of these capacities. The appointed Assembly and community members shall serve at the pleasure of the Mayor subject to consent of the Assembly.

E. Meetings. The Investment Committee shall meet at least quarterly, or at the call of the Borough Manager.

3.15.020 Annual Appointment and Consent

A. Appointment. The Mayor shall appoint new and continuing appointed members of the Investment Committee at the first regular Assembly meeting following certification of the regular election, at the start of the new term, pursuant to WMC 2.12.010 and WMC 3.04.030.

B. Confirmation. Each member not serving by virtue of their employment with the Borough pursuant to WMC 3.15.010, whether continuing or newly appointed, shall be subject to consent by the Borough Assembly.

C. Service. Newly Appointed members shall serve immediately.

E. Replacement. Replacement appointments for any appointment not confirmed shall be put forward by the Mayor at the next regular Assembly meeting.

SEC. 4. Effective Date. This ordinance shall become effective upon adoption.

CITY AND BOROUGH OF WRANGELL

Stephen Prysunka, Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

RESOLUTION No 01-20-1509 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2020 BUDGET IN THE GENERAL FUND TRANSFERRING \$7,700 FROM GENERAL FUND RESERVES TO FIRE DEPARTMENT NON-CAPITAL EQUIPMENT AND AUTHORIZING ITS EXPENDITURE FOR DISPATCH RADIO CONSOLE

SUBMITTED BY:

Dorianne Sprehe, Fire Department
Lisa Von Barga, Borough Manager

FISCAL NOTE:

Expenditure Required: \$7,700 Total

FY 20: \$7,700	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$0	
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Account Number(s):

	11000 012 7008	
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Account Name(s):

	FD Non-Capital Equipment	
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Unencumbered Balance(s) (prior to expenditure and resolution):

	\$1,889	
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Console Quote

RECOMMENDATION ACTION:

Move to Approve Resolution 01-20-1509.

SUMMARY STATEMENT:

The current Emergency communications dispatch system that Wrangell is operating with is outdated and no longer able to be supported.

What this system includes: 4-consoles that are preconfigured onto a PC (also in this request), 4-six-line software licenses for the system to operate, the 4-desk microphones, and the audio interface (which allows the dispatch to receive and transmit the audio). All of this is hardware that is necessary to operate our Emergency dispatch.

The current hardware that is being utilized is no longer supported by Telex, limiting updates to the dispatch program. Dispatch is currently running a 6.2 version. However, Telex has had numerous updates and are now on the 7.6 version. As previously stated, we are unable to update our system to the current advancements with our antiquated technology. This system was installed approximately 15 years ago.

This console is a land-based radio system that controls all communications for our emergency providers which includes Law Enforcement, Fire Department, EMS, Search and Rescue, and State and Federal Law Enforcement.

This Emergency Dispatchers rely on this system to function to protect the community of Wrangell.

The Fire Department is in the process of submitting an application for a Homeland Security Grant to replace the antiquated technology. The Borough cannot take the risk of the unsupported system going down before grant awards are announced (if Wrangell is successful). As a "band aid" solution, Administration has authorized the purchase of one new console. The grant application will cover replacement of the other three. This equipment is within the Manager's spending authority, but the money to purchase it must be transferred from reserves and that requires a budget amendment approved by the Assembly.

The cost difference of \$653.60 is to allow for freight overrun (\$44.60), and to purchase the required DELL computer (\$609.00) for the console.

Administration whole-heartedly recommends approval of this resolution.

CITY AND BOROUGH OF WRANGELL

RESOLUTION No. 01-20-1509

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2020 BUDGET IN THE GENRAL FUND TRANSFERRING \$7,700 FROM GENERAL FUND RESERVES TO FIRE DEPARTMENT NON-CAPITAL EQUIPMENT AND AUTHORIZING ITS EXPENDITURE FOR DISPATCH RADIO CONSOLE

WHEREAS, the four current radio consoles in Dispatch are obsolete and are no longer supported; and

WHEREAS, all emergency responders in Wrangell (local, state and federal Law Enforcement, Fire, EMS, and Search & Rescue) depend on this Dispatch system for communication; and

WHEREAS, the Fire Department is applying for Homeland Security Grant funds to replace three of the four obsolete radio consoles; and

WHEREAS, to maintain radio functionality in Dispatch it is necessary to have at least one fully functioning and supported console as an interim measure.

NOW, THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA THAT:

Section 1: The FY 2020 Budget in the General Fund is amended to reflect an increase in authorized expenditure in account 11000 012 7008 (Fire Department Non-Capital Equipment) in the amount of \$7,700.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 28th DAY OF JANUARY, 2020.

CITY & BOROUGH OF WRANGELL

Stephen Prysunka, Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk



Phase 4 Design, Inc.
6616 NE 151st Street
Kenmore, WA 98028
www.phase4.org

Quotation

Date: 1/17/2020

Quote: Q200117D01

Customer:

Wrangell PD P.O. Box 1168 431 Zimovia Hwy Wrangell, AK 99929			Telex RoIP Infrastructure Upgrades to Dispatch System.		
Item	P/N	Qty	Description	Unit	Total
1	TLX-CS- CONSOLE-PREP	1	Dedicated Telex C-Soft Compatible Console Computer Pre-configuration Only. Minimum PC Specs: Windows 10 Pro , 8GB RAM, 128GB SSD, Quad Core Processor. (e.g. Dell 3050 or equivalent) Includes: Software configuration only for C-Soft, Windows 10 Login, Network, Base Application Set and Group Policy settings. This unit is configured for dedicated dispatch console operation, all software updates and firewall restrictions have been disabled, all power saving features have been disabled and all unnecessary applications have been removed. Telex C-Soft 7.6 is installed and tested. If available the C-Soft license will be installed.	\$625.00	\$625.00
2	TLX-SYS-PREP	2	Remote install support up to 2hrs	\$145.00	\$290.00
3	F.01U.307.024	1	C-Soft 6-line SOFTWARE v7 license	\$3,604.50	\$3,604.50
4	F.01U.117.309	1	MD-MS, DM-2000 Desk Microphone	\$213.00	\$213.00
5	F.01U.149.779	1	ADHB-4, ADVANCED AUDIO INTERFACE	\$2,313.90	\$2,313.90
6	FREIGHT	1	Freight – prepay and add		
				Total	\$7,046.40

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

RESOLUTION No 01-20-1510 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, SUPPORTING THE REUSE DEVELOPMENT PLAN FOR LOT 17, BLOCK 5A, WRANGELL TOWNSITE, USS 1119 (FORMER WILCOX AUTOMOTIVE SITE)

SUBMITTED BY:

Carol Rushmore, Economic Development
Director

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX
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Account Number(s):

	XXXXXX XXX XXXX
--	-----------------

Account Name(s):

	Enter Text Here
--	-----------------

Unencumbered Balance(s) (prior to expenditure):

	\$XXX
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Resolution 01-20-1510 2. Schematic design of site reuse

RECOMMENDATION MOTION:

Move to Approve Resolution 01-20-1510.

SUMMARY STATEMENT:

Staff is making application to the State of Alaska Department of Environmental Conservation (ADEC) Brownfields Assessments and Cleanup Service (DBAC) seeking technical assistance for the remainder of the monitoring and testing necessary to determine the extent of contamination on site as well as assistance with clean up. Shannon and Wilson is under contract with the Borough

to provide environmental assistance and develop a work plan for approval by ADEC prior to providing the Borough with a cost estimate for the monitoring and testing. Wilcox Automotive Site is an active site on ADEC's contamination sites Hazard ID #26212 and File Number 1529.38.024 for lead contamination. The previous petroleum contamination was remediated in 2014-2015. The Borough paid for the contaminated soil from the Wilcox site to be sent south for appropriate disposal with the treated soil from the Byford site. That portion of the previous contamination is considered fully remediated and that file is closed.

The DBAC program objectives are:

- Help clarify whether an environmental problem is limiting a site's use or intended reuse or redevelopment;
- Help identify the nature and extent of contamination;
- Provide recommendations and estimated costs for additional assessment, if needed; and
- When funding permits, conduct cleanup activities designed to enable reuse of a site.

In selecting projects, ADEC looks for projects that have beneficial reuse and redevelopment plans. Putting contaminated or potentially contaminated properties back into productive use can provide many environmental, social, and economic benefits to the community. Reuse plans are a critical component of the application. Since the Downtown Revitalization Project in 2013-2014, there have been discussions of reusing the corner property for much needed downtown parking. As part of the Downtown Revitalization and then the Waterfront Master Planning process, improvements to corridors linking the waterfront with Front Street were discussed. This corner, because of the known petroleum contamination was always key to providing directional signage (wayfinding), benches for sitting, and much needed downtown parking. Chris Mertyl with Corvus Design, and the consultant on both planning processes, was also working with the Wrangell Cooperative Association (WCA) and drew up a schematic of what the corner lot and area might look like. More recently WCA has approached the Borough to allow them to pave that corner lot, but because of the ongoing testing requirements of ADEC, that effort has been put on hold.

Staff is using the past discussions with the Community and WCA to prepare a reuse/redevelopment plan as part of the DBAC technical assistance application, utilizing the attached schematic as a potential option for redevelopment.

A resolution adopting the preferred redevelopment plan is required as part of the application submittal.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 01-20-1510

A RESOLUTION OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA, APPROVING THE REUSE DEVELOPMENT PLAN FOR LOT 17, BLOCK 5A, WRANGELL TOWNSITE, USS 1119 (FORMER WILCOX AUTOMOTIVE SITE)

WHEREAS, the City and Borough of Wrangell is applying for assistance with the State of Alaska Department of Environmental Conservation (ADEC) Brownfields Assessments and Cleanup Service (DBAC); and

WHEREAS, the Borough staff have identified that the former Wilcox Automotive Site, identified as Alaska Department of Environmental Conservation Contaminated Site, Hazard ID #26212 and File Number 1529.38.024, is an eligible property for consideration for DBAC assistance due to the ongoing environmental assessment of the property; and

WHEREAS, the City and Borough of Wrangell is working with Shannon and Wilson to develop a work plan for the additional monitoring and testing required to determine the extent of the remaining contamination on the site; and

WHEREAS, since 2012 during the Downtown Revitalization Project, the City and Borough of Wrangell staff and Wrangell Cooperative Association staff have discussed community needs of the site and partnerships for the reuse and redevelopment of the site; and

WHEREAS, the Assembly of the City and Borough of Wrangell has determined that the best reuse plan for the site is to become greenspace with public benches, interpretive signage and other amenities, and joint parking for the Wrangell Cooperative Association Community Center and downtown businesses.

NOW THEREFORE, BE IT RESOLVED BY THE CITY AND BOROUGH OF WRANGELL, ALASKA THAT:

The Assembly of the City and Borough of Wrangell officially approves the reuse development plan for Lot 17, Block 5A, Wrangell Townsite, USS 1119 (former Wilcox Automotive Site), Department of Environmental Conservation Hazard ID Site# 26212 as greenspace with public bench, interpretive signage, and other amenities, and joint parking for the Wrangell Cooperative Association Community Center and downtown businesses.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF
WRANGELL, ALASKA this 28th DAY OF JANUARY, 2020.

CITY & BOROUGH OF WRANGELL, ALASKA

Steve Prysunka, Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

WRANGELL COOPERATIVE ASSOCIATION

CARVING SHED SITE MASTER PLAN

CORYUS DESIGN
907.908.9000

1"=20'



CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

Approval to Dispose of City Surplus Property in Conformance with Wrangell Municipal Code Section 5.10.060 and to Authorize the Borough Manager to Dispose of any Surplus Property Not Purchased during the Sale

SUBMITTED BY:

Kim Lane, Borough Clerk

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX
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Account Number(s):

	XXXXX XXX XXXX
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Account Name(s):

	Enter Text Here
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Unencumbered Balance(s) (prior to expenditure):

	\$XXX
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. List of Surplus Items.

RECOMMENDATION MOTION:

Move to approve of the disposition of surplus property in conformance with Wrangell Municipal Code Section 5.10.060 and to authorize the Borough Manager to dispose of any City Property not Purchased during the Sale.

SUMMARY STATEMENT:

Section 5.10.060 of the Wrangell Municipal Code (WMC) outlines the requirements for the sale of

surplus, obsolete, or unneeded personal property. Subsection A requires the Assembly to approve the disposition of surplus items either by motion or by resolution.

The Borough has some surplus property that is no longer used or needed. Administration is recommending these items be appropriately disposed of.

Although these items are no longer needed by the Borough, they may be useful to others. If approved by the Assembly, staff will advertise these items for sale by sealed bid. It is recommended that if these items do not sell during the bid period, that they go out for sale over the counter (with a minimum price) on a first come first serve basis.

In conformance with WMC the list of items and details of the sale will be advertised in the newspaper. Additionally, this information will be posted on the Borough website and Facebook page.

If there are items on the Surplus List that do not sell at the Surplus Bid opening, the Clerk will publish a notice and list to sell those items over-the-counter, As-Is, Where-Is for a period of 30 days, beginning the week after the bid opening.

If after the 30-day period, there are items on the list that have not sold, the Borough Manager may authorize the disposal of the items or the retention of the items, based on their value.

Additionally, the Borough Manager may authorize the sale of any unsold items, if a reasonable offer is made.

If any large equipment or vehicles that are being offered for sale at the Surplus Sale, an attorney approved waiver form shall be required with the bid.

City & Borough of Wrangell
City Surplus List
Friday, February 7, 2020 @ 2:00 p.m.

Item #	DEPT.	Item	UNIT(s) Avail.	Description/Additional Information	Cond.	Location for Public Inspection	Starting Bid
1	Capital Facilities	Sharp MX-5001N	1	Copier, Printer, Scanner (some additional toner available with unit)	Fair	Capital Facilities Office (former Armory Bldg.)	\$25
2	P&R	75- 15 gallon drums	75	15- gallon plastic carboy (drums)	Good	Pool	\$10/each
3	P&R	19- Exit Lights	19	Stand alone EXIT lights	Fair	Pool	\$5/each
4	P&R	30- Installed sheets	30	Sheets of insulated foam pads that could be used for kneeling, windsheild protection etc.	Good	Pool	\$5/each
5	P&R	15- T8 Tube Lights	15	Florescent tube lighting	Old	Pool	\$2/Each
6	Library	Sharp Metal Cabinet	1	Two shelves with door 24Hx18.5D 17.5 W	Fair	Library	\$2
7	Library	Wood 10 Shelf Open Flat File (See Pic)	1	36.5H x 21 D x 16.5 W	Fair	Library	\$2
8	Library	Wood 8 Shelf Open Flat File (See Pic)	8	2.75H x 19.75 W x 16.5 D	Fair	Library	\$2
9	Library	Office Chair	1	(3) Gray Cloth Office Chair on rollers	Fair	Library	\$5/ea.
10	Library	Vostro All in One	1	Dell 2011 Windows 10 23" monitor, Camera, Keyboard & Mouse	Fair	Library	\$15
11	Library	OfficeJet Pro 8630 Printer	1	Needs new printhead	Poor	Library	\$1
12	Library	Dell 2150 Printer	1	Has white line running through paper	Fair	Library	\$5
13	Library	Magazine Holder	15	(15) Plastic	Good	Library	\$.50/ea.
14	Library	White Board	1	36 x 24"	Good	Library	\$5
15	Library	Cork Board	1	4 ft x 3 ft approx.	Good	Library	\$5
16	Library	Library Shelving (See Pic)	1	60" tall shelving	Good	Library	\$5
17	Library	Library Shelving (See Pic)	1	60" tall shelving	Good	Library	\$5
18	Library	Library Shelving (See Pic)	1	60" tall shelving	Good	Library	\$5
19	Library	Library Shelving (See Pic)	1	60" tall shelving	Good	Library	\$5

Item #	DEPT.	Item	UNIT(s) Avail.	Description/Additional Information	Cond.	Location for Public Inspection	Starting Bid
20	Library	Library Shelving (See Pic)	1	65.5" tall shelving	Good	Library	\$5
21	Library	Library Shelving (See Pic)	1	65.5" tall shelving	Good	Library	\$5
22	Library	Library Shelving (See Pic)	1	65.5" tall shelving	Good	Library	\$5
23	Library	Library Shelving (See Pic)	1	65.5" tall shelving	Good	Library	\$5
24	Library	Library Shelving (See Pic)	1	74" tall shelving	Good	Library	\$5
25	Library	Library Shelving (See Pic)	1	74" tall shelving	Good	Library	\$5
26	Library	Library Shelving (See Pic)	1	74" tall shelving	Good	Library	\$5
27	Library	Library Shelving (See Pic)	1	74" tall shelving	Good	Library	\$5
28	Electric	Printer & Ink	1	HP OfficeJet Pro 6978 & 20 Ink Cart.	Fair	WMLP Office	\$5
29	Electric	Drafting Table (See Pic)	1	Vemco Drafting machine Table ML-4100/36 S/N 761931	Great	WMLP Office	\$5
30	Electric	VCR (See Pic)	1	Optimus VHS Video Cass. Recorder Model 94	Good	WMLP Office	\$5
31	Electric	DVD/VCR Combo (See Pic)	1	Magnavox DVD/VHS Player	Great	WMLP Office	\$5
32	Electric	Printer & Ink (See Pic)	1	Brother 3 in 1 Business Smart Pro Series & 20 Ink Cart	Fair	WMLP Office	\$5
33	Nolan Ctr.	Cortelco Phones	2	Single line desk phone	Good	Nolan Center	\$5/each
34	Nolan Ctr.	MPC - Computer Speakers Model MMP001176-01	1	Two small computer speakers	Fair	Nolan Center	\$5
35	Nolan Ctr.	Luxor Black Computer Tray	1	Computer tray that can be attached to a metal AV cart	Good	Nolan Center	\$1
36	Nolan Ctr.	Beverage- Air Fridgerator/ 2 glass doors	1	78"X52"X30" Works, does not get very cold and needs new refrigerant	Fair	Nolan Center	\$100
37	Nolan Ctr.	Office Chair - Height will not adjust	1	Charcoal office chair. Height will not adjust	Fair	Nolan Center	\$10

Item #	DEPT.	Item	UNIT(s) Avail.	Description/Additional Information	Cond.	Location for Public Inspection	Starting Bid
38	Nolan Ctr.	Office Chair - Broken Arm	1	Charcoal office chair. Arm of the chair is tapped together	Good	Nolan Center	\$10
39	Nolan Ctr.	Black Serving Trays	1 set of 5	Large restaurant style serving trays	Good	Nolan Center	\$5 for all
40	Nolan Ctr.	Nacho Cheese/Butter dispenser	1	Metal pump dispenser that can be used for liquid concession items	Poor	Nolan Center	\$5
41	Nolan Ctr.	Ceramic Coffee Cups	1 set of 96	Off white ceramic coffee cups	Good	Nolan Center	\$20 for all
42	Nolan Ctr.	Ceramic Coffee Cup Saucers	1 set of 40	Off white ceramic coffee cup saucers	Good	Nolan Center	\$20 for all
43	Nolan Ctr.	Samsung Sync Master 710 N Monitor	1	Computer Monitor	Fair	Nolan Center	\$10
44	Nolan Ctr.	Dell Intel Core 2 Quad, Windows Vista Model Vostro 420 W/Keyboard	1	Desktop tower with keyboard	Fair	Nolan Center	\$30
45	Nolan Ctr.	Glass Punch Bowl + Mis. Cups + Ice Cream Dishes	1	Clear decorative glass design	Good	Nolan Center	\$10
46	Nolan Ctr.	Travel Master Dictaphone Model C	1	Cassette recorder	Fair	Nolan Center	\$1
47	Nolan Ctr.	Baia Mark II Side Viewer RE-S8-120	1	Vintage movie editing equipment	Fair	Nolan Center	\$1
48	Nolan Ctr.	Texas Instruments Elec. Calculator	1	Calculator	Fair	Nolan Center	\$1
49	Nolan Ctr.	Victor Premier Elec. Calculator	1	Vintage 10 Key Calculator	Fair	Nolan Center	\$1
50	Nolan Ctr.	Burroughs Elec Calculator w/cover	1	Large vintage calculator	Fair	Nolan Center	\$1
51	Nolan Ctr.	Bell & Howell 16mm Film Projector	1	Vintage 16mm flim projector	Fair	Nolan Center	\$1
52	Nolan Ctr.	Sears Elec. Typewritier In Plastic Case	1	Vintage Typewriter	Fair	Nolan Center	\$1
53	Nolan Ctr.	Remington Rand Manual Adding Machine	1	Vintage Calculator	Fair	Nolan Center	\$1
54	Nolan Ctr.	Bell & Howell Auto 8 Movie Projector	1	Vintage 8mm movie projector	Fair	Nolan Center	\$1
55	Nolan Ctr.	Kodak Slide Projector Model 500	1	Vintage slide projector	Fair	Nolan Center	\$1

Item #	DEPT.	Item	UNIT(s) Avail.	Description/Additional Information	Cond.	Location for Public Inspection	Starting Bid
56	Nolan Ctr.	Royal Manual Typewriter Model Regal Precision Rebuilt	1	Vintage manual typewriter	Fair	Nolan Center	\$1
57	Nolan Ctr.	Panasonic Fax & Copier Model KK-FG6550	1	Fax & copier machine	Fair	Nolan Center	\$1
58	Nolan Ctr.	Casio 10 Key Model FR-2650Plus	1	10 Key Calculator	Good	Nolan Center	\$1
59	Nolan Ctr.	Sharp 10 Key Model EL-2630P	1	10 Key Calculator	Good	Nolan Center	\$1
60	Nolan Ctr.	Apollo Concept Projectors	2	Overhead projector	Good	Nolan Center	\$10/each
61	Nolan Ctr.	Hillyard Devasator Floor Cleaner 1 gallon	4	Commercial floor stripping cleaner, unopened	Good	Nolan Center	\$1/each
62	Nolan Ctr.	HP Envy 7640 Printer	1	Office Printer	Fair	Nolan Center	\$5
63	Nolan Ctr.	Sharp XE-A506	1	Cash Register with Scanner	Good	Nolan Center	\$15
64	Nolan Ctr.	Binder Hole Punch	1	Paper hole punch	Good	Nolan Center	\$1
65	Nolan Ctr.	Word Smith - Smith Corona	1	Typewriter, works, although white correction tape is done	Fair	Nolan Center	\$1
66	Nolan Ctr.	Royal Alpha 580	1	Cash Register	Good	Nolan Center	\$20
67	Nolan Ctr.	Sharp XE-A401	1	Cash Register	Good	Nolan Center	\$20
68	Nolan Ctr.	Sharp XE -A202	1	Cash Register	Good	Nolan Center	\$20
69	Nolan Ctr.	Sharp XE - A107	1	Cash Register	Good	Nolan Center	\$20
70	Nolan Ctr.	Sharp XE - A106	1	Cash Register	Good	Nolan Center	\$20
71	City Hall	32" Sylvania Color TV	1	Right side of screen is faulty / no remote	fair	City Hall	\$1

Item d.



Item d.



Item d.











CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

Approval of 2020 Federal Legislative Priorities

SUBMITTED BY:

Lisa Von Bargaen, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX	
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Account Number(s):

	XXXXXX XXX XXXX	
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Account Name(s):

	Enter Text Here	
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Unencumbered Balance(s) (prior to expenditure):

	\$XXX	
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. 2020 Federal Legislative Priorities

RECOMMENDATION ACTION:

Move to Approve 2020 Federal Legislative Priorities.

SUMMARY STATEMENT:

On January 11th the Assembly met in a work session to discuss legislative priorities for the year. Attached for consideration are the Federal priorities with changes recommended by the Assembly during the work session. Those updates include:

- Changes to Sustainable Sea Otter Management & Utilization (provided by Assembly member Decker)
- Changes to Humpback Whale Critical Habitat Designation noting the Assembly approved a letter opposing the designation.



CITY AND BOROUGH OF WRANGELL

INCORPORATED MAY 30, 2008

P.O. BOX 531 (907)-874-2381
Wrangell, AK 99929 FAX (907)-874-3952

2020 FEDERAL LEGISLATIVE PRIORITIES

Reservoir Dam Rehabilitation/Replacement:

In 2015, the Alaska Department of Natural Resources identified Wrangell's reservoir dams as the second worst dams in the State. Although stable in a static environment, there is a significant likelihood of failure during a substantive seismic event. A Corps of Engineers Study from 2006 shows 15 homes and nearly 40 residents at risk in a runout zone. That same study identified a new reservoir expansion project as the recommended course of action, but the community did not move forward with the Corps' recommendation because of its overly large scale and high cost. Wrangell believes there is a solution for dam stabilization that will decrease the projected cost from \$50 million to \$10 million. The 2017 WIIN Act authorized funding for non-federal dam rehabilitation and the Congress for the first time has provided appropriations with \$10 million included in the FY 2019 Department of Homeland Security Appropriations Bill. The City and Borough was unable to submit an application last year due to ineligibility. The FY2020 funding package includes an additional \$10 million for this program. Wrangell has moved forward with its update of the community Hazard Mitigation Plan and it is with FEMA for approval. Should we submit an application for funding to rehabilitate our dams, we would appreciate the Delegation's support for the application with the Department of Homeland Security.

Water Availability:

Southern Southeast Alaska (Petersburg, Wrangell and Ketchikan) is in the midst of a severe drought. The lack of rain and snowpack has left both our hydro project lakes (Tyee and Swan) and our drinking water reservoirs with minimal water. For more than two decades Sunrise Lake on Woronkofski Island has been considered as a possible hydro/fresh water supply for Wrangell. If changing weather patterns become the "new normal" and the region must find supplemental power and fresh water sources, what was once cost prohibitive may become a viable option. The hydrosite analysis for Sunrise was completed in 2018. If evaluation of the project to serve both hydro power and drinking water needs becomes necessary we hope the delegation will be supportive.

Secure Rural Schools (SRS):

The SRS Program was created by bipartisan legislation in 2000 as a substitute for declining revenue sharing receipts due to reductions in logging on Forest Service lands. Wrangell received \$986,580 last year in the Title I SRS funds that goes to our schools. The City & Borough of Wrangell thanks the Delegation, specifically Senator Murkowski, for work to pass a two-year extension to the SRS program. The CBW also urges the Delegation to give consideration to supporting legislation that would bring more long-term stability to the program and to those communities it serves.

Federal Payment in Lieu of Taxes (PILT):

PILT provides partial compensation for the loss of revenue to communities with large Federal property holdings which cannot be developed and which are exempt from local property taxes. In Wrangell, 97% of lands

within the municipal boundaries are owned by the U.S. Forest Service and will never be open to development. Wrangell's FY 2019 PILT payment was \$474,063. Again, many thanks to the Delegation for a two-year commitment to PILT. We urge continued support for full funding of PILT in upcoming appropriations. Wrangell fully supports the PILT Parity Act, introduced by Senator Murkowski, increasing compensation to localities such as ours that have high Federal land ownership but a low population base. Such an adjustment would more fairly compensate localities that do not have the benefit enjoyed by larger PILT-recipient localities in terms of greater population and tax bases along with more diversified economies.

Wrangell Opportunity Zone:

Wrangell is designated as one of the Opportunity Zones provided for in the Tax Cuts & Job Act of 2017. Now that the Treasury Department and IRS have issued final guidance on implementing tax incentives under this program, the Borough looks forward to actively seeking private sector investment in the community.

Wrangell Ranger District – Tongass National Forest

Zarembo Island Clean-Up:

The Borough Assembly has made it a priority to address abatement issues in Wrangell. October of 2018 marked the close of the final phase of the Byford Junkyard Clean-Up Project in Wrangell. In the end, the State of Alaska spent three years and \$18 Million to clean and remediate the property. The City & Borough of Wrangell (CBW) is acutely aware that without the financial support from the State's Spill Response Fund and the commitment of the staff at the Alaska Department of Environmental Conservation, the Byford site would have remained one of the worst lead contaminated sites in Alaska's history, leaching hazardous material into Zimovia Strait. The Borough Assembly wants to ensure no situation like this ever happens again. It is with similar concern the Borough lists Zarembo Island Clean-Up as a priority. Zarembo Island is a very popular hunting location within the Wrangell Borough just a few short miles from the community. Hunters use all manner of vehicles to access the old logging roads on the island. Unfortunately, the island, specifically Roosevelt Harbor Parking Lot, has become a dumping ground for old vehicles, equipment, and just plain trash. Junk vehicles, in varying degrees of deterioration, car batteries too numerous to count, fuel tanks and all other types of equipment imaginable that is considered unusable, has been left to rot in place. Zarembo Island is becoming the next Byford lot. The City & Borough of Wrangell respectfully requests the USFS use all regulatory means and public notices possible to enforce the removal of this junk by the responsible parties. As this method is likely to generate little, if any, response, the CBW urges the USFS to bring all available resources to bear to clean up Zarembo Island before it becomes a problem too big to address. The Borough is working with the new Wrangell District Ranger to address this on-going issue and appreciate any support on this matter the Delegation may be able to provide.

Transboundary Waters & British Columbia Mines:

The City and Borough of Wrangell remains concerned over the development of mines in British Columbia and the potential threat they pose to Southeast Alaska's watersheds and fisheries. We appreciate efforts by Alaska's Congressional Delegation to engage with the appropriate officials in the Canadian government and British Columbia province on this difficult transboundary waters issue. The decision by Canada this past year to close and clean up the Tulsequah Chief Mine is a positive step. Wrangell remains concerned about these mines especially because of the number of mines in Canada on tributaries of the transboundary Stikine River in Wrangell's backyard and the local implications to fisheries and water quality. There is still the need to establish joint water quality protocols, conduct independent baselines studies over a multi-year timeframe, and set up water gauge/monitoring stations in the other southeast watersheds so that mining activity can be properly checked. We support continued engagement by the Delegation and U.S. State Department to urge Canada to put in place proper water quality, monitoring, and protections as these mines are developed and operated. On January 14, 2020 the Assembly passed a resolution regarding a transparent process regarding the Tulsequah Chief Mine.

Heritage Harbor/Section 5035 WRDA 2007 Final Disposition:

During the bid process for construction of Heritage Harbor, the estimates for the mooring basin dredging were determined to be roughly \$3 million more than originally expected. The City and Borough sought to have these dredging expenses identified as part of the Federal portion of the project, with the corresponding local cost share. Congress included the following provision in the next WRDA roughly two years after the costs had been estimated and construction of the project had begun. The language also included eligibility for inner harbor facilities as part of the general navigation features of the project. The Corps requested, and the Borough provided cost information on the construction of the project. The final communication was a November 2, 2011 letter from the Borough that provided cost information and a total request for reimbursement of \$13.7 million. February 2019 communication with the Corps of Engineers confirmed that the Alaska Region submits an annual list to Congress of those projects eligible for reimbursement. The Wrangell project is included on the annual list and awaits appropriation. The City & Borough of Wrangell respectfully asks the Delegation to assist in securing appropriation of this authorized reimbursement which would enable continued investment in Wrangell harbors and the Wrangell Marine Yard further strengthening the local economy.

Army Corps of Engineers Section 107 Small Navigational Improvements – Shoemaker Bay Harbor:

The City & Borough of Wrangell has completed work on the replacement of the inner-harbor infrastructure of Shoemaker Bay Harbor. Wrangell put together a funding package for the project that included a \$5 million State Harbor Matching Grant and Harbor Reserve funds. The Borough is prepared to pull from reserves, or bond finance up to \$500,000 as the anticipated 50% local match for the Study Phase of improvements to the Shoemaker Bay Harbor breakwater. The breakwater length is insufficient, which significantly contributed to the premature breakdown of the Harbor's interior float system. Wrangell has had communications with the Alaska Region of the Army Corps on early general investigations to dredge the harbor and expand the breakwater under the Section 107 Small Navigation Improvements program. We urge the Delegation to continue full support and funding of the Section 107 Program.

Sustainable Management of Sea Otters and Shellfish: The rapid growth of the sea otter population in Southeast Alaska has been a scourge to near-shore shellfish populations and the communities that depend on them. Local subsistence and commercial fishermen are seeing significant declines in crab, urchin, abalone, geoduck, sea cucumber and other shellfish species, resulting in area closures by the Alaska Department of Fish & Game, and an estimated loss of over \$30 million in foregone catch over the last 20 years. The growth of the population of sea otters in Southeast Alaska imminently threatens the sustainability of shellfish fisheries (both subsistence and commercial) and opportunities of mariculture development. The City and Borough of Wrangell supports the State of Alaska, under the existing MMPA, petition the federal government for management authority of sea otters. The Borough also supports re-introduction of legislation that would expand Alaska Native handicraft business development that has been impeded by undercover sting operations conducted by USFWS, and other restrictive rules on otter products and sale. The Borough also supports use of waiver authority by USFWS to permit co-management of the species with the State and Alaska Native tribes. The Borough passed Resolution No. 01-18-1387 in January, 2018 supporting Sea Otter Management in Southeast Alaska.

Pink Salmon Disaster Assistance/Fisheries Disaster Reform:

The City & Borough of Wrangell will be working to submit a project for approval and reimbursement of the estimated \$35,000 municipal grant from the 2016 pink salmon disaster funds. As the Delegation knows the payments to affected municipalities has been delayed nearly two years. The CBW greatly appreciates the work of

Senator Sullivan to add language to the fisheries disaster reform legislation (S. 2346) to address this issue in the future.

Critical Habitat Designation for Humpback Whales:

The Borough has been actively engaged in following this proposed habitat designation, including attendance at the NMFS Public Hearing in Petersburg on January 6, 2020. The Assembly approved an official position statement on January 14, 2020 opposing the designation.

Essential Air Service:

The CBW thanks the Delegation for their work to ensure Essential Air Service was fully funded in the FY2020 funding package. The Borough fully supports EAS, without which we would not have regularly scheduled service.

Tongass Forest Management:

The City and Borough of Wrangell supports changes to Tongass National Forest Land & Resource Management Plan to facilitate greater production of timber in Southeast Alaska. This position includes rejection of the 2016 Plan Amendment that shifted production toward young/second growth timber and a reversion back to the 2008 Plan Amendment. The City and Borough supports these changes being accomplished through either legislative means or Forest Service administrative actions. We further ask the delegation to fully support Alaska's effort to develop its own Roadless Rule exemption plan – currently in progress.

Young Fishermen's Development Act:

The "graying" of Alaska's commercial fishing fleet is a known issue potentially jeopardizing the future of this essential industry. Acquiring the diverse skill set associated with commercial fishing along with initial start-up investment can be prohibitive to overcome. Representative Young and Senator Sullivan have re-introduced bills to authorize \$2 million in annual grants through NOAA's Sea Grant Program to provide training support facilitating the entry of young fishermen into the industry. This training would include vessel operations, sustainable fishing practices, financial management, marketing, and understanding of Federal and State regulations. Eligible recipients to conduct the training would include sea grant, non-profits, tribal organizations, Federal/State agencies, fishermen's coops/associations, and institutions of higher learning. The City & Borough of Wrangell passed Resolution No. 09-17-1379 in September, 2017 supporting this important program.

Federal Aquaculture Legislation:

In the last Congress, bills were introduced in the House and Senate to advance the growth of aquaculture in the U.S. The major provisions of the bills (HR 6966 & S 3138 – The AQUAA Act) would establish procedures for the siting and permitting of offshore aquaculture facilities in Federal waters; seek to harmonize Federal regulation of aquaculture operations with other Federal agencies and the States; and establish a national research and development grant program to advance aquaculture technology. The City and Borough is supportive of efforts to promote aquaculture, particularly for mariculture species such as geoducks, shellfish, seaweed and kelp. Mariculture for these and similar species presents an excellent opportunity to diversify our maritime economy, create new jobs and businesses, and promote environmental sustainability and management. However, we believe that Federal aquaculture legal authority must provide an "opt out" for States whose aquaculture policies differ from the Federal government's. In Alaska, the State prohibits finfish aquaculture and it is our view that any Federal legislation should not, either deliberately or inadvertently, override that prohibition.

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

Approval of 2020 State Legislative Priorities

SUBMITTED BY:

Lisa Von Bargaen, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX
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Account Number(s):

	XXXXXX XXX XXXX
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Account Name(s):

	Enter Text Here
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Unencumbered Balance(s) (prior to expenditure):

	\$XXX
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. None

RECOMMENDATION MOTION:

Move to Approve 2020 State Legislative Priorities.

SUMMARY STATEMENT:

On January 11th the Assembly met in a work session to discuss legislative priorities for the year. Attached for consideration are the State priorities with changes recommended by the Assembly during the work session. Those updates include:

- Addition of maintaining the State Trooper position to the paragraph about reinstating state positions.
- Amending the paragraph about the local fish and game office to be more accurate.
- Improvements to the paragraph about the AMHS system, specific to Prince Rupert and Freight and role of the ferries in coastal emergency response.
- Addition of TRS making it PERS/TRS Reform.
- Updates to Sea Otter Population Control provided by Assembly member Decker.
- Removal of Limited Entry Permit Transferability
- Adding bond reimbursement for new construction projects to School Bond Debt Reimbursement.
- Adding that Community Assistance (revenue sharing) was originally put in place to cover the Senior Citizen Property Tax Exemption.
- Adding TRS to the request for a one time pay-down of the PERS/TRS unfunded liability.



**CITY AND BOROUGH
OF WRANGELL**
INCORPORATED MAY 30, 2008

P.O. BOX 531 (907)-874-2381
Wrangell, AK 99929 FAX (907)-874-3952

2020/2021 STATE LEGISLATIVE PRIORITIES

STATE WORKFORCE REDUCTIONS – WRANGELL SPECIFIC

Reinstatement of State Positions Critical to Wrangell:

Over the past decade, Wrangell has seen positions eliminated that are critical to the well-being of the community. The following positions have been eliminated: Public Health Nurse, Child Welfare Case Worker, and Magistrate. These positions help hold together the social fabric of the community. The argument could be made it is the result of the State budget. However, the positions are not being eliminated – rather transferred to Petersburg. A number of severe incidents have taken place in Wrangell this past two years outlining the need for these positions to be filled at the local level. Specifically, as it relates to casework in the Office of Child Services, the single Petersburg-based case worker is carrying a load of 60 cases from three communities (Wrangell, Petersburg and Kake). The recommended caseload is 14. The greatest number of cases is from Wrangell – necessitating the immediate reinstatement of a position in the community. Finally, the Trooper position in Wrangell is extremely important for fish and game management, and general law enforcement support. The CBW adamantly opposes any action to remove this position.

Opposition to Proposed ADF&G Office Closure in Wrangell:

The FY 2021 Governor's Budget proposes elimination of the ADF&G office in Wrangell. The full details of the closure are not being addressed. There are four, rather than the two reported, positions. Two positions are specific to Transboundary Water Fish Biology work on the Stikine River, and are separately funded. They are based out of the Wrangell office and will have no office or storage space for administrative work or gear/equipment storage. Of the remaining two positions, one is proposed for elimination, and one for transfer to Petersburg. Wrangell's economy is dependent upon commercial fishing, and the industry needs a local Fish & Game office to address needs without undue burden.

PROGRAMMATIC

Fundamental Change in OCS Management:

The Office of Child Services in the Department of Health and Social Services requires immediate attention. There is currently a 50% vacancy rate across the agency, resulting

in caseloads 400% over the recommended levels. This combined with unreasonable travel demands within regions for case workers to address issues in individual communities, makes care of at-risk children unacceptable. The City and Borough of Wrangell calls for the immediate de-centralization of case workers back into individual communities to provide the much-needed care our children deserve.

AMHS Reform/Stable AMHS Funding:

The City & Borough of Wrangell joins with Southeast Conference exploring new ways to sustain operations of the Alaska Marine Highway. While these options are considered the Borough respectfully requests stable funding of the AMHS be reinstated as it is a critical transportation lifeline for people and goods throughout coastal Alaska – critical to our economic health. The cost of barge shipping has increased exponentially in Southeast, making shipping goods by Ferry even more critical option. The CBW further joins the Alaska Municipal League supporting Resolution #2020-18 finding the reductions in AMHS funding unacceptable; opposing the winter schedule changes eliminating service to some communities; and opposing any further reductions in service or funding. The CBW also implores the State to find a permanent solution enabling continued service through Prince Rupert, BC. Service through Prince Rupert is essential for security providing a second port of entry to and from Alaska. The ferries of the AMHS system play a critical role in coastal emergency response potentially serving as emergency transportation, housing, floating hospital or commercial kitchen providing emergency food supplies.

Municipal Impact Fiscal Evaluation:

The City & Borough of Wrangell supports Alaska Municipal League Resolution #2019-08 calling on the Governor and the Legislature to increase capacity within the Office of Management and Budget to evaluate the costs to communities of State Administrative and Legislative budget and programmatic actions; and encourage consideration of a municipal impact fiscal note be included on all relevant legislation prior to submission.

PERS/TRS Reform:

The City & Borough of Wrangell fully supports the reform of PERS and TRS, including but not limited to, the elimination of termination studies and all costs for reducing or eliminating departments, groups, or classifications of employees, as well as not inhibiting future additions of departments, groups, or classifications of employees.

ADOT Material Standards:

ADOT is required to meet FAA and FHWA material standards. Despite the availability of good quality local material, there is no provisions in the standards for material deviations if proven an equal or greater substitute by qualified professional testing or engineering. The CBW calls on the State to look for ways to have alternative materials accepted to avoid excessive time delays and cost overruns for material that is otherwise locally available.

Transboundary Waters:

The CBW applauds the efforts of the Administration to carry this issue to the federal level. We request work toward joint agreements on transboundary waters remain a priority for the State.

STATUTORY**Education Funding:**

The City & Borough of Wrangell joins the Alaska Municipal League (Resolution #2020-05) opposing increases to the required local contribution for education funding, or reductions in State funding for education; and further supports counting Federal Impact Aid as part of the local contribution.

Senior Citizen/Disabled Veteran Property Tax Exemptions – Local Option:

Wrangell has the greatest percentage of senior citizens per capita of any community in Alaska. As communities are forced to take on even more program, service and capital responsibilities based on the State's fiscal situation, unfunded mandates require municipalities to raise other revenues, impacting all citizens. The CBW urges the Legislature make provisions for a local option through an amendment to AS 29.45.030(g) giving local jurisdictions the ability to determine, based on local revenue estimates and expenditure needs, what the annual exemption will be for these two critical populations.

State Agency Indirect Rate Increases:

The City & Borough of Wrangell adamantly opposes the current policy of Departments like ADOT and DNR (State Parks) to increase indirect rates on grant funding during the middle of a project, thus potentially leaving the municipality with insufficient funding to complete projects or meet contractual obligations. The Alaska Municipal League supports this position with Resolution #2020-03.

Sustainable Management of Sea Otters and Shellfish:

The rapid growth of the sea otter population in Southeast Alaska has been a scourge to near-shore shellfish populations and the communities that depend on them. Local subsistence and commercial fishermen are seeing significant declines in crab, urchin, abalone, geoduck, sea cucumber and other shellfish species, resulting in area closures by the Alaska Department of Fish & Game, and an estimated loss of over \$30 million in foregone catch over the last 20 years. The growth of the population of sea otters in Southeast Alaska imminently threatens the sustainability of shellfish fisheries (both subsistence and commercial) and opportunities of mariculture development. The City and Borough of Wrangell respectfully requests that the State of Alaska pursue more aggressive tactics for controlling the growth of the sea otter population. For example, under the existing MMPA, states are allowed to petition the federal government for management authority of a particular species. Additionally, if progress cannot be made toward sustainable management of both sea otters and shellfish due to federal interpretations of the MMPA, the State of Alaska can sue the federal government due to the intrinsic conflict of Alaska's Constitution, which mandates all fishery resources are

managed for sustainability, and the current interpretation of the MMPA, which is protecting sea otters with thriving populations to the detriment of other species. The Borough passed Resolution No. 01-18-1387 in January, 2018 supporting Sea Otter Management in Southeast Alaska.

Reduction in Property Tax Refund Interest Rate:

The City & Borough of Wrangell joins the Alaska Municipal League (Resolution #2020-21) supporting the reduction of interest owed on property tax refunds from 8% to a reasonable, market-based interest rate by amending AS 29.45.500.

Real Property Transactions – Full Disclosure:

The City & Borough of Wrangell joins with the Alaska Municipal League (Resolution #2019-04) urging the Legislature to enact legislation requiring disclosure of all real property transaction within the state.

School District Consolidation:

The City and Borough of Wrangell opposes HB 194 calling for consolidation of school districts from 54 to 18. At a minimum, the Bill should be amended to exclude Boroughs and First Class and Home Rule Municipalities contributing at least (and often well-beyond) the statutory minimum local contribution to school funding.

BUDGET**Adoption of a Sustainable Budget Plan (Including the PFD):**

The City & Borough of Wrangell joins the Alaska Municipal League, the Alaska Conference of Mayors, and a multitude of other public and private entities urging the Legislature to finish work toward adoption of a sustainable budget plan. The trickle-down effect is having significant ramifications at the local level, which will only continue to increase. The CBW supports a sustainable fiscal plan that includes budget reductions and new revenue, including a broad-based tax. The CBW further encourages the Legislature's efforts to reach consensus on the Permanent Fund Dividend as part of Budget discussions.

FY2020 AMHS Funding Veto Override:

The City & Borough of Wrangell urges the Legislature to override the veto of \$5 Million in FY2020 supplemental funding for the AMHS.

School Bond Debt Reimbursement:

The City & Borough of Wrangell requests the Legislature reinstate full reimbursement of school bond debt for previously obligated projects. Wrangell's bonded indebtedness is in much better shape than many communities, however, the annual \$250,000 obligation is equivalent to nearly 2 mills of property tax, and a significant impact to any small community's budget. Wrangell also supports the reinstatement of that portion of the program providing debt reimbursement for new construction projects so badly needed across the state.

Community Assistance (Formerly Revenue Sharing):

The State's fiscal situation increasingly requires local governments to assume more service, programmatic and infrastructure responsibilities. The City & Borough of Wrangell (CBW) encourages the State to maintain this important revenue stream (initially enacted to cover the Senior Citizen Exemption mandate). In FY20 the CBW received \$409,356 which represents 7.1% of General Fund revenue. Over the past decade the program has meant nearly \$6 million in revenue to the CBW, supporting the community's efforts to absorb unfunded mandates and implement needed services and infrastructure maintenance. The City & Borough of Wrangell joins with the Alaska Municipal League (Resolution #2020-19) opposing any further reductions to Community Assistance and supporting a **veto override** of recapitalization or an appropriation to the Community Assistance Fund that would returning the Fund to \$90 million.

PERS/TRS Pay-Down:

The City & Borough of Wrangell supports AML Resolutions #2019-09 and #2020-07 of the Alaska Municipal League calling for a complete pay-down of the unfunded liability associated with PERS and TRS.

Municipal Matching Grants:

Municipal Matching Grants (specifically existing programs for water/sewer through ADEC and ports/harbors through ADOT/PF) are critical investments in this fiscal climate providing match funding allowing municipalities to leverage local, federal and private funding sources for critical public infrastructure. The CBW encourages the Legislature to fund these programs as investments in local communities. The City & Borough of Wrangell supports Alaska Municipal League Resolution #2020-20 urging full funding of the Municipal Harbor Matching Grant Program in the FY 2021 Budget.

REVENUE**Shared Revenue (Specifically Fish Tax):**

The City and Borough of Wrangell opposes any action to eliminate shared revenue, like Fish Tax, from municipalities. That portion of fish tax revenue shared with municipalities is essential for the operations and maintenance of the marine infrastructure that supports the commercial fishing industry, much of which was turned over from the State to local municipalities.

Coastal Infrastructure GO Bond:

The City & Borough of Wrangell supports Alaska Municipal League Resolution #2020-22 requesting the Legislature approve a coastal infrastructure general obligation bond to be included on the November 3, 2020 ballot supporting the funding of major maintenance and capital replacement of critical coastal infrastructure throughout Alaska.

WRANGELL CAPITAL NEEDS**Project Priorities:**

The CBW acknowledges the fiscal climate of the State and understands there is little to no availability of funding for local capital needs. Should the fiscal climate change, following are the project priorities for Wrangell:

1. Ash Street Water Main Replacement	\$ 1,000,000
2. Diesel Generation Power Plant Replacement	\$ 7,000,000
3. Public Safety Building Rehabilitation	\$ 2,000,000
4. Inner Harbor Replacement	\$ 7,000,000
5. Zimovia Highway Water Main Replacement	\$ 2,500,000
6. Solid Waste Transfer Station Upgrades	\$ 500,000
7. Water Reservoir Dam System Rehabilitation	\$50,000,000
8. Swimming Pool Basin Lining & Piping	\$ 500,000
9. Nolan Center Emergency Generator Replacement	\$ 450,000
10. Cemetery Expansion	\$ 100,000

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

Approval of FY 2021/FY 2022 Budget Calendar

SUBMITTED BY:

Lisa Von Bargaen, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX
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Account Number(s):

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Unencumbered Balance(s) (prior to expenditure):

	\$XXX
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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. Budget Calendar

RECOMMENDATION MOTION:

Move to Approve FY 2021/FY 2022 Budget Calendar.

SUMMARY STATEMENT:

The Assembly held a work session on January 11, 2020 and discussed several items, including the Budget Calendar for the two upcoming fiscal years. The attached calendar is presented for approval by the Assembly.



CITY AND BOROUGH OF WRANGELL

INCORPORATED MAY 30, 2008

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FY 2021/FY 2022 Budget Calendar

January 24	Online Access to Accounts & Budget Module for Department Directors
February 21	Detailed Budget Submittals Due from Departments
	Finalized CIP/MM Requests Due from Departments & School District
February 26	Draft Operational Budget Due from Finance
March 2-6 & 9-10	Department Budget Meetings w/ Manager & Finance Director
March 16	CIP/MM Due from Capital Facilities
April 1	Target Date for FY 2021 School Budget Submittal to CBW
March 23	Draft Budget Due from Finance
March 23-27	Draft Budget Review by Departments
April 6	Draft Budget Submitted to Assembly for Review
April 15-16	Assembly Budget Work Sessions
April 21-23	Assembly Budget Work Sessions
April 29-30	Assembly Budget Work Sessions
April 30	Target Date for FY 2021 School Budget - Local Contribution Notification
May 1	Statutorily Required Date for FY 2021 School Budget Submittal to CBW
May 5	Final Budget Submitted to Assembly
May 12	Official Budget Public Hearing; Regular Assembly Meeting
May 30	Statutorily Required Date for School Budget - Local Contribution Notification
May 19	Assembly Budget Work Session (Reserved if needed following Public Hearing)
May 26	Budget Adoption by Assembly; Regular Assembly Meeting
June 30	Statutorily Required Date for Local School Contribution Appropriation

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	January 28, 2020
	<u>Agenda Section</u>	13

Approval to Hold a Work Session, followed by a Special Assembly meeting on Monday, February 10, 2020

SUBMITTED BY:

Lisa Von Bargaen, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$	FY22: \$
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Amount Budgeted:

	FY20 \$XXX
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Account Number(s):

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Unencumbered Balance(s) (prior to expenditure):

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Reviews/Approvals/Recommendations

<input type="checkbox"/>	Commission, Board or Committee
Name(s)	
Name(s)	
<input type="checkbox"/>	Attorney
<input type="checkbox"/>	Insurance

ATTACHMENTS: 1. None.

RECOMMENDATION MOTION:

Move to approve holding a Work Session, followed by a Special Assembly meeting on Monday, February 10, 2020 at 5:30 p.m.

SUMMARY STATEMENT:

The purpose for the Work Session is to discuss the Nolan Center and Library staffing options. The request for the Special Assembly meeting following the Work Session is for the Assembly to take action on a preferred alternative.