



City and Borough of Wrangell
Work Session & Borough Assembly Meeting
AGENDA

Tuesday, February 23, 2021

Location: Zoom Teleconference

Work Session from 6:00 – 7:00 PM / Regular Assembly Meeting 7:00 PM

Resolution No. 01-21-1557 allows for the temporary suspension of in-person Assembly Meetings and allows for teleconference meetings, due to COVID-19, until March 31, 2021 unless terminated before that date.

If you wish to call into the meeting to speak under Persons to be Heard, please contact the Borough Clerk at 907-874-2381 or email: clerk@wrangell.com no later than Tuesday, February 23, 2021 at 4:00 p.m.

Written comments received prior 12:00 PM February 19, 2021 have been included in the Regular Assembly Meeting packet. Written comments received after 12:00 PM, February 19, 2021 have been emailed directly to all Borough Assembly members and will be added to the next Regular Assembly Meeting packet under Persons to be Heard.

To Join by ZOOM, log in using the following information:

<https://zoom.us/j/9078742381?pwd=MTNqSEdncjRyakh2UCtMVUNxMndYUT09>

And Enter the Meeting ID: **907 874 2381**

Then Enter Password: **99929**

WORK SESSION (6:00 PM)

- a. Work Session: Federal Landless Legislation Discussion

1. CALL TO ORDER

- a. PLEDGE OF ALLEGIANCE led by Assembly Member Ryan Howe
- b. CEREMONIAL MATTERS

2. ROLL CALL

3. PERSONS TO BE HEARD / PUBLIC COMMENTS

4. AMENDMENTS TO THE AGENDA

5. CONFLICT OF INTEREST

6. CONSENT AGENDA

MOTION ONLY: *Move to Approve the Consent Agenda, as submitted.*

- a. Minutes of the February 9, 2021 Regular Assembly Meeting
- b. CORRESPONDENCE: School Board Action from the February 15, 2021 Regular Meeting

7. BOROUGH MANAGER'S REPORT

- a. COVID-19 Update (Presentation at Meeting)
- b. Fire Department - 2020 Annual Report
- c. WML&P Monthly Report (February)
- d. APCM JANUARY 2021 REPORT
- e. Update on Institute Property Development

- [f.](#) Budget/Finance Report
- [g.](#) Water Quality Update (Verbal at Meeting)
- [h.](#) Time Clock Report
- [i.](#) Proposed Community Collaboration: Downtown & Visitor Corridor Beautification
- [j.](#) Wrangell Medical Center Transition Update

8. BOROUGH CLERK'S FILE

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

9. MAYOR AND ASSEMBLY BUSINESS

10. MAYOR AND ASSEMBLY APPOINTMENTS

11. PUBLIC HEARING

- [a.](#) **ORDINANCE NO. 986** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 5.10.060, SALE OF SURPLUS, OBSOLETE, OR UNNEEDED PERSONAL PROPERTY, IN CHAPTER 5.10 OF THE WRANGELL MUNICIPAL CODE

12. UNFINISHED BUSINESS

13. NEW BUSINESS

- [a.](#) Approval of the Surplus Property Policies and Procedures
- [b.](#) **EMERGENCY RESOLUTION NO 02-21-1564** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, REPEALING AND REPLACING RESOLUTION NO 01-21-1557, ESTABLISHING THE TEMPORARY AMENDMENT OF WRANGELL MUNICIPAL CODE SECTION 3.05.050 (TELECONFERENCING) RELATED TO ASSEMBLY MEETINGS SECTION AND PROVIDING GUIDANCE FOR ALL NON-ESSENTIAL BOROUGH COMMISSION, BOARD AND COMMITTEE MEETINGS
- [c.](#) **RESOLUTION NO 02-21-1565** OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2021 BUDGET IN THE GENERAL FUND BY ACCEPTING DONATIONS FOR DIGITIZING WRANGELL NEWSPAPERS IN THE AMOUNT OF \$550 AND AUTHORIZING ITS EXPENDITURE
- [d.](#) **RESOLUTION NO 02-21-1566** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2021 BUDGET IN THE HARBOR FUND BY TRANSFERRING \$8,000 FROM HARBOR RESERVES TO THE HARBOR FACILITY REPAIRS AND MAINTENANCE ACCOUNT FOR PARTS, DIVE SURVEY AND REPAIRS OF THE HERITAGE HARBOR WATERLINE
- [e.](#) **RESOLUTION NO 02-21-1567** OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA URGING THE ALASKA LEGISLATURE TO PASS HOUSE BILL 41 AND SENATE BILL ALLOWING FOR SHELLFISH FISHERY ENHANCEMENT AND MARKETING OF AQUATIC FARM PRODUCTS BY THE ALASKA SEAFOOD MARKETING INSTITUTE (ASMI)

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>	February 23, 2021
	<u>Agenda Section</u>	15

Work Session: Federal Landless Legislation Discussion

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) Memo from 2/16 Work Session; 2) Presentation from Richard Rinehart; 3) Most Recent Federal Legislation; 4) Maps

RECOMMENDATION MOTION:

None. Work session only.

SUMMARY STATEMENT:

The Borough facilitated a Town Meeting regarding the Federal Landless Legislation on February 16th. That was an opportunity for representatives from Alaska Natives without Land to provide information to the community and answer questions. Many members of the same group of

individuals will be attending the Assembly work session on Tuesday, which will be an opportunity for the Assembly to engage directly with the Landless representatives.

Key takeaways from the Town Meeting from Administration's perspective include:

- 1) Developing a committee to work with the Landless representatives to determine if (any, some, all) of the USFS recreation sites and cabins currently included in the selections for transfer should be removed and replaced with different land within the same selection area.
 - a. As was mentioned by Mr. Rinehart the community may want to decide it best to keep some of the recreation areas within the selections as they will become developable and in the future could mean benefit to the Borough economy, and tax revenue to the CBW.
- 2) Identify key existing (and potential) access points the Borough will need to recommend to BLM be retained as part of the transfer.
 - a. Become knowledgeable on the process BLM will use and identify key contacts at the agency if possible.
 - b. This may also involve working through the USFS and our local Ranger District.
- 3) Maintain communications
 - a. With the federal delegation, especially staff in Senator Murkowski's office.
 - i. The Mayor and Administration have a meeting with the new staff assigned to this item in Murkowski's office on the 24th of February.
 - b. With other communities where Landless selections are also taking place.
 - c. With local Wrangell residents to ensure they understand what is happening and have an opportunity to weigh in.
 - d. With WCA representatives.
 - e. With the Landless representatives.
- 4) Assembly Action
 - a. Understand exactly what formal support the Landless representatives are seeking.
 - b. Ensure Wrangell has addressed all concerns.
 - c. Formal Action by Assembly.



CITY AND BOROUGH OF WRANGELL

INCORPORATED MAY 30, 2008

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

Federal Landless Legislation – Town Meeting

On November 10, 2020 Senators Murkowski and Sullivan introduced Senate Bill 4889 titled the *Alaska Native Claims Settlement Act Fulfillment Act of 2020*. As explained in the Delegation's press release, the purpose of a portion of the Act is to allow the Alaska Native communities of Haines, Ketchikan, Wrangell, Petersburg and Tenakee to form urban corporations and receive land entitlements under the Alaska Native Claims Settlement Act of 1971 (ANCSA) from which they were previously excluded.

The Senate Committee on Energy & Natural Resources held a Public Lands, Forests & Mining Legislative Hearing on November 18, 2020 to hear the bill. The legislation did not make it out of the Committee before the end of the Congressional Session. It is expected a new bill will be introduced by the Alaska Delegation early this year.

In an effort to understand the legislation, and the opportunities and challenges that may be associated with the proposed land transfer, the City & Borough of Wrangell is hosting a Town Meeting via Zoom beginning at 6:00pm on Tuesday, February 16th. Representatives from *Alaska Natives Without Land* will be in attendance to provide information and answer questions during the Town Meeting.

The public is encouraged to review the legislation (beginning on page 11) and the five attached maps showing lands being proposed for selection by the new Urban Corporation for Wrangell. Please be aware, this specific legislation terminated at the end of December with the close of the Congressional Session. A new piece of legislation will be introduced in this session. The attached bill should be considered the most recent iteration of legislation available for review.

Please submit questions or comments in advance to clerk@wrangell.com. If time permits, questions or comments from the audience (Zoom) will be allowed.

Please visit the Borough Website www.wrangell.com to view a summary document, the previous legislation and the maps of the areas.

116TH CONGRESS
2D SESSION

S. _____

To amend the Alaska Native Claims Settlement Act to increase the dividend exclusion, to exclude certain payments to Alaska Native elders for determining eligibility for certain programs, to provide that Village Corporations shall not be required to convey land in trust to the State of Alaska for the establishment of Municipal Corporations, and to provide for the recognition of certain Alaska Native communities and the settlement of certain claims under that Act, to require the Secretary of the Interior to convey certain interests in land in the State of Alaska, and for other purposes.

IN THE SENATE OF THE UNITED STATES

_____ introduced the following bill; which was read twice
and referred to the Committee on _____

A BILL

To amend the Alaska Native Claims Settlement Act to increase the dividend exclusion, to exclude certain payments to Alaska Native elders for determining eligibility for certain programs, to provide that Village Corporations shall not be required to convey land in trust to the State of Alaska for the establishment of Municipal Corporations, and to provide for the recognition of certain Alaska Native communities and the settlement of certain claims under that Act, to require the Secretary of the Interior to convey certain interests in land in the State of Alaska, and for other purposes.

1 *Be it enacted by the Senate and House of Representa-*
2 *tives of the United States of America in Congress assembled,*

3 **SECTION 1. SHORT TITLE.**

4 This Act may be cited as the “Alaska Native Claims
5 Settlement Act Fulfillment Act of 2020”.

6 **SEC. 2. DIVIDEND EXCLUSION INCREASE.**

7 Section 29(c)(A) of the Alaska Native Claims Settle-
8 ment Act (43 U.S.C. 1626(c)(A)) is amended by striking
9 “exceed \$2,000 per individual per annum;” and inserting
10 the following: “exceed—

11 “(i) for any calendar year preceding 2020,
12 \$2,000 per individual per annum; and

13 “(ii) for calendar year 2020 and all subse-
14 quent calendar years, \$5,000 per individual per
15 annum, to be adjusted for inflation in calendar
16 year 2025, and every 5 years thereafter, by in-
17 creasing the amount provided under this sub-
18 paragraph for the preceding year by the per-
19 centage increase in the Consumer Price Index
20 for All Urban Consumers, as published by the
21 Bureau of Labor Statistics, during the pre-
22 ceding 5-year period;”.

23 **SEC. 3. ELIGIBILITY FOR CERTAIN PROGRAMS.**

24 Section 29(c) of the Alaska Native Claims Settlement
25 Act (43 U.S.C. 1626(c)) is amended—

3

1 (1) in subparagraph (D) following the undesig-
2 nated matter following paragraph (3), by striking
3 “and” at the end;

4 (2) in subparagraph (E) following the undesig-
5 nated matter following paragraph (3), by striking
6 the period at the end and inserting “; and”; and

7 (3) by adding at the end the following:

8 “(F) an amount distributed or benefit pro-
9 vided by a Settlement Trust to a Native or de-
10 scendant of a Native who is 65 years of age or
11 older.”.

12 **SEC. 4. CANYON VILLAGE.**

13 (a) CONVEYANCE.—Notwithstanding section
14 2653.3(c) of title 43, Code of Federal Regulations (or suc-
15 cessor regulations), or the withdrawal made by section
16 303(2)(A) of the Alaska National Interest Lands Con-
17 servation Act (Public Law 96–487; 94 Stat. 2390), the
18 Secretary of the Interior (referred to in this section as
19 the “Secretary”) shall convey to Kian Tr’ee Corporation,
20 for the Native Village of Canyon Village, the surface estate
21 in the land selected by the Kian Tr’ee Corporation pursu-
22 ant to section 14(h)(2) of the Alaska Native Claims Settle-
23 ment Act (43 U.S.C. 1613(h)(2)).

24 (b) LIMITATION.—The conveyance under subsection
25 (a) shall not exceed 6,400 acres.

1 (c) SUBSURFACE ESTATE.—

2 (1) IN GENERAL.—Unless Doyon, Limited,
3 elects to receive conveyance under paragraph (2),
4 the Secretary shall convey to Doyon, Limited, the
5 subsurface estate in the land conveyed under sub-
6 section (a).

7 (2) ALTERNATE SELECTION.—At the option of
8 Doyon, Limited, in lieu of accepting the conveyance
9 under paragraph (1)—

10 (A) Doyon, Limited, may receive a convey-
11 ance from existing selections on land withdrawn
12 pursuant to section 11(a)(3) of the Alaska Na-
13 tive Claims Settlement Act (43 U.S.C.
14 1610(a)(3)) that is equal in acreage to the sub-
15 surface that would otherwise be conveyed under
16 paragraph (1);

17 (B) Doyon, Limited, shall notify the Sec-
18 retary (acting through the Alaska State Office
19 of the Bureau of Land Management) of the
20 preference of Doyon, Limited, not later than 90
21 days after the date of enactment of this Act;
22 and

23 (C) the Secretary shall convey to Doyon,
24 Limited, the subsurface estate selected under
25 subparagraph (A).

1 **SEC. 5. KAKTOVIK INUPIAT CORPORATION.**

2 In order to fulfill the legal and moral obligation of
3 the United States to convey certain land to the Alaska
4 Native Corporations for the community of Kaktovik, Alas-
5 ka, in fulfillment of aboriginal land claims and to clarify
6 land ownership patterns within the Coastal Plain of the
7 Arctic National Wildlife Refuge, notwithstanding section
8 1302(h)(2) of the Alaska National Interest Lands Con-
9 servation Act (16 U.S.C. 3192(h)(2)), the Secretary of the
10 Interior shall convey—

11 (1) to the Kaktovik Inupiat Corporation the
12 surface estate of the land described in paragraph 1
13 of Public Land Order 6959 (58 Fed. Reg. 14323),
14 to the extent necessary to fulfill the entitlement of
15 the Corporation under section 12 of the Alaska Na-
16 tive Claims Settlement Act (43 U.S.C. 1611) in ac-
17 cordance with the terms and conditions of the
18 Agreement between the Department of the Interior,
19 the United States Fish and Wildlife Service, the Bu-
20 reau of Land Management, and the Kaktovik
21 Inupiat Corporation, effective January 22, 1993;
22 and

23 (2) to the Arctic Slope Regional Corporation
24 the remaining subsurface estate to which the Cor-
25 poration is entitled pursuant to the Agreement be-

1 between the Arctic Slope Regional Corporation and the
2 United States of America dated August 9, 1983.

3 **SEC. 6. REVERSION OF CERTAIN LAND CONVEYED IN**
4 **TRUST TO STATE OF ALASKA.**

5 Section 14(c) of the Alaska Native Claims Settlement
6 Act (43 U.S.C. 1613(c)) is amended—

7 (1) by redesignating paragraphs (1) through
8 (5) as subparagraphs (A) through (E), respectively,
9 and indenting appropriately;

10 (2) in the matter preceding subparagraph (A)
11 (as so redesignated), by striking “(c) Each patent”
12 and inserting the following:

13 “(c) CONVEYANCE OF CERTAIN LAND BY VILLAGE
14 CORPORATION.—

15 “(1) IN GENERAL.—Each patent”;

16 (3) in paragraph (1) (as so designated), in the
17 undesignated matter following subparagraph (E) (as
18 so redesignated), in the first sentence—

19 (A) by striking “section 14(c) of this Act”
20 and inserting “this subsection”; and

21 (B) by striking “There is authorized” and
22 inserting the following:

23 “(2) TECHNICAL ASSISTANCE.—

24 “(A) IN GENERAL.—There are author-
25 ized”;

7

1 (4) in paragraph (2)(A) (as so redesignated), in
2 the second sentence, by striking “The Secretary”
3 and inserting the following:

4 “(B) FORM OF FUNDING.—The Sec-
5 retary”; and

6 (5) in paragraph (1) (as so designated)—

7 (A) in each of subparagraphs (A) and (B)
8 (as so redesignated)—

9 (i) by striking “the” the first place it
10 appears and inserting “The”; and

11 (ii) by striking the semicolon at the
12 end and inserting a period;

13 (B) in subparagraph (D) (as so redesign-
14 ated), by striking “the” the first place it ap-
15 pears and inserting “The”;

16 (C) by striking “existed as of” in subpara-
17 graph (D) (as so redesignated) and all that fol-
18 lows through “for” in subparagraph (E) (as so
19 redesignated) and inserting the following: “ex-
20 isted as of December 18, 1971.

21 “(E) For”; and

22 (D) in subparagraph (C) (as so redesign-
23 ated)—

24 (i) by striking the semicolon at the
25 end and inserting a period;

8

1 (ii) by striking “in trust: *Provided*
2 *however*, That the word” and all that fol-
3 lows through “sentence,” and inserting the
4 following: “in trust.

5 “(II) DEFINITION OF SALE.—
6 For purposes of subclause (I), the
7 term ‘sale’”;

8 (iii) by striking “one thousand two
9 hundred and eighty acres: *Provided further*,
10 That any net” and inserting the following:
11 “1,280 acres.

12 “(iii) NET REVENUES.—

13 “(I) IN GENERAL.—Any net”;

14 (iv) by striking “community needs:
15 *Provided*, That the” and inserting the fol-
16 lowing: “community needs.

17 “(ii) MINIMUM ACREAGE.—The”;

18 (v) by striking “(C) the Village Cor-
19 poration” and inserting the following:

20 “(C) CONVEYANCE TO MUNICIPAL COR-
21 PORATION OR STATE IN TRUST.—

22 “(i) IN GENERAL.—The Village Cor-
23 poration”; and

24 (vi) by adding at the end the fol-
25 lowing:

9

1 “(iv) CASES IN WHICH CONVEYANCE
2 SHALL NOT BE REQUIRED.—

3 “(I) IN GENERAL.—Notwith-
4 standing any other provision of this
5 subparagraph, if a Village Corpora-
6 tion, prior to the date of enactment of
7 the Alaska Native Claims Settlement
8 Act Fulfillment Act of 2020, conveyed
9 to the State in trust all or a portion
10 of the acreage of land required to be
11 conveyed under this subparagraph for
12 the establishment of a Municipal Cor-
13 poration in the future, and a Munic-
14 ipal Corporation has not been estab-
15 lished as of that date of enactment,
16 on formal resolution by the Village
17 Corporation and the residents of the
18 Native village requesting dissolution
19 of the trust, the trust shall be dis-
20 solved and title to the land shall re-
21 vert to the Village Corporation, sub-
22 ject to subclause (III).

23 “(II) ADDITIONAL LAND.—Not-
24 withstanding any other provision of
25 this subparagraph, as of the date of

10

1 enactment of the Alaska Native
2 Claims Settlement Act Fulfillment Act
3 of 2020, a Village Corporation shall
4 not be required to convey any addi-
5 tional land in trust under this sub-
6 paragraph for the establishment of a
7 Municipal Corporation in the future.

8 “(III) REQUIREMENTS.—In ac-
9 cordance with subsection (g)—

10 “(aa) the reversion of land
11 to a Village Corporation pursuant
12 to subclause (I) shall be subject
13 to—

14 “(AA) valid existing
15 rights, including valid exist-
16 ing rights created by the ap-
17 plicable trust; and

18 “(BB) any existing
19 easements, rights-of-way
20 necessary for public roadway
21 access, or rights-of-way for
22 access of holders of valid ex-
23 isting rights; and

24 “(bb) the Village Corpora-
25 tion shall assume the obligations

11

1 of the applicable trust with re-
2 spect to any lease or other use
3 agreement applicable to the land
4 on reversion of the land to the
5 Village Corporation pursuant to
6 subclause (I).”.

7 **SEC. 7. RECOGNITION AND COMPENSATION OF UNRECOG-**
8 **NIZED NATIVE COMMUNITIES IN SOUTHEAST**
9 **ALASKA.**

10 (a) PURPOSE.—The purpose of this section is to re-
11 dress the omission of the southeastern Alaska commu-
12 nities of Haines, Ketchikan, Petersburg, Tenakee, and
13 Wrangell from eligibility under the Alaska Native Claims
14 Settlement Act (43 U.S.C. 1601 et seq.) by authorizing
15 the Alaska Natives enrolled in those communities—

16 (1) to form Urban Corporations for the commu-
17 nities of Haines, Ketchikan, Petersburg, Tenakee,
18 and Wrangell under the Alaska Native Claims Set-
19 tlement Act (43 U.S.C. 1601 et seq.); and

20 (2) to receive certain settlement land pursuant
21 to that Act.

22 (b) ESTABLISHMENT OF ADDITIONAL NATIVE COR-
23 PORATIONS.—Section 16 of the Alaska Native Claims Set-
24 tlement Act (43 U.S.C. 1615) is amended by adding at
25 the end the following:

12

1 “(e) NATIVE VILLAGES OF HAINES, KETCHIKAN, PE-
2 TERSBURG, TENAKEE, AND WRANGELL, ALASKA.—

3 “(1) IN GENERAL.—The Native residents of
4 each of the Native Villages of Haines, Ketchikan,
5 Petersburg, Tenakee, and Wrangell, Alaska, may or-
6 ganize as Urban Corporations.

7 “(2) EFFECT ON ENTITLEMENT TO LAND.—
8 Nothing in this subsection affects any entitlement to
9 land of any Native Corporation established before
10 the date of enactment of this subsection pursuant to
11 this Act or any other provision of law.”.

12 (c) SHAREHOLDER ELIGIBILITY.—Section 8 of the
13 Alaska Native Claims Settlement Act (43 U.S.C. 1607)
14 is amended by adding at the end the following:

15 “(d) NATIVE VILLAGES OF HAINES, KETCHIKAN,
16 PETERSBURG, TENAKEE, AND WRANGELL.—

17 “(1) IN GENERAL.—The Secretary shall enroll
18 to each of the Urban Corporations for Haines,
19 Ketchikan, Petersburg, Tenakee, or Wrangell those
20 individual Natives who enrolled under this Act to the
21 Native Villages of Haines, Ketchikan, Petersburg,
22 Tenakee, or Wrangell, respectively.

23 “(2) NUMBER OF SHARES.—Each Native who
24 is enrolled to an Urban Corporation for Haines,
25 Ketchikan, Petersburg, Tenakee, or Wrangell pursu-

1 ant to paragraph (1) and who was enrolled as a
2 shareholder of the Regional Corporation for South-
3 east Alaska shall receive 100 shares of Settlement
4 Common Stock in the respective Urban Corporation.

5 “(3) NATIVES RECEIVING SHARES THROUGH IN-
6 HERITANCE.—If a Native received shares of stock in
7 the Regional Corporation for Southeast Alaska
8 through inheritance from a decedent Native who
9 originally enrolled to the Native Village of Haines,
10 Ketchikan, Petersburg, Tenakee, or Wrangell and
11 the decedent Native was not a shareholder in a Vil-
12 lage Corporation or Urban Corporation, the Native
13 shall receive the identical number of shares of Settle-
14 ment Common Stock in the Urban Corporation for
15 Haines, Ketchikan, Petersburg, Tenakee, or
16 Wrangell as the number of shares inherited by that
17 Native from the decedent Native who would have
18 been eligible to be enrolled to the respective Urban
19 Corporation.

20 “(4) EFFECT ON ENTITLEMENT TO LAND.—
21 Nothing in this subsection affects entitlement to
22 land of any Regional Corporation pursuant to sec-
23 tion 12(b) or 14(h)(8).”.

1 (d) DISTRIBUTION RIGHTS.—Section 7 of the Alaska
2 Native Claims Settlement Act (43 U.S.C. 1606) is amend-
3 ed—

4 (1) in subsection (j)—

5 (A) in the third sentence, by striking “In
6 the case” and inserting the following:

7 “(3) THIRTEENTH REGIONAL CORPORATION.—
8 In the case”;

9 (B) in the second sentence, by striking
10 “Not less” and inserting the following:

11 “(2) MINIMUM ALLOCATION.—Not less”;

12 (C) by striking “(j) During” and inserting
13 the following:

14 “(j) DISTRIBUTION OF CORPORATE FUNDS AND
15 OTHER NET INCOME.—

16 “(1) IN GENERAL.—During”; and

17 (D) by adding at the end the following:

18 “(4) NATIVE VILLAGES OF HAINES, KETCH-
19 IKAN, PETERSBURG, TENAKEE, AND WRANGELL.—
20 Native members of the Native Villages of Haines,
21 Ketchikan, Petersburg, Tenakee, and Wrangell who
22 become shareholders in an Urban Corporation for
23 such a Native Village shall continue to be eligible to
24 receive distributions under this subsection as at-

1 large shareholders of the Regional Corporation for
2 Southeast Alaska.”; and

3 (2) by adding at the end the following:

4 “(s) EFFECT OF AMENDATORY ACT.—The Alaska
5 Native Claims Settlement Act Fulfillment Act of 2020 and
6 the amendments made by that Act shall not affect—

7 “(1) the ratio for determination of revenue dis-
8 tribution among Native Corporations under this sec-
9 tion; or

10 “(2) the settlement agreement among Regional
11 Corporations or Village Corporations or other provi-
12 sions of subsection (i) or (j).”.

13 (e) COMPENSATION.—The Alaska Native Claims Set-
14 tlement Act (43 U.S.C. 1601 et seq.) is amended by add-
15 ing at the end the following:

16 **“SEC. 43. URBAN CORPORATIONS FOR HAINES, KETCHIKAN,**
17 **PETERSBURG, TENAKEE, AND WRANGELL.**

18 “(a) DEFINITION OF URBAN CORPORATION.—In this
19 section, the term ‘Urban Corporation’ means each of the
20 Urban Corporations for Haines, Ketchikan, Petersburg,
21 Tenakee, and Wrangell.

22 “(b) CONVEYANCES OF LAND.—

23 “(1) AUTHORIZATION.—

24 “(A) CONVEYANCES TO URBAN CORPORA-
25 TIONS.—Subject to valid existing rights and

16

1 paragraphs (3), (4), (5), and (6), the Secretary
2 shall convey—

3 “(i) to the Urban Corporation for
4 Haines, the surface estate in 12 parcels of
5 Federal land comprising approximately
6 23,040 acres, as generally depicted on the
7 maps entitled ‘Haines Selections’, num-
8 bered 1 and 2, and dated November 2020;

9 “(ii) to the Urban Corporation for
10 Ketchikan, the surface estate in 9 parcels
11 of Federal land comprising approximately
12 23,040 acres, as generally depicted on the
13 maps entitled ‘Ketchikan Selections’, num-
14 bered 1 through 4, and dated November
15 2020;

16 “(iii) to the Urban Corporation for
17 Petersburg, the surface estate in 11 par-
18 cels of Federal land comprising approxi-
19 mately 23,040 acres, as generally depicted
20 on the maps entitled ‘Petersburg Selec-
21 tions’, numbered 1 through 3, and dated
22 November 2020;

23 “(iv) to the Urban Corporation for
24 Tenakee, the surface estate in 13 parcels
25 of Federal land comprising approximately

17

1 23,040 acres, as generally depicted on the
2 maps entitled ‘Tenakee Selections’, num-
3 bered 1 through 3, and dated November
4 2020; and

5 “(v) to the Urban Corporation for
6 Wrangell, the surface estate in 13 parcels
7 of Federal land comprising approximately
8 23,040 acres, as generally depicted on the
9 maps entitled ‘Wrangell Selections’, num-
10 bered 1 through 5, and dated November
11 2020.

12 “(B) CONVEYANCES TO REGIONAL COR-
13 PORATION FOR SOUTHEAST ALASKA.—Subject
14 to valid existing rights, on the applicable date
15 on which the surface estate in land is conveyed
16 to an Urban Corporation under subparagraph
17 (A), the Secretary shall convey to the Regional
18 Corporation for Southeast Alaska the sub-
19 surface estate for that land.

20 “(C) CONGRESSIONAL INTENT.—It is the
21 intent of Congress that the Secretary convey
22 the surface estates described in subparagraph
23 (A) not later than the date that is 2 years after
24 the applicable date of incorporation under sec-
25 tion 16(e)(1) of an Urban Corporation.

18

1 “(2) WITHDRAWAL.—

2 “(A) IN GENERAL.—Subject to valid exist-
3 ing rights, the Federal land described in para-
4 graph (1) is withdrawn from all forms of—

5 “(i) entry, appropriation, or disposal
6 under the public land laws;

7 “(ii) location, entry, and patent under
8 the mining laws;

9 “(iii) disposition under all laws per-
10 taining to mineral and geothermal leasing
11 or mineral materials; and

12 “(iv) selection under Public Law 85–
13 508 (commonly known as the ‘Alaska
14 Statehood Act’) (48 U.S.C. note prec. 21).

15 “(B) TERMINATION.—The withdrawal
16 under subparagraph (A) shall remain in effect
17 until the date on which the Federal land is con-
18 veyed under paragraph (1).

19 “(3) TREATMENT OF LAND CONVEYED.—Ex-
20 cept as otherwise provided in this section, any land
21 conveyed to an Urban Corporation under paragraph
22 (1)(A) shall be—

23 “(A) considered to be land conveyed by the
24 Secretary under section 14(h)(3); and

1 “(B) subject to all laws (including regula-
2 tions) applicable to entitlements under section
3 14(h)(3), including section 907(d) of the Alaska
4 National Interest Lands Conservation Act (43
5 U.S.C. 1636(d)).

6 “(4) PUBLIC EASEMENTS.—

7 “(A) IN GENERAL.—The conveyance and
8 patents for the land under paragraph (1)(A)
9 shall be subject to the reservation of public
10 easements under section 17(b).

11 “(B) TERMINATION.—No public easement
12 reserved on land conveyed under paragraph
13 (1)(A) shall be terminated by the Secretary
14 without publication of notice of the proposed
15 termination in the Federal Register.

16 “(C) RESERVATION OF EASEMENTS.—In
17 the conveyance and patents for the land under
18 paragraph (1)(A), the Secretary shall reserve
19 the right of the Secretary to amend the convey-
20 ance and patents to include reservations of pub-
21 lic easements under section 17(b) until the com-
22 pletion of the easement reservation process.

23 “(5) HUNTING, FISHING, RECREATION, AND AC-
24 CESS.—

20

1 “(A) IN GENERAL.—Any land conveyed
2 under paragraph (1)(A), including access to the
3 land through roadways, trails, and forest roads,
4 shall remain open and available to subsistence
5 uses, noncommercial recreational hunting and
6 fishing, and other noncommercial recreational
7 uses by the public under applicable law—

8 “(i) without liability on the part of the
9 Urban Corporation, except for willful acts
10 of the Urban Corporation, to any user as
11 a result of the use; and

12 “(ii) subject to—

13 “(I) any reasonable restrictions
14 that may be imposed by the Urban
15 Corporation on the public use—

16 “(aa) to ensure public safe-
17 ty;

18 “(bb) to minimize conflicts
19 between recreational and com-
20 mercial uses;

21 “(cc) to protect cultural re-
22 sources;

23 “(dd) to conduct scientific
24 research; or

21

1 “(ee) to provide environ-
2 mental protection; and

3 “(II) the condition that the
4 Urban Corporation post on any appli-
5 cable property, in accordance with
6 State law, notices of the restrictions
7 on use.

8 “(B) EFFECT.—Access provided to any in-
9 dividual or entity under subparagraph (A) shall
10 not—

11 “(i) create an interest in any third
12 party in the land conveyed under para-
13 graph (1)(A); or

14 “(ii) provide standing to any third
15 party in any review of, or challenge to, any
16 determination by the Urban Corporation
17 with respect to the management or devel-
18 opment of the land conveyed under para-
19 graph (1)(A), except as against the Urban
20 Corporation for the management of public
21 access under subparagraph (A).

22 “(6) MISCELLANEOUS.—

23 “(A) SPECIAL USE AUTHORIZATIONS.—

22

1 “(i) IN GENERAL.—On the conveyance
2 of land to an Urban Corporation under
3 paragraph (1)(A)—

4 “(I) any guiding or outfitting
5 special use authorization issued by the
6 Forest Service for the use of the con-
7 veyed land shall terminate; and

8 “(II) as a condition of the con-
9 veyance and consistent with section
10 14(g), the Urban Corporation shall
11 issue the holder of the special use au-
12 thorization terminated under sub-
13 clause (I) an authorization to continue
14 the authorized use, subject to the
15 terms and conditions that were in the
16 special use authorization issued by the
17 Forest Service, for—

18 “(aa) the remainder of the
19 term of the authorization; and

20 “(bb) 1 additional consecu-
21 tive 10-year renewal period.

22 “(ii) NOTICE OF COMMERCIAL ACTIVI-
23 TIES.—The Urban Corporation, and any
24 holder of a guiding or outfitting authoriza-
25 tion under this subparagraph, shall have a

23

1 mutual obligation, subject to the guiding
2 or outfitting authorization, to inform the
3 other party of any commercial activities
4 prior to engaging in the activities on the
5 land conveyed to the Urban Corporation
6 under paragraph (1)(A).

7 “(iii) NEGOTIATION OF NEW
8 TERMS.—Nothing in this paragraph pre-
9 cludes the Urban Corporation and the
10 holder of a guiding or outfitting authoriza-
11 tion from negotiating a new mutually
12 agreeable guiding or outfitting authoriza-
13 tion.

14 “(iv) LIABILITY.—Neither the Urban
15 Corporation nor the United States shall
16 bear any liability, except for willful acts of
17 the Urban Corporation or the United
18 States, regarding the use and occupancy of
19 any land conveyed to the Urban Corpora-
20 tion under paragraph (1)(A), as provided
21 in any outfitting or guiding authorization
22 under this paragraph.

23 “(B) ROADS AND FACILITIES.—

24 “(i) IN GENERAL.—The Secretary of
25 Agriculture shall negotiate in good faith

24

1 with the Urban Corporation to develop a
2 binding agreement for—

3 “(I) the use of National Forest
4 System roads and related transpor-
5 tation facilities by the Urban Corpora-
6 tion; and

7 “(II) the use of the roads and re-
8 lated transportation facilities of the
9 Urban Corporation by the Forest
10 Service and designees of the Forest
11 Service.

12 “(ii) TERMS AND CONDITIONS.—The
13 binding agreement under clause (i)—

14 “(I) shall provide that the State
15 (including entities and designees of
16 the State) shall be authorized to use
17 the roads and related transportation
18 facilities of the Urban Corporation on
19 substantially similar terms as are pro-
20 vided by the Urban Corporation to the
21 Forest Service;

22 “(II) shall include restrictions on,
23 and fees for, the use of the National
24 Forest System roads and related
25 transportation facilities in existence as

25

1 of the date of enactment of this sec-
2 tion, as necessary, that are reasonable
3 and comparable to the restrictions
4 and fees imposed by the Forest Serv-
5 ice for the use of the roads and re-
6 lated transportation facilities; and

7 “(III) shall not restrict or limit
8 any access to the roads and related
9 transportation facilities of the Urban
10 Corporation or the Forest Service that
11 may be otherwise provided by valid ex-
12 isting rights and agreements in exist-
13 ence as of the date of enactment of
14 this section.

15 “(iii) INTENT OF CONGRESS.—It is
16 the intent of Congress that the agreement
17 under clause (i) shall be entered into as
18 soon as practicable after the date of enact-
19 ment of this section and in any case by not
20 later than 1 year after the date of incorpo-
21 ration of the Urban Corporation.

22 “(iv) CONTINUED ACCESS.—Begin-
23 ning on the date on which the land is con-
24 veyed to the Urban Corporation under
25 paragraph (1)(A) and ending on the effec-

26

1 tive date of a binding agreement entered
2 into under clause (i), the Urban Corpora-
3 tion shall provide and allow administrative
4 access to roads and related transportation
5 facilities on the land under substantially
6 similar terms as are provided by the For-
7 est Service as of the date of enactment of
8 this section.

9 “(C) EFFECT ON OTHER LAWS.—

10 “(i) IN GENERAL.—Nothing in this
11 section delays the duty of the Secretary to
12 convey land to—

13 “(I) the State under Public Law
14 85–508 (commonly known as the
15 ‘Alaska Statehood Act’) (48 U.S.C.
16 note prec. 21); or

17 “(II) a Native Corporation
18 under—

19 “(aa) this Act; or

20 “(bb) the Alaska Land
21 Transfer Acceleration Act (43
22 U.S.C. 1611 note; Public Law
23 108–452).

24 “(ii) STATEHOOD ENTITLEMENT.—

27

1 “(I) IN GENERAL.—Statehood se-
2 lections under Public Law 85–508
3 (commonly known as the ‘Alaska
4 Statehood Act’) (48 U.S.C. note prec.
5 21) are not displaced by the parcels of
6 land described in clauses (i) through
7 (v) of paragraph (1)(A).

8 “(II) BOUNDARY ADJUST-
9 MENTS.—In the event of a dispute be-
10 tween an area selected as a Statehood
11 selection and a parcel of land referred
12 to in subclause (I), the Secretary shall
13 work with the Urban Corporation and
14 the State in good faith to adjust the
15 boundary of the parcel to exclude any
16 area selected as a Statehood selection.

17 “(iii) CONVEYANCES.—The Secretary
18 shall promptly proceed with the conveyance
19 of all land necessary to fulfill the final en-
20 titlement of all Native Corporations in ac-
21 cordance with—

22 “(I) this Act; and

23 “(II) the Alaska Land Transfer
24 Acceleration Act (43 U.S.C. 1611
25 note; Public Law 108–452).

1 “(iv) FISH AND WILDLIFE.—Nothing
2 in this section enlarges or diminishes the
3 responsibility and authority of the State
4 with respect to the management of fish
5 and wildlife on public land in the State.

6 “(D) MAPS.—

7 “(i) AVAILABILITY.—Each map re-
8 ferred to in paragraph (1)(A) shall be
9 available in the appropriate offices of the
10 Secretary and the Secretary of Agriculture.

11 “(ii) CORRECTIONS.—The Secretary,
12 in consultation with the Secretary of Agri-
13 culture, may make any necessary correc-
14 tion to a clerical or typographical error in
15 a map referred to in paragraph (1)(A).

16 “(c) CONVEYANCE OF ROADS, TRAILS, LOG TRANS-
17 FER FACILITIES, LEASES, AND APPURTENANCES.—

18 “(1) IN GENERAL.—The Secretary, without
19 consideration or compensation, shall convey to each
20 Urban Corporation, by quitclaim deed or patent, all
21 right, title, and interest of the United States in all
22 roads, trails, log transfer facilities, leases, and ap-
23 purtenances on or related to the land conveyed to
24 the Urban Corporation under subsection (b)(1)(A).

29

1 “(2) CONDITIONS.—The conveyance under
2 paragraph (1) shall be subject to—

3 “(A) section 14(g); and

4 “(B) all valid existing rights, including any
5 reciprocal rights-of-way, easements, or agree-
6 ments for the use of the roads, trails, log trans-
7 fer facilities, leases, and appurtenances con-
8 veyed under paragraph (1).

9 “(3) CONTINUATION OF AGREEMENTS.—

10 “(A) IN GENERAL.—On or before the date
11 on which land is conveyed to an Urban Cor-
12 poration under subsection (b)(1)(A), the Sec-
13 retary shall provide to the Urban Corporation
14 notice of all reciprocal rights-of-way, easements,
15 and agreements for use of the roads, trails, log
16 transfer facilities, leases, and appurtenances on
17 or related to the land in existence as of the date
18 of enactment of this section.

19 “(B) REQUIREMENT.—In accordance with
20 section 14(g), any right-of-way, easement, or
21 agreement described in subparagraph (A) shall
22 continue unless the right-of-way, easement, or
23 agreement—

24 “(i) expires under its own terms; or

25 “(ii) is mutually renegotiated.

30

1 “(d) SETTLEMENT TRUST.—

2 “(1) IN GENERAL.—Each Urban Corporation
3 may establish a settlement trust in accordance with
4 section 39 for the purposes of promoting the health,
5 education, and welfare of the trust beneficiaries, and
6 preserving the Native heritage and culture, of the
7 community of Haines, Ketchikan, Petersburg,
8 Tenakee, or Wrangell, as applicable.

9 “(2) PROCEEDS AND INCOME.—The proceeds
10 and income from the principal of a trust established
11 under paragraph (1) shall—

12 “(A) first be applied to the support of
13 those enrollees, and the descendants of the en-
14 rollees, who are elders or minor children; and

15 “(3) thereafter to the support of all other en-
16 rollees.

17 “(e) AUTHORIZATION OF APPROPRIATIONS.—There
18 is authorized to be appropriated to the Secretary
19 \$12,500,000, to be used by the Secretary to provide 5
20 grants in the amount of \$2,500,000 each, to be used only
21 for activities that support the implementation of this sec-
22 tion, including planning and development.”.



Alaska Natives
WITHOUT LAND

Presented to the Wrangell
Town Meeting
February 16, 2021

The Landless Natives of
Wrangell, Alaska

Roots Run Deep

- I was born at Bishop Rowe Hospital in 1959
- Wrangell High School class of 1977
- My father's ashes are at the Columbarium wall at Wrangell cemetery
- My Rinehart, Churchill and Bradley grandparents, great-grandparents and great-great-grandparents are buried in the cemeteries here in Wrangell
- I am the recognized Sháade háni (clan leader) of the Wrangell Kiks.ádi and Hit s'aati (leader or trustee) for the Gagaan Hít (Sun House) at Totem Park



- 
- Haa Aaní and our Traditional values
 - Our people have walked these lands since **Time Immemorial**
 - Every ounce of our culture points to the lands that have sustained us for millenium
 - Creation stories
 - Clan lineage
 - Songs/storytelling
 - Place names
 - Subsistence
 - Artforms

Our Lingít Haa Aaní



The Indigenous Perspective

- The Tlingit, Haida, and Tsimshian peoples have walked these lands for thousands of years...
 - Stewarding the land
 - Living off the land
 - Believing in the land
- Our **At.oow** (an owned or purchased object) refers to land, sacred sites, names, stories, crest, etc., and is a vital aspect of our culture as Indigenous peoples
- When you take away our land you have taken away our at.oow, a vital connection we have with our spiritual environment

A Brief History: Pre-Contact

- Kiks.adi' migrate from Kiks Bay
- Great flood → Devils Thumb Mtn → Tahl Koo Nux Gu Shaa
- Under the Ice
- Settle along mainland. Main town at Mill Creek.
- Teeyhit'taan moves out to Crittenden Creek
- Naanaayaayi come from the North
- Tribe splits and move to Old Town – Kotslitaan
- Battle with the Tsimshian – Shakes namesake
 - Other battles – KootzNuWu
 - Klawock
 - Sitka Feud
- Teeyhit'taan Crest Hat at Lake Bay
 - Paid for in blood

Post-Contact

- Capt. George Vancouver towed to Old Town 1793
- In 1833, Lt. Dionysius Zarembo, on board the Russian ship Chichagof lands at present day Wrangell and the next year builds Redoubt St. Dionysus.
- Chief Shakes the V moves to Shakes Island
- The British (Hudson Bay Co) squabble with Lt. Zarembo and Capt. Etolin and HBC ends up with a 20-year lease of Ft. Stikine.
- Oct. 18, 1867 – Alaska Day
- Wrangell grows from gold rushes to the Klondike and Cassiar grows to 10,000
- Bombing of Wrangell tribe in Dec. 1869, story told by Wm. Tamaree. Similar to bombing of Kake earlier the same year.
- Early 1870's the first Presbyterian and Catholic churches are built in Wrangell. Many natives, including Tillie Paul Tamaree are active members of the Presbyterian Church.
- 1879 - Naturalist John Muir first explored Alaska during a trip to the Island of Wrangell on July 14, 1879. He notes the areas of town the Tlingit lived and types of houses they constructed; he also comments on some ceremonies and culture he observed.



Item a.

- 1882, George Thornton Emmons, U.S. Navy Lieutenant is stationed in Alaska, he takes an interest in Tlingit culture and spends the next couple decades in Alaska, including Wrangell. At the request of Franz Boaz he begins organizing his notes and preparing a manuscript titled 'The Tlingit'. When he died in 1945, the project was still unfinished. In 1955, Fredrica de Laguna takes over the project and it is finally published in 1991 under the title 'The Tlingit Indians' (the red book). The book contains several pictures taken in Wrangell in the late 1800's.
- Potlatch of 1895 – Frog Blanket, Raven Pole, Bear Canoe and Killer Whale flotilla robe are presented
- In 1902, the creation of the Alexander Archipelago Forest Reserve and its subsequent transformation into the Tongass National Forest, USFS takes native sites, burning and destroying subsistence sites long held by Wrangell clans.
- Wrangell incorporated as a city in 1903.
- 1904 John Reed Swanton, an anthropologist, PhD from Harvard University, conducted fieldwork and study including interviews with Tlingit elders Kaadashaan (John Kadashan) (Kaasx'gweidí Clan) (1834-1914) recording early Wrangell Tlingit history.
- Dissatisfied with their treatment, a congregation of local natives built the People's Church in under the direction of its minister, the Rev. Harry Corser. In 1905 Rev. Corser is ordained an Episcopal priest and the church becomes St. Phillips Episcopal Church under Bishop Peter Rowe.

The History of Land Claims in Wrangell, AK

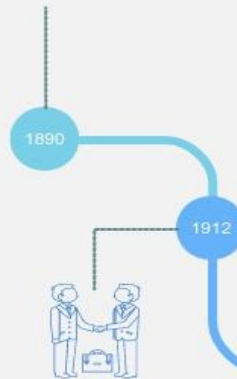


Item a.



The Journey to D.C.

Wrangell begins to petition congress. Attorney Willoughby Clark is sent to Washington D.C. in 1890 to lobby for lands improperly stolen.



The ANB's Formation

The Alaska Native Brotherhood is formed in 1912 in Alaska. Wrangell's very own sisterhood camp 1 is formed 3 years later in 1915.

The 1920 ANB Convention is held in Wrangell and attended by William and Louis Paul.

The Right to an Education

In 1929 William Paul brings a suit and wins the right for Native students to attend public school.



The Central Council Comes to Wrangell

The first Tlingit and Haida Central Council meeting is held in Wrangell, although it won't be until almost 30 years later in 1965 that Wrangell decides to join the council.



The Right to Vote

After Chief Shakes VII and Tillie Paul Tamaree are arrested at the Wrangell voting polls in 1922, William Paul goes to trial in 1923 to prove Chief Shakes is "civilized." Soon after in 1924, Alaska Natives are granted the right to vote.



The Goldschmidt Haas Report is Submitted

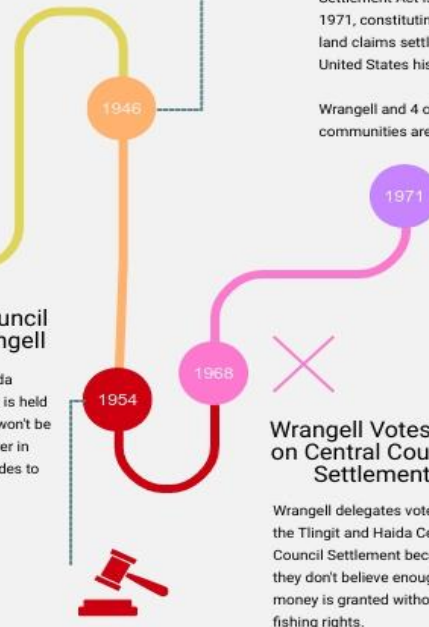
The Goldschmidt Haas Report which was written by Walter A. Goldschmidt and Theodore H. Haas, is submitted to the commissioner of Indian affairs on the "Possessory Rights of the Natives of Southeast Alaska."



ANCSA's Passage and Wrangell's Exclusion

The Alaska Native Claims Settlement Act is passed in 1971, constituting the largest land claims settlement in United States history.

Wrangell and 4 other Native communities are left out.



Wrangell Votes No on Central Council Settlement

Wrangell delegates vote no on the Tlingit and Haida Central Council Settlement because they don't believe enough money is granted without fishing rights.

Tee-Hit-Ton vs. U.S

William L. Paul, Sr. brings suit against the government in Tee-Hit-Ton vs. the United States.

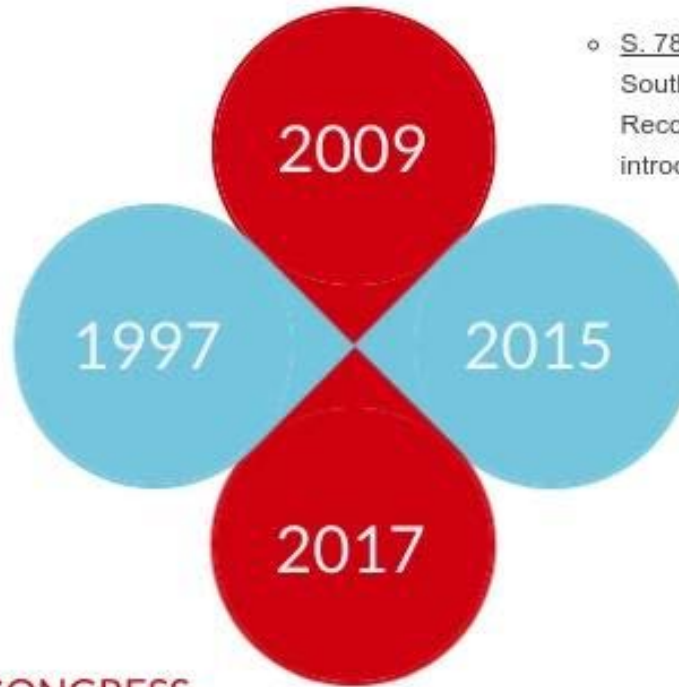
The Teeyhitta are one of the nine clans from the Shx'at Kwáan (Stikine River Area) and are still Landless today.

Source: Ux Masrtety

Congressional Bills

105th CONGRESS

- S. 967: "A bill to amend the Alaska Native Claims Settlement Act and the Alaska National Interest Lands Conservation Act to benefit Alaska natives and rural residents, and for other purposes."
- H.R. 2000: "ANCSA Land Bank Protection Act of 1998."
- Sections for the unrecognized communities in SE Alaska are **deleted**.



111th CONGRESS

- S. 784 and H.R. 2018: "Unrecognized Southeast Alaska Native Communities Recognition and Compensation Act," are introduced in the House and Senate.

114th CONGRESS

- S. 872 and H.R. 2386: "Unrecognized Southeast Alaska Native Communities Recognition and Compensation Act" are introduced in the House and Senate and have hearings in both chambers.

115th CONGRESS

- Feb. 2017: H.R. 229 - "Unrecognized Southeast Alaska Native Communities Recognition and Compensation Act" is introduced in the House.
- June 2017: S. 1491 - "ANCSA Unrecognized Community Landless Natives Authorization Act of 2017" is introduced in the Senate, later combined with S. 1481 - "Alaska Native Claims Settlement Improvement Act of 2017" as section 10, but in **2018 only section 11, Alaska Native Veterans Allotments, moves forward.**

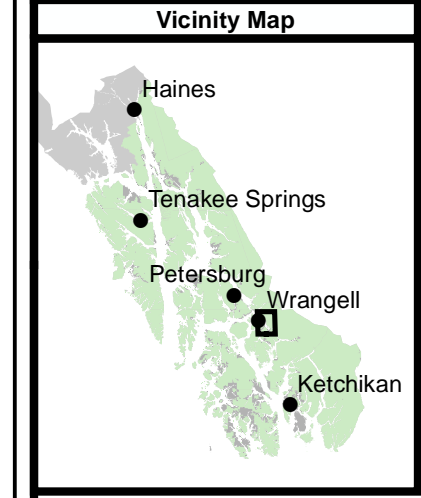
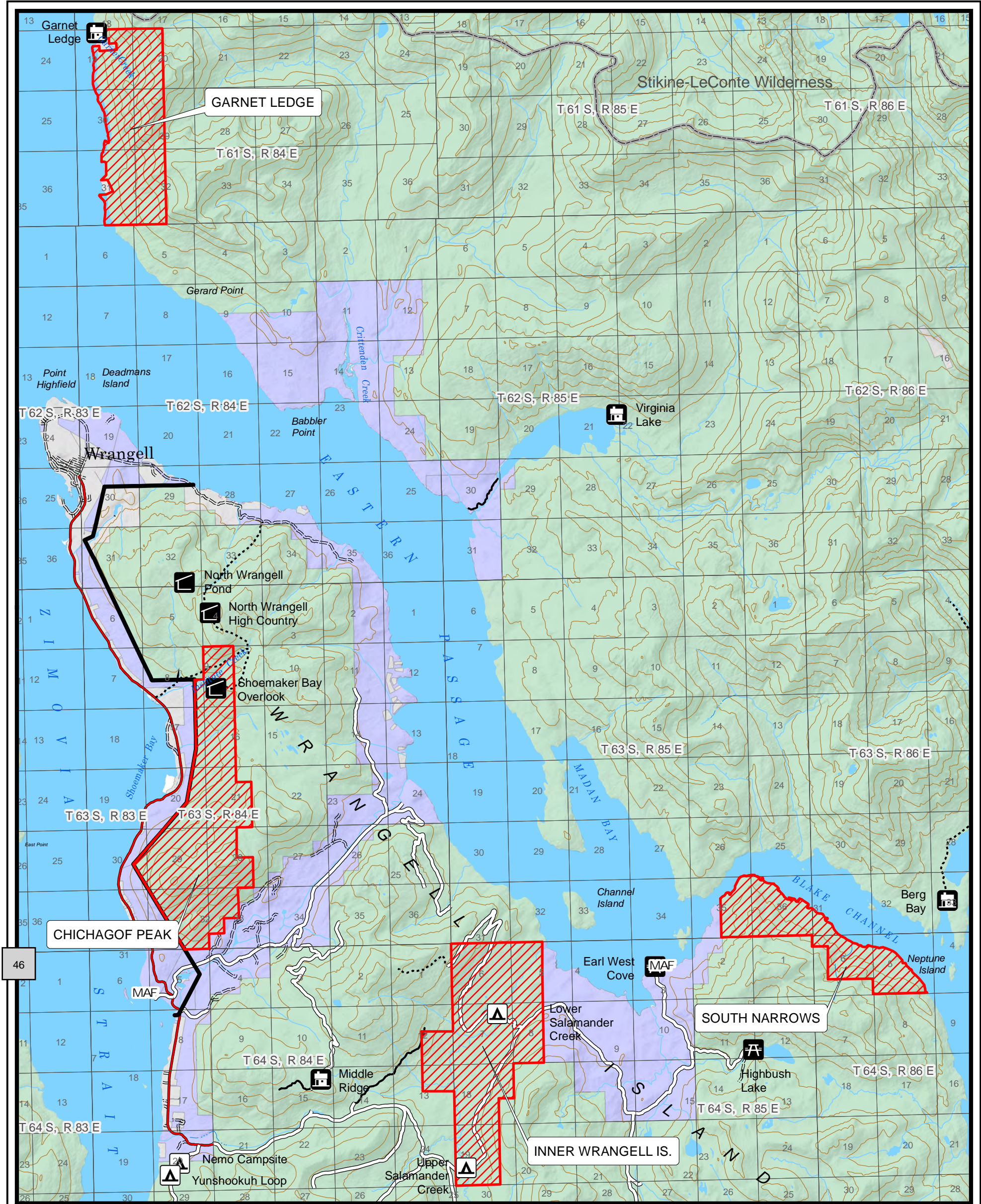


Community Benefits

- Economic Development
 - Investment in businesses
 - Jobs
- Alaska Native Corporations (ANCs) are the #1 private employers in the state
- ANCs create 25% of the state's GDP
- ANCs fund student scholarships, job training, vocational and training assistance
- Dividends paid to local shareholders are spent in the community
- Balanced conservation and land use

Prior Wrangell Assembly Support

- On April 6, 2016 the Wrangell Chamber of Commerce passed a resolution in support of the Landless Natives of Wrangell.
- On April 12, 2016 resolution 04-16-1341 'A Resolution of the Assembly of the City and Borough of Wrangell, Alaska, supporting the Landless Natives of Wrangell', passed.
- On September 11, 2019 Wrangell Chamber board president, Keeleigh Solverson, sent letters to Sen. Lisa Murkowski, Sen. Dan Sullivan and Congressman Don Young a letter in support of introducing new legislation for the Wrangell Natives Without Land.
- *I am here today to ask the Wrangell Assembly for a letter of support, and when new legislation is introduced, a resolution in support of the Wrangell Natives Without Land efforts to seek recognition and receive one township of land from within the Tongass National Forest as an amendment to the Alaska Native Claims Settlement Act of 1971.*



- Proposed Selections**
- U.S. Forest Service
 - Native Corporation
 - State of Alaska
 - Other
- Land Ownership**
- Tongass N.F. Proclaimed Boundary
 - Ranger District Boundary
 - Designated Wilderness
 - City & Borough Boundary
 - MAF Marine Access Facility
 - Highway
 - Other Road

- U.S. Forest Service**
- Camping Area/Site
 - Campground
 - Picnic Site
 - Interpretive Site
 - Rental Cabin
 - Shelter
 - Wildlife Viewing Site
 - Open Roads
 - OHV Trail
 - Hiking Trail

Unrecognized Southeast Alaska Native Communities Recognition and Compensation Act

Urban Corporation for Wrangell, Wrangell Selections Map 1 of 5
Legislative Map, Version 1.0, November 2020

Proposed Selection	Acres	Public Land Survey System
Chichagof_Peak	3,168	Copper River Meridian
Inner_Wrangell_Is.	3,275	
South_Narrows	1,457	
Garnet_Ledge	2,146	

Total Acres 10,046

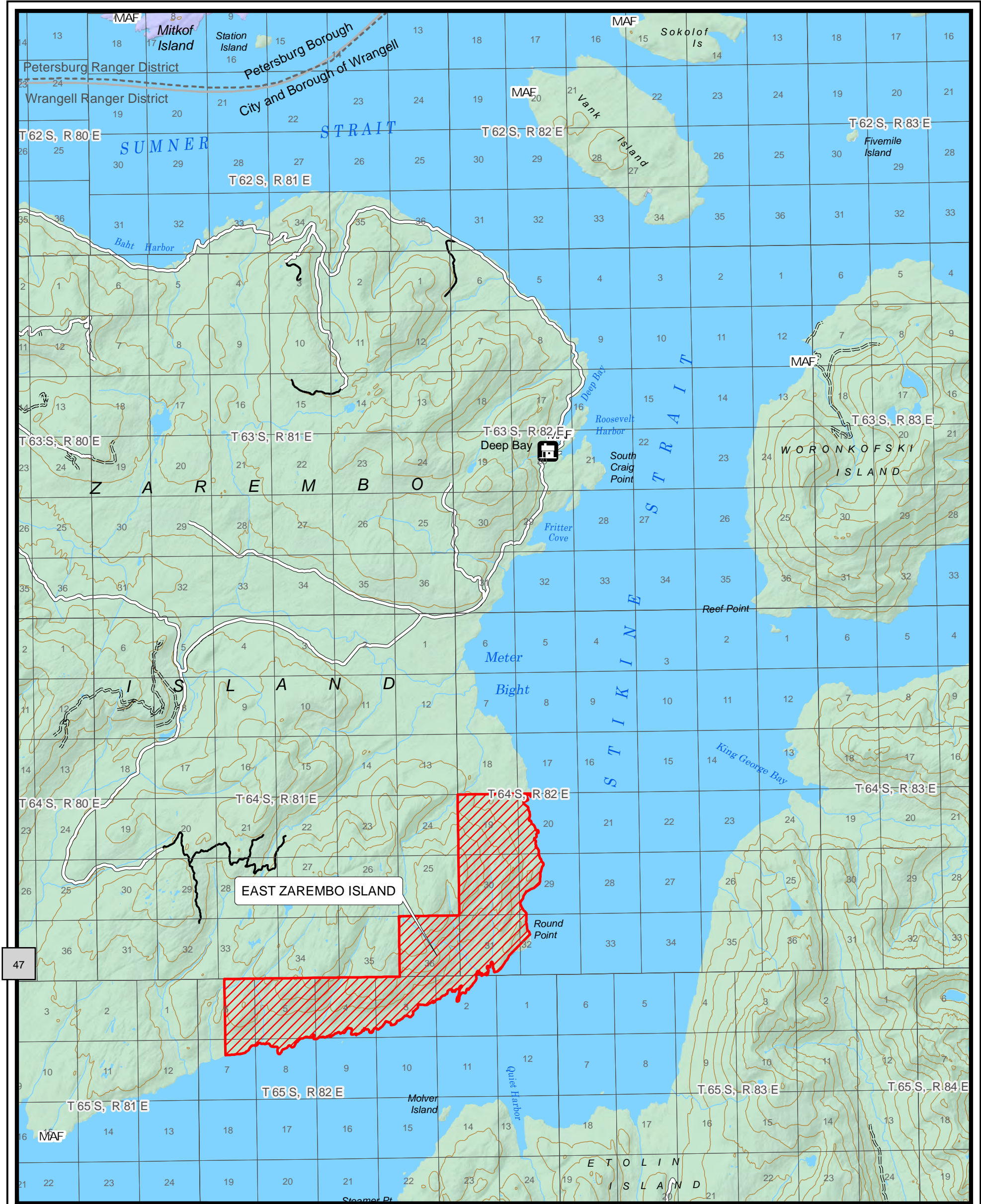
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U.S. Forest Service - Alaska Region
Tongass National Forest
Alaska At-Large, U.S. Congressional District

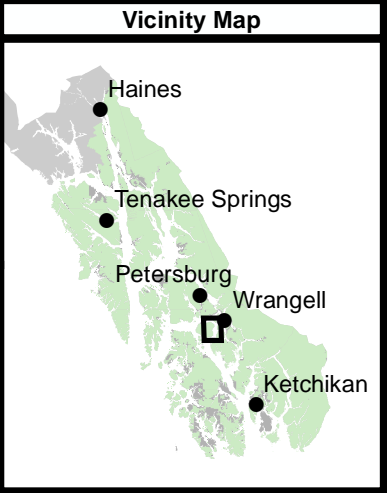
Map prepared at the request of Senator Lisa Murkowski

Disclaimer

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- **Proposed Selections**

 U.S. Forest Service

 Native Corporation

 State of Alaska

 Other


 Tongass N.F. Proclaimed Boundary

 Ranger District Boundary

 Designated Wilderness

 City & Borough Boundary

 Marine Access Facility

 Highway

 Other Road
- Land Ownership**

- U.S. Forest Service**
-  Camping Area/Site
-  Campground
-  Picnic Site
-  Interpretive Site
-  Rental Cabin
-  Shelter
-  Wildlife Viewing Site
-  Open Roads
-  OHV Trail
-  Hiking Trail

Unrecognized Southeast Alaska Native Communities Recognition and Compensation Act

Urban Corporation for Wrangell,
Wrangell Selections Map 2 of 5
Legislative Map, Version 1.0, November 2020

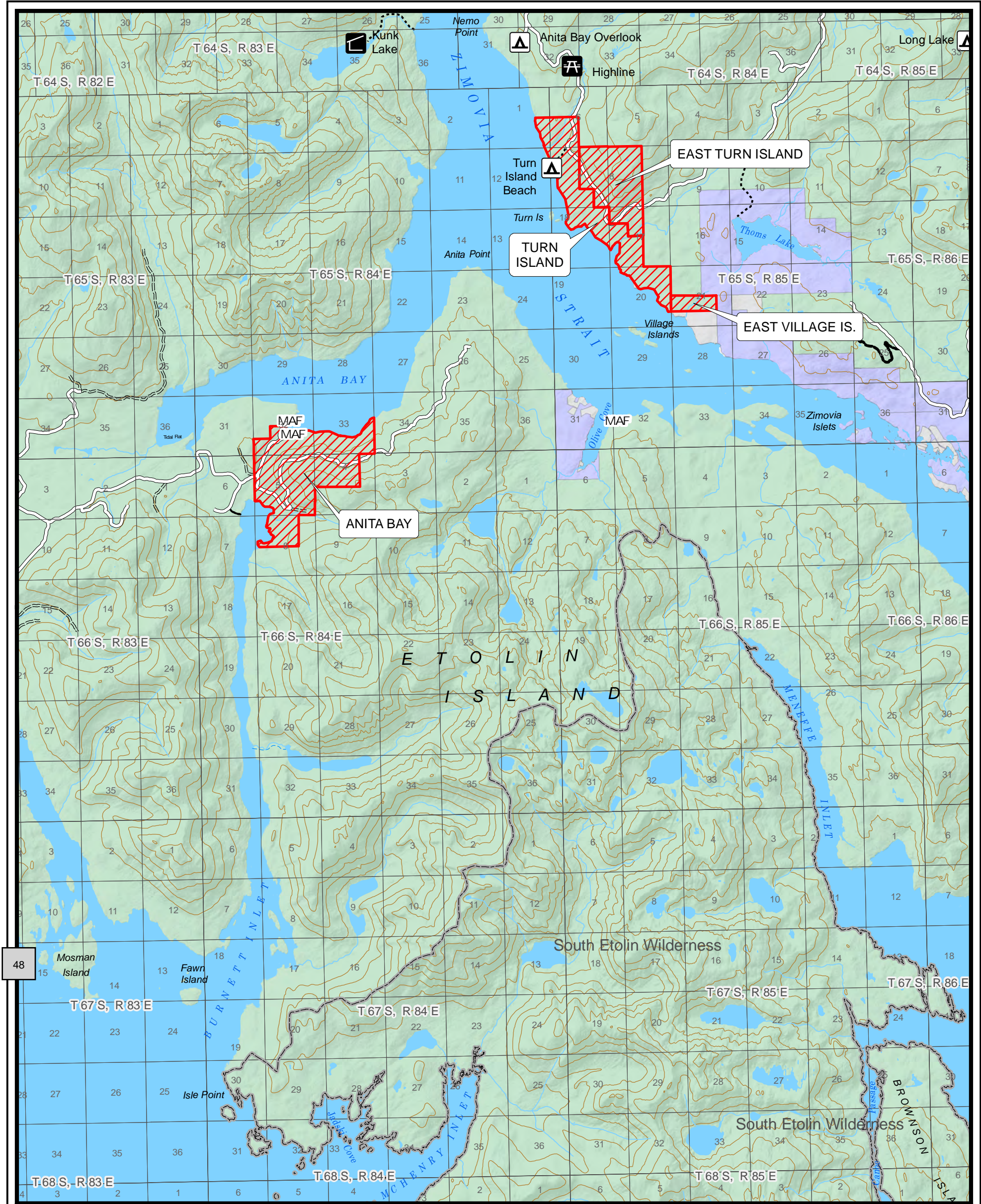
Proposed Selection East_Zarembo_Island	Acres 4,991	Public Land Survey System Copper River Meridian
---	----------------	--

Total Acres 4,991

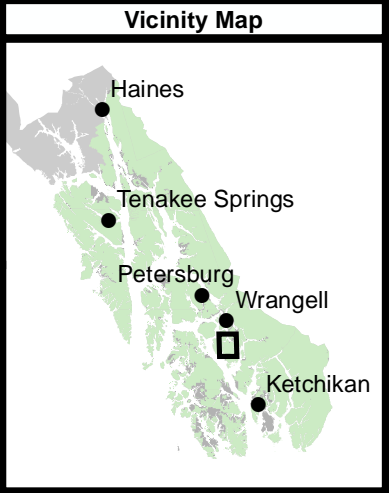
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U.S. Forest Service - Alaska Region
Tongass National Forest
Alaska At-Large, U.S. Congressional District

Map prepared at the request of Senator Lisa Murkowski



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- Proposed Selections**
 - U.S. Forest Service
 - Native Corporation
 - State of Alaska
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- Land Ownership**
- Tongass N.F. Proclaimed Boundary
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**Unrecognized Southeast Alaska
Native Communities Recognition
and Compensation Act**

Urban Corporation for Wrangell,
Wrangell Selections Map 3 of 5
Legislative Map, Version 1.0, November 2020

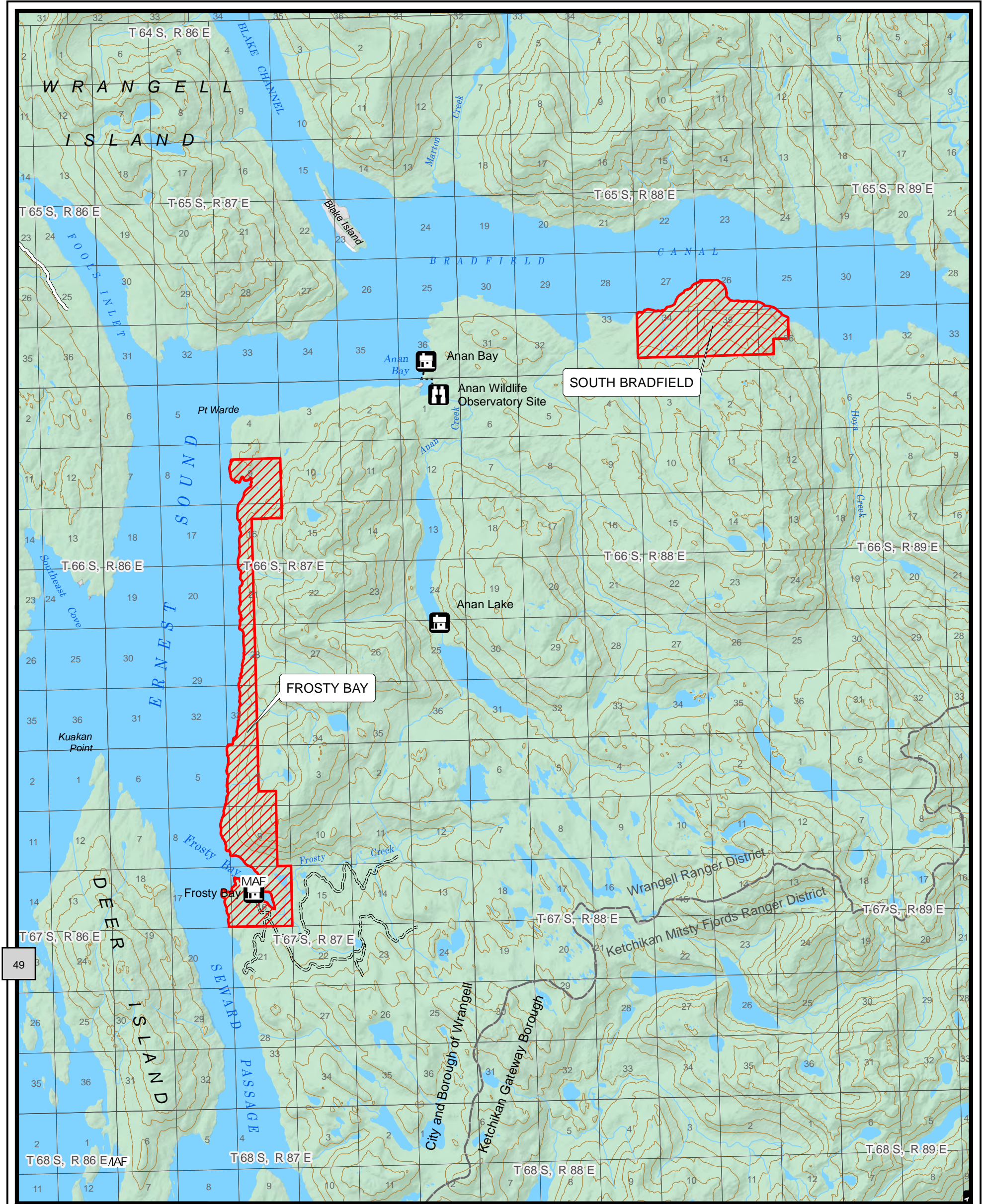
Proposed Selection	Acres	Public Land Survey System
East_Turn_Island	752	Copper River Meridian
Turn_Island	1,080	
East_Village_Is.	123	
Anita_Bay	1,495	

Total Acres 3,450

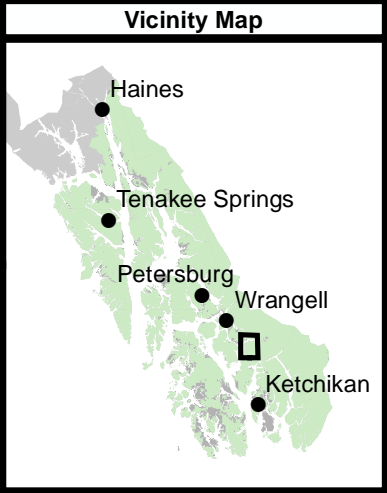
0 1 2 3 Miles

U.S. Forest Service - Alaska Region
Tongass National Forest
Alaska At-Large, U.S. Congressional District

Map prepared at the request of Senator Lisa Murkowski



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Disclaimer

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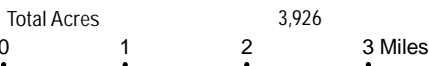
- Proposed Selections
 - U.S. Forest Service
 - Native Corporation
 - State of Alaska
 - Other
 - Tongass N.F. Proclaimed Boundary
 - Ranger District Boundary
 - Designated Wilderness
 - City & Borough Boundary
 - Marine Access Facility
 - Highway
 - Other Road
- Land Ownership

- U.S. Forest Service
- Camping Area/Site
 - Campground
 - Picnic Site
 - Interpretive Site
 - Rental Cabin
 - Shelter
 - Wildlife Viewing Site
 - Open Roads
 - OHV Trail
 - Hiking Trail

Unrecognized Southeast Alaska Native Communities Recognition and Compensation Act

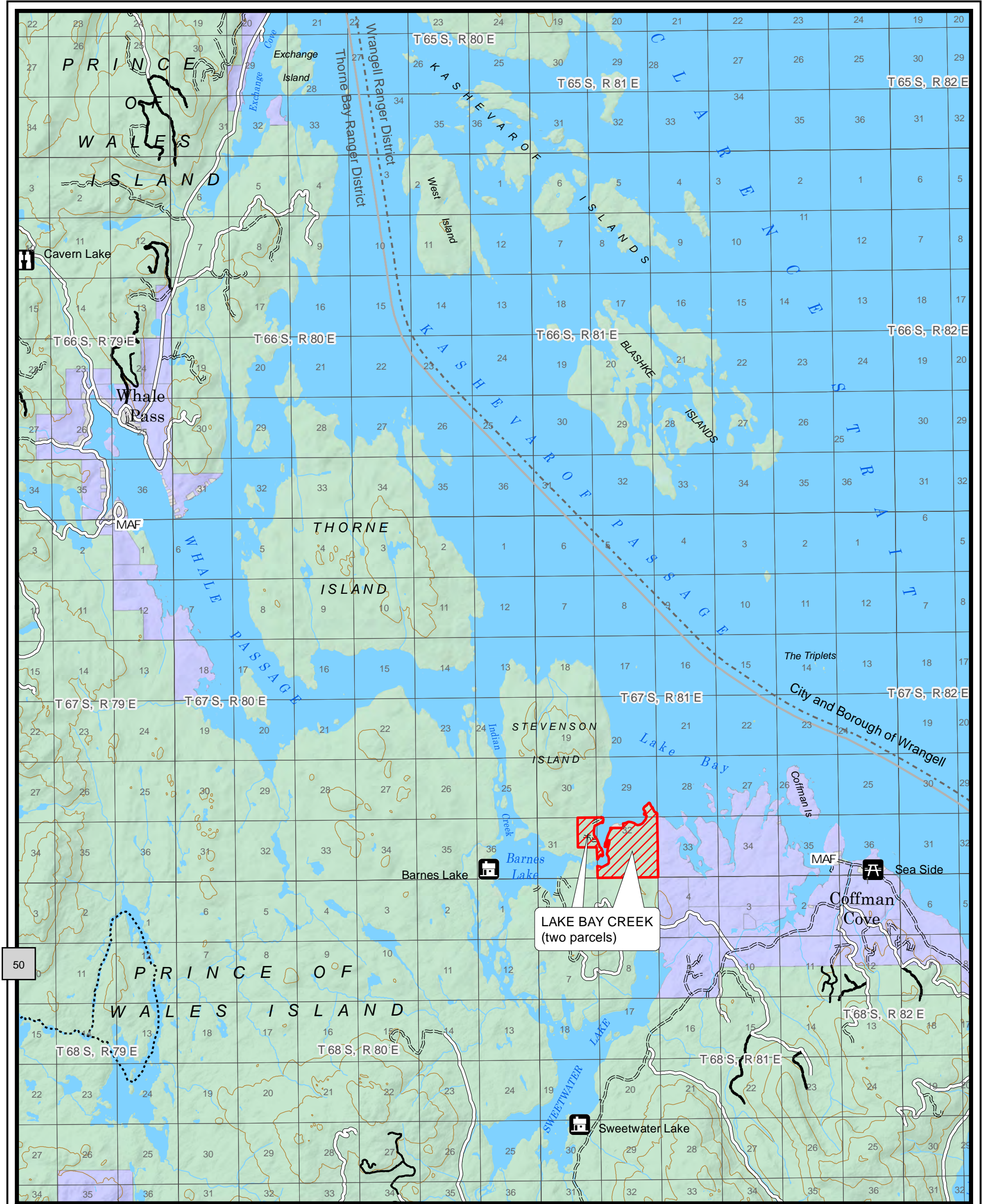
Urban Corporation for Wrangell, Wrangell Selections Map 4 of 5
Legislative Map, Version 1.0, November 2020

Proposed Selection	Acres	Public Land Survey System
Frosty_Bay	2,474	Copper River Meridian
South_Bradfield	1,452	

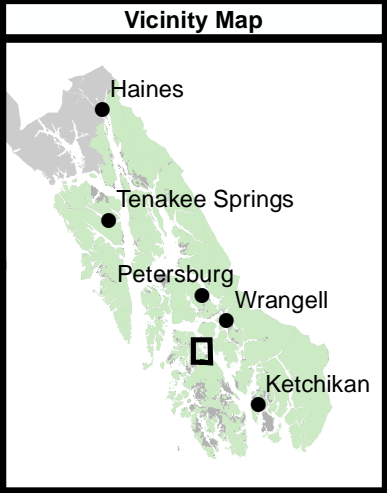


U.S. Forest Service - Alaska Region
Tongass National Forest
Alaska At-Large, U.S. Congressional District

Map prepared at the request of Senator Lisa Murkowski



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- **Proposed Selections**

 U.S. Forest Service

 Native Corporation

 State of Alaska

 Other

 **Land Ownership**
-  Tongass N.F. Proclaimed Boundary

 Ranger District Boundary

 Designated Wilderness


 City & Borough Boundary

 Marine Access Facility


 Highway

 Other Road


- U.S. Forest Service**
-  Camping Area/Site


 Campground


 Picnic Site

 Interpretive Site


 Rental Cabin

 Shelter

 Wildlife Viewing Site

 Open Roads

 OHV Trail

 Hiking Trail

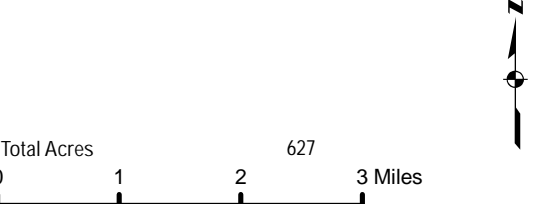
Unrecognized Southeast Alaska Native Communities Recognition and Compensation Act

Urban Corporation for Wrangell,
Wrangell Selections Map 5 of 5
Legislative Map, Version 1.0, November 2020

Proposed Selection
Lake_Bay_Creek

Acres
627

Public Land Survey System
Copper River Meridian



U.S. Forest Service - Alaska Region
Tongass National Forest
Alaska At-Large, U.S. Congressional District

Map prepared at the request of Senator Lisa Murkowski

Minutes of Regular Assembly Meeting
Held on February 9, 2021

Mayor Prysunka called the Regular Assembly meeting to order at 7:00 p.m., February 9, 2021 by Zoom teleconference. Assembly Member Morrison led the pledge of allegiance and the roll was called.

PRESENT: PRYSUNKA, POWELL, DALRYMPLE, GILBERT, MORRISON, COURSON, HOWE

ABSENT: NONE

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

CEREMONIAL MATTERS

Mayor Prysunka presented a Proclamation for School Board Appreciation Month.

PERSONS TO BE HEARD / PUBLIC CORRESPONDENCE – None.

AMENDMENTS TO THE AGENDA

M/S: Powell/Howe moved to remove the Executive Session from the Agenda this evening since there was no update to give. Motion approved unanimously by polled vote.

CONFLICT OF INTEREST

Prysunka declared a Conflict of Interest to Item 13c since he is a shareholder in his sons fishing vessel; also, he and his son fish in the Crystal Lake Hatchery area, along with other local fishermen who also fish in that area. Gilbert stated that since he belonged to a group of citizens who also fish around that hatchery, she did not see that he alone had a conflict. There were no objections from the Assembly.

CONSENT AGENDA

- a. Minutes of the January 26, 2021 Regular Assembly Meeting
- b. CORRESPONDENCE - School Board Minutes from October through December 2020
- c. CORRESPONDENCE - School Board Action from the January 18, 2021 Regular Meeting

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

BOROUGH MANAGER'S REPORT

Manager Von Bargaen's report was provided.

Powell stated that he would like to see a Property Tax Foreclosure and Delinquent Accounts report at the next meeting.

BOROUGH CLERK'S FILE

Clerk Lane's report was provided.

MAYOR AND ASSEMBLY BUSINESS

Howe recognized School Staff, Students, Parents and Administrators for working hard to keep the schools open during these uncertain times associated with COVID; very proud of our community, Administration, Staff, and our students.

MAYOR AND ASSEMBLY APPOINTMENTS – None.

PUBLIC HEARING – None.

UNFINISHED BUSINESS – None.

NEW BUSINESS

13a ORDINANCE NO. 986 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 5.10.060, SALE OF SURPLUS, OBSOLETE, OR UNNEEDED PERSONAL PROPERTY IN CHAPTER 5.10, OF THE WRANGELL MUNICIPAL CODE

M/S: Morrison/Howe moved to approve first reading of Ordinance No. 986 and move to a Second Reading with a Public Hearing to be held February 23, 2021. Motion approved unanimously by polled vote.

13b RESOLUTION NO. 02-21-1561 OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2021 BUDGET IN THE WASTEWATER FUND BY TRANSFERRING \$7,920 FROM WASTEWATER FUND RESERVES TO THE WASTEWATER PERMITS, INSPECTIONS & COMPLIANCE ACCOUNT AND AUTHORIZING ITS EXPENDITURE FOR THE ANNUAL ADEC DOMESTIC WASTEWATER SYSTEM PERMIT

M/S: Powell/Gilbert moved to approve Resolution No. 02-21-1561. Motion approved unanimously by polled vote.

13c RESOLUTION NO. 02-21-1562 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 2021 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN FISHERIES MANAGEMENT IN FMA 18: CENTRAL SOUTHEAST

M/S: Powell/Gilbert moved to approve Resolution No. 02-21-1562. Motion approved unanimously by polled vote.

13d RESOLUTION NO. 02-21-1563 OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA SUPPORTING SENATE BILL NO. 60: AN ACT ESTABLISHING THE SPORT FISHING HATCHERY FACILITIES ACCOUNT; ESTABLISHING THE SPORT FISHING FACILITY SURCHARGE; AND PROVIDING FOR AN EFFECTIVE DATE

M/S: Powell/Morrison moved to approve Resolution No. 02-21-1563. Motion approved unanimously by polled vote.

13e Approval of FY 2022 Budget Calendar

M/S: Powell/Gilbert moved to Approve the FY 2022 Budget Calendar. Motion approved unanimously by polled vote.

13f Approval to Write Off Delinquent Harbor Accounts and Forward to Collection Agency

M/S: Powell/Morrison moved to approve writing off delinquent Harbor accounts and forwarding to Collection Agency. Motion approved unanimously by polled vote.

ATTORNEY'S FILE

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

EXECUTIVE SESSION

Removed from the Agenda under "Amendments to the Agenda"

~~15a — Discuss and Provide Update of the Status of the Collective Bargaining Negotiations~~

Regular Assembly meeting adjourned at 7:41 p.m.

Stephen Prysunka, Borough Mayor

ATTEST: _____
Kim Lane, MMC, Borough Clerk

BOARD ACTION**WRANGELL PUBLIC SCHOOL BOARD
REGULAR MEETING (PAGE 1)
FEBRUARY 15, 2021****FOR DETAILS, CONTACT:**

DR. DEBBE LANCASTER

SUPERINTENDENT

DIRECT PHONE: 907-874-2347

- Approved the agenda as presented
- Approved the Regular School Board Meeting minutes of January 18, 2021 as presented
- Offered Megan Powell an extracurricular contract for the position of Senior Class Advisor for the 2020-2021 school year
- Revised the Technology Director Salary Schedule, effective July 1, 2021
- Discussed the FY'2022 Budget Draft I
- Approved Round 2 of the APEI Safety Equipment & Training Grant Application
- Accepted the Mary Pope Osborne Gift of Books Grant Award in the amount of \$100.00
- Accepted the first reading of:
 - Board Policy 0410, Nondiscrimination
 - Board Policy 5145.2, Freedom of Speech and Expression
 - Board Policy 5145.5, Prohibition of Harassment in Education
- Accepted the second reading of:
 - Board Policy 0520, School Accountability/School Improvement
 - Board Policy 4030, Nondiscrimination in Employment
 - Board Policy 6146, Graduation Requirements
- Adjourned

WRANGELL VOLUNTEER FIRE DEPARTMENT

PHONE: (907) 874.3223 FAX: (907) 874.3939 EMAIL: wrgfd@wrangell.com
P.O Box 794 Wrangell, Alaska 99929

Manager Lisa Von Bargaen,
RE: 2020 Recap

As you are well aware, training for the department was put on hold as we navigated the COVID-19 Pandemic. We have learned a lot and have implemented some very strict protocols for our department members and training will indeed look different as we move forward.

As we waited for 2020 to “ZOOM” by, a new pumper is under construction for the community. We receive weekly updates on the status of the project and have seen a lot of work completed, leaving us reassured that this pumper will be completed in April, as anticipated. This project was made possible through the CDBG grant.

The following are our numbers of calls responded to during 2020.

Fire Total – 68

- Alarm – 28
- Fire Call (out upon arrival/unfounded/canceled enroute) – 21
- Fire Structure – 6
- Fire Vehicle – 3
- Fire Chimney – 3
- HazMat Call – 3
- MVA – 4

Control Burn - 17

EMS Total – 281

- EMS Calls – 182 (1 COVID positive)
- Medevac – 94 (5 weather hold/cancelled) = 99 (6 COVID positive)
- Assist @ WMC (Ventilations, splint application, restraint etc.,) - 5

SAR Total – 13

Good Samaritan calls (parade, watch-a-truck, home/business H2O leak, Vaccine stand-by, funeral set-up) – 20 (recorded).

Chief Tim Bunes

City and Borough of Wrangell
Wrangell Municipal Light and Power Department Report
February 5, 2021

WML&P Status

- **Brushing** – Multiple areas of brush removal. This is an ongoing project. Also topped trees near Primary Lines
- **Three New Services Installed**
- **Surge Protectors Installed**
- **Removed Items from Old Plant**

Financials:

- In the month of **January** WML&P sold 3,804,269 KW Hours of Electricity, generating \$421,800.17 of Revenue. This can be compared to 2019 and 2020 as follows:
 - 2019 - WML&P sold 3,620,455 KW Hours of Electricity, generating \$398,597.42 of Revenue.
 - 2020 - WML&P sold 4,119,179 KW Hours of Electricity, generating \$449,608.29 of Revenue.

CITY AND BOROUGH OF WRANGELL PERMANENT FUND- Public/Government

Account Statement - Period Ending 1/31/2021



Item d.

Account Activity		Management Team	
Portfolio Value on 1/1/2021	\$9,868,246.05	Client Relationship Manager:	Allison Capps
Contributions	\$0.00		Allison@apcm.net
Withdrawals	\$0.00	Portfolio Manager	Brandy Niclai, CFA®
Change in Market Value	-\$4,307.65		Brandy@apcm.net
Dividends and Interest	\$9,365.93	Contact Phone Number:	(907) 272-7575
Portfolio Value on 1/31/2021	\$9,873,304.33		

Investment Performance

	Inception	Rolling 1 Year	Year to Date	Quarter to Date	Month to Date
Portfolio	10.33 %	10.33 %	-0.01 %	-0.01 %	-0.01 %
Strategic Benchmark	10.67 %	10.67 %	0.00 %	0.00 %	0.00 %

Performance is Annualized for Periods Greater than One Year

Portfolio Composition

Asset Class	Percentage
U.S. Fixed Income	23 %
U.S. Large Cap	23 %
Developed International Equity	10 %
TIPS	9 %
U.S. Mid Cap	8 %
Cash	5 %
Emerging Markets	5 %
International Fixed Income	5 %
U.S. Small Cap	4 %
Commodities	3 %
Infrastructure	3 %
Real Estate	3 %

Clients are encouraged to compare this report with the official statement from their custodian.

Portfolio Summary and Targets

Allocation Range

Item d.

Asset Class and Target	Market Value	Percent of Assets	Range:
Fixed Income (45.00 %)			
Fixed Income (45.00 %)			
U.S. Fixed Income (25.00 %)	\$2,287,868.24	23.17 %	15% to 35%
TIPS (10.00 %)	\$914,468.08	9.26 %	5% to 15%
International Fixed Income (5.00 %)	\$449,789.58	4.56 %	0% to 10%
Cash (5.00 %)	\$539,972.59	5.47 %	0% to 10%
Subtotal	\$4,192,098.49	42.46 %	
Equity (47.00 %)			
Equity (47.00 %)			
U.S. Large Cap (22.00 %)	\$2,242,904.55	22.72 %	12% to 32%
U.S. Mid Cap (7.00 %)	\$752,697.75	7.62 %	0% to 15%
U.S. Small Cap (3.00 %)	\$370,180.58	3.75 %	0% to 6%
Developed International Equity (10.00 %)	\$992,184.96	10.05 %	5% to 15%
Emerging Markets (5.00 %)	\$535,469.87	5.42 %	0% to 10%
Subtotal	\$4,893,437.71	49.56 %	
Alternatives (8.00 %)			
Alternatives (8.00 %)			
Real Estate (2.00 %)	\$190,842.73	1.93 %	0% to 5%
Infrastructure (3.00 %)	\$288,941.51	2.93 %	0% to 6%
Commodities (3.00 %)	\$307,983.89	3.12 %	0% to 6%
Subtotal	\$787,768.13	7.98 %	
Total Portfolio	\$9,873,304.33	100.00 %	

Portfolio Appraisal

Item d.

Quantity	Security	Security Symbol	Total Cost	Price	Market Value	Percent of Assets
U.S. Large Cap						
Core Domestic Large Cap Equity						
5,925.00	SPDR S&P 500 Trust	SPY	\$1,920,123.97	\$370.07	\$2,192,664.75	
1,017.00	Flexshares Quality Divid Index	QDF	\$49,112.74	\$49.40	\$50,239.80	
			\$1,969,236.71		\$2,242,904.55	22.72 %
U.S. Mid Cap						
Core Domestic Mid Cap Equity						
3,227.00	iShares Core S&P Mid-Cap ETF	IJH	\$642,904.83	\$233.25	\$752,697.75	
			\$642,904.83		\$752,697.75	7.62 %
U.S. Small Cap						
Core Domestic Small Cap Equity						
3,794.00	iShares Core S&P Small-Cap ETF	IJR	\$306,761.20	\$97.57	\$370,180.58	
			\$306,761.20		\$370,180.58	3.75 %
Developed International Equity						
Core International Equity						
8,200.00	iShares MSCI EAFE ETF	EFA	\$560,710.22	\$72.39	\$593,598.00	
5,812.00	iShares Core MSCI EAFE	IEFA	\$370,405.08	\$68.58	\$398,586.96	
			\$931,115.30		\$992,184.96	10.05 %
Emerging Markets						
Core Emerging Market Equity						
8,389.00	iShares Core MSCI Emerging Markets	IEMG	\$447,675.04	\$63.83	\$535,469.87	
			\$447,675.04		\$535,469.87	5.42 %
Real Estate						
Core Real Estate Equity						
1,279.00	Pacer Benchmark Industrial Real Estate Sector ETF	INDS	\$44,918.48	\$36.27	\$46,389.33	
1,820.00	JP Morgan Beta Builders MSCI US REIT ETF	BBRE	\$162,446.60	\$79.37	\$144,453.40	
			\$207,365.08		\$190,842.73	1.93 %

Quantity	Security	Security Symbol	Total Cost	Price	Market Value	Percent of	Item d.
Commodities							
Core Commodities							
6,648.00	iShares US Bloomberg Roll	CMDY	\$257,909.95	\$46.33	\$307,983.89		
			\$257,909.95		\$307,983.89	3.12 %	
Infrastructure							
Core Infrastructure Equity							
5,461.00	FlexShares STOXX Global Broad Infrastructure	NFRA	\$294,820.58	\$52.91	\$288,941.51		
			\$294,820.58		\$288,941.51	2.93 %	
U.S. Fixed Income							
Core US Fixed Income Taxable Fund/ETF							
26,168.00	Vanguard Total Bond Market	BND	\$2,229,628.08	\$87.43	\$2,287,868.24		
			\$2,229,628.08		\$2,287,868.24	23.17 %	
TIPS							
Core TIPS							
17,812.00	Vanguard Short-Term Inflation Protected Secs	VTIP	\$878,643.42	\$51.34	\$914,468.08		
			\$878,643.42		\$914,468.08	9.26 %	
International Fixed Income							
Core International Fixed Income Fund/ETF							
7,731.00	Vanguard Total International Bond Index ETF	BNDX	\$441,320.88	\$58.18	\$449,789.58		
			\$441,320.88		\$449,789.58	4.56 %	
Cash							
Cash Sweep							
539,972.59	Schwab Bank Sweep	SchwabCash	\$539,972.59	\$1.00	\$539,972.59		
			\$539,972.59		\$539,972.59	5.47 %	
Total Portfolio			\$9,147,353.66		\$9,873,304.33	100.00 %	

Transaction Summary From 1/1/2021 - 1/31/2021

Item d.

Trade Date	Settle Date	Security	Quantity	Trade Amount
Dividends and Interest				
1/29/2021	1/29/2021	SPDR S&P 500 Trust	0.00	\$9,361.50
Dividends and Interest Total:				\$9,361.50
Dividend Interest Reinvested				
1/15/2021	1/15/2021	Schwab Bank Sweep	2.32	\$2.32
1/15/2021	1/15/2021	Schwab Bank Sweep	2.11	\$2.11
Dividend Interest Reinvested Total:				\$4.43
Advisory Fees Paid				
1/22/2021	1/22/2021	Schwab Bank Sweep	-3,300.39	-\$3,300.39
Advisory Fees Paid Total:				-\$3,300.39

Realized Gain/Loss

Item d.

Item d.

CITY AND BOROUGH OF WRANGELL OPERATING FUND- Public/Government

Account Statement - Period Ending 1/31/2021



Item d.

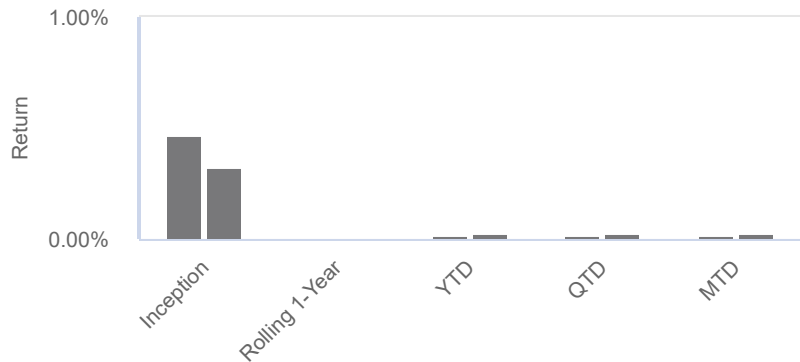
Account Activity

Portfolio Value on 1/1/2021	\$5,015,828.05
Beginning Bond Accrual	\$13,873.52
Contributions	\$0.00
Withdrawals	\$0.00
Change in Market Value	-\$3,727.87
Dividends and Interest	\$1,250.32
Portfolio Value on 1/31/2021	\$5,013,350.50
Ending Bond Accrual	\$16,821.37

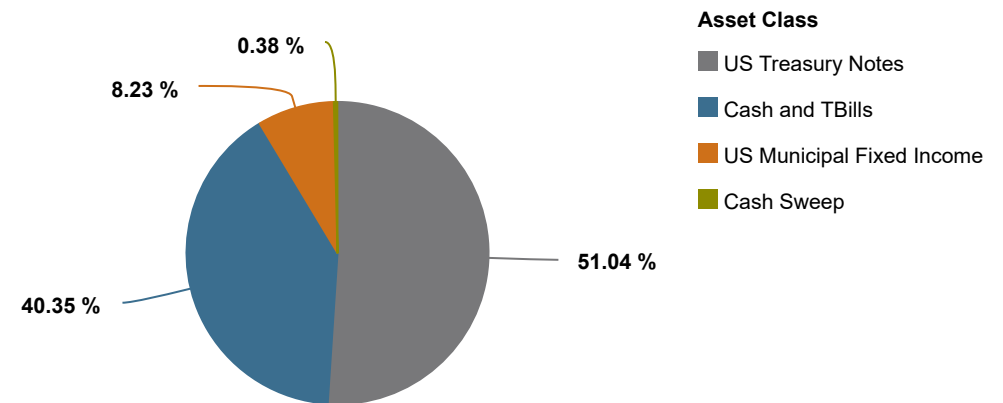
Management Team

Client Relationship Manager:	Allison Capps
	Allison@apcm.net
Portfolio Manager	Brandy Niclai, CFA®
	Brandy@apcm.net
Contact Phone Number:	(907) 272-7575

Investment Performance



Portfolio Composition



	Inception	Rolling 1 Year	Year to Date	Quarter to Date	Month to Date
Portfolio	0.57 %	N/A	0.02 %	0.02 %	0.02 %
Strategic Benchmark	0.32 %	N/A	0.02 %	0.02 %	0.02 %

Performance Is Annualized for Periods Greater than One Year.

Average Quality: AAA

Fixed Income Statistics

Yield to Maturity: 0.1%

Average Maturity: 1.24 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Portfolio Appraisal

Quantity	Security	Security Symbol	Total Cost	Price	Market Value	Accrued Interest	Percent of Assets
U.S. Fixed Income							
US Municipal Fixed Income							
25,000.00	WI St Ser A BE 5.00% 5/1/2022	97705MMR3	\$25,895.27	\$1.06	\$26,526.50	\$312.50	
50,000.00	N Slope Boro Ak 5.00% 06/30/2022	662523F53	\$50,417.50	\$1.00	\$50,192.00	\$208.33	
25,000.00	Washington St GO Ref Bds Ser R-2012A 5.00% 7/1/2022	93974CC73	\$25,234.68	\$1.02	\$25,510.00	\$104.17	
25,000.00	MD St Go Utx 5.00% 8/1/2022	574193PA0	\$26,207.11	\$1.07	\$26,828.25	\$625.00	
25,000.00	Mississippi St GO Ref Bds 2003 Ser A 5.25% 11/1/2022	605580DJ5	\$26,328.92	\$1.09	\$27,237.75	\$328.13	
35,000.00	WA St 5.00% 2/1/2023	93974DKP2	\$36,826.31	\$1.10	\$38,383.80	\$875.00	
35,000.00	OH St GO Higher Ed Bds Ser 2017 A 5.00% 5/1/2023	677522PZ1	\$37,040.84	\$1.11	\$38,829.00	\$437.50	
25,000.00	MA State 5.00% 7/1/2024 PRRFD: 07/01/22	57582P3W8	\$25,701.00	\$1.07	\$26,726.75	\$104.17	
30,000.00	Massachusetts St GO Bds Ser 2011D 5.00% 10/1/2026 PRRFD: 10/01/21	57582PB74	\$30,492.11	\$1.03	\$30,981.60	\$500.00	
50,000.00	Wa State Motor Vehicle Tax Senior 520 Corridor Program Toll Series C General Obligation Unlimited 5.00% 6/1/2028 PRRFD: 06/01/21	93974CG38	\$50,511.65	\$1.02	\$50,789.00	\$416.67	
65,000.00	Massachusetts St GO Bds Ser. 2013D 5.00% 8/1/2033 PRRFD: 8/1/2021	57582PN63	\$65,943.83	\$1.02	\$66,592.50	\$1,625.00	
US Treasury Notes							
155,000.00	US Treasury Note 2.625% 5/15/2021	9128284P2	\$156,038.65	\$1.01	\$156,114.06	\$876.69	
205,000.00	US Treasury Note 2.125% 8/15/2021	912828RC6	\$206,879.88	\$1.01	\$207,242.70	\$2,012.40	
200,000.00	US Treasury Note 2.50% 2/15/2022	9128286C9	\$204,220.34	\$1.02	\$204,962.00	\$2,309.79	
180,000.00	US Treasury Note 1.75% 5/15/2022	912828SV3	\$182,962.27	\$1.02	\$183,790.80	\$678.73	
180,000.00	US Treasury Note 1.50% 8/15/2022	912828YA2	\$182,725.58	\$1.02	\$183,871.80	\$1,247.28	
80,000.00	US Treasury Note 1.625% 11/15/2022	912828TY6	\$81,518.49	\$1.03	\$82,144.00	\$280.11	
80,000.00	US Treasury Note 2.00% 2/15/2023	912828UN8	\$82,296.72	\$1.04	\$83,028.00	\$739.13	
300,000.00	US Treasury Note 0.25% 4/15/2023	912828ZH6	\$300,029.73	\$1.00	\$300,738.30	\$224.59	
400,000.00	US Treasury Note 0.25% 06/15/2023	912828ZU7	\$399,905.40	\$1.00	\$401,000.00	\$131.87	
230,000.00	US Treasury Note 2.50% 8/15/2023	912828VS6	\$243,920.21	\$1.06	\$243,682.70	\$2,656.25	

Quantity	Security	Security Symbol	Total Cost	Price	Market Value	Accrued Interest	Per <i>Item d.</i> Assets
U.S. Fixed Income							
US Treasury Notes							
210,000.00	US Treasury Note 0.125% 10/15/2023	91282CAP6	\$209,686.77	\$1.00	\$209,796.30	\$78.61	
300,000.00	US Treasury Note 0.125% 12/15/2023	91282CBA8	\$299,370.30	\$1.00	\$299,531.40	\$49.45	
			\$2,950,153.56		\$2,964,499.21	\$16,821.37	59.27 %
Cash							
Cash and TBills							
160,000.00	United States Cash Mgmt Bills	912796B73	\$159,958.52	\$1.00	\$159,998.40	\$0.00	
150,000.00	United States Treasury Bills B III 0% 3/30/2021	912796D22	\$149,966.64	\$1.00	\$149,985.15	\$0.00	
500,000.00	US Treasury Bill 0.00% 4/15/2021	9127964Y2	\$499,737.22	\$1.00	\$499,944.20	\$0.00	
500,000.00	US Treasury Note 0.00% 4/20/2021	912796D97	\$499,790.00	\$1.00	\$499,935.00	\$0.00	
100,000.00	US Treasury Bill 0.00% 4/22/2021	9127962Q1	\$99,956.79	\$1.00	\$99,986.70	\$0.00	
100,000.00	US Treasury Bills Zero Cpn 0.00% 5/27/2021	912796A33	\$99,965.21	\$1.00	\$99,976.80	\$0.00	
520,000.00	US Treasury Bill 0.00% 6/29/2021	912796H36	\$519,825.71	\$1.00	\$519,839.63	\$0.00	
Cash Sweep							
19,185.41	Schwab Bank Sweep	SchwabCash	\$19,185.41	\$1.00	\$19,185.41	\$0.00	
			\$2,048,385.50		\$2,048,851.29	\$0.00	40.73 %
Total Portfolio			\$4,998,539.06		\$5,013,350.50	\$16,821.37	100.00 %

Transaction Summary From 1/1/2021 - 1/31/2021

Trade Date	Settle Date	Security	Quantity	Trade Amount
Buy Exchange				
1/21/2021	1/21/2021	Schwab Bank Sweep	500,000.00	\$ 500,000.00
1/25/2021	1/26/2021	US Treasury Bill 0.00% 6/29/2021	520,015.01	\$ 519,825.71
Buy Exchange Total:				\$ 1,019,825.71
Sell Exchange				
1/21/2021	1/21/2021	US Treasury Bill 0.00% 1/21/2021	-500,000.00	-\$ 500,000.00
1/25/2021	1/26/2021	Schwab Bank Sweep	-519,825.71	-\$ 519,825.71
Sell Exchange Total:				-\$ 1,019,825.71
Dividends and Interest				
1/1/2021	1/4/2021	MA State 5.00% 7/1/2024 PRRFD: 07/01/22	0.00	\$ 625.00
1/1/2021	1/4/2021	Washington St GO Ref Bds Ser R-2012A 5.00% 7/1/2022	0.00	\$ 625.00
Dividends and Interest Total:				\$ 1,250.00
Dividend Interest Reinvested				
1/15/2021	1/15/2021	Schwab Bank Sweep	0.32	\$ 0.32
Dividend Interest Reinvested Total:				\$ 0.32
Exchange and Other Trade Fees				
1/25/2021	1/26/2021	US Treasury Bill 0.00% 6/29/2021	-15.01	-\$ 15.00
Exchange and Other Trade Fees Total:				-\$ 15.00
Advisory Fees Paid				
1/22/2021	1/22/2021	Schwab Bank Sweep	-628.71	-\$ 628.71
Advisory Fees Paid Total:				-\$ 628.71

Item d.

Realized Gain/Loss

Acquired Date	Units	Security	Cost Basis	Proceeds	Total Gain/Loss
CITY AND BOROUGH OF WRANGELL OPERATING FUND-Public/Government					
9/24/2020	500,000.00	US Treasury Bill 0.00% 1/21/2021	\$499,859.00	\$500,000.00	\$141.00
CITY AND BOROUGH OF WRANGELL OPERATING FUND-Public/Government Total:			\$1,020,313.42	\$1,020,454.42	\$141.00

Item d.

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23, 2021
	<u>Agenda Section</u>	Manager's Rept.

Update on Institute Property Development

SUBMITTED BY:

Carol Rushmore, Economic Development
Director

FISCAL NOTE:

Expenditure Required: \$XXX Total

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

Amount Budgeted:

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

Account Number(s):

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

ATTACHMENTS: 1. DRAFT plat of proposed preliminary plat survey 2. Draft zoning map to update the Master Plan

RECOMMENDATION MOTION:

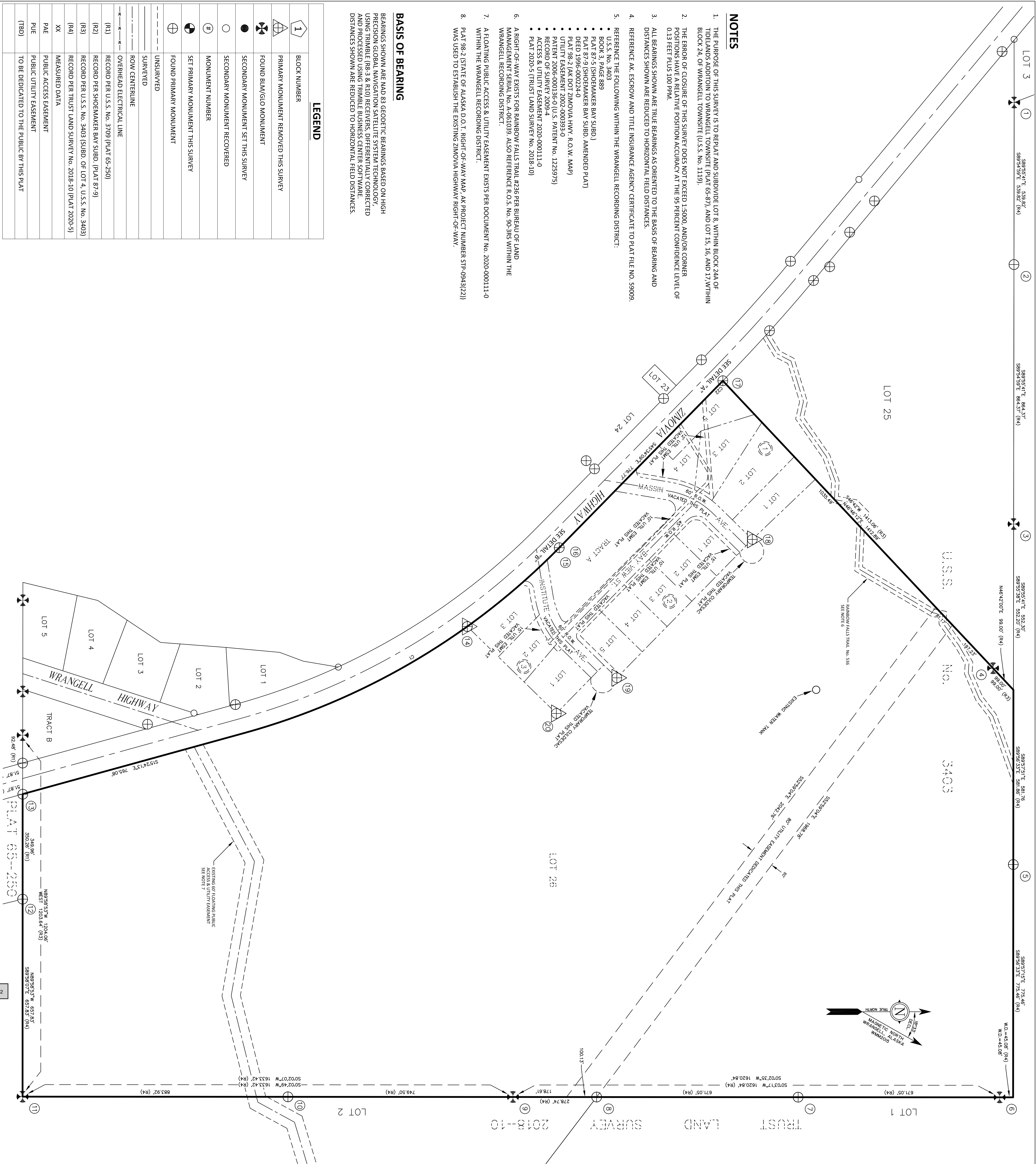
For information only

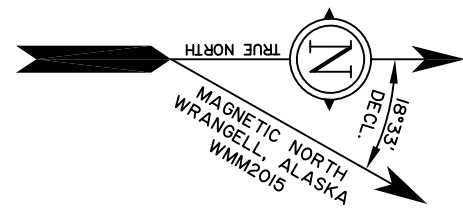
SUMMARY STATEMENT:

R&M Engineering- Ketchikan has provided a draft preliminary plat for staff to review (attached). Staff has requested clarification and additional information be provided prior to the preliminary plat being presented to the Planning and Zoning Commission for review and comment.

A draft US Army Corps of Engineers permit for wetland fill is also being reviewed by staff and should be submitted by R&M Engineering to the Corps of Engineers upon completion of staff updates.

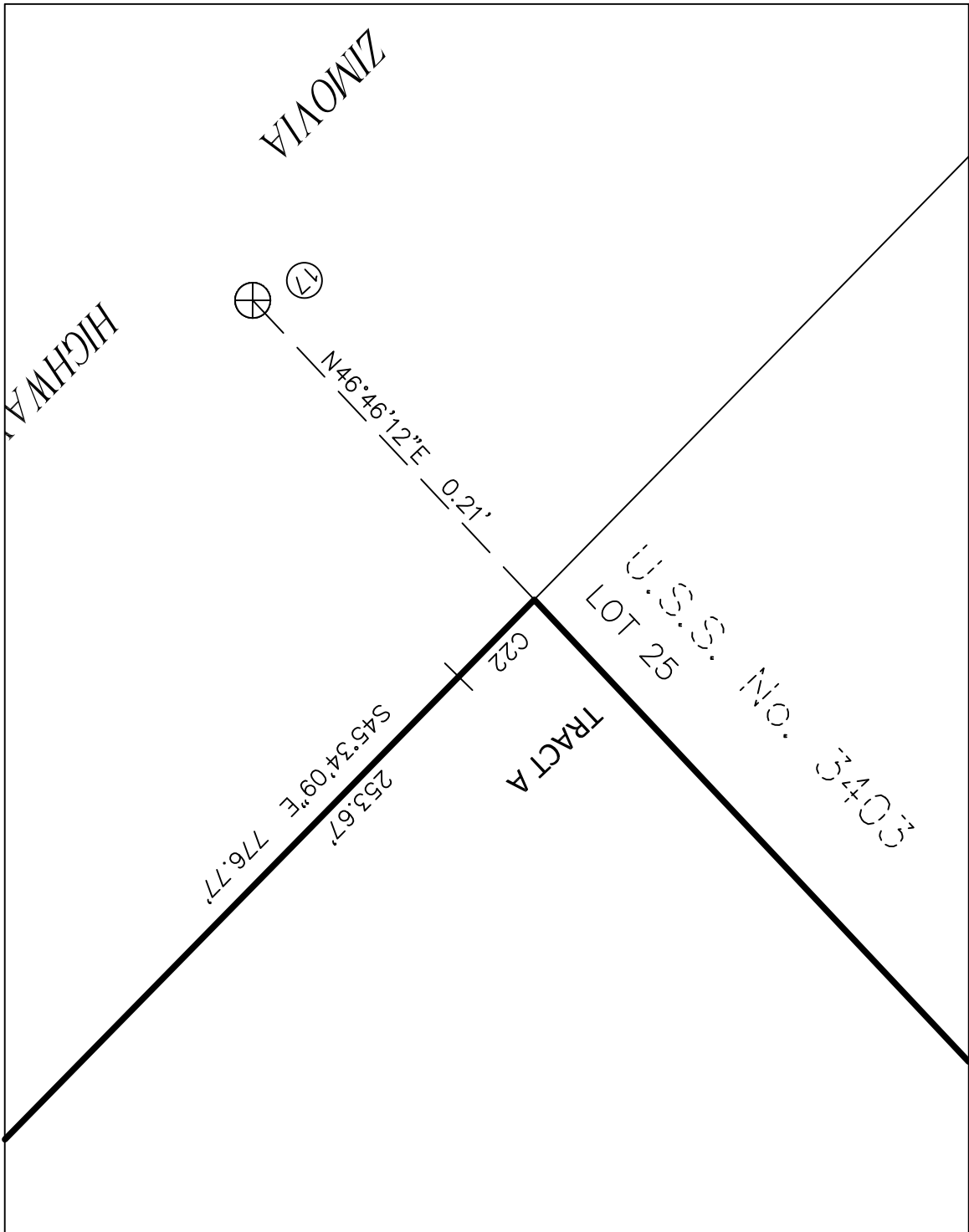
The Planning and Zoning Commission has been developing new zoning districts relevant for the Institute property as well as amending the Master Plan to address proposed use changes. A Single Family Medium Density Zone, a Rural Commercial Zone, a Planned Unit Development District and modifications to the Multi-Family Zone have recently been developed and are being sent to the attorney for review and ordinance development. Public hearings for zone changes and code development will need to be held by the Commission prior to all being submitted to the Assembly for review. A proposed zoning map to update the Master Plan is attached. Once updates to the Master Plan are completed, it will be submitted to the Assembly for review.



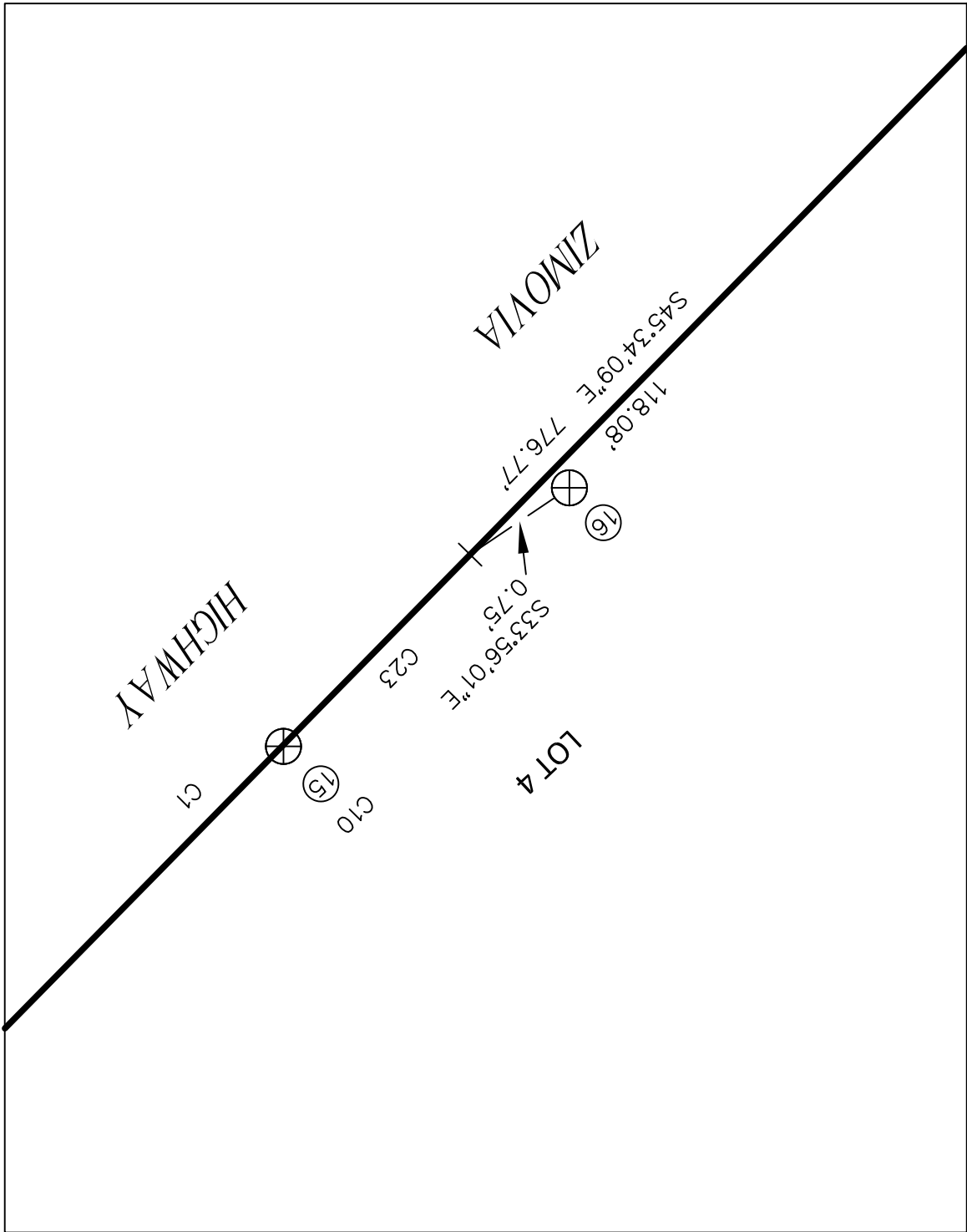


LEGEND	
	BLOCK NUMBER
	PRIMARY MONUMENT REMOVED THIS SURVEY
	FOUND BLM/GLO MONUMENT
	SECONDARY MONUMENT SET THIS SURVEY
	SECONDARY MONUMENT RECOVERED
	MONUMENT NUMBER
	SET PRIMARY MONUMENT THIS SURVEY
	FOUND PRIMARY MONUMENT
	UNSURVEYED
	SURVEYED
	OVERHEAD ELECTRICAL LINE
	RECORD PER U.S. No. 3709 (PLAT 65-250)
	RECORD PER SHOEMAKER BAY SUBD. (PLAT 87-9)
	RECORD PER U.S. No. 3403 (SUBD. OF LOT 4, U.S.S. No. 3403)
	RECORD PER TRUST LAND SURVEY No. 2018-10 (PLAT 2020-5)
	MEASURED DATA
	P/AE PUBLIC ACCESS EASEMENT
	P/UE PUBLIC UTILITY EASEMENT
	TO BE DEDICATED TO THE PUBLIC BY THIS PLAT (TBD)

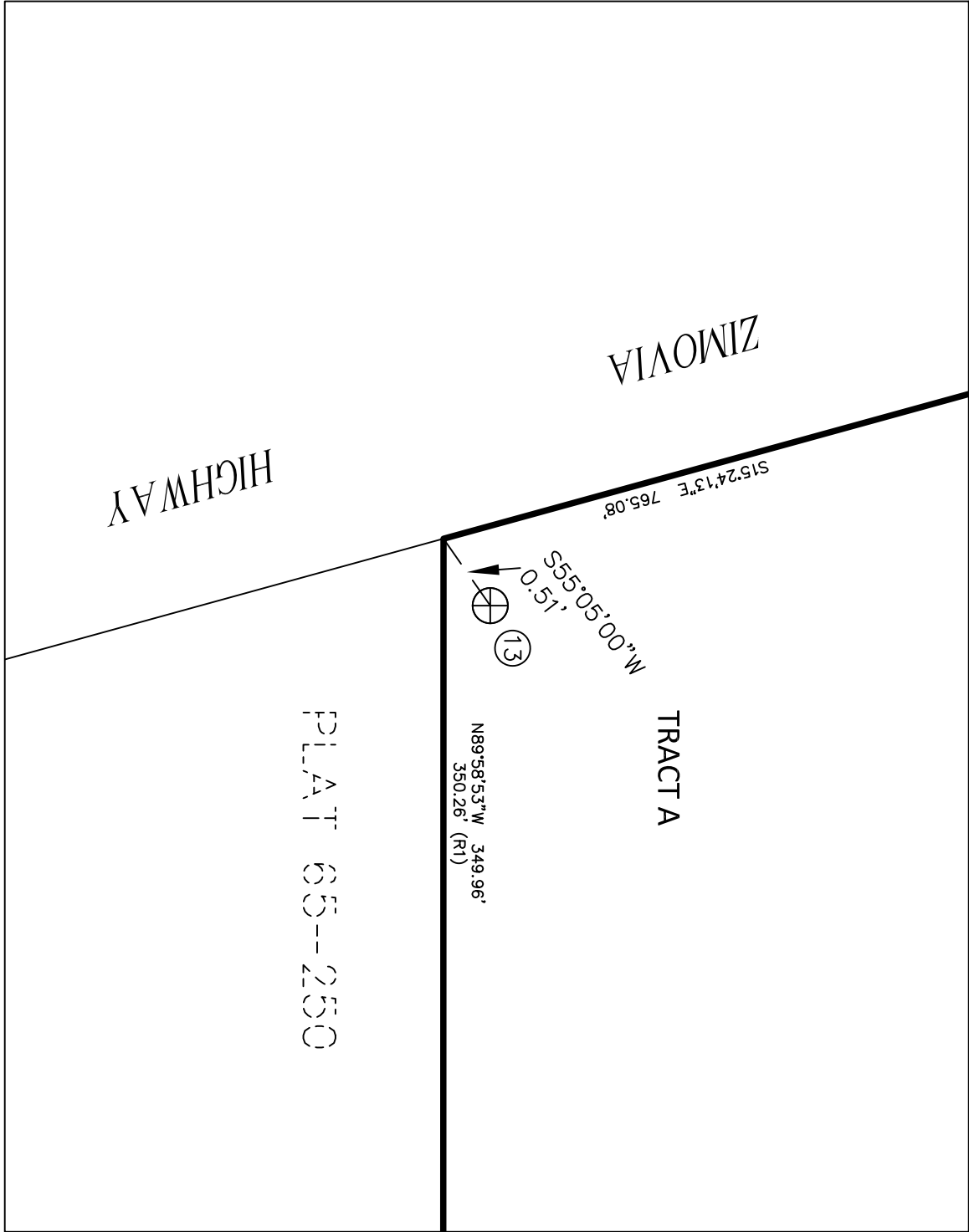
DETAIL A
SCALE: 1" = 1'



DETAIL B
SCALE: 1" = 1'



DETAIL C
SCALE: 1" = 1'



SET 5/8" X 30" LONG REBAR
(UNLESS OTHERWISE NOTED)
AND 2" ALUMINUM CAP WITH
PLASTIC INSERT

PRELIMINARY

THIS DRAWING MAY BE REDUCED, ENLARGED, OR REPRODUCED IN ANY MANNER WITHOUT THE WRITING OF THE SURVEYOR.

0 10 20 30 40 50 60 70 80 FEET
0 5 10 15 20 25 METERS

1 METER = 3.2808333 U.S. SURVEY FEET
1 U.S. ACRE = 0.4047 HECTARES

SHEET 2 OF 4

PRISM
KATVINGMERING-KETCHIKAN, INC. Phone: (907) 252-9917
2000 KETCHIKAN AVENUE, SUITE 300 Fair: (907) 225-5441
KETCHIKAN, AK 99901

WRANGELL OFFICE Phone: (907) 306-4820
1000 1ST AVENUE
WRANGELL, AK 99929

CERTIFICATE OF AUTHORIZATION #: CS76

SHOEMAKER BAY SUBDIVISION II

A SUBDIVISION AND REPLAT OF
LOT 26, OF U.S.S. No. 3403;
BLOCKS 1 - 3, & TRACT A, OF SHOEMAKER BAY SUBDIVISION (PLAT 87-5);
AND
PUBLIC RIGHT-OF-WAY AND UTILITY EASEMENT VACATIONS
CREATING
LOTS 1 - 42 WITHIN BLOCK 1, AND TRACT A WITHIN BLOCK 2,
SHOEMAKER BAY SUBDIVISION II
CONTAINING 121.86 ACRES MORE OR LESS

LOCATED WITHIN
SECTIONS 8 & 17, TOWNSHIP 63 SOUTH, RANGE 84 EAST
COPPER RIVER MERIDIAN, ALASKA
WRANGELL RECORDING DISTRICT

SURVEYED BY: R&M DATE: JULY 2020
DRAWN BY: WCH DATE: AUGUST 2020

SCALE: 1"=150' CHECKED: CGP R&M PROJECT NO: 202725



CERTIFICATE OF OWNERSHIP AND DEDICATION

WE HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY SHOWN AND DESCRIBED HEREON, AND THAT WE HEREBY ADOPT THIS PLAN OF SUBDIVISION WITH OUR FREE CONSENT AND APPROVAL. THIS PLAN OF SUBDIVISION, INCLUDING THE LOTS, BLOCKS, ALLEYS, EASEMENTS, PUBLIC OR PRIVATE USE AS NOTED.

DATE _____ CITY & BOROUGH OF WRANGELL

DATE _____ PRINTED NAME & TITLE

NOTARY'S ACKNOWLEDGMENT

U.S. OF AMERICA
STATE OF ALASKA
CITY AND BOROUGH OF WRANGELL

THIS IS TO CERTIFY THAT ON THIS _____ DAY OF _____, 20____, BEFORE ME, THE UNDERSIGNED A NOTARY PUBLIC IN AND FOR THE STATE OF ALASKA, DUTY COMMISSIONED AND SWORN, PERSONALLY APPEARED _____ TO ME KNOWN TO BE THE IDENTICAL INDIVIDUAL(S) MENTIONED AND WHO EXECUTED THE WITHIN PLAT AND _____ ACKNOWLEDGED TO ME THAT FREELY AND VOLUNTARILY FOR THE USES AND PURPOSES THEREIN SPECIFIED.

WITNESS MY HAND AND NOTARY SEAL THE DAY AND YEAR IN THIS CERTIFICATE FIRST HEREIN WRITTEN.

NOTARY PUBLIC IN AND FOR THE STATE OF ALASKA

CERTIFICATE OF APPROVAL BY THE ASSEMBLY

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF THE CITY AND BOROUGH OF WRANGELL ASSEMBLY AND THAT THE PLAT SHOWN HEREON HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE DISTRICT COURT, EX OFFICIO RECORDER, WRANGELL, ALASKA.

DATE _____ MAYOR, CITY AND BOROUGH OF WRANGELL

ATTEST: _____ CITY CLERK

**CERTIFICATE STATE OF ALASKA
(FIRST JUDICIAL DISTRICT)s**

I, THE UNDERSIGNED, AS THE PROPERTY TAX CLERK FOR THE CITY AND BOROUGH OF WRANGELL, HEREBY CERTIFY THAT ACCORDING TO THE RECORDS IN MY POSSESSION, THE FOLLOWING DESCRIBED PROPERTY IS CARRIED ON THE TAX RECORDS OF THE CITY AND BOROUGH OF WRANGELL, IN THE NAME OF _____

AND THAT ACCORDING TO THE RECORDS IN MY POSSESSION, ALL TAXES ASSESSED AGAINST SAID LANDS ARE PAID IN FULL; THAT CURRENT TAXES FOR THE YEAR 20____ WILL BE DUE ON OR BEFORE OCTOBER 15, 20____ DATED THIS _____ DAY OF _____.

ASSESSOR CITY AND BOROUGH OF WRANGELL

CERTIFICATE OF APPROVAL BY THE PLANNING COMMISSION

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON HAS BEEN FOUND TO COMPLY WITH THE SUBDIVISION REGULATIONS OF THE CITY AND BOROUGH OF WRANGELL, AND THAT THE PLAT SHOWN HEREON HAS BEEN APPROVED FOR RECORDING IN THE OFFICE OF THE DISTRICT MAGISTRATE, EX OFFICIO RECORDER, WRANGELL, ALASKA.

DATE _____ CHAIRMAN, PLANNING COMMISSION

SECRETARY _____

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT I AM PROPERLY REGISTERED AND LICENSED TO PRACTICE LAND SURVEYING IN THE STATE OF ALASKA, THAT THIS PLAT REPRESENTS A PLAT MADE BY ME OR UNDER MY DIRECT SUPERVISION, THAT THE PLAT IS ACCORDING TO THE BEST OF MY KNOWLEDGE AND BELIEF CORRECT, AND THAT ALL DIMENSIONS AND OTHER DETAILS ARE CORRECT.

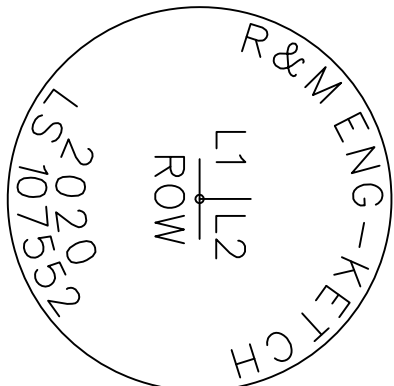
DATE _____

CHRISTOPHER G. PIBURN, PLS # 107552



TYPICAL SECONDARY MONUMENT

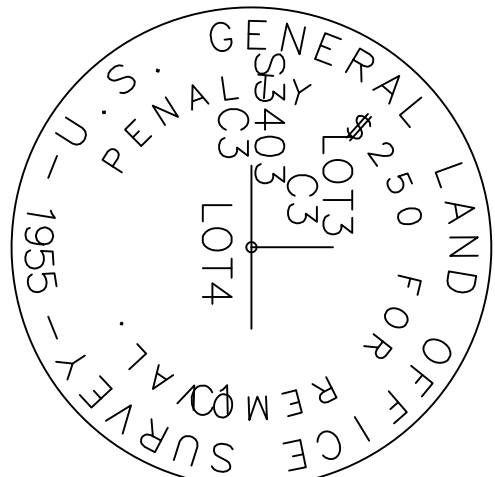
SET THIS SURVEY



SET 5/8" X 30" LONG REBAR
(UNLESS OTHERWISE NOTED)
AND 2" ALUMINUM CAP WITH
PLASTIC INSERT

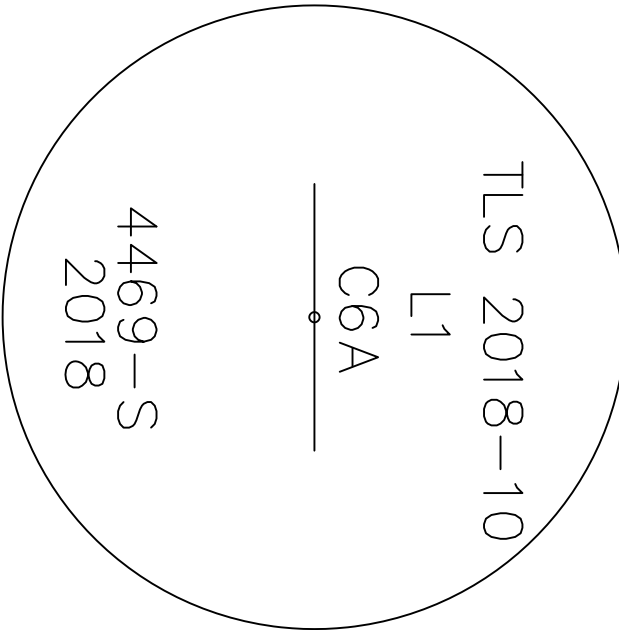
PRIMARY MONUMENTS RECOVERED

MON. 1



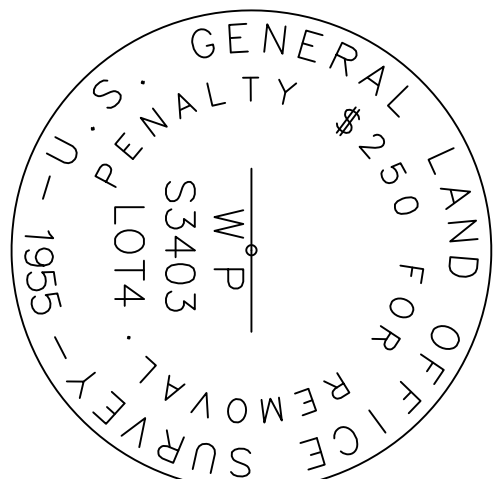
RECOVERED 2.5" DIA. BRASS CAP
ON A 1" X 30" STEEL PIPE
MONUMENT. IN GOOD CONDITION

MON. 2



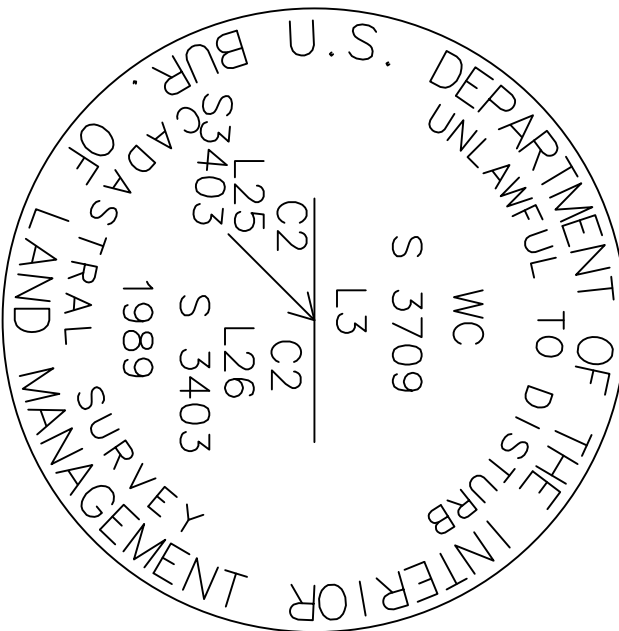
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 2" ABOVE A MOUND OF
STONE. IN GOOD CONDITION

MON. 3



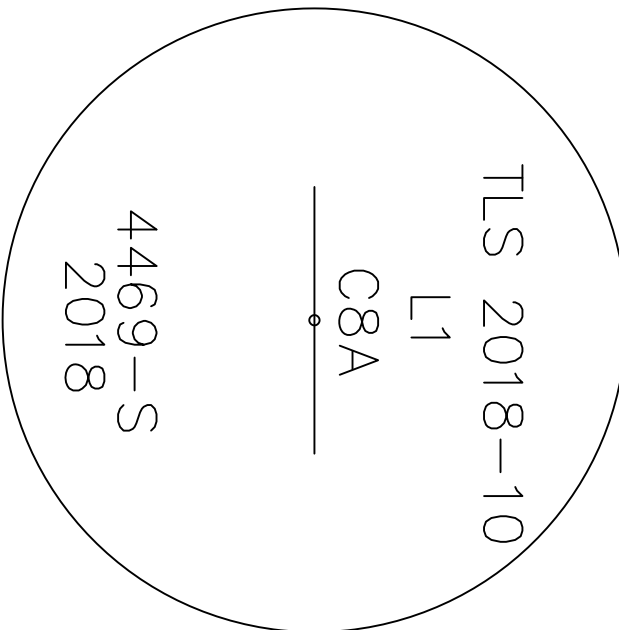
RECOVERED 2.5" DIA. BRASS CAP
ON A 1" X 30" STEEL PIPE
MONUMENT. IN GOOD CONDITION

MON. 4



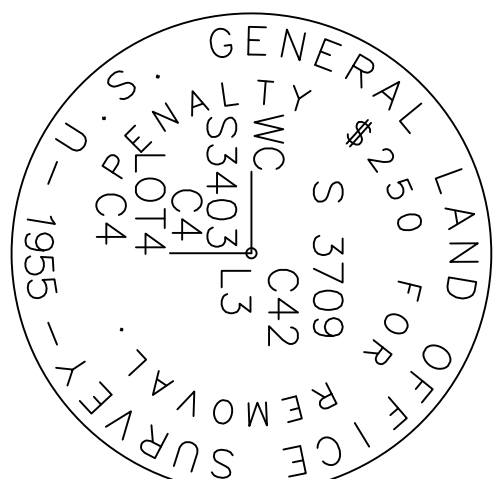
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. BRASS CAP
PROJECTING 3" ABOVE A MOUND OF
STONE. IN GOOD CONDITION

MON. 5



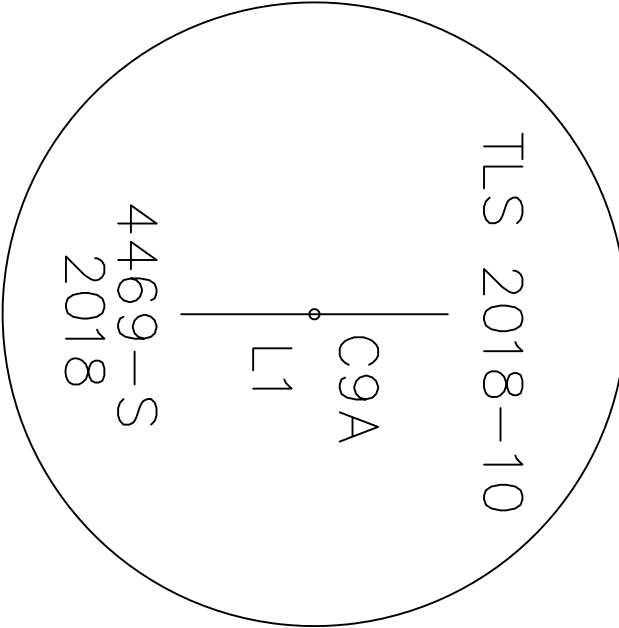
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 3" ABOVE THE GROUND.
IN GOOD CONDITION

MON. 6



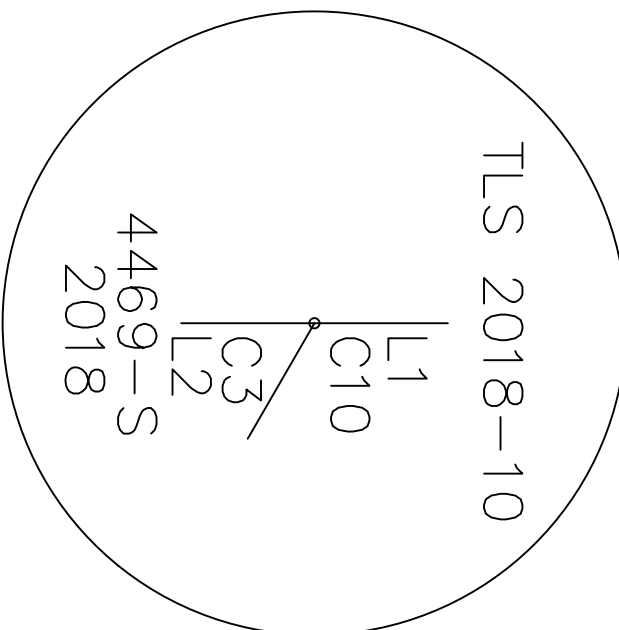
RECOVERED 2.5" DIA. BRASS CAP
ON A 1" X 30" STEEL PIPE
MONUMENT. IN GOOD CONDITION

MON. 7



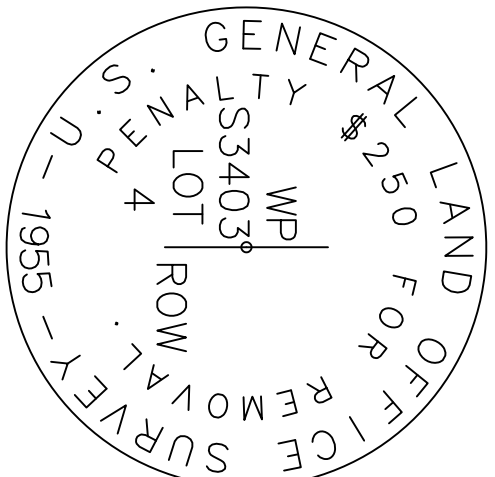
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 2" ABOVE THE GROUND.
IN GOOD CONDITION

MON. 8



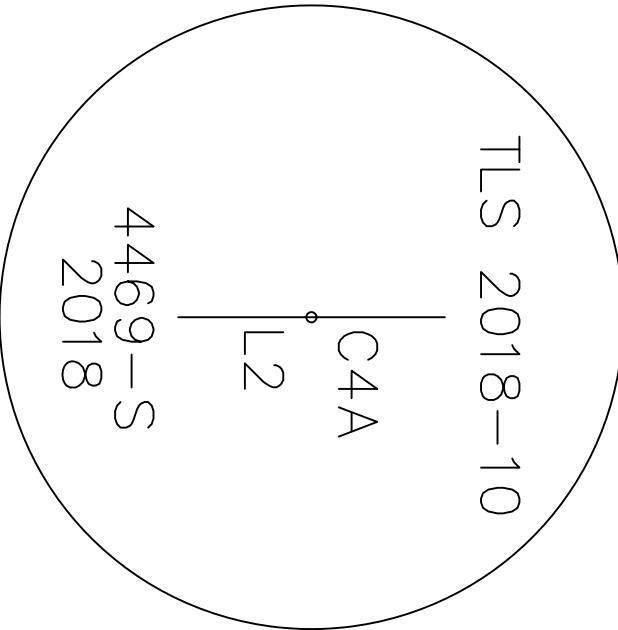
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 2" ABOVE THE GROUND.
IN GOOD CONDITION

MON. 9



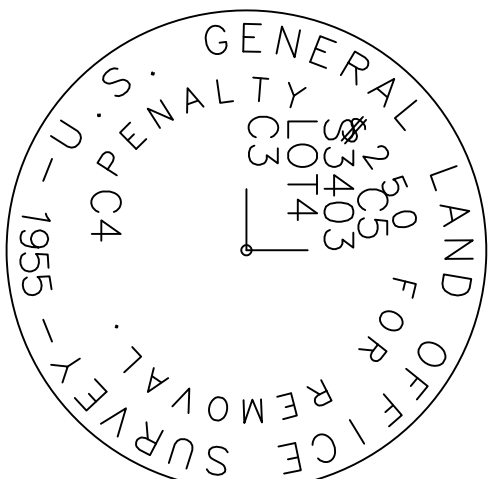
RECOVERED 2.5" DIA. BRASS CAP
ON A 1" X 30" STEEL PIPE
MONUMENT PROJECTING 13" ABOVE THE GROUND. BENT WESTERLY. SHOT BASE OF PIPE.

MON. 10



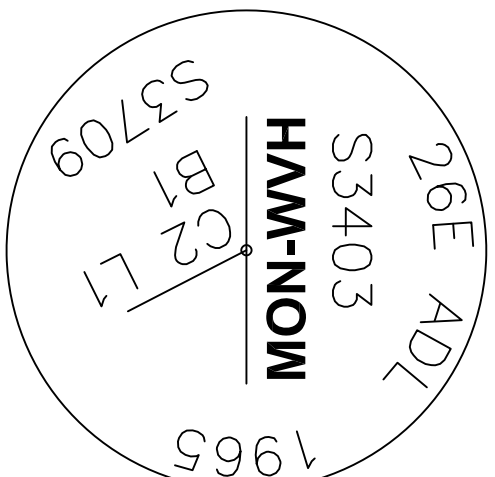
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 2" ABOVE THE GROUND.
IN GOOD CONDITION

MON.11



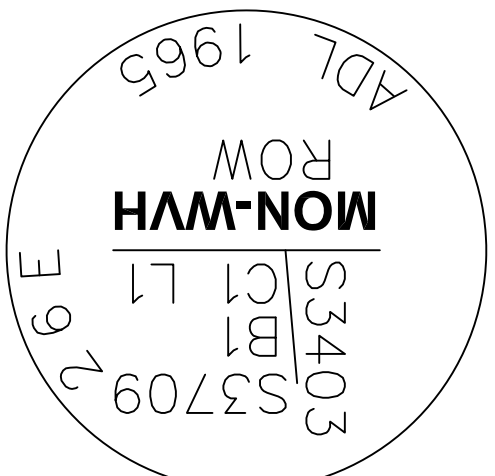
RECOVERED 2.5" DIA. BRASS CAP
ON A 1" X 30" STEEL PIPE
MONUMENT. IN GOOD CONDITION

MON.12



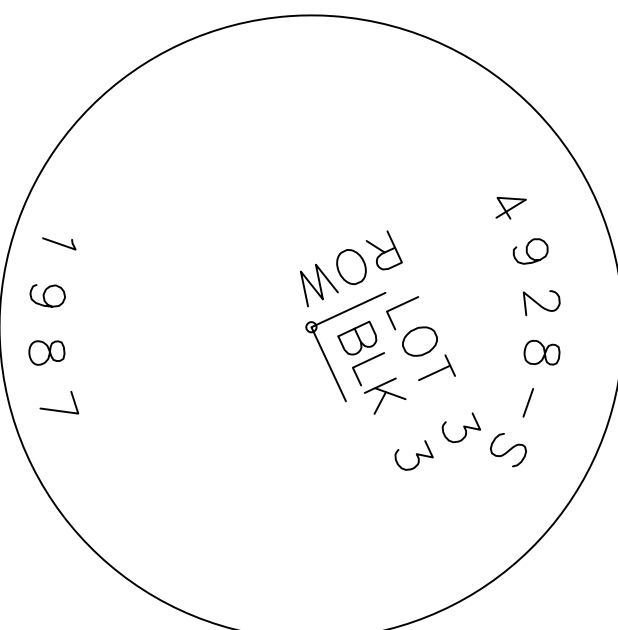
RECOVERED 2.5" DIA. BRASS CAP
ON A 2" STEEL PIPE MONUMENT
PROJECTING 11" ABOVE GROUND.
IN GOOD CONDITION

MON.13



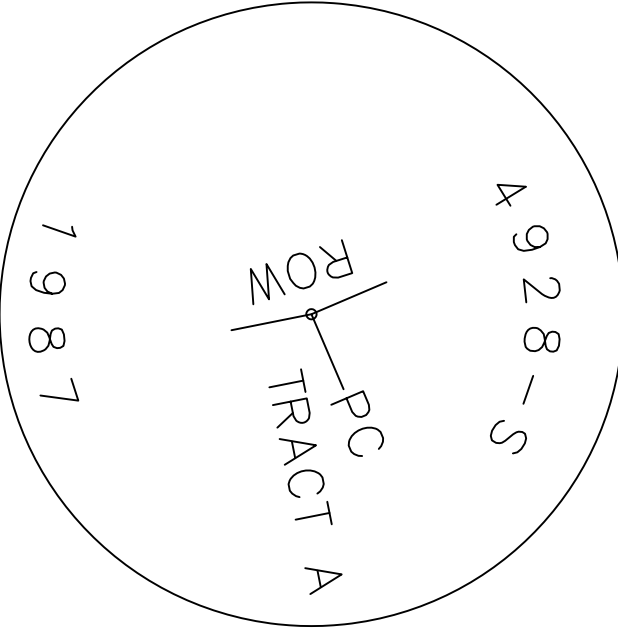
RECOVERED 2.5" DIA. BRASS CAP
ON A 2" STEEL PIPE MONUMENT
PROJECTING 8" ABOVE GROUND. IN
GOOD CONDITION

MON. 14



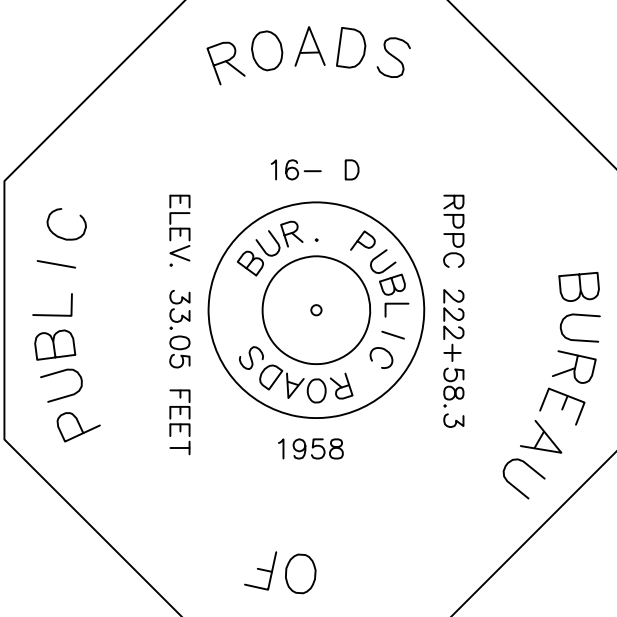
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 6" ABOVE THE GROUND.
IN GOOD CONDITION

MON. 15



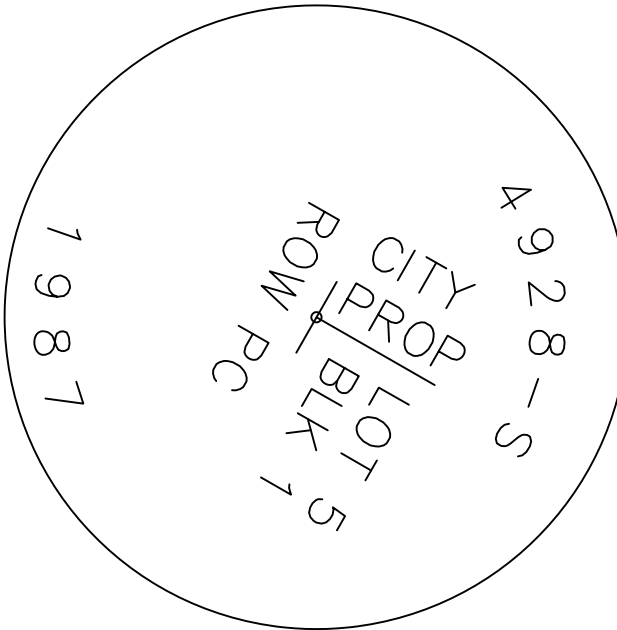
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 3" ABOVE THE GROUND.
IN GOOD CONDITION

MON. 16



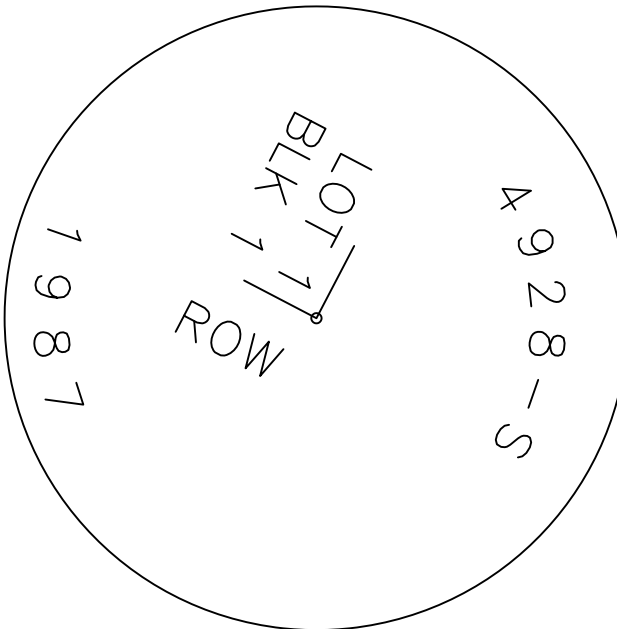
RECOVERED BRASS OCTAGON MON.
CAST IN CONCRETE FLUSH WITH THE
GROUND. IN GOOD CONDITION

MON. 17



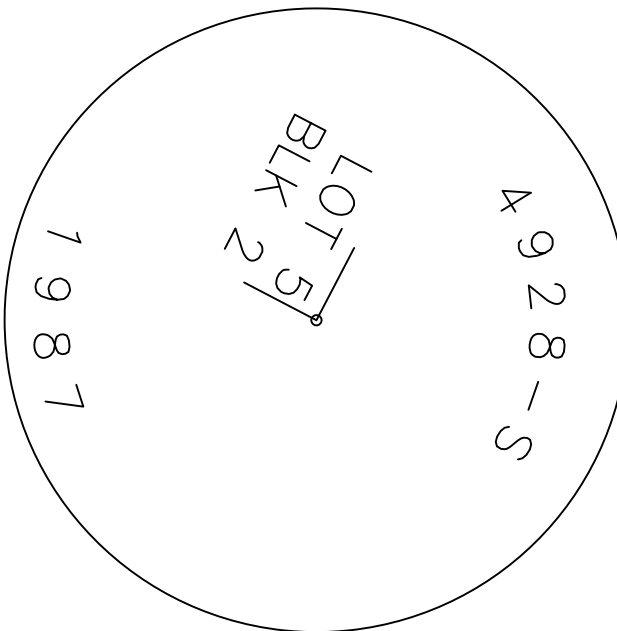
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 3" ABOVE THE GROUND.
IN GOOD CONDITION

MON. 18



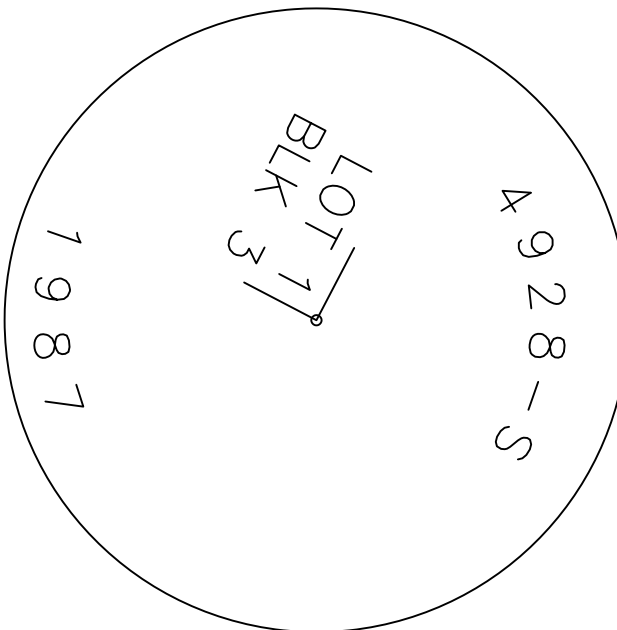
RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 7" ABOVE THE GROUND.
IN GOOD CONDITION

MON. 19



RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 3" ABOVE THE GROUND.
IN GOOD CONDITION

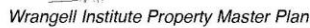
MON. 20



RECOVERED 2.5" DIA. POST MON.
WITH 3.25" DIA. ALUM. CAP
PROJECTING 1" ABOVE THE GROUND.
IN GOOD CONDITION

SHEET 4 OF 4

PLANNING	
KETCHIKAN, AK 99901	
Phone: (907) 225-9177	
Fax: (907) 225-9441	
Phone: (907) 206-0820	
WRANGELL OFFICE	
WRANGELL, AK 99929	
CERTIFICATE OF AUTHORIZATION #: C576	
SHOEMAKER BAY SUBDIVISION II	
A SUBDIVISION AND REPLAT OF	
LOT 26, OF U.S.S. No. 3403;	
BLOCKS 1, 3, & TRACT A, OF SHOEMAKER BAY SUBDIVISION (PLAT 87-51);	
AND	
PUBLIC RIGHT-OF-WAY AND UTILITY EASEMENT VACATIONS	
CREATING	
LOTS 1 - 42 WITHIN BLOCK 1, AND TRACT A WITHIN BLOCK 2,	
SHOEMAKER BAY SUBDIVISION II	
CONTAINING 121.86 ACRES MORE OR LESS	
LOCATED WITHIN	
SECTIONS 8 & 12, TOWNSHIP 63 SOUTH, RANGE 84 EAST	
COPPER RIVER MERIDIAN, ALASKA	
WRANGELL RECORDING DISTRICT	
SURVEYED BY: R&M	
DRAWN BY: MCH	
DATE: JULY 2020	
DATE: AUGUST 2020	
SCALE: N/A	
CHECKED: CGP	
R&M PROJECT NO: 202725	



Page 67 of 89

The above conceptual design is from the original Master Plan proposal. This design has since been modified into a slightly different surveyed configuration. The land areas as outlined above are recommended zoning as proposed by the Planning and Zoning Commission

Blue: Single Family Medium Density

Red: Rural Commercial

Green: Multi Family

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23, 2021
	<u>Agenda Section</u>	13

Budget/Finance Report

SUBMITTED BY:

Joyce Mason, Finance Director
Lisa Von Barga, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

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

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

ATTACHMENTS: 1. See List Below

RECOMMENDATION MOTION:

No recommendation. Report only.

SUMMARY STATEMENT:

Provided in this report is the following:

- FY 21 Budget to Actual (YTD 1/31/21) – General Fund
- FY 21 Budget to Actual (YTD 1/31/21) – Enterprise Funds

- Accounts Receivable
- Impounded Vessel (for delinquent payments) List

The Manager will provide a short presentation during the meeting to provide supplemental information to the reports provided in the packet.

Consolidated Statement of Activity - MTD & YTD General Fund Revenue
City and Borough of Wrangell
For 1/31/2021

Page: Item f.

General Fund	M-T-D Actual	Y-T-D Actual	Yearly Budget	Variance	% of Budget	Last Year Actual
4010 Property Taxes	0.00	1,875,195.74	1,889,516.00	(14,320.26)	99	1,816,352.15
4015 Property Tax Penalties & Interest	1,779.33	22,424.62	20,000.00	2,424.62	112	29,835.43
4020 Sales Taxes	21.35	856,377.92	1,249,200.00	(392,822.08)	69	2,019,046.83
4025 Sales Tax Penalties & Interest	0.00	1,500.00	30,000.00	(28,500.00)	5	48,954.15
4030 Payment in Lieu of Taxes	0.00	3,804.53	460,000.00	(456,195.47)	1	503,436.42
4101 PERS On-behalf Revenue	0.00	0.00	194,934.67	(194,934.67)	0	163,407.12
4110 Municipal Assistance Revenue	0.00	375,000.00	375,363.00	(363.00)	100	409,355.51
4120 Liquor Tax Share Revenue	0.00	0.00	8,200.00	(8,200.00)	0	0.00
4125 Marijuana Tax Revenue	0.00	600.00	5,500.00	(4,900.00)	11	1,925.29
4126 Marijuana Tax Penalty & Interest	0.00	0.00	0.00	0.00	0	0.04
4320 Jail Rent Revenue	0.00	185,987.50	372,000.00	(186,012.50)	50	371,975.00
4325 Court Rent Revenue	5,200.00	36,400.00	62,400.00	(26,000.00)	58	57,200.00
4330 Cemetery Services	0.00	1,590.12	2,500.00	(909.88)	64	2,431.08
4335 Cemetery Plot Sales	0.00	588.29	2,500.00	(1,911.71)	24	1,772.70
4350 911 Surcharge	5,552.77	30,478.45	50,000.00	(19,521.55)	61	50,281.85
4360 Building Permits	150.00	400.00	1,000.00	(600.00)	40	1,500.00
4365 Planning & Zoning Permit Revenue	0.00	150.00	1,000.00	(850.00)	15	1,075.00
4370 Tideland Lease Revenue	0.00	30,027.42	50,000.00	(19,972.58)	60	56,045.10
4371 Property Lease Revenue	0.00	(5,200.00)	15,600.00	(20,800.00)	(33)	10,400.00
4380 Surplus & Material Sales	0.00	0.00	0.00	0.00	0	809.00
4385 Public Works Revenue	0.00	307.09	0.00	307.09	0	0.00
4401 Fines & Forfeitures	0.00	4,075.00	17,000.00	(12,925.00)	24	4,302.00
4402 Police Services	0.00	3,377.35	5,000.00	(1,622.65)	68	5,193.00
4403 DMV Services	2,122.00	9,441.90	95,000.00	(85,558.10)	10	70,202.60
4405 Dog Licenses	0.00	64.20	0.00	64.20	0	395.70
4406 Reimbursement of Prisoner Costs	0.00	0.00	0.00	0.00	0	256.68
4407 Postage Reimbursement	0.00	0.00	0.00	0.00	0	78.55
4550 Interest Income	0.00	0.00	35,000.00	(35,000.00)	0	0.00
4590 State Grant Revenue	0.00	7,000.00	0.00	7,000.00	0	0.00
4600 Miscellaneous Revenues	0.00	100.01	2,000.00	(1,899.99)	5	5,004.39
4602 Miscellaneous Reimbursement	768.81	2,768.81	0.00	2,768.81	0	583.01
4604 Miscellaneous Library Revenues	0.00	615.76	7,000.00	(6,384.24)	9	1,700.82
4605 Copier Revenues	0.00	304.97	2,000.00	(1,695.03)	15	1,215.81
4690 Donations	0.00	15.00	0.00	15.00	0	0.00
4920 Transfer from Permanent Fund	0.00	0.00	250,000.00	(250,000.00)	0	250,000.00
4922 Transfer from Sales Tax Fund	0.00	0.00	100,000.00	(100,000.00)	0	0.00
4925 Transfer from Secure Rural Schools	0.00	0.00	112,314.00	(112,314.00)	0	0.00
Total Revenues	15,594.26	3,443,394.68	5,415,027.67	(1,971,632.99)	64	5,884,735.23

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Borough Administration	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
001 11000 6001 Salaries & Wages	10,716.67	73,466.91	0.00	73,466.91	125,000.00	0.00	51,533.09	58.77	120,916.54
001 11000 6010 Vacation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,409.20)
001 11000 6101 Employer Tax	151.78	1,040.50	0.00	1,040.50	1,813.00	0.00	772.50	57.39	1,681.42
001 11000 6102 PERS Retirement	2,357.67	16,162.64	0.00	16,162.64	27,500.00	0.00	11,337.36	58.77	26,153.33
001 11000 6103 SBS	656.93	4,503.48	0.00	4,503.48	7,663.00	0.00	3,159.52	58.77	7,325.83
001 11000 6210 Employee Health Benefits	778.92	5,319.62	0.00	5,319.62	9,412.00	0.00	4,092.38	56.52	11,228.66
001 11000 6211 Deductible Reimbursement Expense	0.00	0.00	0.00	0.00	3,600.00	0.00	3,600.00	0.00	0.00
001 11000 6220 Life Insurance	13.15	91.70	0.00	91.70	160.00	0.00	68.30	57.31	230.88
001 11000 6222 Workers Compensation	21.37	146.51	0.00	146.51	242.00	0.00	95.49	60.54	241.15
001 11000 7001 Materials & Supplies	19.67	128.60	0.00	128.60	2,500.00	0.00	2,371.40	5.14	1,261.40
001 11000 7502 Phone/Internet	140.18	900.54	0.00	900.54	830.00	0.00	(70.54)	108.50	1,573.01
001 11000 7503 Information Technology	0.00	0.00	0.00	0.00	3,300.00	0.00	3,300.00	0.00	0.00
001 11000 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,953.63
001 11000 7506 Publications & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
001 11000 7507 Memberships & Dues	79.95	1,079.95	0.00	1,079.95	830.00	0.00	(249.95)	130.11	1,248.84
001 11000 7508 Insurance	3,650.80	25,555.60	0.00	25,555.60	11,767.00	0.00	(13,788.60)	217.18	13,035.06
001 11000 7519 Professional Services Contractual	0.00	0.00	0.00	0.00	5,278.00	0.00	5,278.00	0.00	8,809.30
001 11000 7520 Attorney, Retainer	3,429.80	36,980.22	3,418.95	40,399.17	95,000.00	0.00	54,600.83	42.53	70,335.44
001 11000 7524 Wrangell Medical Center Legacy	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409.70
001 11000 7530 Lobbying	3,000.00	36,200.00	34,000.00	70,200.00	66,000.00	0.00	(4,200.00)	106.36	36,200.00
001 11000 7570 Tourism Industry Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,119.88
001 11000 7576 Promotional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,258.25
Total Expenses	25,016.89	201,576.27	37,418.95	238,995.22	360,895.00	0.00	121,899.78	66.22	329,708.12

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Clerk, Mayor, Assembly, & Advisory Boards	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
002 11000 6001 Salaries & Wages	7,410.30	53,660.10	0.00	53,660.10	87,000.00	0.00	33,339.90	61.68	52,890.40
002 11000 6002 Temporary Wages	0.00	152.01	0.00	152.01	0.00	0.00	(152.01)	0.00	246.98
002 11000 6005 Overtime	0.00	177.38	0.00	177.38	0.00	0.00	(177.38)	0.00	242.36
002 11000 6010 Vacation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,708.37
002 11000 6101 Employer Tax	99.58	749.16	0.00	749.16	1,305.00	0.00	555.84	57.41	772.96
002 11000 6102 PERS Retirement	1,630.27	11,445.55	0.00	11,445.55	19,800.00	0.00	8,354.45	57.81	11,635.89
002 11000 6103 SBS	454.25	3,289.35	0.00	3,289.35	5,517.00	0.00	2,227.65	59.62	3,346.91
002 11000 6210 Employee Health Benefits	2,483.06	17,050.40	0.00	17,050.40	32,831.00	0.00	15,780.60	51.93	17,893.27
002 11000 6211 Deductible Reimbursement Expense	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
002 11000 6220 Life Insurance	13.15	92.05	0.00	92.05	160.00	0.00	67.95	57.53	111.22
002 11000 6222 Workers Compensation	14.78	107.63	0.00	107.63	174.00	0.00	66.37	61.86	106.37
002 11000 7001 Materials & Supplies	40.00	3,668.00	502.35	4,170.35	7,000.00	0.00	2,829.65	59.58	2,044.32
002 11000 7008 Non-capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.00
002 11000 7502 Phone/Internet	51.38	381.74	0.00	381.74	840.00	0.00	458.26	45.45	0.00
002 11000 7503 Information Technology	945.00	1,085.93	0.00	1,085.93	6,645.00	0.00	5,559.07	16.34	1,125.00
002 11000 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,268.87
002 11000 7506 Publications & Advertising	561.00	9,507.76	0.00	9,507.76	19,120.00	0.00	9,612.24	49.73	9,508.18
002 11000 7507 Memberships & Dues	46.00	2,377.50	300.00	2,677.50	5,560.00	0.00	2,882.50	48.16	6,272.00
002 11000 7571 Recording fees	78.00	196.00	0.00	196.00	300.00	0.00	104.00	65.33	25.00
002 11000 7572 Records preservation	0.00	0.00	0.00	0.00	100.00	0.00	100.00	0.00	0.00
002 11000 7573 Election Expenses & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,304.76
002 11000 7574 Municipal code republishing	0.00	700.00	700.00	1,400.00	3,000.00	0.00	1,600.00	46.67	2,048.50
Total Expenses	13,826.77	104,640.56	1,502.35	106,142.91	192,352.00	0.00	86,209.09	55.18	133,950.36

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Finance	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
003 11000 6001 Salaries	18,284.98	121,370.21	0.00	121,370.21	235,514.24	0.00	114,144.03	51.53	165,476.83
003 11000 6005 Overtime	107.74	974.27	0.00	974.27	7,750.00	0.00	6,775.73	12.57	4,597.37
003 11000 6010 Vacation expense	725.81	1,543.53	0.00	1,543.53	0.00	0.00	(1,543.53)	0.00	(7,178.84)
003 11000 6101 Employer Tax	262.14	1,994.63	0.00	1,994.63	3,527.33	0.00	1,532.70	56.55	2,694.65
003 11000 6102 PERS Retirement	4,046.40	26,389.38	0.00	26,389.38	72,979.27	0.00	46,589.89	36.16	36,052.10
003 11000 6103 SBS	1,171.96	7,591.74	0.00	7,591.74	14,912.10	0.00	7,320.36	50.91	9,514.07
003 11000 6210 Employee Health Benefits	5,046.38	20,213.17	0.00	20,213.17	54,853.64	0.00	34,640.47	36.85	39,214.84
003 11000 6211 Deductible Reimbursement Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,805.88
003 11000 6220 Life Insurance	48.00	289.00	0.00	289.00	600.00	0.00	311.00	48.17	551.61
003 11000 6222 Workers Compensation	36.61	244.34	0.00	244.34	470.16	0.00	225.82	51.97	336.21
003 11000 6224 Unemployment	1,470.80	3,852.68	0.00	3,852.68	0.00	0.00	(3,852.68)	0.00	0.00
003 11000 7001 Materials & Supplies	489.75	4,679.10	1,799.60	6,478.70	8,550.00	0.00	2,071.30	75.77	6,712.00
003 11000 7002 Facility Repair & Maintenance	2,176.78	2,649.42	1,392.30	4,041.72	3,000.00	0.00	(1,041.72)	134.72	5,355.03
003 11000 7003 Custodial Supplies	40.74	40.74	0.00	40.74	0.00	0.00	(40.74)	0.00	273.19
003 11000 7004 Postage & Shipping	444.57	5,335.32	0.00	5,335.32	10,319.00	0.00	4,983.68	51.70	6,366.73
003 11000 7006 Computer Software, Programming & Licensing	0.00	60.00	0.00	60.00	0.00	0.00	(60.00)	0.00	4,192.53
003 11000 7008 Non-capital Equipment	0.00	466.73	0.00	466.73	3,000.00	0.00	2,533.27	15.56	4,874.13
003 11000 7009 Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.65
003 11000 7011 Equipment Rental Expense	0.00	2,773.95	0.00	2,773.95	3,000.00	0.00	226.05	92.47	1,374.94
003 11000 7199 Cash Over/Short	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.75)
003 11000 7501 Utilities	1,343.15	7,145.13	0.00	7,145.13	5,424.00	0.00	(1,721.13)	131.73	7,153.73
003 11000 7502 Phone/Internet	518.08	7,244.10	0.00	7,244.10	12,000.00	0.00	4,755.90	60.37	6,495.29
003 11000 7503 Information Technology	694.45	47,123.60	0.00	47,123.60	74,640.00	0.00	27,516.40	63.13	13,242.92
003 11000 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,064.90
003 11000 7506 Publications & Advertising	0.00	821.00	0.00	821.00	821.00	0.00	0.00	100.00	742.00
003 11000 7507 Memberships & Dues	0.00	160.00	0.00	160.00	160.00	0.00	0.00	100.00	95.00
003 11000 7508 Insurance	78.78	4,079.11	0.00	4,079.11	4,788.00	0.00	708.89	85.19	1,014.65
003 11000 7509 Bank & Credit Card Fees	3,327.99	17,385.59	0.00	17,385.59	45,000.00	0.00	27,614.41	38.63	42,059.57
003 11000 7519 Professional Services Contractual	24.99	425.93	0.00	425.93	700.00	0.00	274.07	60.85	0.00
003 11000 7540 Auditing Services	0.00	26,750.00	0.00	26,750.00	60,000.00	0.00	33,250.00	44.58	30,660.33
003 11000 7550 Property Assessment Services	1,825.00	19,850.00	0.00	19,850.00	75,000.00	0.00	55,150.00	26.47	24,975.00
003 11000 7562 Penalties & Interest	1.67	1.67	0.00	1.67	0.00	0.00	(1.67)	0.00	14,364.93
003 11000 7576 Promotional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.00
003 11000 7603 Charges from Finance	(14,324.75)	(100,273.25)	0.00	(100,273.25)	(256,726.00)	0.00	(156,452.75)	39.06	(99,169.00)
003 11000 7629 Charges from Capital Facilities	0.00	3,733.78	0.00	3,733.78	36,847.00	0.00	33,113.22	10.13	11,913.97
003 11000 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,526.88
003 11000 7980 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	222.67
Total Expenses	27,842.02	234,914.87	3,191.90	238,106.77	477,129.74	0.00	239,022.97	49.90	381,759.01

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Fire	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
012 11000 6001 Salaries & Wages	11,854.48	81,717.61	0.00	81,717.61	91,684.94	0.00	9,967.33	89.13	52,688.10
012 11000 6005 Overtime	1,057.68	14,428.20	0.00	14,428.20	11,500.00	0.00	(2,928.20)	125.46	5,347.94
012 11000 6010 Vacation expense	0.00	1,448.75	0.00	1,448.75	0.00	0.00	(1,448.75)	0.00	212.44
012 11000 6101 Employer Tax	178.88	1,366.56	0.00	1,366.56	1,496.18	0.00	129.62	91.34	771.92
012 11000 6102 PERS Retirement	2,840.68	21,106.86	0.00	21,106.86	30,955.48	0.00	9,848.62	68.18	12,581.19
012 11000 6103 SBS	791.52	5,982.58	0.00	5,982.58	6,325.24	0.00	342.66	94.58	3,570.68
012 11000 6210 Employee Health Benefits	3,262.01	18,766.82	0.00	18,766.82	36,434.18	0.00	17,667.36	51.51	28,573.24
012 11000 6211 Deductible Reimbursement Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
012 11000 6220 Life Insurance	26.30	154.58	0.00	154.58	295.70	0.00	141.12	52.28	222.44
012 11000 6222 Workers Compensation	310.75	2,246.99	0.00	2,246.99	4,826.24	0.00	2,579.25	46.56	1,324.78
012 11000 7001 Materials & Supplies	57.85	481.97	0.00	481.97	15,500.00	0.00	15,018.03	3.11	1,850.88
012 11000 7008 Non-capital Equipment	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	5,611.40
012 11000 7009 Equipment Repair & Maintenance	204.72	2,417.27	257.00	2,674.27	13,700.00	0.00	11,025.73	19.52	1,978.28
012 11000 7010 Vehicle Maintenance	142.26	1,886.65	0.00	1,886.65	16,000.00	0.00	14,113.35	11.79	12,662.26
012 11000 7100 Uniform, gear & clothing allowance	0.00	700.63	0.00	700.63	10,125.00	0.00	9,424.37	6.92	0.00
012 11000 7110 Fire Prevention & Education	0.00	175.00	0.00	175.00	1,000.00	0.00	825.00	17.50	175.00
012 11000 7111 Volunteer Firefighter Insurance	0.00	13,504.00	0.00	13,504.00	23,000.00	0.00	9,496.00	58.71	0.00
Expenses									
012 11000 7112 Contribution for Fire Calls	0.00	0.00	0.00	0.00	6,500.00	0.00	6,500.00	0.00	0.00
012 11000 7113 Fire Substation Expenses	0.00	204.15	0.00	204.15	5,500.00	0.00	5,295.85	3.71	2,574.20
012 11000 7501 Utilities	1,303.20	5,211.45	0.00	5,211.45	12,000.00	0.00	6,788.55	43.43	5,661.21
012 11000 7502 Phone/Internet	168.13	2,722.59	0.00	2,722.59	8,994.48	0.00	6,271.89	30.27	3,622.45
012 11000 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,213.01
012 11000 7508 Insurance	1,297.35	9,081.45	0.00	9,081.45	9,197.00	0.00	115.55	98.74	5,329.31
012 11000 7513 Training	0.00	0.00	0.00	0.00	0.00	2,175.00	2,175.00	0.00	0.00
012 11000 7591 Grant COVID Payroll Offset	0.00	(126,896.60)	0.00	(126,896.60)	0.00	0.00	126,896.60	0.00	0.00
012 11000 7622 Charges from Garage	0.00	3,726.21	0.00	3,726.21	10,000.00	0.00	6,273.79	37.26	3,805.22
012 11000 7629 Fire Charges from Capital Facilities	0.00	1,959.93	0.00	1,959.93	2,000.00	0.00	40.07	98.00	518.69
012 11000 7900 Capital Expenditures	0.00	0.00	35,000.00	35,000.00	52,000.00	0.00	17,000.00	67.31	88,057.00
Total Expenses	23,495.81	62,393.65	35,257.00	97,650.65	376,534.44	2,175.00	281,058.79	25.93	245,351.64

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Police	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
013 11000 6001 Salaries & Wages	36,084.64	250,982.97	0.00	250,982.97	366,548.83	0.00	115,565.86	68.47	267,914.39
013 11000 6005 Overtime	5,035.66	45,136.88	0.00	45,136.88	56,282.58	0.00	11,145.70	80.20	69,415.48
013 11000 6010 Vacation expense	1,296.35	5,848.36	0.00	5,848.36	0.00	0.00	(5,848.36)	0.00	(9,807.48)
013 11000 6101 Employer Tax	594.57	4,260.32	0.00	4,260.32	7,830.11	0.00	3,569.79	54.41	4,635.39
013 11000 6102 PERS Retirement	9,046.50	64,576.06	0.00	64,576.06	162,002.21	0.00	97,426.15	39.86	64,646.77
013 11000 6103 SBS	2,600.15	18,510.60	0.00	18,510.60	33,102.45	0.00	14,591.85	55.92	20,077.12
013 11000 6210 Employee Health Benefits	8,001.57	49,623.28	0.00	49,623.28	79,162.20	0.00	29,538.92	62.69	44,716.77
013 11000 6211 Deductible Reimbursement Expense	0.00	1,343.10	0.00	1,343.10	0.00	0.00	(1,343.10)	0.00	0.00
013 11000 6220 Life Insurance	78.72	541.24	0.00	541.24	887.11	0.00	345.87	61.01	601.88
013 11000 6222 Workers Compensation	756.45	5,182.67	0.00	5,182.67	12,023.02	0.00	6,840.35	43.11	5,389.79
013 11000 6225 Police Recruitment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,580.25
013 11000 7001 Materials & Supplies	23.30	4,385.49	0.00	4,385.49	11,000.00	0.00	6,614.51	39.87	5,897.07
013 11000 7004 Postage & Shipping	0.00	(93.00)	0.00	(93.00)	0.00	0.00	93.00	0.00	(47.80)
013 11000 7008 Non-capital Equipment	0.00	1,835.61	0.00	1,835.61	2,000.00	0.00	164.39	91.78	0.00
013 11000 7009 Equipment Repair & Maintenance	0.00	1,639.98	0.00	1,639.98	4,000.00	0.00	2,360.02	41.00	4,298.92
013 11000 7010 Vehicle Maintenance	93.39	6,653.61	0.00	6,653.61	12,000.00	0.00	5,346.39	55.45	9,211.43
013 11000 7012 Boat Maintenance & Repair	0.00	49.97	0.00	49.97	5,000.00	0.00	4,950.03	1.00	31.96
013 11000 7014 Vehicle Impound Expenses	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
013 11000 7100 Uniform, gear & clothing allowance	0.00	2,615.75	0.00	2,615.75	10,000.00	0.00	7,384.25	26.16	0.00
013 11000 7101 Criminal History Records	20.00	80.00	0.00	80.00	0.00	0.00	(80.00)	0.00	0.00
013 11000 7102 Gear & Uniform Allowance/Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00
013 11000 7103 Ammunition	0.00	0.00	0.00	0.00	7,500.00	0.00	7,500.00	0.00	0.00
013 11000 7104 Special Investigations	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00	1,585.00
013 11000 7105 Animal Control Expenses	9.00	164.00	0.00	164.00	2,500.00	0.00	2,336.00	6.56	269.26
013 11000 7502 Phone/Internet	617.43	9,263.28	0.00	9,263.28	16,423.60	0.00	7,160.32	56.40	8,976.38
013 11000 7503 Information Technology	62.40	901.22	0.00	901.22	8,000.00	0.00	7,098.78	11.27	814.19
013 11000 7505 Travel	272.38	3,670.28	0.00	3,670.28	6,673.00	0.00	3,002.72	55.00	22,139.44
013 11000 7506 Publications & Advertising	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	1,711.00
013 11000 7507 Memberships & Dues	150.00	525.00	0.00	525.00	0.00	0.00	(525.00)	0.00	26.40
013 11000 7508 Insurance	2,667.00	24,318.96	0.00	24,318.96	25,745.00	0.00	1,426.04	94.46	18,273.13
013 11000 7513 Training	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,190.00
013 11000 7515 Permits, Inspections, Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	816.15
013 11000 7519 Police Professional Services	0.00	295.45	0.00	295.45	0.00	0.00	(295.45)	0.00	12.50
Contractual									
013 11000 7591 Police Grant COVID Payroll Offset	0.00	(382,510.80)	0.00	(382,510.80)	0.00	0.00	382,510.80	0.00	0.00
013 11000 7622 Charges from Garage	0.00	5,644.34	0.00	5,644.34	4,800.00	0.00	(844.34)	117.59	4,669.37
013 11000 7701 State of Alaska Share of DMV Services	2,553.50	7,356.00	0.00	7,356.00	66,500.00	0.00	59,144.00	11.06	39,027.40
013 11000 7702 State of Alaska Share of Citations	300.00	489.00	0.00	489.00	1,200.00	0.00	711.00	40.75	0.00
013 11000 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,936.00
Total Expenses	70,263.01	133,289.62	0.00	133,289.62	908,180.11	0.00	774,890.49	14.68	629,883.16

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Corrections & Dispatch	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
014 11000 6001 Salaries & Wages	20,226.93	138,220.22	0.00	138,220.22	238,340.54	0.00	100,120.32	57.99	135,451.65
014 11000 6005 Overtime	3,582.08	18,886.64	0.00	18,886.64	34,376.04	0.00	15,489.40	54.94	21,578.25
014 11000 6010 Vacation expense	836.31	3,345.49	0.00	3,345.49	0.00	0.00	(3,345.49)	0.00	2,066.68
014 11000 6101 Employer Tax	335.25	2,175.22	0.00	2,175.22	3,954.39	0.00	1,779.17	55.01	2,149.52
014 11000 6102 PERS Retirement	5,237.98	34,537.06	0.00	34,537.06	81,814.98	0.00	47,277.92	42.21	34,805.81
014 11000 6103 SBS	1,510.76	9,835.73	0.00	9,835.73	16,717.53	0.00	6,881.80	58.83	9,752.59
014 11000 6210 Employee Health Benefits	5,905.56	40,093.54	0.00	40,093.54	62,627.60	0.00	22,534.06	64.02	42,578.95
014 11000 6220 Life Insurance	65.75	457.69	0.00	457.69	739.26	0.00	281.57	61.91	511.37
014 11000 6222 Workers Compensation	432.20	2,899.80	0.00	2,899.80	6,071.91	0.00	3,172.11	47.76	2,874.12
014 11000 7001 Materials & Supplies	0.00	773.67	0.00	773.67	3,500.00	0.00	2,726.33	22.10	27.97
014 11000 7106 Prisoner Meals	652.90	3,104.09	0.00	3,104.09	10,000.00	0.00	6,895.91	31.04	6,877.68
014 11000 7502 Phone/Internet	134.00	1,016.71	0.00	1,016.71	1,500.00	0.00	483.29	67.78	0.00
014 11000 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	485.42
014 11000 7591 Grant COVID Payroll Offset	0.00	(212,318.50)	0.00	(212,318.50)	0.00	0.00	212,318.50	0.00	0.00
Total Expenses	38,919.72	43,027.36	0.00	43,027.36	459,642.25	0.00	416,614.89	9.36	259,160.01

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Public Safety Building	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
015 11000 7001 Materials & Supplies	3.18	887.40	0.00	887.40	2,500.00	0.00	1,612.60	35.50	871.20
015 11000 7002 Facility Repair & Maintenance	39,309.99	95,291.34	14,756.99	110,048.33	35,000.00	0.00	(75,048.33)	314.42	21,253.07
015 11000 7003 Public Safety Building Custodial Supplies	0.00	8.49	0.00	8.49	0.00	0.00	(8.49)	0.00	0.00
015 11000 7010 Vehicle Maintenance & Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.67
015 11000 7501 Utilities	9,954.59	56,502.48	0.00	56,502.48	110,000.00	0.00	53,497.52	51.37	58,031.44
015 11000 7502 Phone/Internet	165.00	1,572.12	0.00	1,572.12	1,980.00	0.00	407.88	79.40	253.10
015 11000 7508 Insurance	0.00	0.00	0.00	0.00	14,079.00	0.00	14,079.00	0.00	0.00
015 11000 7510 Engineering	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,069.68
015 11000 7629 Charges from Capital Facilities	0.00	18,390.65	0.00	18,390.65	88,960.56	0.00	70,569.91	20.67	33,186.61
015 11000 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,726.80
Total Expenses	49,432.76	172,652.48	14,756.99	187,409.47	252,519.56	0.00	65,110.09	74.22	129,509.57

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Public Works	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
021 11000 6001 Salaries & Wages	26,396.48	193,179.78	0.00	193,179.78	334,022.50	0.00	140,842.72	57.83	183,815.43
021 11000 6002 Temporary Wages	0.00	667.80	0.00	667.80	0.00	0.00	(667.80)	0.00	8,570.11
021 11000 6005 Overtime	1,705.24	15,032.61	0.00	15,032.61	22,119.21	0.00	7,086.60	67.96	6,978.24
021 11000 6010 Vacation expense	(1,043.44)	(7,946.30)	0.00	(7,946.30)	0.00	0.00	7,946.30	0.00	(3,650.18)
021 11000 6101 Employer Tax	392.53	2,852.64	0.00	2,852.64	5,495.07	0.00	2,642.43	51.91	3,246.26
021 11000 6102 PERS Retirement	6,480.27	43,921.07	0.00	43,921.07	107,469.45	0.00	63,548.38	40.87	41,593.60
021 11000 6103 SBS	1,741.67	11,784.85	0.00	11,784.85	23,230.87	0.00	11,446.02	50.73	11,469.23
021 11000 6210 Employee Health Benefits	8,650.62	54,283.10	0.00	54,283.10	110,319.14	0.00	56,036.04	49.21	57,083.48
021 11000 6211 Deductible Reimbursement Expense	0.00	500.00	0.00	500.00	0.00	0.00	(500.00)	0.00	0.00
021 11000 6220 Life Insurance	73.06	430.89	0.00	430.89	887.11	0.00	456.22	48.57	550.59
021 11000 6222 Workers Compensation	567.92	3,678.78	0.00	3,678.78	11,910.40	0.00	8,231.62	30.89	3,143.72
021 11000 6224 Unemployment	2,044.20	1,413.81	0.00	1,413.81	0.00	0.00	(1,413.81)	0.00	0.00
021 11000 7001 Materials & Supplies	107.94	1,376.77	0.00	1,376.77	2,900.00	0.00	1,523.23	47.47	1,462.19
021 11000 7002 Facility Repair & Maintenance	0.00	60.00	0.00	60.00	1,000.00	0.00	940.00	6.00	317.00
021 11000 7010 Vehicle Maintenance	0.00	3,411.60	0.00	3,411.60	6,740.00	0.00	3,328.40	50.62	2,966.46
021 11000 7018 Miscellaneous Tools	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
021 11000 7100 Uniform, gear & clothing allowance	226.74	569.73	0.00	569.73	3,000.00	0.00	2,430.27	18.99	473.80
021 11000 7502 Phone/Internet	321.01	3,590.29	0.00	3,590.29	6,000.00	0.00	2,409.71	59.84	3,406.50
021 11000 7503 Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.99
021 11000 7505 Travel	0.00	215.76	0.00	215.76	0.00	0.00	(215.76)	0.00	2,298.99
021 11000 7506 Publications & Advertising	0.00	399.00	0.00	399.00	400.00	0.00	1.00	99.75	0.00
021 11000 7508 Insurance	2,275.01	15,925.07	0.00	15,925.07	27,347.00	0.00	11,421.93	58.23	10,489.22
021 11000 7519 Professional Services PW	0.00	678.90	0.00	678.90	645.00	0.00	(33.90)	105.26	125.00
021 11000 7621 Public Works Labor Charges	0.00	(68,138.98)	0.00	(68,138.98)	(216,850.00)	0.00	(148,711.02)	31.42	(125,262.25)
021 11000 7622 Charges from Garage	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00	0.00
021 11000 7629 Charges from Capital Facilities	0.00	198.26	0.00	198.26	6,955.00	0.00	6,756.74	2.85	0.00
021 11000 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75,207.69
Total Expenses	49,939.25	278,085.43	0.00	278,085.43	458,590.75	0.00	180,505.32	60.64	284,325.07

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Garage	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
022 11000 6001 Salaries & Wages	9,008.84	57,584.14	0.00	57,584.14	117,727.58	0.00	60,143.44	48.91	70,847.85
022 11000 6005 Overtime	0.00	612.64	0.00	612.64	5,500.00	0.00	4,887.36	11.14	2,485.01
022 11000 6010 Vacation expense	756.56	2,113.45	0.00	2,113.45	0.00	0.00	(2,113.45)	0.00	(170.80)
022 11000 6101 Employer Tax	134.57	823.35	0.00	823.35	1,786.80	0.00	963.45	46.08	977.85
022 11000 6102 PERS Retirement	1,982.02	12,704.14	0.00	12,704.14	36,968.28	0.00	24,264.14	34.36	16,133.29
022 11000 6103 SBS	598.64	3,697.02	0.00	3,697.02	7,553.85	0.00	3,856.83	48.94	4,484.89
022 11000 6210 Employee Health Benefits	2,593.63	18,833.51	0.00	18,833.51	47,661.89	0.00	28,828.38	39.51	31,564.63
022 11000 6211 Deductible Reimbursement Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,964.00
022 11000 6220 Life Insurance	25.60	157.45	0.00	157.45	300.00	0.00	142.55	52.48	216.12
022 11000 6222 Workers Compensation	187.69	1,206.80	0.00	1,206.80	2,884.70	0.00	1,677.90	41.83	1,492.98
022 11000 7001 Materials & Supplies	350.82	5,639.10	0.00	5,639.10	7,000.00	0.00	1,360.90	80.56	10,983.15
022 11000 7002 Facility Repair & Maintenance	804.97	804.97	0.00	804.97	5,000.00	0.00	4,195.03	16.10	5,126.99
022 11000 7006 Software Programming & Licensing	0.00	2,327.00	1,428.00	3,755.00	7,075.00	0.00	3,320.00	53.07	2,382.52
022 11000 7010 Vehicle Maintenance	0.00	320.61	0.00	320.61	1,000.00	0.00	679.39	32.06	10.00
022 11000 7015 Fuel - Automotive	3,804.98	27,960.40	0.00	27,960.40	65,000.00	0.00	37,039.60	43.02	47,375.36
022 11000 7017 Fuel - Heating	448.26	1,194.15	0.00	1,194.15	5,000.00	0.00	3,805.85	23.88	2,862.60
022 11000 7018 Miscellaneous Tools	103.84	1,305.44	0.00	1,305.44	3,000.00	0.00	1,694.56	43.51	702.59
022 11000 7100 Clothing & Gear	0.00	184.10	0.00	184.10	1,600.00	0.00	1,415.90	11.51	660.80
022 11000 7501 Utilities	2,536.59	11,983.80	0.00	11,983.80	23,000.00	0.00	11,016.20	52.10	11,391.86
022 11000 7502 Phone/Internet	50.92	155.52	0.00	155.52	0.00	0.00	(155.52)	0.00	24.26
022 11000 7503 Information Technology	0.00	605.93	0.00	605.93	0.00	0.00	(605.93)	0.00	578.50
022 11000 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,272.99
022 11000 7508 Insurance	207.85	1,454.95	0.00	1,454.95	3,044.00	0.00	1,589.05	47.80	673.75
022 11000 7515 Health & Safety Permits, Inspections, Compliance	0.00	1,861.84	0.00	1,861.84	1,500.00	0.00	(361.84)	124.12	426.80
022 11000 7519 Professional Services Contractual	0.00	452.61	0.00	452.61	0.00	0.00	(452.61)	0.00	140.00
022 11000 7621 Public Works Labor Charges	0.00	922.78	0.00	922.78	1,300.00	0.00	377.22	70.98	972.12
022 11000 7622 Charges from Garage	0.00	(49,863.21)	0.00	(49,863.21)	(107,275.00)	0.00	(57,411.79)	46.48	(71,661.56)
022 11000 7629 Charges from Capital Facilities	0.00	38.52	0.00	38.52	0.00	0.00	(38.52)	0.00	2,981.73
022 11000 7900 Capital Expenditures	0.00	5,199.00	0.00	5,199.00	7,500.00	0.00	2,301.00	69.32	26,931.52
Total Expenses	23,595.78	110,280.01	1,428.00	111,708.01	244,127.10	0.00	132,419.09	45.76	174,831.80

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Streets	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
024 11000 6001 Salaries & Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,201.70
024 11000 6002 Temporary Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	732.13
024 11000 6005 Overtime	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,410.72
024 11000 6010 Vacation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	193.70
024 11000 6101 Employer Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486.09
024 11000 6102 PERS Retirement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,109.13
024 11000 6103 SBS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,442.52
024 11000 6210 Health Insurance Premiums	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,651.42
024 11000 6220 Life Insurance Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.45
024 11000 6222 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.08
024 11000 7001 Materials & Supplies	526.50	526.50	0.00	526.50	0.00	0.00	(526.50)	0.00	0.00
024 11000 7009 Equipment Repair & Maintenance	0.00	2,289.17	0.00	2,289.17	0.00	0.00	(2,289.17)	0.00	142.00
024 11000 7010 Vehicle Maintenance	1,111.01	15,444.52	13,532.34	28,976.86	55,000.00	0.00	26,023.14	52.69	44,817.40
024 11000 7011 Equipment Rental Expense	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	490.00
024 11000 7030 Maintenance Materials & Supplies	179.89	22,818.75	19,075.00	41,893.75	133,000.00	0.00	91,106.25	31.50	65,267.83
024 11000 7501 Utilities	2,993.68	17,121.26	0.00	17,121.26	21,000.00	0.00	3,878.74	81.53	15,785.42
024 11000 7621 Public Works Labor Charges	0.00	13,947.19	0.00	13,947.19	130,000.00	0.00	116,052.81	10.73	62,173.20
024 11000 7622 Charges from Garage	0.00	12,941.03	0.00	12,941.03	30,000.00	0.00	17,058.97	43.14	15,479.45
024 11000 7629 Charges from Capital Facilities	0.00	132.49	0.00	132.49	0.00	0.00	(132.49)	0.00	280.23
Total Expenses	4,811.08	85,220.91	32,607.34	117,828.25	384,000.00	0.00	266,171.75	30.68	242,144.47

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Capital Facilities	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
029 11000 6001 Salaries & Wages	18,735.53	125,331.65	0.00	125,331.65	237,561.00	0.00	112,229.35	52.76	131,951.29
029 11000 6005 Overtime	128.94	7,911.63	0.00	7,911.63	3,000.00	0.00	(4,911.63)	263.72	6,805.21
029 11000 6010 Vacation expense	1,240.16	(1,100.65)	0.00	(1,100.65)	0.00	0.00	1,100.65	0.00	1,243.39
029 11000 6100 Employee Benefits	0.00	(141.23)	0.00	(141.23)	0.00	0.00	141.23	0.00	0.00
029 11000 6101 Employer Tax	282.96	1,866.25	0.00	1,866.25	5,257.00	0.00	3,390.75	35.50	1,965.22
029 11000 6102 PERS Retirement	4,150.18	27,376.89	0.00	27,376.89	72,168.00	0.00	44,791.11	37.93	30,526.44
029 11000 6103 SBS	1,235.96	8,121.64	0.00	8,121.64	14,746.00	0.00	6,624.36	55.08	8,581.97
029 11000 6210 Health Insurance Premiums	3,342.24	18,393.65	0.00	18,393.65	37,392.00	0.00	18,998.35	49.19	24,271.84
029 11000 6220 Life Insurance	52.60	332.49	0.00	332.49	591.00	0.00	258.51	56.26	416.68
029 11000 6222 Workers Compensation	328.51	2,440.51	0.00	2,440.51	5,631.00	0.00	3,190.49	43.34	2,699.60
029 11000 6224 Unemployment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.18
029 11000 7001 Materials & Supplies	735.66	4,114.36	0.00	4,114.36	8,000.00	0.00	3,885.64	51.43	2,760.47
029 11000 7002 Facility Repair & Maintenance	568.97	1,581.49	0.00	1,581.49	10,000.00	0.00	8,418.51	15.81	11,038.35
029 11000 7008 Non-capital Equipment	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00
029 11000 7010 Vehicle Maintenance & Repair	18.99	118.99	0.00	118.99	5,000.00	0.00	4,881.01	2.38	5,122.47
029 11000 7018 Miscellaneous Tools	0.00	0.00	1,284.06	1,284.06	0.00	0.00	(1,284.06)	0.00	2,490.43
029 11000 7100 Clothing & Gear	0.00	235.24	0.00	235.24	2,300.00	0.00	2,064.76	10.23	272.85
029 11000 7502 Phone/Internet	220.80	2,310.51	0.00	2,310.51	3,528.00	0.00	1,217.49	65.49	2,079.39
029 11000 7503 Information Technology	74.89	3,253.69	0.00	3,253.69	4,575.00	0.00	1,321.31	71.12	3,709.98
029 11000 7505 Travel	0.00	0.00	0.00	0.00	1,325.00	0.00	1,325.00	0.00	0.00
029 11000 7508 Insurance	200.33	1,402.31	0.00	1,402.31	1,792.00	0.00	389.69	78.25	670.25
029 11000 7513 Training	0.00	140.00	0.00	140.00	0.00	0.00	(140.00)	0.00	0.00
029 11000 7519 Professional Services	0.00	41.00	0.00	41.00	0.00	0.00	(41.00)	0.00	0.00
029 11000 7622 Charges from Garage	0.00	1,411.49	0.00	1,411.49	3,000.00	0.00	1,588.51	47.05	2,629.83
029 11000 7629 Charges from Capital Facilities	0.00	(37,173.88)	0.00	(37,173.88)	(214,808.00)	0.00	(177,634.12)	17.31	(71,656.76)
029 11000 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,730.50
Total Expenses	31,316.72	167,968.03	1,284.06	169,252.09	204,558.00	0.00	35,305.91	82.74	187,332.58

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Item f.

Community Economic Development/Planning	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
032 11000 6001 Salaries	5,518.81	32,147.70	0.00	32,147.70	93,336.00	0.00	61,188.30	34.44	0.00
032 11000 6002 Temporary Wages	0.00	147.92	0.00	147.92	0.00	0.00	(147.92)	0.00	0.00
032 11000 6101 Employer Tax	77.41	462.23	0.00	462.23	1,353.00	0.00	890.77	34.16	0.00
032 11000 6102 PERS Retirement	1,214.16	7,072.52	0.00	7,072.52	28,001.00	0.00	20,928.48	25.26	0.00
032 11000 6103 SBS	338.31	1,970.66	0.00	1,970.66	5,722.00	0.00	3,751.34	34.44	0.00
032 11000 6210 Health Insurance Premiums	560.98	3,146.63	0.00	3,146.63	8,731.00	0.00	5,584.37	36.04	0.00
032 11000 6220 Life Insurance	9.47	55.17	0.00	55.17	148.00	0.00	92.83	37.28	0.00
032 11000 6222 Workers Compensation	11.00	64.40	0.00	64.40	180.00	0.00	115.60	35.78	0.00
032 11000 7001 Materials & Supplies	14.99	81.62	0.00	81.62	500.00	0.00	418.38	16.32	0.00
032 11000 7004 Postage & Shipping	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00
032 11000 7006 Software Programming & Licensing	0.00	884.38	0.00	884.38	0.00	0.00	(884.38)	0.00	0.00
032 11000 7120 Library Books	0.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00	0.00
032 11000 7502 Phone/Internet	0.00	0.00	0.00	0.00	200.00	0.00	200.00	0.00	0.00
032 11000 7503 Information Technology	0.00	0.00	0.00	0.00	2,855.00	0.00	2,855.00	0.00	0.00
032 11000 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927.22
032 11000 7506 Publications & Advertising	0.00	294.40	0.00	294.40	600.00	0.00	305.60	49.07	0.00
032 11000 7508 Insurance	130.87	916.09	0.00	916.09	0.00	0.00	(916.09)	0.00	0.00
032 11000 7513 Training	0.00	0.00	0.00	0.00	4,200.00	0.00	4,200.00	0.00	0.00
032 11000 7519 Professional Services Contractual	0.00	750.00	0.00	750.00	4,000.00	0.00	3,250.00	18.75	0.00
032 11000 7570 Tourism Industry Expenses	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00
032 11000 7603 Charges from Finance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,419.00
Total Expenses	7,876.00	47,993.72	0.00	47,993.72	153,726.00	0.00	105,732.28	31.22	14,346.22

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Community Promotion	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
033 11000 7621 Public Works Labor Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,492.47
033 11000 7629 Community Promotion Charges from Capital Facilities	0.00	96.25	0.00	96.25	0.00	0.00	(96.25)	0.00	2,433.87
033 11000 7820 Senior Citizen Program Expenditures	0.00	11,500.00	0.00	11,500.00	11,500.00	0.00	0.00	100.00	11,500.00
033 11000 7822 Contribution to Chamber of Commerce	23,000.00	23,000.00	23,000.00	46,000.00	23,000.00	0.00	(23,000.00)	200.00	0.00
033 11000 7823 Contribution to Local Radio	0.00	8,500.00	0.00	8,500.00	8,500.00	0.00	0.00	100.00	8,500.00
Total Expenses	23,000.00	43,096.25	23,000.00	66,096.25	43,000.00	0.00	(23,096.25)	153.71	25,926.34

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Library	M-T-D Actual	Y-T-D Actual	Y-T-D Encumbered	Total Actual & Encumbered	Y-T-D Budget	Y-T-D Revised Budget	Variance	% of Budget	Y-T-D Last Year Actual
034 11000 6001 Salaries & Wages	7,950.66	55,743.21	0.00	55,743.21	108,144.30	0.00	52,401.09	51.55	66,487.86
034 11000 6002 Temporary Wages	622.56	4,760.28	0.00	4,760.28	0.00	0.00	(4,760.28)	0.00	6,975.39
034 11000 6010 Vacation expense	209.05	183.12	0.00	183.12	0.00	0.00	(183.12)	0.00	(421.69)
034 11000 6101 Employer Tax	157.60	1,118.67	0.00	1,118.67	1,568.09	0.00	449.42	71.34	1,417.42
034 11000 6102 PERS Retirement	1,749.15	11,996.82	0.00	11,996.82	28,118.10	0.00	16,121.28	42.67	14,627.33
034 11000 6103 SBS	500.18	3,523.52	0.00	3,523.52	6,629.23	0.00	3,105.71	53.15	4,049.87
034 11000 6210 Employee Health Benefits	3,262.01	22,129.89	0.00	22,129.89	36,434.18	0.00	14,304.29	60.74	29,148.78
034 11000 6220 Life Insurance	21.70	149.96	0.00	149.96	295.70	0.00	145.74	50.71	277.23
034 11000 6222 Workers Compensation	17.10	140.55	0.00	140.55	209.01	0.00	68.46	67.25	202.78
034 11000 7001 Materials & Supplies	187.90	844.20	0.00	844.20	5,000.00	0.00	4,155.80	16.88	4,017.62
034 11000 7002 Facility Repair & Maintenance	0.00	155.79	92.50	248.29	12,000.00	0.00	11,751.71	2.07	2,515.31
034 11000 7003 Custodial Supplies	0.00	5.34	0.00	5.34	700.00	0.00	694.66	0.76	229.49
034 11000 7004 Postage & Shipping	0.00	166.60	0.00	166.60	1,000.00	0.00	833.40	16.66	400.92
034 11000 7120 Library Books	1,114.81	6,358.78	5,153.24	11,512.02	19,415.00	0.00	7,902.98	59.29	6,805.86
034 11000 7501 Utilities	773.80	4,857.58	0.00	4,857.58	9,000.00	0.00	4,142.42	53.97	5,021.90
034 11000 7502 Phone/Internet	32.99	1,377.45	0.00	1,377.45	2,592.36	0.00	1,214.91	53.13	1,453.61
034 11000 7503 Information Technology	0.00	6,628.00	0.00	6,628.00	10,585.00	0.00	3,957.00	62.62	8,047.74
034 11000 7507 Memberships & Dues	0.00	275.00	0.00	275.00	0.00	0.00	(275.00)	0.00	0.00
034 11000 7508 Insurance	584.49	4,091.43	0.00	4,091.43	7,162.00	0.00	3,070.57	57.13	3,000.97
034 11000 7519 Professional Services Contractual	616.00	1,512.00	8,736.00	10,248.00	0.00	0.00	(10,248.00)	0.00	0.00
034 11000 7629 Charges from Capital Facilities	0.00	273.54	0.00	273.54	5,000.00	0.00	4,726.46	5.47	199.23
Total Expenses	17,800.00	126,291.73	13,981.74	140,273.47	253,852.97	0.00	113,579.50	55.26	154,457.62

MTD & YTD Actual, Encumbrance, Budget, & Budget Revision Statement of Activity
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Item f.

Nolan Center Funds	M-T-D Actual	Y-T-D Actual	Encumbered Actual	Total Y-T-D Actual	Yearly Budget	Y-T-D Revised Budget	Variance	% of Budget	YTD Last Year
Revenues									
4101 PERS On-behalf Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5,241.39
4910 Nolan Center Transfer from General Fund	0.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0	153,810.00
4912 Transfer from Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	100,000.00
4922 Nolan Center Transfer from Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	14,400.00
Total Revenues	0.00	78,000.00	0.00	78,000.00	0.00	0.00	78,000.00	0	273,451.39
Expenses									
Total Salaries, Wages	0.00	73.43	0.00	73.43	66,787.97	0.00	66,714.54	0	13,301.43
Total Personnel Benefits	0.00	(15.17)	0.00	(15.17)	29,648.49	0.00	29,663.66	(0)	10,559.05
125 7001 Materials & Supplies	489.11	1,538.27	0.00	1,538.27	4,000.00	0.00	2,461.73	38	4,640.03
125 7002 Facility Repair & Maintenance	3,492.53	23,604.11	2,310.29	25,914.40	50,525.00	0.00	24,610.60	51	53,511.01
125 7003 Custodial Supplies	441.40	461.68	0.00	461.68	1,000.00	0.00	538.32	46	2,768.09
125 7004 Postage & Shipping	7.75	13.20	0.00	13.20	500.00	0.00	486.80	3	491.94
125 7006 Nolan Center Facility Software Programming & Licensing	0.00	175.00	0.00	175.00	0.00	0.00	(175.00)	0	0.00
125 7008 Non-capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3,115.61
125 7009 Equipment Repair & Maintenance	231.20	231.20	0.00	231.20	1,000.00	0.00	768.80	23	1,624.87
125 7017 Fuel & Oil - Heating	0.00	2,001.00	0.00	2,001.00	6,000.00	0.00	3,999.00	33	3,542.68
125 7501 Utilities	6,289.66	40,403.23	0.00	40,403.23	70,000.00	0.00	29,596.77	58	67,902.65
125 7502 Phone/Internet	243.30	3,999.76	0.00	3,999.76	7,500.00	0.00	3,500.24	53	7,909.22
125 7503 Nolan Center Facility Information Technology	0.00	35.95	0.00	35.95	0.00	0.00	(35.95)	0	35.95
125 7504 Nolan Center Facility Web hosting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	49.90
125 7508 Insurance	2,264.44	15,851.08	0.00	15,851.08	20,578.00	0.00	4,726.92	77	15,121.32
125 7509 Credit card processing & bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	150.00
125 7519 Nolan Center Facility Professional Services Contractual	379.00	1,659.00	12,314.00	13,973.00	0.00	0.00	(13,973.00)	0	0.00
125 7629 Charges from Capital Facilities	0.00	3,718.02	0.00	3,718.02	17,000.00	0.00	13,281.98	22	4,993.10
125 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	32,523.00
Total Expenses	13,838.39	93,749.76	14,624.29	108,374.05	274,539.46	0.00	166,165.41	39	222,239.85
Excess Revenue Over (Under) Expenditures	(13,838.39)	(15,749.76)	(14,624.29)	(30,374.05)	(274,539.46)	0.00	(88,165.41)	(11)	51,211.54

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Item f.

Museum Fund	M-T-D Actual	Y-T-D Actual	Encumbered Actual	Total Y-T-D Actual	Yearly Budget	Y-T-D Revised Budget	Variance	% of Budget	YTD Last Year
Revenues									
4690 Donations	2,000.00	2,194.50	0.00	2,194.50	4,000.00	0.00	(1,805.50)	(55)	4,800.00
4701 Admissions/User Fees	61.77	433.72	0.00	433.72	20,000.00	0.00	(19,566.28)	(2)	23,154.64
4703 Sales of Merchandise & Concessions	523.96	10,921.09	0.00	10,921.09	50,000.00	0.00	(39,078.91)	(22)	60,953.93
Total Revenues	2,585.73	13,549.31	0.00	13,549.31	74,000.00	0.00	(60,450.69)	(18)	88,908.57
Expenses									
Total Salaries, Wages	2,056.68	14,005.87	0.00	14,005.87	39,658.74	0.00	25,652.87	35	29,672.88
Total Personnel Benefits	601.34	3,821.38	0.00	3,821.38	12,653.49	0.00	8,832.11	30	4,077.94
121 7001 Materials & Supplies	0.00	152.52	0.00	152.52	0.00	0.00	(152.52)	0	398.77
121 7004 Postage & Shipping	0.00	4.20	0.00	4.20	0.00	0.00	(4.20)	0	0.00
121 7050 Concessions & Merchandise for Resale	1,277.91	2,748.69	0.00	2,748.69	25,000.00	0.00	22,251.31	11	46,546.86
121 7055 Museum Exhibits	0.00	3,229.04	0.00	3,229.04	0.00	0.00	(3,229.04)	0	8,096.23
121 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	3,695.56
121 7506 Publications & Advertising	0.00	528.00	0.00	528.00	0.00	0.00	(528.00)	0	0.00
121 7507 Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	540.00
121 7508 Insurance	0.00	0.00	0.00	0.00	963.00	0.00	963.00	0	0.00
121 7509 Bank & Credit Card Fees	0.00	35.00	0.00	35.00	1,000.00	0.00	965.00	4	1,842.42
121 7577 Asset Preservation & Management	0.00	150.00	0.00	150.00	1,500.00	0.00	1,350.00	10	1,253.36
121 7629 Museum Charges from Capital Facilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,109.68
Total Expenses	3,935.93	24,674.70	0.00	24,674.70	80,775.23	0.00	56,100.53	31	97,233.70
Excess Revenue Over (Under) Expenditures	(1,350.20)	(11,125.39)	0.00	(11,125.39)	(6,775.23)	0.00	(116,551.22)	(164)	(8,325.13)

MTD & YTD Actual, Encumbrance, Budget, & Budget Revision Statement of Activity
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Item f.

Civic Center	M-T-D Actual	Y-T-D Actual	Encumbered Actual	Total Y-T-D Actual	Yearly Budget	Y-T-D Revised Budget	Variance	% of Budget	YTD Last Year
Revenues									
4705 Facility Rental	0.00	1,165.84	0.00	1,165.84	10,000.00	0.00	(8,834.16)	(12)	14,819.39
4708 Event Revenue	0.00	932.26	0.00	932.26	0.00	0.00	932.26	0	6,889.76
Total Revenues	0.00	2,098.10	0.00	2,098.10	10,000.00	0.00	(7,901.90)	(21)	21,709.15
Expenses									
Total Salaries, Wages	6,351.06	40,124.57	0.00	40,124.57	5,000.00	0.00	(35,124.57)	802	108,688.02
Total Personnel Benefits	2,536.43	17,106.68	0.00	17,106.68	4,820.45	0.00	(12,286.23)	355	48,528.20
122 7001 Materials & Supplies	0.00	51.23	0.00	51.23	0.00	0.00	(51.23)	0	0.00
122 7002 Facility Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	12.99
122 7052 Event Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	5,591.08
122 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	350.00
122 7506 Publications & Advertising	75.00	606.88	0.00	606.88	5,500.00	0.00	4,893.12	11	6,795.20
122 7507 Memberships & Dues	248.00	660.99	0.00	660.99	0.00	0.00	(660.99)	0	1,678.39
122 7515 Permits, Inspections & Compliance	0.00	580.00	0.00	580.00	0.00	0.00	(580.00)	0	0.00
122 7629 Civic Center Charges from Capital Facilities	0.00	1,037.12	0.00	1,037.12	0.00	0.00	(1,037.12)	0	6,723.37
Total Expenses	9,210.49	60,167.47	0.00	60,167.47	15,320.45	0.00	(44,847.02)	393	178,367.25
Excess Revenue Over (Under) Expenditures	(9,210.49)	(58,069.37)	0.00	(58,069.37)	(5,320.45)	0.00	36,945.12	(1,091)	(156,658.10)

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Item f.

Theater Fund	M-T-D Actual	Y-T-D Actual	Encumbered Actual	Total Y-T-D Actual	Yearly Budget	Y-T-D Revised Budget	Variance	% of Budget	YTD Last Year
Revenues									
4701 Admissions/User Fees	0.00	390.00	0.00	390.00	35,000.00	0.00	(34,610.00)	(1)	33,509.59
4703 Sales of Merchandise & Concessions	0.00	4,427.46	0.00	4,427.46	35,000.00	0.00	(30,572.54)	(13)	38,310.10
Total Revenues	0.00	4,817.46	0.00	4,817.46	70,000.00	0.00	(65,182.54)	(7)	71,819.69
Expenses									
Total Salaries, Wages	0.00	2,887.89	0.00	2,887.89	15,000.00	0.00	12,112.11	19	20,603.90
Total Personnel Benefits	0.00	280.08	0.00	280.08	1,364.65	0.00	1,084.57	21	3,958.98
123 7001 Materials & Supplies	0.00	291.09	0.00	291.09	0.00	0.00	(291.09)	0	0.00
123 7050 Concessions & Merchandise for Resale	0.00	377.01	0.00	377.01	15,000.00	0.00	14,622.99	3	11,194.80
123 7506 Publications & Advertising	0.00	645.00	0.00	645.00	0.00	0.00	(645.00)	0	2,084.25
123 7507 Memberships & Dues	0.00	30.00	0.00	30.00	0.00	0.00	(30.00)	0	0.00
123 7509 Bank & Credit Card Fees	0.00	3.73	0.00	3.73	0.00	0.00	(3.73)	0	0.00
123 7830 Film Expense	0.00	2,610.65	0.00	2,610.65	20,000.00	0.00	17,389.35	13	17,244.97
Total Expenses	0.00	7,125.45	0.00	7,125.45	51,364.65	0.00	44,239.20	14	55,086.90
Excess Revenue Over (Under) Expenditures	0.00	(2,307.99)	0.00	(2,307.99)	18,635.35	0.00	(109,421.74)	12	16,732.79

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Item f.

Parks & Recreation Fund	M-T-D Actual	Y-T-D Actual	Encumbered Actual	Total Y-T-D Actual	Yearly Budget	Y-T-D Revised Budget	Variance	% of Budget	YTD Last Year
Revenues									
4550 Interest Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	109,895.96
4910 Parks & Recreation Transfer from General Fund	0.00	298,118.00	0.00	298,118.00	0.00	0.00	298,118.00	0	788,758.00
4922 Parks & Recreation Transfer from Sales Tax Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	29,000.00
Total Revenues	0.00	298,118.00	0.00	298,118.00	0.00	0.00	298,118.00	0	927,653.96
Expenses									
Total Personnel Benefits	0.00	(117.71)	0.00	(117.71)	0.00	0.00	117.71	0	3,618.10
000 7509 Parks & Recreation Fund Credit card processing & bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1.02
140 7001 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,968.94
140 7503 Information Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,540.27
140 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,196.28
140 7506 Publications & Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	848.14
140 7509 Credit card processing & bank fees	0.00	557.82	0.00	557.82	0.00	0.00	(557.82)	0	571.32
140 7515 Health & Safety Permits, Inspections, Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	755.00
140 7519 Parks & Recreation Fund Parks & Recreation Professional Services Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	1,917.05
Total Expenses	0.00	440.11	0.00	440.11	0.00	0.00	(440.11)	0	27,416.12
Excess Revenue Over (Under) Expenditures	0.00	297,677.89	0.00	297,677.89	0.00	0.00	298,558.11	0	900,237.84

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Item f.

Pool	M-T-D Actual	Y-T-D Actual	Encumbered Actual	Total Y-T-D Actual	Yearly Budget	Y-T-D Revised Budget	Variance	% of Budget	YTD Last Year
Revenues									
4101 PERS On-behalf Revenue	0.00	0.00	0.00	0.00	9,122.00	0.00	(9,122.00)	0	10,093.06
4550 Interest Income	0.00	0.00	0.00	0.00	30,176.00	0.00	(30,176.00)	0	0.00
4595 Miscellaneous Grant Revenue	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0	0.00
4610 Deposits Clearing Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	6,762.00
4690 Pool Donations	0.00	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0	0.00
4701 Admissions/User Fees	2,261.23	18,417.77	0.00	18,417.77	40,000.00	0.00	(21,582.23)	(46)	40,222.12
4703 Sales of Merchandise & Concessions	0.00	186.92	0.00	186.92	1,000.00	0.00	(813.08)	(19)	393.20
4705 Facility Rental	0.00	100.00	0.00	100.00	3,000.00	0.00	(2,900.00)	(3)	4,716.05
4712 Fee Assistance	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0	0.00
4714 Locker Rental	10.00	10.00	0.00	10.00	0.00	0.00	10.00	0	204.60
Total Revenues	2,271.23	26,214.69	0.00	26,214.69	86,798.00	0.00	(60,583.31)	(30)	62,391.03
Expenses									
Total Salaries, Wages	13,048.95	69,745.92	0.00	69,745.92	143,395.36	0.00	73,649.44	49	128,822.04
Total Personnel Benefits	3,839.11	23,162.23	0.00	23,162.23	25,214.15	0.00	2,051.92	92	53,220.91
141 7001 Materials & Supplies	46.96	972.99	0.00	972.99	12,690.00	0.00	11,717.01	8	4,293.91
141 7002 Facility Repair & Maintenance	2,140.64	6,068.06	700.00	6,768.06	40,000.00	0.00	33,231.94	17	15,111.84
141 7008 Non-capital Equipment	0.00	823.67	0.00	823.67	15,000.00	0.00	14,176.33	5	20,269.82
141 7009 Equipment Repair & Maintenance	170.10	170.10	0.00	170.10	20,000.00	0.00	19,829.90	1	735.39
141 7021 Water Treatment Chemicals	1,140.03	11,269.86	3,378.89	14,648.75	15,000.00	0.00	351.25	98	14,014.36
141 7501 Utilities	23,287.88	52,735.87	0.00	52,735.87	122,000.00	0.00	69,264.13	43	148,200.97
141 7502 Phone/Internet	220.94	2,847.77	0.00	2,847.77	6,800.00	0.00	3,952.23	42	5,104.60
141 7503 Information Technology	27.05	4,195.49	0.00	4,195.49	2,300.00	0.00	(1,895.49)	182	26.26
141 7505 Travel	0.00	440.00	0.00	440.00	0.00	0.00	(440.00)	0	575.35
141 7506 Publications & Advertising	0.00	276.00	0.00	276.00	1,000.00	0.00	724.00	28	1,168.97
141 7508 Insurance	0.00	13,832.68	0.00	13,832.68	11,373.00	0.00	(2,459.68)	122	0.00
141 7509 Bank & Credit Card Fees	0.00	791.68	0.00	791.68	1,625.00	0.00	833.32	49	1,264.83
141 7513 Pool Training	16.95	16.95	0.00	16.95	3,340.00	0.00	3,323.05	1	0.00
141 7515 Permits, Inspections & Compliance	0.00	310.00	0.00	310.00	3,000.00	0.00	2,690.00	10	6,372.12
141 7621 Public Works Labor Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	145.01
141 7629 Charges from Capital Facilities	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00	0	235.41
Total Expenses	43,938.61	187,659.27	4,078.89	191,738.16	432,737.51	0.00	240,999.35	44	399,561.79
Excess Revenue Over (Under) Expenditures	(41,667.38)	(161,444.58)	(4,078.89)	(165,523.47)	(345,939.51)	0.00	(301,582.66)	(48)	(337,170.76)

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Item f.

Parks	M-T-D Actual	Y-T-D Actual	Encumbered Actual	Total Y-T-D Actual	Yearly Budget	Y-T-D Revised Budget	Variance	% of Budget	YTD Last Year
Revenues									
4701 Admissions/User Fees	30.00	30.00	0.00	30.00	0.00	0.00	30.00	0	3,695.25
4705 Facility Rental	15.00	15.00	0.00	15.00	0.00	0.00	15.00	0	0.00
4710 Parks R/V Park Revenue	0.00	196.26	0.00	196.26	0.00	0.00	196.26	0	0.00
Total Revenues	45.00	241.26	0.00	241.26	0.00	0.00	241.26	0	3,695.25
Expenses									
Total Salaries, Wages	13.67	14,308.39	0.00	14,308.39	58,483.51	0.00	44,175.12	24	27,087.94
Total Personnel Benefits	1.40	1,461.67	0.00	1,461.67	29,943.74	0.00	28,482.07	5	2,912.61
142 7001 Materials & Supplies	259.62	2,032.59	0.00	2,032.59	10,500.00	0.00	8,467.41	19	5,951.17
142 7002 Facility Repair & Maintenance	225.00	2,507.78	88.62	2,596.40	30,000.00	0.00	27,403.60	9	2,743.31
142 7008 Non-capital Equipment	0.00	163.45	0.00	163.45	15,000.00	0.00	14,836.55	1	4,321.93
142 7009 Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0	189.99
142 7010 Vehicle Maintenance	995.39	1,709.41	0.00	1,709.41	12,000.00	0.00	10,290.59	14	3,069.64
142 7100 Uniform, gear & clothing allowance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	109.90
142 7501 Utilities	1,029.62	8,426.87	0.00	8,426.87	12,000.00	0.00	3,573.13	70	11,017.07
142 7506 Publications & Advertising	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0	504.00
142 7508 Insurance	1,609.80	11,268.60	0.00	11,268.60	0.00	0.00	(11,268.60)	0	12,527.88
142 7622 Charges from Garage	0.00	3,006.36	0.00	3,006.36	2,800.00	0.00	(206.36)	107	3,330.80
142 7629 Charges from Capital Facilities	0.00	5,323.36	0.00	5,323.36	2,500.00	0.00	(2,823.36)	213	5,454.77
Total Expenses	4,134.50	50,208.48	88.62	50,297.10	176,477.25	0.00	126,180.15	29	79,221.01
Excess Revenue Over (Under) Expenditures	(4,089.50)	(49,967.22)	(88.62)	(50,055.84)	(176,477.25)	0.00	(125,938.89)	(28)	(75,525.76)

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Item f.

Recreation	M-T-D Actual	Y-T-D Actual	Encumbered Actual	Total Y-T-D Actual	Yearly Budget	Y-T-D Revised Budget	Variance	% of Budget	YTD Last Year
Revenues									
4701 Admissions/User Fees	0.00	305.00	0.00	305.00	0.00	0.00	305.00	0	19,921.72
4702 Program Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	(525.00)
4705 Facility Rental	0.00	205.00	0.00	205.00	0.00	0.00	205.00	0	0.00
Total Revenues	0.00	510.00	0.00	510.00	0.00	0.00	510.00	0	19,396.72
Expenses									
Total Salaries, Wages	4,966.96	38,306.82	0.00	38,306.82	95,687.92	0.00	57,381.10	40	82,383.90
Total Personnel Benefits	2,711.36	19,935.62	0.00	19,935.62	29,533.92	0.00	9,598.30	68	37,750.57
143 7001 Materials & Supplies	266.16	515.56	0.00	515.56	7,000.00	0.00	6,484.44	7	2,922.06
143 7002 Facility Repair & Maintenance	0.00	2,615.00	0.00	2,615.00	13,000.00	0.00	10,385.00	20	7,073.80
143 7006 Information Technology	0.00	0.00	0.00	0.00	3,970.00	0.00	3,970.00	0	0.00
143 7008 Non-capital Equipment	0.00	37.75	0.00	37.75	0.00	0.00	(37.75)	0	1,908.07
143 7009 Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	197.88
143 7501 Utilities	941.75	3,848.79	0.00	3,848.79	10,000.00	0.00	6,151.21	38	7,986.69
143 7502 Phone/Internet	0.00	984.96	0.00	984.96	3,000.00	0.00	2,015.04	33	1,810.62
143 7505 Travel	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00	0	0.00
143 7506 Publications & Advertising	0.00	60.00	0.00	60.00	750.00	0.00	690.00	8	369.00
143 7508 Insurance	0.00	0.00	0.00	0.00	8,868.00	0.00	8,868.00	0	0.00
143 7509 Recreation Credit card processing & bank fees	0.00	0.00	0.00	0.00	1,625.00	0.00	1,625.00	0	0.00
143 7513 Recreation Training	81.80	81.80	0.00	81.80	200.00	0.00	118.20	41	0.00
143 7515 Permits, Inspections & Compliance	702.92	702.92	0.00	702.92	500.00	0.00	(202.92)	141	0.00
143 7629 Charges from Capital Facilities	0.00	44.93	0.00	44.93	5,000.00	0.00	4,955.07	1	299.26
Total Expenses	9,670.95	67,134.15	0.00	67,134.15	182,634.84	0.00	115,500.69	37	142,701.85
Excess Revenue Over (Under) Expenditures	(9,670.95)	(66,624.15)	0.00	(66,624.15)	(182,634.84)	0.00	(114,990.69)	(36)	(123,305.13)

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Item f.

<u>Municipal Light & Power</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Encumbered Actual</u>	<u>Total Y-T-D Actual</u>	<u>Yearly Budget</u>	<u>Y-T-D Revised Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>YTD Last Year</u>
Revenues									
4101 State of AK PERS Revenue	0.00	0.00	0.00	0.00	41,112.50	0.00	(41,112.50)	0.00	34,727.67
5010 Residential Kwh Sales	190,406.60	944,559.70	0.00	944,559.70	1,620,000.00	0.00	(675,440.30)	-58.00	1,739,706.71
5011 Small Commercial Kwh Sales	163,110.62	742,804.45	0.00	742,804.45	1,300,000.00	0.00	(557,195.55)	-57.00	1,317,527.47
5012 Large Commercial Kwh Sales	60,782.54	378,370.55	0.00	378,370.55	850,000.00	0.00	(471,629.45)	-45.00	835,580.82
5015 Fuel Surcharge	0.00	67,860.21	0.00	67,860.21	45,000.00	0.00	22,860.21	-151.00	65,689.38
5018 Labor Charges	0.00	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00	0.00
5020 Electric fees & permits	125.00	650.00	0.00	650.00	2,000.00	0.00	(1,350.00)	-33.00	2,573.50
5021 Write-offs Collected	51.00	51.00	0.00	51.00	1,500.00	0.00	(1,449.00)	-3.00	0.00
5022 Service Charges	0.00	6,552.80	0.00	6,552.80	10,000.00	0.00	(3,447.20)	-66.00	13,632.50
5029 Write-offs Collected at City Hall	148.22	2,108.98	0.00	2,108.98	0.00	0.00	2,108.98	0.00	3,676.47
5030 Equipment Rental	0.00	170.00	0.00	170.00	700.00	0.00	(530.00)	-24.00	42,900.00
5031 Pole Rental	0.00	0.00	0.00	0.00	46,000.00	0.00	(46,000.00)	0.00	2,251.80
5032 Late Fees	1,440.71	4,395.62	0.00	4,395.62	10,000.00	0.00	(5,604.38)	-44.00	8,841.24
5033 Investment income	0.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
5034 Material Sales	180.00	1,990.00	0.00	1,990.00	3,000.00	0.00	(1,010.00)	-66.00	2,516.49
5036 PERS Termination Liability	6,810.78	54,191.09	0.00	54,191.09	74,108.00	0.00	(19,916.91)	-73.00	0.00
Reimbursement									
Total Revenues	423,055.47	2,203,704.40	0.00	2,203,704.40	4,007,170.50	0.00	(1,803,466.10)	-55.00	4,069,624.05
Expenses									
Total Salaries, Wages	42,593.09	298,114.99	0.00	298,114.99	531,405.55	0.00	233,290.56	56.00	496,959.10
Total Personnel Benefits	26,773.80	179,414.07	0.00	179,414.07	330,375.48	0.00	150,961.41	54.00	356,717.59
201 7001 Materials & Supplies	1,059.60	3,189.42	0.00	3,189.42	4,500.00	0.00	1,310.58	71.00	3,848.72
201 7002 Facility Repair & Maintenance	0.00	0.00	2,349.99	2,349.99	3,000.00	0.00	650.01	78.00	4,839.01
201 7005 Computer Repair & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	614.60
201 7008 Non-capital Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	616.00
201 7100 Uniform, gear & clothing allowance	0.00	0.00	0.00	0.00	400.00	0.00	400.00	0.00	0.00
201 7501 Utilities	0.00	0.00	0.00	0.00	37,500.00	0.00	37,500.00	0.00	0.00
201 7502 Phone/Internet	336.81	3,849.00	0.00	3,849.00	5,136.00	0.00	1,287.00	75.00	6,045.01
201 7503 Information Technology	0.00	360.00	0.00	360.00	2,500.00	0.00	2,140.00	14.00	2,218.56
201 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,054.70
201 7506 Publications & Advertising	0.00	170.00	0.00	170.00	800.00	0.00	630.00	21.00	1,646.00
201 7508 Insurance	4,655.47	32,588.29	0.00	32,588.29	58,266.00	0.00	25,677.71	56.00	45,753.52
201 7509 Bank & Credit Card Fees	0.00	19,643.69	0.00	19,643.69	0.00	0.00	(19,643.69)	0.00	(44.98)
201 7510 Engineering	0.00	1,190.00	2,144.00	3,334.00	0.00	0.00	(3,334.00)	0.00	2,831.00

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	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Encumbered</u>	<u>Total Y-T-D</u>	<u>Yearly</u>	<u>Y-T-D</u>		<u>% of</u>	<u>YTD Last</u>
<u>Municipal Light & Power</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Variance</u>	<u>Budget</u>	<u>Year</u>
201 7515 Health & Safety Permits, Inspections, Compliance	0.00	519.98	0.00	519.98	1,200.00	0.00	680.02	43.00	588.52
201 7540 Auditing Services	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
201 7603 Charges from Finance	3,028.50	21,199.50	0.00	21,199.50	65,625.00	0.00	44,425.50	32.00	71,496.00
201 7622 Garage Charges	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
201 7629 Charges from Capital Facilities	0.00	1,723.99	0.00	1,723.99	5,000.00	0.00	3,276.01	34.00	509.43
201 7851 PERS Termination Liability Payment	0.00	40,864.69	0.00	40,864.69	74,108.00	0.00	33,243.31	55.00	340.99
201 7915 Meter Deposit Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.26
201 7980 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,644.66
202 7001 Materials & Supplies	124.29	7,907.26	8.29	7,915.55	8,097.00	0.00	181.45	98.00	10,680.93
202 7002 Facility Repair & Maintenance	0.00	1,915.45	0.00	1,915.45	1,000.00	0.00	(915.45)	192.00	15,399.98
202 7003 Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.69
202 7009 Equipment Repair & Maintenance	692.38	31,564.34	0.00	31,564.34	1,400.00	0.00	(30,164.34)	2,255.00	16,689.17
202 7016 Fuel & Oil - Generation	446.54	120,894.05	(2,179.85)	118,714.20	192,715.00	0.00	74,000.80	62.00	129,601.59
202 7017 Fuel - Heating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,853.06
202 7100 Uniform, gear & clothing allowance	0.00	0.00	0.00	0.00	800.00	0.00	800.00	0.00	272.74
202 7501 Utilities	190.02	1,330.14	0.00	1,330.14	37,500.00	0.00	36,169.86	4.00	2,280.24
202 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,623.00
202 7510 Engineering	0.00	0.00	4,559.75	4,559.75	3,000.00	0.00	(1,559.75)	152.00	18,179.25
202 7515 Permits, Inspections & Compliance	0.00	327.40	0.00	327.40	500.00	0.00	172.60	65.00	3,490.82
202 7629 Charges from Capital Facilities	0.00	38.51	0.00	38.51	20,000.00	0.00	19,961.49	0.00	152,941.25
202 7850 Hydroelectric Power Purchases	268,780.20	1,398,609.04	0.00	1,398,609.04	2,450,000.00	0.00	1,051,390.96	57.00	2,427,842.08
202 7900 Capital Expenditures	0.00	0.00	0.00	0.00	40,000.00	0.00	40,000.00	0.00	2,000.00
202 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	199,457.75
203 7001 Materials & Supplies	247.50	15,441.21	2,402.65	17,843.86	12,250.00	0.00	(5,593.86)	146.00	14,531.00
203 7009 Equipment Repair & Maintenance	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
203 7010 Vehicle Maintenance	447.48	2,174.20	0.00	2,174.20	4,000.00	0.00	1,825.80	54.00	5,724.49
203 7033 Street lighting	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00	0.00	0.00
203 7100 Uniform, gear & clothing allowance	0.00	400.00	0.00	400.00	1,200.00	0.00	800.00	33.00	1,590.39
203 7501 Utilities	84.74	593.18	0.00	593.18	0.00	0.00	(593.18)	0.00	1,016.88

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Item f.

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Encumbered</u>	<u>Total Y-T-D</u>	<u>Yearly</u>	<u>Y-T-D</u>		<u>% of</u>	<u>YTD Last</u>
<u>Municipal Light & Power</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Variance</u>	<u>Budget</u>	<u>Year</u>
203 7502 Phone/Internet	0.00	0.00	0.00	0.00	706.00	0.00	706.00	0.00	0.00
203 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
203 7513 Training	0.00	896.80	0.00	896.80	0.00	0.00	(896.80)	0.00	0.00
203 7515 Permits, Inspections & Compliance	0.00	733.75	0.00	733.75	3,100.00	0.00	2,366.25	24.00	0.00
203 7519 Professional Services Contractual	0.00	62.50	0.00	62.50	10,000.00	0.00	9,937.50	1.00	610.00
203 7621 Public Works Labor Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,172.79
203 7622 Charges from Garage	0.00	2,309.39	0.00	2,309.39	9,000.00	0.00	6,690.61	26.00	6,408.91
203 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,746.38
203 7910 Utility Poles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,615.48
203 7911 Transformers	52.00	52.00	0.00	52.00	0.00	0.00	(52.00)	0.00	3,520.52
203 7912 Electric Line	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	551.82
203 7913 Meters	0.00	5,251.44	0.00	5,251.44	5,100.00	0.00	(151.44)	103.00	12,545.41
203 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,417.21
000 8970 Transfer to Other Fund, Miscellaenous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	524,260.31
Total Expenses	349,512.42	2,193,328.28	9,284.83	2,202,613.11	3,929,584.03	0.00	1,726,970.92	56.00	4,716,927.83
Excess Revenue Over (Under) Expenditures	73,543.05	10,376.12	(9,284.83)	1,091.29	77,586.47	0.00	(76,495.18)	-1.00	(647,303.78)

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Item f.

<u>Water Fund</u>	<u>M-T-D Actual</u>	<u>Y-T-D Actual</u>	<u>Encumbered Actual</u>	<u>Total Y-T-D Actual</u>	<u>Yearly Budget</u>	<u>Y-T-D Revised Budget</u>	<u>Variance</u>	<u>% of Budget</u>	<u>YTD Last Year</u>
Revenues									
4101 State of AK PERS Revenue	0.00	0.00	0.00	0.00	9,775.80	0.00	(9,775.80)	0.00	5,730.78
5110 Water Sales	56,795.48	402,663.18	0.00	402,663.18	585,000.00	0.00	(182,336.82)	-69.00	705,360.34
5118 Labor Charges	100.00	2,350.00	0.00	2,350.00	5,000.00	0.00	(2,650.00)	-47.00	3,000.00
5134 Material Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	293.51
Total Revenues	56,895.48	405,013.18	0.00	405,013.18	599,775.80	0.00	(194,762.62)	-68.00	714,384.63
Expenses									
Total Salaries, Wages	8,295.26	69,686.74	0.00	69,686.74	147,197.47	0.00	77,510.73	47.00	173,930.06
Total Personnel Benefits	7,814.81	38,348.54	0.00	38,348.54	75,083.74	0.00	36,735.20	51.00	88,762.56
301 7001 Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.71
301 7508 Insurance	1,280.85	8,965.95	0.00	8,965.95	8,968.00	0.00	2.05	100.00	6,713.64
301 7509 Bank & Credit Card Fees	0.00	3,576.83	0.00	3,576.83	0.00	0.00	(3,576.83)	0.00	0.00
301 7540 Auditing Services	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
301 7603 Charges from Finance	3,028.50	21,199.50	0.00	21,199.50	41,674.00	0.00	20,474.50	51.00	23,004.00
301 7802 Revenue Bond Principal	0.00	815.00	0.00	815.00	2,862.00	0.00	2,047.00	28.00	0.00
301 7803 Revenue Bond Interest	0.00	808.00	0.00	808.00	0.00	0.00	(808.00)	0.00	591.92
302 7001 Materials & Supplies	1,509.17	5,048.21	1,431.35	6,479.56	10,000.00	0.00	3,520.44	65.00	10,192.49
302 7002 Facility Repair & Maintenance	13,987.01	14,484.10	0.00	14,484.10	20,000.00	0.00	5,515.90	72.00	38,065.12
302 7009 Equipment Repair & Maintenance	85.51	24,639.18	0.00	24,639.18	21,000.00	0.00	(3,639.18)	117.00	700.60
302 7010 Vehicle Maintenance	0.00	186.26	0.00	186.26	5,000.00	0.00	4,813.74	4.00	7,090.46
302 7021 Water Treatment Chemicals	10,004.55	29,756.12	12,194.26	41,950.38	32,000.00	0.00	(9,950.38)	131.00	25,957.85
302 7025 Distribution or Collection System Maintenance	0.00	276.61	0.00	276.61	0.00	0.00	(276.61)	0.00	109.47
302 7100 Uniform, gear & clothing allowance	0.00	0.00	0.00	0.00	2,050.00	0.00	2,050.00	0.00	89.95
302 1 Utilities	8,833.59	62,630.07	0.00	62,630.07	110,000.00	0.00	47,369.93	57.00	99,850.22
302 2 Phone/Internet	58.67	1,758.12	0.00	1,758.12	3,396.00	0.00	1,637.88	52.00	3,175.32

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	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Encumbered</u>	<u>Total Y-T-D</u>	<u>Yearly</u>	<u>Y-T-D</u>		<u>% of</u>	<u>YTD Last</u>
<u>Water Fund</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>	<u>Year</u>
302 7505 Travel	0.00	156.00	0.00	156.00	0.00	0.00	(156.00)	0.00	2,450.00
302 7506 Publications & Advertising	0.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00
302 7513 Training	0.00	300.00	0.00	300.00	310.00	0.00	10.00	97.00	0.00
302 7515 Permits, Inspections & Compliance	2,270.14	11,822.35	1,268.54	13,090.89	16,000.00	0.00	2,909.11	82.00	19,819.79
302 7519 Professional Services Contractual	0.00	24,599.58	0.00	24,599.58	25,000.00	0.00	400.42	98.00	0.00
302 7621 Public Works Labor Charges	0.00	2,311.27	0.00	2,311.27	0.00	0.00	(2,311.27)	0.00	12,059.79
302 7622 Charges from Garage	0.00	741.69	0.00	741.69	5,000.00	0.00	4,258.31	15.00	1,130.77
302 7629 Charges from Capital Facilities	0.00	12.88	0.00	12.88	2,500.00	0.00	2,487.12	1.00	216.80
302 7900 Capital Expenditures	0.00	200.00	0.00	200.00	0.00	0.00	(200.00)	0.00	0.00
302 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	646,215.30
303 7025 Distribution System Maintenance	38.97	5,688.55	12,907.09	18,595.64	54,550.00	0.00	35,954.36	34.00	21,617.18
303 7621 Public Works Labor Charges	0.00	35,538.11	0.00	35,538.11	61,750.00	0.00	26,211.89	58.00	34,463.67
303 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93,646.00
Total Expenses	57,207.03	363,549.66	27,801.24	391,350.90	650,841.21	0.00	259,490.31	60.00	1,310,074.67
Excess Revenue Over (Under) Expenditures	(311.55)	41,463.52	(27,801.24)	13,662.28	(51,065.41)	0.00	64,727.69	27.00	(595,690.04)

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Item f.

<u>Port & Harbors Fund</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Encumbered</u> <u>Actual</u>	<u>Total Y-T-D</u> <u>Actual</u>	<u>Yearly</u> <u>Budget</u>	<u>Y-T-D</u> <u>Revised</u> <u>Budget</u>	<u>Variance</u>	<u>% of</u> <u>Budget</u>	<u>YTD Last</u> <u>Year</u>
<u>Revenues</u>									
4101 PERS on-Behalf Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,255.90
4610 Deposits Clearing Account	1,660.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	1,660.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,255.90
<u>Expenses</u>									
Total Salaries, Wages	10,727.47	81,494.80	0.00	81,494.80	117,601.54	0.00	36,106.74	69.00	130,051.39
Total Personnel Benefits	8,285.82	48,445.96	0.00	48,445.96	69,582.04	0.00	21,136.08	70.00	130,625.64
401 7001 Materials & Supplies	978.51	5,022.66	0.00	5,022.66	5,500.00	0.00	477.34	91.00	6,424.72
401 7002 Facility Repair & Maintenance	0.00	1,010.76	(720.00)	290.76	10,000.00	0.00	9,709.24	3.00	1,936.10
401 7006 Software Programming & Licensing	0.00	287.98	0.00	287.98	0.00	0.00	(287.98)	0.00	218.75
401 7010 Vehicle Maintenance	385.63	7,750.00	0.00	7,750.00	10,000.00	0.00	2,250.00	78.00	21,758.54
401 7501 Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99
401 7502 Phone/Internet	345.32	4,886.89	0.00	4,886.89	7,000.00	0.00	2,113.11	70.00	7,089.50
401 7503 Information Technology	0.00	1,693.78	0.00	1,693.78	1,200.00	0.00	(493.78)	141.00	7,170.98
401 7505 Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,385.23
401 7506 Publications & Advertising	0.00	725.00	0.00	725.00	2,300.00	0.00	1,575.00	32.00	1,507.25
401 7507 Memberships & Dues	0.00	162.99	0.00	162.99	0.00	0.00	(162.99)	0.00	12.99
401 7508 Insurance	3,229.45	46,279.15	0.00	46,279.15	22,263.00	0.00	(24,016.15)	208.00	23,342.52
401 7509 Bank & Credit Card Fees	584.40	10,947.32	0.00	10,947.32	18,000.00	0.00	7,052.68	61.00	15,173.73
401 7513 Training	0.00	0.00	0.00	0.00	1,950.00	0.00	1,950.00	0.00	0.00
401 7519 Professional Services	1,317.90	17,651.29	2,624.35	20,275.64	4,000.00	0.00	(16,275.64)	507.00	330.00
Contractual									
401 7540 Auditing Services	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
401 7576 Promotional	0.00	3,519.11	0.00	3,519.11	11,500.00	0.00	7,980.89	31.00	10,258.06
401 7601 Charges from Administration	0.00	(141,007.00)	0.00	(141,007.00)	(337,426.98)	0.00	(196,419.98)	42.00	0.00
401 7603 Charges from Finance	2,210.83	15,475.81	0.00	15,475.81	26,530.41	0.00	11,054.60	58.00	24,000.00
401 7622 Charges from Garage	0.00	6,547.95	0.00	6,547.95	20,000.00	0.00	13,452.05	33.00	10,356.09
401 7629 Charges from Capital Facilities	0.00	44.55	0.00	44.55	4,000.00	0.00	3,955.45	1.00	263.30
Total Expenses	28,065.33	110,939.00	1,904.35	112,843.35	0.01	0.00	(112,843.34)	0.00	394,917.78
Revenue Over (Under)	(26,404.77)	(110,939.00)	(1,904.35)	(112,843.35)	(0.01)	0.00	(112,843.34)	0.00	(368,661.88)

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	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Encumbered</u>	<u>Total Y-T-D</u>	<u>Yearly</u>	<u>Y-T-D</u> <u>Revised</u>	<u>-</u>	<u>% of</u>	<u>YTD Last Year</u>
<u>Harbors</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>	
<u>Revenues</u>									
4101 PERS On-behalf Revenue	0.00	0.00	0.00	0.00	6,837.27	0.00	(6,837.27)	0.00	0.00
4190 Shared Fisheries Business Tax Revenue	0.00	203,246.16	0.00	203,246.16	10,000.00	0.00	193,246.16	-2,032.00	289,719.01
4191 Raw Fish Tax Revenue	0.00	0.00	0.00	0.00	250,000.00	0.00	(250,000.00)	0.00	0.00
Sharing									
4974 Transfer from Port & Harbors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,113,335.12)
5200 Stall Rent	1,645.62	531,453.57	0.00	531,453.57	608,634.00	0.00	(77,180.43)	-87.00	654,471.82
5201 Meyers Chuck Moorage	0.00	838.05	0.00	838.05	4,500.00	0.00	(3,661.95)	-19.00	2,267.54
5202 Transient Moorage	1,774.24	58,722.88	0.00	58,722.88	80,000.00	0.00	(21,277.12)	-73.00	94,959.43
5203 Transient Electrical Fees	158.00	4,582.07	0.00	4,582.07	5,000.00	0.00	(417.93)	-92.00	10,832.40
5205 Boat Launch Fees	450.00	1,400.00	0.00	1,400.00	7,000.00	0.00	(5,600.00)	-20.00	8,335.00
5207 Harbor Garbage Charges	0.00	258.47	0.00	258.47	5,000.00	0.00	(4,741.53)	-5.00	5,867.95
5208 Wait List Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,325.66
5210 Penalties & Late Fees	0.00	8,520.94	0.00	8,520.94	8,000.00	0.00	520.94	-107.00	10,787.05
5221 Harbor Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	682,549.00
5224 Labor Charges	0.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
5234 Material Sales	0.00	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00	8,500.00
5240 Storage	0.00	26,125.92	0.00	26,125.92	0.00	0.00	26,125.92	0.00	79,712.20
5550 Interest Revenue	0.00	0.00	0.00	0.00	3,000.00	0.00	(3,000.00)	0.00	0.00
Total Revenues	4,027.86	835,148.06	0.00	835,148.06	992,971.27	0.00	(157,823.21)	-84.00	736,991.94
<u>Expenses</u>									
Total Salaries, Wages	9,684.50	79,252.54	0.00	79,252.54	111,724.74	0.00	32,472.20	71.00	131,847.60
Total Personnel Benefits	5,073.86	28,957.63	0.00	28,957.63	53,596.59	0.00	24,638.96	54.00	54,600.10
000 7001 Materials & Supplies	12.99	2,761.24	0.00	2,761.24	4,000.00	0.00	1,238.76	69.00	5,281.86
000 7002 Facility Repair & Maintenance	823.07	16,092.78	0.00	16,092.78	20,000.00	0.00	3,907.22	80.00	55,556.55
000 7008 Non-capital Equipment	0.00	291.96	0.00	291.96	0.00	0.00	(291.96)	0.00	477.00
000 7009 Equipment Repair & Maintenance	0.00	5,280.27	0.00	5,280.27	3,000.00	0.00	(2,280.27)	176.00	4,792.24
000 7010 Vehicle Maintenance	0.00	1,126.79	0.00	1,126.79	0.00	0.00	(1,126.79)	0.00	2,171.67
000 7011 Equipment Rental	0.00	460.00	0.00	460.00	3,700.00	0.00	3,240.00	12.00	6,086.69

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	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Encumbered</u>	<u>Total Y-T-D</u>	<u>Yearly</u>	<u>Y-T-D</u> <u>Revised</u>	<u>-</u>	<u>% of</u>	<u>YTD Last Year</u>
<u>Harbors</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>	
000 7015 Fuel - Automotive	46.65	232.87	0.00	232.87	1,500.00	0.00	1,267.13	16.00	1,309.73
000 7100 Uniform, gear & clothing allowance	213.95	359.42	0.00	359.42	2,700.00	0.00	2,340.58	13.00	1,716.43
000 7113 Fire Substation Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,986.16
000 7501 Utilities	7,334.75	39,963.07	0.00	39,963.07	110,000.00	0.00	70,036.93	36.00	80,022.82
000 7507 Harbors Memberships & Dues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.99
000 7509 Harbors Credit card processing & bank fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623.26
000 7519 Harbors Professional Services Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,320.00
000 7556 Harbors Property Lease	0.00	5,783.04	0.00	5,783.04	0.00	0.00	(5,783.04)	0.00	0.00
000 7601 Charges from Administration	0.00	47,002.00	0.00	47,002.00	168,713.49	0.00	121,711.49	28.00	0.00
000 7622 Charges from Garage	0.00	2,259.24	0.00	2,259.24	0.00	0.00	(2,259.24)	0.00	0.00
000 7629 Harbors Charges from Capital Facilities	0.00	98.14	0.00	98.14	0.00	0.00	(98.14)	0.00	306.73
000 7860 Derelict vessel disposal	0.00	423.00	0.00	423.00	5,000.00	0.00	4,577.00	8.00	720.00
000 7861 Harbor Hoist Expenditures	0.00	0.00	2,201.89	2,201.89	39,200.00	0.00	36,998.11	6.00	4,047.61
000 7862 Meyers Chuck Expenditures	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00
000 7900 Capital Expenditures	0.00	220.15	0.00	220.15	0.00	0.00	(220.15)	0.00	41,848.73
000 7980 Bad Debt Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00
000 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	661,208.90
400 7001 Harbors Materials & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.28
000 8900 Transfer to Other Fund, Miscellaenous	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,154.40
Total Expenses	23,189.77	230,564.14	2,201.89	232,766.03	525,134.82	0.00	292,368.79	44.00	1,137,112.75
Excess Revenue Over (Under) Expenditures	(19,161.91)	604,583.92	(2,201.89)	602,382.03	467,836.45	0.00	134,545.58	-129.00	(400,120.81)

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Item f.

<u>Commercial Dock</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Encumbr</u> <u>d</u> <u>Actual</u>	<u>Total Y-T-D</u> <u>Actual</u>	<u>Yearly</u> <u>Budget</u>	<u>Y-T-D</u> <u>Revised</u> <u>Budget</u>	<u>Variance</u>	<u>% of</u> <u>Budg</u> <u>et</u>	<u>YTD Last</u> <u>Year</u>
<u>Revenues</u>									
4101 PERS On-behalf Revenue	0.00	0.00	0.00	0.00	(4,687.82)	0.00	4,687.82	0.00	0.00
5224 Labor Charges	706.00	11,588.01	0.00	11,588.01	0.00	0.00	11,588.01	0.00	12,655.73
5240 Storage	6,513.70	9,489.56	0.00	9,489.56	60,000.00	0.00	(50,510.44)	-16.00	0.00
5241 Wharfage	1,180.73	14,677.34	0.00	14,677.34	45,000.00	0.00	(30,322.66)	-33.00	42,775.80
5242 Dockage	2,000.00	14,500.00	0.00	14,500.00	30,000.00	0.00	(15,500.00)	-48.00	68,730.24
5243 Port Development Fees	0.00	0.00	0.00	0.00	14,000.00	0.00	(14,000.00)	0.00	43,883.60
Total Revenues	10,400.43	50,254.91	0.00	50,254.91	144,312.18	0.00	(94,057.27)	-35.00	168,045.37
<u>Expenses</u>									
Total Salaries, Wages	2,627.06	22,556.46	0.00	22,556.46	58,597.78	0.00	36,041.32	38.00	54,195.69
Total Personnel Benefits	1,296.64	9,975.57	0.00	9,975.57	33,405.32	0.00	23,429.75	30.00	22,310.98
000 7001 Materials & Supplies	203.57	693.69	0.00	693.69	3,000.00	0.00	2,306.31	23.00	753.98
000 7002 Facility Repair & Maintenance	200.00	7,488.39	0.00	7,488.39	20,000.00	0.00	12,511.61	37.00	13,948.48
000 7009 Equipment Repair & Maintenance	0.00	275.04	0.00	275.04	3,000.00	0.00	2,724.96	9.00	1,363.37
000 7010 Vehicle Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80
000 7015 Fuel - Automotive	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	0.00	0.00
000 7100 Uniform, gear & clothing allowance	861.00	861.00	0.00	861.00	1,600.00	0.00	739.00	54.00	0.00
000 7501 Utilities	484.92	3,038.63	0.00	3,038.63	7,500.00	0.00	4,461.37	41.00	5,470.45
000 7601 Charges from Administration	0.00	47,002.00	0.00	47,002.00	67,485.40	0.00	20,483.40	70.00	0.00
000 7804 Interfund Loan Repayment	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
000 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,564.70
000 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295,545.28
Total Expenses	5,673.19	91,890.78	0.00	91,890.78	203,088.50	0.00	111,197.72	45.00	395,153.73
Excess Revenue Over (Under)	4,727.24	(41,635.87)	0.00	(41,635.87)	(58,776.32)	0.00	17,140.45	-71.00	(227,108.36)
Expenditures									

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Item f.

<u>Marine Service Center</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Encumbered</u> <u>Actual</u>	<u>Total Y-T-D</u> <u>Actual</u>	<u>Yearly</u> <u>Budget</u>	<u>Y-T-D</u> <u>Revised</u> <u>Budget</u>	<u>Variance</u>	<u>% of</u> <u>Budget</u>	<u>YTD Last</u> <u>Year</u>
<u>Revenues</u>									
4101 PERS On-behalf Revenue	0.00	0.00	0.00	0.00	5,785.24	0.00	(5,785.24)	0.00	0.00
5224 Labor Charges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
5234 Marine Service Center	0.00	(2,193.36)	0.00	(2,193.36)	0.00	0.00	(2,193.36)	0.00	0.00
Material Sales									
5250 Round-trip Travel Lift Fees	1,314.16	91,264.77	0.00	91,264.77	90,000.00	0.00	1,264.77	-101.00	136,503.72
5251 Environmental Fees	15.00	1,770.00	0.00	1,770.00	4,000.00	0.00	(2,230.00)	-44.00	2,865.00
5253 Long-term Storage	993.17	41,045.03	0.00	41,045.03	64,000.00	0.00	(22,954.97)	-64.00	93,782.33
5254 Work-area Storage	552.25	35,791.12	0.00	35,791.12	80,000.00	0.00	(44,208.88)	-45.00	91,538.37
5255 Electric Revenue	0.00	7,298.00	0.00	7,298.00	12,000.00	0.00	(4,702.00)	-61.00	13,940.00
5256 Yard Leases	0.00	21,418.50	0.00	21,418.50	47,800.00	0.00	(26,381.50)	-45.00	38,758.48
5259 Mobile Boat Lift Deposit	0.00	0.00	0.00	0.00	4,000.00	0.00	(4,000.00)	0.00	0.00
Total Revenues	2,874.58	196,394.06	0.00	196,394.06	307,585.24	0.00	(111,191.18)	-64.00	378,237.90
<u>Expenses</u>									
Total Salaries, Wages	5,357.93	37,854.86	0.00	37,854.86	72,315.51	0.00	34,460.65	52.00	66,484.62
Total Personnel Benefits	2,313.61	20,139.95	0.00	20,139.95	56,128.35	0.00	35,988.40	36.00	55,329.82
000 7001 Materials & Supplies	175.81	1,003.28	0.00	1,003.28	10,000.00	0.00	8,996.72	10.00	4,796.08
000 7002 Facility Repair & Maintenance	7.95	1,405.47	0.00	1,405.47	25,000.00	0.00	23,594.53	6.00	11,184.44
000 7009 Equipment Repair & Maintenance	0.00	40,780.71	0.00	40,780.71	40,000.00	9,602.00	(780.71)	82.00	16,883.00
000 7010 Vehicle Maintenance	0.00	1,687.49	0.00	1,687.49	0.00	0.00	(1,687.49)	0.00	229.79
000 7015 Fuel - Automotive	25.66	1,649.22	0.00	1,649.22	7,000.00	0.00	5,350.78	24.00	3,987.81
000 7100 Marine Service Center	0.00	153.90	0.00	153.90	0.00	0.00	(153.90)	0.00	0.00
Uniform, gear & clothing allowance									
000 7501 Utilities	1,188.32	7,125.41	0.00	7,125.41	16,000.00	0.00	8,874.59	45.00	15,350.37
000 7506 Marine Service Center	0.00	0.00	0.00	0.00	750.00	0.00	750.00	0.00	0.00
Publications & Advertising									
000 8 Insurance	0.00	0.00	0.00	0.00	3,644.00	0.00	3,644.00	0.00	0.00

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Item f.

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Encumbered</u>	<u>Total Y-T-D</u>	<u>Yearly</u>	<u>Y-T-D</u>		<u>% of</u>	<u>YTD Last</u>
<u>Marine Service Center</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Variance</u>	<u>Budget</u>	<u>Year</u>
000 7562 Marine Service Center	0.00	17,750.00	0.00	17,750.00	0.00	0.00	(17,750.00)	0.00	0.00
Penalties & Interest									
000 7601 Charges from	0.00	47,003.00	0.00	47,003.00	101,228.09	0.00	54,225.09	46.00	0.00
Administration									
000 7804 Interfund Loan	0.00	0.00	0.00	0.00	7,000.00	0.00	7,000.00	0.00	0.00
Repayment									
000 7860 Derelict vessel disposal	0.00	95.00	0.00	95.00	5,000.00	0.00	4,905.00	2.00	0.00
000 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955,835.63
Total Expenses	9,069.28	176,648.29	0.00	176,648.29	344,065.95	9,602.00	167,417.66	50.00	1,130,081.56
Excess Revenue Over (Under)	(6,194.70)	19,745.77	0.00	19,745.77	(36,480.71)	(9,602.00)	56,226.48	43.00	(751,843.66)
Expenditures									

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Item f.

<u>Wastewater Fund</u>	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Encumbe</u> <u>d</u> <u>Actual</u>	<u>Total Y-T-D</u> <u>Actual</u>	<u>Yearly</u> <u>Budget</u>	<u>Y-T-D</u> <u>Revised</u> <u>Budget</u>	<u>Variance</u>	<u>% of</u> <u>Budget</u>	<u>YTD Last</u> <u>Year</u>
<u>Revenues</u>									
4101 PERS On-behalf Revenue	0.00	0.00	0.00	0.00	8,556.73	0.00	(8,556.73)	0.00	10,001.21
5301 User Fees	49,361.99	346,750.79	0.00	346,750.79	585,000.00	0.00	(238,249.21)	-59.00	595,478.96
5318 Connection Fees (Labor)	0.00	0.00	0.00	0.00	1,500.00	0.00	(1,500.00)	0.00	0.00
Total Revenues	49361.99	346750.79	0	346750.79	595056.73	0	-248305.94	-58	605480.17
<u>Expenses</u>									
Total Salaries, Wages	9,858.67	76,896.33	0.00	76,896.33	106,959.11	0.00	30,062.78	72.00	149,416.56
Total Personnel Benefits	6,365.02	36,556.18	0.00	36,556.18	55,703.72	0.00	19,147.54	66.00	81,952.05
501 7508 Insurance	540.86	3,786.02	0.00	3,786.02	6,714.00	0.00	2,927.98	56.00	5,731.56
501 7509 Bank & Credit Card Fees	0.00	5,903.22	0.00	5,903.22	0.00	0.00	(5,903.22)	0.00	0.00
501 7540 Auditing Services	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
501 7603 Charges from Finance	3,028.50	21,199.50	0.00	21,199.50	45,142.00	0.00	23,942.50	47.00	21,000.00
501 7802 Revenue Bond Principal	0.00	0.00	0.00	0.00	3,246.00	0.00	3,246.00	0.00	0.00
501 7803 Revenue Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,615.00
502 7001 Materials & Supplies	219.47	2,457.82	0.00	2,457.82	6,537.00	0.00	4,079.18	38.00	15,909.06
502 7002 Facility Repair & Maintenance	0.00	5,292.81	(2,338.15)	2,954.66	5,500.00	0.00	2,545.34	54.00	4,448.84
502 7010 Vehicle Maintenance	0.00	231.72	0.00	231.72	4,000.00	0.00	3,768.28	6.00	3,171.24
502 7015 Fuel & Oil - Automotive	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	0.00
502 7100 Uniform, gear & clothing allowance	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.00	792.37
502 7501 Utilities	16,335.92	48,513.91	0.00	48,513.91	60,000.00	0.00	11,486.09	81.00	56,947.96
502 7502 Phone/Internet	118.32	1,929.66	0.00	1,929.66	5,040.00	0.00	3,110.34	38.00	3,464.87
502 7505 Travel	0.00	100.00	0.00	100.00	0.00	0.00	(100.00)	0.00	392.00
502 7515 Permits, Inspections & Compliance	8,079.39	13,295.25	1,491.89	14,787.14	12,000.00	0.00	(2,787.14)	123.00	15,776.09
502 7621 Public Works Labor	0.00	0.00	0.00	0.00	2,925.00	0.00	2,925.00	0.00	(15,407.70)
<u>Charges</u>									
5113 2 Charges from Garage	0.00	1,241.04	0.00	1,241.04	5,000.00	0.00	3,758.96	25.00	3,522.72

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	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Encumbe</u> <u>d</u>	<u>Total Y-T-D</u>	<u>Yearly</u>	<u>Y-T-D</u>		<u>% of</u>	<u>YTD Last</u>
<u>Wastewater Fund</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u> <u>Budget</u>	<u>Variance</u>	<u>Budget</u>	<u>Year</u>
502 7629 Charges from Capital Facilities	0.00	12.83	0.00	12.83	4,000.00	0.00	3,987.17	0.00	312.11
502 7900 Capital Expenditures	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00	0.00
502 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89,098.39
503 7025 Collection System Maintenance	5,579.81	18,569.77	23,743.37	42,313.14	41,000.00	0.00	(1,313.14)	103.00	62,834.25
503 7621 Public Works Labor Charges	0.00	15,155.88	0.00	15,155.88	19,500.00	0.00	4,344.12	78.00	13,205.64
503 7900 Capital Expenditures	546.26	16,132.11	0.00	16,132.11	26,000.00	0.00	9,867.89	62.00	0.00
503 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170,461.66
Total Expenses	50,672.22	267,274.05	22,897.11	290,171.16	431,916.83	0.00	141,745.67	67.00	684,644.67
Excess Revenue Over (Under) Expenditures	(1,310.23)	79,476.74	(22,897.11)	56,579.63	163,139.90	0.00	(106,560.27)	-35.00	(79,164.50)

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Sanitation Fund	<u>M-T-D</u> <u>Actual</u>	<u>Y-T-D</u> <u>Actual</u>	<u>Encumbered</u> <u>Actual</u>	<u>Total Y-T-D</u> <u>Actual</u>	<u>Yearly</u> <u>Budget</u>	<u>Y-T-D</u> <u>Revised</u> <u>Budget</u>	<u>Variance</u>	<u>% of</u> <u>Budget</u>	<u>YTD Last</u> <u>Year</u>
Revenues									
4101 PERS On-behalf Revenue	0.00	0.00	0.00	0.00	8,523.32	0.00	(8,523.32)	0.00	7,255.78
5401 User Fees	49,303.67	343,165.09	0.00	343,165.09	555,000.00	0.00	(211,834.91)	-62.00	573,863.34
5410 Landfill Revenue	2,426.00	27,890.00	0.00	27,890.00	50,000.00	0.00	(22,110.00)	-56.00	44,016.11
5415 Recycle Revenue	2,494.40	8,368.50	0.00	8,368.50	10,000.00	0.00	(1,631.50)	-84.00	8,476.04
Total Revenues	54,224.07	379,423.59	0.00	379,423.59	623,523.32	0.00	(244,099.73)	-61.00	633,611.27
Expenses									
Total Salaries, Wages	9,971.16	75,711.53	0.00	75,711.53	106,541.52	0.00	30,829.99	71.00	119,451.26
Total Personnel Benefits	6,514.45	51,130.76	0.00	51,130.76	87,788.83	0.00	36,658.07	58.00	93,968.76
601 7508 Insurance	929.31	6,505.17	0.00	6,505.17	11,487.00	0.00	4,981.83	57.00	7,125.12
601 7509 Bank & Credit Card Fees	0.00	1,063.90	0.00	1,063.90	0.00	0.00	(1,063.90)	0.00	0.00
601 7540 Auditing Services	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
601 7603 Charges from Finance	3,028.42	21,198.94	0.00	21,198.94	37,927.00	0.00	16,728.06	56.00	7,897.79
602 7001 Materials & Supplies	50.00	50.00	0.00	50.00	200.00	0.00	150.00	25.00	120.00
602 7010 Vehicle Maintenance	2,460.58	17,422.09	3,486.48	20,908.57	20,000.00	0.00	(908.57)	105.00	17,971.75
602 7015 Fuel & Oil - Automotive	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	101.23
602 7100 Uniform, gear & clothing allowance	0.00	0.00	0.00	0.00	1,600.00	0.00	1,600.00	0.00	117.65
602 7621 Public Works Labor	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	1,168.55
Charges									
602 7622 Charges from Garage	0.00	8,471.27	0.00	8,471.27	10,075.00	0.00	1,603.73	84.00	11,093.47
602 7844 Dumpsters	0.00	11,834.26	0.00	11,834.26	6,720.00	0.00	(5,114.26)	176.00	2,071.96
602 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,514.80
603 7001 Materials & Supplies	104.98	1,496.63	0.00	1,496.63	4,700.00	0.00	3,203.37	32.00	3,724.12
603 7002 Facility Repair & Maintenance	0.00	2,355.88	185.00	2,540.88	4,250.00	0.00	1,709.12	60.00	4,599.10
603 7008 Non-capital Equipment	0.00	317.10	0.00	317.10	0.00	0.00	(317.10)	0.00	3,010.95
603 7010 Vehicle Maintenance	968.86	1,153.28	0.00	1,153.28	3,000.00	0.00	1,846.72	38.00	3,711.44
603 7501 Utilities	515.99	3,404.04	0.00	3,404.04	7,200.00	0.00	3,795.96	47.00	6,865.75
603 7502 Phone/Internet	0.00	620.10	0.00	620.10	1,300.00	0.00	679.90	48.00	1,239.20
603 7505 Permits, Inspections & C	0.00	642.00	0.00	642.00	1,000.00	0.00	358.00	64.00	0.00

MTD & YTD Actual, Encumbrance, Budget, & Budget Revision Statement of Activity
January 31, 2021

Item f.

	<u>M-T-D</u>	<u>Y-T-D</u>	<u>Encumbered</u>	<u>Total Y-T-D</u>	<u>Yearly</u>	<u>Y-T-D</u>		<u>% of</u>	<u>YTD Last</u>
<u>Sanitation Fund</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Variance</u>	<u>Budget</u>	<u>Year</u>
603 7519 Professional Services Contractual	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00
603 7621 Public Works Labor Charges	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00	0.00	10,701.42
603 7622 Charges from Garage	0.00	1,563.20	0.00	1,563.20	2,600.00	0.00	1,036.80	60.00	1,041.12
603 7629 Charges from Capital Facilities	0.00	296.13	0.00	296.13	4,000.00	0.00	3,703.87	7.00	3,168.92
603 7840 Solid Waste Shipping & Disposal	19,912.98	166,752.14	0.00	166,752.14	250,000.00	0.00	83,247.86	67.00	250,780.62
603 7841 Hazardous Waste Management	0.00	0.00	0.00	0.00	22,000.00	0.00	22,000.00	0.00	19,401.43
603 7842 Recycle Costs	2,471.22	20,658.03	4,990.00	25,648.03	22,450.00	0.00	(3,198.03)	114.00	21,056.47
603 7900 Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00
603 7999 Depreciation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,617.48
Total Expenses	46,927.95	392,646.45	8,661.48	401,307.93	616,439.35	0.00	215,131.42	65.00	668,840.36
Excess Revenue Over (Under) Expenditures	7,296.12	(13,222.86)	(8,661.48)	(21,884.34)	7,083.97	0.00	(28,968.31)	309.00	(35,229.09)

February 19, 2021

To: Mayor Prysunka & Assembly Members
 From: Joyce Mason, Finance Director
 Re: Outstanding Accounts Receivables (Bad Debt) Report

Port/Harbor/Marine Service Center

The outstanding balances for Harbor, Marine Service Center, and the Port are \$218,932.52 as of January 31, 2021 and the write offs approved at the last assembly meeting.

Current Receivables:	\$(10,305.95)
30-60 Days Receivables:	\$ 31,972.81
60-90 Days Receivables:	\$ 8,054.45
Over 90 Days Receivables:	\$175,614.44

The negative number for the current reflects the write offs. The over 90-day balances contain receivables that are currently in collection or the boats are being impounded.

Property Tax

Delinquent property taxes for the past three years total \$104,325.79.

2017 Property Taxes:	\$ 1,141.13
2018 Property Taxes:	\$ 29,364.99
2019 Property Taxes:	\$ 64,201.04
2020 Property Taxes:	\$159,006.60

Reminder notices were sent out February 17, 2021. Foreclosure actions are initiated every year and follow the Alaska State Statutes Title 29.

Utilities

The utility accounts have a 98% collection rate at this time. Currently \$117,687.50 for all utility accounts (Electric, Water, Sewer, & Garbage) are past due. The current amount due during this billing cycle is \$443,810.79 for a total of accounts receivable of \$507,828.31.

30-60 Days Receivables:	\$12,027.72
60-90 Days Receivables:	\$ 9,581.10
90-120 Days Receivables:	\$ 5,965.12
Over 120 Days Receivables:	\$36,443.58

Sales Tax

The Finance staff sends quarterly letters to businesses that are delinquent reporting and paying sales tax. A new process to electronically track businesses who submit sales tax was started in October. With this process we are able to determine the non-filers in a timely manner and send reminder letters. As per the Municipal Code, sales tax is estimated at the time the letters are mailed.

IMPOUNDED VESSELS - Feb. 2021

Name	Vessel	Amount Owed
Floyd Breshears	Tin Foil	Sold At Auction for Full Amount \$1123.00
Richard Burr	Sailboat	\$858.32 non payment
Richard Burr	Betelgeuse	\$1,199.08 non payment
Bob Johnson	Parakeet	29,291.01 no bids received at auction ready for disposal
Steve Johnson	Lady Gundy/Bonnie Jean	24,221.02 Bonnie Jean court ordered disposal after no bids at auction. In litigation
Brian Shilts	Minerva	3,624.93 non payment
Brian Shilts	Baby Doe	2,960.65 nonpayment
Keith Shipley	Ruby T	1,815.02 emergency impound sinking in harbor/non payment
Keith Shipley	Ely's Dream	1,815.02 emergency impound sinking in harbor/nonpayment

FINAL INTENT TO IMPOUND

Loretto Jones	Nautical Sun	\$1,777.22 non payment
Marie Shipley	Rainhaven	\$992.18 non payment

FIRST INTENT TO IMPOUND

Vern Crane	Viking Spirit	9,151.12 non payment
Mark Stevens	Miss Susan	\$2,578.14 non payment
Justin Barker	Miss McKenna	\$1,617.74 non payment
Frank Roberts	Bee	\$2,902.63 non payment
Russell Grey	Dud	\$1,338.86 non payment
Mike Barnes	Crazy 8	\$1,002.10 non payment

READY FOR COLLECTIONS

Have been through the auction process

Ed Koslovich	Serenity	7,096.01 Sold balance remaining after sale
Amy Price	Island Belle	3,987.83 no bids at auction ready for disposal

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23, 2021
	<u>Agenda Section</u>	13

Time Clock Report

SUBMITTED BY:

Lisa Von Bargaen, Borough Manager

FISCAL NOTE:

Expenditure Required: \$XXX Total

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

Amount Budgeted:

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

Account Number(s):

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

Account Name(s):

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

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

Reviews/Approvals/Recommendations

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

ATTACHMENTS: 1. Time Keeping System Quote

RECOMMENDATION MOTION:

No recommendation. Report only.

SUMMARY STATEMENT:

As the economic and financial situation in Wrangell and within the municipal organization continues to tighten, the CBW has a responsibility to demonstrate the maximum stewardship with the use of public funds. One aspect of this is staff time. Administration is proposing to implement an electronic time-clock system that is tied to our financial accounting system (AccuFund). The

software add-on package provides employees with the option to “punch in” electronically at a desktop computer, at a tablet installed in each facility, or by downloading an application to a smartphone. The system logs the time and the lat/long where the sign in/sign out takes place.

Attached is a quote for this addition to the existing accounting program. The cost is just over \$14,000. Administration planned to initiate this soon, with Assembly approval of the funding. However, as it is tied to the accounting software, there may be a delay in deployment with the departure of the Finance Director. Joyce is the one with in-depth knowledge of the software and adding another element to it without someone here to manage the software program is not a good idea. Administration is exploring some alternatives.

January 20, 2021

To: Lisa Von Bargaen

From: Joyce Mason

Re: Time Clocks

The quote from AccuFund is attached.

Additional hardware would be needed and is listed below.

8 Tablets (MS Surface Pro) for Police station, PW Shop, Nolan Center Pool, Power & Light, Sewer Plant, Water Plant, Sanitation Transfer Station. The tablets are approximately \$1000 and use WIFI

Summary:

Software	\$3,390
Support	848
Installation	1,800
Tablets	<u>8,000</u>
Total	\$14,038



2017 PARTNER
of the YEAR
AWARD WINNER

Item h.

Specialists in Not-For-Profit Financial Software Solutions

January 10, 2021

Joyce Mason
City and Borough of Wrangell
205 Brueger Street
PO Box 531
Wrangell, AK 99929

Dear Joyce,

Thank you for allowing us the opportunity to provide you with a proposal for additional modules for your AccuFund Accounting Suite.

Attached is the pricing for the add-on modules you requested. I have also included the estimated costs for setup, implementation and training. Please note that the service costs estimate is based upon the projected maximum number of hours required for your project based upon the information we have thus far, however, billing will be based upon actual time and costs and may vary from those quoted. The estimated services costs have been quoted using our Standard Rate as outlined in our attached Fee Schedule.

This Proposal is valid for 60 days.

Please do not hesitate to call with any questions or concerns. We look forward to the opportunity to continue working with you and City and Borough of Wrangell.

Sincerely,

Jeffrey R. Durante
President

ACCUFUND ACCOUNTING SYSTEM ADD-ON PROPOSAL

for City and Borough of Wrangell

Prepared January 10, 2021
This quote is valid for 60 Days

PROFESSIONAL EDITION SOFTWARE COSTS: Based Upon Client Purchase

Web Clock (Requires Web Portal)	\$1,695.00
Soft Clock	\$1,695.00

Software (subject to CA sales tax)	\$3,390.00
---	-------------------

California Sales Tax	0.00%	\$0.00
Shipping		\$0.00
Estimated Accufund Maintenance & Support	25% of SRP	\$847.50

(Add-On Maintenance & Support is prorated and billed directly from AccuFund)

Tax, Shipping & Support	\$847.50
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Estimated Total Software Costs	\$4,237.50
---------------------------------------	-------------------

Total Software Cost Due Upon Order	\$3,390.00
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NOTE: The Estimated Maintenance and Support from AccuFund represents the annual increase to your support bill for the addition of the quoted modules.

SETUP, IMPLEMENTATION & TRAINING ESTIMATE:

Web Clock	8 @ 150.00 PrePaid Rate	\$1,200.00
Soft Clock	4 @ 150.00 PrePaid Rate	\$600.00

(This quote does not include any cost for data conversion, which will be quoted separately if requested)

Total Estimated Implementation and Training	\$1,800.00
--	-------------------

TRAVEL EXPENSES ESTIMATE

*Travel costs are customarily not quoted due to their unpredictable nature.
All travel costs, if applicable, will be billed in accordance with the attached fee schedule.*

Travel costs can be minimized by utilizing web-based/remote services when feasible.

INSTALLATION, IMPLEMENTATION & TRAINING, SUPPORT, ON-GOING SERVICES, AND PAYMENT TERMS

ComputerWorks NFP Solutions is the Southern California reseller for **AccuFund**, and is certified to provide local installation, setup, implementation, training, and support services. Services are billed according to our, then current, fee schedule at the time the services are rendered. A copy of the currently effective fee schedule is attached.

INSTALLATION

Installation is a billable service which includes loading the server portion of the software onto a network server, the client portion of the software on designated workstations, and testing. A network administrator should be available during installation to address any system configuration and/or setup issues related to the client's network system and/or workstations including directory creation, drive mappings, user access and rights, etc.

IMPLEMENTATION & TRAINING

Implementation is often the most important, intensive and time-consuming portion of utilizing your new accounting system. Proper system design and setup is essential in order to fully utilize the flexible and expansive features. Implementation consists of consultation, design planning, installation, setup, and testing of the system to ensure it is performing in accordance with the system design plan.

Training coincides with setup and implementation and is often spread throughout the implementation process. Training is coordinated with the implementation schedule to ensure a natural progression from module to module, allowing the end-user to learn on an "as needed" basis. This incremental training approach allows the end-user to be trained on their specific setup and to apply their training immediately. Training is typically provided on-site and via the web, which allows the end-user to remain in an environment that is familiar and comfortable, however classroom based training may also be utilized as necessary and appropriate.

The cost of setup, implementation and training has been estimated for all, non-optional, modules and software in this proposal. The costs have been calculated using our standard rate for the estimated maximum number of hours needed to complete the implementation process. The hours quoted are a reasonable estimate of the time needed to accomplish the tasks outlined based upon our understanding of your organization's needs, however, billing will be based on actual hours and may vary from the hours quoted.

SUPPORT

The online software fee, billed directly by AccuFund, includes the cost of your annual software maintenance and phone support directly with AccuFund. The purchased proposal includes the cost of your 1st year's annual maintenance and phone support directly with AccuFund as noted. All applicable renewal fees are billed directly by AccuFund. ComputerWorks NFP Solutions also provides support services as outlined in our fee schedule.

ON-GOING SERVICES

Once the implementation, training and system "go-live" have been completed, ComputerWorks NFP Solutions is always available to provide on-going services to our clients. These services typically include things such as: training for new employees, new module purchases and implementation, periodic system utilization reviews, assistance with custom report design, year-end processing, technical support, etc. These services may be purchased on an as needed basis according to our, then current, fee schedule.

CONTRACT AND PAYMENT TERMS

Software costs are billed as outlined on the proposal page. ComputerWorks NFP Solutions services, such as implementation and training, will normally be billed on an as used basis according to the proposal and the attached fee schedule. Leasing or special terms can be arranged for software purchases. When leasing, services can also be bundled into a pre-paid package and included in the lease.

ComputerWorks NFP Solutions

Fee Schedule

(Rates are not guaranteed and are subject to change with a 30 day notice)

Service and Travel Rates

Standard Service Rates (pay-as-you-go)

Our standard service rate is \$150 per hour, billed in 15-minute increments, with a six-hour minimum per day for on-site appointments. The standard service rate for services provided outside of normal weekday operating hours, on weekends, or during company holidays is \$175 per hour.

Premium Service Rates (pre-paid)

Qualified clients may be eligible to save money on large projects or on-going service needs by purchasing pre-paid blocks of 25+ hours at the current premium service rate. Our premium service rate is \$130 per hour, billed in 15-minute increments, with a six-hour minimum for on-site appointments. The premium service rate for services provided outside of normal weekday operating hours, on weekends, or during company holidays is \$150 per hour.

Travel Time Rates

The travel time rate is 50% of the applicable service rate. For clients located within a 60-mile radius of our offices, travel time is billed at a minute per mile rounded to the nearest quarter hour. For clients located further than 60 miles from one of our offices, travel time is billed as follows:

61 – 100 Miles	\$ 1.10 per mile
101+ Miles	\$ 1.00 per mile (plus Travel Costs for multiple-day appointments)
CONUS Air Travel	4 hours of travel time each way plus Travel Costs
AK & HI Air Travel	8 hours of travel time each way plus Travel Costs
International Air Travel	16 hours of travel time each way plus Travel Costs

Travel Costs

All travel costs (i.e. airfare, lodging, meals, etc.) are billed as reimbursable expenses. Airfare and Car Rentals are billed on actual costs. Lodging, Meals and Incidental costs are billed according to the U.S. General Services Administration published Per Diem rates for U.S. domestic travel and the U.S. Department of State published rates for non-continental U.S. and international travel.

Telephone and Remote Access Service Rates

Standard Telephone Support

As a "value-added" service to our clients, ComputerWorks NFP Solutions is happy to address simple problems and issues over the telephone. These are issues that are resolved within ten minutes. Issues exceeding 10 minutes are billed in 15-minute increments at the applicable service rate.

Remote Access Services

Remote Access is a secure, Internet based service that allows us to interact with you and your data as if we were on-site. Via Remote Access, we can provide technical support, training, system updates, or even step you through a procedure like posting and rolling balances at year-end without ever leaving our office, saving you time, money and frustration.

Remote Access Standard Service Rates (pay-per-use)

There is a \$25 initiation fee for Remote Access sessions in addition to services, which are billed from the start of the session in 15-minute increments at the applicable service rate.

Remote Access Premium Service Plan

This plan is billed annually at a cost of \$450. It includes unlimited Remote Access sessions and up to 15 minutes of services per incident (one incident may include several sessions). Additional time will be billed in 15-minute increments at the applicable service rate.

To: Borough Manager, Lisa Von Bargaen
 CC: Borough Assembly, P&R Advisory Board
 From: P&R Director Kate Thomas
 Subject: Proposed Community Collaboration: Downtown and Visitor Corridor Beautification
 Date: February 18th, 2021

Since 2017 Wrangell P&R has hosted a community outdoor work event, entitled Helping Our Parks. The purpose of the event is to strengthen relationships with our park visitors, enhance park stewardship and improve our municipal greenspace-all while offsetting the negative impacts of reduced funding to our cherished park land. Our municipal greenspace boosts our economy, enriches our quality of life, and caters to the visitor population of the island. To that end it is a priority of Wrangell P&R to preserve the integrity of our existing lands and make improvements at one location, one year at a time. Unfortunately, P&R was unable to host a volunteer event in 2020, due to the pandemic. The department is eager to reestablish Helping Our Parks and expand its reach in the spring of 2021.

While Wrangell may not see the full sailing of ships throughout southeast this summer, the community will still benefit from independent travelers coming from out of state and our regional friends and families that visit the island. At a time when our visitor population has been stunted, we need to come together and ensure that our most cherished attractions, waterfronts, and greenspaces are looking refreshed, inviting, and beautiful. This will encourage visitors to return and give rise to our sense of community pride.

In addition to the strain on our health and economy, cooperative and collaborative efforts within agencies have been hindered with the need for social distancing and virtual operations. With better treatments, expanded vaccine distribution and economic recovery efforts, 2021 is a year of rebuilding for all places and people. With the resources, equipment and skilled labor within the City & Borough of Wrangell, there is a unique opportunity to bring all departments together for one common goal: Beautification of our Downtown and Visitor Corridor. The success and impacts of this effort could stretch even further by inviting our partners to contribute to the mission.

Below is a bullet pointed list that will help set the stage for what this effort may entail:

- ☑ The event would be scheduled for a week in early May, following the Community Clean Up.
- ☑ All Borough Departments work together on the task-oriented action and priority projects.
- ☑ Invitations to participate go out to downtown businesses, WCA, WPSD, Churches, SEARHC and other community groups.
- ☑ The range of grounds spans from Petroglyph Beach viewing platform through the downtown corridor to include Outer Drive onward to Heritage Harbor via Case Ave.
- ☑ Event promotions begin a month in advance through outlets such as radio tiles, newspaper advertisements, mailers, email blasts and other forms of communication.
- ☑ The Borough is responsible to procuring and staging materials, supplies and equipment.
- ☑ COVID-19 conscious modest lunches provided to employees on staff focused days & a BBQ lunch provided on community focused days.
- ☑ Priority tasks may include, straighten street signs, clean storm drains, sweep streets, wash benches and trash cans, replace the bulb out geotextile material, mulch bulb outs and replace vegetation that needs to be replenished and impedes on the line of site, cigarette and trash pick-up, dog waste pick up, remove moss and debris built up on sidewalks, clean bases of lamp posts, scrape and clean harbor parking lot, make repairs to petroglyph beach, install signage leading people to Mount Dewey trail head, and any other critical items prioritized by departments, Borough Manager and Assembly.

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23, 2021
	<u>Agenda Section</u>	13

Wrangell Medical Center Transition Update

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

ATTACHMENTS: 1. Notice of Satisfaction of Required Covenants; 2. Notice of Intent to Terminate Lease

RECOMMENDATION MOTION:

No recommendation. Report only.

SUMMARY STATEMENT:

SEARCH continues the process of transitioning out of the old hospital building and into the new facility at the Wrangell Medical Center Campus. This means the Borough will be re-establishing itself as the responsible party for maintenance of the old hospital building.

SEARCH has provided the CBW with two documents required in the Asset Purchase Agreement. These include:

1. Notice of Satisfaction of Required Covenants; and
2. Notice of Intent to Terminate Lease (60 Days).

Both documents are attached for the Assembly to review. Administration is meeting with Alissa Smith from Dorsey & Whitney (our hospital legal firm) on Monday, February 22nd to confirm all aspects are in order in relation to transition requirements in the Asset Purchase Agreement.

The Capital Facilities Director has been working with SEARHC Administration regarding the surplus property that will be remaining in the old hospital when it returns to the Borough. Administration will be scheduling a work session with the Assembly in the very near future to discuss the status of the building, on-going maintenance, and surplus of the personal property SEARHC leaves behind.



EXECUTIVE OFFICES | searhc.org

p: 907.463.4000 | 3100 Channel Dr., Ste. 300, Juneau, Alaska 99801

January 14, 2021***Via Email to:***clerk@wrangell.com and lyonbargen@wrangell.com

City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929
Attn: Lisa Von Bargen, Borough Manager

Re: Notice of Satisfaction of Required Covenants in the Asset Purchase Agreement for Wrangell Medical Center

To the City and Borough of Wrangell:

This notice ("**Notice**") is being delivered pursuant to that certain Asset Purchase Agreement dated October 26, 2018 (the "**Purchase Agreement**"), between the City and Borough of Wrangell, Alaska (the "**City**") and SouthEast Alaska Regional Health Consortium ("**SEARHC**").

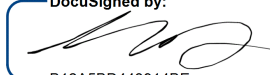
Pursuant to the Purchase Agreement, among other things, SEARHC agreed to take over the operation of the Wrangell Medical Center (the "**Hospital**"). Further, Sections 6.15 and 6.16 of the Purchase Agreement set forth certain covenants (the "**Required Covenants**") of SEARHC applicable to construction and operation of a "**New Hospital**" (as defined in the Purchase Agreement). SEARHC hereby delivers notice that the Required Covenants are satisfied and complete.

The Purchase Agreement provides that the Required Covenants terminate thirty (30) days following our delivery of this Notice to you.

Any questions concerning this Notice may be directed to SEARHC Senior Vice President/Chief Legal Officer Michael E. Douglas at mdouglas@searhc.org with a copy to Carla DewBerry, legal counsel for SEARHC, at carla.dewberry@klgates.com.

Best Regards,

SOUTHEAST ALASKA REGIONAL HEALTH CONSORTIUM

DocuSigned by:

B12A5BD443914BE...

By: _____
Name: Michael E. Douglas
Its: Senior Vice President/Chief Legal Officer

cc: Dorsey & Whitney LLP via Email to Alissa Smith, Esq. at smith.alissa@dorsey.com;
K & L Gates LLP via Email to Carla DewBerry at carla.dewberry@klgates.com.



EXECUTIVE OFFICES | searhc.org

p: 907.463.4000 | 3100 Channel Dr., Ste. 300, Juneau, Alaska 99801

February 15, 2021

Via Email to:clerk@wrangell.com and lvonbargen@wrangell.com

City and Borough of Wrangell
P.O. Box 531
Wrangell, Alaska 99929
Attn: Lisa Von Bargaen, Borough Manager

Re: Notice of Intent to Terminate Lease

To the City of Wrangell:

This notice of intent to terminate lease (this “**Notice**”) is being delivered pursuant to that certain Lease Agreement (the “**Lease**”), effective as of November 1, 2018, between the City and Borough of Wrangell, Alaska (the “**City**”) and SouthEast Alaska Regional Health Consortium (“**SEARHC**”). The Lease was entered into by the City and SEARHC as part of the transaction contemplated by that certain Asset Purchase Agreement dated October 26, 2018 (the “**Purchase Agreement**”), pursuant to which, among other things, SEARHC agreed to take over the operation of the Wrangell Medical Center (the “**Hospital**”).

Pursuant to Section 2.1 of the Lease, the Lease shall terminate sixty (60) days following the date of delivery of this Notice or such other time as the City and SEARHC agree.

Importantly, Section 6.1 of the Lease provides for the treatment of Trade Fixtures, Machinery and Equipment located at the Wrangell Medical Center upon termination of the Lease. In sum, such provision states that the City will become the owner of all of its historic furniture, fixtures, equipment, supplies, and leasehold improvements (the “**Existing Items**”) which were located at the Property (as defined in the Lease) at the start of the Lease and remain at the end of the Lease. That said, SEARHC may remove and dispose of Existing Items as it deems necessary and the parties may reach an agreement addressing the treatment of Existing Items.

In addition, Section 6.1 states that SEARHC may remove or abandon any property not acquired from the City at the Property before the end of the Lease. Any items left at the Property will become the property and responsibility of the City. SEARHC may remove any improvements to the Property, whether such improvements were existing at the time of the Lease or installed later by SEARHC, for use at the New Hospital.

SEARHC intends to consult with the City to discuss the treatment of the Existing Items and the date it will cease its use of the **Property**, as defined in the Lease.

Lisa Von Bargen, Borough Manager
City and Borough of Wrangell

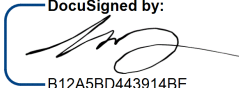
February 15, 2021
Page 2

Item j.

Any questions concerning this Notice may be directed to SEARHC Senior Vice President/Chief Legal Officer Michael E. Douglas at mdouglas@searhc.org with a copy to Carla DewBerry, legal counsel for SEARHC, at carla.dewberry@klgates.com.

Best Regards,

SOUTHEAST ALASKA REGIONAL HEALTH CONSORTIUM

By: 
Name: Michael E. Douglas
Its: Senior Vice President/Chief Legal Officer

cc: Dorsey & Whitney LLP via Email to Alissa Smith, Esq. at smith.alissa@dorsey.com;
K & L Gates LLP via Email to Carla DewBerry at carla.dewberry@klgates.com.

CITY & BOROUGH OF WRANGELL, ALASKA*CLERK'S REPORT*SUBMITTED BY:

Kim Lane, MMC, Borough Clerk

Upcoming Meeting/Informational dates:**Mar 3** Parks & Recreation mtg. at 5:30 PM via Zoom**Mar 4** Port Commission mtg. at 5:30 PM via Zoom**Mar 9** Regular Borough Assembly mtg. at 6:00 PM via Zoom Teleconference & In-person (if approved)**Records Retention:**

The annual records transfer, and destruction has been completed. a total of 24 boxes were destroyed and 11 boxes were transferred to the records center. Several boxes were processed and entered into the records retention cycle.

Thank you to Tom Wetor and Jeff Rooney for assisting in this process!

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

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23, 2021
	<u>Agenda Section</u>	11

ORDINANCE NO. 986 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION 5.10.060, SALE OF SURPLUS, OBSOLETE, OR UNNEEDED PERSONAL PROPERTY, IN CHAPTER 5.10 OF THE WRANGELL MUNICIPAL CODE

SUBMITTED BY:

Kim Lane, Borough Clerk

FISCAL NOTE:

Expenditure Required: \$XXX Total

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

Amount Budgeted:

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

Account Number(s):

	XXXXX 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

☐

Name(s)

Name(s)

☐

Attorney

☐

Insurance

ATTACHMENTS: 1. Ord 986

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.

RECOMMENDATION MOTION:

Move to Approve Ordinance No. 986.

SUMMARY STATEMENT:

The following summary statement has not changed since the February 9th Assembly Meeting:
For the proposed process of surplussing obsolete items to work, it is necessary to change the Wrangell Municipal Code.

The way we currently surplus items, we only reach a small number of people in our community.

The process that is used currently is outdated and requires the Assembly to approve all items that require surplussing. This proposed change to the Code, would allow obsolete items to be posted to the Public Surplus site without Assembly approval. A Policy & Procedure has been drafted. It will be brought before the Assembly for approval concurrent with second reading of this ordinance. It outlines the process for surplussing obsolete items. As noted in the Ordinance, items that are valued at over \$5000.00 will be brought to the Assembly for approval to surplus.

The School District is using PUBLIC SURPLUS currently and they have had great success. They have been able to reach a larger number of interested buyers for the items that are obsolete. I would like to go this route too.

Following the current process, Department Heads are required to store their items and wait for an upcoming surplus sale. We do not have storage capacity at City Hall, and we do not believe that it is a good use of time to have the Public Works crew pick up and move items from one location to another.

Also, it is the Clerk who sends out the email to Department Heads to see if they have any surplus items available. After that, the list is compiled and provided to the Assembly for approval. Then, there is at least a 2-week deadline put on the “surplus bid opening”. Once the opening occurs, if there are items that did not sell, those items go up for sale over-the-counter. In most cases, the items that are on the over-the-counter list do not sell and are discarded after 60 to 90 days (sometimes longer).

Using PUBLIC SURPLUS would allow not only community members to view and purchase obsolete items, but people outside of the community can browse and purchase obsolete items too. This platform is different from eBay and other selling sites because only governmental agencies can list items for sale on it. PUBLIC SURPLUS is used in several governmental agencies around the country. Here are a few key points to the platform:

- Buyers register and are vetted through PUBLIC SURPLUS before they can purchase on the site
- Using an application on a smartphone, approved employees can upload directly from their phone. The listing is not saved on the device since it's an application
- City employees who are authorized to do so, can upload items that they wish to surplus; that auction item can be sent to an administrator for approval; the auction will not go “live” until approved; we can post items as they become available for surplus
- No more storing items for what seems like forever to departments!

- A minimum and a reserve amount can be assigned to the auction
- The pick-up location can be listed
- When an item sells, PUBLIC SURPLUS sends the high bidder a notification
- PUBLIC SURPLUS collects the payment from the high bidder and sends that payment to us
- Our Finance Director can be listed as a financial user and can view financial reports at any time
- We can input our city sales tax amount directly into the platform and PUBLIC SURPLUS automatically collects that tax amount and sends it to us, along with the payment
- If a buyer purchases a vehicle or a large piece of equipment, we can attach our terms and conditions to it (disclaimer) and the buyer (by bidding) acknowledges it
- A bill of sale can be automatically generated for the buyer and seller
- Once an item is purchased, paid for, and picked up, I can go into the auction and mark appropriately
- We can add a permanent link to our website that anyone can go to at any time to view what we have up for sale; we can also add our City logo to the site so that its more specific to us when the buyer is browsing
- Using PUBLIC SURPLUS is free to us (no listing or cc fees at all); buyer pays a 10% fee
- PUBLIC SURPLUS keeps track of the views and bids on each item in order to maintain transparency when selling items

In Alaska Juneau, the Mat-Su and Kenai Peninsula Boroughs all use this platform. Also, several school districts (including Wrangell) use this platform.

For reference, here is the school district's link. They post this link on their school district webpage for anyone to go to and see what the district has for sale: [https://Public Surplus://www.wPublic Surplusd.us/domain/265](https://PublicSurplus://www.wPublicSurplusd.us/domain/265)

CITY AND BOROUGH OF WRANGELL, ALASKA
ORDINANCE NO. 986

AN ORDINANCE OF THE ASSEMBLY OF THE CITY AND
BOROUGH OF WRANGELL, ALASKA, AMENDING SECTION
5.10.060, SALE OF SURPLUS, OBSOLETE, OR UNNEEDED
PERSONAL PROPERTY, IN CHAPTER 5.10 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 05.10.060, Sale of surplus, obsolete, or unneeded personal property, of the Wrangell Municipal Code.

SEC. 2. Repeal & Reenactment. Section 05.10.060 of the Wrangell Municipal Code is hereby repealed in its entirety and reenacted as follows:

05.10.060 Authority to dispose of surplus property.

The manager shall have authority to sell, transfer, or destroy surplus property that cannot be used by any department or that has become unsuitable for City and Borough use, as provided in this chapter.

05.10.065 - Disposal of surplus property.

(a) Except as provided in subsection (b) of this section, all surplus property valued less than \$5,000.00 unsuitable for City and Borough use shall be disposed of in accordance with written policies and procedures established by the manager, when the disposal is determined by the manager to be in the best interests of the City and Borough. Surplus property valued in excess of \$5,000.00 shall be approved for disposal by the assembly by resolution.

(b) Upon a determination by the manager that the best interests of the public would be served, the manager may transfer any surplus City and Borough property to another governmental or quasi-governmental unit, or to a charitable, civic, or non-profit organization, except that where the estimated value of the property to be transferred exceeds \$5,000.00, the transfer may be made only after approval by the assembly by resolution.

SEC. 3. Classification. This ordinance is of a permanent nature and shall be codified in the Wrangell Municipal Code.

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

PASSED IN FIRST READING: February 9, 2021

PASSED IN SECOND READING: _____, 2021

Stephen Prysunka, Mayor

ATTEST: _____
Kim Lane, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23, 2021
	<u>Agenda Section</u>	13

Approval of the Surplus Property Policies and Procedures

SUBMITTED BY:

Lisa Von Bargen, Borough Manager &
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):

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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. Admin Policy

RECOMMENDATION MOTION:

Move to Approve the Surplus Property Policies and Procedures.

SUMMARY STATEMENT:

This policy/procedure is being brought to the Assembly for consideration. This policy outlines the process for surplus property disposition for unneeded items. At this meeting, the Ordinance related to surplus property disposition is on the Agenda for a Public Hearing and approval.

Administration is asking to change the process so that the Assembly does not need to approve unneeded surplus items unless they are valued over \$5,000.

ADMINISTRATIVE POLICY NO.
City & Borough of Wrangell
SURPLUS PROPERTY POLICY & PROCEDURE

1. PURPOSE

This policy provides the City and Borough of Wrangell, Alaska (CBW) employees with a consistent, and manageable method to dispose of their spare and excess property items. CBW departments or divisions are expected to adhere to this policy and to exercise prudent judgment in the application of the Surplus Property Program. Proper disposal methods will streamline the surplus process and improve overall efficiency while attaining the best value for the City.

The following sections outline the surplus property practices and detail departmental involvement in reducing excess property for CBW.

2. ROLES AND RESPONSIBILITIES

- A. **The CBW Clerks Office:** shall oversee the Surplus Property Program. This includes but is not limited to:
- i. Management and maintenance of internet sales and any Surplus Property databases; and
 - ii. Assisting departments in understanding the surplus program protocols and practices; and
 - iii. Assisting departments in ensuring proper disposal of spare and excess property.
- B. **Department Responsibilities:** Each Department Director shall serve as or assign someone in their department who be a single point of contact to work with the Borough Clerk for the disposal of their unneeded property. It is the responsibility of this person to:
- i. Know the Surplus Property Policy and Procedures and comply with all provisions; and
 - ii. Check with the Fleet Manager regarding vehicles or large equipment to obtain accurate description and values; and
 - iii. Check with the Finance Director to comply with any grant specifications, such as receiving notification from granting authority that all conditions of the grant have been met and closed out; and
 - iv. Post spare and excess items to the online auction site; and
 - v. Ensure surplus property is removed properly from department.
- C. **Employee Responsibilities:** It is the responsibility of the employee to:
- i. Know the Surplus Property Policy and comply with all provisions; and
 - ii. Inform the Borough Clerk of spare or potentially obsolete property as soon as practical; and
 - iii. Work with the Borough Clerk to organize and collect data on spare property, including dimensions/sizes, photographs, quantity, descriptions, asset numbers,

etc.; and

Item a.

- a. Ensure the cleanliness and travel-worthiness of the property to be sold, transferred, or otherwise disposed; and
- b. Coordinate item pick-ups with the Borough Clerk and buyers and answer any questions about the property items.

3. TYPES OF SURPLUS PROPERTY

- A. **Spare Property:** Items no longer needed by a department but are still useful or serviceable by other CBW departments. Items are designated for CBW internal reallocation and made available for viewing to employees. Once claimed by another department, items are no longer considered "spare," and ownership changes to the receiving department.
- B. **Excess Property:** Items no longer needed by any CBW department, but still useable and have commercial value. Items may be posted on an online auction site for viewing by the public to be sold to the highest bidder.
- C. **Recyclable Property:** Any items that cannot be used in their current form but can be salvaged to make new property (e.g., any precious metals salvaged from obsolete property). These items may be posted on an internet auction site for viewing by the public to be sold to the highest bidder. These items may also be sold to a reputable materials recycler at current market rates.
- D. **Obsolete Property:** Unusable items (worn out or broken beyond feasible repair) with no commercial value or with an estimated cost of continued care, handling, or storage that would exceed the estimated proceeds of sale. Obsolete property is disposed of at a waste facility equipped to take such items (e.g., the Wrangell Waste Transfer Station, a salvage broker or recycling center, etc.).
- E. **Exempt Property:** The following types of property are exempt from the application of this policy.
 - i. **Hazardous or toxic materials:** Batteries, paint, oils, and similar items must be properly handled and disposed of at the Hazardous Waste Program drop-off at the expense of each department.
 - ii. **Other Property:** Property currently overseen through another CBW program shall be exempt from the Surplus Property Program.

4. DISPOSAL METHODS

- A. **Internet Sales:** Will be in accordance with established CBW policies or procedures regarding an auction-style e-commerce site dedicated to the competitive sale of excess property to the public, where property is sold to the highest bidder in accordance with CBW Terms and Conditions. Internet sales are considered the default disposal method for

the CBW Surplus Property Program.

Item a.

- B. **Property Transfers:** Surplus property that is either donated or sold to another governmental or quasi-governmental unit, or charitable, civil or non-profit organization, such as a registered 501(c)(3) or (c)(4) organization. Transfers over \$5,000 must be approved by the Assembly.
- C. **Destruction:** Obsolete property that is taken apart for useful components, taken to a salvage company, or sent to a recycling or waste facility (e.g. Wrangell Solid Waste Transfer Facility) to be completely destroyed.

5. PROPERTY MANAGEMENT

- A. **Spare Property:** Items identified by the Borough Clerk as spare property shall be managed as follows:
 - i. **Record Creation:** The Borough Clerk shall enter spare property items to the online auction site. All entries shall include a description, pictures, and other relevant item information.
- B. **Internal Reallocation:** Entered items will be available to other CBW departments for internal reallocation. Items will be available for 14 days from the posting date on a "first come, first serve" basis. During the internal reallocation process, property is only available to CBW departments. No spare property may be sold or donated to external parties prior to being offered to other departments, unless approved by the Borough Manager. Property claimed by an internal agency will be picked up by requesting department and considered "disposed"; ownership will then lay with the receiving department. Unclaimed property will be deemed excess and will then be made available to the public for purchase by auction for a minimum of 14 days.
- C. **Commonly Circulated Items (CCI):** Spare property typically used by all departments may be removed from service and offered to other CBW departments for use. CCI's may include, but are not limited to, filing cabinets, office desks, office panels, etc.
- D. **Computer-Related Electronics:** Sensitive data will be removed from electronics before offering for sale. Computer-related electronic equipment includes, but is not limited to, keyboards, mice, printers, copiers and fax machines.
- E. **Excess Property:** Items deemed as excess shall be entered to the online auction site for internal reallocation and public sale to the highest bidder. All auctions will be a minimum of 14 days and may be extended. Computers and related equipment will be disposed of through the Surplus Property Program.
- F. **Preparation:** All excess items must have visible CBW affiliation removed from the item (logos, stickers, asset tags, embossing, etc.), prior to auction.

- G. **Sale:** Items successfully auctioned will be distributed as outlined in the CBW Terms and Conditions document. Upon the sale and payment of property, depending on where the item is located, the CBW Department Employee or the Borough Clerk must contact the buyer and coordinate pick-up or shipment of items.
- H. **Unsuccessful auctions:** The CBW Department Employee will arrange the disposal of unsuccessful auctioned surplus property.
- I. **Proceeds:** Proceeds generated from surplus sales will be deposited into the CBW General fund, or the enterprise fund from which the surplus property was owned.
- J. **Property Transfers:** Items that are recommended for transfer to another governmental or quasi-governmental unit, or to a charitable, civil or non-profit organization, such as a registered 501(c)(3) or 501(c)(4) organization, may be transferred if approved by the Borough Manager or the Assembly.
- K. **Obsolete Property:** If the CBW Department Employee determines that there is property that is obsolete or holds no value, they shall obtain approval from the Borough Manager before disposition. CBW Department Employee shall remove any identifying CBW affiliation before disposing of items. Department shall make every effort to recycle or salvage items or materials before landfilling items.

ELIGIBILITY TO BID

- A. Once items are determined as excess, CBW employees may use the public auction site, as a member of the public, to bid on items; except that employees responsible for determining surplus items from their department are forbidden from bidding on those items. CBW employees are responsible for the set-up of a personal account on the auction site and are to bid on and pick up items during their personal time. Under no circumstances should personal accounts reference any CBW affiliation, such as a CBW email account, CBW login or logo. Accounts set up by Purchasing are to be used solely in relation to CBW surplus items.
- B. The CBW may block or ban bidders who abandon property or refuse to pay for an item.

VIOLATION OF POLICY.

In accordance with all enacted CBW policies and procedures regarding employee misconduct, anyone who willfully misrepresents, distorts, or manipulates any information about an item within the Surplus Property Program shall be subject to disciplinary action.

GENERAL PROVISIONS.

Scope: This policy applies to all departments and employees of the City and Borough of Wrangell, Alaska.

Authority to promulgate policy: The Borough Manager, as designated by the Borough Assembly of the City and Borough of Wrangell, Alaska, maintains the authority granted by the

CBW Purchases and Sales Code to order policy and the guidelines for implementation.

Item a.

Effective Date: This policy will take effect on date policy is signed.

Dated this ____ day of _____, 2021.

Lisa Von Barga, Borough Manager

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23, 2021
	<u>Agenda Section</u>	13

EMERGENCY RESOLUTION NO 02-21-1564 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, REPEALING AND REPLACING RESOLUTION NO 01-21-1557, ESTABLISHING THE TEMPORARY AMENDMENT OF WRANGELL MUNICIPAL CODE SECTION 3.05.050 (TELECONFERENCING) RELATED TO ASSEMBLY MEETINGS SECTION AND PROVIDING GUIDANCE FOR ALL NON-ESSENTIAL BOROUGH COMMISSION, BOARD AND COMMITTEE MEETINGS

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):

	XXXXXX XXX XXXX
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Account Name(s):

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Unencumbered Balance(s) (prior to expenditure):

	\$XXX
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Reviews/Approvals/Recommendations

☐

Name(s)

Name(s)

☐

Attorney

☐

Insurance

ATTACHMENTS: 1. Res 02-21-1564 2. Mitigation Plan

RECOMMENDATION MOTION:

Move to Approve Resolution No. 02-21-1564.

SUMMARY STATEMENT:

On March 17, 2020, the Assembly approved Resolution No. 03-20-1520 that allowed for the suspension of in-person Assembly meetings until October 17, 2020, unless extended. Then on

October 13, 2020, the Assembly approved Resolution No. 10-20-1547 that allowed for the suspension of in-person meetings until December 31, 2020 so that staff could purchase and test the equipment at the Nolan Center. The “plan” was to hold the in-person meetings at the Nolan Center to allow for physical social distancing of the Assembly, Staff, and the public.

On January 12, 2021, the Assembly approved Resolution No. 01-21-1557 that allowed for an extension to the in-person meetings until March 31, 2021.

Working with the Nolan Center Director, Cyni Crary, we tried to set up the audio/video equipment in the Nolan Center (large) room. The room is so large that there is an echo when using the audio. When we tried to mute all computers and just use the microphones, there is still an echo and, it is quite muffled. Also, KSTK would not be able to broadcast the meetings if we used this option.

We tried to set up the meeting area in the Nolan Center Classroom however, that room is simply too small.

Because the City Hall Assembly Chambers are larger than the classroom, we decided to try setting up the meeting area in the Assembly Chambers. We have come up with (what we believe) is the best solution for returning to in-person meetings, using a modified plan.

This solution would place the Borough Assembly and the Manager on the main floor (members 6’ apart) at 4’ individual tables. The Clerk would be at her seat, at the dias.

The Clerk’s Computer will be logged onto Zoom and Zoom will be projected on the screen in the Chambers. The Audio will be received and distributed through the Meeting OWL system. The Clerk has tested the equipment, and it seems to be a good option!

Staff members and members of the public who attend in-person: There will be six (6) members of the public and staff allowed in City Hall during the meeting however, they will be admitted into the Assembly Chambers, one at a time by the Clerk, at the time in which they are permitted to speak (Persons to be Heard, Public Hearing, Staff Report, or a specific Agenda Item).

There will be a podium set up at the entrance to the Assembly Chambers that the public member or Staff member will stand at. Once the “person” has spoken, they will return to their seat in the hallway or they may leave City Hall.

Each time a person speaks at the podium, the Clerk will sanitize the podium area.

A Face Mask or a Face Shield (when wearing a face mask is not possible, due to a medical reason) shall be worn at all times, when in City Hall.

For members of the Assembly and Staff who will want to continue utilizing Zoom to attend meetings, the Emergency Resolution up for consideration this evening allows for that option. We will continue to utilize the Zoom Platform and Facebook Live the meetings.

This option is available for all city boards and commissions who can safely follow the mitigation plan to maintain the 6' social distancing requirements.

Following the CBW Risk Level & Mitigation Matrix, if there are four (4) active cases in Wrangell, in-person meetings will cease and will go to Zoom Teleconferencing meetings until the level has moved to below four (4) active cases.

Moving forward in the direction of in-person meetings is not to force anyone to attend in-person. It is paramount that each and every person feels comfortable with attending in-person meetings and if they do not, have the option to continue to attend by teleconference.

If this Resolution is approved, the Clerk will publish a robust Public Notice on the transformation to modified in-person meetings and public participation.

The mitigation plan was reviewed by the EOC mitigation team member, and was modified, as suggested.

I want to again thank the members of the EOC Team and Cyni Crary, Nolan Center Director for their assistance in working through obstacles and coming up with (what I believe) is a good plan, moving forward.

CITY AND BOROUGH OF WRANGELL

RESOLUTION NO. 02-21-1564

AN EMERGENCY RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, REPEALING AND REPLACING RESOLUTION NO 01-21-1557, ESTABLISHING THE TEMPORARY AMENDMENT OF WRANGELL MUNICIPAL CODE SECTION 3.05.050 (TELECONFERENCING) RELATED TO ASSEMBLY MEETINGS SECTION AND PROVIDING GUIDANCE FOR ALL NON-ESSENTIAL BOROUGH COMMISSION, BOARD AND COMMITTEE MEETINGS

WHEREAS, COVID-19 or the novel coronavirus is a contagious virus that continues to spread across the world, including in the United States, and specifically now in Alaska; and,

WHEREAS, public health officials describe that COVID-19 is most severe in people older than 60 and people with underlying health conditions like heart disease, lung disease, and diabetes; and

WHEREAS, state and federal public health officials currently recommend social distancing measures that minimize large group meetings and that encourage people to stay six feet apart; and

WHEREAS, the Assembly, boards, commissions, and committees of the City and Borough of Wrangell host multiple public meetings a month; and

WHEREAS, continuity of operations and business of the City & Borough of Wrangell must continue; and

WHEREAS, the health and safety of citizens, employees, and members of the Assembly, commissions, boards and committees is of paramount concern to the City & Borough of Wrangell; and

WHEREAS, certain members of the public (including the Assembly Members and Board and Commission Members) have received the COVID-19 Vaccine; and

WHEREAS, Staff believes that Wrangell Municipal Code Section 3.05.050 that provides for teleconference participation of Assembly meetings, but only if a physical quorum is present in the Borough Assembly Chambers should be temporarily amended; and

WHEREAS, to protect life/health safety the Assembly passed Resolution 03-20-1520 in March of 2020, allowing for phone and video conference meetings because of COVID-19; and

WHEREAS, the Assembly passed Resolution 10-20-1547 in October of 2020, extending that approval because physical distancing could not be accomplished in the Borough Assembly Chambers if in-person meetings were to resume; and

WHEREAS, the Assembly passed Resolution 01-21-1557 in January 2021, further extending the suspension of in-person meetings until March 31, 2021, unless previously terminated; and

WHEREAS, there may still be Assembly Members or Board and Commission Members who do not feel comfortable attending meetings, in-person; and

WHEREAS, to provide protection to those Assembly Members or Board and Commission Members who wish to continue meeting by teleconference, the temporary amendment of WMC Section 3.05.050 must be extended **until June 30, 2021**, unless previously terminated, to allow all Assembly Members, Board and Commission Members, and Borough Staff and the General Public to participate via teleconference or videoconference, if they choose to do so.

WHEREAS, Borough Assembly meetings and other City Boards and Commissions will be held in-person with teleconferencing available to those not attending in-person in the Borough Assembly Chambers at City Hall with a modified plan in place **until June 30, 2021**, unless previously changed; and

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

Section 1. Wrangell Municipal Code Section 3.05.050 (Teleconferencing) is temporarily amended as follows:

3.05.050 Teleconferencing and Videoconferencing.

A. The mayor or an assembly member who will be absent from a meeting, including public hearings and work sessions of the assembly, including an executive session, may participate in the meeting by telephone or other electronic means as provided in this section and provided the following circumstances are met:

1. The meeting is held with a quorum of members physically **or via teleconference/videoconference means** present;
2. Reasonable technical capabilities are available at the meeting location to allow the member to participate by teleconference/**videoconference**, including being able to hear and engage in discussion, and being audible to all persons participating in the meeting;

3. Prior to the meeting reasonable efforts will be made to ensure that the member participating by teleconference/videoconference is provided with the meeting agenda and other pertinent documents to be discussed and acted upon; access to the agenda and documents from the borough's website will be considered sufficient access;

4. For any executive session, the member participating by teleconference/videoconference shall acknowledge that there is no other person with the member or in close enough proximity to hear the meeting discussion.

B. Participation of Mayor and Assembly Members by Teleconference/Videoconference.

1. An assembly member may request to participate in any meeting of the assembly by notifying the clerk one hour prior to any meeting.~~[to arrange for teleconference participation by 4:00 p.m. on the Friday before the Tuesday regular assembly meeting, and at least 12 hours before any special assembly meeting].~~

2. The mayor, or the presiding officer in the absence of the mayor, may request to participate in any meeting of the assembly by notifying the clerk to arrange for teleconference/videoconference participation one hour prior to any meeting.~~by 4:00 p.m. on the Friday before the Tuesday regular assembly meeting, and at least 12 hours before any special assembly meeting.~~

3. The mayor and any assembly member participating by teleconference/videoconference shall be deemed to be present at the assembly meeting for all purposes, including for quorum and voting;~~provided, that:~~

~~The mayor, or the presiding officer in the absence of the mayor, shall not preside over the assembly meeting when participating by teleconference.~~

4. The mayor and any assembly member participating by teleconference/videoconference shall have the same right to participate in any matter as if physically present at the assembly meeting, including debate under WMC [3.05.060](#), adjudicatory matters, and presentations. Reasonable efforts shall be made to make available to the mayor and any assembly member participating by teleconference/videoconference any pertinent documents that are to be discussed and/or acted upon, including the assembly packet.

5. The mayor and any assembly member participating by teleconference/videoconference shall have the same right to vote on any

matter as if physically present at the assembly meeting. All voting at the meeting shall be by roll call vote. The assembly member who is participating by teleconference/videoconference, or the mayor when participating by teleconference/videoconference, determines whether the member or the mayor has had the opportunity to evaluate all pertinent information, including any testimony and/or evidence, and is prepared to vote.

~~6. Teleconference participation at any assembly meeting by each assembly member or by the mayor is limited to four times during the 12-month period commencing January 1st each year. However, teleconference participation by a member or the mayor will not be allowed consecutively for more than two regular meetings. Participation in a meeting by teleconference while out of town on municipal business does not count toward the four times for which teleconference participation is permitted or toward the two consecutive regular meetings limit on participation by teleconference.~~

C. All votes taken at the meeting are by roll call of the members physically present at the meeting and the members participating by teleconference/videoconference.

Section 2. This extension of the temporary amendment to Wrangell Municipal Code Section 3.05.050 is effective until June 30, 2021 and shall sunset, unless otherwise previously terminated, June 30, 2021.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 23rd DAY OF February 2021.

CITY & BOROUGH OF WRANGELL

Stephen Prysunka, Mayor

ATTEST:_____
Kim Lane, Borough Clerk



CITY AND BOROUGH OF WRANGELL COVID-19 PREVENTION AND MITIGATION PLAN FOR IN-PERSON PUBLIC MEETINGS OF THE BOROUGH ASSEMBLY

The City & Borough of Wrangell has implemented the following COVID-19 Mitigation Plan to protect staff, volunteers, and the public at meetings in the Borough Assembly Chambers at City Hall:

- No gathering of larger than six (6) people is allowed (not including the Borough Assembly, Borough Manager, and Borough Clerk).
- Face Mask or a Face Shield (when wearing a face mask is not possible, due to a medical reason) shall be worn at all times when in City Hall.
- Six-foot distancing must be maintained between non-household members.
- Any person with symptoms consistent with COVID-19 may not enter the facility.
- Hand-washing capabilities and sanitizer are provided in the facility.
- Staff and volunteers will practice frequent handwashing, and there will be an adequate supply of soap disinfectant, hand sanitizer, and paper towels available.
- Surfaces in the facility will be sanitized before and after every public meeting.
- No food or drink will be provided in public meetings.

The point at which in-person meetings will be suspended is if there are at least four (4) active cases in Wrangell.

Process:

A face mask or a Face Shield (when wearing a face mask is not possible, due to a medical reason) shall be worn at all times, when in City Hall.

The Borough Assembly (7 members), the Borough Manager, and the Borough Clerk will be seated in the Borough Assembly Chambers 6' apart at separate 4' wide tables.

The Borough Clerk will be seated at her seat on the diaz and the Borough Assembly and Borough Manager will be seated at tables on the main floor.

The tables will be taped off to ensure the 6' distancing between members.

There will be six (6) members of the public and staff allowed in City Hall however, they will be admitted into the Assembly Chambers, one at a time by the Clerk, at the time in which they are permitted to speak (Persons to be Heard, Public Hearing, Staff Report, or a specific Agenda Item). There will be a podium set up at the entrance to the Assembly Chambers that the public member or Staff member will stand at. Once the "person" has spoken, they will return to their seat in the hallway or they may leave City Hall.

Each time a person speaks at the podium, the Clerk will sanitize the podium area.

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23,2021
	<u>Agenda Section</u>	13

RESOLUTION No. 02-21-1565 OF THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA AMENDING THE FY 2021 BUDGET IN THE GENERAL FUND BY ACCEPTING DONATIONS FOR DIGITIZING WRANGELL NEWSPAPERS IN THE AMOUNT OF \$550 AND AUTHORIZING ITS EXPENDITURE

SUBMITTED BY:

Margaret Villarma, Librarian

FISCAL NOTE:

Expenditure Required: \$XXX Total

FY 20: \$	FY 21: \$550.00	FY22: \$
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Amount Budgeted:

0

Account Number(s):

11190-000-4595

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

ATTACHMENTS: 1. Resolution No. 02-21-1565

RECOMMENDATION MOTION:

Move to Approve Resolution No. 02-21-1565.

SUMMARY STATEMENT:

The Irene Ingle Public Library's goal is to digitize historical newspapers. With the advent of genealogical DNA databases the library has seen an increase in genealogy related requests and

questions. Many of the requests are for obituary, birth, and death records. Currently, the only access to this information is through the physical examination of individual microfilm rolls. Unfortunately, this is a very time consuming activity and the library does not have the staff or budget to thoroughly research every request. The digitization project will preserve, perpetuate and greatly increase accessibility and use of historical newspapers.

It is our intention that all images are openly available online and accessible through a standard web browser. The donations were made in a response to the advertisement in the local newspaper.

The library received six donations from the following people: Alice Rooney donated \$50. St. Philips Episcopal Church donated \$100. Pat & Laurie Overbay donated \$100. Susan Pagenkopf donated \$100. Heidi & Jeffrey Coonjohn donated \$100. Lora Laube donated \$100. The library is most appreciative of these very generous donations.

These donations are being accepted into an account that will transfer over budget years. These six donations are being added to previous donations (\$2,400). When a sufficient number is reached another phase of digitizing will take place.

CITY AND BOROUGH OF WRANGELL

RESOLUTION No. 02-21-1565

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2021 BUDGET IN THE GENERAL FUND BY ACCEPTING DONATIONS FOR DIGITIZING WRANGELL NEWSPAPERS IN THE AMOUNT OF \$550 AND AUTHORIZING ITS EXPENDITURE

WHEREAS, the owners of the Wrangell Sentinel ran a free ad soliciting donations for the Irene Ingle Public Library Newspaper Digitizing Project; and

WHEREAS, Alice Rooney donated \$50 toward the digitization project; and

WHEREAS, St. Philips Episcopal Church donated \$100 toward the digitization project; and

WHEREAS, Pat & Laurie Overbay donated \$100 toward the digitization project; and

WHEREAS, Susan Pagenkopf donated \$100 toward the digitization project; and

WHEREAS, Heidi & Jeffrey Coonjohn donated \$100 toward the digitization project; and

WHEREAS, Lora Laube donated \$100 toward the digitization project; and

WHEREAS, the FY21 Budget must be amended to accept these donations; and

WHEREAS, the City & Borough of Wrangell is grateful for the generosity of these families.

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

Section 1: The FY 2021 Budget in the General Fund is amended to reflect an increase in revenue to account 11190-000-4595 – Miscellaneous Grant Revenue in the amount of \$550.

Section 2: The FY 2021 Budget in the General Fund is amended to authorize an increase expenditures from account 11190-000-7590 – Grant Expenditures in the amount of \$550.

Section 3: This funding is restricted to expenditure only for digitization of Wrangell newspaper by the Wrangell Public Library.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY & BOROUGH OF WRANGELL, ALASKA THIS 23rd DAY OF February, 2021.

CITY & 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>	February 23, 2021
	<u>Agenda Section</u>	13

RESOLUTION NO 02-21-1566 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2021 BUDGET IN HARBOR FUND BY TRANSFERRING \$8,000 FROM HARBOR RESERVES TO THE HARBOR FACILITY REPAIRS AND MAINTENANCE ACCOUNT FOR PARTS, DIVE SURVEY AND REPAIRS OF THE HERITAGE HARBOR WATERLINE

<u>SUBMITTED BY:</u>
Steve Miller, Port & Harbor Director

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

<u>FISCAL NOTE:</u>		
Expenditure Required: \$8000 Total		
FY 20: \$	FY 21: \$8000	FY22: \$
Amount Budgeted:		
	FY21 \$0	
Account Number(s):		
	74010 000 7002	
Account Name(s):		
	FACILITY REPAIR AND MAINTENANCE	
Unencumbered Balance(s) (prior to expenditure):		
	\$440,806 (Harbor Reserves)	

ATTACHMENTS: 1. RES 02-21-1566 2. WATERLINE FLANGE PICTURES

RECOMMENDATION MOTION:

Move to Approve Resolution No. 02-21-1566.

SUMMARY STATEMENT:

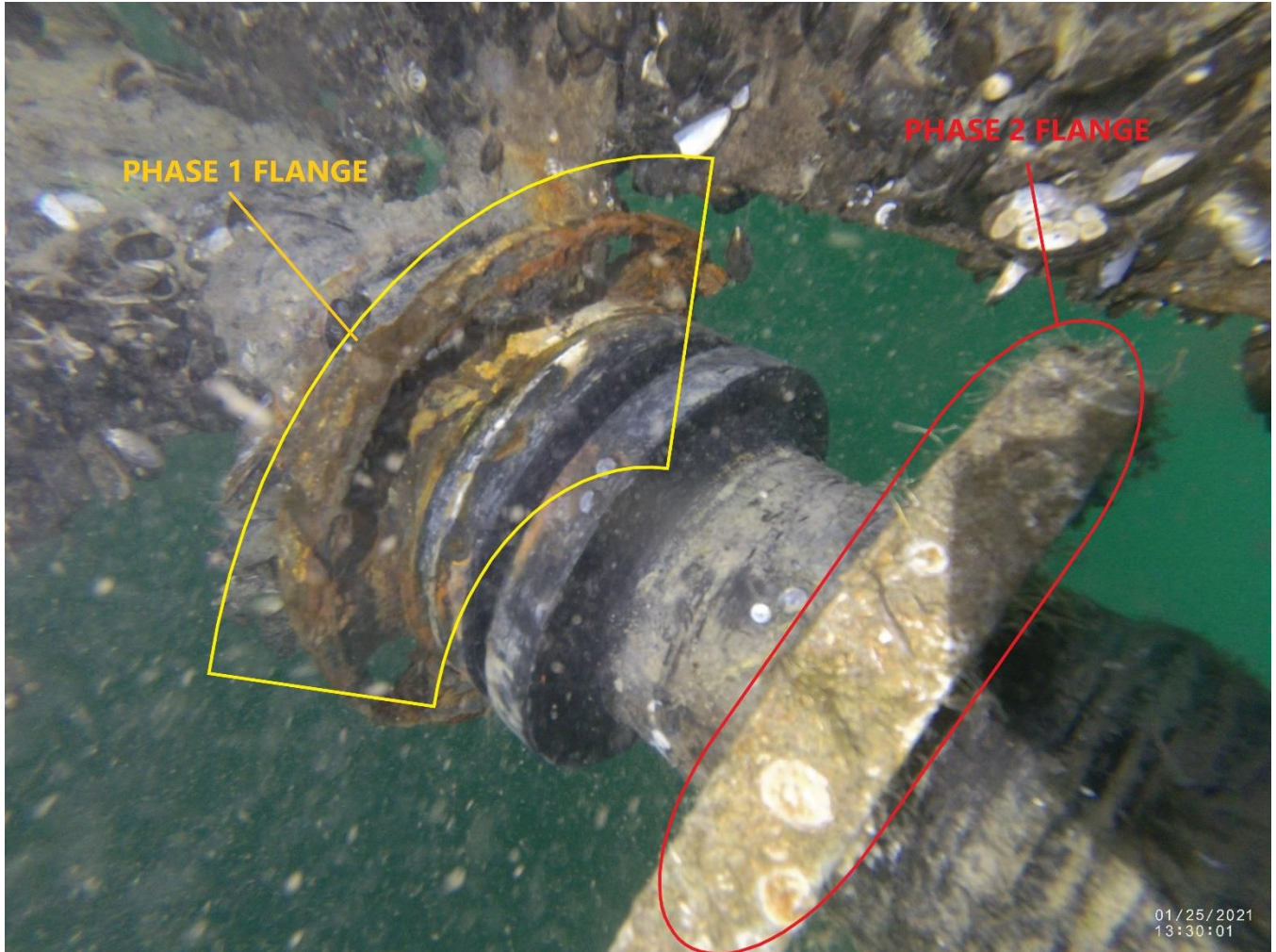
ON JANUARY 28, 2021 THE HARBOR DEPARTMENT RECEIVED A CALL OF A BROKEN WATER LINE. THIS WATER LINE IS APROXIMATLY 3' UNDER WATER AND IS ONLY ABLE TO BE FIXED BY A DIVER. THE WATER WAS TURNED OFF UNTIL WE COULD GET A DIVER IN THE WATER TO FIX

THE ISSUE. JANUARY 31ST, WE HAD A DIVER IN THE WATER TO ASSES THE PROBLEM AND FOUND THAT THE FLANGE HOLDING THE WATER LINE TOGETHER HAD BEEN COMPLETELY CORRODED AWAY. IN THE PROCESS I HAD HIM LOOK AT ANOTHER FLANGE THAT WS CLOSE BY AND HE FOUND IT TO BE IN THE SAME CONDITION. AT THIS WE POINT WE HAD THE DIVER GET OUT OF THE WATER AND HARBOR PERSONNEL FOUND THE PARTS NEEDED TO REPAIR THE LEAKING FLANGE. FEBRUARY 1ST 2021 THE DIVER COMPLETED REPAIRS NEEDED TO GET WATER BACK ON AT HERITAGE HARBOR.

HARBOR PERSONEL DID FURTHER INVESTIGATION AND FOUND THAT ALL WATER LINES IN PHASE ONE OF THE HERITAGE HARBOR PROJECT WERE BUILT WITH FLANGES THAT HAD A MANUFACTUREING DEFECT. THE COMPANY THAT PROVIDED THESE FLANGES HAS SINCE GONE OUT OF BUSINESS.

THE HARBOR DEPARTMENT THEN HAD A LOCAL DIVE COMPANY DO A SURVEY OF ALL OF PHASE ONE OF THE HERITAGE HARBOR PROJECT AND FOUND 10 FLANGES (5 CONECTIONS) THAT NEED IMMEDIATE REPAIRS TO PREVENT ANY FURTHER INTERUPTION TO WATER SUPPLIES ON THE HERITAGE HARBOR FLOAT. THIS IS THE SAME WATER THAT WOULD BE USED IN AN EMRGENCY FIRE.

THE HARBOR DEPT RECOMENDS THAT \$8,000 BE TRANSFERRED FROM THE HARBORS RESERVES TO HARBOR FACILITY REPAIR AND MAINTENANCE FOR THE REPAIRS NEEDED TO FIX THE HERITAGE HARBOR WATER LINE.



CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 02-21-1566

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, AMENDING THE FY 2021 BUDGET IN THE HARBOR FUND BY TRANSFERRING \$8,000 FROM HARBOR RESERVES TO THE HARBOR FACILITY REPAIRS AND MAINTENANCE ACCOUNT FOR THE REPAIR OF THE HERITAGE HARBOR WATERLINE, AND AUTHORIZING ITS EXPENDITURE

WHEREAS, Resolution No. 06-20-1530 adopted the budget for all funds of the City and Borough of Wrangell, Alaska for the fiscal year 2020-2021; and

WHEREAS, the Wrangell Municipal Code requires that the Borough Assembly approve any budget amendments over those amounts adopted; and

WHEREAS, the City and Borough of Wrangell's budget presumes that each department will, to the best of their ability, maintain its expenditures within its allocated budgeted level and exercise prudence in expending funds during the course of the fiscal year and recognizes that, from time to time, circumstances and events may require the original budget to need revision; and

WHEREAS, the unforeseen repair of Heritage Harbor waterline was not accounted for in the original budget.

WHEREAS, the City and Borough of Wrangell will amend the FY 2021 Budget in the Harbor Fund by transferring \$8,000 from Harbor Reserves to Harbor Facilities Repair and Maintenance for the for the repairs to the Heritage Harbor waterline.

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

Section 1: The FY 2021 Budget in the Harbor Fund is amended by transferring funds in the amount of \$8,000 from Harbor Reserves to the Harbor Facility Repair and Maintenance Account (74010 000 7002) for the for the repair of the Heritage Harbor Waterline, and authorizing its expenditure.

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA THIS 23RD DAY OF FEBRUARY, 2021.

CITY & BOROUGH OF WRANGELL, ALASKA

Steve Prysunka, Mayor

ATTEST: _____
Kim Lane, Borough Clerk

CITY & BOROUGH OF WRANGELL, ALASKA BOROUGH ASSEMBLY AGENDA STATEMENT

<u>AGENDA ITEM TITLE:</u>	<u>DATE:</u>	February 23, 2021
	<u>Agenda Section</u>	13

RESOLUTION No. 02-21-1567 OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA URGING THE ALASKA LEGISLATURE TO PASS HOUSE BILL 41 AND SENATE BILL 64 ALLOWING FOR SHELLFISH FISHERY ENHANCEMENT AND MARKETING OF AQUATIC FARM PRODUCTS BY THE ALASKA SEAFOOD MARKETING INSTITUTE (ASMI)

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):

	XXXXX 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. Resolution 02-21-1567; 2. Letter of Support to Senator Gary Stevens; 3. HB41; 4. SB64

RECOMMENDATION MOTION:

Move to Approve Resolution 02-21-1567.

SUMMARY STATEMENT:

HB41 and SB 64 create a framework to manage and develop shellfish fishery enhancement, and allows ASMI to market aquatic farm products. SB 64 plays a critical role in the development of mariculture in Alaska by creating regulatory structure with which ADF&G can manage shellfish

fishery restoration and enhancement. This will allow interested stakeholders the ability to continue or begin restoration or enhancement of species like King crab, sea cucumber, geoduck, scallops, razor clams, or abalone.

The proposed legislation will help the State's economy by providing a method to increase the available harvest of shellfish for public use in an environmentally safe manner. An added benefit of shellfish fishery enhancement is the important role that shellfish hatcheries can play in adapting to ocean changes and acidification.

Additionally, SB 64 will allow the Alaska Seafood Marketing Institute (ASMI) to market aquatic farm products. ASMI has built brand recognition for Alaska Seafood and consumer research shows that 79% of overall consumers are more likely to purchase seafood when they see the Alaska Seafood logo, and 78% say that the Alaska Seafood logo equals sustainable fisheries. Consequently, allowing ASMI to market aquatic farm products will be a tremendous boost to sales of mariculture products from Alaska.

Former Assembly member Julie Decker requested consideration by the Assembly of a resolution supporting these two important pieces of legislation. They are the same bill moving concurrently through the two sides of the Alaska Legislature. Supporting this legislation supports fisheries enhancement and a diversified regional economy. Administration recommends approval by the Assembly.

The Manager wishes to thank Julie Decker for drafting the resolution and attached letter of support for Senator Stevens. Both bills are attached for reference. Please note they are each 13 pages long. It is not necessary to read both.

CITY AND BOROUGH OF WRANGELL, ALASKA

RESOLUTION NO. 02-21-1567

A RESOLUTION OF THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA, URGING THE ALASKA LEGISLATURE TO PASS SB 64 AND HB 41 ALLOWING FOR SHELLFISH FISHERY ENHANCEMENT AND MARKETING OF AQUATIC FARM PRODUCTS BY THE ALASKA SEAFOOD MARKETING INSTITUTE (ASMI)

WHEREAS, enhancement of the State's shellfish fisheries will benefit the state's economy by providing a method to increase the available harvest of shellfish for public use in an environmentally safe manner; and

WHEREAS, in January, 2021, Representative Dan Ortiz introduced House Bill 41 and Senator Gary Stevens introduced Senate Bill 64, companion bills, relating to management of enhanced stocks of shellfish, authorizing certain nonprofit organizations to engage in shellfish enhancement projects, and allowing the Alaska Seafood Marketing Institute (ASMI) to market aquatic farm products; and

WHEREAS, HB 41 and SB 64 authorize the Commissioner of Fish and Game to issue permits to nonprofit organizations for shellfish enhancement projects and outlines criteria for issuance of permits. These requirements include determination of substantial public benefit while also ensuring safety and security of existing natural; and

WHEREAS, HB 41 and SB 64 create a regulatory framework similar to that of salmon fishery enhancement and allows interested stakeholders to either pursue enhancement and/or restoration projects of species such as sea cucumber, abalone, geoduck, King crab, or razor clams with the end goal to augment the yield and harvest of shellfish species, rehabilitate shellfish stocks, or to increase the area of natural shellfish habitat; and

WHEREAS, under HB 41 and SB 64, shellfish released into the wild by a permit holder are a common property resource available for common use and subject to the same rules as shellfish occurring in the natural state except when a designated harvest area is authorized by the Alaska Department of Fish & Game; and

WHEREAS, HB 41 and SB 64 are modeled after Alaska's salmon fishery enhancement statutes; and

WHEREAS, during the years 2012-2017, salmon enhancement contributed approximately \$720 million in ex-vessel value and \$2.1 billion in first wholesale value to the state's economy; shellfish enhancement could similarly infuse the economies of Alaska communities; and

WHEREAS, ASMI promotes and markets Alaska Seafood around the world and consumers recognize the power of the Alaska Seafood brand to increase seafood purchases as recent market research shows 79% of overall consumers are more likely to purchase seafood when they see the Alaska Seafood logo, and 78% say that the Alaska Seafood logo equals sustainable fisheries; and

WHEREAS, HB 41 and SB 64 will allow ASMI to market aquatic farm products.

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

The City & Borough of Wrangell urges the Alaska Legislature to pass HB 41 and SB 64 allowing for shellfish fishery enhancement and marketing of aquatic farm products by the Alaska Seafood Marketing Institute (ASMI).

PASSED AND APPROVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF WRANGELL, ALASKA THIS 23RD DAY OF FEBRUARY, 2021.

CITY & BOROUGH OF WRANGELL, ALASKA

Steve Prysunka, Mayor

ATTEST: _____
Kim Lane, Borough Clerk



CITY AND BOROUGH OF WRANGELL

INCORPORATED MAY 30, 2008

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

February 24, 2021

Senator Gary Stevens
State Capitol
Juneau AK, 99801
Senator.Gary.Stevens@akleg.gov

Re: Support for SB 64 – Shellfish Fishery Enhancement

Dear Senator Stevens:

The City & Borough of Wrangell fully supports SB 64 which creates a framework to manage and develop shellfish fishery enhancement, and allows ASMI to market aquatic farm products. SB 64 plays a critical role in the development of mariculture in Alaska by creating regulatory structure with which ADF&G can manage shellfish fishery restoration and enhancement. This will allow interested stakeholders the ability to continue or begin restoration or enhancement of species like King crab, sea cucumber, geoduck, scallops, razor clams, or abalone.

The proposed legislation will help the State's economy by providing a method to increase the available harvest of shellfish for public use in an environmentally safe manner. An added benefit of shellfish fishery enhancement is the important role that shellfish hatcheries can play in adapting to ocean changes and acidification.

Additionally, SB 64 will allow the Alaska Seafood Marketing Institute (ASMI) to market aquatic farm products. ASMI has built brand recognition for Alaska Seafood and consumer research shows that 79% of overall consumers are more likely to purchase seafood when they see the Alaska Seafood logo, and 78% say that the Alaska Seafood logo equals sustainable fisheries. Consequently, allowing ASMI to market aquatic farm products will be a tremendous boost to sales of mariculture products from Alaska.

The Assembly of the City & Borough of Wrangell supports SB 64 and appreciates your work to provide greater economic opportunity in Alaska.

Sincerely,

● Page 2

February 19, 2021

Steven Prysunka
Mayor

SENATE BILL NO. 64

IN THE LEGISLATURE OF THE STATE OF ALASKA

THIRTY-SECOND LEGISLATURE - FIRST SESSION

BY SENATOR STEVENS

Introduced: 1/29/21

Referred: Resources, Finance

A BILL**FOR AN ACT ENTITLED**

1 **"An Act relating to management of enhanced stocks of shellfish; authorizing certain**
2 **nonprofit organizations to engage in shellfish enhancement projects; relating to**
3 **application fees for salmon hatchery permits and shellfish enhancement project permits;**
4 **allowing the Alaska Seafood Marketing Institute to market aquatic farm products; and**
5 **providing for an effective date."**

6 **BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:**

7 * **Section 1.** AS 16.05.730(c) is amended to read:

8 (c) The board may

9 **(1)** consider the need of enhancement projects authorized under
10 AS 16.10.400 and contractors who operate state-owned enhancement projects under
11 AS 16.10.480 to harvest and sell fish produced by the enhancement project that are not
12 needed for brood stock to obtain funds for the purposes allowed under AS 16.10.450
13 or 16.10.480(d);

(2) consider the need of projects authorized under AS 16.12.010 to harvest and sell shellfish that are not needed for brood stock to obtain funds for the purposes allowed under AS 16.12.080;

(3) [. THE BOARD MAY] exercise its authority under this title as it considers necessary to direct the department to provide a reasonable harvest of fish, in addition to the fish needed for brood stock, to an enhancement project to obtain funds for the enhancement project if the harvest is consistent with sustained yield of wild fish stocks; **and**

(4) [. THE BOARD MAY] adopt a fishery management plan to provide fish to an enhancement project to obtain funds for the purposes allowed under AS 16.10.450, [OR] 16.10.480(d), **or AS 16.12.080.**

* **Sec. 2.** AS 16.10.400(b) is amended to read:

(b) The application for a permit under this section shall be on a form prescribed by the department and be accompanied by an application fee **in the amount determined under (h) of this section** [\$100]. The commissioner may waive the submission of an application for a permit to operate a hatchery under AS 16.10.480.

* **Sec. 3.** AS 16.10.400 is amended by adding a new subsection to read:

(h) The department shall establish by regulation an application fee under this section in an amount that provides for the total amount of fees collected under (b) of this section to approximately equal the department's actual costs of processing permit applications under this chapter. The department shall annually review the fee level to determine whether the department's costs of processing permit applications under this chapter are approximately equal to the fees collected. If the review indicates that fees collected and these costs are not approximately equal, the department shall adjust the application fee by regulation. In January of each year, the department shall report the fee level and any revision made for the previous year under this subsection to the office of management and budget.

* **Sec. 4.** AS 16 is amended by adding a new chapter to read:

Chapter 12. Shellfish Enhancement Projects.

Sec. 16.12.010. Permits for shellfish enhancement projects. (a) Subject to

1 the restrictions imposed by statute or regulation under this chapter, the commissioner
2 may issue a permit to a nonprofit corporation organized under AS 10.20 for a project
3 to

4 (1) augment the yield and harvest of shellfish indigenous to state water
5 above naturally occurring levels by natural, artificial, or semiartificial production
6 systems;

7 (2) rehabilitate a shellfish stock that is indigenous to state water by
8 restoring it to its natural levels of productivity; or

9 (3) increase the area of productive natural shellfish habitat.

10 (b) Each applicant for a permit under this section shall apply in a format
11 prescribed by the department and pay an application fee in the amount determined
12 under (f) of this section.

13 (c) A permit issued under this section is nontransferable. If a permit holder
14 sells or leases a facility for which a permit has been issued under this section, the new
15 operator shall apply for a permit under this section.

16 (d) The commissioner shall consult with and solicit recommendations from
17 federal and state agencies and technical experts in the relevant area regarding permit
18 stipulations and issuance.

19 (e) The commissioner may not issue a permit under this section unless the
20 commissioner determines that the action would result in substantial public benefits and
21 would not jeopardize natural stocks.

22 (f) The department shall establish by regulation an application fee under this
23 section in an amount that provides for the total amount of fees collected under (b) of
24 this section to approximately equal the department's actual costs of processing permit
25 applications under this chapter. The department shall annually review the fee level to
26 determine whether the department's costs of processing permit applications under this
27 chapter are approximately equal to the fees collected. If the review indicates that fees
28 collected and these costs are not approximately equal, the department shall adjust the
29 application fee by regulation. In January of each year, the department shall report the
30 fee level and any revision made for the previous year under this subsection to the
31 office of management and budget.

1 **Sec. 16.12.020. Hearings before permit issuance.** (a) At least 30 days before
2 the issuance of a permit under AS 16.12.010, the department shall hold a public
3 hearing in a central location in the vicinity of the proposed release of shellfish.

4 (b) Notice of the hearing shall be published in a newspaper of general
5 circulation once a week for three consecutive weeks, with completion of the notice at
6 least five days before the hearing.

7 (c) The department shall conduct the hearing. The applicant shall present a
8 plan for the proposed project describing the capacity of the facility and other relevant
9 facts that may be of interest to the department or to the public. The department shall
10 give interested members of the public an opportunity to be heard.

11 (d) The department shall record and consider objections and recommendations
12 offered by the public at the hearing conducted under this section. The department shall
13 respond in writing, not later than 30 days after the hearing is held, to a specific
14 objection offered by a member of the public at the hearing.

15 **Sec. 16.12.030. Conditions of a permit.** The department shall require, in a
16 permit issued under this chapter, that the permit holder

17 (1) procure shellfish from the department or a source approved by the
18 department;

19 (2) place shellfish only in water of the state specifically designated in
20 the permit;

21 (3) not procure genetically modified shellfish or place genetically
22 modified shellfish into the water of the state;

23 (4) not resell or transfer shellfish sold to a permit holder by the state or
24 by another party approved by the department;

25 (5) not release shellfish before approval by the department, and, for
26 purposes of pathological examination and approval, that the permit holder notify the
27 department at least 15 days before the date of the proposed release of shellfish;

28 (6) destroy diseased shellfish in a specific manner and location
29 designated by the department;

30 (7) harvest shellfish only at specific locations and under specific
31 conditions as designated by the department;

1 (8) make surplus shellfish available for sale first to the department and
2 then, after inspection and approval by the department, to other permit holders
3 operating under this chapter;

4 (9) provide a copy of the sales transaction to the department if surplus
5 shellfish are sold by a permit holder to another permit holder;

6 (10) release shellfish in an area where the shellfish will be available to
7 traditional fisheries, subject to the provisions of this chapter and regulations adopted
8 under this chapter.

9 **Sec. 16.12.040. Alteration, suspension, or revocation of permit.** (a) If a
10 permit holder fails to comply with the conditions and terms of the permit issued under
11 AS 16.12.010 within a reasonable period after notification by the department of
12 noncompliance, the permit may be suspended or revoked, in the discretion of the
13 commissioner.

14 (b) If the commissioner finds that the operation of the permitted activity is not
15 in the best interests of the public, the commissioner may alter the conditions of the
16 permit to mitigate the adverse effects of the operation or, if the adverse effects are
17 irreversible and cannot be mitigated sufficiently, initiate a termination of the operation
18 under the permit over a reasonable period under the circumstances, not to exceed four
19 years. During the period that the operation is being terminated, the permit holder may
20 harvest shellfish under the terms of the permit but may not release additional shellfish.

21 **Sec. 16.12.050. Regulations relating to released shellfish.** (a) Shellfish
22 released into the natural water of the state by a permit holder under this chapter are
23 available to the people for common use and are subject to regulation under applicable
24 law in the same way as shellfish occurring in their natural state except when they are
25 in a special location designated by the department for harvest by a permit holder.

26 (b) The Board of Fisheries may, after the issuance of a permit by the
27 commissioner, amend by regulation adopted in accordance with AS 44.62
28 (Administrative Procedure Act) the terms of the permit relating to the source of wild
29 brood stock, the harvest of shellfish by permit holders, and the specific locations
30 designated by the department for harvest. The Board of Fisheries may not adopt a
31 regulation or take an action regarding the issuance or denial of a permit required in

1 this chapter.

2 **Sec. 16.12.060. Department assistance and cooperation.** (a) Before and after
3 permit issuance under AS 16.12.010, the department shall make reasonable efforts,
4 within the limits of time and resources, to advise and assist applicants or permit
5 holders, as appropriate, as to projects under AS 16.12.010, including the planning,
6 construction, and operation of facilities.

7 (b) Nothing in this section exempts an applicant or permit holder from
8 compliance with this chapter or from compliance with the regulations or restrictions
9 adopted under this chapter.

10 **Sec. 16.12.070. Brood stock sources.** (a) The department shall approve the
11 source and number of shellfish taken for use as brood stock under this chapter.

12 (b) Where feasible, a permit holder shall first take shellfish from stocks native
13 to the area in which the shellfish will be released.

14 **Sec. 16.12.080. Sale of shellfish; use of proceeds; quality and price.** (a) A
15 permit holder that sells shellfish harvested from the natural water of the state, or sells
16 shellfish to another permit holder under this chapter, shall use the funds only for
17 reasonable operating costs, including debt retirement, expanding its facilities, a project
18 permitted under AS 16.12.010, shellfish research, or to assist in meeting the
19 department's costs of managing the affected fisheries for the area in which the
20 shellfish release is located.

21 (b) A permit holder shall ensure that shellfish harvested and sold for human
22 consumption are of comparable quality to shellfish harvested by commercial fisheries
23 in the area and are sold at prices commensurate with the current market.

24 **Sec. 16.12.090. Cost recovery fisheries.** (a) A permit holder may harvest
25 shellfish for a project under AS 16.12.010 in a special harvest area through

26 (1) agents or employees of or persons under contract with the permit
27 holder as provided under a permit from the department or regulations of the Board of
28 Fisheries; or

29 (2) the common property fishery under this section.

30 (b) A permit holder may, by a majority vote of the membership of the permit
31 holder's board of directors, elect to harvest shellfish in a special harvest area

1 established for a project under AS 16.12.010 through the common property fishery. At
2 the request of the permit holder and if the commissioner determines that there are no
3 allocative issues involved, and after reasonable consultation with affected commercial
4 fishermen, the commissioner may adopt regulations governing the harvest of shellfish
5 in a special harvest area through a common property fishery. The regulations must
6 specify the terms, conditions, and rules under which the common property fishery in
7 the special harvest area shall be conducted, including requirements for holding
8 inspections and reporting of harvests and sales of shellfish taken in the special harvest
9 area. Following adoption of regulations by the department, before January 15 of each
10 year, the permit holder's board, by a majority vote of the board's membership, may
11 determine whether the permit holder will operate under the regulations adopted under
12 this subsection during the current calendar year and shall notify the department if the
13 permit holder intends to operate under the regulations adopted under this subsection.
14 The Board of Fisheries may adopt regulations under AS 16.05.251 regarding a
15 fisheries management plan governing operations under this subsection in a special
16 harvest area, including allocation plans. Participation in the fishery must be open to all
17 interim-use permit and entry permit holders who hold permits to operate a type of gear
18 that may be used in the fishing district in which the special harvest area is located if
19 that type of gear is authorized by regulation to be used in the special harvest area. An
20 interim-use permit holder or an entry permit holder who takes shellfish in a common
21 property fishery in a special harvest area may sell the shellfish to a fish buyer or
22 processor who is licensed to do business in the state.

23 (c) As a condition of participation in a common property shellfish fishery in a
24 special harvest area under this section, a commercial fisherman who participates in the
25 fishery is subject to the payment of the assessment levied under (d) of this section on
26 the projected value of the shellfish or on the pounds of shellfish harvested. The
27 assessment is levied on the shellfish that the commercial fisherman takes in the special
28 harvest area and sells to a licensed buyer. The buyer of the shellfish must be licensed
29 under AS 43.75, and the buyer shall collect the assessment on shellfish taken in a
30 special harvest area at the time of purchase and remit the assessment to the
31 Department of Revenue in accordance with regulations adopted by the Department of

1 Revenue.

2 (d) The Department of Revenue may, by regulation, annually by March 1, set
3 the assessment levied on shellfish taken in a special harvest area in consultation with
4 the Department of Commerce, Community, and Economic Development, the permit
5 holder, and representatives of affected commercial fishermen. The assessment must
6 provide sufficient revenue to cover debt service, reasonable operating expenses,
7 reasonable maintenance expenses, and development or maintenance of a reserve fund
8 up to 100 percent of annual operating costs of the permit holder's project under
9 AS 16.12.010. In setting the assessment, the Department of Revenue shall consider the
10 estimated harvest of shellfish in the special harvest area, the projected price to be paid
11 for shellfish in the region, the amount of the existing reserve held by the permit holder,
12 and the amount by which the assessment collected in previous years exceeded or fell
13 short of the amount anticipated to be collected. The assessment may not exceed 50
14 percent of the value of the shellfish. The Department of Revenue may levy the
15 assessment as a percentage of the projected value of the shellfish harvested in the
16 special harvest area or as a flat rate on each pound of shellfish harvested in the area, to
17 the nearest whole cent.

18 (e) The Department of Revenue shall deposit the assessments collected under
19 this section in the general fund. The legislature may appropriate the funds collected
20 under this section to the permit holder who is carrying out a project under
21 AS 16.12.010, including the operation of a facility, in the special harvest area in which
22 the assessment was levied. A permit holder shall use funds appropriated under this
23 subsection for the purposes set out under AS 16.12.080(a). The legislature may also
24 appropriate funds collected under this section to the Department of Revenue for costs
25 incurred by the Department of Revenue under this section.

26 (f) A person who violates a regulation adopted under (b) of this section is
27 guilty of a violation under AS 16.05.722 or a misdemeanor under AS 16.05.723. A
28 person who violates a regulation adopted by the Department of Revenue under (c) of
29 this section is guilty of a class A misdemeanor.

30 (g) In this section,

31 (1) "special harvest area" means an area designated by the

1 commissioner or the Board of Fisheries where shellfish may be harvested by permit
2 holders under this chapter and by the common property fishery;

3 (2) "value" has the meaning given in AS 43.75.290.

4 **Sec. 16.12.100. Inspection by the department.** (a) A permit holder shall
5 allow the department to inspect the permit holder's facility for a project under
6 AS 16.12.010 at any time the facility is in operation. The department shall conduct the
7 inspection in a reasonable manner.

8 (b) The department shall bear the cost of an inspection performed under this
9 section.

10 **Sec. 16.12.110. Annual report.** A person who holds a permit under this
11 chapter shall submit an annual report not later than December 15 to the department.
12 The report must be made on a form prescribed by the department and contain
13 information pertaining to

- 14 (1) species;
15 (2) the brood stock source;
16 (3) the number, age, gender, and size of spawners;
17 (4) the number of eggs collected and juveniles produced; and
18 (5) the number, age, gender, and size of harvested shellfish attributable
19 to releases by the permit holder.

20 **Sec. 16.12.199. Definitions.** In this chapter,

21 (1) "facility" means a hatchery as defined in AS 16.40.199, a facility
22 for the release of shellfish into natural water of the state, or a facility for a project
23 under AS 16.12.010;

24 (2) "genetically modified shellfish" means shellfish whose genetic
25 structure has been altered at the molecular level by recombinant DNA and RNA
26 techniques, cell fusion, gene deletion or doubling, introduction of exogenous genetic
27 material, alteration of the position of a gene, or other similar procedure using artificial
28 processes;

29 (3) "shellfish" has the meaning given in AS 16.40.199.

30 * **Sec. 5.** AS 16.43.400(a) is amended to read:

31 (a) In addition to entry permits, interim-use permits, and educational permits,

the commission may issue special harvest area entry permits to

(1) holders of private, nonprofit hatchery permits issued by the Department of Fish and Game under AS 16.10.400 - 16.10.475 **for salmon; and**

(2) **nonprofit organizations holding a permit under AS 16.12 for a shellfish enhancement project.**

* Sec. 6. AS 16.43.430 is amended to read:

Sec. 16.43.430. Authorized gear. For the purposes of harvesting salmon **or shellfish**, a special harvest area entry permit holder may employ any fishing gear designated as legal gear in the applicable special harvest area by the Board of Fisheries.

* Sec. 7. AS 16.51.090 is amended to read:

Sec. 16.51.090. Powers of board. In carrying out the powers of the institute, the board may

(1) adopt, alter, and use a corporate seal;

(2) prescribe, adopt, amend, and repeal bylaws;

(3) sue and be sued in the name of the institute;

(4) enter into any agreements necessary to the exercise of its powers and functions;

(5) cooperate with a public or private board, organization, or agency engaged in work or activities similar to the work or activities of the institute, including entering into contracts for joint programs of consumer education, sales promotion, quality control, advertising, and research in the production, processing, or distribution of seafood **and aquatic farm products**;

(6) conduct, or contract for, scientific research to develop and discover health, dietetic, or other uses of seafood **and aquatic farm products** harvested and processed in the state;

(7) receive contributions of money from persons;

(8) establish offices in the state and otherwise incur expenses incidental to the performance of its duties;

(9) appear on behalf of the institute before boards, commissions, departments, or other agencies of municipal, state, or federal government;

(10) acquire, hold, lease, sell, or otherwise dispose of property, but such property is limited to that which is necessary to the administrative functioning of the office of the institute;

(11) establish and maintain one or more bank accounts for the transaction of the institute's business;

(12) prepare market research and product development plans for the promotion of any species of seafood and aquatic farm product and their by-products that may be harvested in the state and processed for sale;

(13) establish committees related to the marketing of salmon and salmon products; the board shall, to the extent practicable, appoint equal numbers of seafood processors and persons engaged in commercial fishing to the committees.

* **Sec. 8.** AS 16.51.110 is amended to read:

Sec. 16.51.110. Prohibited promotions. The board may not promote or make a contract that promotes seafood or aquatic farm products by

(1) geographic origin other than from the state generally;

(2) geographic region of the state; or

(3) specific brand name.

* **Sec. 9.** AS 16.51.180(7) is amended to read:

(7) "seafood" means finfish, shellfish, and fish by-products, including [BUT NOT LIMITED TO] salmon, halibut, herring, flounder, crab, clam, cod, shrimp, and pollock, but does not include aquatic farm products [AS DEFINED IN AS 16.40.199].

* **Sec. 10.** AS 16.51.180 is amended by adding a new paragraph to read:

(8) "aquatic farm product" has the meaning given in AS 16.40.199.

* **Sec. 11.** AS 17.20.049(b)(1) is amended to read:

(1) "farmed fish" means fish that is propagated, farmed, or cultivated in a facility that grows, farms, or cultivates the fish in captivity or under positive control but that is not a salmon hatchery that is owned by the state or that holds a salmon hatchery permit under AS 16.10.400 or a shellfish facility that is permitted under AS 16.12.010; in this paragraph, "positive control" has the meaning given in AS 16.40.199;

* **Sec. 12.** AS 37.05.146(c) is amended by adding new paragraphs to read:

(80) fees collected by the Department of Fish and Game under AS 16.10.400;

(81) fees collected by the Department of Fish and Game under AS 16.12.010.

* **Sec. 13.** AS 43.20.012(a) is amended to read:

(a) The tax imposed by this chapter does not

(1) apply to an individual;

(2) apply to a fiduciary;

(3) for a tax year beginning after December 31, 2012, apply to an Alaska corporation that is a qualified small business and that meets the active business requirement in 26 U.S.C. 1202(e) as that subsection read on January 1, 2012; [OR]

(4) for a tax year beginning after June 30, 2007, apply to the income received by a regional association qualified under AS 16.10.380 or nonprofit corporation holding a hatchery permit under AS 16.10.400 from the sale of salmon or salmon eggs under AS 16.10.450 or from a cost recovery fishery under AS 16.10.455; or

(5) apply to income received by a nonprofit corporation holding a permit under AS 16.12.010 from the sale of shellfish under AS 16.12.080 or from a cost recovery fishery under AS 16.12.090.

* **Sec. 14.** AS 43.20.012(a), as repealed and reenacted by sec. 2, ch. 55, SLA 2013, is amended to read:

(a) The tax imposed by this chapter does not apply to

(1) an individual;

(2) a fiduciary; [OR]

(3) the income received by a regional association qualified under AS 16.10.380 or nonprofit corporation holding a hatchery permit under AS 16.10.400 from the sale of salmon or salmon eggs under AS 16.10.450 or from a cost recovery fishery under AS 16.10.455; or

(4) the income received by a nonprofit corporation holding a permit under AS 16.12.010 from the sale of shellfish under AS 16.12.080 or from

1 **a cost recovery fishery under AS 16.12.090.**

2 * **Sec. 15.** AS 43.76.390 is amended to read:

3 **Sec. 43.76.390. Exemption.** AS 43.76.350 - 43.76.399 do not apply to salmon
4 **or shellfish** harvested under a special harvest area entry permit issued under
5 AS 16.43.400.

6 * **Sec. 16.** The uncodified law of the State of Alaska is amended by adding a new section to
7 read:

8 APPLICABILITY. AS 16.10.400(b), as amended by sec. 2 of this Act, applies to
9 salmon hatchery permits applied for on or after the effective date of sec. 2 of this Act.

10 * **Sec. 17.** The uncodified law of the State of Alaska is amended by adding a new section to
11 read:

12 TRANSITION: REGULATIONS. The Department of Fish and Game may adopt
13 regulations necessary to implement this Act. The regulations take effect under AS 44.62
14 (Administrative Procedure Act), but not before the effective date of the law implemented by
15 the regulation.

16 * **Sec. 18.** Section 17 of this Act takes effect immediately under AS 01.10.070(c).

17 * **Sec. 19.** Section 14 of this Act takes effect on the effective date of sec. 2, ch. 55, SLA
18 2013.

HOUSE BILL NO. 41

IN THE LEGISLATURE OF THE STATE OF ALASKA

THIRTY-SECOND LEGISLATURE - FIRST SESSION

BY REPRESENTATIVES ORTIZ, Fields

Introduced: 2/18/21

Referred: House Special Committee on Fisheries, Finance

A BILL**FOR AN ACT ENTITLED**

1 "An Act relating to management of enhanced stocks of shellfish; authorizing certain
2 nonprofit organizations to engage in shellfish enhancement projects; relating to
3 application fees for salmon hatchery permits and shellfish enhancement project permits;
4 allowing the Alaska Seafood Marketing Institute to market aquatic farm products; and
5 providing for an effective date."

6 **BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF ALASKA:**

7 * **Section 1.** AS 16.05.730(c) is amended to read:

8 (c) The board may

9 (1) consider the need of enhancement projects authorized under
10 AS 16.10.400 and contractors who operate state-owned enhancement projects under
11 AS 16.10.480 to harvest and sell fish produced by the enhancement project that are not
12 needed for brood stock to obtain funds for the purposes allowed under AS 16.10.450
13 or 16.10.480(d);

(2) consider the need of projects authorized under AS 16.12.010 to harvest and sell shellfish that are not needed for brood stock to obtain funds for the purposes allowed under AS 16.12.080;

(3) [. THE BOARD MAY] exercise its authority under this title as it considers necessary to direct the department to provide a reasonable harvest of fish, in addition to the fish needed for brood stock, to an enhancement project to obtain funds for the enhancement project if the harvest is consistent with sustained yield of wild fish stocks; **and**

(4) [. THE BOARD MAY] adopt a fishery management plan to provide fish to an enhancement project to obtain funds for the purposes allowed under AS 16.10.450, [OR] 16.10.480(d), **or AS 16.12.080.**

* **Sec. 2.** AS 16.10.400(b) is amended to read:

(b) The application for a permit under this section shall be on a form prescribed by the department and be accompanied by an application fee **in the amount determined under (h) of this section** [\$100]. The commissioner may waive the submission of an application for a permit to operate a hatchery under AS 16.10.480.

* **Sec. 3.** AS 16.10.400 is amended by adding a new subsection to read:

(h) The department shall establish by regulation an application fee under this section in an amount that provides for the total amount of fees collected under (b) of this section to approximately equal the department's actual costs of processing permit applications under this chapter. The department shall annually review the fee level to determine whether the department's costs of processing permit applications under this chapter are approximately equal to the fees collected. If the review indicates that fees collected and these costs are not approximately equal, the department shall adjust the application fee by regulation. In January of each year, the department shall report the fee level and any revision made for the previous year under this subsection to the office of management and budget.

* **Sec. 4.** AS 16 is amended by adding a new chapter to read:

Chapter 12. Shellfish Enhancement Projects.

Sec. 16.12.010. Permits for shellfish enhancement projects. (a) Subject to

1 the restrictions imposed by statute or regulation under this chapter, the commissioner
2 may issue a permit to a nonprofit corporation organized under AS 10.20 for a project
3 to

4 (1) augment the yield and harvest of shellfish indigenous to state water
5 above naturally occurring levels by natural, artificial, or semiartificial production
6 systems;

7 (2) rehabilitate a shellfish stock that is indigenous to state water by
8 restoring it to its natural levels of productivity; or

9 (3) increase the area of productive natural shellfish habitat.

10 (b) Each applicant for a permit under this section shall apply in a format
11 prescribed by the department and pay an application fee in the amount determined
12 under (f) of this section.

13 (c) A permit issued under this section is nontransferable. If a permit holder
14 sells or leases a facility for which a permit has been issued under this section, the new
15 operator shall apply for a permit under this section.

16 (d) The commissioner shall consult with and solicit recommendations from
17 federal and state agencies and technical experts in the relevant area regarding permit
18 stipulations and issuance.

19 (e) The commissioner may not issue a permit under this section unless the
20 commissioner determines that the action would result in substantial public benefits and
21 would not jeopardize natural stocks.

22 (f) The department shall establish by regulation an application fee under this
23 section in an amount that provides for the total amount of fees collected under (b) of
24 this section to approximately equal the department's actual costs of processing permit
25 applications under this chapter. The department shall annually review the fee level to
26 determine whether the department's costs of processing permit applications under this
27 chapter are approximately equal to the fees collected. If the review indicates that fees
28 collected and these costs are not approximately equal, the department shall adjust the
29 application fee by regulation. In January of each year, the department shall report the
30 fee level and any revision made for the previous year under this subsection to the
31 office of management and budget.

1 **Sec. 16.12.020. Hearings before permit issuance.** (a) At least 30 days before
2 the issuance of a permit under AS 16.12.010, the department shall hold a public
3 hearing in a central location in the vicinity of the proposed release of shellfish.

4 (b) Notice of the hearing shall be published in a newspaper of general
5 circulation once a week for three consecutive weeks, with completion of the notice at
6 least five days before the hearing.

7 (c) The department shall conduct the hearing. The applicant shall present a
8 plan for the proposed project describing the capacity of the facility and other relevant
9 facts that may be of interest to the department or to the public. The department shall
10 give interested members of the public an opportunity to be heard.

11 (d) The department shall record and consider objections and recommendations
12 offered by the public at the hearing conducted under this section. The department shall
13 respond in writing, not later than 30 days after the hearing is held, to a specific
14 objection offered by a member of the public at the hearing.

15 **Sec. 16.12.030. Conditions of a permit.** The department shall require, in a
16 permit issued under this chapter, that the permit holder

17 (1) procure shellfish from the department or a source approved by the
18 department;

19 (2) place shellfish only in water of the state specifically designated in
20 the permit;

21 (3) not procure genetically modified shellfish or place genetically
22 modified shellfish into the water of the state;

23 (4) not resell or transfer shellfish sold to a permit holder by the state or
24 by another party approved by the department;

25 (5) not release shellfish before approval by the department, and, for
26 purposes of pathological examination and approval, that the permit holder notify the
27 department at least 15 days before the date of the proposed release of shellfish;

28 (6) destroy diseased shellfish in a specific manner and location
29 designated by the department;

30 (7) harvest shellfish only at specific locations and under specific
31 conditions as designated by the department;

1 (8) make surplus shellfish available for sale first to the department and
2 then, after inspection and approval by the department, to other permit holders
3 operating under this chapter;

4 (9) provide a copy of the sales transaction to the department if surplus
5 shellfish are sold by a permit holder to another permit holder;

6 (10) release shellfish in an area where the shellfish will be available to
7 traditional fisheries, subject to the provisions of this chapter and regulations adopted
8 under this chapter.

9 **Sec. 16.12.040. Alteration, suspension, or revocation of permit.** (a) If a
10 permit holder fails to comply with the conditions and terms of the permit issued under
11 AS 16.12.010 within a reasonable period after notification by the department of
12 noncompliance, the permit may be suspended or revoked, in the discretion of the
13 commissioner.

14 (b) If the commissioner finds that the operation of the permitted activity is not
15 in the best interests of the public, the commissioner may alter the conditions of the
16 permit to mitigate the adverse effects of the operation or, if the adverse effects are
17 irreversible and cannot be mitigated sufficiently, initiate a termination of the operation
18 under the permit over a reasonable period under the circumstances, not to exceed four
19 years. During the period that the operation is being terminated, the permit holder may
20 harvest shellfish under the terms of the permit but may not release additional shellfish.

21 **Sec. 16.12.050. Regulations relating to released shellfish.** (a) Shellfish
22 released into the natural water of the state by a permit holder under this chapter are
23 available to the people for common use and are subject to regulation under applicable
24 law in the same way as shellfish occurring in their natural state except when they are
25 in a special location designated by the department for harvest by a permit holder.

26 (b) The Board of Fisheries may, after the issuance of a permit by the
27 commissioner, amend by regulation adopted in accordance with AS 44.62
28 (Administrative Procedure Act) the terms of the permit relating to the source of wild
29 brood stock, the harvest of shellfish by permit holders, and the specific locations
30 designated by the department for harvest. The Board of Fisheries may not adopt a
31 regulation or take an action regarding the issuance or denial of a permit required in

1 this chapter.

2 **Sec. 16.12.060. Department assistance and cooperation.** (a) Before and after
3 permit issuance under AS 16.12.010, the department shall make reasonable efforts,
4 within the limits of time and resources, to advise and assist applicants or permit
5 holders, as appropriate, as to projects under AS 16.12.010, including the planning,
6 construction, and operation of facilities.

7 (b) Nothing in this section exempts an applicant or permit holder from
8 compliance with this chapter or from compliance with the regulations or restrictions
9 adopted under this chapter.

10 **Sec. 16.12.070. Brood stock sources.** (a) The department shall approve the
11 source and number of shellfish taken for use as brood stock under this chapter.

12 (b) Where feasible, a permit holder shall first take shellfish from stocks native
13 to the area in which the shellfish will be released.

14 **Sec. 16.12.080. Sale of shellfish; use of proceeds; quality and price.** (a) A
15 permit holder that sells shellfish harvested from the natural water of the state, or sells
16 shellfish to another permit holder under this chapter, shall use the funds only for
17 reasonable operating costs, including debt retirement, expanding its facilities, a project
18 permitted under AS 16.12.010, shellfish research, or to assist in meeting the
19 department's costs of managing the affected fisheries for the area in which the
20 shellfish release is located.

21 (b) A permit holder shall ensure that shellfish harvested and sold for human
22 consumption are of comparable quality to shellfish harvested by commercial fisheries
23 in the area and are sold at prices commensurate with the current market.

24 **Sec. 16.12.090. Cost recovery fisheries.** (a) A permit holder may harvest
25 shellfish for a project under AS 16.12.010 in a special harvest area through

26 (1) agents or employees of or persons under contract with the permit
27 holder as provided under a permit from the department or regulations of the Board of
28 Fisheries; or

29 (2) the common property fishery under this section.

30 (b) A permit holder may, by a majority vote of the membership of the permit
31 holder's board of directors, elect to harvest shellfish in a special harvest area

1 established for a project under AS 16.12.010 through the common property fishery. At
2 the request of the permit holder and if the commissioner determines that there are no
3 allocative issues involved, and after reasonable consultation with affected commercial
4 fishermen, the commissioner may adopt regulations governing the harvest of shellfish
5 in a special harvest area through a common property fishery. The regulations must
6 specify the terms, conditions, and rules under which the common property fishery in
7 the special harvest area shall be conducted, including requirements for holding
8 inspections and reporting of harvests and sales of shellfish taken in the special harvest
9 area. Following adoption of regulations by the department, before January 15 of each
10 year, the permit holder's board, by a majority vote of the board's membership, may
11 determine whether the permit holder will operate under the regulations adopted under
12 this subsection during the current calendar year and shall notify the department if the
13 permit holder intends to operate under the regulations adopted under this subsection.
14 The Board of Fisheries may adopt regulations under AS 16.05.251 regarding a
15 fisheries management plan governing operations under this subsection in a special
16 harvest area, including allocation plans. Participation in the fishery must be open to all
17 interim-use permit and entry permit holders who hold permits to operate a type of gear
18 that may be used in the fishing district in which the special harvest area is located if
19 that type of gear is authorized by regulation to be used in the special harvest area. An
20 interim-use permit holder or an entry permit holder who takes shellfish in a common
21 property fishery in a special harvest area may sell the shellfish to a fish buyer or
22 processor who is licensed to do business in the state.

23 (c) As a condition of participation in a common property shellfish fishery in a
24 special harvest area under this section, a commercial fisherman who participates in the
25 fishery is subject to the payment of the assessment levied under (d) of this section on
26 the projected value of the shellfish or on the pounds of shellfish harvested. The
27 assessment is levied on the shellfish that the commercial fisherman takes in the special
28 harvest area and sells to a licensed buyer. The buyer of the shellfish must be licensed
29 under AS 43.75, and the buyer shall collect the assessment on shellfish taken in a
30 special harvest area at the time of purchase and remit the assessment to the
31 Department of Revenue in accordance with regulations adopted by the Department of

1 Revenue.

2 (d) The Department of Revenue may, by regulation, annually by March 1, set
3 the assessment levied on shellfish taken in a special harvest area in consultation with
4 the Department of Commerce, Community, and Economic Development, the permit
5 holder, and representatives of affected commercial fishermen. The assessment must
6 provide sufficient revenue to cover debt service, reasonable operating expenses,
7 reasonable maintenance expenses, and development or maintenance of a reserve fund
8 up to 100 percent of annual operating costs of the permit holder's project under
9 AS 16.12.010. In setting the assessment, the Department of Revenue shall consider the
10 estimated harvest of shellfish in the special harvest area, the projected price to be paid
11 for shellfish in the region, the amount of the existing reserve held by the permit holder,
12 and the amount by which the assessment collected in previous years exceeded or fell
13 short of the amount anticipated to be collected. The assessment may not exceed 50
14 percent of the value of the shellfish. The Department of Revenue may levy the
15 assessment as a percentage of the projected value of the shellfish harvested in the
16 special harvest area or as a flat rate on each pound of shellfish harvested in the area, to
17 the nearest whole cent.

18 (e) The Department of Revenue shall deposit the assessments collected under
19 this section in the general fund. The legislature may appropriate the funds collected
20 under this section to the permit holder who is carrying out a project under
21 AS 16.12.010, including the operation of a facility, in the special harvest area in which
22 the assessment was levied. A permit holder shall use funds appropriated under this
23 subsection for the purposes set out under AS 16.12.080(a). The legislature may also
24 appropriate funds collected under this section to the Department of Revenue for costs
25 incurred by the Department of Revenue under this section.

26 (f) A person who violates a regulation adopted under (b) of this section is
27 guilty of a violation under AS 16.05.722 or a misdemeanor under AS 16.05.723. A
28 person who violates a regulation adopted by the Department of Revenue under (c) of
29 this section is guilty of a class A misdemeanor.

30 (g) In this section,

31 (1) "special harvest area" means an area designated by the

commissioner or the Board of Fisheries where shellfish may be harvested by permit holders under this chapter and by the common property fishery;

(2) "value" has the meaning given in AS 43.75.290.

Sec. 16.12.100. Inspection by the department. (a) A permit holder shall allow the department to inspect the permit holder's facility for a project under AS 16.12.010 at any time the facility is in operation. The department shall conduct the inspection in a reasonable manner.

(b) The department shall bear the cost of an inspection performed under this section.

Sec. 16.12.110. Annual report. A person who holds a permit under this chapter shall submit an annual report not later than December 15 to the department. The report must be made on a form prescribed by the department and contain information pertaining to

- (1) species;
- (2) the brood stock source;
- (3) the number, age, gender, and size of spawners;
- (4) the number of eggs collected and juveniles produced; and
- (5) the number, age, gender, and size of harvested shellfish attributable to releases by the permit holder.

Sec. 16.12.199. Definitions. In this chapter,

(1) "facility" means a hatchery as defined in AS 16.40.199, a facility for the release of shellfish into natural water of the state, or a facility for a project under AS 16.12.010;

(2) "genetically modified shellfish" means shellfish whose genetic structure has been altered at the molecular level by recombinant DNA and RNA techniques, cell fusion, gene deletion or doubling, introduction of exogenous genetic material, alteration of the position of a gene, or other similar procedure using artificial processes;

(3) "shellfish" has the meaning given in AS 16.40.199.

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Sec. 16.43.430. Authorized gear. For the purposes of harvesting salmon or shellfish, a special harvest area entry permit holder may employ any fishing gear designated as legal gear in the applicable special harvest area by the Board of Fisheries.

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Sec. 16.51.090. Powers of board. In carrying out the powers of the institute, the board may

(1) adopt, alter, and use a corporate seal;

(2) prescribe, adopt, amend, and repeal bylaws;

(3) sue and be sued in the name of the institute;

(4) enter into any agreements necessary to the exercise of its powers and functions;

(5) cooperate with a public or private board, organization, or agency engaged in work or activities similar to the work or activities of the institute, including entering into contracts for joint programs of consumer education, sales promotion, quality control, advertising, and research in the production, processing, or distribution of seafood and aquatic farm products;

(6) conduct, or contract for, scientific research to develop and discover health, dietetic, or other uses of seafood and aquatic farm products harvested and processed in the state;

(7) receive contributions of money from persons;

(8) establish offices in the state and otherwise incur expenses incidental to the performance of its duties;

(9) appear on behalf of the institute before boards, commissions, departments, or other agencies of municipal, state, or federal government;

(10) acquire, hold, lease, sell, or otherwise dispose of property, but such property is limited to that which is necessary to the administrative functioning of the office of the institute;

(11) establish and maintain one or more bank accounts for the transaction of the institute's business;

(12) prepare market research and product development plans for the promotion of any species of seafood and aquatic farm product and their by-products that may be harvested in the state and processed for sale;

(13) establish committees related to the marketing of salmon and salmon products; the board shall, to the extent practicable, appoint equal numbers of seafood processors and persons engaged in commercial fishing to the committees.

* **Sec. 8.** AS 16.51.110 is amended to read:

Sec. 16.51.110. Prohibited promotions. The board may not promote or make a contract that promotes seafood or aquatic farm products by

(1) geographic origin other than from the state generally;

(2) geographic region of the state; or

(3) specific brand name.

* **Sec. 9.** AS 16.51.180(7) is amended to read:

(7) "seafood" means finfish, shellfish, and fish by-products, including [BUT NOT LIMITED TO] salmon, halibut, herring, flounder, crab, clam, cod, shrimp, and pollock, but does not include aquatic farm products [AS DEFINED IN AS 16.40.199].

* **Sec. 10.** AS 16.51.180 is amended by adding a new paragraph to read:

(8) "aquatic farm product" has the meaning given in AS 16.40.199.

* **Sec. 11.** AS 17.20.049(b)(1) is amended to read:

(1) "farmed fish" means fish that is propagated, farmed, or cultivated in a facility that grows, farms, or cultivates the fish in captivity or under positive control but that is not a salmon hatchery that is owned by the state or that holds a salmon hatchery permit under AS 16.10.400 or a shellfish facility that is permitted under AS 16.12.010; in this paragraph, "positive control" has the meaning given in AS 16.40.199;

* **Sec. 12.** AS 37.05.146(c) is amended by adding new paragraphs to read:

(80) fees collected by the Department of Fish and Game under AS 16.10.400;

(81) fees collected by the Department of Fish and Game under AS 16.12.010.

* **Sec. 13.** AS 43.20.012(a) is amended to read:

(a) The tax imposed by this chapter does not

(1) apply to an individual;

(2) apply to a fiduciary;

(3) for a tax year beginning after December 31, 2012, apply to an Alaska corporation that is a qualified small business and that meets the active business requirement in 26 U.S.C. 1202(e) as that subsection read on January 1, 2012; [OR]

(4) for a tax year beginning after June 30, 2007, apply to the income received by a regional association qualified under AS 16.10.380 or nonprofit corporation holding a hatchery permit under AS 16.10.400 from the sale of salmon or salmon eggs under AS 16.10.450 or from a cost recovery fishery under AS 16.10.455; or

(5) apply to income received by a nonprofit corporation holding a permit under AS 16.12.010 from the sale of shellfish under AS 16.12.080 or from a cost recovery fishery under AS 16.12.090.

* **Sec. 14.** AS 43.20.012(a), as repealed and reenacted by sec. 2, ch. 55, SLA 2013, is amended to read:

(a) The tax imposed by this chapter does not apply to

(1) an individual;

(2) a fiduciary; [OR]

(3) the income received by a regional association qualified under AS 16.10.380 or nonprofit corporation holding a hatchery permit under AS 16.10.400 from the sale of salmon or salmon eggs under AS 16.10.450 or from a cost recovery fishery under AS 16.10.455; or

(4) the income received by a nonprofit corporation holding a permit under AS 16.12.010 from the sale of shellfish under AS 16.12.080 or from

1 **a cost recovery fishery under AS 16.12.090.**

2 * **Sec. 15.** AS 43.76.390 is amended to read:

3 **Sec. 43.76.390. Exemption.** AS 43.76.350 - 43.76.399 do not apply to salmon
4 **or shellfish** harvested under a special harvest area entry permit issued under
5 AS 16.43.400.

6 * **Sec. 16.** The uncodified law of the State of Alaska is amended by adding a new section to
7 read:

8 APPLICABILITY. AS 16.10.400(b), as amended by sec. 2 of this Act, applies to
9 salmon hatchery permits applied for on or after the effective date of sec. 2 of this Act.

10 * **Sec. 17.** The uncodified law of the State of Alaska is amended by adding a new section to
11 read:

12 TRANSITION: REGULATIONS. The Department of Fish and Game may adopt
13 regulations necessary to implement this Act. The regulations take effect under AS 44.62
14 (Administrative Procedure Act), but not before the effective date of the law implemented by
15 the regulation.

16 * **Sec. 18.** Section 17 of this Act takes effect immediately under AS 01.10.070(c).

17 * **Sec. 19.** Section 14 of this Act takes effect on the effective date of sec. 2, ch. 55, SLA
18 2013.