CITY OF BETHEL

City Council Meeting Agenda, September 13, 2022 – 6:30 PM

Website: https://www.cityofbethel.org/council

Location: Council Chambers, City Hall, 300 Chief Eddie Hoffman Highway, Bethel

Council Members: Mayor Mark Springer, Vice-Mayor Conrad McCormick, Michelle DeWitt, Perry Barr, Rose Henderson, Eric Whitney, Beth Hessler

Zoom Meeting Link: https://us06web.zoom.us/j/4888456188?pwd=bkN1dGI4MHpGZ1kwOUVYWU5kd0xhZz09

Zoom Meeting ID: 488 845 6188 **Zoom Meeting Passcode:** 13871

Zoom Meeting Conference Line Numbers: 833 548 0276 US Toll-free 833 548 0282 US Toll-free
877 853 5257 US Toll-free 888 475 4499 US Toll-free

---

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
   - 4.1. Written Public Comments can be submitted by opening your phone camera and hovering over this URL code. The link to the submission form will appear. You may also go to www.cityofbethel.org.
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. *8-23-2022 Regular City Council Meeting Minutes
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Committee/Commission Agendas And Draft Meeting Minutes
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   - 9.1. Introduction Of Ordinance 22-28: Adopting Fees And Rates For The YK Fitness Center And Establishing A ”Pay What You Can” Policy (Council Member Barr)
   - 9.2. Public Hearing Of Ordinance 22-29: Amending Bethel Municipal Code Section 3.08.020, Personnel, General Provisions, Scope Of Coverage And Amendment To Rules (City Manager Williams)
   - 9.3. Public Hearing Of Ordinance 22-30: Amending The Official Land Use Map Of Bethel By Adopting A General Use Zoning Designation To Land Owned By Mersin Pellumbi Consisting Of A .46-Acre Property Located At 115 Hoffman Road, Lot 4, Block 1, Plat 80-14, Section 18, Township 8 North, Range 71 West, Seward Meridian (Planning Commission)
   - 9.4. Public Hearing Of Budget Ordinance 22-22(b): Amending The City Of Bethel Fiscal Year 2023

Posted September 7, 2022 at AC Co., Swanson's, City Hall, and the Post Office.

____

Kevin Morgan, Deputy City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-545-4120

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

Budget (Community Parks And Recreation Committee)

10. NEW BUSINESS

10.1. *Introduction Of Ordinance 22-32 Amending Chapter 3.12, Administration And Maintenance Of The Classification Plans, Establishing A Pay Grade, Job Titles, And Compensation Plan For Non-Unionized City Employees (City Manager Williams)

10.2. *Introduction Of Ordinance 22-33 Amending Bethel Municipal Code Chapter 3.60, Leave, By Repealing Annual Leave And Sick Leave And Adopting Paid Time Off (City Manager Williams)

10.3. *Introduction Of Budget Ordinance 22-22(c): Amending The City Of Bethel Fiscal Year 2023 Budget (City Manager Williams)

10.4. *Resolution 22-10: Supporting The Bethel Taxiway, Apron, Fencing Improvements, And Service Road Project (City Manager Williams)

10.5. *AM 22-24: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

10.6. *AM 22-25: Direct Administration To Negotiate And Execute A Contract With Torcsill So That They Can Cut Steel Plates, Install Helicals, And Weld The Plates To The Helicals To Form The Bases For The Boardwalk Light Poles To Be Attached (City Manager Williams)

10.7. AM 22-26: Confirming The City Manager’s Hiring Of Leonard “Peter“ Hicks As Chief Of Police (City Manager Williams)

10.8. *IM 22-18: The City Of Bethel Signed The Last One-Year Extension Permitted By The Original Contact With Delta Western For The City’s Purchase Of Bulk Fuel (City Manager Williams)

10.9. *IM 22-19: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget From July 1, 2022 To August 30, 2022 - Utilities Maintenance - Water & Wastewater Activity Report (City Manager Williams)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted September 7, 2022 at AC Co., Swanson’s, City Hall, and the Post Office.

____

Kevin Morgan, Deputy City Clerk

City Clerk’s Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-545-4120

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.
Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

Regular Meeting
August 23, 2022

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on August 23, 2022 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.
Mayor Springer called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Michelle DeWitt (telephonically) City Council Member Rose Henderson City Council Member Beth Hessler (telephonically) City Council Member Eric Whitney Vice-Mayor Conrad McCormick Mayor Mark Springer City Council Member Perry Barr (arrived after roll call, telephonically)
Members Absent:
Also in attendance were the following:
City Manager Peter Williams, City Clerk Lori Strickler, City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Carole Jung- Spoke in favor of Ordinance 22-31.

Council Member Barr arrived at 6:33 p.m.

Jared Karr- Spoke in opposition to Ordinance 22-31.

Henry Batchelor- Spoke in opposition to Ordinance 22-31, unless there are clear guidelines for the amnesty and only have the amnesty program apply to penalties.

John Sargent- As an individual being audited by the City of Bethel, went through the details of the audit which was performed on his wife's COVID-19 mask making on behalf of the City.

Item 4.1. - Written Public Comments
No written comments were submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Motion to approve the consent and regular agenda.

Moved by:	Eric Whitney
Seconded by:	Rose Henderson
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Remove from Consent Agenda- Item 10.3 Introduction of Ordinance 22-31- Council Member Henderson.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *8-9-2022 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Port Commission, Council Member Hessler- A visit from the Army Corps of Engineers was discussed.

Planning Commission, No one was present to provide a report.

Community Action Grant Technical Review Board, Council Member Barr- The application period for the Community Action Grant will close August 30th.

Community Parks and Recreation Committee, Council Member DeWitt- A meeting has not been held since the last city council meeting.

Finance Committee, Council Member Whitney- A discussion was had on taxes and audits.

Public Works Committee, Mayor Springer- A meeting was not held due to a lack of a quorum.

Public Safety and Transportation Commission, Vice-Mayor McCormick- A meeting was not held due to a lack of a quorum.

Item 7.1. - Committee/Commission Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Budget Ordinance 21-26(m): Amending The Fiscal Year 2022 Budget (City Manager Williams)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Budget Ordinance 21-26(m).

Moved by:	Eric Whitney
Seconded by:	Rose Henderson
In favor:	Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	Perry Barr
Results:	Motion Carries

Motion to suspend the rules to hear from the Finance Director, Duane Wright and Assistant Finance Director Xavier Mason.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Ordinance 22-26: Submitting To The Qualified Voters Of The City Of Bethel, On October 4, 2022, A Ballot Proposition Initiated Through Alcohol Local Option Petition (Mayor Springer)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 22-26.

Moved by:	Eric Whitney
Seconded by:	Rose Henderson
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

Item 9.3. - Public Hearing Of Ordinance 22-27: Amending The Official Land Use Map Of Bethel By Adopting A General Use Zoning Designation To Land Owned By Jeannine Faulkner Consisting Of A 2.32-Acre Property Located At 2000 Bia Road; Tract A, Plat 83-42BS; Section 11, Township 8N, Range 72W, Seward Meridian, In The Bethel Recording District (Planning Commission)

Mayor Springer opened the Public Hearing.
No one present to be heard.
Mayor Springer closed the Public Hearing.

Main Motion: Adopt Ordinance 22-27.

Moved by:	Rose Henderson
Seconded by:	Eric Whitney
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 22-29: Amending Bethel Municipal Code Section 3.08.020, Personnel, General Provisions, Scope Of Coverage And Amendment To Rules (City Manager Williams)

Passed on the consent agenda.

Item 10.2. - *Introduction Of Ordinance 22-30: Amending The Official Land Use Map Of Bethel By Adopting A General Use Zoning Designation To Land Owned By Mersin Pellumbi Consisting Of A .46-Acre Property Located At 115 Hoffman Road, Lot 4, Block 1, Plat 80-14, Section 18, Township 8 North, Range 71 West, Seward Meridian (Planning Commission)

Passed on the consent agenda.

Item 10.3. - *Introduction Of Ordinance 22-31: Amending Bethel Municipal Code Chapter 4.16.290, Forgiveness Of Uncollected Taxes, Penalties, And Interest (Council Member Hessler)

Main Motion: Introduce Ordinance 22-31.

Moved by:	Beth Hessler
Seconded by:	Perry Barr
In favor:	Perry Barr, Mark Springer, Beth Hessler
Opposed:	Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney
Results:	Motion Fails

Motion to suspend the rules to allow the Finance Director to speak.

Moved by:	Beth Hessler
Seconded by:	Eric Whitney
In favor:	Perry Barr, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler

Opposed:	None
Results:	Motion Carries

Postpone the introduction of the Ordinance until September 27th.

Moved by:	Perry Barr
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Mark Springer
Opposed:	Michelle DeWitt, Rose Henderson, Conrad McCormick, Eric Whitney, Beth Hessler
Results:	Motion Fails

Council took a ten minute break at 8:28 p.m.

Item 10.4. - *Introduction Of Budget Ordinance 22-22(b): Amending The City Of Bethel Fiscal Year 2023 Budget (Community Parks And Recreation Committee)
Passed on the consent agenda.

Item 10.5. - *AM 22-22: Appointment Of Committee And Commission Members For A Term Of Three Years (Mayor Springer)

Passed on the consent agenda.

Item 10.6. - *AM 22-23: Direct Administration To Negotiate And Execute A Contract To Perform A Hydrographic Survey On The Kuskokwim River And Small Boat Harbor With The Company That Received The Highest Total Score On Their Proposal (City Manager Williams)

Passed on the consent agenda.

Item 10.7. - *IM 22-16: Certifications And Assurances By The Chief Executive Of The Applicant Government Form, And (2) City Of Bethel's FY 2022 Justice Assistance Grant Application And Relevant Supporting Documents (City Manager Williams)

Passed on the consent agenda.

Item 10.8. - *IM 22-17: Limited Legal Services For Outside Counsel To Assist With Sales Tax Collection (City Manager Williams)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Council Member Hessler departed the meeting at 8:48 p.m.

Mayor Springer- Condolences to the Engebreth family for their loss. Thankful that the transfer of the land to ONC is near complete. Encouraged residents to run for city council.

Vice-Mayor McCormick- No comment.

Council Member Barr- On August 27th Bethel Search and Rescue will be holding a fundraiser. Addressed comments made during people to be heard related to the mask making business audit, and apologized to the resident. The City of Bethel has over 30 million in savings, which should be used towards services.

Council Member Henderson- Thanked the city employees for their work on the recent fire. Clarified a social media post explaining that the City Council does not get paid $150,000 to be on the City Council and that it is a volunteer position. Wished the hunters luck and asked them to be safe this hunting season.

Council Member Whitney- Spoke about recent burglaries in the community; encouraged people to lock their doors. Encouraged people to pay their city taxes.

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310.(C)(1) Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; And (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Litigation, Dan Hackney And Dawn Hackney, Plaintiffs, Vs. City Of Bethel And Ted Meyer, City Planner, Case No. 4BE-21-00251CI (Mayor Springer)

Motion to Move into Executive Session- In Accordance With AS 44.62.310.(C)(1) Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; And (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential- Litigation, Dan Hackney And

Dawn Hackney, Plaintiffs, Vs. City Of Bethel And Ted Meyer, City Planner, Case No. 4BE-21-00251CI.
Those attending this item of business will be the City Council, City Attorney, City Clerk, and City Manager.

Moved by:	Eric Whitney
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Mark Springer, Rose Henderson, Conrad McCormick, Eric Whitney
Opposed:	None
Results:	Motion Carries

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Conrad McCormick
Seconded by:	Eric Whitney
In favor:	Perry Barr, Mark Springer, Rose Henderson, Conrad McCormick, Eric Whitney,
Opposed:	None
Results:	Motion Carries

Meeting ended at 9:30 p.m.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

CITY OF BETHEL
PUBLIC SAFETY AND TRANSPORTATION COMMISSION
WEDNESDAY, SEPTEMBER 07, 2022, 6:30 p.m.
LOCATION: Council Chambers-City Hall, 300 State Hwy

COMMISSION MEMBERS		**STAFF**	
Theresa Quiner *Chair*	Megan Newport	**Police Chief:**	Acting Jesse Poole
Melanie Fredericks	DeShan Foret	**Fire Chief:**	Daron Solesbee
CJ McCormick *Council Representative*	Farah Sears	**Admin. Asst.:**	Brianna Evan
	Musa Saliu	**Email:**	bevan@cityofbethel.net
		Phone:	907-543-3781

Join Zoom Meeting
https://us06web.zoom.us/j/87913434540?pwd=alhaaG9qVTcxN0picVJodDVjSG5oUT09
Meeting ID: 879 1343 4540 **Passcode:** **390913**

Dial by Location

253 215 8782 US (Tacoma)	301 715 8592 US (DC)	833 548 0276 US Toll-free	877 853 5257 US Toll-free
346 248 7799 US (Houston)	312 626 6799 US (Chicago)	833 548 0282 US Toll-free	888 475 4499 US Toll-free
669 900 9128 US (San Jose)	646 558 8656 US (New York)		

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD
IV. APPROVAL OF AGENDA
V. APPROVAL OF MEETING MINUTES
 July 06, 2022
 August 03, 2022
VI. UNFINISHED BUSINESS
 A. Election of Vice Chair for Commission
VII. NEW BUSINESS
 A. Fiscal Year 2023 Operating Budget (Acting Chief Jesse Poole)
 B. Discussion on Curfew Laws and Vandalism, increase public awareness of the law (CJ McCormick)
 C. Bethel Police Department temporarily job opening discussion (Acting Chief Poole)
 D. Campaign to post education in bathrooms of local restaurants/highly frequented businesses/buildings regarding sexual assault (Farah Sears)
 E. Discussion of the new ATV laws and current enforcement (CJ McCormick)
 F. Discussion on the city's relations with BFK9, how bites are handled, and if the code should be updated (CJ McCormick)
VIII. EX OFFICIO MEMBER REPORTS
IX. TRANSPORTATION INSPECTOR'S REPORT
X. COMMISSION MEMBER COMMENTS
XI. ADJOURNMENT

People to be Heard Through Written Testimony
- Must be emailed to bevan@cityofbethel.net by 4:00 p.m. the day of the meeting.
- Specifically request that it be presented under People to be heard.
- Contain full, real name of the person sending the request. Public comment may be summarized if the length of the submission exceeds the five-minute time limit.

Posted September 01, 2022, at Police Department, AC Co., Swanson's, and the Post Office, City Hall

Brianna Evan, Ex-Officio Staff
Brianna Evan

Posted September 01, 2022, at Police Department, AC Co., Swanson’s, and the Post Office, City Hall

Brianna Evan, Ex-Officio Staff

Brianna Evan

CITY OF BETHEL

PLANNING COMMISSION MEETING

Thursday September 8, 2022, 6:30 p.m.

LOCATION: City Hall Council Chamber/or virtual via Zoom

ADDRESS: **300 CHIEF EDDIE HOFFMAN HIGHWAY**

COMMISSION MEMBERS:		**STAFF:**
Kathy Hanson, *Chair*	Stanley Hoffman Jr.	**PLANNING DIRECTOR:** Ted Meyer
Lorin Bradbury, *Vice-Chair*	Jessica Schroeder	**ADMIN ASST.:** Pauline Boratko
Alex Wasierski	Haley Hanson, *Alternate*	**EMAIL:** planning@cityofbethel.net
Shadi Rabi	Greg Morgan, *Alternate*	**PHONE:** 907-543-5301
	Rose Henderson, *Council Rep.*	**WEBSITE**: www.cityofbethel.org

Join Zoom Meeting
https://zoom.us/join

Meeting ID: 863 4603 4837 **Passcode: 221221**

Dial by Location

253 215 8782 US (Tacoma)	301 715 8592 US (DC)	833 548 0276 US Toll-free	877 853 5257 US Toll-free
346 248 7799 US (Houston)	312 626 6799 US (Chicago)	833 548 0282 US Toll-free	888 475 4499 US Toll-free
669 900 9128 US (San Jose)	646 558 8656 US (New York)		

I. **CALL TO ORDER:**

II. **ROLL CALL:**

III. **PEOPLE TO BE HEARD:** 5-minute time limit per person

IV. **APPROVAL OF AGENDA:**

V. **APPROVAL OF THE MINUTES:**

A. August 11, 2022- regular meeting

VI. **SPECIAL ORDER OF BUSINESS:**

VII. **UNFINISHED BUSINESS:**

VIII. **NEW BUSINESS:**

IX. **EX OFFICIO MEMBER REPORTS:**

X. **COMMISSION MEMBER COMMENTS:**

XI. **ADJOURNMENT:**

Posted September 2, 2022 at City Hall, AC Co., Swanson's, and the Post Office.

Name, Ex-Officio Staff

Introduced by:	Council Member Barr
Introduction Date:	August 9, 2022
Public Hearing:	August 23, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #22-28

AN ORDINANCE BY THE BETHEL CITY COUNCIL ADOPTING FEES AND RATES FOR THE YK FITNESS CENTER AND ESTABLISHING A " PAY WHAT YOU CAN" POLICY

WHEREAS, the City Council wishes to develop fees and rates for the YK Fitness Center that reflect industry standards and cover maximum operating expenditures while also providing all residents and visitors, regardless of income, the opportunity to use the facility;

WHEREAS, our community members have limited dependable, year-round recreational outlets, which makes access to the YK Fitness Center all the more meaningful and necessary; and

WHEREAS, recognizing that cost can be a barrier to participation, the Council is taking steps to remove financial barriers that may prevent low-income community members from using and enjoying the YK Fitness Center;

NOW, THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska:

Section 1. **Classification**. This ordinance is not permanent in nature and shall not be placed in the Bethel Municipal Code.

Section2. Establishment of Fees. The City of Bethel Fees for the YK Fitness Center are as follows:

MEMBERSHIP		
Individual Annual Membership		
	Pool or Fitness	Pool and Fitness
Adult	$660*	$905*
Youth	$330*	$530*
Senior	$275	$480
Military	$440	$340

Individual Monthly Membership		
	Pool or Fitness	Pool and Fitness
Adult	$66*	$905*

Youth	$33*	$530*
Senior	$28	$480
Military	$44	$340

Family Annual Membership *(per person)* *For 3 to 8 family members residing in the same household.*	
Fitness	$560*
Pool	$560*
Pool and Fitness	$770*
Military Fitness	$375
Military Pool	$375
Military Pool and Fitness	$545
Senior Fitness	$235
Senior Pool	$235
Senior Pool and Fitness	$410
Family Monthly Membership *(per person)* *For 3 to 8 family members residing in the same household.*	
Fitness	$60*
Pool	$60*
Pool and Fitness	$80*
Senior Fitness	$25
Senior Pool	$25
Senior Pool and Fitness	$45
Military Fitness	$40
Military Pool	$40
Military Pool and Fitness	$50

FACILITY ACCESS	
Facility Access Day Passes	
Adult Fitness	$8*
Adult Pool	$8*
Pool and Fitness	$11*
Youth Fitness	$5*
Youth Pool	$5*
Youth Pool and Fitness	$8*
Senior Fitness	$3
Senior Pool	$3
Senior Pool and Fitness	$6
Military Fitness	$6
Military Pool	$6
Military Pool and Fitness	$9
Facility Access 10 Pack Bundle	

Adult Fitness	$72*
Adult Pool	$72*
Pool and Fitness	$99*
Youth Fitness	$45*
Youth Pool	$45*
Youth Pool and Fitness	$72*
Senior Fitness	$27
Senior Pool	$27
Senior Pool and Fitness	$54
Military Fitness	$54
Military Pool	$54
Military Pool and Fitness	$81
GROUP FITNESS PASSES	
10 Pack Fitness Classes	$85*
Fitness Class Passes	$11*
GROUP FITNESS PASSES	
Fitness Class 10 Pack	$85*
Fitness Class Single Passe	$11*

Group Swim Lessons and specialty class fees will be determined at the time of scheduling by the YK Fitness Center Operator. Those fees shall be fair and reasonable and may at any time be modified by Administration or City Council.

Section3. Establishment of Pay What You Can Policy.

Purpose

The Pay What You Can Program is intended to provide access to the YK Fitness Center, a public facility, for all residents and visitors, and to reduce the cost of access to a level comfortable to the individual user or family:

If users' income range falls within the following, the user(s) are eligible for the percent discount associated with the income range:

Persons in Family/Household	Family Gross Annual Income		
	75%	50%	25%
1	≤ $16,990	$16,991-25,485	$25,485-33,980
2	≤ $22,890	$22,891-34,335	$34,335-45,780
3	≤ $28,790	$28,791-43,185	$43,185-57,580
4	≤ $34,690	$34,691-52,035	$52,035-69,380

5	≤ $40,590	$40,591-60,885	$60,885-81,180
6	≤ $46,490	$46,491-69,735	$69,735-92,980
7	≤ $52,390	$52,391-78,585	$78,585-104,780
8	≤ $58,290	$58,291-87,435	$87,435-116,580
≥9	≤ $64,190 + $5,900 for each additional person.	$64,191-93,335 + $5,900 for each additional person.	$93,335-122,480 + $5,900 for each additional person.

The discount may be applied only to the full price fee for facility memberships, access, fitness passes, swim lessons or specialty classes. Applicable fees in the fee schedule are marked with an asterisk. The discount may not be combined with any other offers.

Accessing Pay What You Can

Any facility user who wishes to receive a reduced price for entry and/or services may, through the YK Fitness Center Website, apply the associated discount, or at the time of checkout upon entry, request the percentage discount applicable to their income range.

Users will not be asked to fill out a form or produce income records to take advantage of the Pay What You Can rates.

SECTION 4. Effective Date. This ordinance shall become effective October 1, 2022, upon adoption by the Bethel City Council.

ENACTED THIS 23rd DAY OF AUGUST 2022, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST:

____
Mark Springer, Mayor

____
Lori Strickler, City Clerk

Introduced by: City Manager Williams
Introduction Date 8/23/2022
Public Hearing Date: 9/13/2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #22-29

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE SECTION 3.08.020, PERSONNEL, GENERAL PROVISIONS, SCOPE OF COVERAGE AND AMENDMENT TO RULES

WHEREAS, City personnel are governed by various code provisions, policies and agreements;

WHEREAS, Title 3 of the Bethel Municipal Code Personnel Rules and Regulations, outlines requirements for the administration of personnel within the organization generally, and where other agreements are silent, Title 3 provisions generally govern;

WHEREAS, union employees re governed by a collective bargaining agreement, employees hired by the city council have individual employment agreements with the city, and department heads are governed by Title 3;

WHEREAS, clarifying the relationship between Title 3 and other employment agreements is important from a legal and administrative standpoint;

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. Classification. This is a codified Ordinance is of general and permanent nature and shall become part of the Bethel Municipal Code.

SECTION 2. Amendement. Bethel Municipal Code Section 3.08.020, Scope of coverage and amendment of rules, is amended as follows, new language is underlined and old language is stricken.

3.08.020 Scope of coverage and amendment of rules.

A. *General Applicability*. The personnel rules and policies set forth in this title shall apply to all city employees to the extent that a policy is not otherwise covered by the collective bargaining agreement, an individual employment agreement negotiated between the city and a city council-appointed employee, or the Bethel Municipal Code. If any provision of this title conflicts with the collective bargaining agreement or a negotiated employment agreement, the collective bargaining agreement or negotiated employment agreement shall control.

~~A~~ B. *Department Policy.* Upon coordination with the city manager, department heads may establish written department policies which do not conflict with the provisions of these personnel rules. The department policies may be more strict than these personnel rules, but must not violate state or federal labor laws. A copy of these department policies and the personnel rules shall be available to all affected employees.

~~B~~ C. *Grant Programs.* When an employee is employed under the provisions of a special grant program, the provisions of that grant which conflict with these personnel rules shall apply.

~~C~~ D. *Amendment.* Employees and department heads are encouraged to submit recommended additions or modifications to the city manager at any time. The city manager may submit additions or modifications of the personnel rules to the city council for its consideration at any time.

SECTION 3. Effective Date. This Ordinance shall become effective immediately, following adoption by the Bethel City Council.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __ DAY OF SEPTEMBER 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:
____
Lori Strickler, City Clerk

Introduced by: Planning Commission
Introduction Date: August 23, 2022
Public Hearing: September 13, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #22-30

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING THE OFFICIAL LAND USE MAP OF BETHEL BY ADOPTING A GENERAL USE ZONING DESIGNATION TO LAND OWNED BY MERSIN PELLUMBI CONSISTING OF A .46-ACRE PROPERTY LOCATED AT 115 HOFFMAN ROAD, LOT 4, BLOCK 1, PLAT 80-14, SECTION 18, TOWNSHIP 8 NORTH, RANGE 71 WEST, SEWARD MERIDIAN.

WHEREAS, Bethel Municipal Code Section 18.04.050A (Zoning Jurisdiction) states the territorial jurisdiction under this title shall include all lands located within the corporate limits of the city. The provisions of this title shall apply equally to private and public property except to the extent prohibited by law, and

WHEREAS, BMC Section 18.04.030B (Zoning Application) states that no structure or land shall be used or occupied and no structure or part thereof shall be erected, moved, or altered except in conformity with the provisions of this Title, and

WHEREAS, the City of Bethel Planning Department received a request from Mersin Pellumbi on July 19, 2022 for amending the Official Land Use Zoning Map by rezoning his.46-acre property at 115 Hoffman Road from Residential to General Use, and

WHEREAS, BMC Section 18.36.010 states the intent of the General Use District is to allow a mix of compatible residential and commercial uses, and

WHEREAS, 115 Hoffman Road is located on the edge of the Residential Zone abutting commercial frontage properties that line Chief Eddie Hoffman Blvd, and if allowed, this General Use re-zoning will fit in with the Bethel-wide trend of commercial uses lined along the thoroughfares, with residential zones immediately behind, and

WHEREAS, the proposed General Use designation will also fit in with the residential nature of the neighborhood because of the two residential structures constructed on said property (duplex and triplex)**,** and

WHERAS, the zoning request satisfies **BMC 18.76.040 (B)** which states the planning department may only recommend approval of the map amendment to the Planning Commission, if it makes and supports the following findings regarding the proposed zoning:

- Is consistent with the Comprehensive Plan.

Introduced by:	Planning Commission
Introduction Date:	August 23, 2022
Public Hearing:	September 13, 2022
Action:	
Vote:	

- Is suited to the area.
- Is compatible with principle and permitted uses within 1,000 feet
- Constitutes an expansion of an area of the same designation or is at least 2 acres in size
- Has adequate water and sewage availability, and

WHEREAS, the Planning Commission held a public hearing on August 11, 2022 to review the General Use Zoning designation request and agreed with the planner that the proposed zoning satisfied BMC 18.76.040(B1-B5), and

WHEREAS, the Planning Commission, through Resolution 22-06, recommends to the City Council to approve a zoning map amendment to the Official Land Use Map of Bethel that will apply a General Use zoning designation to 115 Hoffman Road, and

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA by the City Council of Bethel, Alaska that: the Official Land Use Map of Bethel shall be amended to show a General Use zoning designation to 115 Hoffman Road, Lot 4, Block 1, Plat 80-14, Section 18, Township 8 North, Range 71 West, Seward Meridian.

SECTION 1. Classification. This ordinance is of a permanent nature and shall be shown on the Official Land Use Map of Bethel as General Use.

Section 2. Effective Date. This ordinance shall become effective immediately upon passage by the City Council.

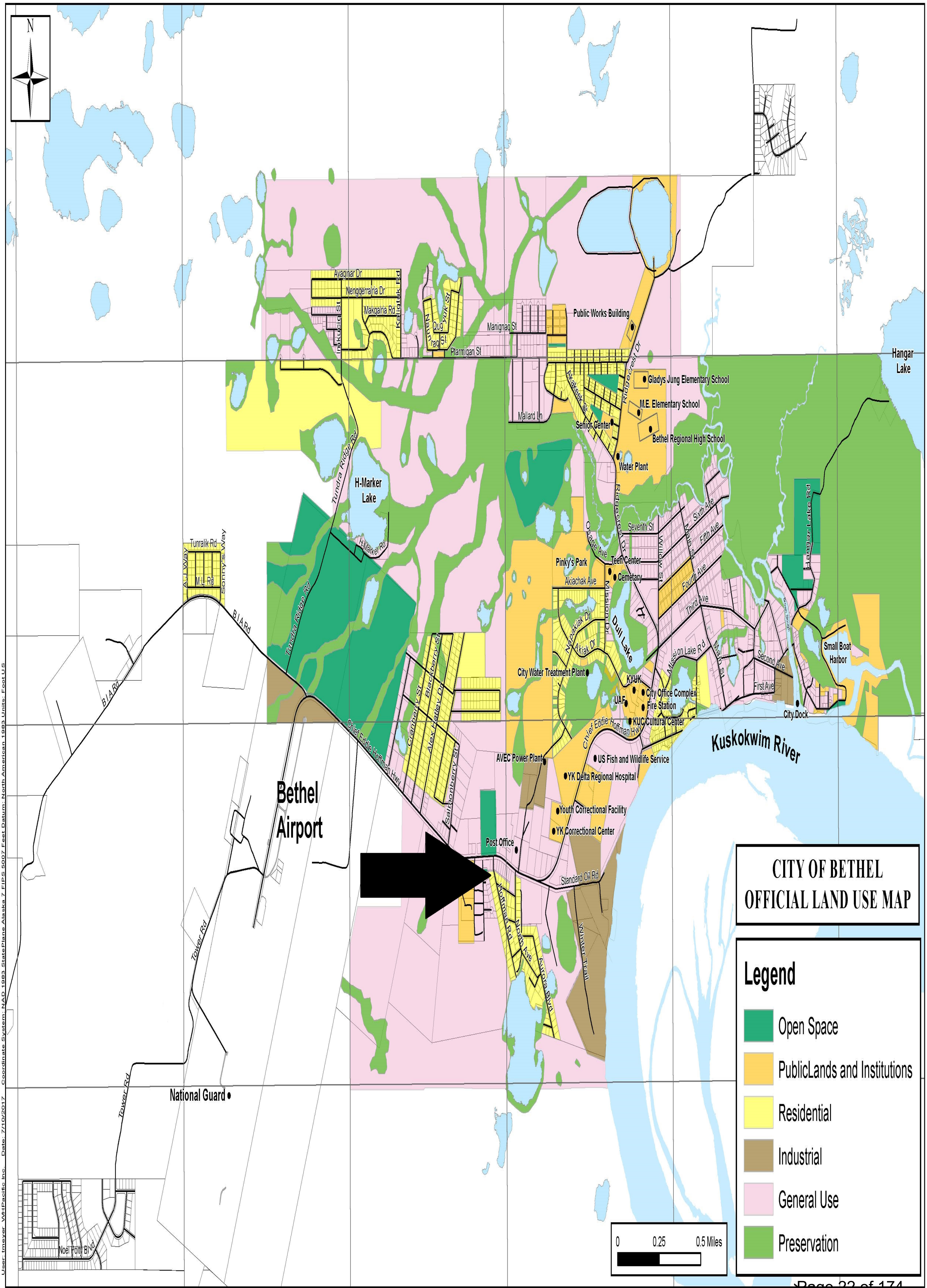
ENACTED THIS 13th DAY OF SEPTEMBER 2022, BY A VOTE OF ___ IN FAVOR AND ___ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk


LEGEND
Comm: commercial
SF: single family
D: Duplex
TRI: Triplex
300 FT RADIUS LAND USE MAP
Chief Eddie Hoffman Highway
Our Own Road
Hoffman Road
North Avenue
Kwethluk Lane
Chief Eddie Hoffman Highway
STORAGE
Storage
GARAGE
115
125
135
145
1510
105
1500
1490
1484
1470
1485
1475
1465
1455
1445
1435
1425
1415
1405
1420
1430
120
150
160
170
175
166
1729
1700



Adopted July 10, 1990

RESOLUTION
Bethel Planning Commission
Resolution No. 2022-06

A RESOLUTION OF THE BETHEL PLANNING COMMISSION TO THE CITY COUNCIL RECOMMENDING A ZONING MAP AMENDMENT TO THE OFFICIAL LAND USE MAP OF BETHEL BY REZONING A .46-ACRE PROPERTY FROM RESIDENTIAL TO GENERAL USE; APPLICATION SUBMITTED BY MERSIN PELLUMBI FOR PROPERTY LOCATED AT 115 HOFFMAN ROAD, LOT 4, BLOCK 1, PLAT 80-14, SECTION 18, TOWNSHIP 8 NORTH, RANGE 71 WEST, SEWARD MERIDIAN.

WHEREAS, Bethel Municipal Code Section 18.04.050A (Zoning Jurisdiction) states the territorial jurisdiction under this title shall include all lands located within the corporate limits of the city. The provisions of this title shall apply equally to private and public property except to the extent prohibited by law, and

WHEREAS, BMC Section 18.04.030B (Zoning Application) states that no structure or land shall be used or occupied and no structure or part thereof shall be erected, moved, or altered except in conformity with the provisions of this Title, and

WHEREAS, BMC Section 18.36.010 states the intent of the General Use District is to allow a mix of compatible residential and commercial uses. Noxious, injurious, or hazardous uses shall not be permitted in the GU district, and

WHEREAS, 115 Hoffman Road is located on the edge of the Residential Zone and abuts commercial frontage properties that line Chief Eddie Hoffman Blvd, and if allowed, this General Use re-zoning will fit in with the Bethel-wide trend of commercial uses lined along the thoroughfares, with residential zones immediately behind, and

WHEREAS, the proposed General Use designation will also fit in with the residential nature of the neighborhood because of the two residential structures recently constructed on said property (duplex and triplex), and

WHERAS, the zoning request satisfies ***BMC 18.76.040 (B)*** which states the planning department may only recommend approval of the map amendment to the Planning Commission, if it makes and supports the following findings regarding the proposed zoning:

- Is consistent with the Comprehensive Plan.
- Is suited to the area.
- Is compatible with principle and permitted uses within 1,000 feet
- Constitutes an expansion of an area of the same designation or is at least 2 acres in size
- Has adequate water and sewage availability, and

WHEREAS, the Planning Commission held a public hearing on August 11, 2022 for reviewing the General Use Zoning designation request and agreed with the planner that the proposed zoning satisfied BMC 18.76.040(B), and

NOW, THEREFORE BE IT RESOLVED, the Planning Commission recommends to the City Council to approve a zoning map amendment to the Official Land Use Map of Bethel that will rezone 115 Hoffman Road from a Residential zoning designation to a General Use zoning designation, and

PASSED AND APPROVED BY THE BETHEL PLANNING COMMISSION by a duly constituted quorum on this 11th day of August 2022. City of Bethel City Planning Commission Action:

Vote: In Favor: 5 Opposed: 0 Abstained: —

Kathy Hanson

Kathy Hanson, Chair

ATTEST:

Pauline Boratko

Pauline Boratko, Recorder

Introduced by:	Community Parks and Recreation Committee
Introduction Date:	August 23, 2022
Public Hearing Date:	September 13, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 22-22(b)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2023 BUDGET

THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. Classification. This is a non-codified Ordinance and shall not become part of the Bethel Municipal Code.

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2022.

WHEREAS, the City is owner and operator of the YK Fitness Center, a community recreational facility that provides access to a pool, weight room, and healthy activities for all ages;

WHEREAS, it is becoming more and more common for employers to offer gym membership benefits that encourage work-life balance and healthy living, many organizations in Bethel currently offer such programs through the YK Fitness Center;

WHEREAS, the City wishes to improve use of the facility by our employees and their families through membership programs similarly to other organizations in Bethel;

General Fund				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-xxxx	Employee Membership Program to YK Fitness Center	0	40,000	40,000
100-10100	General Fund (Cash in Combined Fund)	9,752,671.67	(40,000) *Total Decrease*	9,712,671.67

Introduced by: Community Parks and Recreation Committee
Introduction Date: August 23, 2022
Public Hearing Date: September 13, 2022
Action:
Vote:

WHEREAS, the City has been the primary organizer for the Fourth of July celebration;

WHEREAS, since the defunding of the Parks and Recreation Department, much of the organizing has been handled by the Public Works Administrative Assistant with other city employees working, security and traffic the day of the event;

WHEREAS, the Community Parks and Recreation Committee recommended increasing financial support to the celebration to help ensure there is enough funding for entertainment and organizational needs;

General Fund

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-51-6430	Allowance Special Events	$5,000	$5,000	$10,000
100-10100	General Fund (Cash in Combined Fund)	9,712,671.67	(5,000) *Total Decrease*	9,707,671.67

SECTION 3. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

ENACTED THIS 13th DAY OF SEPTEMBER 2022 BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	City Manager Williams
Introduction Date:	September 13, 2022
Public Hearing:	September 27, 2022
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance #22-32

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING CHAPTER 3.12, ADMINISTRATION AND MAINTENANCE OF THE CLASSIFICATION PLANS, ESTABLISHING A PAY GRADE, JOB TITLES, AND COMPENSATION PLAN FOR NON-UNIONIZED CITY EMPLOYEES

WHEREAS , the City Council adopted non-codified ordinance #22-19 creating pay grades, job titles, and a compensation plan for non-unionized City employees; and

WHEREAS , with the adoption of ordinance #22-19 the Council should replace the table under BMC 3.12.070, Classification Plan;

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the following schedule of Pay Grades, Job Titles, and Compensation Plan be used to classify and compensate non-unionized City employees.

Section 1. **Classification.** This ordinance is permanent in nature and shall be placed in the Bethel Municipal Code.

Section 2. Amendment. The Bethel Municipal Code 3.12.070 Classification Plan is amended, old language is stricken, and new language is underlined.

3.12.070 Classification Plan

~~Management Employees~~

~~**Range**~~	~~**Position**~~
~~Contract~~	~~City manager~~ ~~City clerk~~ ~~Parks and recreation director (per agreement with UAF)~~ ~~Staff attorney~~

~~IV~~	~~None~~
~~III~~	~~Finance director~~ ~~Fire chief~~ ~~Police chief~~ ~~Port director~~ ~~Public works director~~ ~~City planner~~ ~~Human resources manager~~ ~~Information technology services director~~
~~II~~	~~Assistant finance director~~
~~I~~	~~Executive assistant to city manager~~

Pay Grade/Job Title
M1
Assistant Finance Director Deputy City Clerk
M2
City Clerk City Planner Director Finance Director Human Resources Director Information Technology Services Director Public Works Fire Chief Police Chief
M3
City Attorney
M4
City Manager

Introduced by: City Manager Williams
Introduction Date: September 13, 2022
Public Hearing: September 27, 2022
Action:
Vote:

SECTION 5. Effective Date. This ordinance shall become effective upon passage by the Bethel City Council.

ENACTED THIS 27th DAY OF SEPTEMBER 2022, BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

ATTEST:

____
Mark Springer, Mayor

____
Lori Strickler, City Clerk

Introduced by: Council Member Henderson
Introduction Date: May 10, 2022
Public Hearing: May 24, 2022
Action: Passed
Vote: 6-0

CITY OF BETHEL, ALASKA

Ordinance #22-19

AN ORDINANCE BY THE BETHEL CITY COUNCIL ESTABLISHING A PAY GRADE, JOB TITLES, AND COMPENSATION PLAN FOR NON-UNION-REPRESENTED CITY EMPLOYEES

WHEREAS, the City Council authorized a contractor to perform a classification and compensation study for the City of Bethel, the results of which were presented to the City Council on September 14, 2021;

WHEREAS, one of the recommendations from Pontifex, the contractor that performed the classification and compensation study is:

- Adopt the recommended compensation structure for non-represented jobs that takes into account competitive labor market trends and avoids wage compression among/within occupational groups;

WHEREAS, in developing the compensation structure, the contractor used the competitive labor market average midpoint salary range (step 10) rates to construct and benchmark the City's compensation structure recommendation, which is based upon:

- Average base salary rates reflect wages currently being paid to an organization's incumbents. That average carries a bias, in that an organization could be paying higher or lower rates due to a variety of factors such as downsizing and the higher paid incumbents remaining employed. This drives up the salary rate and does not reflect the reality of the worth of the job;
- Pay structure rates reflect what value the organization has determined for a particular skill set. This provides an objective and measurable indicator of how other organizations value a job/skill set;
- The midpoint rate (Step 10) reflects pay at the journey-level of a particular job;

WHEREAS, the contractor provided compensation parameters for jobs, but setting the compensation for individual employees must be considered by evaluating experience, value to the organization, and scope and complexity of the position in relation to other positions at the same pay grade level;

Introduced by:	Council Member Henderson
Introduction Date:	May 10, 2022
Public Hearing:	May 24, 2022
Action:	Passed
Vote:	6-0

WHEREAS , when administration implements the adopted compensation plan, it should evaluate the non-represented employees' salaries and take measures to correct or reduce any salary compression that may have occurred to help ensure internal equity;

WHEREAS , it is standard for high-ranking individuals, or those with seniority, to out-earn co-workers who have entry-level positions, however, when new hires or less experienced workers earn more than their more senior colleagues, that is wage or salary compression;

WHEREAS , the contractor stressed the importance of system maintenance by recommending that the market positioning of the City's jobs be reviewed at a minimum every twenty-four (24) months, which will provide data necessary to calculate adjustments to the wage structure based upon labor market movements or changes;

WHEREAS , the contractor also recommended new or modified job descriptions and job titles, having found that current City job titles were inconsistent or outdated and, which in turn could hinder property compensation administration;

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA, that the following schedule of Pay Grades, Job Titles, and Compensation Plan be used to classify and compensate non-union-represented City employees.

Section 1. Classification. This ordinance is not permanent in nature and shall not be placed in the Bethel Municipal Code.

Section2 Adoption. The Bethel City Council adopts the following Pay Grade and Job Titles for Non-Represented Employees:

Pay Grade/Job Title
M1
Assistant Finance Director Deputy City Clerk
M2
City Clerk City Planner Director Finance Director Human Resources

Introduced by: Council Member Henderson
Introduction Date: May 10, 2022
Public Hearing: May 24, 2022
Action: Passed
Vote: 6-0

Director Information Technology Services Director Public Works Fire Chief Police Chief
M3
City Attorney
M4
City Manager

Section3 Adoption. The Bethel City Council adopts the following Compensation Plan for Non-Union Represented Employees:

Compensation Plan

Pay Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	
M1	$66,089	$67,741	$69,435	$71,171	$72,950	$74,774	$76,643	$78,559	$80,523	
M2	$86,844	$85,940	$88,089	$90,291	$92,548	$94,862	$97,234	$99,664	$102,156	
M3	$100,495	$103,007	$105,582	$108,222	$110,927	$113,700	$116,543	$119,457	$122,443	
M4	$116,665	$119,581	$122,571	$125,635	$128,776	$131,995	$135,295	$138,677	$142,144	
Pay Grade	**Step 10**	**Step 11**	**Step 12**	**Step 13**	**Step 14**	**Step 15**	**Step 16**	**Step 17**	**Step 18**	**Step 19**
M1	$82,536	$84,599	$86,715	$88,882	$91,104	$93,382	$95,716	$98,109	$100,652	$103,076
M2	$104,710	$107,328	$110,011	$112,761	$115,580	$118,470	$121,431	$124,467	$127,579	$130,768
M3	$125,504	$128,642	$131,828	$135,154	$138,533	$141,996	$145,546	$149,185	$152,914	$156,737
M4	$145,698	$149,340	$153,074	$156,901	$160,823	$164,844	$168,965	$173,189	$177,519	$181,957

SECTION 4. Compensation Plan Administration. Unless otherwise directed by the Council, the creation of a new class, title changes, reassignments, and changes in pay ranges shall be effectuated as soon as reasonably possible.

SECTION 5. Effective Date. This ordinance shall become effective upon passage by the Bethel City Council.

ENACTED THIS 24th DAY OF MAY 2022, BY A VOTE OF 6 IN FAVOR AND 0 OPPOSED.

ATTEST:

Mark Springer, Mayor

Lori Strickler, City Clerk

City of Bethel, Alaska

Introduced by: City Manager Williams
Introduction Date September 13, 2022
Public Hearing Date: September 27, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #22-33

AN ORDINANCE BY THE BETHEL CITY COUNCIL AMENDING BETHEL MUNICIPAL CODE CHAPTER 3.60, LEAVE, BY REPEALING ANNUAL LEAVE AND SICK LEAVE AND ADOPTING PAID TIME OFF (PTO)

WHEREAS , the City Council commissioned a classification and compensation study for the City of Bethel, the results of which were presented to the City Council on September 14, 2021;

WHEREAS , Pontifex, the contractor that performed the study, recommended that the department head team and the union employees have the same time off plan to promote better administrative management and fiscal consistency;

WHEREAS , most department heads are currently on an annual leave and sick leave accrual plan;

WHEREAS , the Classification and Compensation Study also showed that the City's annual leave accrual rates for the union employees and the department heads generally exceeded the public sector standards:

	Union Employees		Department Head			
Years of Service	**Total Leave Days Per Yr**	**Public Sector Average**	Vac. Days Per Year	Sick Days Per Year	**Total Leave Days Per Yr**	Public Sector Average
1	**26**	**22**	18	12	**30**	**27**
2	**33**	**24**	21	12	**33**	**30**
5	**39**	**28**	24	12	**36**	**36**
10	**42**	**32**	27	12	**39**	**41**
15	**46**	**32**	30	12	**42**	**41**
20	**46**	**35**	33	12	**45**	**43**

WHEREAS , in addition to the high accrual, the maximum accrual rates for the union and the department heads are very high, resulting in a financial liability the City must carry on its books;

Introduced by:	City Manager Williams
Introduction Date	September 13, 2022
Public Hearing Date:	September 27, 2022
Action:	
Vote:	

WHEREAS , in an effort to align the City's personnel costs with industry standards, it is necessary to reduce the leave accrual for both the department heads and the union;

NOW THEREFORE BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA:

SECTION 1. Classification. This is a codified Ordinance is of general and permanent nature and shall become part of the Bethel Municipal Code.

SECTION 2. Amendement. Bethel Municipal Code Chapter 3.60 Personnel Rules and Regulations, is amended as follows, new language is underlined and old language is stricken.

Chapter 3.60

LEAVE

Sections:

3.60.010 Policy.

~~3.60.020 Annual leave accrual.~~

~~3.60.030 Annual leave cash-out and donation.~~

~~3.60.040 Regular use of annual leave.~~

~~3.60.050 Sick leave.~~

3.60.020

3.60.010 Policy.

~~Annual leave, sick leave,~~ Personal Time Off and other additional leaves are provided to city employees in accordance with this chapter and applicable law. Temporary and seasonal employees shall not accrue leave. All leave shall be earned and used on an hour-for-hour basis.

~~3.60.020 Annual leave accrual.~~

~~A. *Rate.*~~

~~1. Regular, full-time employees shall accrue annual leave at the following rates:~~

~~12 hours per month = 0 through 2 years of service~~
~~14 hours per month = 2 years + 1 day through 5 years of service~~
~~16 hours per month = 5 years + 1 day through 10 years of service~~
~~18 hours per month = 10 years + 1 day through 15 years of service~~
~~20 hours per month = 15 years + 1 day through 20 years of service~~
~~22 hours per month = 20+ years of service~~

~~2. Regular, part-time employees shall accrue annual leave at the following rates:~~

~~6 hours per month = 0 through 2 years of service~~
~~8 hours per month = 2 years + 1 day through 5 years of service~~
~~10 hours per month = 5 years + 1 day through 10 years of service~~
~~12 hours per month = 10 years + 1 day through 15 years of service~~

~~14 hours per month = 15 years + 1 day through 20 years of service~~
~~16 hours per month = 20+ years of service~~

~~B. *Annual Leave Accrual.* Leave accrues during the period of time an employee is on paid leave. Such additional accrual shall be canceled if the employee fails to resume duty on completion of their authorized leave. Leave does not accrue during periods of injury leave or leave without pay.~~

~~C. *Annual Leave Accrual Limits.* Accrued and unused leave may be carried over from one (1) year to the next for the purpose of accumulating an annual leave account or reserve; however, on December thirty-first (31st) of any year an employee may not have more than four hundred (400) hours' leave to their credit~~

~~D. *Annual Cash-Out Upon Termination.* Accrued and unused annual leave shall be paid to a terminated employee within the time periods required under state law. Accrued annual leave will be paid upon termination only to those persons who have been continuously employed by the city for a minimum of six (6) months. Employees may not be kept on leave status to "run out" their annual leave after termination. [Ord. 05-15 § 2; Amd. 3 to Ord. 202; Ord. 202 § 3.152, 1992.]~~

3.60.020 Paid time off benefits

A. Paid time off (PTO) benefits are hours credited per pay period to employees based on years of service, to be used to continue pay when the employee is absent from work for vacation, sickness, immediate family illness or emergency, and/or doctor and dental appointments.

B. Except as otherwise provided in the Bethel Municipal Code and state and federal law, or a specific employment contract with an individual employee, regular full-time or regular part-time employees shall accrue, from the date of hire as probationary employees, PTO benefits according to the following schedule. Part-time employees shall receive pro rata PTO benefits; temporary employees do not earn PTO benefits.

Years of Continuous Service	PTO Accrued Hours Per Month	PTO Accrued Days Per Year
1	18	27
2	20	30
5	24	36
10	27	41
20	29	43

C. Except for illness or an emergency, a PTO request must be submitted in advance in writing and approved by the employee's department head. PTO will, so far as possible and consistent with the operational needs of the city, be granted at the times requested by the employee. An employee's department head may change or cancel previously-approved PTO whenever necessary to meet the operating needs of the department. The city shall reimburse the employee for nonrefundable plane tickets purchased for PTO that has been canceled at the city's direction.

D. The city may require reasonable proof (such as a doctor's certificate) of illness or disability if more than two (2) days of PTO are used, or when fraud is suspected. Fraudulent use or abuse of PTO shall be grounds for discipline consistent with this title, up to and including termination of employment.

E. Accrued and unused PTO leave may be carried over from one fiscal year to the next for the purpose accumulating an annual PTO leave account or reserve. An employee's maximum accrual is 400 PTO hours. When 400 hours is reached, additional PTO leave will not accrue until the employee brings the total below 400 hours. Each employee is required to take a minimum 80 hours of PTO within each fiscal year. If the employee has taken fewer than 80 hours of PTO at the end of the fiscal year, sufficient hours shall be deducted without compensation to total the 80 hours of mandatory leave. Each employee is responsible for managing their PTO in accordance with this section.

F. At the end of an employee's probationary period, an employee may request cash out of PTO no more than two times per fiscal year and up to 100 PTO hours, provided that the employee retains a minimum of 80 PTO hours.

G. At the end of an employee's probationary period, an employee upon separation from City employment shall be paid 100 percent of the value for all unused PTO accrued (up to the maximum as provided in this section). An employee who is separated from City employment during the probationary period will not be paid for accrued PTO.

H. A leave donation request shall be submitted to the city manager in advance and approved by the city manager. Leave donations shall be processed for the pay period following use of the leave. To receive donated leave, the employee recipient:

a. Shall, upon the pay period for which the donation is processed, have exhausted all available personal leave balances, but is encouraged to initiate the leave donation process before leave exhaustion;
b. Have the request approved by the city manager;
c. May not convert donated leave to cash in lieu of using the donated leave;

Unused leave donations shall be returned to the employee donor. All transferred hours will be computed as a cash value transfer in such a manner as to be revenue-neutral to the city.

~~3.60.030 Annual leave cash-out and donation.~~

~~A. *Emergency Cash-Out.* Cash-out in lieu of accrued annual leave may be obtained under emergency conditions outlined in writing and approved by the city manager, provided the employee retains at least eighty (80) hours of annual leave in their annual~~

~~leave account following cash payment. "Emergency" is defined as a critical situation over which the employee has no control.~~

~~B. *Donation of Leave.* Requests for permission to donate annual leave to a fellow employee shall be approved only for serious medical problems, hardship or some truly exceptional emergency. Each employee may donate any amount of annual leave, up to forty (40) hours, with the prior approval of the city manager.~~

~~C. *Advance Leave Pay.* The finance director's office shall provide for advance leave pay when the request is submitted in writing two (2) weeks in advance of the scheduled leave period and is approved by the city manager. [Ord. 05-15 § 2; Ord. 202 § 3.153, 1992.]~~

~~3.60.040 Regular use of annual leave.~~

~~A. Employees shall be allowed to use any amount of accrued leave at the time they desire that will not be detrimental to department operations, as determined by the city manager. Leave shall be used on an hour-for-hour basis.~~
~~B. At least forty (40) hours of leave must be taken each year by December thirty-first (31st), with the exception that this limitation shall not apply to new employees until the second (2nd) December thirty-first (31st) following their date of hire. [Ord. 05-15 § 2; Ord. 202 § 3.154, 1992.]~~

~~3.60.050 Sick leave.~~

~~A. *Sick Leave Accrual.* Sick leave shall accrue at the rate of eight (8) hours per month of service.~~
~~B. *Sick Leave Accrual Limits.* Sick leave can be accumulated up to a maximum of seven hundred twenty (720) hours.~~

~~C. *Use.*~~

~~1. *Use of Sick Leave.* An employee eligible for sick leave with pay may use such sick leave for absence due to illness, injury, exposure to contagious disease that requires quarantine, or due to illness or death in the employee's immediate family requiring the employee's personal attendance. Doctor, dental, and appointments with other licensed health care providers shall be included as cause for sick leave. An employee who wishes to use sick leave must inform the city manager in advance of taking the leave, or as soon as possible after the employee or an immediate family member becomes ill. Failure to inform the city manager of the need to use sick leave may be grounds for discipline, up to and including dismissal. Compensation for sick leave shall be paid when leave is used. Advance compensation for sick leave shall not be paid unless approved in advance by the city manager.~~

~~2. *Licensed Health Care Provider's Certificate.* When an employee's absence is for more than three (3) consecutive working days, they shall provide certification from the employee's or immediate family member's licensed health care provider indicating the reason for the absence. The city manager may require a licensed health care provider's certificate at any time before approving sick leave with pay; such certification shall be provided in advance of taking sick leave, unless the health care provider certifies that such advance notice was not possible. A certificate shall be transmitted to the personnel office for entry into the employee's records.~~

~~E. *Sick Leave Use Upon Termination.*~~

~~1. Employees with eleven (11) years plus one (1) day or more of continuous employment with the city of Bethel shall be paid all accumulated sick leave up to a maximum of seven hundred twenty (720) hours at the employee's regular rate or pay when the employee is terminated. Sick leave shall not be paid upon termination to employees with eleven (11) years or less of continuous employment with the city.~~

~~2. Employees returning to work from an unauthorized leave shall not be rehired. [Ord. 05-15 § 2; Ord. 202 § 3.156, 1992.]~~

SECTION 3. Transition Policy.

A. An employee with eleven (11) years plus one (1) day or more of continuous city employment on the effective date of this ordinance shall be paid all accumulated sick leave up to a maximum of seven hundred twenty (720) hours at the employee's regular rate of pay, on or before June 30, 2023.
B. An employee with eleven (11) years or less of continuous city employment on the effective date of this ordinance shall have their sick leave converted to PTO at a rate of 60%.
C. All annual leave shall be converted to PTO at a rate of 100%.
D. Following the conversion of sick leave at a rate of 60% and annual leave at a rate of 100% any hours over the 400 maximum shall be payable to the employee on or before June 30, 2023.
E. Employees affected by this transition policy are exempt from the maximum 400 hours accrual limits prescribed under BMC 3.60.020 E, through June 30, 2023.
F. Employees affected by this transition policy are exempt from the maximum cash-in limits prescribed under BMC 3.60.020 F, through June 30, 2023.

SECTION 4.EFFECTIVE DATE. This Ordinance shall become effective October 1, 2022, following adoption by the Bethel City Council.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS __th DAY OF ___ 2022 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: City Manager Peter A. Williams
Introduction Date: September 13, 2022
Public Hearing Date: September 27, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 22-22 (c)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2023 BUDGET

THEREFORE BE IT ORDAINED by the City Council of Bethel, Alaska, as follows:

SECTION 1. **Classification.** This is a non-codified Ordinance and shall not become part of the Bethel Municipal Code.

SECTION 2. **Fiscal Year Budget Amendments.** The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2023.

WHEREAS, the City Council is considering Ordinance 22-33, repealing annual and sick leave for exempt employees and adopting paid time off;

WHEREAS, Section 3, of Ordinance 22-33 outlines the transition police from an annual/sick leave accrual to a paid time off accrual;

WHEREAS, some employees are vested (11 years plus one day of service), permitting them to cash in their sick leave upon termination, this is an earned benefit therefore, those employees must be compensated for those sick leave hours requiring the cash-in of that leave now, as opposed to years down the road, reduces the city's liability;

WHEREAS, in conjunction with the adoption of Ordinance 22-33, the adjustments to the City of Bethel Fiscal Year 2023 Budget must be made to meet the City's fiscal obligations to our employees;

WHEREAS, there are multiple departments affected by the changes presented in Ordinance 22-33 however the financial impacts is not such that would require a budget modification at this time;

C-1 Information Technology				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-54-6023	Leave Cash-out	$5,019	$31,364	$36,383
10-10100	General Fund	$9,904,848	$(31,364) *Total Decrease*	$9,885,461

Introduced by:	City Manager Peter A. Williams
Introduction Date:	September 13, 2022
Public Hearing Date:	September 27, 2022
Action:	
Vote:	

Whereas, in the FY23 Capital Improvement Plan, $86,000 was allocated to the Bethel Transit System Enterprise Fund for the purpose of acquiring a new bus, via a grant;

Whereas, the funding to procure the bus to be repurposed for the purpose of purchasing a new heating system with the acquisition of a boiler, via the General Fund;

C-2 Bethel Transit System Enterprise Fund

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
560-50-6890	New Bus	$86,000	$86,000 *Total Decrease*	$0
560-50-6890	Heating System/Boiler	0	$86,000 *Total Increase*	$86,000
100-10100	Cash in Combined Fund	$9,885,461	($86,000) *Total Decrease*	$9,799,461

WHEREAS, the Director of the Planning Department has recently retired;

WHEREAS, it has become necessary for the City of Bethel to utilize a third-party vendor to outsource some of the more pivotal duties of that position;

WHEREAS, the Administration recommends increasing the budget for line-item 100-54-6320 by $30,000 to cover those expenses.

C-3 Planning Department

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
100-54-6330	Out-Sourcing Director of Planning Duties	$20,000	$30,000 *Total Increase*	$50,000
100-10100	Cash in Combined Fund	$9,799,461	($30,000) *Total Decrease*	$9,769,461

Introduced by: City Manager Peter A. Williams
Introduction Date: September 13, 2022
Public Hearing Date: September 27, 2022
Action:
Vote:

SECTION 3. Effective Date. This Ordinance shall become effective upon the passage by the Bethel City Council.

ENACTED THIS __TH DAY OF 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: City Manager Williams
Date: September, 2022
Action:
Vote:

CITY OF BETHEL, ALASKA

Resolution #22-10

A RESOLUTION BY THE BETHEL CITY COUNCIL SUPPORTING THE BETHEL TAXIWAY, APRON, FENCING IMPROVEMENTS, AND SERVICE ROAD PROJECT

WHEREAS, the City of Bethel is a 2nd Class incorporated city in Alaska;

WHEREAS, the Bethel City Council is the recognized governing body for the City of Bethel;

WHEREAS, the Bethel Airport is a needed part of the local infrastructure that serves both the social and economic needs of the community and City of Bethel;

WHEREAS, the State of Alaska Department of Transportation requested concurrence or comments on this project from the City of Bethel;

WHEREAS, the Bethel Airport taxiway(s) A. C, G and D are in need of rehabilitation and strengthening due to structural failures of the pavement;

WHEREAS, the Bethel Airport operational surfaces(s) likely need to be strengthened to accommodate change in critical aircraft;

WHEREAS, the Bethel Airport lighting, navigational aids, and signs may need to be replaced or relocated as part of this project;

WHEREAS, the Bethel Airport is located on permafrost and requires geotechnical analysis to ensure adequate rehabilitation of the operational surfaces;

WHEREAS, the Bethel Airport is in need of a service road for security, wildlife management, and maintenance;

WHERAS, State of Alaska Department of Transportation and Public Facilities is committed to work closely with the community of Bethel in airport planning;

NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETHEL that the Bethel City Council fully supports the State of Alaska's efforts to rehabilitate and maintain the Bethel Airport.

Introduced by: City Manager Williams
Date: September, 2022
Action:
Vote:

ENACTED THIS 13th DAY OF SEPTEMBER 2022 BY A VOTE OF IN FAVOR AND OPPOSED.

____
Mark Springer, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	22-24		
Date action introduced:	August 23, 2022	Introduced by:	Mayor Springer
Date action taken:		Approved	Denied
Confirmed by:			

Appointment of Committee and Commission Members for a term of three years.

Attachment(s): None

Amount of fiscal impact:		**Account information:**
x	No fiscal impact	

Finance Committee

Henry S. Batchelor, Jr has applied for appointment: term expiration is December 31, 2024

City of Bethel Action Memorandum

Action memorandum No.	22-25		
Date action introduced:	9-13-2022	Introduced by:	Peter A. Williams, City Manager
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: Direct Administration to negotiate and execute a contract with TorcSill so that they can cut steel plates, install helicals, and weld the plates to the helicals to form the bases for the boardwalk light poles to be attached.

Attachment(s): (1) Draft contract to perform hydrographic survey work.

Amount of fiscal impact	Source of Funding	Account information
	No fiscal impact at this time.	
$85,822.52	FY 2023 Budget	100-70-6890

Summary Statement
The City of Bethel prepared a Request for Quotes document and posted it on the City of Bethel's website, disseminated it to several websites, including the Plans Room, and sent notice to known contractors. The City only had to receive three quotes and select the lowest quote to lock in a contractor. Direct contact with a potential bidder and their decision not to submit a quote counts as one of the three quotes. The City received two quotes, one from Anchorage and one from Bethel. The Anchorage office of TorcSill had the lowest quote after applying the 5% local bidder discount.

Bethel Municipal Code 4.20.160 Construction
Item number 2 in the BMC 4.2.160 says, "Under One Hundred Thousand Dollars ($100,000). For any construction or remodeling project estimated by the requisitioning department director to cost under one hundred thousand dollars ($100,000, no less than three (3) businesses shall be contacted to submit written quotations. Award shall be given to the lowest responsible and responsive contractor."

BOARDWALK LIGHTING PROJECT

FRIDAY, SEPTEMBER 2, 2022

Tyler Lundy| 701.240.5320 | tlundy@torcsill.com
12000 Aerospace Ave Ste. 115, Houston, TX
800.731.TORC | www.torcsill.com

Attn: John Sargent
City of Bethel

September 2, 2022

RE: TorcSill ALSK2254420 Boardwalk Light Project

Please see the following Helical Pile proposal and details for the Boardwalk Light Project.

This offer is being submitted based and conditioned upon the following documents/info provided by the City of Bethel

Our proposal consists of the following:

1) Scope
2) Installation Pricing
3) Clarification, Assumptions, Exclusions

We appreciate the opportunity to work with you on this important project. Please contact us when you are ready to review the proposal.

Thanks,

Tyler Lundy

Sales Manager, Western US

TorcSill Foundations, LLC

3260 Center Drive

Milliken, CO 80543

C: 701.240.5320

SCOPE OF WORK - TASK RESPONSIBILITY CHART:

The following chart identifies and assigns the task required for a successful and safe project.

TASK	GC/Owner	TORCSILL	3rd Party	COMMENTS
Perform One call notice		X		
Upon award, prepare and submit stamped engineering submittals	X			
Civil Site Work/Preparation – saw cutting, excavations, etc.	X			
Perform all survey services, including location, assigning top of pile, and providing TBM for reference.	X			
Perform all probing requirements	X			
Fabricate Helical Pilings to submittal specifications	X			TorcSill to install third party piers
Perform Load Test (if necessary)				Not included
Mobilize and provide all labor, equipment, materials, and supervision to install Helical Pilings		X		Labor only
Matting, Dewatering, or Dirt Work/Site Mnt	X			
Cutting and welding of piles and cap plates		X		Welding the top plate to the pier only

SCHEDULE:

TorcSill plans to install a total of **50** existing piles and provide **50 new** top plates to be welded to the piers. The top plates will be Hot Dip Galvanized.

- We estimate a total of **6** working days based on a standard 7-10 work week not including Holidays to install and cap all 50 piers.
- We are utilizing (1) crew from our Anchorage team.
- We would need a 2-3 week lead time to manufacture the top plates

INSTALLATION NOTES:

If during installation, specifically listed items herein are required, charges will be applied as follows:

- **Stoppage Time** – (details in clarifications) ……………………………………………..**$425.00/hr**
- **Crew Day Rate Past the quoted 6 working days - $8,958,17 per day**
- A TorcSill Operation's representative may perform a site visit to identify any clearance issues that may require a different installation approach or pile design change prior to installation.
- All hydrovac must be done prior to mobilization/install.
- We are assuming we have clear access for install and we are clear of any obstructions, which would not allow us to perform the work.
- Survey Points must be marked prior to mobilization.
- Benchmark must be provided to set top of pile cap elevation above grade.
- City of Bethel to provide skid steer and drive head for installation.
- City of Bethel to provide fuel.
- Helical pier material provided by City of Bethel.
- City of Bethel to provide welding machine.
- TorcSill to provide the 12" round by 3/8" top plates to be welded to the pier

LUMP SUM PRICING:

9/2/2022

Boardwalk Lightpole Project

LUMP SUM BID

LABOR			COST
DIRECT FIELD LABOR		$	52,157.71
SURVEY		$	-
INDIRECT FIELD LABOR		$	-
STAFF/ADMIN SUPPORT		$	-
PER DIEM		$	12,789.00
HSE		$	-
LABOR TOTAL		**$**	**64,946.71**

MATERIAL	QTY		COST
DIRECT MATERIAL	50	$	6,419.58
FREIGHT	N/A	$	3,904.00
MATERIAL TOTAL	**50**	**$**	**10,323.58**

EQUIPMENT	QTY		COST
EQUIPMENT	1	$	6,600.00
EQUIPMENT TOTAL	**1**	**$**	**6,600.00**

SUBCONTRACTS	QTY		COST
SUBCONTRACTS	0	$	-
ADDERS	1	$	3,952.24
SUBCONTRACTS TOTAL	**0**	**$**	**3,952.24**

SUBTOTAL	**$**	**85,822.52**
SALES TAX, IF APPLICABLE (APPROXIMATE)	$	619.41
TOTAL PROJECT PRICE	$	86,441.94

Proposal Terms and Conditions - Clarifications, Assumptions & Exclusions

TorcSill Foundation's ("TorcSill's") Proposal, including all pricing, is subject to all of the following terms and conditions:

A. **Operational Requirements**:

1. Customer shall provide to TorcSill a copy of Customer's contract with the company or entity that hired Customer to provide materials or services for the project for which TorcSill has provided this Proposal. TorcSill will not be bound in any manner to the terms of any such contract if not provided to TorcSill, notwithstanding any term in any contract between the parties to the contrary.
2. TorcSill shall install the helical piles in accordance with TorcSill standard procedures.
3. The Customer is solely responsible for foundation construction preparation site work, including but not limited to: all excavations for foundations and grade beams will be completed by Customer prior to TorcSill's commencement of work or entering the work area; grading, fill & compact; storm water management; erosion control; dewatering of subsurface water; removal or relocation of obstructions at or below grade, including utility and structure removal; restoration, paving, and landscaping; and removal of soil from work site. None of these activities are included within TorcSill's Proposal.

3a. The Customer is solely responsible for any and all materials and equipment supplied to Torcsill for installation, including without limitation helical piles, light poles, skidsteers and powerheads, and agrees to indemnify and hold Torcsill harmless from and against any and all claims, demands, causes of action, damages, judgments, losses, costs and expenses (including reasonable attorneys' fees, court costs, costs of settlement, and costs of enforcement of this indemnity) of every kind and character, without limit, on account of bodily injury, death, or damage to property resulting directly or indirectly from defective materials or equipment provided by the Customer.

4. All underground obstructions, if any, within the proposed work area will be located and marked above grade by the Customer prior to commencement of the work.
5. TorcSill shall not be responsible for any subsurface and/or pre-existing environmental conditions or obstructions, including without limitation, hazardous materials, substances or wastes, as defined under any applicable environmental laws, rules or regulations, discovered in, on or about the project site(s). All obligations and responsibilities related to such subsurface and/or pre-existing environmental conditions of or at the project site shall be the sole responsibility of the Customer. Upon discovery of any such subsurface and/or pre-existing environmental conditions or obstructions, TorcSill will immediately cease work and notify the Customer. Any such

discovery shall constitute a changed condition for which TorcSill will be fairly compensated including, without limitation, for any delay and demobilization charges.

6. Customer or Customer's Agent shall be responsible for and have completed survey or clearly marked pile placement locations prior to commencement of work, unless otherwise specified prior to construction. TorcSill will not be held responsible for site surveying or for any pile location points incorrectly placed, and uninstallation and reinstallation of piles and additional associated charges, if necessary, will be applied.
7. TorcSill shall perform all One Call services; provided, however, that Customer or Customer's Agent/Construction Manager shall be responsible for any probing or line locating services, unless otherwise agreed upon prior to construction.
8. TorcSill defines confined space as close in on four sides, depth of four feet or greater and a potential for oxygen-deficient atmosphere or as otherwise defined under federal OSHA regulations, standards or guidelines or applicable state regulations, standards or guidelines. If these conditions exist, Customer or Customer's Agent(s) shall provide written confined space entry program, including, but not limited to shoring, egress and adequate air ventilation. Additional charges may apply.
9. Customer will provide TorcSill with all reports, data, studies, specifications, documents and other information in its possession that are relevant to the work and work site. TorcSill is entitled to rely upon this information and assumes no responsibility or liability for the accuracy or completeness of such information or for any delays, loss or damage that may result from conditions encountered at the work site that were not disclosed to TorcSill.
10. The Proposal assumes Customer shall provide acceptable, firm egress/access to all work locations, including suitable and acceptable access to site for the materials and equipment storage, and shall provide a safe and secure work area for TorcSill's employees, materials and equipment. The Customer shall provide parking control and site security during installation as required.
11. Any requirements or directives by local or state inspectors and/or other agencies shall be the responsibility of the Customer and the Customer shall be responsible for providing that information to TorcSill. Customer shall be responsible for obtaining all required permits.
12. TorcSill shall provide site cleanup and final cleaning for TorcSill trash/debris only.
13. TorcSill shall transport the material defined in this Proposal to the project site, stage material, and shuttle material from staging area to final project location.

B. <u>Additional Pricing Considerations:</u>

14. Only those items specifically shown in TorcSill's Proposal are included. Any items not specifically stated in the Proposal are excluded and, if required, will be subject to a separate charge pursuant to TorcSill's standard price list or as negotiated between the parties.
15. Items installed or additional work required as part of a change to project scope or requirements will be subject to the Change Order provisions of the contract executed by the parties, or, in the absence of any written agreement, shall be billed at TorcSill's standard list price during the same period in which they were incurred by TorcSill.
16. Helical Piling materials and associated components damaged due to excessive torque and/or related soil conditions will be charged at unit prices.
17. The Proposal and pricing excludes all taxes, bonding and insurance.
18. All unused special order material is subject to a 50% restocking fee.

19. Stoppage time, should it occur, shall be billed **$450 per hour**. Additional charges may occur depend upon onsite personnel and equipment rates.
20. Installation requiring Pre-Drill services shall be invoiced at $100 per pre-drilled hole.
21. Agent/Construction Management, premium time, overtime, night work and holiday work shall be billed additionally.
22. Piling shaft and/or termination connection/installation requiring excavation will result in additional charges per excavation point.
23. Soil conditions may vary. Additional extensions required to reach specified torque shall be added and billed at TorcSill's standard line-item pricing. Additional labor and fees may apply.
24. Retainage, if held, shall not exceed 10%. R**elease of retainage not more than sixty days after submittal.**
25. TorcSill requires a deposit on manufactured material equal to 50% of the material costs per the quote provided. All material deposits are due upon demand.
26. All projects greater than $250K requires that materials will be invoiced separately once the materials arrive at the job site and will have payment terms of net 30 days unless other terms have been agreed upon.
27. For projects located outside of the United States, Customer must pay in full the cost for all materials required for Customer's project prior to the material's exportation for delivery to the work site.
28. Customer and TorcSill agree that TorcSill shall not, under any circumstances, be responsible for any lost revenues, lost profits, cost of capital, claims of customers, loss of data or any other special, indirect, consequential or punitive damages.

This Proposal is valid for fifteen (15) days

City of Bethel Action Memorandum

Action memorandum No.	22-26		
Date action introduced:	September 13, 2022.	Introduced by:	Peter Williams, City Manager
Date action taken:	September 13, 2022.	Approved	Denied
Confirmed by:			

Action Title: Confirming Leonard Hicks as Chief of Police.

Attachment(s): Resume.

Department/Individual:	Initials:	Remarks:
Administration Peter Williams, City Manager		Concur with candidate selection
Human Resources Larisa Bogunovic, HR Director		Concur with candidate selection
Jesse Poole, Interim Chief of Police		Concur with candidate selection

Account information:		Amount of fiscal impact:
100-61	Police Department Personnel.	$130,768.00.
100-51-6002	Funds in City Budget (Relocation).	$10,000.00
100-51-6003	Funds in City Budget (Recruitment)	$10,000.00

Summary Statement

The City of Bethel, Chief of Police, Position has been vacant since April of 2022, with recruitment beginning April 2022.

A candidate that met the qualifications has been selected and awaits confirmation by the City Council. The candidate was interviewed via Zoom, as well in person for a total of five hours.

The most qualified candidate for the position was Leonard Hicks, brining over 20 years' experience in Law Enforcement, with his current position served as Lieutenant with the Moody Police Department. Mr. Hicks did spend five days in Bethel shadowing Interim Chief of Police, Jesse Poole, and exploring the town of Bethel. Leonard has been issued a conditional offer of employment.

Mr. Hicks did express the desire to work closely with the community. Mr. Hicks does have experience working with City Council at his current position.

The position is full-time, exempt, non-union represented and serves "at will". The expected start date is September 12th, 2022. This position, per Bethel Municipal Code, is a management Range III position all provisions of Title 3 apply. The annual total compensation for this full-time position is $130,768.00 per year. Funds allocated in Police Department Fund.

Relocation of up to $10,000.00 that in reimbursed upon submission of invoice fore expenses related to relocation of Leonard Hicks, household goods. Funds allocated in Administrative Department.

The City of Bethel will provide temporary interim housing and use of a company vehicle from September 11th, 2022, for 60 days. 0based on availability to locate and secure housing and relocate or purchase transportation.

Leonard Hicks

2066 Enclave Drive
Trussville, AL 35173
205-577-7235 | Hicks.Leonard321@gmail.com

Profile

I am a professional law enforcement executive with 19 years of experience and training. Currently serving as the Lieutenant and Chief Investigator commanding the Moody Police Department's Criminal Investigations Division.

Professional Experience

Moody Police Department
Lieutenant / Chief Investigator, Moody, AL **June 2010 - Present**

- Command the investigations division responsible for all administrative duties related to its effective operation.
- Lead Investigator on any Major Crimes that occur in the city.
- Member of State of Alabama Internet Crimes Against Children Task Force.
- Certified Mobile Device Forensic Examiner
- Certified Traffic Homicide Investigator
- Certified Fire and Arson Origin and Cause Investigator
- Certified Crime Scene Technician/Investigator
- Manage department's social media / Public Relations

Centreville Police Department
Police Officer, Centreville, AL **January 2010 - June 2010**

- Patrol the City of Centreville an enforcement state and local law
- Make arrest of violators, prepare reports, testify in court
- Investigate motor vehicle accidents

Education

Herzing University, Birmingham, AL **April 2022**
Bachelor of Science Degree - Homeland Security and Public Safety

- Dean's List & Presidents List throughout schooling. (3.81 GPA)
- Relevant Coursework in terrorism, fire science, juvenile law, event planning, and emergency management.

CERTIFICATIONS

Certificate of Criminal Justice **December 2021**
FBI Academy
Awarded Undergraduate Certificate of Criminal Justice for completing 17 credit hours of course work through the University of Virginia. Fitness in Law Enforcement, Public Speaking, Crisis Negotiation, National Security, Leadership in Law Enforcement, Building Community Relationships

FBI National Academy **December 2021**
FBI Academy
Graduate of the FBI National Academy 280th Session

Advanced Mobile Device Examiner **August 2019**
National Computer Forensic Institute
Advanced training in forensic examinations of mobile devices.

Background Investigation for Police Applicants **December 2017**
Birmingham Police Academy
Training and certification in conducting background checks for police applicants. Hosted by the Birmingham Police Academy

Interview and Interrogation **July 2016**
Reginal Counterdrug Training Academy
Training and certification in conducting successful interviews and interrogations of suspects in criminal cases.

Fire Investigator I & II **February 2016**

Alabama Fire College
Basic and advanced training and certification in conducting fire origin and cause investigations, preparing fire case files, and testifying in court.

Southeastern Law Enforcement Executive Development Seminar **September 2015**
FBI / Birmingham
Executive leadership training seminar.

Law Enforcement Instructor **June 2015**
FBI / Birmingham
Training and certification in the preparation and presentation of training material to law enforcement officers.

Statement Analysis I, II, and III **June 2014**
Auburn University at Montgomery
Training in the analyzing of written statements in order to further criminal investigations.

Evidence Technician **April 2013**
Jefferson State Community College
Certification in the examination, collection, and processing or evidence from a crime scene.

Managing Property and Evidence Room **February 2013**
Public Agency Training Council
Training in management of the property storage unit in a secure, efficient, and effective manner. Host by the Birmingham Police Academy

Field Training Officer Instructor **September 2012**
Northeaster Alabama Law Enforcement Academy
Received certification to train and certify police Field Training Officers.

Traffic Homicide Investigation **April 2010**
Collision Reconstruction Services
Certified to investigate and determine the cause of motor vehicle crashes involving death or serious injury.

Alabama Peace Officers Certification **July 2006**
Law Enforcement Academy Tuscaloosa
Certified as a Peace Office in the State of Alabama by completing the required 480 hours of training at a state police academy.

Jail Management **October 2002**
Alabama Corrections Academy
Certified in the management and operation of a municipal or county jail facility.

Awards

- 2020 Distinguished Service Medal
- 2019 Officer of the Year
- 2004 Exemplary Service Award

PROFESSIONAL REFERENCES

Billy Murray – Sheriff
St Clair County Sheriff's Office
205-337-9021

Lyle Harmon - District Attorney
St Clair County District Attorney's Office
205-753-7019

Gwendolyn Reaves - ADA
Jefferson County District Attorney's Office
205- 807-2357

City of Bethel Information Memorandum

Information Memo No.	22-18		
Date introduced:	September 13, 2022	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: The City of Bethel signed the last one-year extension permitted by the original contact with Delta Western for the City's purchase of bulk fuel.

Attachment(s): One-year contract extension between the City of Bethel and Delta Western for bulk fuel purchases.

Department/Individual:	Initials:	Remarks:
Administration / Peter Williams		
Finance / Duane Wright		

Amount of fiscal impact:		Account information:
	No fiscal impact at this time.	
Unknown	Funds in FY 2023 City Budget.	multiple

Summary Statement

City Manager Peter Williams signed the third one-year contract extension with Delta Western for bulk fuel purchases. The contract was made on August 24, 2022 and extends the contract to September 30, 2023.

The City stands to benefit from locking in the prices delineated in this contract extension.

One-Year Extension #3 to Bulk Fuel Agreement
(Contract Extension)
Between the City of Bethel and Delta Western

This Contract Extension is made this 24th day of August 2022, by and between the City of Bethel, a municipal corporation (from now on "City") and Delta Western, LLC (hereinafter "Contractor").

Pursuant to section 19 of the Bulk Fuel Agreement entered into between the parties on August 1, 2018, the Parties agree to extend the contract to September 30, 2023.

	Price per Gallon	**Written Price**
Heating Oil Delivered	5.531	Five dollars and fifty-three point 1 cents
HF#1 Ultra Low Sulfur Diesel (ULSD) Fuel Delivered	5.68272	Five dollars and sixty-eight point 272 cents
Gasoline at the Pump	5.72332	Five dollars and seventy-two point 332 cents
HF#1 Ultra Low Sulfur Diesel (ULSD) Fuel at the Pump	6.34172	Six dollars and thirty-four point 172 cents

"Gallon" shall be defined as a U.S. standard gallon of 231 cubic inches at 60 degrees Fahrenheit.

* Not including any applicable taxes

All other terms of the original Bulk Fuel Agreement (dated August 1, 2018) shall remain in full force and effect as though specifically incorporated herein.

IN WITNESS WHEREOF, the Parties have caused this Contract Extension to be executed as of the date first written above.

CITY OF BETHEL

peter williams

Peter A. Williams
City Manager

DELTA WESTERN

John Cannon
Vice President of Marketing

Amendment #2 to Bulk Fuel Agreement

City of Bethel Information Memorandum

Information Memo No.	22-19		
Date introduced:	9-13-2022	Introduced by:	Peter A Williams, City Manger
Amened actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2022 to August 30, 2022 - Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2022 to August 30, 2022 and (2) August 2022 - Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	**Initials:**	**Remarks:**
Administration, Peter A. Williams	PW	
Public Works, William Arnold	WA	

Amount of fiscal impact:		**Account information:**
None	No fiscal impact currently.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement

The attached financial report for FY 2023 contains months of financial data from July 1, 2022, to August 30, 2022, and the Utilities Maintenance Water & Wastewater Activity Report ending August 30, 2022. The information in these documents is distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their Administration of the Best Practices Protocol.

The process of preparing and submitting a monthly financial report and a water and wastewater activity report to City Council helps the City earn points on the Water and Sewer Utility Best Practices Operation and Maintenance Reports. The city must have a score of 60 or greater out of 100 points in order to be approved for funding from the Environmental Protection Agency (EPA) and the Alaska Department of Environmental Conservation (DEC). In other capital grants administered by DEC's Village Safe Water Program, the city's Best Practices score is an application scoring criterion.

CITY OF BETHEL
COMBINED CASH INVESTMENT
JULY 31, 2022

	COMBINED CASH ACCOUNTS	
	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	
	CASH ALLOCATION RECONCILIATION	
510	ALLOCATION TO WATER & SEWER SERVICES	244,957.01
	TOTAL ALLOCATIONS TO OTHER FUNDS	244,957.01
	ALLOCATION FROM COMBINED CASH FUND - 001-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	244,957.01

WATER & SEWER SERVICES

ASSETS

510-10100	CASH IN COMBINED FUND	244,957.01
510-11000	PETTY CASH	.00
510-11020	PETTY CASH - RECYCLING	.00
510-11030	CASH IN TILL-REGISTER	.00
510-11240	INVESTMENT-AMLIP W SUBS	.00
510-11290	INVESTMENT-AMLIP S SUBS	.00
510-12000	ACCOUNTS RECEIVABLE	9,893.29
510-12010	ACCOUNTS RECEIVABLE - MISC	.00
510-12020	RECEIVABLE - NSF CHECKS	.00
510-12200	INTEREST RECEIVABLE	.00
510-12209	WATER SEWER SUBCRIPTION	.00
510-12900	ALLOWANCE FOR DOUBTFUL ACCTS	.00
510-13000	UNAPPLIED CASH	.00
510-13200	HEATING FUEL INVENTORY	.00
510-13220	DIESEL FUEL INVENTORY	.00
510-13400	CHEMICAL INVENTORY	.00
510-13600	DUE FROM STATE-PERS	.00
510-13700	INVENTORY-EQUIPMENT	.00
510-15100	LAND	.00
510-15200	W/S CONSTRUCTION IN PROGRESS	.00
510-15300	IMPROVEMENTS	.00
510-15400	BUILDINGS	.00
510-15500	MACHINERY & EQUIP-GENERAL	.00
510-15510	CAPITAL EQUIPMENT	.00
510-15520	MACH AND EQUIP - HAULED WTR	.00
510-15530	MACH AND EQUIP - HAULED SWR	.00
510-15540	MACH AND EQUIP - HAULED REFUSE	.00
510-15700	VEHICLES-GENERAL	.00
510-15710	VEHICLES-PIPED WATER	.00
510-15720	VEHICLES-H SEWER	.00
510-15730	VEHICLES-H WATER	.00
510-15900	PLANTS AND LINES-GENERAL	.00
510-15910	WATER TREATMENT PLANTS	.00
510-15920	SEWER LAGOON	.00
510-15930	WATER DISTRIBUTION SYSTEM	.00
510-15940	SEWER COLLECTION SYSTEM	.00
510-16300	ACCUM DEPR - IMPROVEMENTS	.00
510-16400	ACCUM DEPR - BUILDINGS	.00
510-16500	ACCUM DEP-M&E GENERAL	.00
510-16520	ACCUM DEP-M&E HAULED WATER	.00
510-16530	ACCUM DEP - M&E HAULED SEWER	.00
510-16540	ACCUM DEP - M&E HAULED REFUSE	.00
510-16700	ACCUM DEPR - VEHICLES	.00
510-16900	ACCUM DEPR-PLANT/LINE-GNL	.00
510-16910	ACCUM DEP - WATER TMT PLANT	.00
510-16920	ACCUM DEP - SEWER LAGOON	.00
510-16930	ACCUM DEP - WATER DISTRIBUTION	.00
510-16940	ACCUM DEP - SEWER COLLECT	.00
510-17600	PREPAID INSURANCE	.00
510-17800	PREPAID-OTHER EXPENSES	.00
510-18000	SUSPENSE	.00
510-18100	SUSPENSE - 503 KUSKO COURT	.00
510-18500	DEPOSITS	.00
510-19000	DEFERRED OUTFLOW-PENSION	.00
510-19001	OPEB DEFERRED OUTFLOW	.00

WATER & SEWER SERVICES

510-19002	OPEB ASSET	.00	
510-19500	ACCOUNTS RECEIVABLE-MISC	.00	
	TOTAL ASSETS		254,850.30

LIABILITIES AND EQUITY

LIABILITIES

510-20100	VOUCHERS PAYABLE	(60,211.11)	
510-20200	DEPOSIT REFUND CLEARING	.00	
510-20400	CREDIT CARD PAYABLE	.00	
510-20500	ENCUMBRANCES	.00	
510-20800	SALES TAX PAYABLE	.00	
510-20900	PAYABLE TO CUST.-OTHER	.00	
510-21000	ACCRUED PAYROLL	.00	
510-21400	PENSION PLAN PAYABLE	.00	
510-21410	PAYABLE-PERS	.00	
510-22100	ACCRUED VACATION	.00	
510-22200	VACATION/SICK LEAVE	.00	
510-23500	DUE TO STATE - PERS	.00	
510-24000	USDA JETTY LOAN PAYABLE	.00	
510-24010	NATLBANKAK LOANS PAYABLE	.00	
510-25000	OPEB LIABILITY	.00	
510-25900	DUE TO/FROM OTHER FUNDS	.00	
510-26000	AP/AB CLEARING ACCOUNT	.00	
510-26100	UTILITY DEPOSITS	3,356.59	
510-26200	UTILITY DEPOSIT INTEREST	.00	
510-26300	UNEARNED REVENUE	.00	
510-27100	DEFERRED INFLOW-PENSION	.00	
510-27101	OPEB DEFERRED INFLOW	.00	
510-27200	WATER SUB. FEE - DEF. MAINT.	.00	
510-27300	SEWER SUB. FEE - DEF. MAINT.	.00	
510-27600	ACCRUED INTEREST PAYABLE	.00	
510-28500	LANDFILL CLOSURE.POSTCLOS	.00	
	TOTAL LIABILITIES		(56,854.52)

FUND EQUITY

510-30100	CONTRIBUTED CAPITAL-STATE	.00	
510-30200	CONTRIBUTED CAPITAL-FED	.00	
510-30300	CONTRIB CAP-CORP ENGR	.00	
510-30400	CONTRIB CAP-PHS	.00	
510-30500	CONTRIB CAP-EDA	.00	
510-30600	CONTRIB CAP-U OF A	.00	
510-30700	CONTRIBUTED CAPITAL VSW	.00	
510-30800	CONTRIBUTED CAPITAL-RECD	.00	
510-31000	CONTRIB CAP-OTHER	.00	
510-31100	CONTRIB CAPITAL-FLEET REP FUND	.00	
510-31200	CONTRIB CAPITAL ADJUSTMENT	.00	
510-32100	AMORTIZATION CONTRIBUTION	.00	
510-37000	RESERVE - CURRENT YEAR	.00	
510-37500	RESERVE - LAST YEAR	.00	
510-37900	DESIGNATED-CAP IMPROV & DEPREC	.00	

WATER & SEWER SERVICES

510-38000	PRIOR PER ADJ-LANDFILL		.00	
510-38100	PRIOR PERIOD ADJUSTMENTS		.00	
	UNAPPROPRIATED FUND BALANCE:			
510-39100	RESIDUAL EQ XFR IN	.00		
510-39900	FUND BALANCE-WATER & SEWER SER	.00		
	REVENUE OVER EXPENDITURES - YTD	311,704.82		
	BALANCE - CURRENT DATE		311,704.82	
	TOTAL FUND EQUITY			311,704.82
	TOTAL LIABILITIES AND EQUITY			254,850.30

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
510-41-4203	SOA REVENUE	.00	.00	.00	.00	.0
510-41-4209	STATE OF AK UI TRUST FUND	.00	.00	.00	.00	.0
510-41-4577	PENSION ON BEHALF	.00	.00	.00	.00	.0
510-41-4578	FY06 PERS INCREASE	.00	.00	.00	.00	.0
	TOTAL STATE FUNDING	.00	.00	.00	.00	.0
	WATER					
510-42-4201	SOA - JURY DUTY REIMB.	.00	.00	.00	.00	.0
510-42-4384	CONTRACT WATER	1,183.64	1,183.64	(14,214.00)	(15,397.64)	8.3
510-42-4385	M PIPED WATER RESIDENTIAL	.00	.00	.00	.00	.0
510-42-4386	METERED PIPED WATER COMM.	52,384.70	52,384.70	(930,234.00)	(982,618.70)	5.6
510-42-4387	UNMETERED PIPED WTR RESID	80,458.66	80,458.66	(924,418.00)	(1,004,876.66)	8.7
510-42-4388	WTR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-42-4389	PUMPHOUSE WATER	.00	.00	(23,467.00)	(23,467.00)	.0
510-42-4390	TRUCKED WATER	266,811.49	266,811.49	(3,209,970.00)	(3,476,781.49)	8.3
	TOTAL WATER	400,838.49	400,838.49	(5,102,303.00)	(5,503,141.49)	7.9
	SEWER					
510-43-4384	CONTRACT SEWER	3,637.44	3,637.44	(13,917.00)	(17,554.44)	26.1
510-43-4385	M PIPED SEWER RESIDENTIAL	.00	.00	.00	.00	.0
510-43-4386	METERED PIPED SEWER COMM.	35,269.75	35,269.75	(560,695.00)	(595,964.75)	6.3
510-43-4387	UNMETERED PIPED SEWER RES	23,686.85	23,686.85	(271,471.00)	(295,157.85)	8.7
510-43-4388	SWR XCALLS TIED TO OVERTIME	.00	.00	.00	.00	.0
510-43-4390	TRUCKED SEWER (EVAC/HB)	153,478.51	153,478.51	(1,816,269.00)	(1,969,747.51)	8.5
510-43-4391	WATER SERVICES	.00	.00	.00	.00	.0
	TOTAL SEWER	216,072.55	216,072.55	(2,662,352.00)	(2,878,424.55)	8.1
	SOURCE 44					
510-44-4396	COMMERCIAL GARBAGE	.00	.00	.00	.00	.0
510-44-4397	LANDFILL DUMP FEE	.00	.00	.00	.00	.0
510-44-4398	RESIDENTIAL GARBAGE	.00	.00	.00	.00	.0
	TOTAL SOURCE 44	.00	.00	.00	.00	.0
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	17,071.79	17,071.79	(197,063.00)	(214,134.79)	8.7
510-45-4393	SEWER SUBSCRIPTION FEES	18,175.67	18,175.67	(207,707.00)	(225,882.67)	8.8
510-45-4394	RECONNECT FEES	.00	.00	(1,500.00)	(1,500.00)	.0
510-45-4395	SERVICE FEES	.00	.00	.00	.00	.0
510-45-4429	SENIOR DISCOUNT	(4,500.00)	(4,500.00)	52,000.00	56,500.00	(8.7)
510-45-4430	NSF CHECKS AND FEES	.00	.00	(110.00)	(110.00)	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
510-45-4520	UTILITY INSPECTION FEES	.00	.00	(2,500.00)	(2,500.00)	.0
510-45-4522	UTILITY PERMIT FEES	.00	.00	.00	.00	.0
510-45-4523	UTILITY PENALTY/INTEREST	8,420.61	8,420.61	(73,000.00)	(81,420.61)	11.5
510-45-4590	INVESTMENT INCOME	.00	.00	(16,000.00)	(16,000.00)	.0
	TOTAL MISCELLANEOUS	39,168.07	39,168.07	(445,880.00)	(485,048.07)	8.8
	TRANSFERS					
510-46-4640	OPERATING TRANSFER IN	.00	.00	.00	.00	.0
510-46-4740	OPERATING TRANSFER OUT	.00	.00	.00	.00	.0
	TOTAL TRANSFERS	.00	.00	.00	.00	.0
	SOURCE 47					
510-47-4580	CAPITAL CONTRIBUTIONS	.00	.00	.00	.00	.0
	TOTAL SOURCE 47	.00	.00	.00	.00	.0
	MISCELLANEOUS					
510-49-4427	INS CLAIM RECOVERY FOR PY	.00	.00	.00	.00	.0
510-49-4439	MISCELLANEOUS INCOME	50.00	50.00	(3,500.00)	(3,550.00)	1.4
510-49-4560	DONATED ASSETS	.00	.00	.00	.00	.0
510-49-4590	INVESTMENT INCOME	.00	.00	.00	.00	.0
510-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	.00	.00	.0
510-49-4891	LOSS (GAIN) SALE OF INV.	.00	.00	.00	.00	.0
510-49-6532	CASH OVER/SHORT	.00	.00	600.00	600.00	.0
	TOTAL MISCELLANEOUS	50.00	50.00	(2,900.00)	(2,950.00)	1.7
	TOTAL FUND REVENUE	656,129.11	656,129.11	(8,213,435.00)	(8,869,564.11)	8.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
510-50-6070	PENSION EXPENSE	.00	.00	.00	.00	.0
510-50-6071	PENSION AMORTIZATION	.00	.00	.00	.00	.0
510-50-6072	PENSION ON BEHALF	.00	.00	.00	.00	.0
510-50-6502	ADVERTISING	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 50	.00	.00	.00	.00	.0
	DEPARTMENT 72					
510-72-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 72	.00	.00	.00	.00	.0
	UTILITY BILLING					
510-80-6000	SALARIES	3,008.70	3,008.70	116,984.00	113,975.30	2.6
510-80-6002	RELOCATION EXPENSES	.00	.00	.00	.00	.0
510-80-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-80-6010	OVERTIME	29.69	29.69	5,000.00	4,970.31	.6
510-80-6020	VACATION PAY	.00	.00	.00	.00	.0
510-80-6021	SICK PAY	.00	.00	.00	.00	.0
510-80-6022	HOLIDAY PAY	158.36	158.36	.00	(158.36)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,707.00	5,707.00	.0
510-80-6031	PAYABLE MEDICARE FICA	46.35	46.35	1,769.00	1,722.65	2.6
510-80-6032	UNEMPLOYMENT	.00	.00	2,171.00	2,171.00	.0
510-80-6033	WORKERS' COMPENSATION	16.02	16.02	3,151.00	3,134.98	.5
510-80-6034	PERS	703.28	703.28	26,837.00	26,133.72	2.6
510-80-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-80-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-80-6040	EMPLOYEE GROUP BENEFITS	(2,106.28)	(2,106.28)	31,785.00	33,891.28	(6.6)
510-80-6041	UTILITY BENEFIT	33.00	33.00	5,700.00	5,667.00	.6
510-80-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-80-6331	SOFTWARE & SUPPORT	.00	.00	.00	.00	.0
510-80-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-80-6335	OUTSOURCED SERVICES	.00	.00	.00	.00	.0
510-80-6400	INSURANCE	90.88	90.88	12,542.00	12,451.12	.7
510-80-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-80-6502	ADVERTISING	.00	.00	.00	.00	.0
510-80-6506	POSTAGE	2,500.00	2,500.00	15,000.00	12,500.00	16.7
510-80-6531	BANK CHARGES	5,273.54	5,273.54	40,000.00	34,726.46	13.2
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-80-6710	ADMIN OVERHEAD-GF	2,755.39	2,755.39	23,598.00	20,842.61	11.7
510-80-6711	ADMIN OVERHEAD-IT SVCS	1,802.87	1,802.87	33,260.00	31,457.13	5.4
510-80-9649	ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
510-80-9777	PROJECT-BOILER & HVAC REBUILD	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL UTILITY BILLING	14,311.80	14,311.80	341,504.00	327,192.20	4.2
	HAULED WATER					
510-81-6000	SALARIES	24,323.82	24,323.82	513,607.00	489,283.18	4.7
510-81-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-81-6010	OVERTIME	13,985.76	13,985.76	150,000.00	136,014.24	9.3
510-81-6020	VACATION PAY	.00	.00	.00	.00	.0
510-81-6021	SICK PAY	.00	.00	.00	.00	.0
510-81-6022	HOLIDAY PAY	697.10	697.10	.00	(697.10)	.0
510-81-6023	LEAVE CASHOUT	.00	.00	25,349.00	25,349.00	.0
510-81-6030	SOCIAL SECURITY EXPENSE	1,085.99	1,085.99	7,470.00	6,384.01	14.5
510-81-6031	PAYABLE MEDICARE FICA	564.81	564.81	9,806.00	9,241.19	5.8
510-81-6032	UNEMPLOYMENT	.00	.00	12,038.00	12,038.00	.0
510-81-6033	WORKERS' COMPENSATION	827.63	827.63	17,470.00	16,642.37	4.7
510-81-6034	PERS	4,727.97	4,727.97	148,782.00	144,054.03	3.2
510-81-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-81-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-81-6040	EMPLOYEE GROUP BENEFITS	(2,594.07)	(2,594.07)	254,280.00	256,874.07	(1.0)
510-81-6041	UTILITY BENEFIT	266.87	266.87	45,600.00	45,333.13	.6
510-81-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-81-6060	TRAVEL/TRAINING	4,504.32	4,504.32	35,000.00	30,495.68	12.9
510-81-6100	SUPPLIES	143.25	143.25	15,000.00	14,856.75	1.0
510-81-6103	WEARING APPAREL	133.51	133.51	15,000.00	14,866.49	.9
510-81-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-81-6150	GASOLINE/DIESEL/OIL	.00	.00	110,000.00	110,000.00	.0
510-81-6153	HEATING FUEL	5,526.01	5,526.01	11,017.00	5,490.99	50.2
510-81-6155	WATER/SEWER/GARBAGE	.00	.00	6,809.00	6,809.00	.0
510-81-6160	ELECTRICITY	.00	.00	10,701.00	10,701.00	.0
510-81-6170	TELEPHONE	1.68	1.68	200.00	198.32	.8
510-81-6171	STAFF CELLULAR PHONES	630.82	630.82	8,000.00	7,369.18	7.9
510-81-6200	MINOR EQUIPMENT	68.74	68.74	8,000.00	7,931.26	.9
510-81-6230	VEHICLE MAINT/REPAIR	21,586.18	21,586.18	268,201.00	246,614.82	8.1
510-81-6231	VEHICLE PARTS & TOOLS	2,167.67	2,167.67	50,000.00	47,832.33	4.3
510-81-6232	TIRES & WHEELS	2,439.04	2,439.04	21,000.00	18,560.96	11.6
510-81-6240	PROPERTY MAINT	2,876.69	2,876.69	46,895.00	44,018.31	6.1
510-81-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-81-6290	DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-81-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-81-6335	OTHER PURCHASED SERVICES	80.00	80.00	3,000.00	2,920.00	2.7
510-81-6400	INSURANCE	8,460.06	8,460.06	27,685.00	19,224.94	30.6
510-81-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-81-6500	HW DRUG TESTING	.00	.00	.00	.00	.0
510-81-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-81-6502	ADVERTISING	.00	.00	.00	.00	.0
510-81-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-81-6530	FINANCE CHARGES/PENALTIES	211.56	211.56	.00	(211.56)	.0
510-81-6536	CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-81-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-81-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-81-6661	XFER TO F-58 FLEET REPLACEMENT	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-81-6710	ADMIN OVERHEAD-GF	14,156.40	14,156.40	121,240.00	107,083.60	11.7
510-81-6711	ADMIN OVERHEAD-IT SVCS	1,715.23	1,715.23	33,260.00	31,544.77	5.2
510-81-6890	CAP EXP	.00	.00	300,000.00	300,000.00	.0
510-81-6891	VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0
510-81-9690	WATER TRUCKS	.00	.00	.00	.00	.0
510-81-9691	WATER TRUCK	.00	.00	.00	.00	.0
510-81-9695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	.00	.00	.0
510-81-9696	RADIO BASE STATION UPGRADE	.00	.00	.00	.00	.0
	TOTAL HAULED WATER	108,587.04	108,587.04	2,280,410.00	2,171,822.96	4.8

PIPED WATER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6000	SALARIES	5,505.37	5,505.37	196,757.00	191,251.63	2.8
510-82-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-82-6010	OVERTIME	1,664.35	1,664.35	34,000.00	32,335.65	4.9
510-82-6020	VACATION PAY	.00	.00	.00	.00	.0
510-82-6021	SICK PAY	.00	.00	.00	.00	.0
510-82-6022	HOLIDAY PAY	237.60	237.60	.00	(237.60)	.0
510-82-6023	LEAVE CASHOUT	534.60	534.60	9,614.00	9,079.40	5.6
510-82-6030	SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-82-6031	PAYABLE MEDICARE FICA	112.94	112.94	3,346.00	3,233.06	3.4
510-82-6032	UNEMPLOYMENT	.00	.00	4,107.00	4,107.00	.0
510-82-6033	WORKERS' COMPENSATION	265.55	265.55	5,961.00	5,695.45	4.5
510-82-6034	PERS	1,629.62	1,629.62	50,767.00	49,137.38	3.2
510-82-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-82-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-82-6040	EMPLOYEE GROUP BENEFITS	2,481.17	2,481.17	69,927.00	67,445.83	3.6
510-82-6041	UTILITY BENEFIT	418.43	418.43	12,540.00	12,121.57	3.3
510-82-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-82-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-82-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-82-6100	SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-82-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-82-6108	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6142	GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-82-6150	GASOLINE/DIESEL/OIL	1,246.40	1,246.40	15,000.00	13,753.60	8.3
510-82-6153	HEATING FUEL	.00	.00	30,634.00	30,634.00	.0
510-82-6155	WATER/SEWER/GARBAGE	45.91	45.91	563.00	517.09	8.2
510-82-6160	ELECTRICITY-UTIL MT SHOP	.00	.00	5,889.00	5,889.00	.0
510-82-6170	TELEPHONE	3.36	3.36	120.00	116.64	2.8
510-82-6171	STAFF CELLULAR PHONES	210.29	210.29	3,000.00	2,789.71	7.0
510-82-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-82-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-82-6230	VEHICLE MAINT/REPAIR	208.90	208.90	2,687.00	2,478.10	7.8
510-82-6231	VEHICLE PARTS & TOOLS	8.88	8.88	1,500.00	1,491.12	.6
510-82-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-82-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-82-6290	DEPREC M&E PIPED WATER	.00	.00	.00	.00	.0
510-82-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-82-6310	ADMINISTRATIVE COSTS	.00	.00	.00	.00	.0
510-82-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-82-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-82-6335	OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400	INSURANCE	639.88	639.88	10,174.00	9,534.12	6.3
510-82-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-82-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-82-6502	ADVERTISING	.00	.00	.00	.00	.0
510-82-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-82-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-82-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-82-6600	BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-82-6710	ADMIN OVERHEAD-GF	5,293.97	5,293.97	45,339.00	40,045.03	11.7
510-82-6711	ADMIN OVERHEAD-IT SVCS	1,871.73	1,871.73	33,260.00	31,388.27	5.6
510-82-6890	PROJECT EXPENSES-CULVERTS	.00	.00	.00	.00	.0
510-82-6892	CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-82-6899	PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-82-9690	GROOVING MACHINE	.00	.00	.00	.00	.0
510-82-9691	PIPED WATER CAPITAL USDA MATCH	.00	.00	.00	.00	.0
	TOTAL PIPED WATER	22,378.95	22,378.95	591,675.00	569,296.05	3.8

BETHEL HTS WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6000	SALARIES	7,761.35	7,761.35	133,649.00	125,887.65	5.8
510-83-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-83-6010	OVERTIME	2,264.01	2,264.01	37,000.00	34,735.99	6.1
510-83-6020	VACATION PAY	.00	.00	.00	.00	.0
510-83-6021	SICK PAY	.00	.00	.00	.00	.0
510-83-6022	HOLIDAY PAY	344.99	344.99	.00	(344.99)	.0
510-83-6023	LEAVE CASHOUT	.00	.00	2,285.00	2,285.00	.0
510-83-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-83-6031	PAYABLE MEDICARE FICA	12.14	12.14	2,474.00	2,461.86	.5
510-83-6032	UNEMPLOYMENT	.00	.00	3,038.00	3,038.00	.0
510-83-6033	WORKERS' COMPENSATION	201.25	201.25	4,408.00	4,206.75	4.6
510-83-6034	PERS	2,281.49	2,281.49	37,543.00	35,261.51	6.1
510-83-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-83-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-83-6040	EMPLOYEE GROUP BENEFITS	1,595.97	1,595.97	44,499.00	42,903.03	3.6
510-83-6041	UTILITY BENEFIT	773.11	773.11	12,540.00	11,766.89	6.2
510-83-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-83-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-83-6060	TRAVEL/TRAINING	.00	.00	4,000.00	4,000.00	.0
510-83-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-83-6140	CHEMICALS	.00	.00	65,000.00	65,000.00	.0
510-83-6150	GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	981.58	981.58	120,260.00	119,278.42	.8
510-83-6160	ELECTRICITY (PUMPHOUSE)	.00	.00	88,695.00	88,695.00	.0
510-83-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200	MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
510-83-6230	VEHICLE MAINT/REPAIR	208.90	208.90	2,566.00	2,357.10	8.1
510-83-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-83-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-83-6280	DEPRECIATION - BLDGS/PLANTS	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-83-6281	DEPRECIATION - IMPROV - BHWTP	.00	.00	.00	.00	.0
510-83-6290	DEPREC-M&E WATER TREATMEN	.00	.00	.00	.00	.0
510-83-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-83-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-83-6332	LAB TESTS	.00	.00	4,000.00	4,000.00	.0
510-83-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-83-6335	OTHER PURCHASED SERVICES	165.01	165.01	5,000.00	4,834.99	3.3
510-83-6400	INSURANCE	2,095.80	2,095.80	65,626.00	63,530.20	3.2
510-83-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-83-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-83-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-83-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-83-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-83-6710	ADMIN OVERHEAD-GF	4,345.39	4,345.39	37,215.00	32,869.61	11.7
510-83-6711	ADMIN OVERHEAD-IT SVCS	1,784.09	1,784.09	33,260.00	31,475.91	5.4
510-83-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-83-6899	PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-83-9770	BHW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-83-9771	FILTERS	.00	.00	.00	.00	.0
510-83-9772	PROJECT EXPENSES	.00	.00	.00	.00	.0
510-83-9773	SITE IMPROVEMENTS -CAPITAL	.00	.00	.00	.00	.0
	TOTAL BETHEL HTS WTR TREATMENT	24,815.08	24,815.08	724,558.00	699,742.92	3.4
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	495.44	495.44	175,298.00	174,802.56	.3
510-84-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-84-6010	OVERTIME	.00	.00	37,000.00	37,000.00	.0
510-84-6020	VACATION PAY	.00	.00	.00	.00	.0
510-84-6021	SICK PAY	.00	.00	.00	.00	.0
510-84-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-84-6023	LEAVE CASHOUT	.00	.00	8,530.00	8,530.00	.0
510-84-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-84-6031	PAYABLE MEDICARE FICA	6.07	6.07	3,078.00	3,071.93	.2
510-84-6032	UNEMPLOYMENT	.00	.00	3,779.00	3,779.00	.0
510-84-6033	WORKERS' COMPENSATION	252.84	252.84	5,484.00	5,231.16	4.6
510-84-6034	PERS	109.00	109.00	46,706.00	46,597.00	.2
510-84-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-84-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-84-6040	EMPLOYEE GROUP BENEFITS	455.06	455.06	69,927.00	69,471.94	.7
510-84-6041	UTILITY BENEFIT	327.71	327.71	12,540.00	12,212.29	2.6
510-84-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-84-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-84-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-84-6100	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-84-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140	CHEMICALS	1,022.42	1,022.42	125,000.00	123,977.58	.8
510-84-6150	GASOLINE/DIESEL/OIL	495.49	495.49	1,000.00	504.51	49.6
510-84-6153	HEATING FUEL(CS WTF)	8,590.82	8,590.82	108,667.00	100,076.18	7.9
510-84-6155	WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160	ELECTRICITY (CS WTF)	.00	.00	69,153.00	69,153.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-84-6170	TELEPHONE	1.68	1.68	50.00	48.32	3.4
510-84-6200	MINOR EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	208.90	208.90	2,581.00	2,372.10	8.1
510-84-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-84-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-84-6280	DEPRECIATION - BLDGS/PLANTS	.00	.00	144,033.00	144,033.00	.0
510-84-6290	DEPRECIATION-M&E WATER	.00	.00	5,028.00	5,028.00	.0
510-84-6295	DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-84-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-84-6332	LAB TESTS	200.00	200.00	15,000.00	14,800.00	1.3
510-84-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-84-6335	OTHER PURCHASED SERVICES	.00	.00	152,000.00	152,000.00	.0
510-84-6400	INSURANCE	1,304.92	1,304.92	24,083.00	22,778.08	5.4
510-84-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-84-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-84-6530	FINANCE CHARGES/PENALTIES	40.31	40.31	.00	(40.31)	.0
510-84-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-84-6710	ADMIN OVERHEAD-GF	6,152.21	6,152.21	52,690.00	46,537.79	11.7
510-84-6711	ADMIN OVERHEAD-IT SVCS	1,959.37	1,959.37	33,260.00	31,300.63	5.9
510-84-6890	CAPITAL EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
510-84-9692	BURNER CONTROLS UPGRADE	.00	.00	.00	.00	.0
510-84-9770	CSW TREATMENT PLNT-LOGIC CNTRL	.00	.00	.00	.00	.0
510-84-9771	FILTERS	.00	.00	.00	.00	.0
510-84-9772	PROJECT EXPENSES	.00	.00	.00	.00	.0
	TOTAL CITY SUB WTR TREATMENT	21,622.24	21,622.24	1,204,387.00	1,182,764.76	1.8

HAULED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-85-6000	SALARIES	25,385.22	25,385.22	592,231.00	566,845.78	4.3
510-85-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-85-6010	OVERTIME	6,184.37	6,184.37	125,000.00	118,815.63	5.0
510-85-6020	VACATION PAY	.00	.00	.00	.00	.0
510-85-6021	SICK PAY	.00	.00	.00	.00	.0
510-85-6022	HOLIDAY PAY	1,169.41	1,169.41	.00	(1,169.41)	.0
510-85-6023	LEAVE CASHOUT	.00	.00	28,897.00	28,897.00	.0
510-85-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,486.00	1,486.00	.0
510-85-6031	PAYABLE MEDICARE FICA	481.95	481.95	10,400.00	9,918.05	4.6
510-85-6032	UNEMPLOYMENT	.00	.00	12,767.00	12,767.00	.0
510-85-6033	WORKERS' COMPENSATION	1,730.17	1,730.17	18,528.00	16,797.83	9.3
510-85-6034	PERS	7,202.59	7,202.59	157,791.00	150,588.41	4.6
510-85-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-85-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-85-6040	EMPLOYEE GROUP BENEFITS	12,024.45	12,024.45	260,128.00	248,103.55	4.6
510-85-6041	UTILITY BENEFIT	1,101.28	1,101.28	46,649.00	45,547.72	2.4
510-85-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-85-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-85-6100	SUPPLIES	106.24	106.24	10,000.00	9,893.76	1.1
510-85-6103	WEARING APPAREL	131.80	131.80	10,000.00	9,868.20	1.3
510-85-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-85-6150	GASOLINE/DIESEL/OIL	.00	.00	90,000.00	90,000.00	.0
510-85-6153	HEATING FUEL	5,038.94	5,038.94	19,351.00	14,312.06	26.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-85-6155	WATER/SEWER/GARBAGE	.00	.00	6,809.00	6,809.00	.0
510-85-6160	ELECTRICITY	.00	.00	10,702.00	10,702.00	.0
510-85-6170	TELEPHONE	.00	.00	100.00	100.00	.0
510-85-6171	STAFF CELLULAR PHONES	.00	.00	8,000.00	8,000.00	.0
510-85-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-85-6230	VEHICLE MAINT/REPAIR	21,586.18	21,586.18	281,345.00	259,758.82	7.7
510-85-6231	VEHICLE PARTS & TOOLS	4,383.99	4,383.99	50,000.00	45,616.01	8.8
510-85-6232	TIRES & WHEELS	.00	.00	6,000.00	6,000.00	.0
510-85-6240	PROPERTY MAINT	2,876.69	2,876.69	46,895.00	44,018.31	6.1
510-85-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-85-6290	DEPREC M&E HAULED SEWER	.00	.00	.00	.00	.0
510-85-6295	DEPRECIATION VEHICLES	.00	.00	.00	.00	.0
510-85-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
510-85-6400	INSURANCE	6,835.38	6,835.38	28,587.00	21,751.62	23.9
510-85-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-85-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-85-6502	ADVERTISING	.00	.00	.00	.00	.0
510-85-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-85-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-85-6536	CONTAMINATED SOIL PROCESSING	.00	.00	.00	.00	.0
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
510-85-6600	BAD DEBT EXPENSE	.00	.00	65,000.00	65,000.00	.0
510-85-6710	ADMIN OVERHEAD-GF	16,143.90	16,143.90	138,261.00	122,117.10	11.7
510-85-6711	ADMIN OVERHEAD-IT SVCS	1,715.23	1,715.23	33,260.00	31,544.77	5.2
510-85-6890	CAPITAL EXPENDITURES	.00	.00	.00	.00	.0
510-85-9691	SEWER TRUCK(S)	.00	.00	300,000.00	300,000.00	.0
510-85-9692	NEW SEWER TRUCKS	.00	.00	.00	.00	.0
510-85-9693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	.00	.00	.0
510-85-9694	CATERPILLAR ANGLE BROOM	.00	.00	.00	.00	.0
510-85-9695	PORTA POTTIES	.00	.00	.00	.00	.0
510-85-9696	RADIO BASE STATION UPGRADE	.00	.00	.00	.00	.0
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	114,097.79	114,097.79	2,547,212.00	2,433,114.21	4.5

PIPED SEWER

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6000	SALARIES	5,009.93	5,009.93	196,757.00	191,747.07	2.6
510-86-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-86-6010	OVERTIME	1,664.35	1,664.35	34,375.00	32,710.65	4.8
510-86-6020	VACATION PAY	.00	.00	.00	.00	.0
510-86-6021	SICK PAY	.00	.00	.00	.00	.0
510-86-6022	HOLIDAY PAY	237.60	237.60	.00	(237.60)	.0
510-86-6023	LEAVE CASHOUT	534.60	534.60	9,614.00	9,079.40	5.6
510-86-6030	SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-86-6031	PAYABLE MEDICARE FICA	106.88	106.88	3,351.00	3,244.12	3.2
510-86-6032	UNEMPLOYMENT	.00	.00	4,114.00	4,114.00	.0
510-86-6033	WORKERS' COMPENSATION	266.02	266.02	5,971.00	5,704.98	4.5
510-86-6034	PERS	1,520.62	1,520.62	50,849.00	49,328.38	3.0
510-86-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-86-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-86-6040	EMPLOYEE GROUP BENEFITS	2,339.02	2,339.02	69,927.00	67,587.98	3.3
510-86-6041	UTILITY BENEFITS	387.34	387.34	12,540.00	12,152.66	3.1

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-86-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-86-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-86-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100	SUPPLIES	104.08	104.08	3,000.00	2,895.92	3.5
510-86-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-86-6108	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-86-6142	GLYCOL SUPPLIES	.00	.00	.00	.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	51.74	51.74	15,000.00	14,948.26	.3
510-86-6153	HEATING FUEL	.00	.00	36,000.00	36,000.00	.0
510-86-6155	WATER/SEWER/GARBAGE	45.91	45.91	563.00	517.09	8.2
510-86-6160	ELECTRICITY-LIFTST & BLDG	.00	.00	100,935.00	100,935.00	.0
510-86-6170	TELEPHONE	.00	.00	2,000.00	2,000.00	.0
510-86-6200	MINOR EQUIPMENT	12,656.72	12,656.72	140,000.00	127,343.28	9.0
510-86-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-86-6230	VEHICLE MAINT/REPAIR	208.90	208.90	3,108.00	2,899.10	6.7
510-86-6231	VEHICLE PARTS & TOOLS	189.10	189.10	1,500.00	1,310.90	12.6
510-86-6232	TIRES & WHEELS	.00	.00	50.00	50.00	.0
510-86-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-86-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-86-6290	DEPREC M&E PIPED SEWER	.00	.00	.00	.00	.0
510-86-6291	DEPRECIATION-MACHINE/EQUIP	.00	.00	.00	.00	.0
510-86-6295	DEPRECIAITON-VEHICLES	.00	.00	.00	.00	.0
510-86-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-86-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-86-6335	OTHER PURCHASED SERVICES	.00	.00	20,000.00	20,000.00	.0
510-86-6400	INSURANCE	631.81	631.81	18,838.00	18,206.19	3.4
510-86-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-86-6502	ADVERTISING	.00	.00	.00	.00	.0
510-86-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-86-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-86-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-86-6630	CASH MATCH USDA AVES G/L	.00	.00	.00	.00	.0
510-86-6710	ADMIN OVERHEAD-GF	5,303.00	5,303.00	45,417.00	40,114.00	11.7
510-86-6711	ADMIN OVERHEAD-IT SVCS	1,871.76	1,871.76	33,260.00	31,388.24	5.6
510-86-6890	PIPED SEWER CAPITAL	.00	.00	.00	.00	.0
510-86-6899	PRIOR YR DISALLOWED COST	.00	.00	.00	.00	.0
510-86-9693	HERMAN NELSON HEATER	.00	.00	.00	.00	.0
510-86-9694	3/4 TON PICK-UP TRUCK	.00	.00	.00	.00	.0
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
510-86-9777	PROJECT EXP-CULVERTS	.00	.00	.00	.00	.0
	TOTAL PIPED SEWER	33,129.38	33,129.38	1,038,984.00	1,005,854.62	3.2

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-87-6000	SALARIES	1,498.66	1,498.66	74,680.00	73,181.34	2.0
510-87-6004	LONGEVITY BONUS	.00	.00	.00	.00	.0
510-87-6010	OVERTIME	369.85	369.85	10,250.00	9,880.15	3.6
510-87-6020	VACATION PAY	.00	.00	.00	.00	.0
510-87-6021	SICK PAY	.00	.00	.00	.00	.0
510-87-6022	HOLIDAY PAY	52.80	52.80	.00	(52.80)	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-87-6023	LEAVE CASHOUT	118.80	118.80	3,675.00	3,556.20	3.2
510-87-6030	SOCIAL SECURITY EXPENSE	.00	.00	24.00	24.00	.0
510-87-6031	PAYABLE MEDICARE FICA	28.51	28.51	1,231.00	1,202.49	2.3
510-87-6032	UNEMPLOYMENT	.00	.00	1,512.00	1,512.00	.0
510-87-6033	WORKERS' COMPENSATION	65.29	65.29	2,194.00	2,128.71	3.0
510-87-6034	PERS	422.69	422.69	18,685.00	18,262.31	2.3
510-87-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-87-6036	PRIOR YR WORKMEN'S COMP AUDIT	.00	.00	.00	.00	.0
510-87-6040	EMPLOYEE GROUP BENEFITS	238.54	238.54	22,885.00	22,646.46	1.0
510-87-6041	UTILITY BENEFIT	173.86	173.86	4,104.00	3,930.14	4.2
510-87-6042	EMPLOYEE HOUSING	.00	.00	.00	.00	.0
510-87-6050	PRIOR YEAR IRS PENALTY	.00	.00	.00	.00	.0
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	.00	.00	2,500.00	2,500.00	.0
510-87-6103	WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6131	GRAVEL	.00	.00	.00	.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	.00	.00	20,000.00	20,000.00	.0
510-87-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-87-6230	VEHICLE MAINT/REPAIR	.00	.00	22.00	22.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	159.79	159.79	.00	(159.79)	.0
510-87-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-87-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-87-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-87-6290	DEPR-M&E LAGOON	.00	.00	.00	.00	.0
510-87-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-87-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-87-6332	LAB TESTS (SAMPLES)	295.36	295.36	15,000.00	14,704.64	2.0
510-87-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-87-6400	INSURANCE	43.26	43.26	41,328.00	41,284.74	.1
510-87-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-87-6420	INTEREST-SEWER LAGOON BND	.00	.00	.00	.00	.0
510-87-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-87-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	7,920.00	7,920.00	.0
510-87-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-87-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-87-6710	ADMIN OVERHEAD-GF	2,014.60	2,014.60	17,253.00	15,238.40	11.7
510-87-6711	ADMIN OVERHEAD-IT SVCS	.00	.00	.00	.00	.0
510-87-6890	CAPITAL EXPD LAGOON ROCK	.00	.00	34,740.00	34,740.00	.0
510-87-6892	CAPTIAL EQUIPMENT	.00	.00	.00	.00	.0
510-87-9692	TERRAMAC RT9-T4 MAROOKA	.00	.00	.00	.00	.0
	TOTAL SEWER LAGOON	5,482.01	5,482.01	286,503.00	281,020.99	1.9

DEPARTMENT 88

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-88-6000	SALARIES	.00	.00	.00	.00	.0
510-88-6010	OVERTIME	.00	.00	.00	.00	.0
510-88-6020	VACATION PAY	.00	.00	.00	.00	.0
510-88-6021	SICK PAY	.00	.00	.00	.00	.0
510-88-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-88-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-88-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-88-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-88-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-88-6034	PERS	.00	.00	.00	.00	.0
510-88-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-88-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-88-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-88-6100	SUPPLIES	.00	.00	.00	.00	.0
510-88-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-88-6140	CALCIUM CHLORIDE	.00	.00	.00	.00	.0
510-88-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-88-6170	TELEPHONE	.00	.00	.00	.00	.0
510-88-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-88-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-88-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-88-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-88-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-88-6290	DEPREC M&E HAULED REFUSE	.00	.00	.00	.00	.0
510-88-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-88-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-88-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-88-6400	INSURANCE	.00	.00	.00	.00	.0
510-88-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-88-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-88-6502	ADVERTISING	.00	.00	.00	.00	.0
510-88-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-88-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-88-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-88-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-88-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-88-9691	DUMPSTERS	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 88	.00	.00	.00	.00	.0

DEPARTMENT 89

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-89-6000	SALARIES	.00	.00	.00	.00	.0
510-89-6010	OVERTIME	.00	.00	.00	.00	.0
510-89-6020	VACATION PAY	.00	.00	.00	.00	.0
510-89-6021	SICK PAY	.00	.00	.00	.00	.0
510-89-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-89-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-89-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-89-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-89-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-89-6034	PERS	.00	.00	.00	.00	.0
510-89-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-89-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-89-6060	EQUIPMENT	.00	.00	.00	.00	.0
510-89-6100	SUPPLIES	.00	.00	.00	.00	.0
510-89-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-89-6131	SALT	.00	.00	.00	.00	.0
510-89-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-89-6153	HEATING FUEL	.00	.00	.00	.00	.0
510-89-6160	ELECTRICITY (DUMP SHACK)	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-89-6170	TELEPHONE	.00	.00	.00	.00	.0
510-89-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-89-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-89-6230	VEHICLE MAINT/REPAIR	.00	.00	.00	.00	.0
510-89-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-89-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-89-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-89-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-89-6290	DEPREC M&E LANDFILL	.00	.00	.00	.00	.0
510-89-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-89-6324	PLANNING/ENGINEERING FEES	.00	.00	.00	.00	.0
510-89-6335	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-89-6400	INSURANCE	.00	.00	.00	.00	.0
510-89-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-89-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-89-6502	ADVERTISING	.00	.00	.00	.00	.0
510-89-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-89-6507	DONATION RECYCLING CNTR	.00	.00	.00	.00	.0
510-89-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-89-6539	MISC	.00	.00	.00	.00	.0
510-89-6599	LANDFILL CLOSURE COSTS	.00	.00	.00	.00	.0
510-89-6600	BAD DEBT EXPENSE	.00	.00	.00	.00	.0
510-89-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 89	.00	.00	.00	.00	.0

DEPARTMENT 90

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-90-6000	SALARIES	.00	.00	.00	.00	.0
510-90-6010	OVERTIME	.00	.00	.00	.00	.0
510-90-6020	VACATION PAY	.00	.00	.00	.00	.0
510-90-6021	SICK PAY	.00	.00	.00	.00	.0
510-90-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-90-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-90-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-90-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-90-6034	PERS	.00	.00	.00	.00	.0
510-90-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-90-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-90-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-90-6100	SUPPLIES	.00	.00	.00	.00	.0
510-90-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-90-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-90-6153	HEATING FUEL	.00	.00	.00	.00	.0
510-90-6160	ELECTRICITY (RECYCLING)	.00	.00	.00	.00	.0
510-90-6170	TELEPHONE	.00	.00	.00	.00	.0
510-90-6200	MINOR EQUIPMENT-LESS $1K	.00	.00	.00	.00	.0
510-90-6201	EQUIPMENT $1K MORE	.00	.00	.00	.00	.0
510-90-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-90-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-90-6290	DEPREC-M&E HAULED WATER	.00	.00	.00	.00	.0
510-90-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-90-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-90-6400	INSURANCE	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
510-90-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-90-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-90-6502	ADVERTISING	.00	.00	.00	.00	.0
510-90-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-90-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
	TOTAL DEPARTMENT 90	.00	.00	.00	.00	.0
	VEHICLE MAINTENANCE					
510-91-6000	SALARIES	.00	.00	.00	.00	.0
510-91-6010	OVERTIME	.00	.00	.00	.00	.0
510-91-6012	SHIFT DIFFERENTIAL	.00	.00	.00	.00	.0
510-91-6020	VACATION PAY	.00	.00	.00	.00	.0
510-91-6021	SICK PAY	.00	.00	.00	.00	.0
510-91-6022	HOLIDAY PAY	.00	.00	.00	.00	.0
510-91-6030	SOCIAL SECURITY EXPENSE	.00	.00	.00	.00	.0
510-91-6031	PAYABLE MEDICARE FICA	.00	.00	.00	.00	.0
510-91-6032	UNEMPLOYMENT	.00	.00	.00	.00	.0
510-91-6033	WORKERS' COMPENSATION	.00	.00	.00	.00	.0
510-91-6034	PERS	.00	.00	.00	.00	.0
510-91-6035	PERS ON BEHALF	.00	.00	.00	.00	.0
510-91-6040	EMPLOYEE GROUP BENEFITS	.00	.00	.00	.00	.0
510-91-6041	UTILITY BENEFIT	.00	.00	.00	.00	.0
510-91-6060	TRAVEL/TRAINING	.00	.00	.00	.00	.0
510-91-6100	SUPPLIES	.00	.00	.00	.00	.0
510-91-6103	WEARING APPAREL	.00	.00	.00	.00	.0
510-91-6150	GASOLINE/DIESEL/OIL	.00	.00	.00	.00	.0
510-91-6153	HEATING FUEL	.00	.00	.00	.00	.0
510-91-6155	WATER/SEWER/GARBAGE	.00	.00	.00	.00	.0
510-91-6160	ELECTRICITY	.00	.00	.00	.00	.0
510-91-6170	TELEPHONE	.00	.00	.00	.00	.0
510-91-6200	MINOR EQUIPMENT	.00	.00	.00	.00	.0
510-91-6210	EQUIPMENT RENTAL	.00	.00	.00	.00	.0
510-91-6231	VEHICLE PARTS & TOOLS	.00	.00	.00	.00	.0
510-91-6232	TIRES & WHEELS	.00	.00	.00	.00	.0
510-91-6240	PROPERTY MAINT	.00	.00	.00	.00	.0
510-91-6280	DEPRECIATION-BLDGS/PLANTS	.00	.00	.00	.00	.0
510-91-6290	DEPRECIATION	.00	.00	.00	.00	.0
510-91-6295	DEPRECIATION-VEHICLES	.00	.00	.00	.00	.0
510-91-6334	COMPUTER SERVICES	.00	.00	.00	.00	.0
510-91-6336	LICENSE & REGISTRATION	.00	.00	.00	.00	.0
510-91-6339	OTHER PURCHASED SERVICES	.00	.00	.00	.00	.0
510-91-6400	INSURANCE	.00	.00	.00	.00	.0
510-91-6401	INSURANCE-DED EXP & OTHER	.00	.00	.00	.00	.0
510-91-6501	CITY SAFETY	.00	.00	.00	.00	.0
510-91-6502	ADVERTISING	.00	.00	.00	.00	.0
510-91-6503	DUES & SUBSCRIPTIONS	.00	.00	.00	.00	.0
510-91-6530	FINANCE CHARGES/PENALTIES	.00	.00	.00	.00	.0
510-91-6539	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.0
510-91-6700	INDIRECT COST RECOVERY	.00	.00	.00	.00	.0
510-91-6710	ADMIN OVERHEAD	.00	.00	.00	.00	.0
510-91-6891	VEHICLE-SMALL PICKUP FY03	.00	.00	.00	.00	.0

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL VEHICLE MAINTENANCE	.00	.00	.00	.00	.0
TOTAL FUND EXPENDITURES	344,424.29	344,424.29	9,015,233.00	8,670,808.71	3.8
NET REVENUE OVER EXPENDITURES	311,704.82	311,704.82	(17,228,668.00)	(17,540,372.82)	1.8

City of Bethel - Public Works Department

Utilities Maintenance Activity Report

FY23 - July 2023

Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage			
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)
July	3,583,255	1,070,000	1,405,963	566,000	836	10,710	183	56
August	3,635,703	1,317,000	1,407,929	496,000	1,000	11,890	191	88
September	0	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0	0
Fiscal Year to Date	7,218,958	2,387,000	2,813,892	1,062,000	1,836	22,600	374	144

Bethel Heights Water Treatment Plant

	Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
July	2,787,295	1,107,700	4,117,809	21,240	600	4,870	100
August	2,875,535	857,800	4,646,123	154,940	750	5,770	112
September	0	0	0	0	0	0	0
October	0	0	0	0	0	0	0
November	0	0	0	0	0	0	0
December	0	0	0	0	0	0	0
January	0	0	0	0	0	0	0
February	0	0	0	0	0	0	0
March	0	0	0	0	0	0	0
April	0	0	0	0	0	0	0
May	0	0	0	0	0	0	0
June	0	0	0	0	0	0	0
Fiscal Year to Date	5,662,830	1,965,500	8,763,932	176,180	1,350	10,640	212

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. Repaired leak on domestic pump header.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC. Repaired redundant equipment and returned to service. Samples for the corrosion control project.
Sewer Lagoon	
Piped Sewer	
Piped Water	
Other	

Prepared by - Water/Wastewater Utilities

CITY OF BETHEL
P.O. Box 388
Bethel, Alaska 99559
Ph. (907) 543-4150
Fax (907) 543-3817

MEMORANDUM

DATE: July 20 – July 19 – August 2, 2022

TO: City Council

FROM: Peter Williams, City Manager

RE: Managers' Report

Covid-19 – Masks, hand cleaner, and testing kits are still available. The test kits we have are out of date. The manufacturer told us we could extend the masks' shelf life for three months. It appears the number of cases being reported is increasing.

Daily Log

August 16 – The DEC inspected the landfill and waiting for their report. The DEC awarded the landfill a Gold Star after the last inspection. 2) Met the fiance Dept, City Attorney and City Clerk to discuss collecting the sales taxes. 3) Met with the manager from YKFC, H.R., and City Clerk to discuss providing employees a discount for being members of the YKFC. 4)

August 17 – 1) Discussed the Fire Department's response to the fire at AVCP with the Fire Chief. He reported that the lack of volunteers hampered the department's ability to use all of the resources on hand. I'm thankful for the police officers who stepped up to help with the hoses and other tasks that the volunteers usually handle. The Public Works and hauled W&S drivers also helped out. The fire Chief and I also discussed the Fire Station Geotechnical Report concerning the station's foundation. Rainwater from the roof causes erosion around the foundation and may be why the floor is cracking in the Bays where the fire trucks are stored. 2) Reissued RFP for management of YKFC. We will advertise in the Seattle area. 3) Discussed the salary for the Police Chiefs position with Administration. The salary we will offer is $130,000 per year. 4) The Community Assitant Program notified the City that we would receive $225,610 instead of the F.Y. 23 budgeted amount of $102,000.

August 18 – 1) Met with H.R. to discuss setting up a job fair. 2) Met with the Port director and dock attendants to discuss the guardrail installation along East Ave. and sent the 2006 City Dock Structural Report. A serious crack in one of the sheet piles on the face of the dock needs to be repaired. We requested Dowl Inc. for a task proposal for the repairs. A similar repair in the past cost approximately $770,000. 2) Met with KYUK to discuss the CUP for their new AM Tower.3) Reviewed a draft of the CBA. 3) Sent DOWl Inc. a request to manage the trail construction between KCC and YHKC. Also requested help to determine a COA for the repair on the City Dock.4) Discussed Sales Tax procedures with the finance director. Met separately with a council member about the same subject.

August 19 – 1) Administration met to discuss the collection of past due sale taxes. The Fiance Dept. is following the process per the BMC. If any changes are made to the code, it will be difficult to receive a recommendation from the Finance Comm. due to the lack of a quorum. 2) Met with the H.R. director to discuss a few issues regarding personnel. 3) Attended a Bethel Comp Plan Update meeting. Future meetings for this project are :

4) Discussed some problems with invoices and check requests. 4) Bid issued for the thermister piles for the boardwalk lighting project. 5) A final inspection by the electrical and mechanical engineers for Lift Station and Courthouse Projects was completed. P.W. Dept will work with DOWL to complete a Preliminary Engineer Report for a SCADA system (supervisory control and data acquisition) to monitor the piped water and sewer system
electronically. This will be a new project.

August 22 – 1) Discussed the Bethel Comp. Plan with DOWL Inc. Next meeting will be on September 7. 2) Reviewed the P.D.s comments for the newsletter Brittany Media is working on. 3) Worked with the Grant Writer concerning the OMB Grant for funds to add a gym to the YKFC facility. 4) Requested a fee proposal from DOWL to manage to develop a trail between KCC and YKHC. We will need a USACE Nation Wide permit and a topography survey. 5) Forward the 2006 City Dock Structural Report our Engineers concerning a crack in the sheet pile on the face of the city dock. This will most likely be a complicated repair and a capital improvement. 6) We Received a concept plan of the survey we requested for dividing the property between the Bus Barn and BSAR building.

August 23 - 1) Reviewed IT's comments for the newsletter. 2) Met with the USDA and Rural Development to discuss financing for the Aves Project. Attended city council meeting.

August 24 – 1) Discussed the Fire Dept response to questions from KYUK. We decided to withhold a statement until the report from the Fire Marshall's office is released. 2) Signed Task Order 20 for DOWLs support for the planning department after the City Planner retires on September 1. 3)

April 25 – 1) Met with Brilliant Media to discuss the City's Newsletter. 2) Ask the H.R. Manager to discuss the Employee Assistant Program for the responders to the fire at the AVCP complex. 3) Discussed the City's public response to the fire at AVCP with the City Attorney The insurance company was notified of the situation.

April 26 – 1) Reviewed the negotiated contract for the Hydrographic survey. 2) Met with all of the Directors separately to discuss questions concerning their Depts. 2) The RFP for managing the pool was re-issued in multiple states. 3) The Grant Manager and I discussed the OMB grant for funding a gym will be submitted on August 29.

August 29 – 1) Discussed personnel, utility billing, collections, and discontinuing water services with the Finance Dept., P.W. Dept, and the City Attorney. 2) Met with the Fire Chief to discuss the threats he has been receiving. Met with the City's P.R. team to discuss what information can be released about the fire at AVCP apartments. We can not release any info till the Fire Marshalls report is finished.
Due to the situation during the Covid pandemic, the Fire Dept. has not been giving the public any ideas concerning fire prevention and what to do if someone is involved in a fire. The Fire chief would like to start those programs again in the future. 3) Met with the Finance Dept and the City Attorney to discuss delinquent accounts to ensure the City was following the procedure per the BMC if we decided to disconnect water services to these accounts.

August 30 – 1) The Planning Dept. is coordinating with Dowl Inc. to provide planning services for the Planning Dept. We will not have a City Planner after September 1. Dowl Inc. will help us stay in compliance by reviewing conditional General Use Permits, DOT requests, and USACE permitting. Dowl Inc. and I will attend the planning commission meetings. The Admin Assistant and I will work together to handle the day-to-day tasks. 2) Met with H.R. Pro to discuss COBRA services. 3) The fiance Dept is short-staffed. I attended a meeting with the Fiance Dept. with a company that can help automate our billing process. They can integrate this program with the Caselle program that the finance department uses to keep track of utility bills. 4) The Transit Manager reported that the State had approved four submissions for payment totaling $97,363.

August 31 – 1) The Administration met with BDO to discuss completing the FY - 21 Audit. Their goal is to have it completed on September 30 of this year. BDO has stated that they do not have the staff to work with us for the FY-22 Audit. We will have to go out to bid and find another firm for the FY-22 Audit. We will have Carmen Jackson LLC start working on bringing our books up to date in the meantime. 2) Requested that the Grant Manager attend AML's Infrastructure Symposium in Anchorage Sept 6-9th. There will be a workshop to help understand the State Revolving Loan Program for owners of water and wastewater systems. 3) Ask the I.T. dept to look into purchasing cameras for the

P.W. Building and the Port facilities. 4) Met with CBA negotiating team for the Admins. final review of the CBA. 5) Signed checks, invoices, and PARS.

Sept. 1 – 1) Discussed Sales Tax liens and ongoing audits with the Finance Director, City Attorney, and Outside Counsel. 2) Reviewed site plan permit and CUP application for Alaska Grown Cannabis. This store will be located where Swansons Furniture Store used to be. Also, the Planning dept is working with the Polks and the DOT to fulfill DOTs requirements for moving the buildings on what will be the Tundra Ridge Road. 3) Reviewed the processes per the BMC for publically posting delinquent W&S and Sales Tax accounts. 4) Met with the Acting Port Director to discuss the dock accounts, new floats for the boat harbor, and repairs to the City Dock.

Sept 2 - 1) The USACE will visit Bethel on September 13 to review our concerns about dredging the SBH. I also expressed our concen about the river channel shoaling along the waterfront.2) Administration met to discuss delinquent sales taxes.

Sept 6 - 1) Discussed some personal issues with H.R. 2) ADF&G visited to discuss bevers and culverts. We need to replace the seawall pipe used when a culvert crosses a stream.

Peter Williams
Bethel City Manager

CITY OF BETHEL
Fire Department

Daron R. Solesbee, Fire Chief
P.O. Box 3231, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: September 6, 2022

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Fire Chief

Daron Solesbee

Digitally signed by Daron Solesbee
Date: 2022.09.06 17:20:28 -08'00'

SUBJECT: Management Report, August 2022

Current Events

- The department is continually recruiting for new volunteer responders and administrative support. If anyone is interested, please fill out a BFD Volunteer Application Packet today!
- The department will be conducting CPR classes and an EMT-1 (2019 Update) course this fall. If interested in attending this training to become a Volunteer EMT, please call the fire station.
- The department will be conducting a Firefighter-1 course in Spring 2023. If interested in attending this training to become a Volunteer Firefighter, please call the fire station.
- The department is entered into a memorandum of agreement with the Yukon-Kuskokwim Health Corporation to provide EMS transports of intoxicated persons (non-medical) to the YKHC Sobering Center. This will free up valuable resources for the YKDRH Emergency Department.

Community Planning/Preparedness/Prevention

- The department is preparing for the upcoming Alaska Fire Prevention Month that will start in October. There will be in-person fire safety classes and tours at the fire station. Staff and volunteers are looking forward to seeing students this year!
- The department has assisted several homeowners with the installation, testing, and provided free batteries for smoke and carbon monoxide alarms.

- The department received partial funding for a new fire training facility from the City of Bethel Capital Budget and will seek the remaining funds from grants and donations. This facility will be constructed by Draeger and will feature live-burn chambers, forcible entry doors/windows, reconfigurable walls for victim searches, vertical ventilation props, fire department connection, standpipes, stairs, and rope rescue anchors for technical rescues. The department's 1972 Crown Firecoach, "Engine 2", and 1986 Braun Type-3 Ambulance, "Medic 3", were hauled to the City Landfill for disposal, pursuant to provisions within the Bethel Municipal Code. This was to make room for the planned construction of the department's new fire training facility.

Training

- Staff are completing online training to become certified as State of Alaska Fire Investigator Technicians (AKFIT).

- New staff and volunteers are receiving continuous Driver/Operator training on the handling characteristics, operation of specialty equipment, care, maintenance, and safety of the department's ambulances and fire apparatus.

- Staff have completed several online training modules covering various topics of firefighting, emergency medical, fire inspection, and fire prevention.

- On 08/02/2022 an EMT Meeting was held at the fire station. Responders reviewed the responsibilities and duties of being an Ambulance Driver/Operator. Responders conducted familiarization drills with the various equipment and systems on each of the department's ambulances.

- On 08/03/2022, staff conducted training on the department's ladder truck aerial device. Staff discussed and practiced operations and maintenance tasks.

- On 08/30/2022, an AHA BLS Provider course was held for two new members of the department.

Responses

- Between 08/01/2022 and 08/31/2022, the Bethel Fire Department responded to 94 EMS and 25 Fire incidents.

- On 08/09/2022 at 3:04 p.m. medics responded to the report of a person experiencing chest pain. The patient was assessed, treated, and transported to the hospital.

- On 08/10/2022 at 2:58 p.m. medics responded to a report of a person not breathing. Medics confirmed obvious death and turned the scene over to the Bethel Police Department for a death investigation.

- On 08/12/2022 at 4:13 a.m. firefighters responded to the AVCP-RHA housing complex for the report of a fire. Firefighters deployed hose lines to extinguish the fire. There were three fatalities. The cause of the fire is under investigation by the Bethel Police Department and Deputy Fire Marshals from the State of Alaska Division of Fire and Life Safety. The department offers its sincere condolences to the family and friends of the fire victims.

Budget/Financial

- The department is operating within its FY23 budget.
- The department purchased a new Class-A Pumper Tender Apparatus (Fire Engine) from Pierce Manufacturing, Inc. under a cooperative bid purchasing contract from Sourcewell-MN and by utilizing a portion of the Fire Department's Fleet Replacement Fund. This pumper will replace the 1986 Grumman-Spartan Super Pumper-Tanker, Engine 3. Due to production delays, this apparatus is anticipated to be shipped to Bethel on the first barge of 2023.

Grants

- The department will continue to seek grant funding for fire and EMS equipment, additional staffing, replacement fire apparatus and ambulances, and other equipment.

- The department received the 2021 State of Alaska Homeland Security SHSP grant award for the purchase of new portable and mobile radios to replace obsolete equipment. This equipment was purchased from Motorola Solutions, Inc. through Sourcewell Contract #042021-MOT.

- The department and City Grant Manager prepared an application for the 2022 State of Alaska Homeland Security SHSP Grant for security fencing, cameras, and lighting for the planned fire training tower which will be located adjacent to the fire station.

Property Maintenance

- It was discovered that the fire station needs foundation leveling, especially under the hose tower. The hose tower was leveled several years ago and now the floor is separating from the wall. This has the potential to cause significant water damage. The water/sewer utility connection's insulated box is currently separating from the exterior wall, which could cause freeze-ups. Additionally, the thermo-siphons that keep the ground frozen around the fire station's wood foundation piles need to be serviced and/or replaced. The installation of additional thermosyphons was recommended. Arctic Foundations, Inc. conducted their inspection of the thermosyphons and have issued a report. These issues were discussed with the City of Bethel's contracted engineering firm, DOWL, to formulate a strategy and request for proposals to repair the foundation and structural issues.

- The department submitted a work order to Property Maintenance for the replacement of the fire station's damaged rain gutter system. Water runoff should be directed as far from the building as possible to prevent further water accumulation under the fire station.

- A geotechnical foundation study was performed for the fire station and administration is developing a plan to improve the fire station foundation.

- The fire station's retaining walls are bulging towards the building and causing damage to the aluminum siding. This indicates possible catastrophic failure, which could damage the fire station's foundation. This work should be completed as soon as possible.

<u>Staffing/Recruitment</u>

- The department is recruiting for one Firefighter/EMT (PS2A, $52,373/yr + DOE) position.

- The department is recruiting for two Fire Lieutenant (PS4A, $67,336/yr + DOE) positions.

- The department is recruiting for one Administrative Assistant (Range 4, $42,783/yr) position.

- The department hired two individuals as Firefighter/EMT's in August.

- The Fire Lieutenant position has been advertised nationwide.

- The department his continually recruiting for volunteer members to serve as firefighters, ETT/EMT's, and support personnel. Become a volunteer today!

<u>Vehicles & Equipment</u>

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1" valve was required, upon finding the ¾" valve shipped was too small for the current foam system plumbing. This project was put on hold to allow for the receipt of Engine-5 in May/June 2023 to allow this apparatus to be taken out of service for modifications.

- The department's 2021 Ford Expedition, "Command 1", has an open recall for possible under-hood fires, even when the engine is off. The vehicle is currently parked away from the fire station with its battery disconnected. V&E will receive parts next month.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Reserve Ambulance) In service.* ***Needs replacement****.*
Medic 5	Ambulance	2019	*(Frontline Ambulance) In service.*
Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service*. Back-Up camera is not functioning (wiring/connection issue). Rear heat in patient compartment is intermittent. Paint defects. Staff is requesting a technician from Braun Northwest to troubleshoot and repair these issues.
Medic 7	Ambulance		*In planning stage. Due to chassis production delays, there will be production delays.*
Engine 5	Pumper	2022	*Purchasing contract executed on 08/02/2021 with Hughes Fire Equipment, Inc. (Pierce Mfg, Inc.).This vehicle was PAID IN FULL on 10/04/2021. The apparatus will arrive in Bethel in May/June 2023.*
Engine 4	Pumper	2013	*(Frontline Pumper)* In service. Generator reoccurring fuel delivery problem. Pump packing rings need to be tightened and/or replaced. Tank-to-Pump valve has a leak and is being repaired.
Engine 3	Pumper	1986	(Poor overall condition; needs replacement). Pump packing rings need to be tightened and/or replaced (unable to pass pump certification testing).
Truck 1	Ladder Truck	2017	In service.
Com 1	SUV	2021	Out of Service (temporarily). Open Ford recall.
Com 2	Pickup	2014	In service.
Com 3	Pickup	2004	In service. Fair condition.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Boat	2004	The boat has been tuned up and is parked at the Small Boat Harbor when the Public Safety Float is installed by Port of Bethel personnel. Needs new outboard motor (obsolete). The fabric rear cabin door and plastic windows were recently replaced.

biospatial Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

Source Versions: NEMSIS v2.2.1; NEMSIS v3.3.4; NEMSIS v3.4.0; NEMSIS v3.5.0

Agencies: Bethel Fire Department

Date Range: Previous Month (08/01/2022 to 08/31/2022)

Date Bin: Day

States: Alaska

Counties: Bethel Census Area

biospatial Symptoms (match at least 1):

Abdominal pain, Abuse or Neglect, Agitation, Alcohol, Altered consciousness, Anorexia, Anosmia, Apnea, Assault, Benzodiazepine, Blisters, Blurred vision, Body aches, Bronchiolitis, Bronchitis, Chills, Cocaine, Conjunctivitis, COPD, Cough, COVID-19, Crack, Dehydration, Diaphoresis, Diarrhea, Domestic Violence, Drooling, Drug, Drunk, Dyspnea, Earache, Epiglottitis, Fentanyl, Eye pain, Faintness, Fever, Food poisoning, Gastroenteritis, Gastrointestinal, Generalized weakness, Heat-related Illness, Hemoptysis, Hoarseness, Hypertension, Hypoxia, Influenza, Injure, Intentional, Intoxication, Irritable, Lacrimation, Lethargy, Local paralysis, Lower respiratory infection, LSD, Lymphadenopathy, Malaise, Marijuana, MDMA, Melena, Methadone, Methamphetamine, Miosis, Monkeypox, Narcan, Nausea, Opioid treatment, Oral mucosal changes, Overdose, Oxycodone, Painkiller, Pale, PCP, Pinpoint, Pleural effusion, Pleuritic pain, Pneumonia, Poison, Pregnant, Psilocybin, Psych, Psychiatric, Pulmonary edema, Rash, Respiratory distress, Rhinitis, Seizure, Sinusitis, Slur, Sore throat, Stridor, Suboxone, Suicide, Suicide attempt, Suicide ideation, Tachypnea, Travel/Contact - Asia, Travel/Contact - China, Travel/Contact - Europe, Travel/Contact - Iran, Travel/Contact - Italy, Twitching, Unconscious, Unresponsive, Upper respiratory congestion, Upper respiratory infection, Violence, Viral symptoms, Vomiting, Wheezing

Types of Service Requested: 911 Response (Scene); Intercept; Interfacility Transport; Medical Transport; Mutual Aid; Public Assistance/Other Not Listed; Standby

Minimum Alert Threshold: Moderate

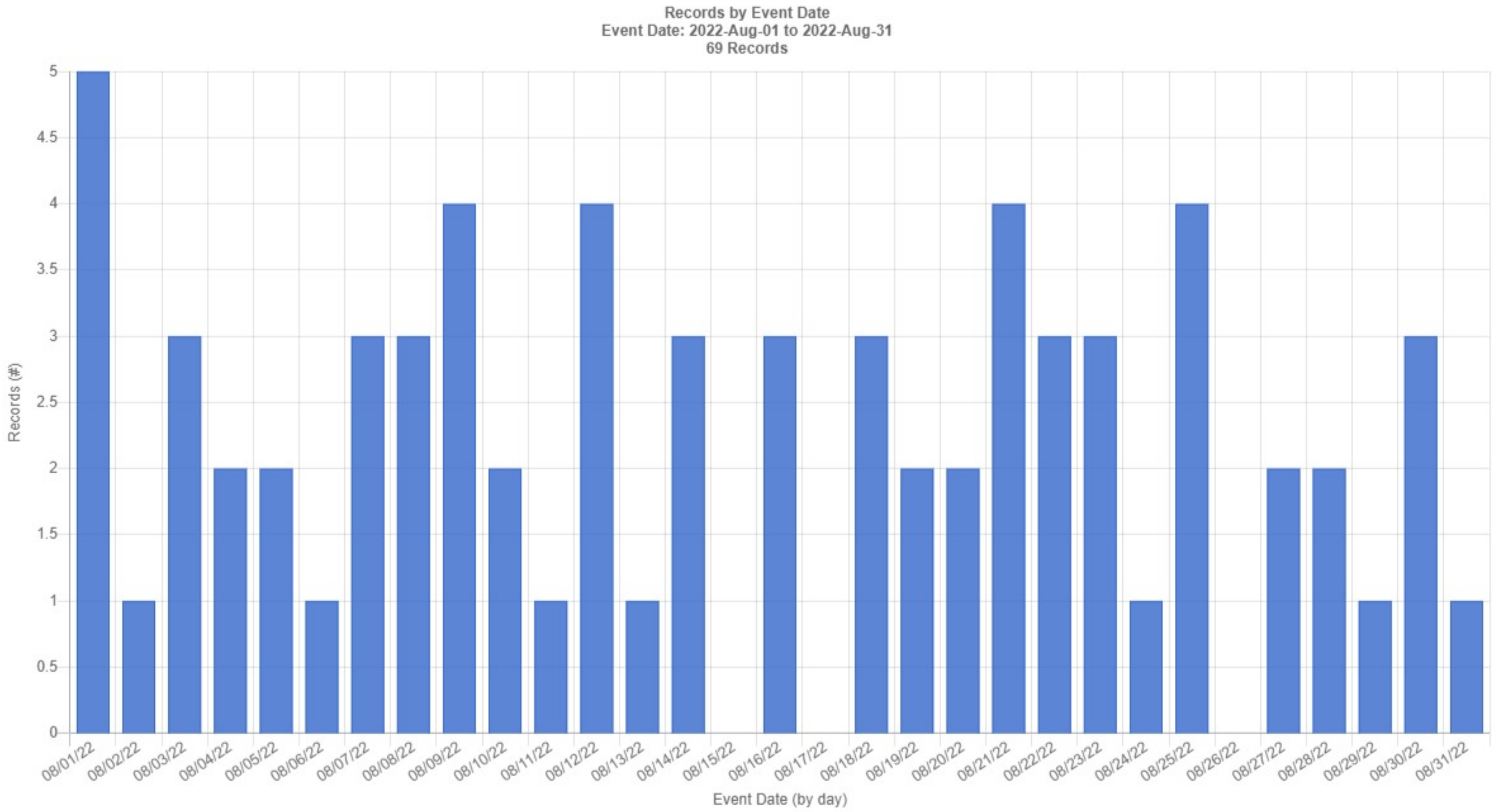
Map

Data filtered based on **Access Levels**: Event = **Location**.

Date(s) Shown: 08/01/22 - 08/31/22, Binning: Day

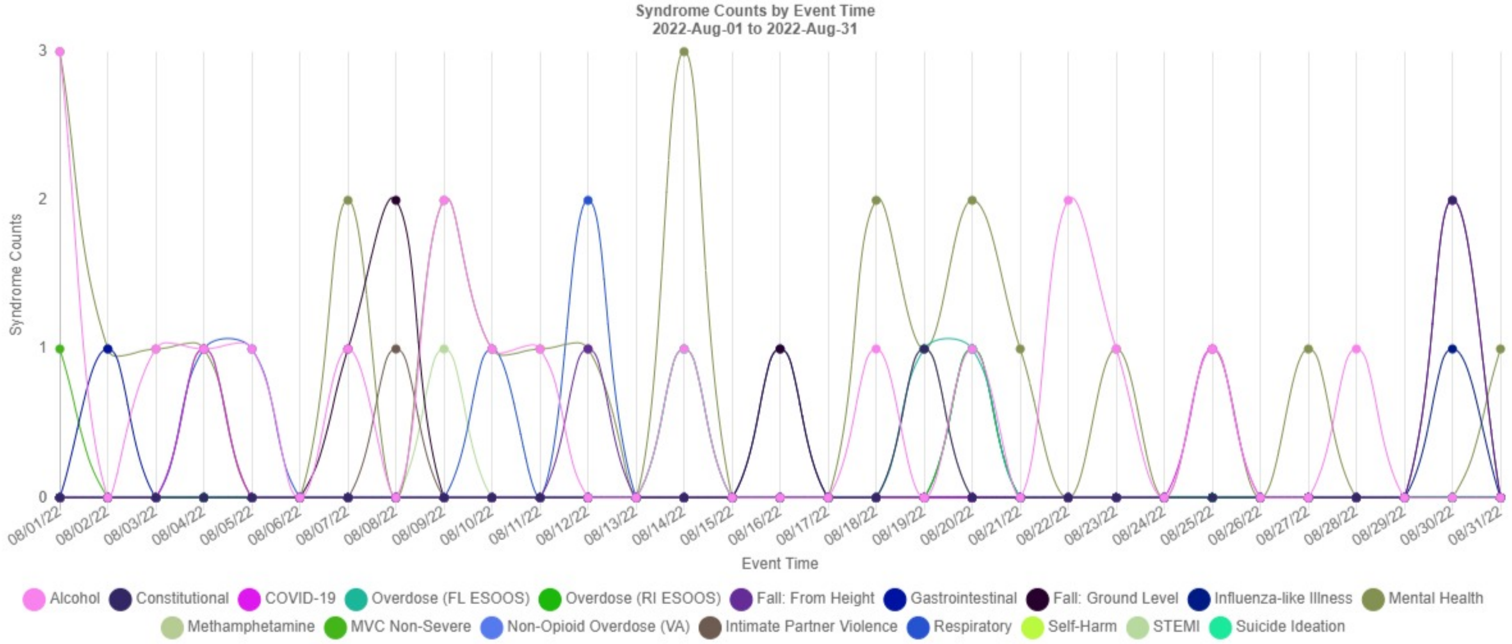
Data Explorer: Records by Event Date

Data filtered based on **Access Levels**: Event = **Location**. Operational = **Full**.



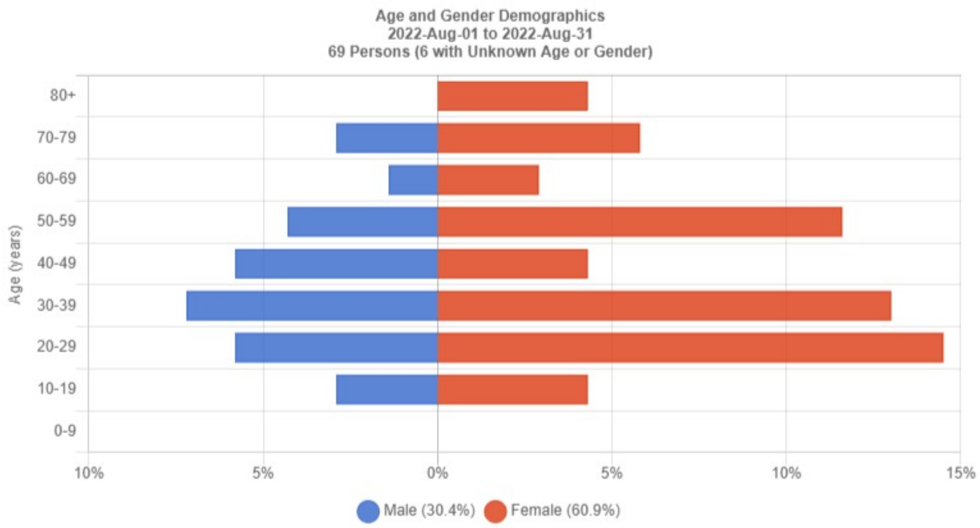
Syndrome Counts by Time

Data filtered based on **Access Levels**: Event = **Location**.



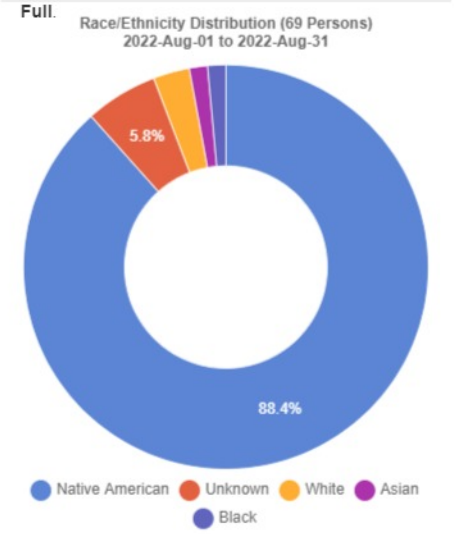
Age and Gender Distribution

Data filtered based on **Access Levels**: Event = **Location**.



Race/Ethnicity

Data filtered based on **Access Levels**: Event = **Full**.



Bethel Fire Department

Bethel, AK

This report was generated on 9/6/2022 4:24:17 PM

Incident Type per Zone for Incident Status for Date Range

Incident Status(s): All Incident Statuses | Start Date: 08/01/2022 | End Date: 08/31/2022

INCIDENT TYPE	INCIDENT STATUS	# INCIDENTS
Zone: 1 - 1st Ave (River Access) to Alder Street		
511 - Lock-out	Completed	3
511 - Lock-out	Incomplete	1
Zone: 10 - Airport		
511 - Lock-out	Completed	1
Zone: 11 - Quivik Subdivision		
511 - Lock-out	Completed	1
Zone: 12 - Tundra Ridge Subdivision		
511 - Lock-out	Completed	1
Zone: 13 - Larson Subdivision and B.I.A.		
715 - Local alarm system, malicious false alarm	Incomplete	1
911 - Citizen complaint	Completed	1
Zone: 4 - Ridgecrest Dr. (at Brown's Slough), City Landfill to Haroldson's Subdivision		
745 - Alarm system activation, no fire - unintentional	Completed	1
Zone: 5 - City Subdivision		
113 - Cooking fire, confined to container	Completed	1
511 - Lock-out	Reviewed	1
511 - Lock-out	Completed	2
745 - Alarm system activation, no fire - unintentional	Reviewed	1
745 - Alarm system activation, no fire - unintentional	Completed	2
Zone: 6 - ASHA Housing (Bethel Heights)		
111 - Building fire	Completed	1
462 - Aircraft standby	Completed	1
511 - Lock-out	Reviewed	1
511 - Lock-out	Completed	1
651 - Smoke scare, odor of smoke	Completed	1
745 - Alarm system activation, no fire - unintentional	Completed	1
Zone: 7 - Airport Road to Blueberry Subdivision		
511 - Lock-out	Completed	1
Zone: 8 - Hoffman Subdivision		
511 - Lock-out	Completed	1

This report gives a count of each incident type for the Incident Status or Statuses selected.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	55,101.26	116,794.02	823,062.00	706,267.98	14.2
100-60-6010	FLSA OVERTIME	9,148.06	28,432.26	70,000.00	41,567.74	40.6
100-60-6011	CALL BACK OVERTIME	3,711.90	5,118.48	50,000.00	44,881.52	10.2
100-60-6022	HOLIDAY PAY	.00	4,033.08	.00	(4,033.08)	.0
100-60-6023	LEAVE CASHOUT	.00	.00	46,971.00	46,971.00	.0
100-60-6030	SOCIAL SECURITY EXPENSE	248.00	502.20	2,500.00	1,997.80	20.1
100-60-6031	PAYABLE MEDICARE FICA	1,018.12	2,303.84	11,454.00	9,150.16	20.1
100-60-6032	UNEMPLOYMENT	.00	.00	17,143.00	17,143.00	.0
100-60-6033	WORKERS' COMPENSATION	.00	2,242.77	3,482.00	1,239.23	64.4
100-60-6034	PERS	14,071.46	32,160.09	211,873.00	179,712.91	15.2
100-60-6040	EMPLOYEE GROUP BENEFITS	14,286.20	28,780.68	330,564.00	301,783.32	8.7
100-60-6041	UTILITY BENEFIT	.00	2,140.07	59,280.00	57,139.93	3.6
100-60-6061	TRAVEL/TRAINING	.00	.00	31,600.00	31,600.00	.0
100-60-6100	SUPPLIES	.00	758.72	25,200.00	24,441.28	3.0
100-60-6103	WEARING APPAREL	.00	281.95	13,214.00	12,932.05	2.1
100-60-6150	GASOLINE/DIESEL/OIL	755.35	2,330.71	13,500.00	11,169.29	17.3
100-60-6153	HEATING FUEL	.00	2,690.42	20,000.00	17,309.58	13.5
100-60-6155	WATER/SEWER/GARBAGE	.00	.00	4,459.00	4,459.00	.0
100-60-6160	ELECTRICITY	1,257.90	1,257.90	18,205.00	16,947.10	6.9
100-60-6170	TELEPHONE	242.93	628.98	2,500.00	1,871.02	25.2
100-60-6171	STAFF CELLULAR PHONES	440.70	661.05	5,000.00	4,338.95	13.2
100-60-6200	MINOR EQUIPMENT	.00	2,860.22	21,000.00	18,139.78	13.6
100-60-6230	VEHICLE MAINT/REPAIR	.00	696.33	18,000.00	17,303.67	3.9
100-60-6231	VEHICLE PARTS & TOOLS	.00	1,342.42	48,000.00	46,657.58	2.8
100-60-6240	PROPERTY MAINT	.00	57.96	33,000.00	32,942.04	.2
100-60-6335	OTHER PURCHASED SERVICES	142.90	237.95	34,100.00	33,862.05	.7
100-60-6400	INSURANCE	.00	8,493.12	76,777.00	68,283.88	11.1
100-60-6502	ADVERTISING	.00	575.00	1,800.00	1,225.00	31.9
100-60-6503	DUES & SUBSCRIPTIONS	.00	2,389.24	9,500.00	7,110.76	25.2
100-60-6534	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
100-60-6537	FIRE PREVENTION PROGRAM	.00	.00	5,200.00	5,200.00	.0
100-60-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	.00	2,153.43	33,260.00	31,106.57	6.5
100-60-6890	CAPITAL EXPENDITURES	.00	.00	252,624.00	252,624.00	.0
100-60-9649	VOLUNTEER STIPEND	.00	(160.00)	20,000.00	20,160.00	(.8)
	TOTAL FIRE DEPARTMENT	100,424.78	249,762.89	2,345,968.00	2,096,205.11	10.7
	TOTAL FUND EXPENDITURES	100,424.78	249,762.89	2,345,968.00	2,096,205.11	10.7
	NET REVENUE OVER EXPENDITURES	(100,424.78)	(249,762.89)	(2,345,968.00)	(2,096,205.11)	(10.7)

MEMORANDUM

DATE: August 4, 2022

TO: Peter Williams, City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for August 9, 2022 Bethel City Council Meeting

Grant Awards

CSP Program Grant
The City's FY 2023 CSP grant agreement has been executed for the same amount of money the City has received in past years ($323,081).

Grant Applications

Preparing

Justice Assistance Grant
I am completing the FY 2022 Edward Byrne Memorial Justice Assistance Grant (JAG) application in the amount of $14,170 to apply for the purchase of one drug-sniffing canine and officer-dog training. The target drugs will be heroin, methamphetamine, and opioids. This application is strongly supported by the Bethel Friends of Canines. The application is due August 8, 2022.

Alaska State Revolving Fund Loan Questionnaire
Complete questionnaire to request $8,250,000 in loan funding to replace the City's interim loan it has with First National Bank of Alaska, backed by the promise of a USDA-RD loan. The State Revolving Loan will provide the City a better interest rate than the USDA-RD loan and allow the City to save some money in interest payments as it rescopes the Avenues project and goes out to bid in 8 months to a year from now.

Grant Administration

Community Service Patrol Grant
The Finance Department and Carmen Jackson, CPA was able to determine the amount of salary and benefits overcharges to remove from the CSP Grant account. I filed the Quarter 4 cumulative fiscal report with the grantor and requested the full grant allocation to salaries and benefits ($303,995), but there was still $34,931.04 in overages to Personnel.

Homeland Security Grant
I filed a Procurement Method Report with the Alaska Division of Homeland Security and Emergency Management for approval of the Police Department attend taser instructor

training as part of our funded grant. The Police Department has $20,000 for taser instructor training and $20,000 for interrogator training.

I completed the paperwork for the Fire Department to purchase one mobile radio and 10 portable radios. These radios are funded by one of the City's homeland security grants.

Purchasing Agent Duties

YK Fitness Center RFP Issued

I prepared and issued the Request for Proposals (RFP) to hire an Operator for the YK Fitness Center. Legal, Finance, and Administration had considerable input in the development of the RFP. One prospective company attended the mandatory site visit on July 27, 2022. Proposals are due August 12, 2022.

Hydrographic Survey Proposals Submitted

The City received three proposals from companies interested in performing a hydrographic survey for the City of Bethel. The proposals are being scored. The City hopes to get the survey done this summer-fall.

RFPs in Process

I have many RFPs in process to be prepared and issued, including: bulk fuel, carrier on tracks (marooka-like equipment), boardwalk helical installations, and surface material for parks.

Current Grants and Loans

Active grants/loans:	21
Grant amount in play:	$25,381,542
Loan amount in play:	$8,423,786
	33,805,328

#	Grant	Amount	Status: Excellent: Good - Fair - Needs Work
1	**CSP - DHSS FY 2023**	$323,081	Excellent
	The Quarter 4 fiscal and progress reports were filed with the State Department of Health and Social Services to close out FY 2022. The City's FY 2023 CSP grant is approved and active.		
2	**USDA Loan - Avenues**	8,250,000	Excellent
	DOWL continues to work on redesigning the Avenues water and sewer infrastructure project to make the project more fundable. The City will go out to bid again in a few months. To do: Prepare report for USDA summarizing progress and expenditures.		

3	**USDA Grant - Avenues**	5,021,000	Excellent
	The USDA grant cannot be spent until the loan funds are exhausted. The City will likely receive additional grant funding in USDA's next grant/loan offer.		
4	**Forensic software/body cameras-20SHSP-GY20**	255,784	Excellent
	City working to purchase $105,000 worth of servers to body camera and car camera video storage. Alaska Communications is assisting with the purchase of Dell computers from the NASPO ValuePoint contract. To do: Prepare RFP to hire a company to produce Emergency Operations Plan.		
5	**Section 5311: Rural Area Formula (CARES Act)**	731,328	OK
	Transit Manager Evon Fox doing a great job completing and submitting billing summaries to the State Transit Office. The City pushed DOT&PF Transit officials to allow for the purchase of two new cutaway buses with CARES Act Transit funds. To do:		
6	**COPS – School Violence Prevention Program-LKSD**	500,000	Fair
	School district revised the Request for Bids document and is nearly ready to go out to bid to hire a contractor to complete the project. To do: Gather information from LKSD and use it for progress and financial grant reports.		
7	**COPS Hiring Program - School Resource Officer (SRO)**	125,000	Good
	SRO served from August 11, 2021 to May 25, 2022 on Bethel school campuses. To do: Complete reports for reimbursement. Ask for grant performance period extension. Bill LKSD for SRO salary not covered by grant.		
8	**FEMA Public Assistance Program**	$58,066	Fair
	To do: Upload completed forms and all support documents to FEMA's grant portal website.		
9	**Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program**	$4,738	Good
	To do: Complete Final Report and close grant.		
10	**FY 22 Alaska Public Entity Insurance Safety Grant**	$5,000	Good
	The Police Department used the grant money to buy two portable vehicle speed detectors. To do: Complete Final Report and close grant.		
11	**COVID-19 Community Funding**	$284,730	Good
	I completed Final Report and requested reimbursement of City, LKSD, and YKHC expenditures that were submitted. No word yet on reimbursement.		

12	**Alaska Chamber of Commerce Vaccine Incentive Program**	$45,000	Excellent
	To do: Complete final report and close grant.		
13	**Coronavirus Local Fiscal Recovery Fund (ARPA)**	$3,361,604	Excellent
	I completed the City's first report by the April 30, 2022 deadline. The City spent $457,931.87 thus far from the grant. To do: Spend funds according to grant guidance. Complete first financial and progress report due by April 2023.		
14	**Designated Legislative Grant** **YK Fitness Center Gym/Track Design**	$500,000	Excellent
	DOWL completed the gymnasium feasibility. Paying for new gymnasium will be a challenge. Grantor does not want to cover the cost of a second feasibility study. No funds from this grant have been spent.		
15	**Justice Assistance Grant (JAG)**	$13,508	Excellent
	Grant funds should be expended by the September 30, 2022 deadline. To do: Continue to collect expenditure documentation and prepare and submit grant reports.		
16	**Healthy & Equitable Funding**	$37,703	Excellent
	City ordered playground equipment as part of this grant. The equipment will arrive in spring 2023 and hopefully be installed by locals under the direction of a certified playground installer. The City arranged to give Winter House the $13,500 portion of this grant designated to support homeless individuals. Winter House will use the money to pay staff, food costs, and toiletries associated with the daytime summer openings.		
17	**ARPA Non-Profit Funding**	$100,000	Excellent
	I completed grant report and claimed $100,000 in expenditures.		
18	**Camp Initiative Grant**	$15,000	Excellent
	YK Fitness Center used the $15,000 to offer scholarships to children who attended a 10-week summer camp. City will use records provided by YK Fitness Center to request reimbursement.		
19	**VSW Capital Improvement Project Grant**	$14,000,000	Excellent
	Newly awarded grant to pay for water and sewer infrastructure in Bethel Heights Subdivision. City awaits grant agreement.		

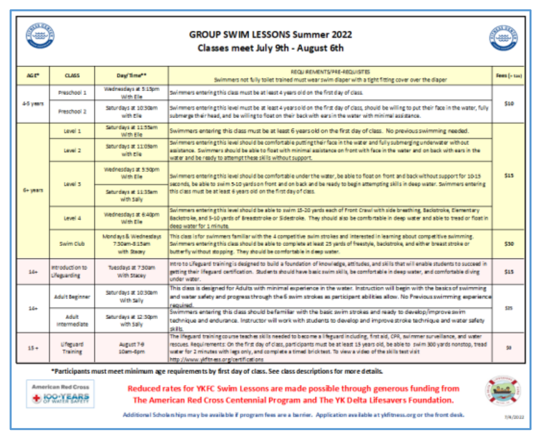
20	**State Revolving Fund Loan – Drinking Water**	$86,893	Excellent
	Loan will cover half of the cost City's Community-wide Water System Expansion Preliminary Engineering Report and Environmental Assessment cost. VSW to subsidize $75,000 of this loan (i.e., forgive principal). To do: City Manager must sign loan agreement.		
21	**State Revolving Fund Loan – Clean Water**	$86,893	Excellent
	Loan will cover half of the cost City's Community-wide Water System Expansion Preliminary Engineering Report and Environmental Assessment cost. VSW to subsidize $75,000 of this loan (i.e., forgive principal). To do: City Manager must sign loan agreement.		

Schedule, Events and Programs

Visit ykfitness.org for the most up to date schedules and information.

Summer has seen a boost in activity at the Fitness Center. Starting the week of June 27th we removed all remaining COVID-19 restrictions as have seen an increase in visits to the facility. We continue to monitor Community Risk levels and will re-introduce mitigation strategies if health officials recommend doing so.

Staffing for July was very challenging with many of our students out and few new staff applications received. We are actively hiring for Programming Staff to help finish out the summer and Lifeguards to help us throughout the year and are looking for an Aquatic Supervisor to help increase our ability to offer aquatic programs and services. We are offering Lifeguard Training in August.



GROUP SWIM LESSONS Summer 2022
Classes meet July 9th - August 6th

AGE*	CLASS	Day/Time**	REQUIREMENTS/PRE-REQUISITES Swimmers not fully toilet trained must wear swim diaper with a tight fitting cover over the diaper	Fees (+ tax)
4-5 years	Preschool 1	Wednesdays at 5:15pm With Elle	Swimmers entering this class must be at least 4 years old on the first day of class.	$10
	Preschool 2	Saturdays at 10:30am with Elle	Swimmers entering this level must be at least 4 years old on the first day of class, should be willing to put their face in the water, fully submerge their head, and be willing to float on their back with ears in the water with minimal assistance.	
6+ years	Level 1	Saturdays at 11:55am With Elle	Swimmers entering this class must be at least 6 years old on the first day of class. No previous swimming needed.	$15
	Level 2	Saturdays at 11:05am with Elle	Swimmers entering this level should be comfortable putting their face in the water and fully submerging underwater without assistance. Swimmers should be able to float with minimal assistance on front with face in the water and on back with ears in the water and be ready to attempt these skills without support.	
	Level 3	Wednesdays at 5:30pm With Elle Saturdays at 11:35am with Sally	Swimmers entering this level should be comfortable under the water, be able to float on front and back without support for 10-15 seconds, be able to swim 5-10 yards on front and on back and be ready to begin attempting skills in deep water. Swimmers entering this class must be at least 6 years old on the first day of class.	
	Level 4	Wednesdays at 6:40pm With Elle	Swimmers entering this level should be able to swim 15-20 yards each of Front Crawl with side breathing, Backstroke, Elementary Backstroke, and 5-10 yards of Breaststroke or Sidestroke. They should also be comfortable in deep water and able to tread or float in deep water for 1 minute.	
	Swim Club	Mondays & Wednesdays 7:30am-8:15am with Stacey	This class is for swimmers familiar with the 4 competitive swim strokes and interested in learning about competitive swimming. Swimmers entering this class should be able to complete at least 25 yards of freestyle, backstroke, and either breast stroke or butterfly without stopping. They should be comfortable in deep water.	$30
14+	Introduction to Lifeguarding	Tuesdays at 7:30am With Stacey	Intro to Lifeguard training is designed to build a foundation of knowledge, attitudes, and skills that will enable students to succeed in getting their lifeguard certification. Students should have basic swim skills, be comfortable in deep water, and comfortable diving under water.	$15
14+	Adult Beginner	Saturdays at 10:30am With Sally	This class is designed for Adults with minimal experience in the water. Instruction will begin with the basics of swimming and water safety and progress through the 6 swim strokes as participant abilities allow. No Previous swimming experience required.	$35
	Adult Intermediate	Saturdays at 12:30pm with Sally	Swimmers entering this class should be familiar with the basic swim strokes and ready to develop/improve swim technique and endurance. Instructor will work with students to develop and improve stroke technique and water safety skills.	
15+	Lifeguard Training	August 7-9 10am-6pm	The lifeguard training course teaches skills needed to become a lifeguard including, first aid, CPR, swimmer surveillance, and water rescues. Requirements: On the first day of class, participants must be at least 15 years old, be able to swim 300 yards nonstop, tread water for 2 minutes with legs only, and complete a timed brick test. To view a video of the skills test visit http://www.ykfitness.org/certifications	$0

*Participants must meet minimum age requirements by first day of class. See class descriptions for more details.

American Red Cross 100 YEARS OF WATER SAFETY

Reduced rates for YKFC Swim Lessons are made possible through generous funding from The American Red Cross Centennial Program and The YK Delta Lifesavers Foundation.

Additional Scholarships may be available if program fees are a barrier. Application available at ykfitness.org or the front desk.

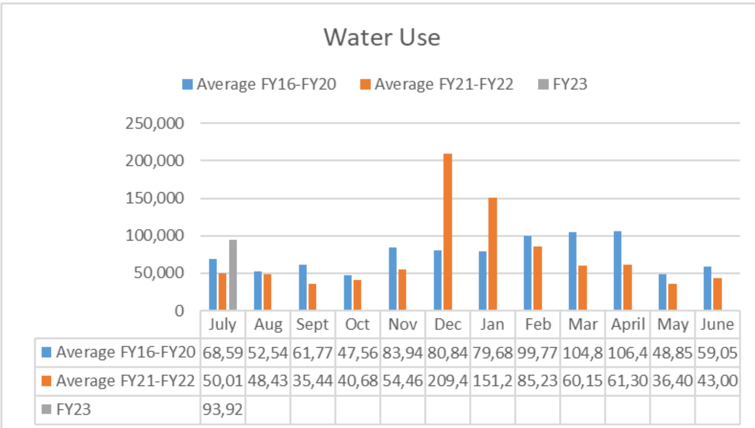
7/6/2022

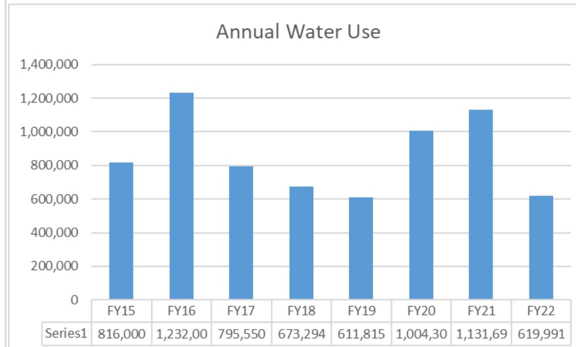
In July we offered Swim Lessons and will offer Lifeguard Training in August. We also worked with community members to host Family Field Nights at Big Dipper Field.

At the end of July the City bus added the fitness center to their route and we added the City bus to our marketing materials.

Our Healthy Activities Club Continued through July and into August with an additional week offered during the school break week at the end of August.

Water Use



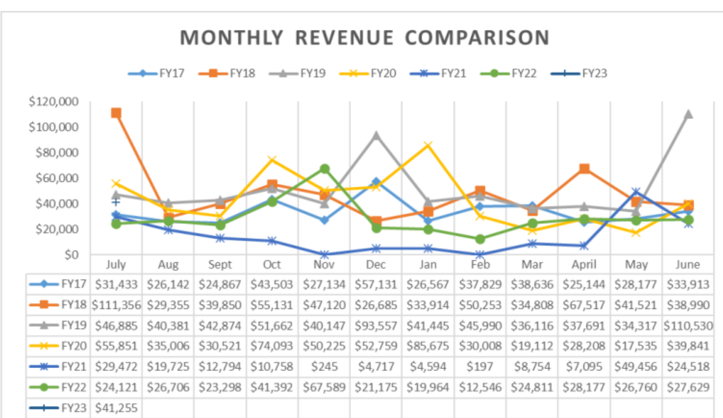


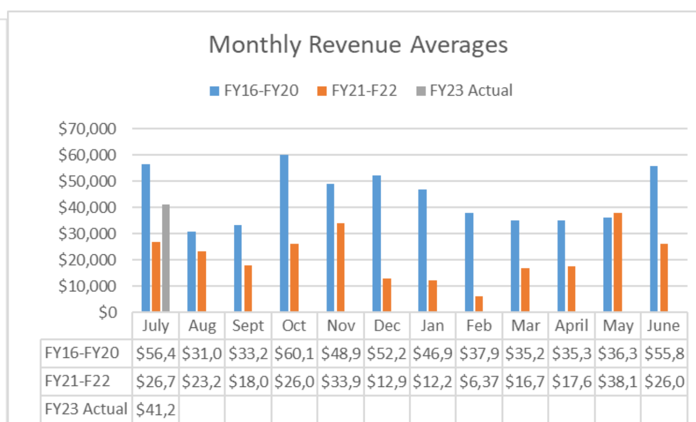
*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher-than-normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures. Problems again arose in Dec 2020 and water was used to assure there were no freeze ups of facility piping through early March 2021.

Revenue

Code	Facility Revenue	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	FY22 Budgeted	%attained
43-9421	Memberships	$14,264												$14,264	$260,000	5%
43-4360	Pro Shop	$4,621												$4,621	$40,000	12%
43-4361	Concessions	$5,143												$5,143	$60,000	9%
43-4369	Entry Fees	$9,545												$9,545	$100,000	10%
43-4440	Facility Rental	$595												$595	$25,500	2%
43-4364	Program Fees	$4,051												$4,051	$50,000	8%
Misc (Grants, Donations, Etc.)		$3,037												$3,037	$5,000	61%
	Facility Revenue Total	$41,255	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$41,255	$540,500	8%

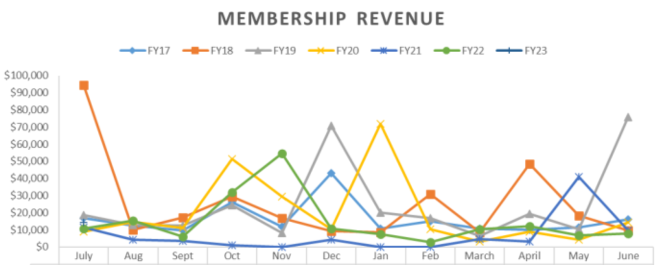
During July we continued to lift COVID-19 restrictions and saw a return to the facility of more community members. We achieved approximately 73% of pre-COVID-19 average revenue in July.



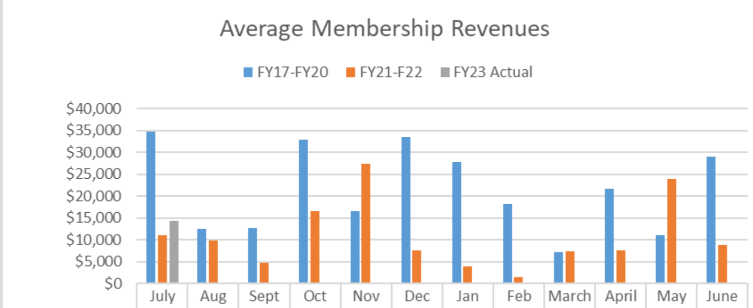


Revenue Comparisons by line Item:

Confidence is growing in the community that we are reaching the end of the pandemic and membership revenue is beginning to re-build.

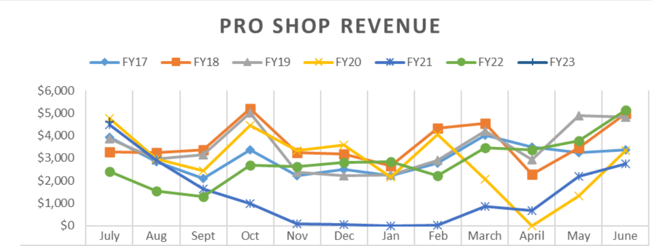


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$16,840	$12,543	$9,699	$26,378	$11,867	$43,140	$10,624	$14,985	$10,739	$10,064	$11,488	$16,051
FY18	$94,430	$9,948	$17,239	$29,334	$17,032	$9,462	$8,715	$30,791	$8,664	$48,569	$18,216	$9,614
FY19	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674	$19,940	$16,731	$6,331	$19,382	$10,367	$75,715
FY20	$8,919	$14,808	$11,032	$51,405	$29,362	$10,341	$71,686	$10,544	$3,293	$8,899	$4,413	$14,479
FY21	$11,442	$4,193	$3,451	$1,180	$0	$4,377	$0	$0	$4,538	$3,258	$40,849	$9,819
FY22	$10,595	$15,569	$6,168	$32,050	$54,709	$10,635	$7,628	$2,923	$10,354	$12,052	$6,790	$7,975
FY23	$14,264											

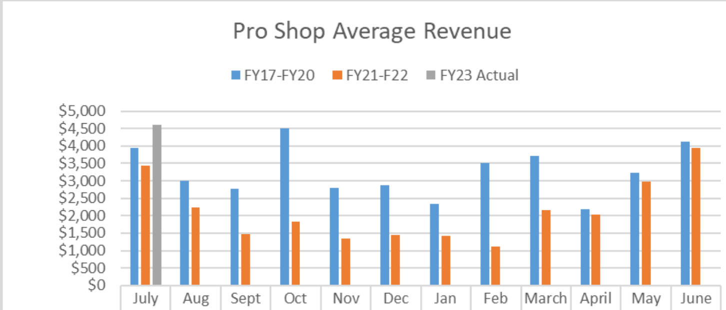


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$34,68	$12,55	$12,62	$32,85	$16,58	$33,40	$27,74	$18,26	$7,257	$21,72	$11,12	$28,96
FY21-F22	$11,01	$9,881	$4,809	$16,61	$27,35	$7,506	$3,814	$1,462	$7,446	$7,655	$23,81	$8,897
FY23 Actual	$14,26											

Proshop revenues for July were positively influence by an increase in users as we continue to lift COVID restrictions and return to normal operations.

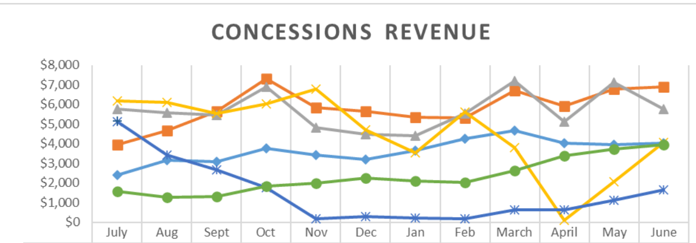


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949	$4,901	$4,824
FY20	$4,772	$2,976	$2,432	$4,454	$3,347	$3,596	$2,165	$4,054	$2,066	$0	$1,316	$3,338
FY21	$4,489	$2,920	$1,632	$1,001	$80	$47	$5	$28	$863	$684	$2,182	$2,752
FY22	$2,397	$1,555	$1,303	$2,680	$2,633	$2,826	$2,836	$2,227	$3,471	$3,375	$3,777	$5,136
FY23	$4,621											

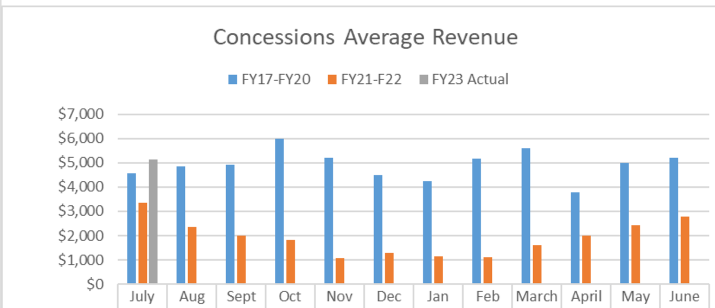


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$3,956	$3,008	$2,764	$4,506	$2,798	$2,871	$2,328	$3,516	$3,713	$2,180	$3,234	$4,133
FY21-F22	$3,443	$2,238	$1,468	$1,841	$1,357	$1,437	$1,421	$1,127	$2,167	$2,030	$2,979	$3,944
FY23 Actual	$4,621											

In July we have seen an improvement in the supply of goods getting to the facility as well as an influx of patrons visting and staying for concessions. As a result July 2022 Concessions revenue rebounded and surpassed the pre-covid July average.

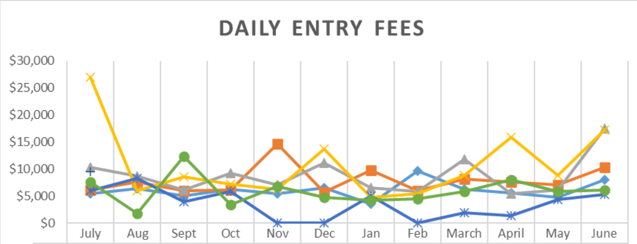


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,385	$3,157	$3,092	$3,769	$3,426	$3,186	$3,648	$4,247	$4,670	$4,010	$3,958	$4,024
FY18	$3,954	$4,651	$5,634	$7,321	$5,834	$5,643	$5,367	$5,321	$6,691	$5,922	$6,782	$6,906
FY19	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109	$7,133	$5,780
FY20	$6,173	$6,091	$5,523	$6,023	$6,795	$4,717	$3,520	$5,594	$3,797	$113	$2,074	$4,072
FY21	$5,124	$3,410	$2,666	$1,753	$165	$292	$207	$169	$622	$610	$1,117	$1,638
FY22	$1,574	$1,288	$1,307	$1,853	$2,003	$2,253	$2,097	$2,008	$2,623	$3,388	$3,735	$3,958
FY23	$5,143											

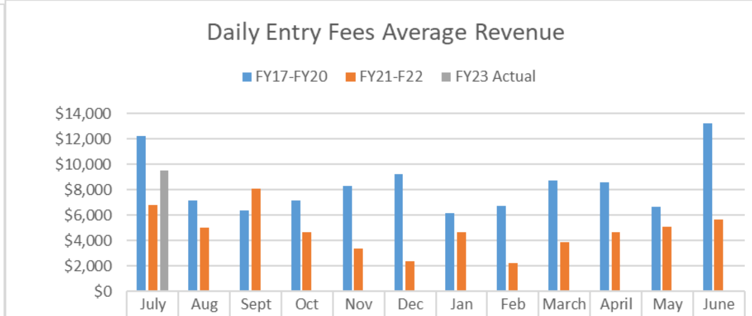


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$4,568	$4,871	$4,923	$5,998	$5,217	$4,504	$4,231	$5,177	$5,588	$3,788	$4,987	$5,196
FY21-F22	$3,349	$2,349	$1,987	$1,803	$1,084	$1,273	$1,152	$1,088	$1,622	$1,999	$2,426	$2,798
FY23 Actual	$5,143											

Daily entry fee revenue has continued to increase as we continue to reduce COVID-19 restrictions and community members continue to return to using the facility.

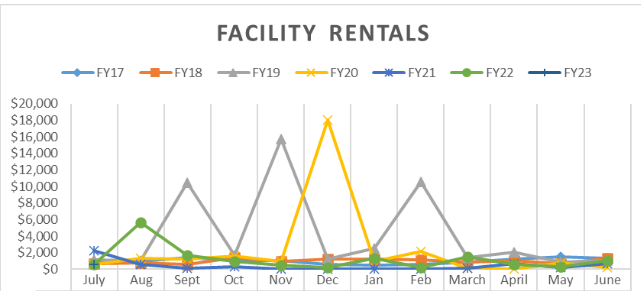


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$5,433	$6,323	$5,084	$6,218	$5,385	$6,520	$3,573	$9,659	$6,299	$5,530	$4,692	$7,968
FY18	$6,162	$7,629	$5,955	$6,151	$14,68	$5,749	$9,736	$5,925	$8,155	$7,667	$7,077	$10,34
FY19	$10,27	$8,751	$6,111	$9,252	$7,011	$11,19	$6,495	$5,822	$11,86	$5,399	$6,175	$17,55
FY20	$26,96	$5,934	$8,521	$7,164	$6,298	$13,65	$4,765	$5,469	$8,774	$15,81	$8,813	$17,17
FY21	$5,994	$8,332	$3,924	$5,857	$0	$0	$5,026	$0	$1,908	$1,309	$4,366	$5,289
FY22	$7,650	$1,706	$12,32	$3,460	$6,794	$4,754	$4,264	$4,459	$5,844	$8,037	$5,841	$6,069
FY23	$9,545											

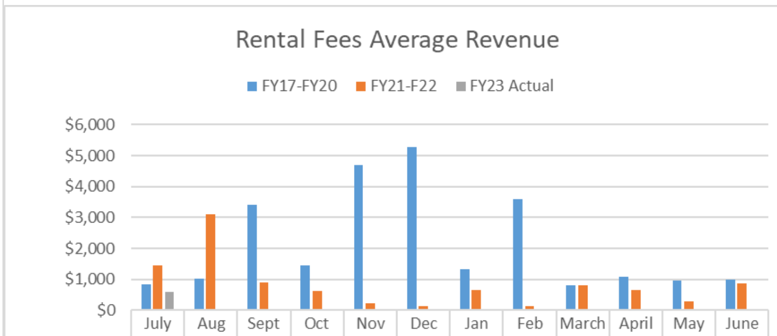


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$12,20	$7,159	$6,418	$7,196	$8,344	$9,279	$6,142	$6,719	$8,774	$8,604	$6,689	$13,26
FY21-F22	$6,822	$5,019	$8,124	$4,659	$3,397	$2,377	$4,645	$2,230	$3,876	$4,673	$5,104	$5,679
FY23 Actual	$9,545											

Facility rental fees will continue to remain low until we are able to resume larger group rentals and parties.

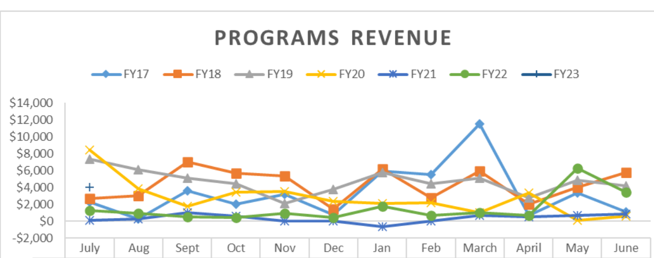


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,47	$1,743	$15,77	$1,252	$2,558	$10,54	$1,392	$2,040	$907	$1,017
FY20	$576	$1,306	$1,210	$1,562	$916	$18,06	$999	$2,166	$146	$0	$792	$192
FY21	$2,264	$554	$120	$312	$0	$0	$0	$0	$144	$700	$232	$660
FY22	$630	$5,672	$1,692	$933	$475	$240	$1,317	$265	$1,495	$585	$335	$1,049
FY23	$595											

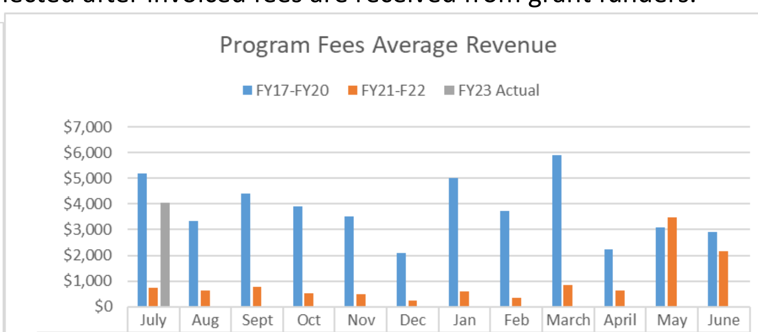


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$827	$1,023	$3,401	$1,447	$4,684	$5,276	$1,334	$3,604	$817	$1,092	$968	$978
FY21-F22	$1,447	$3,113	$906	$622	$237	$120	$659	$132	$819	$642	$283	$854
FY23 Actual	$595											

With the addition of swim lessons and our Healthy Activities Club Program, revenues for July reached 78% of pre-pandemic totals. Additonal program revenue will be collected after invoiced fees are received from grant funders.



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,300	$305	$3,580	$2,022	$3,165	$747	$5,962	$5,555	$11,532	$710	$3,329	$1,143
FY18	$2,741	$3,046	$7,053	$5,730	$5,352	$1,469	$6,194	$2,801	$5,927	$2,009	$4,008	$5,780
FY19	$7,327	$6,101	$5,155	$4,462	$2,081	$3,742	$5,800	$4,427	$5,115	$2,813	$4,833	$4,178
FY20	$8,447	$3,891	$1,803	$3,485	$3,508	$2,384	$2,134	$2,181	$1,035	$3,378	$127	$582
FY21	$160	$316	$1,000	$654	$0	$0	-$643	$0	$680	$534	$710	$857
FY22	$1,275	$917	$505	$415	$976	$467	$1,821	$665	$1,025	$741	$6,284	$3,443
FY23	$4,051											

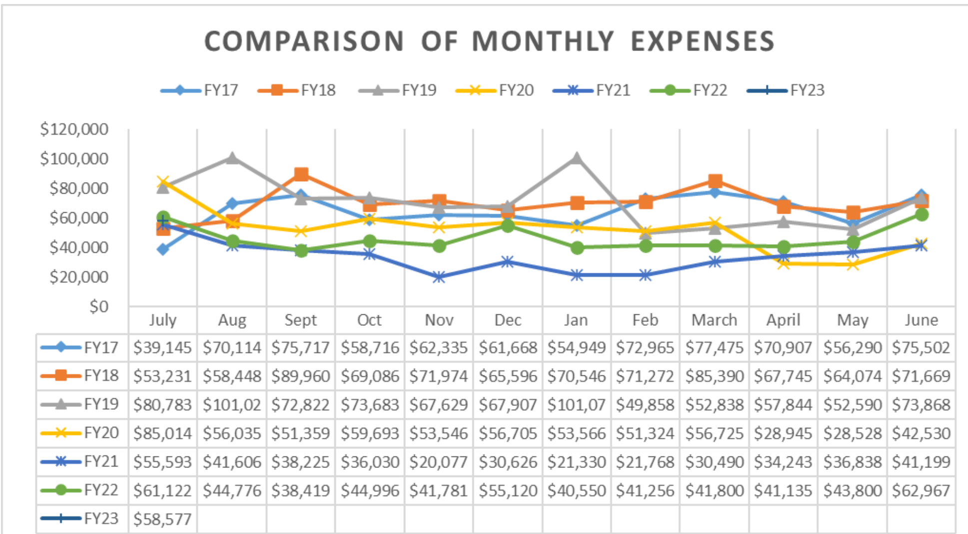


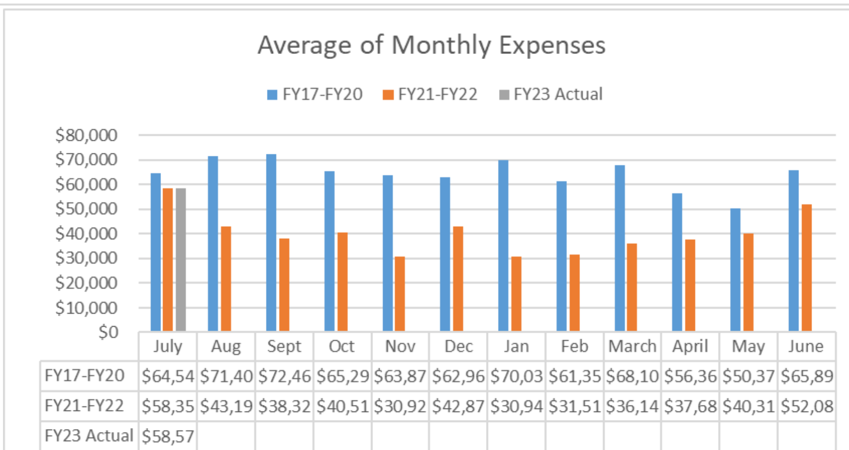
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17-FY20	$5,204	$3,336	$4,398	$3,925	$3,526	$2,085	$5,022	$3,741	$5,903	$2,228	$3,074	$2,921
FY21-F22	$717	$617	$752	$535	$488	$234	$589	$332	$852	$638	$3,497	$2,150
FY23 Actual	$4,051											

Expenses

	Expenses	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total	Budgeted	% used	remaining
	Wages & Benefits	$58,339												$58,339	$652,550	8.94%	$594,211
545	Travel/Training	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,000	0.00%	$1,000
561	Supplies	$12,261	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$12,261	$76,000	16.13%	$63,739
580, 661, 663, 799	Building Maintenance	$166	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$166	$22,600	0.74%	$22,434
668	Software Licenses	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$6,500	0.00%	$6,500
669	General Expenses	$5	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$5	$30,850	0.02%	$30,845
790	Allowance for Special Events	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$1,100	0.00%	$1,100
799	Unforeseen	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$2,500	0.00%	$2,500
	Non Budgeted/Grant Funded	$879															
	TOTAL	**$71,651**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$70,772**	**$793,100**	8.92%	$722,328

* Due to our 2 week pay period structure there are 2 months out of each year in which 3 pay periods fall, skewing wages totals upwards for those months.
**Expense totals do not include purchases for the building that have been made by City of Bethel Property Maintenance or other direct city expenses.





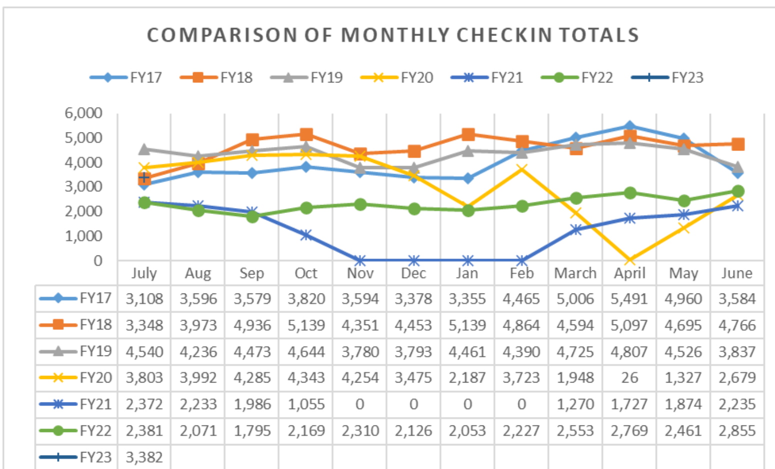
We activly work to keep expenses low while still making seasonal purchases, purchases for maintenance and cleaning, and to keep essential proshop and concessions items stocked as well to maintain staffing at levels appropriate to provide safety and customer service.

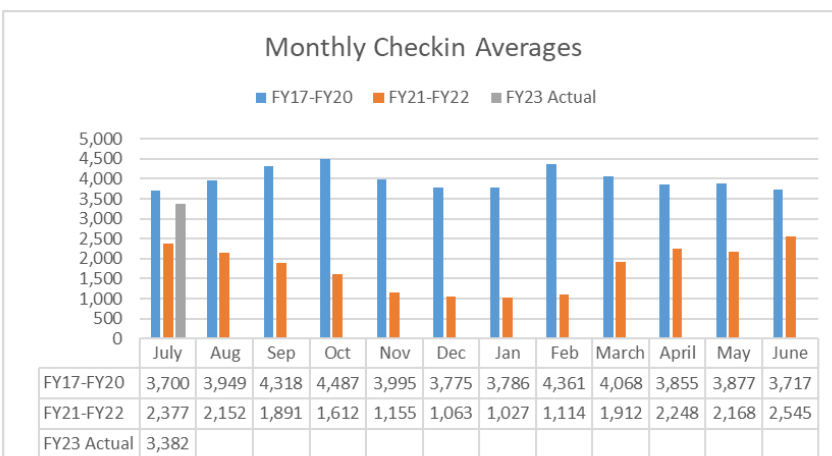
Facility Utilization

Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals, and special events. These numbers represent facility visits, not individuals as most individuals visit the facility multiple times over the course of the month.

Facility Check-In	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Total
Member Checkins	1,262												1,262
Daily Admissions	1,563												1,563
Rentals	0												0
Fitness Programming	103												103
Aquatics Programming	55												55
Youth Programs	399												399
Monthly Totals	3,382	0	0	0	0	0	0	0	0	0	0	0	3,382

Concerns about CoVID-19 began impacting facility utilization in late February 2020 and continue to the present, but July reached approximately 90% of pre-COVID-19 normal boosted by strong participation in our Healthy Activities Club and an influx of users from individuals who were in Bethel due to Fires in surrounding communities. We anticipate continued higher utilization rates as we continue to remove the remaining COVID-19 restrictions.





09/09/2022

City of Bethel, Human Resources Manager Report

Director of Human Resources: Larisa Bogunovic

Overall, the focus has been around recruitment for the Human Resources Department.

Provided below is the list of current vacancies:

1. Administrative Assistant.
    a. Fire Department.
    b. Public Works.
2. Water Treatment Coordinator
3. Seasonal City Port Attendant (Temporary position, five vacancies).
4. City Planner.
5. Heavy Equipment Mechanic.
6. Facility Maintenance Technician.
7. Utility Maintenance Worker.
8. Seasonal Maintenance Worker (Temporary, two vacancies).
9. Hauled Utility Driver, Full Time, and Temporary Part Time. Temporary pay at $50/hour. This is a high urgent vacancy for the city.
10. Firefighter/EMT.
11. Evidence Custodian-Records Clerk.
12. Fire Lieutenant.
13. Recruits and Lateral Police Officers.
14. Public Safety Dispatchers.
15. Accounts Payable-Finance Department. One Full Time, and one Temporary position.

As of 7/1/2022, we have filled nine positions, to include the Chief of Police. This position has remained vacant since April of 2022. Candidate Leonard Hicks is set to begin employment effective 9/12/2022. A high priority position to be filled is the current vacancy for the City Planner position, due to a retirement. Thus far, no applications have been received therefore, strategically the utilization of an outside recruitment agency will be reviewed.

Human Resources has received one Grievance since 7/1/2022, with a response set to be generated and delivered the week of 9/6/2022 by HR Director, Larisa Bogunovic

Human Resources Director, along with Lieutenant Poole, will be attending the Culture Center's Saturday Market 9/10/2022, for an impromptu job fair.

Larisa Bogunovic

Director of Human Resources

Memorandum

Date: September 1, 2022
To: Pete Williams, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

August 2022 Current Events

- **IT Technician:**
  I'm very pleased to report that I was able to start my new IT Technician, Marcus Smith, this month. It has been very challenging helping him overcome the initial challenges that most people face when moving to Bethel for the first time, such as finding housing, but we managed to run into a little luck the week that he was able to come up. He will be spending the first few weeks (or months) shadowing me as I help him to learn the ins and outs of what is expected of him and I believe he will be a significant factor in helping to spread, and eventually take over, the workload of the daily trouble tickets.

- **In the Loop Newsletter:**
  Brilliant Media Strategies, a public relations contractor the City has partnered with, has been helping us with our monthly newsletter, entitled 'In the Loop'. The newsletter is aimed at bringing information to the public about various products, changes, and projects the City is working on that may help bolster or add to the array of services the City provides to the public. This month, I helped add some information to the City website that helps guide the public in signing up to receive this newsletter electronically and, in some cases, by mail. They can find this information at cityofbethel.org/intheloop.

- **New IT Truck:**
  Working with the foreman of the Vehicles & Equipment department, I was able to obtain a quote (with estimate for shipping) for a new IT truck for my department and get a purchase order submitted to Kendall Ford. When this arrives, it should allow my technician to get around the City independently when responding to trouble tickets submitted by users. Unfortunately, the lead times on vehicles have been as bad as a year or more due to supply chain issues with certain electronic parts and that's before we are able to schedule it to be put on a barge, which extends wait times even more. Despite this, the technician and I will share the current vehicle, and I will also try to find other temporary means to make things work.

- **Server Room Air Conditioner Update:**
  I finally heard back from LONG Building Technologies, and they have informed me that they have received my air-conditioning equipment and have scheduled installation for mid-September. With any luck, we can finally get the Police Dept. server room some relief from its heat woes.

Memorandum

Date: September 1, 2022
To: Pete Williams, City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

- **E911 Computer Restored:**
  Last month, one of the E911 dispatch stations at the Police Dept had to be taken offline and sent to ProComm for repairs. I'm happy to report that the computer was successfully remedied and put back into place. We now have both the main and redundant stations working in tandem once again.

- **Normal Business:**
  The rest of the month has been filled with normal daily trouble-ticket responses such as employee access management, printer/scanner problems, software support, and asset updates.

Future Plans

- **Technician Training:**
  For the next few months, I will be focusing on getting Marcus Smith trained up to assume some of the daily responsibilities of my department. I also hope to have his support on several of my projects that will finally be moving to their next steps now that equipment is beginning to show up.

Ted Meyer, Bethel City Planner
Project Status Report
August 11, 2022

Below are my current projects and the status of each.

1. SITE PLAN PERMITS

a) New Ayaprun School-

The City received the design of the new planned driveway crossing over the existing City water and sewer pipes on August 11. I forwarded it to Chase for review. This was the last task to be completed, and once Chase approves, I'll sign off on the Site Plan Permit for school construction.

August 31 Update: The Final Plat that includes the ROW vacation (May 2021 PC hearing) of width sections was signed by Pete and Ted on August 31.

Project Manager: Warren Nicolai, 907-543-4967, 545-3043

August 16 Update

Chase Nelson reviewed the design and was satisfied with the result. Bill Arnold concurred. The Site Plan Permit was approved for school construction.

b) Polk planned construction on Proposed new Ridgecrest Road

Warren Polk 907-545-1711
Matt Walsh – DOT ROW agent handling the Polk project- 907-269-0677

Warren Polk submitted a Site Plan Permit on July 29 for relocating three houses on to his property off the Planned Ridgecrest Road. The approximate location is just north of the H-Marker Road intersection. A problem with his drawing is that we don't know exactly where it is on our mapping or on the ground. I drove out there and with the cars and house he had moved on to the now winding road, there is no way to determine where his property abuts the planned new ROW, without corner markers. I'm going to tell him he needs to plat the property.

Matt Walsh is the project manager from DOT (907-269-0677). As Warren's property is being impacted by the new road, DOT is paying for Warren's building relocation fees. Harry Faulkner will be the contractor for this. The DOT is currently coordinating with Harry as well.

I told Warren he needs to get a review from the Corps as well. I'll follow up on the status of that.

August 30 Update

The DOT gave Warren until October 30 to move his three Houses currently sitting in Polk Road. As stated to him in an earlier email, he needs to plat the property site and get a Corps review before we can approve the Site Plan Permit for the pad that will accommodate the three houses. The Corps is currently considering a request from DOT for a categorical exclusion in order to bypass the Corp's one-month plus review process. Pauline emailed Warren's new drawings to LaQuita this morning.

Also because Warren's proposed site location is in the Preservation Zone, it will require a Conditional Use Permit, which add at least another 30 days to the permitting process. Therefore, Warren submitted two more alternative sites, across the street on the west side. These two site locations are located in the General Use Zone, which will not require a CUP. Warren, Jim Flemings and I went out to the three sites (Alternatives1, 2, and 3) checked drainage at Warren's request, and too photos (attached). Warren is currently contracting with Travis at McClintock for the plat(s).

Sept 1 Update
There has been some confusion from Matt Walsh at DOT about the need for Warren to have his lot platted. I spoke with LaQuita and she cleared up the issue by stating Warren needs to get a site plan with surveyed boundary lines from a registered surveyor (also known as a plot plan).

The BIA should be contacted as it is still a Native Alotment..

c) Bethel Winter House Project- Bethel Permanent Supportive Housing Project (20-unit attached apartment building wing).

Dena Strait – 907-440-9443

Sent email on Aug 2 to Dena Strait, Winter House consultant (& cc'd Pete) regarding:

- No need for another CUP
- Parking is squared away

The latest request from Dena on Aug 10 is to approve their pilings permit before the building design is complete, and before approval from all state and federal agencies has been received. I told her I can't do that. I also added that the planning dept could sign off on the Site Plan Permit immediately after the Corps and SFM approvals.

d) **Travis Dostert (Notice of Violation) August 16 Update**
I received a complaint from Lorin Bradbury in July about Travis Dostert pushing fill and vegetative debris on his property at his Kuskokwim Inn on Ptarmigan. Also, two junk cars had been placed in the ROW. While checking out the problem, we noticed:

- Vegetation had been cleared and fill had been place in the backyard with no Site Plan Permit
- Two single family structures has been relocated to the property, with no permit.

I called him one month ago and then two weeks ago on the phone and told him he needs to fill out a permit application, which both times he agreed to, but haven't heard from since. I spoke to Libby and I'm planning to write a Notice of Violation.

August 30 Update

I'm currently working on a Notice of Violation to send him. We will need a person on the ground here working with Libby over the phone in the process in bringing Mr. Dostert into compliance with ***BMC 18.16.010.***

Sept 1 Update
I ran out of time to complete the almost- finished letter. ***The letter is located in M/2022 Planning/Site Plan Permits/2022/***

2. CONDITIONAL USE PERMITS (current or upcoming)

e) KYUK 220-foot Radio Antenna Tower project

Kristin Hall- 907-545-4208

KYUK is following BMC 16.10 (Tall Towers) because the tower is above the 100-foot threshold, at 220-ffet. The tasks required of the applicant in the chapter are quite extensive. When they finish off the required work under that chapter, they can then submit for a Conditional Use Permit. Pauline recently helped them draw the site plan drawing for presentation at a community meeting, that is facilitated by them (required in BMC 16.10.). KYUK is hoping to have their CUP application heard by the PC in the fall.

f) Locating a Church in the Residential Zone (Kasayuli)

Doug Holmes- 425-501-6267

Doug Holmes Conditional Use Permit for constructing a 49-seat church on a 10,000 square-foot lot in the Residential Zone – at 5905 Nacaullek St., Kasayuli. The Kuqo's are currently constructing a 2,000 square-foot single family house on the lot. Doug Holmes made a deal that if he can get a CUP for opening a church (by CUP) in the Residential Zone, he'll then buy the property and structure.

Doug first submitted the CUP application in June. He has submitted several drawing variations for trying to come up with the required parking. He can come up with 10 parking spaces on the property (backing out on to the street only) but needs the required 13 spaces. He contacted YK for leasing spaces across the street. YK was initially receptive, but apparently now, things fell through. Doug is now considering to withdraw the CUP application.

August 16 Update- Doug Holmes submitted a new parking plan showing the minimum required parking, for consideration. I'll make another site visit and field proof the drawing. It will still be an uphill battle for him to get the church approved by the PC as it is in the middle of the neighborhood and will bring in non-residential traffic to the property.

August 30 Update
Upon making another site visit, we found that his drawing didn't indicate a slope (12-feet high and that had cars parked on it. Doug withdrew the application (for the time being).

g) New Marijuana Store Request **August 16 Update**

Jana Weltzin, attorney and store representative- 907-231-3750, 630-913-1113

Kalla Peacock from Kotzebue submitted a CUP application for a marijuana store on August 15. The proposed location is 230 Tundra, across the street from Swansons (there are burnt structures on property). Mr. Peacock had originally applied for a marijuana store at the Q2 1 ½ years ago, but withdrew because of the lack of the required parking.

3. SURVEYS (Farpoint Land Surveys status- Mike Horne)

Mike Horne- 907-250-0402

Sept 1 Update

Mike needs to be called and asked what steps the city needs to do to bring each survey to conclusion. I was neve able to do this as planned, during my last week.
I need to follow up, to conclusion, on the five surveys performed by Mike Horne:
Existing:

1. Courthouse subdivision replat (KYUK) ***(sent to Kristin on Sept 1, 2022 for comment)***
2. ONC land conveyance survey for land underneath multipurpose building at Pinky's Park.- ***the city signed the Final and sent to Recorder's office on Sot 26, 2022.***
3. ROW Plat for road from sewage lagoon to landfill
4. As-built for 105 Ptarmigan Road.
5. ?

Planned new surveys to be requested from Mike on July 28:

6. UAF to YK Trail
7. Lot line adjustment near Search and Rescue Building on First Ave.

4. SUBDIVISIONS

Kuqo Subdivision

Velson Kuqo- 907-545-4646

The Final Plat for Phase 1 of the planned new Kuqo Subdivision (south of Kasayuli) was approved several months ago. Phase One consisted of only delineating the property boundaries of the land sale to Kuqo, as well as showing access from Noel Polty Road. Phase Two should be the preliminary plat for identification of parcels, ROWs, utilities, easements, etc. I told Velson Kuqo that he'll need to enter into a Subdivision Agreement with the City after the preliminary plat for this phase has been approved by the planning commission. Mike Horne is Velson's surveyor.

5. ROADS & TRAILS

a) UAF Trail to YK

Corps Representative- Tyler Marye, Regulatory Specialist- 907-753-5778

- I sent a request to the Corps for a wetland review on August 9.
- Pauline sent a request to Mike Horne on July 28 for two surveys:
    1. Survey the City property lines in which the planned trail will be completely aligned in.
    2. Survey the proposed trail alignment after the Corps gives the thumbs up on their wetland review.

b) John Jordan need for road name and Address

jungjordantrucking@hotmail.com

BMC 17.50 doesn't have much on the process for road names. I'll look up how other cities do it.

Sept 1 Update
Mr Jordan needs to come by the planning dept to show the extent of the road that he wants named with his name, and the exact location of the address on our GIS Map. Our GIS mapping is also our address map. For accuracy sake, he needs to place this info on our GIS address map.

c) VFW road name change (Bob Herron)
Pauline has the status for this road name change and process.

6. PLANNING COMMISSION HEARINGS (Past 3 Months)

June 14 Planning Commission Meeting –

a) GCI Conditional Use Permit for Cell Tower New Construction at 2000 BIA Road- approved.
b) Faulkner Rezoning un-zoned property at 2000 BIA Road to General Use, in conjunction with GCI cell tower construction- The PC, by resolution, recommended the new zoning to the City Council. The second reading is on August 23.

July 14 Planning Commission Meeting –

a) Contreras B&B Conditional Use Permit- approved

b) Job Hale B&B Conditional Use Permit- approved

August 11 Planning Commission Meeting –

a) Vannasse B&B Conditional Use Permit-approved
b) Malone B&B Conditional Use Permit- approved

Note: The above are the last of the Conditional Use Permit hearings for Bed & Breakfasts. After the August 11 meeting, there will no more Conditional Use Permit hearings for B&B's with illegal non-conforming uses. All future B&B's must now be compliant with all standards found in BMC 18.32 (Ordinance #21-37).

c) Pellumbi Rezoning at 115 Hoffman Street- approved. This rezoning is going for first reading at the CC meeting on August 23.

There are no other PC hearings scheduled at this time.

7. Open Space Zone Land to Jill Seamans Sept 1 Update

Jill Seamans rents a house that has the property line running through it. The property on the west side belongs to her landlord; the property on the east side is City, Open Space property. Her landlord has agreed to sell her the house, but the bank won't finance it with the property line running through it. Jill contacted the city to purchase a section of the open space property, in 2021. The city attorney didn't have a problem with it. My concern was that it may set a precedent for selling open space property, which has been a problem with other cities.

Following BMC guidelines for property frontage, Pauline drew in proposed boundaries on a GIS Map. Jill agreed to the boundaries a couple of weeks ago, but has since moved to Africa, until coming back in January. I recommend submitting the conceptual drawing to the PC and city council when Jill comes back in January. If approved she could then have the conceptual drawing platted.

8. HACKNEY LAWSUIT

I have a phone meeting with Libby from 10am to 11on August 17 for her to prep me for the deposition to take place by Hackney attorneys here at 9am, Wed, August 29. This prep and at least another day to review all the records will detract from my real work here.

Sept 1 Update

Lawsuit attorneys for the Hackney's paid a visit to city hall on Monday, Aug 29, to grill me during a deposition meeting on the Hackney case. They still plan to sue the City.

August 2022 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Safety Patrol (three grant funded)	3	3	
Community Service Officer	2	1	1
Evidence and Record Custodian	1	1	
Administrative Assistant/Taxi Inspector	1	1	
Public Safety Dispatcher (one E911 funded)	5	5	
Public Safety Dispatch Supervisor	1	1	
Peace Officers (one grant funded/reimbursed SRO)	19	16	3

Operations:

Operations Tempo				
	August 2022	**July 2022**	**August 2021**	**2022 Total**
Calls Total	1087	1117	1350	8765
Reports Total	92	88	88	637
Intoxicated Pedestrian Calls	129	125	226	1358
Driving Under Influence Calls	17	12	26	134
Domestic Violence Reports	20	20	12	178
Animal Calls	36	30	57	299
Animal Bite Reports	0	2	3	4
Sexual Assault Reports	9	4	5	40
Death Investigation Reports	5	0	2	15

On 08/07/2022 myself, Acting Lieutenant Wigner, Acting Sergeant Revard, Investigator Smith, Officer Jackson and Officer Griffin conducted training in person at the high school for response to school active shooter. Additional training was assigned to all staff at the police department regarding response to active school shooter via policeone. Which is our online training platform.

On 08/28/2022 – 08/31/2022 myself and Acting Lieutenant Winger attended Crisis Intervention Team Training at the International CIT conference in Pittsburg PA. We will be talking to the public safety committee this month regarding a CIT team being established in Bethel. The travel to and from and the training was paid for by Alaska Police Standards and Training Commission. This training cost the Bethel Police Department $0.00

We hired three new police officers and two resign.

We're currently working backgrounds on several police officers. We continue to recruit for all vacancies.

There have been 46 calls for service that are drug related since January 1, 2022. However, I believe this number is much higher as we can only track calls for service where the officer can confirm it is narcotics related. We do have an Investigator, assigned to the WAANT Unit and as of January 1, 2022 he has made 0 arrests related to narcotics.

The Bethel Police Department has continued to conduct traffic stops on ATV's and passed out literature regarding the state and City laws and letting the public know of our second and final ATV/Side by Side free safety check at the cultural center parking lot on September 10th from 10-2PM. The Police Department, Fire Department and the DMV will be present, and we encourage the community to attend.

We have had a total of 36 calls for service for animal complaints this month. These calls for service range from animals running loose to aggressive animals that are taken to the pound. Bethel Friends of K9 is now running the pound and the police department is conducting animal control and writing citations. BFK9 and I have asked to have building maintenance assist with the pound on several occasions. These issues range from no water to cages that are broken and or have huge holes in the floors where when the cages are attempted to be cleaned by BFK9 the animal's urine and feces drain onto the floor of the pound and not into the drains that they are supposed to. We have both attempted to make contact with building maintenance supervisor Corbin and as far as I know he has yet to address these problems.

`PORT OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Voice: 907-543-2310
Fax: 907-543-2311

TO: Peter Williams, City Manager

FROM: Edward Flores, Acting Port Director

SUBJECT: August 2022 Managers Report

- **<u>Small Boat Harbor</u>**
  The Small Boat Harbor has had a good month, besides the weather. We are down to three Port Attendants, two on the first shift & one on the second. Our second shift attendant has expressed interest in staying at the Port until we no longer need him. We will be taking the floats out of the water in September.
  In the month of August 2022, we have sold approximately
  - 5 float spaces
  - 4 general permits
  - 11 ramp permits

- **<u>City Dock/Beach 1/Petro Port</u>**
  We had a seawall inspection last month by the U.S. Corp. of Engineers. Our waterfront is in good condition. There were no movements in the wall from their 2019 visit. The only thing concerning to them was a crack in the wall on the City Dock, slough side, near the face. Our municipal engineering firm, DOWL, is aware.
  In the month of August, the Port of Bethel had.
  - 5,444,481 Pounds of freight for Bethel.
  - 1,821,647 Pounds of freight for the surrounding villages.
  - 724,212 Gallons of petro

  Come through the Port.

- **<u>Port Office</u>**
  There are no issues to report for the Port Office, and it is still operating well. Building Maintenance is doing daily checks on the building.
  The office is open Monday through Friday from 8 to 4:30.

- **<u>Admin</u>**
  We are currently working on purchasing two new work trucks, a road watering truck, a telehandler, and replacements for all the floats in the harbor. These were approved through the Capital Improvement Plan.

- **<u>Seawall</u>**
  The Port crew is doing daily checks along the seawall and the lower access parts of the wall. We plan to lay new gravel on the lower access road between the Float Plane Area and Beach 2.

- **<u>Misc.</u>**
  The Port crew has installed guard railing and laid out topsoil around the lot where the Yukon Lodge sat. We will look into getting the lot hydro-seeded before the end of the month.

William Arnold, Public Works Director
1155 Ridgecrest Drive
PO Box 649 Bethel, AK 99559
P: (907) 543-3110
F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM
DATE: 08.31.2022
TO: Peter Williams, City Manager
FROM: Bill Arnold, Public Works Director
SUBJECT: Manager's Report – Public Works Department
Programs/Divisions
Hauled Utilities: We are working long hours and six to 7 seven days a week. This department is severely short staffed and extremely overworked. We have 5 regular fulltime drivers. We have one temporary we have one temporary fulltime driver and one temporary part time driver, On Monday Sept12, we will add another Temporary part time driver. ON Sept 5, 2022, one employee's temporary status expired, and he is no longer working with us.

Utility Maintenance:

Property Maintenance:

0 of 2 Temporary positions filled. Positions posted since early 2022.
3 of 4 FTE positions filled. Vacant positions posted since October 2021.still posted.
Currently short staffed.

Summer season facilities projects and maintenance tasks in process but going very slow. Department is having to prioritize issues to keep up with Pre-Winter work. Department is trying to catch up on long due heating and air handling maintenance in City buildings and are prioritizing the work to critical systems as we prepare for winter to return

Parks problems and vandalism and graffiti a daily problem.

Most of the department's efforts are focused on the pool and courthouse building. Pools heating and air handling system has continuous problems. Long Building Technologies has been brought into the scope to assist. They will need more visits to bethel to continue troubleshooting issues with the Air handler supply fan and the exhaust fan. The problems at the pool need daily attention. Parts for the boiler are on order.
Courthouse is receiving a new tie in for fire suppression. Work is taking place by contractors within the mechanical room. Johnson controls submitted quotes for work that will need to be done to bring sprinkler system back in to full, no discrepancy service.
CSWTP is experiencing issues in the electrical cabinet for the 550 and 560 series Loop pumps. Also Loop lines are found low pressure weekly and have to be pumped up. Over 800 gallons of

glycol was added to the loop lines last week to maintain pressure for the week. Each week there is loss and system need to be pumped back up.

Road Maintenance:

Streets and Roads had the graders out when the roads would hold up in between the four big rainstorms that lasted a few days a week, in August.

Streets and Roads Hauled in sand and caped it off with gravel to the road at the top off the seawall the was sinking behind the bus barn. After grading the sand and gravel, we compact it.

Street and Roads hauled August, 4,200 ton of gravel from Knik to the south side of the city shop with dump trucks.

Street and Roads hauled in sand and gravel at the city shop parking lot, Graded it and compacted in.

Streets and Road dug five graves for the mouth of August at the new cemetery by the airport.

Vehicles and Equipment: The usual of fixing and repairing vehicles and equipment. On 8-30-22 picked up new back hoe from the dock. The last dump truck and back loader has been delivered to the dock in Seattle we should be seeing them on the last barge.

Transit System:

Bethel Transit had a busy month with riders again. The following are the numbers, Seniors-163, Youth-14, Adults-120, Disabled-94, and Pass Riders-715. Total-1,106. The regular fares totaled $771.00, day and month fares $1,972.00. Total-$2,743.00. Bus 440 end mileage for the month was 3,012.4 and 414.475 gallons of fuel was pumped in.

Landfill:

Another month gone by at the landfill. We had the annual landfill inspection by DEC. It seems to have turned out well, as we got some good feedback from our new person assigned to us from DEC.

In preparation for the inspection, a lot of trash and water ponds were covered and filled in. plus just some tidying up. We were thankful that streets and roads crew could help us out for a few days getting prepared as well.

Staffing Issues/Concerns/Training:

City of Bethel
Finance Department
Monthly City Manager's Report for August 2022

Date:	August 1 to August 31, 2022
To:	Peter Williams, City Manager
From:	Duane Wright, Finance Director
Subject:	Management Report, August - 2022

The Finance Department's Monthly City Manager Report details the progress, challenges, and activities of the Finance Department for the month.

Current Activities within the Finance Department

- The Finance Department continues work on activities related to completion of the external (BDO) annual audit for FY-21. Discussed audit progress with BDO account partner. He says the audit firm is having difficulty with obtaining staff to complete the audit. They are experience significant staffing across the US accounting profession. They are now estimating completing the audit by October 15, 2022.
- BDO is currently unable to commit to a start date for the FY-22 audit. They have advising us to seek another auditing company for completion of the June 30, 2022 audit. They are no longer committing to completion of the FY-22 audit. The city will need to develop an RFP and solicit audit firms to complete an audit of FY-22.
- The Finance Director has invested over $11 million dollars in interest bearing obligations which will yield over 3 percent in annual earnings on these funds over the several years to come. Historically we have not earned anything on idle funds hold by the city.
- As part of the audit process for FY-21 the Finance Department is investigating the funding and disbursement of moneys from the "Cares-Act" funding during 2020. There was a separate account established at FNB Alaska and none of the transactions recorded there were incorporated in the Caselle accounting system used by the city. This element of the FY-21 audit remains in-process of examination by BDO.
- The Finance Department is working processes to establish a month close process. The books have not been closed since 6/2019.

- The Finance Department is looking outsourcing the monthly utility billing process. We have identified an outside organization to preform this function. We will look to move the process just as soon as we can complete a transition plan.
- The Finance Department continues to work on improved payroll processes to enhance the over-all accuracy and integrity of payroll processing, HR compliance, Sales Tax collection and payment processing.
- The Finance Department is no longer fully staffed. We are currently two staff members short. Both open slots are Accounting Assistant I positions. Our advertising has not yet yielded candidates for consideration. We are working with HR Manager to find replacements.
- The Finance Director continues to work on sales tax compliance processes (Audits). We have several audits underway. We are continuing to pursue those situations where we identify non-compliance in sales tax reporting. The audit process continues to encounter significant resistance to completing audits.
- The Finance Director has identified a "gap" in business license compliance. The finance department has implemented a process to identify those businesses operating in city. We are notifying the "non-compliant" businesses to bring them into compliance. To date we have set out over 150 letters.
- The Finance Director has initiated a review of the current P-Card procurement processes. This is an area of 'weak' internal control. We are looking to implement an enhanced PURCHASING process. Using Purchase Orders (PO) to better control purchasing and accounting processes.
- The Finance team continues to work on team building and learning activities.
- Finance Department is implementing an ACH process for accounts payable processing. This will enhance and streamline payment processing to accounts payable vendors.

Staffing/Recruitment

- Two fulltime positions is open for Accounting Specialist I

Training

The Finance Department is working on a goal of cross-training for all team members. We are also committed to continuous training for all team members.

Group Training Sessions:

- The finance department has initiated regular weekly team training sessions. These sessions occur on Friday mornings and cover information relevant to the operation of the finance department.

Independent Training(s):

- The Deputy Director is continuing his CPA preparation/training.

Select Tasks & Statuses by Sub-Department

Utility Billing

Tasks	Frequency	Status
Collections	Monthly	Current. This month we were very aggressive in contacting and issuing payment plans for delinquent account holders.
ORS'	Daily	Current.

Payroll/AP

Tasks	Frequency	Status
Personnel Action Requests (PARs)	As Needed	Current.
Deferred Compensation	Bi-weekly	Current.
Payroll	Bi-weekly	Current.
Accounts Payable	Weekly	Current.

Sales Tax

Tasks	Frequency	Status
Applying Business License Payments	Daily	Current.
Mailing Delinquency Notices	Monthly	Current.
Constructing Aging Reports	Monthly	Current.
Applying Business License Renewals	As needed	Current.
Drafting Payment Plans	As needed	Current.
Applying Payments	Daily	Current.
Reviewing & Processing Exemption Cards	As needed	Current.

General Ledger

Tasks	Frequency	Status
Journal Entries	Monthly Recurring	Current (April)
Budget Amendments (from budget ordinances)	As needed	Current (April)
Cash Reconciliations	Monthly	Current (April)
Investment Reconciliations	Monthly	Current (April)
Create Allocations & Run Checkout	Monthly	Current (April)
DOJ Grants	Quarterly	Current (April)

Internal Improvements

The following are a list of internal tasks, actions, projects, or changes that we have made within the Finance Department for the purpose of improving operations:

- Developed a new "Delinquent Dock Storage Payment Agreement"
- Reviewing the process for open not renewed bi-annual business licenses. Working to complete and reconcile all business license renewals. Investigating all businesses suspected of failure to comply with city business license requirements.
- Identifying businesses not in compliance with sales tax reporting and conducting examinations.
- Enhanced payroll processing steps to include a detailed second review and approval step for payroll completion. We have enhanced payroll processing steps to include a process of checks and balances to improve quality.
- Establish a vendor ACH payment process.
- Complete accounting month-end closure processes and procedures.

Small & Big Wins

Finance Department

- The Finance Department continues the process of Sale Tax audits. Including the development of the documented policies and procedures.
- The Finance Department has established an investment process to earn a 3% earnings rate on $11 million dollars.
- Finance department continues to support the FY-21 Audit process. Audit still underway.

Challenges

- The Finance Department must continue training so that we can enhance our collective level of proficiency.
- The Chart of Accounts update has affected our ability to complete quarterly reports for some grants and will continue to limit our ability to do detailed account analysis.
- We are still working on a discovery and correct process to insure errors and omissions left by former personal.

Goals for the Future

- Utilizing data analytics to identify challenges and opportunities that can spur economic development.
- Reconciling all accounts and their correct distributions, particularly the Seawall Maintenance Fund.
- Conduct regular accounting month-end closings on a schedule.
- Seeking approval from the Union to begin implementing the Finance Department's Incentive Program.
- Development of enhanced internal control processes.
- Increased training events for small business owners with guidance on how to file their sales tax returns.

BRILLIANT media strategies

Brilliant Media Strategies
121 W. Fireweed Ln, Suite 175
Anchorage, AK 99503
907-276-6353
BrilliantAK.com

City of Bethel Public Relations

Report - August 30, 2022

BY THE NUMBERS

38	18	16,391	105
Facebook Posts Drafted/Posted by BR	Total Facebook Page Posts	Total Facebook Post Reach	New Facebook Page Followers
(from contract start)	(past 28 days)	(past 28 days)	(past 28 days)

TOP PERFORMING POST (PAST 14 DAYS)

Most Engagement

City of Bethel, Alaska
Published by Krysten Demientieff · August 22 at 1:58 PM ·

Press Release

On 8/21/2022 at approximately 1800 hours, the Bethel Police Communications received a 911 call from Bethel Control Tower advising an aircraft had just landed on Ridgecrest in front of Hawaii Inn. Upon officers arriving on scene the plane had already moved off of the road and parked in the parking lot of BNC.
There was no damage to the plane, which appeared to be a small single engine Cessna or any structures during this incident. The Bethel Control Tower has filed a mandatory occurrence report with the FAA. As of now it appears the plane ran out of gas and landed on the road in town as a last resort.

Case Officer: Officer Lt. J Poole
BPD Report Number: 2208734

Post Impressions
9,260

Post Reach
9,103

Post Engagement
2,180

Reactions - 187
Comments - 44
Shares - 45
Other Clicks- 895

IN THE LOOP - MONTHLY NEWSLETTER

91	33%	100	9
Sucessful Email Newsletter Deliveries	Email Newsletter Open Rate	Total E-Newsletter Subscribers	New E-Newsletter Subscribers
(August 2022 Issue)	(August 2022 Issue)	(as of this report)	(past 30 days)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	780,464.53	780,464.53	(7,800,000.00)	(8,580,464.53)	10.0
100-40-4301	PENALTIES & INT - SALES TAX	13,602.03	13,602.03	(33,000.00)	(46,602.03)	41.2
100-40-4310	TAX - TRANSIENT LODGING	150,145.69	150,145.69	(512,000.00)	(662,145.69)	29.3
100-40-4320	CIGARETTE AND TOBACCO TAX	60,624.69	60,624.69	(675,000.00)	(735,624.69)	9.0
100-40-4322	MARIJUANA TAX	66,480.97	66,480.97	(850,000.00)	(916,480.97)	7.8
100-40-4330	TAX - ALCOHOL USE	33,738.98	33,738.98	(500,000.00)	(533,738.98)	6.8
100-40-4340	TAX - MOTOR VEH REGISTRATION	2,925.60	2,925.60	(50,000.00)	(52,925.60)	5.9
100-40-4342	AK REMOTE SELLER SALES TAX	50,379.65	50,379.65	(600,000.00)	(650,379.65)	8.4
	TOTAL TAXES	1,158,362.14	1,158,362.14	(11,020,000.00)	(12,178,362.14)	10.5
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	983,653.91	983,653.91	(950,000.00)	(1,933,653.91)	103.5
100-42-4201	SOA-POLICE THERAPEUTIC COURT	.00	.00	(250.00)	(250.00)	.0
100-42-4203	COMMUNITY DIVIDEND	.00	.00	(102,000.00)	(102,000.00)	.0
100-42-4204	PERS ON BEHALF	.00	.00	(320,000.00)	(320,000.00)	.0
100-42-4207	MISCELLANEOUS STATE REV	.00	.00	(500.00)	(500.00)	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	.00	.00	(20,000.00)	(20,000.00)	.0
	TOTAL STATE & FEDERAL REVENUES	983,653.91	983,653.91	(1,392,750.00)	(2,376,403.91)	70.6
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	15,355.33	15,355.33	(250,000.00)	(265,355.33)	6.1
100-43-4379	POLICE DEPT MISC FEES	.00	.00	(3,000.00)	(3,000.00)	.0
	TOTAL CHARGES FOR SERVICES	15,355.33	15,355.33	(253,000.00)	(268,355.33)	6.1
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	98,075.12	98,075.12	(400,000.00)	(498,075.12)	24.5
100-45-4377	PARKS & REC JULY 4TH FEES	100.00	100.00	(500.00)	(600.00)	20.0
100-45-4500	TAXI PERMITS	8,070.00	8,070.00	(160,000.00)	(168,070.00)	5.0
100-45-4502	BUSINESS LICENSES	1,300.00	1,300.00	(25,000.00)	(26,300.00)	5.2
100-45-4504	ANIMAL CONTROL LICENSES	.00	.00	(2,500.00)	(2,500.00)	.0
100-45-4510	PLANNING FEES	725.00	725.00	(1,700.00)	(2,425.00)	42.7
100-45-4511	PLAT/RECORDING FEES	.00	.00	(250.00)	(250.00)	.0
100-45-4512	SITE REVIEWS	15,600.00	15,600.00	(1,500.00)	(17,100.00)	1040.0
100-45-4559	MISC PERMITS/LICENSES/FEE	7,130.00	7,130.00	(6,000.00)	(13,130.00)	118.8
	TOTAL LICENSES, PERMITS & FEES	131,000.12	131,000.12	(597,450.00)	(728,450.12)	21.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
100-49-4202	SOA COURT FINES/FEES	575.00	575.00	(5,000.00)	(5,575.00)	11.5
100-49-4361	100 YRS PUBLICATION	.00	.00	(40.00)	(40.00)	.0
100-49-4362	PC TICKETS	528.80	528.80	(4,000.00)	(4,528.80)	13.2
100-49-4379	POLICE DEPT MISC	25.00	25.00	(12,000.00)	(12,025.00)	.2
100-49-4439	MISCELLANEOUS REVENUE	4,599.10	4,599.10	(65,000.00)	(69,599.10)	7.1
100-49-4566	CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4590	INVESTMENT INCOME	3,501.99	3,501.99	(75,000.00)	(78,501.99)	4.7
100-49-4890	GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	(20,000.00)	(20,000.00)	.0
	TOTAL MISCELLANEOUS	9,529.89	9,529.89	(181,040.00)	(190,569.89)	5.3
	TOTAL FUND REVENUE	2,297,901.39	2,297,901.39	(13,444,240.00)	(15,742,141.39)	17.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
100-51-6000	SALARIES	27,731.28	27,731.28	367,621.00	339,889.72	7.5
100-51-6002	RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-51-6003	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
100-51-6010	OVERTIME	587.52	587.52	10,000.00	9,412.48	5.9
100-51-6022	HOLIDAY PAY	447.64	447.64	.00	(447.64)	.0
100-51-6023	LEAVE CASHOUT	.00	.00	18,881.00	18,881.00	.0
100-51-6030	SOCIAL SECURITY EXPENSE	699.23	699.23	3,500.00	2,800.77	20.0
100-51-6031	PAYABLE MEDICARE FICA	410.93	410.93	5,475.00	5,064.07	7.5
100-51-6032	UNEMPLOYMENT	.00	.00	6,722.00	6,722.00	.0
100-51-6033	WORKERS' COMPENSATION	49.60	49.60	9,755.00	9,705.40	.5
100-51-6034	PERS	3,870.88	3,870.88	83,077.00	79,206.12	4.7
100-51-6040	EMPLOYEE GROUP BENEFITS	(747.42)	(747.42)	76,284.00	77,031.42	(1.0)
100-51-6041	UTILITY BENEFIT	1,393.11	1,393.11	13,680.00	12,286.89	10.2
100-51-6060	TRAVEL/TRAINING	2,439.74	2,439.74	20,000.00	17,560.26	12.2
100-51-6100	SUPPLIES	287.07	287.07	5,000.00	4,712.93	5.7
100-51-6103	WEARING APPAREL	.00	.00	500.00	500.00	.0
100-51-6150	GASOLINE/DIESEL/OIL	.00	.00	500.00	500.00	.0
100-51-6153	HEATING FUEL	.00	.00	25,000.00	25,000.00	.0
100-51-6155	WATER/SEWER/GARBAGE	273.69	273.69	8,107.00	7,833.31	3.4
100-51-6160	ELECTRICITY	.00	.00	23,018.00	23,018.00	.0
100-51-6170	TELEPHONE	1,133.49	1,133.49	20,000.00	18,866.51	5.7
100-51-6171	STAFF CELLULAR PHONES	143.40	143.40	1,000.00	856.60	14.3
100-51-6200	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
100-51-6230	VEHICLE MAINT/REPAIR	104.45	104.45	1,285.00	1,180.55	8.1
100-51-6231	VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-51-6320	OTHER PROFESSIONAL FEES	2,870.00	2,870.00	20,000.00	17,130.00	14.4
100-51-6333	JANITORIAL	975.00	975.00	20,000.00	19,025.00	4.9
100-51-6335	OTHER PURCHASED SERVICES	2,280.10	2,280.10	30,000.00	27,719.90	7.6
100-51-6400	INSURANCE	1,582.12	1,582.12	29,968.00	28,385.88	5.3
100-51-6430	ALLOWANCE FOR SPECIAL EVENTS	492.50	492.50	5,000.00	4,507.50	9.9
100-51-6500	DRUG TESTING/BCKGRND CKS	.00	.00	10,000.00	10,000.00	.0
100-51-6502	ADVERTISING	86.60	86.60	10,000.00	9,913.40	.9
100-51-6503	DUES & SUBSCRIPTIONS	200.00	200.00	2,000.00	1,800.00	10.0
100-51-6506	POSTAGE	.00	.00	1,000.00	1,000.00	.0
100-51-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-51-6700	INDIRECT COST RECOVERY	(18,185.28)	(18,185.28)	(356,387.00)	(338,201.72)	(5.1)
100-51-6711	ADMIN OVERHEAD-IT SVCS	2,153.43	2,153.43	33,260.00	31,106.57	6.5
	TOTAL ADMINISTRATION	31,279.08	31,279.08	527,746.00	496,466.92	5.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
100-52-6000	SALARIES	15,675.38	15,675.38	188,225.00	172,549.62	8.3
100-52-6031	PAYABLE MEDICARE FICA	223.32	223.32	2,729.00	2,505.68	8.2
100-52-6032	UNEMPLOYMENT	.00	.00	3,350.00	3,350.00	.0
100-52-6033	WORKERS' COMPENSATION	24.72	24.72	4,862.00	4,837.28	.5
100-52-6034	P.E.R.S.	3,448.58	3,448.58	41,410.00	37,961.42	8.3
100-52-6040	EMPLOYEE GROUP BENEFITS	2,651.65	2,651.65	50,856.00	48,204.35	5.2
100-52-6041	UTILITY BENEFIT	672.62	672.62	9,120.00	8,447.38	7.4
100-52-6060	TRAVEL/TRAINING-COUNCIL	1,632.70	1,632.70	19,000.00	17,367.30	8.6
100-52-6061	TRAVEL/TRAINING	.00	.00	7,800.00	7,800.00	.0
100-52-6100	SUPPLIES-CLERK	.00	.00	500.00	500.00	.0
100-52-6101	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
100-52-6171	STAFF CELLULAR PHONES	95.60	95.60	1,680.00	1,584.40	5.7
100-52-6321	LEGAL FEES	2,689.40	2,689.40	5,000.00	2,310.60	53.8
100-52-6335	OTHER PURCHASED SERVICES	1,009.00	1,009.00	16,000.00	14,991.00	6.3
100-52-6400	INSURANCE	255.27	255.27	9,935.00	9,679.73	2.6
100-52-6430	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
100-52-6503	DUES & SUBSCRIPTIONS	7,145.45	7,145.45	7,000.00	(145.45)	102.1
100-52-6505	ELECTION EXPENSES	459.41	459.41	18,700.00	18,240.59	2.5
100-52-6507	DONATIONS & AWARDS	.00	.00	800.00	800.00	.0
100-52-6700	INDRIECT COST RECOVERY	(19,001.96)	(19,001.96)	(275,460.00)	(256,458.04)	(6.9)
100-52-6711	ADMIN OVERHEAD-IT SVCS	2,153.43	2,153.43	33,260.00	31,106.57	6.5
	TOTAL CITY CLERKS OFFICE	19,134.57	19,134.57	145,867.00	126,732.43	13.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FINANCE					
100-53-6000	SALARIES	46,728.93	46,728.93	699,921.00	653,192.07	6.7
100-53-6010	OVERTIME	1,938.22	1,938.22	16,000.00	14,061.78	12.1
100-53-6022	HOLIDAY PAY	1,547.60	1,547.60	.00	(1,547.60)	.0
100-53-6023	LEAVE CASHOUT	642.77	642.77	8,568.00	7,925.23	7.5
100-53-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,300.00	1,300.00	.0
100-53-6031	PAYABLE MEDICARE FICA	755.94	755.94	10,381.00	9,625.06	7.3
100-53-6032	UNEMPLOYMENT	.00	.00	12,743.00	12,743.00	.0
100-53-6033	WORKERS' COMPENSATION	94.03	94.03	1,849.00	1,754.97	5.1
100-53-6034	PERS	11,047.24	11,047.24	157,503.00	146,455.76	7.0
100-53-6040	EMPLOYEE GROUP BENEFITS	9,645.95	9,645.95	228,852.00	219,206.05	4.2
100-53-6041	UTILITY BENEFIT	2,008.34	2,008.34	41,040.00	39,031.66	4.9
100-53-6060	TRAVEL/TRAINING	3,057.11	3,057.11	20,000.00	16,942.89	15.3
100-53-6100	SUPPLIES	4,644.89	4,644.89	11,000.00	6,355.11	42.2
100-53-6150	GASOLINE/DIESEL/OIL	.00	.00	1,200.00	1,200.00	.0
100-53-6170	TELEPHONE	6.72	6.72	250.00	243.28	2.7
100-53-6171	STAFF CELLULAR PHONES	178.06	178.06	2,000.00	1,821.94	8.9
100-53-6200	MINOR EQUIPMENT	965.95	965.95	11,000.00	10,034.05	8.8
100-53-6230	VEHICLE MAINT/REPAIR	104.45	104.45	1,266.00	1,161.55	8.3
100-53-6310	ADMIN-OUTSOURCED SERVICES	6,713.75	6,713.75	95,000.00	88,286.25	7.1
100-53-6311	AUDITING EXPENSE	.00	.00	100,000.00	100,000.00	.0
100-53-6331	HARDWARE/SOFTWARE SUPPORT	.00	.00	19,000.00	19,000.00	.0
100-53-6335	OTHER PROFESSIONAL FEES	11,247.84	11,247.84	205,000.00	193,752.16	5.5
100-53-6400	INSURANCE	563.85	563.85	33,901.00	33,337.15	1.7
100-53-6502	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
100-53-6503	DUES & SUBSCRIPTIONS	15.99	15.99	5,000.00	4,984.01	.3
100-53-6506	POSTAGE	.00	.00	1,300.00	1,300.00	.0
100-53-6530	FINANCE CHARGES/PENALTIES	(10.00)	(10.00)	300.00	310.00	(3.3)
100-53-6531	BANK CHARGES	4,722.65	4,722.65	52,000.00	47,277.35	9.1
100-53-6532	CASH OVER/SHORT	(20.00)	(20.00)	500.00	520.00	(4.0)
100-53-6533	IRS PENALTIES AND INTEREST	.00	.00	4,000.00	4,000.00	.0
100-53-6539	MISCELLANEOUS EXPENSES	230.00	230.00	4,000.00	3,770.00	5.8
100-53-6700	INDIRECT COST RECOVERY	(48,885.83)	(48,885.83)	(907,855.00)	(858,969.17)	(5.4)
100-53-6711	ADMIN OVERHEAD-IT SVCS	2,848.29	2,848.29	33,260.00	30,411.71	8.6
	TOTAL FINANCE	60,792.74	60,792.74	872,779.00	811,986.26	7.0

GENERAL FUND

PLANNING

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-54-6000	SALARIES	12,056.01	12,056.01	164,599.00	152,542.99	7.3
100-54-6022	HOLIDAY PAY	453.46	453.46	.00	(453.46)	.0
100-54-6023	LEAVE CASHOUT	.00	.00	1,146.00	1,146.00	.0
100-54-6031	PAYABLE MEDICARE FICA	153.82	153.82	2,387.00	2,233.18	6.4
100-54-6032	UNEMPLOYMENT	.00	.00	2,930.00	2,930.00	.0
100-54-6033	WORKERS' COMPENSATION	21.62	21.62	425.00	403.38	5.1
100-54-6034	PERS	2,752.08	2,752.08	36,212.00	33,459.92	7.6
100-54-6040	EMPLOYEE GROUP BENEFITS	1,889.83	1,889.83	50,856.00	48,966.17	3.7
100-54-6041	UTILITY BENEFIT	167.47	167.47	9,120.00	8,952.53	1.8
100-54-6061	TRAVEL/TRAINING	.00	.00	3,600.00	3,600.00	.0
100-54-6100	SUPPLIES	106.26	106.26	5,600.00	5,493.74	1.9
100-54-6103	WEARING APPAREL	.00	.00	300.00	300.00	.0
100-54-6150	GASOLINE/DIESEL/OIL	83.29	83.29	1,800.00	1,716.71	4.6
100-54-6153	HEATING FUEL	.00	.00	3,437.00	3,437.00	.0
100-54-6155	WATER/SEWER/GARBAGE	.00	.00	1,038.00	1,038.00	.0
100-54-6160	ELECTRICITY	.00	.00	1,876.00	1,876.00	.0
100-54-6170	TELEPHONE	3.36	3.36	200.00	196.64	1.7
100-54-6171	STAFF CELLULAR PHONES	47.80	47.80	84.00	36.20	56.9
100-54-6200	MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
100-54-6230	VEHICLE MAINT/REPAIR	104.45	104.45	1,559.00	1,454.55	6.7
100-54-6231	VEHICLE PARTS & TOOLS	.00	.00	1,000.00	1,000.00	.0
100-54-6320	OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
100-54-6321	LEGAL FEES	.00	.00	1,000.00	1,000.00	.0
100-54-6330	OTHER PROFESSIONAL FEES	.00	.00	20,000.00	20,000.00	.0
100-54-6331	HARDWARE/SOFTWARE SUPPORT	.00	.00	2,500.00	2,500.00	.0
100-54-6400	INSURANCE	298.91	298.91	12,750.00	12,451.09	2.3
100-54-6502	ADVERTISING	550.80	550.80	2,000.00	1,449.20	27.5
100-54-6503	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-54-6539	MISCELLANEOUS EXPENSES	51.35	51.35	1,000.00	948.65	5.1
100-54-6711	ADMIN OVERHEAD-IT SVCS	2,153.43	2,153.43	33,260.00	31,106.57	6.5
	TOTAL PLANNING	20,893.94	20,893.94	386,679.00	365,785.06	5.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
100-55-6000	SALARIES	7,460.70	7,460.70	164,235.00	156,774.30	4.5
100-55-6010	OVERTIME	.00	.00	5,000.00	5,000.00	.0
100-55-6023	LEAVE CASHOUT / PAYOUT	.00	.00	8,212.00	8,212.00	.0
100-55-6031	PAYABLE MEDICARE FICA	103.26	103.26	2,382.00	2,278.74	4.3
100-55-6032	UNEMPLOYMENT	.00	.00	2,924.00	2,924.00	.0
100-55-6033	WORKERS' COMPENSATION	13.18	13.18	423.00	409.82	3.1
100-55-6034	PERS	1,641.36	1,641.36	36,131.00	34,489.64	4.5
100-55-6040	EMPLOYEE GROUP BENEFITS	955.54	955.54	50,856.00	49,900.46	1.9
100-55-6041	UTILITY BENEFIT	210.91	210.91	9,120.00	8,909.09	2.3
100-55-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-55-6100	SUPPLIES	382.27	382.27	7,000.00	6,617.73	5.5
100-55-6150	GASOLINE/DIESEL/OIL	276.00	276.00	3,000.00	2,724.00	9.2
100-55-6171	STAFF CELLULAR PHONES	97.60	97.60	2,000.00	1,902.40	4.9
100-55-6179	CONNECTIVITY SERVICES	22,202.04	22,202.04	400,000.00	377,797.96	5.6
100-55-6200	MINOR EQUIPMENT	.00	.00	35,000.00	35,000.00	.0
100-55-6210	EQUIPMENT RENTAL	31,198.71	31,198.71	180,000.00	148,801.29	17.3
100-55-6230	VEHICLE MAINT/REPAIR	104.45	104.45	1,280.00	1,175.55	8.2
100-55-6231	VEHICLE PARTS & TOOLS	.00	.00	1,000.00	1,000.00	.0
100-55-6320	OTHER PROFESSIONAL FEES	6,799.00	6,799.00	115,000.00	108,201.00	5.9
100-55-6331	HARDWARE/SOFTWARE SUPPORT	2,400.00	2,400.00	70,000.00	67,600.00	3.4
100-55-6335	OTHER PURCHASED SERVICES	.00	.00	15,500.00	15,500.00	.0
100-55-6400	INSURANCE	233.33	233.33	8,969.00	8,735.67	2.6
100-55-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
100-55-6700	INDIRECT COST RECOVERY	(62,599.75)	(62,599.75)	(798,240.00)	(735,640.25)	(7.8)
100-55-6711	ADMIN OVERHEAD-IT SVCS	8,169.27	8,169.27	33,260.00	25,090.73	24.6
100-55-6890	CAPITAL EXPENDITURES	.00	.00	160,000.00	160,000.00	.0
	TOTAL TECHNOLOGY DEPARTMENTS	19,647.87	19,647.87	525,052.00	505,404.13	3.7

GENERAL FUND

CITY ATTORNEY'S OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-56-6000	SALARIES	11,180.24	11,180.24	145,343.00	134,162.76	7.7
100-56-6023	LEAVE CASHOUT	.00	.00	7,267.00	7,267.00	.0
100-56-6031	PAYABLE MEDICARE FICA	160.81	160.81	2,107.00	1,946.19	7.6
100-56-6032	UNEMPLOYMENT	.00	.00	2,587.00	2,587.00	.0
100-56-6033	WORKERS' COMPENSATION	19.13	19.13	375.00	355.87	5.1
100-56-6034	PERS	2,459.66	2,459.66	31,975.00	29,515.34	7.7
100-56-6040	EMPLOYEE GROUP BENEFITS	2,843.12	2,843.12	25,428.00	22,584.88	11.2
100-56-6060	TRAVEL/TRAINING	825.40	825.40	12,000.00	11,174.60	6.9
100-56-6100	SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-56-6171	STAFF CELLULAR PHONES	47.80	47.80	1,000.00	952.20	4.8
100-56-6320	OTHER PROFESSIONAL FEES	453.75	453.75	20,000.00	19,546.25	2.3
100-56-6321	LEGAL FEES	.00	.00	15,000.00	15,000.00	.0
100-56-6335	OTHER PURCHASED SERVICES	747.59	747.59	10,000.00	9,252.41	7.5
100-56-6400	INSURANCE	187.23	187.23	5,515.00	5,327.77	3.4
100-56-6410	RENTS & LEASES	611.00	611.00	11,000.00	10,389.00	5.6
100-56-6503	DUES & SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
100-56-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
100-56-6700	INDIRECT COST RECOVERY	(4,267.71)	(4,267.71)	(38,787.00)	(34,519.29)	(11.0)
100-56-6711	ADMIN OVERHEAD-IT SVCS	1,802.87	1,802.87	33,260.00	31,457.13	5.4
	TOTAL CITY ATTORNEY'S OFFICE	17,070.89	17,070.89	287,570.00	270,499.11	5.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
100-60-6000	SALARIES	61,692.76	61,692.76	823,062.00	761,369.24	7.5
100-60-6010	FLSA OVERTIME	19,284.20	19,284.20	70,000.00	50,715.80	27.6
100-60-6011	CALL BACK OVERTIME	1,406.58	1,406.58	50,000.00	48,593.42	2.8
100-60-6022	HOLIDAY PAY	4,033.08	4,033.08	.00	(4,033.08)	.0
100-60-6023	LEAVE CASHOUT	.00	.00	46,971.00	46,971.00	.0
100-60-6030	SOCIAL SECURITY EXPENSE	254.20	254.20	2,500.00	2,245.80	10.2
100-60-6031	PAYABLE MEDICARE FICA	1,285.72	1,285.72	11,454.00	10,168.28	11.2
100-60-6032	UNEMPLOYMENT	.00	.00	17,143.00	17,143.00	.0
100-60-6033	WORKERS' COMPENSATION	2,242.77	2,242.77	3,482.00	1,239.23	64.4
100-60-6034	PERS	18,088.63	18,088.63	211,873.00	193,784.37	8.5
100-60-6040	EMPLOYEE GROUP BENEFITS	14,494.48	14,494.48	330,564.00	316,069.52	4.4
100-60-6041	UTILITY BENEFIT	2,140.07	2,140.07	59,280.00	57,139.93	3.6
100-60-6061	TRAVEL/TRAINING	.00	.00	31,600.00	31,600.00	.0
100-60-6100	SUPPLIES	758.72	758.72	25,200.00	24,441.28	3.0
100-60-6103	WEARING APPAREL	281.95	281.95	13,214.00	12,932.05	2.1
100-60-6150	GASOLINE/DIESEL/OIL	1,575.36	1,575.36	13,500.00	11,924.64	11.7
100-60-6153	HEATING FUEL	2,690.42	2,690.42	20,000.00	17,309.58	13.5
100-60-6155	WATER/SEWER/GARBAGE	.00	.00	4,459.00	4,459.00	.0
100-60-6160	ELECTRICITY	.00	.00	18,205.00	18,205.00	.0
100-60-6170	TELEPHONE	386.05	386.05	2,500.00	2,113.95	15.4
100-60-6171	STAFF CELLULAR PHONES	220.35	220.35	5,000.00	4,779.65	4.4
100-60-6200	MINOR EQUIPMENT	2,860.22	2,860.22	21,000.00	18,139.78	13.6
100-60-6230	VEHICLE MAINT/REPAIR	696.33	696.33	18,000.00	17,303.67	3.9
100-60-6231	VEHICLE PARTS & TOOLS	1,342.42	1,342.42	48,000.00	46,657.58	2.8
100-60-6240	PROPERTY MAINT	57.96	57.96	33,000.00	32,942.04	.2
100-60-6335	OTHER PURCHASED SERVICES	95.05	95.05	34,100.00	34,004.95	.3
100-60-6400	INSURANCE	8,493.12	8,493.12	76,777.00	68,283.88	11.1
100-60-6502	ADVERTISING	575.00	575.00	1,800.00	1,225.00	31.9
100-60-6503	DUES & SUBSCRIPTIONS	2,389.24	2,389.24	9,500.00	7,110.76	25.2
100-60-6534	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
100-60-6537	FIRE PREVENTION PROGRAM	.00	.00	5,200.00	5,200.00	.0
100-60-6539	MISCELLANEOUS EXPENSES	.00	.00	1,500.00	1,500.00	.0
100-60-6711	ADMIN OVERHEAD-IT SVCS	2,153.43	2,153.43	33,260.00	31,106.57	6.5
100-60-6890	CAPITAL EXPENDITURES	.00	.00	252,624.00	252,624.00	.0
100-60-9649	VOLUNTEER STIPEND	(160.00)	(160.00)	20,000.00	20,160.00	(.8)
	TOTAL FIRE DEPARTMENT	149,338.11	149,338.11	2,345,968.00	2,196,629.89	6.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
100-61-6000	SALARIES	115,346.45	115,346.45	2,028,234.00	1,912,887.55	5.7
100-61-6002	RELOCATION EXPENSES	.00	.00	10,000.00	10,000.00	.0
100-61-6010	OVERTIME	26,275.80	26,275.80	240,000.00	213,724.20	11.0
100-61-6022	HOLIDAY PAY	10,166.54	10,166.54	.00	(10,166.54)	.0
100-61-6023	LEAVE CASHOUT	.00	.00	118,023.00	118,023.00	.0
100-61-6031	PAYABLE MEDICARE FICA	2,219.70	2,219.70	28,522.00	26,302.30	7.8
100-61-6032	UNEMPLOYMENT	.00	.00	40,375.00	40,375.00	.0
100-61-6033	WORKERS' COMPENSATION	4,432.06	4,432.06	58,595.00	54,162.94	7.6
100-61-6034	PERS	32,959.14	32,959.14	499,012.00	466,052.86	6.6
100-61-6040	EMPLOYEE GROUP BENEFITS	10,254.15	10,254.15	737,412.00	727,157.85	1.4
100-61-6041	UTILITY BENEFIT	4,763.74	4,763.74	132,240.00	127,476.26	3.6
100-61-6060	TRAVEL/TRAINING	10,263.26	10,263.26	50,000.00	39,736.74	20.5
100-61-6100	SUPPLIES	1,407.46	1,407.46	27,000.00	25,592.54	5.2
100-61-6102	SART EXAMS	.00	.00	10,000.00	10,000.00	.0
100-61-6103	EMPLOYEE WEARING APPAREL	.00	.00	20,000.00	20,000.00	.0
100-61-6150	GASOLINE/DIESEL/OIL	5,319.26	5,319.26	36,000.00	30,680.74	14.8
100-61-6153	HEATING FUEL	1,359.70	1,359.70	26,000.00	24,640.30	5.2
100-61-6155	WATER/SEWER/GARBAGE	658.19	658.19	8,397.00	7,738.81	7.8
100-61-6160	ELECTRICITY	.00	.00	42,465.00	42,465.00	.0
100-61-6170	TELEPHONE	1,728.21	1,728.21	19,000.00	17,271.79	9.1
100-61-6171	STAFF CELLULAR PHONES	1,430.66	1,430.66	10,000.00	8,569.34	14.3
100-61-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
100-61-6230	VEHICLE MAINT/REPAIR	1,392.66	1,392.66	17,554.00	16,161.34	7.9
100-61-6231	VEHICLE PARTS & TOOLS	526.26	526.26	8,000.00	7,473.74	6.6
100-61-6335	OTHER PURCHASED SERVICES	1,380.59	1,380.59	35,000.00	33,619.41	3.9
100-61-6400	INSURANCE	19,650.23	19,650.23	109,232.00	89,581.77	18.0
100-61-6401	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
100-61-6503	DUES & SUBSCRIPTIONS	32.55	32.55	1,000.00	967.45	3.3
100-61-6711	ADMIN OVERHEAD-IT SVCS	7,699.77	7,699.77	33,260.00	25,560.23	23.2
100-61-6890	CAP EXP	.00	.00	826,400.00	826,400.00	.0
	TOTAL POLICE	259,266.38	259,266.38	5,211,721.00	4,952,454.62	5.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
100-65-6000	SALARIES	1,981.80	1,981.80	42,969.00	40,987.20	4.6
100-65-6010	OVERTIME	.00	.00	3,000.00	3,000.00	.0
100-65-6023	LEAVE CASHOUT	.00	.00	152.00	152.00	.0
100-65-6031	PAYABLE MEDICARE FICA	24.29	24.29	445.00	420.71	5.5
100-65-6032	UNEMPLOYMENT	.00	.00	547.00	547.00	.0
100-65-6033	WORKERS' COMPENSATION	4.03	4.03	793.00	788.97	.5
100-65-6034	PERS	436.00	436.00	6,757.00	6,321.00	6.5
100-65-6040	EMPLOYEE GROUP BENEFITS	238.04	238.04	7,628.00	7,389.96	3.1
100-65-6041	UTILITY BENEFIT	101.48	101.48	1,368.00	1,266.52	7.4
100-65-6060	TRAVEL/TRAINING	.00	.00	10,000.00	10,000.00	.0
100-65-6100	SUPPLIES	42.39	42.39	4,000.00	3,957.61	1.1
100-65-6150	GASOLINE/DIESEL/OIL	.00	.00	5,000.00	5,000.00	.0
100-65-6153	HEATING FUEL	.00	.00	8,200.00	8,200.00	.0
100-65-6155	WATER/SEWER/GARBAGE	2,090.96	2,090.96	1,038.00	(1,052.96)	201.4
100-65-6160	ELECTRICITY	.00	.00	1,876.00	1,876.00	.0
100-65-6170	TELEPHONE	3.36	3.36	50.00	46.64	6.7
100-65-6171	STAFF CELLULAR PHONES	95.60	95.60	2,000.00	1,904.40	4.8
100-65-6230	VEHICLE MAINT/REPAIR	208.90	208.90	2,457.00	2,248.10	8.5
100-65-6231	VEHICLE PARTS & TOOLS	176.49	176.49	3,000.00	2,823.51	5.9
100-65-6400	INSURANCE	241.01	241.01	21,090.00	20,848.99	1.1
100-65-6503	DUES & SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
100-65-6539	MISCELLANEOUS EXPENSES	407.04	407.04	3,000.00	2,592.96	13.6
100-65-6711	ADMIN OVERHEAD-IT SVCS	1,978.15	1,978.15	33,260.00	31,281.85	6.0
	TOTAL PUBLIC WORKS-ADMIN	8,029.54	8,029.54	159,130.00	151,100.46	5.1

GENERAL FUND

PW-STREETS & ROADS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-66-6000	SALARIES	24,561.25	24,561.25	433,208.00	408,646.75	5.7
100-66-6010	OVERTIME	2,890.76	2,890.76	35,000.00	32,109.24	8.3
100-66-6022	HOLIDAY PAY	1,302.60	1,302.60	.00	(1,302.60)	.0
100-66-6023	LEAVE CASHOUT	.00	.00	12,484.00	12,484.00	.0
100-66-6031	PAYABLE MEDICARE FICA	426.11	426.11	6,789.00	6,362.89	6.3
100-66-6032	UNEMPLOYMENT	.00	.00	8,334.00	8,334.00	.0
100-66-6033	WORKERS' COMPENSATION	1,317.96	1,317.96	12,095.00	10,777.04	10.9
100-66-6034	PERS	6,326.00	6,326.00	103,006.00	96,680.00	6.1
100-66-6040	EMPLOYEE GROUP BENEFITS	6,108.70	6,108.70	132,988.00	126,879.30	4.6
100-66-6041	UTILITY BENEFIT	1,158.29	1,158.29	23,849.00	22,690.71	4.9
100-66-6100	SUPPLIES	316.17	316.17	4,500.00	4,183.83	7.0
100-66-6103	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
100-66-6111	SIGNS	.00	.00	4,500.00	4,500.00	.0
100-66-6131	STREET MAINT GRAVEL	97,325.55	97,325.55	530,000.00	432,674.45	18.4
100-66-6132	SALT	27,028.89	27,028.89	50,000.00	22,971.11	54.1
100-66-6140	CALCIUM CHLORIDE	59,601.16	59,601.16	50,000.00	(9,601.16)	119.2
100-66-6150	GASOLINE/DIESEL/OIL	942.14	942.14	70,000.00	69,057.86	1.4
100-66-6153	HEATING FUEL	6,305.84	6,305.84	11,168.00	4,862.16	56.5
100-66-6155	WATER/SEWER/GARBAGE	.00	.00	2,853.00	2,853.00	.0
100-66-6160	ELECTRICITY	.00	.00	2,136.00	2,136.00	.0
100-66-6161	ELECTRICITY (STREET LTS)	.00	.00	60,000.00	60,000.00	.0
100-66-6170	TELEPHONE	1.68	1.68	50.00	48.32	3.4
100-66-6171	STAFF CELLULAR PHONES	143.40	143.40	2,500.00	2,356.60	5.7
100-66-6200	MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
100-66-6230	VEHICLE MAINT/REPAIR	10,444.93	10,444.93	146,047.00	135,602.07	7.2
100-66-6231	VEHICLE PARTS & TOOLS	592.52	592.52	70,000.00	69,407.48	.9
100-66-6232	TIRES & WHEELS	.00	.00	18,000.00	18,000.00	.0
100-66-6250	STREET LIGHT MT & POLE RENTAL	.00	.00	20,000.00	20,000.00	.0
100-66-6400	INSURANCE	2,074.15	2,074.15	45,000.00	42,925.85	4.6
100-66-6711	ADMIN OVERHEAD-IT SVCS	1,802.87	1,802.87	33,260.00	31,457.13	5.4
100-66-6892	CAPTIAL EQUIPMENT	.00	.00	1,575,000.00	1,575,000.00	.0
	TOTAL PW-STREETS & ROADS	250,670.97	250,670.97	3,476,767.00	3,226,096.03	7.2

GENERAL FUND

PROPERTY MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
100-70-6000	SALARIES	22,173.13	22,173.13	345,832.00	323,658.87	6.4
100-70-6010	OVERTIME	4,963.91	4,963.91	50,000.00	45,036.09	9.9
100-70-6022	HOLIDAY PAY	1,269.96	1,269.96	.00	(1,269.96)	.0
100-70-6023	LEAVE CASHOUT	.00	.00	6,751.00	6,751.00	.0
100-70-6030	SOCIAL SECURITY EXPENSE	143.83	143.83	1,790.00	1,646.17	8.0
100-70-6031	PAYABLE MEDICARE FICA	420.78	420.78	5,740.00	5,319.22	7.3
100-70-6032	UNEMPLOYMENT	.00	.00	7,046.00	7,046.00	.0
100-70-6033	WORKERS' COMPENSATION	774.51	774.51	10,226.00	9,451.49	7.6
100-70-6034	PERS	5,739.18	5,739.18	87,083.00	81,343.82	6.6
100-70-6040	EMPLOYEE GROUP BENEFITS	9,908.65	9,908.65	129,683.00	119,774.35	7.6
100-70-6041	UTILITY BENEFIT	1,968.58	1,968.58	23,256.00	21,287.42	8.5
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	13.98	13.98	5,000.00	4,986.02	.3
100-70-6103	WEARING APPAREL	1,107.58	1,107.58	5,000.00	3,892.42	22.2
100-70-6105	CLEANUP GREENUP SUPPLIES	180.92	180.92	700.00	519.08	25.9
100-70-6106	PAINT SUPPLIES	(159.53)	(159.53)	2,000.00	2,159.53	(8.0)
100-70-6107	ELECTRICAL SUPPLIES	24.51	24.51	7,000.00	6,975.49	.4
100-70-6108	PLUMBING SUPPLIES	(182.31)	(182.31)	7,000.00	7,182.31	(2.6)
100-70-6110	MATERIALS	939.01	939.01	5,000.00	4,060.99	18.8
100-70-6111	BOARDWALK REPAIR SUPPLIES	(4,066.51)	(4,066.51)	10,000.00	14,066.51	(40.7)
100-70-6142	GLYCOL SUPPLIES	.00	.00	15,000.00	15,000.00	.0
100-70-6150	GASOLINE/DIESEL/OIL	714.94	714.94	10,000.00	9,285.06	7.2
100-70-6153	HEATING FUEL	.00	.00	28,924.00	28,924.00	.0
100-70-6155	WATER/SEWER/GARBAGE	.00	.00	17,268.00	17,268.00	.0
100-70-6160	ELECTRICITY	.00	.00	9,783.00	9,783.00	.0
100-70-6170	TELEPHONE	2.96	2.96	100.00	97.04	3.0
100-70-6171	STAFF CELLULAR PHONES	91.06	91.06	1,680.00	1,588.94	5.4
100-70-6200	MINOR EQUIPMENT	2,967.20	2,967.20	8,000.00	5,032.80	37.1
100-70-6201	BOILER EXPENSE	4,857.05	4,857.05	25,000.00	20,142.95	19.4
100-70-6230	VEHICLE MAINT/REPAIR	417.80	417.80	5,713.00	5,295.20	7.3
100-70-6231	VEHICLE PARTS & TOOLS	8.88	8.88	10,000.00	9,991.12	.1
100-70-6240	WIND TURBINE CONTRACT	7,200.00	7,200.00	11,000.00	3,800.00	65.5
100-70-6241	PARKS MAINTENANCE	229.14	229.14	45,000.00	44,770.86	.5
100-70-6250	CARPENTRY EXPENSE	.00	.00	5,000.00	5,000.00	.0
100-70-6335	OTHER PURCHASED SERVICES	350.00	350.00	25,000.00	24,650.00	1.4
100-70-6400	INSURANCE	1,124.68	1,124.68	34,758.00	33,633.32	3.2
100-70-6510	4TH OF JULY	1,000.00	1,000.00	400.00	(600.00)	250.0
100-70-6539	MISCELLANEOUS EXPENSES	.00	.00	1,300.00	1,300.00	.0
100-70-6700	INDIRECT COST RECOVERY	(20,712.19)	(20,712.19)	(346,153.00)	(325,440.81)	(6.0)
100-70-6711	ADMIN OVERHEAD-IT SVCS	3,430.47	3,430.47	33,260.00	29,829.53	10.3
100-70-6890	CAPITAL EXPENDITURES	.00	.00	200,000.00	200,000.00	.0
	TOTAL PROPERTY MAINTENANCE	46,902.17	46,902.17	858,140.00	811,237.83	5.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	33,520.00	33,520.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	.00	.00	85,000.00	85,000.00	.0
100-72-6430	COMMUNITY ACTION GRANT	28,500.00	28,500.00	100,000.00	71,500.00	28.5
100-72-6431	UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
100-72-6509	LIBRARY CONTRIBUTION	.00	.00	72,600.00	72,600.00	.0
100-72-6512	DONATION-ICE ROAD MAINTENANCE	.00	.00	9,000.00	9,000.00	.0
100-72-9755	BETHEL SEARCH & RESCUE	.00	.00	20,000.00	20,000.00	.0
	TOTAL COMMUNITY SERVICE	28,500.00	28,500.00	432,120.00	403,620.00	6.6
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	.00	.00	649,740.00	649,740.00	.0
100-73-6641	CASH XFER POOL F40- ALCO TAX	.00	.00	16,650.00	16,650.00	.0
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	125,000.00	125,000.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	.00	.00	49,980.00	49,980.00	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	.00	.00	28,305.00	28,305.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.00	.00	869,675.00	869,675.00	.0
	TOTAL FUND EXPENDITURES	911,526.26	911,526.26	16,099,214.00	15,187,687.74	5.7
	NET REVENUE OVER EXPENDITURES	1,386,375.13	1,386,375.13	(29,543,454.00)	(30,929,829.13)	4.7

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

POLICE ASSET FORFEITURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
160-49-4590	INVESTMENT INCOME	1.84	1.84	.00	(1.84)	.0
	TOTAL MISCELLANEOUS REVENUE	1.84	1.84	.00	(1.84)	.0
	TOTAL FUND REVENUE	1.84	1.84	.00	(1.84)	.0
	NET REVENUE OVER EXPENDITURES	1.84	1.84	.00	(1.84)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
200-50-6530	FINANCE CHARGES/PENALTIES	7,198.33	7,198.33	.00	(7,198.33)	.0
	TOTAL CITY SHOP FLOOR REPAIR	7,198.33	7,198.33	.00	(7,198.33)	.0
	TOTAL FUND EXPENDITURES	7,198.33	7,198.33	.00	(7,198.33)	.0
	NET REVENUE OVER EXPENDITURES	(7,198.33)	(7,198.33)	.00	7,198.33	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
270-50-6000	SALARIES	11,355.13	11,355.13	153,046.00	141,690.87	7.4
270-50-6010	OVERTIME	720.98	720.98	15,000.00	14,279.02	4.8
270-50-6022	HOLIDAY PAY	660.47	660.47	.00	(660.47)	.0
270-50-6023	LEAVE CASHOUT	.00	.00	7,219.00	7,219.00	.0
270-50-6031	PAYABLE MEDICARE FICA	190.32	190.32	2,437.00	2,246.68	7.8
270-50-6032	UNEMPLOYMENT	.00	.00	2,991.00	2,991.00	.0
270-50-6033	WORKERS' COMPENSATION	347.54	347.54	4,341.00	3,993.46	8.0
270-50-6034	PERS	2,802.06	2,802.06	36,970.00	34,167.94	7.6
270-50-6040	EMPLOYEE GROUP BENEFITS	3,895.48	3,895.48	76,284.00	72,388.52	5.1
270-50-6041	UTILITY BENEFIT	508.62	508.62	13,680.00	13,171.38	3.7
270-50-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
270-50-6103	WEARING APPAREL	.00	.00	1,800.00	1,800.00	.0
270-50-6150	GASOLINE/DIESEL/OIL	827.51	827.51	16,000.00	15,172.49	5.2
270-50-6153	HEATING FUEL	(58.82)	(58.82)	88.00	146.82	(66.8)
270-50-6171	STAFF CELLULAR PHONES	.00	.00	1,500.00	1,500.00	.0
270-50-6400	INSURANCE	283.21	283.21	15,686.00	15,402.79	1.8
270-50-6440	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
	TOTAL CSP PROGRAM	21,532.50	21,532.50	383,350.00	361,817.50	5.6
	TOTAL FUND EXPENDITURES	21,532.50	21,532.50	383,350.00	361,817.50	5.6
	NET REVENUE OVER EXPENDITURES	(21,532.50)	(21,532.50)	(383,350.00)	(361,817.50)	(5.6)

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

RECOVERY ACT JAG GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 60					
280-60-6060	TRAVEL/TRAINING (9413)	1,305.98	1,305.98	.00	(1,305.98)	.0
	TOTAL DEPARTMENT 60	1,305.98	1,305.98	.00	(1,305.98)	.0
	TOTAL FUND EXPENDITURES	1,305.98	1,305.98	.00	(1,305.98)	.0
	NET REVENUE OVER EXPENDITURES	(1,305.98)	(1,305.98)	.00	1,305.98	.0

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
400-43-4360	PRO-SHOP REVENUE	.00	.00	(40,000.00)	(40,000.00)	.0
400-43-4361	CONCESSION REVENUE	.00	.00	(60,000.00)	(60,000.00)	.0
400-43-4362	ENTRY FEE	.00	.00	(100,000.00)	(100,000.00)	.0
400-43-4369	PROGRAM FEES	.00	.00	(50,000.00)	(50,000.00)	.0
400-43-4440	FACILITY RENTAL	.00	.00	(25,500.00)	(25,500.00)	.0
400-43-9420	MEMBERSHIPS	.00	.00	(260,000.00)	(260,000.00)	.0
	TOTAL SOURCE 43	.00	.00	(535,500.00)	(535,500.00)	.0
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	.00	.00	(649,740.00)	(649,740.00)	.0
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	.00	.00	(16,650.00)	(16,650.00)	.0
400-46-9415	ALASKA REMOTE SALES TAX	.00	.00	(49,980.00)	(49,980.00)	.0
400-46-9417	XFER FROM GF: MARIJUANA TAX	.00	.00	(28,305.00)	(28,305.00)	.0
	TOTAL TRANSFERS IN	.00	.00	(744,675.00)	(744,675.00)	.0
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	.00	.00	(2,000.00)	(2,000.00)	.0
	TOTAL MISCELLANEOUS	.00	.00	(2,000.00)	(2,000.00)	.0
	TOTAL FUND REVENUE	.00	.00	(1,282,175.00)	(1,282,175.00)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6150	GASOLINE/DIESEL/OIL	197.92	197.92	3,500.00	3,302.08	5.7
400-50-6153	HEATING FUEL	13,747.30	13,747.30	175,392.00	161,644.70	7.8
400-50-6155	WATER/SEWER/GARBAGE	4,982.29	4,982.29	56,650.00	51,667.71	8.8
400-50-6160	ELECTRICITY	.00	.00	91,421.00	91,421.00	.0
400-50-6170	TELEPHONE	125.82	125.82	1,300.00	1,174.18	9.7
400-50-6230	VEHICLE MAINT/REPAIR	.00	.00	97.00	97.00	.0
400-50-6240	PROP MAINT	6,940.84	6,940.84	50,000.00	43,059.16	13.9
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	.00	.00	55,407.00	55,407.00	.0
400-50-6320	OTHER PROFESSIONAL FEES	.00	.00	157,570.00	157,570.00	.0
400-50-6326	CONTRACTOR FEES	.00	.00	793,100.00	793,100.00	.0
400-50-6335	OTHER PURCHASED SERVICES	.00	.00	10,000.00	10,000.00	.0
400-50-6400	INSURANCE	6,212.15	6,212.15	40,939.00	34,726.85	15.2
400-50-6710	ADMIN OVERHEAD-GF	2,547.61	2,547.61	21,819.00	19,271.39	11.7
400-50-6711	ADMIN OVERHEAD-IT SVCS	5,333.50	5,333.50	33,260.00	27,926.50	16.0
	TOTAL LOCAL FUNDED EXPENDITURES	40,087.43	40,087.43	1,490,455.00	1,450,367.57	2.7
	TOTAL FUND EXPENDITURES	40,087.43	40,087.43	1,490,455.00	1,450,367.57	2.7
	NET REVENUE OVER EXPENDITURES	(40,087.43)	(40,087.43)	(2,772,630.00)	(2,732,542.57)	(1.5)

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
410-42-4428	SURCHARGE FROM UNITED UTL	12,038.55	12,038.55	(144,000.00)	(156,038.55)	8.4
	TOTAL E-911 SURCHARGE	12,038.55	12,038.55	(144,000.00)	(156,038.55)	8.4
	TOTAL FUND REVENUE	12,038.55	12,038.55	(144,000.00)	(156,038.55)	8.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
410-50-6000	SALARIES	8,139.40	8,139.40	71,195.00	63,055.60	11.4
410-50-6010	OVERTIME	226.09	226.09	5,000.00	4,773.91	4.5
410-50-6022	HOLIDAY PAY	602.92	602.92	.00	(602.92)	.0
410-50-6023	LEAVE CASHOUT	.00	.00	3,491.00	3,491.00	.0
410-50-6031	PAYABLE MEDICARE FICA	141.68	141.68	1,105.00	963.32	12.8
410-50-6032	UNEMPLOYMENT	.00	.00	1,356.00	1,356.00	.0
410-50-6033	WORKERS' COMPENSATION	10.01	10.01	197.00	186.99	5.1
410-50-6034	PERS	1,973.05	1,973.05	16,763.00	14,789.95	11.8
410-50-6040	EMPLOYEE GROUP BENEFITS	(402.30)	(402.30)	27,971.00	28,373.30	(1.4)
410-50-6041	UTILITY BENEFIT	581.17	581.17	5,016.00	4,434.83	11.6
410-50-6335	OTHER PURCHASED SERVICES	54,608.85	54,608.85	60,000.00	5,391.15	91.0
410-50-6400	INSURANCE	199.08	199.08	6,022.00	5,822.92	3.3
410-50-6410	RENTS & LEASES	400.00	400.00	5,800.00	5,400.00	6.9
	TOTAL E-911 SERVICES	66,479.95	66,479.95	203,916.00	137,436.05	32.6
	TOTAL FUND EXPENDITURES	66,479.95	66,479.95	203,916.00	137,436.05	32.6
	NET REVENUE OVER EXPENDITURES	(54,441.40)	(54,441.40)	(347,916.00)	(293,474.60)	(15.7)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
500-44-4396	COMMERCIAL GARBAGE PICKUP	64,096.71	64,096.71	(765,774.00)	(829,870.71)	8.4
500-44-4397	LANDFILL DUMP FEE	21,230.00	21,230.00	(97,850.00)	(119,080.00)	21.7
500-44-4398	RESIDENTIAL GARBAGE PICKUP	28,721.58	28,721.58	(337,014.00)	(365,735.58)	8.5
	TOTAL SOLID WASTE & RECYLING	114,048.29	114,048.29	(1,200,638.00)	(1,314,686.29)	9.5
	TOTAL FUND REVENUE	114,048.29	114,048.29	(1,200,638.00)	(1,314,686.29)	9.5

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
500-70-6000	SALARIES	7,200.74	7,200.74	135,392.00	128,191.26	5.3
500-70-6010	OVERTIME	517.49	517.49	10,250.00	9,732.51	5.1
500-70-6022	HOLIDAY PAY	689.98	689.98	.00	(689.98)	.0
500-70-6023	LEAVE CASHOUT	.00	.00	7,282.00	7,282.00	.0
500-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
500-70-6031	PAYABLE MEDICARE FICA	117.16	117.16	2,112.00	1,994.84	5.6
500-70-6032	UNEMPLOYMENT	.00	.00	2,592.00	2,592.00	.0
500-70-6033	WORKERS' COMPENSATION	971.70	971.70	3,762.00	2,790.30	25.8
500-70-6034	PERS	1,849.81	1,849.81	32,041.00	30,191.19	5.8
500-70-6040	EMPLOYEE GROUP BENEFITS	1,125.59	1,125.59	27,971.00	26,845.41	4.0
500-70-6041	UTILITY BENEFIT	203.29	203.29	5,016.00	4,812.71	4.1
500-70-6100	SUPPLIES	.00	.00	500.00	500.00	.0
500-70-6103	WEARING APPAREL	.00	.00	1,000.00	1,000.00	.0
500-70-6121	4 YD DUMPSTERS	.00	.00	60,000.00	60,000.00	.0
500-70-6150	GASOLINE/DIESEL/OIL	432.00	432.00	10,000.00	9,568.00	4.3
500-70-6230	VEHICLE MAINT/REPAIR	5,222.46	5,222.46	61,581.00	56,358.54	8.5
500-70-6231	VEHICLE PARTS & TOOLS	(214.83)	(214.83)	10,000.00	10,214.83	(2.2)
500-70-6232	TIRES & WHEELS	1,320.00	1,320.00	8,000.00	6,680.00	16.5
500-70-6335	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
500-70-6400	INSURANCE	607.62	607.62	6,570.00	5,962.38	9.3
500-70-6600	BAD DEBTS EXPENSE	.00	.00	10,000.00	10,000.00	.0
500-70-6710	ADMIN OVERHEAD-GF	3,676.87	3,676.87	31,490.00	27,813.13	11.7
	TOTAL HAULED REFUSE	23,719.88	23,719.88	428,349.00	404,629.12	5.5

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
500-71-6000	SALARIES	15,456.55	15,456.55	182,076.00	166,619.45	8.5
500-71-6010	OVERTIME	4,668.05	4,668.05	20,000.00	15,331.95	23.3
500-71-6022	HOLIDAY PAY	805.61	805.61	.00	(805.61)	.0
500-71-6023	LEAVE CASHOUT	.00	.00	34,890.00	34,890.00	.0
500-71-6030	SOCIAL SECURITY EXPENSE	89.28	89.28	840.00	750.72	10.6
500-71-6031	PAYABLE MEDICARE FICA	306.89	306.89	2,930.00	2,623.11	10.5
500-71-6032	UNEMPLOYMENT	.00	.00	3,597.00	3,597.00	.0
500-71-6033	WORKERS' COMPENSATION	715.54	715.54	5,220.00	4,504.46	13.7
500-71-6034	PERS	4,287.86	4,287.86	44,457.00	40,169.14	9.6
500-71-6040	EMPLOYEE GROUP BENEFITS	1,213.15	1,213.15	66,113.00	64,899.85	1.8
500-71-6041	UTILITY BENEFIT	457.60	457.60	11,856.00	11,398.40	3.9
500-71-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
500-71-6100	SUPPLIES	269.88	269.88	3,000.00	2,730.12	9.0
500-71-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
500-71-6132	SALT	27,028.89	27,028.89	30,000.00	2,971.11	90.1
500-71-6150	GASOLINE/DIESEL/OIL	1,060.82	1,060.82	15,000.00	13,939.18	7.1
500-71-6153	HEATING FUEL	1,191.86	1,191.86	6,145.00	4,953.14	19.4
500-71-6160	ELECTRICITY	.00	.00	4,296.00	4,296.00	.0
500-71-6171	STAFF CELLULAR PHONES	47.80	47.80	1,000.00	952.20	4.8
500-71-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
500-71-6230	VEHICLE MAINT/REPAIR	6,223.90	6,223.90	67,728.00	61,504.10	9.2
500-71-6231	VEHICLE PARTS & TOOLS	(61.52)	(61.52)	10,000.00	10,061.52	(.6)
500-71-6240	PROPERTY MAINT	1,726.02	1,726.02	28,137.00	26,410.98	6.1
500-71-6335	OTHER PURCHASED SERVICES	2,733.52	2,733.52	3,000.00	266.48	91.1
500-71-6400	INSURANCE	413.82	413.82	4,598.00	4,184.18	9.0
500-71-6503	DUES & SUBSCRIPTIONS	.00	.00	8,050.00	8,050.00	.0
500-71-6600	BAD DEBT EXPENSE	.00	.00	3,000.00	3,000.00	.0
500-71-6710	ADMIN OVERHEAD-GF	4,526.07	4,526.07	38,763.00	34,236.93	11.7
500-71-6711	ADMIN OVERHEAD-IT SVCS	1,959.37	1,959.37	33,260.00	31,300.63	5.9
500-71-6891	CAP EXP	.00	.00	530,000.00	530,000.00	.0
500-71-9695	HAMMEL DK SHREDDER	76,059.96	76,059.96	.00	(76,059.96)	.0
	TOTAL LANDFILL OPERATIONS	151,180.92	151,180.92	1,170,956.00	1,019,775.08	12.9
	TOTAL FUND EXPENDITURES	174,900.80	174,900.80	1,599,305.00	1,424,404.20	10.9
	NET REVENUE OVER EXPENDITURES	(60,852.51)	(60,852.51)	(2,799,943.00)	(2,739,090.49)	(2.2)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
510-42-4384	CONTRACT WATER	1,183.64	1,183.64	(14,214.00)	(15,397.64)	8.3
510-42-4386	METERED PIPED WATER COMM.	52,384.70	52,384.70	(930,234.00)	(982,618.70)	5.6
510-42-4387	UNMETERED PIPED WTR RESID	80,458.66	80,458.66	(924,418.00)	(1,004,876.66)	8.7
510-42-4389	PUMPHOUSE WATER	.00	.00	(23,467.00)	(23,467.00)	.0
510-42-4390	TRUCKED WATER	266,811.49	266,811.49	(3,209,970.00)	(3,476,781.49)	8.3
	TOTAL WATER	400,838.49	400,838.49	(5,102,303.00)	(5,503,141.49)	7.9
	SEWER					
510-43-4384	CONTRACT SEWER	3,637.44	3,637.44	(13,917.00)	(17,554.44)	26.1
510-43-4386	METERED PIPED SEWER COMM.	35,269.75	35,269.75	(560,695.00)	(595,964.75)	6.3
510-43-4387	UNMETERED PIPED SEWER RES	23,686.85	23,686.85	(271,471.00)	(295,157.85)	8.7
510-43-4390	TRUCKED SEWER (EVAC/HB)	153,478.51	153,478.51	(1,816,269.00)	(1,969,747.51)	8.5
	TOTAL SEWER	216,072.55	216,072.55	(2,662,352.00)	(2,878,424.55)	8.1
	MISCELLANEOUS					
510-45-4392	WATER SUBSCRIPTION FEES	17,071.79	17,071.79	(197,063.00)	(214,134.79)	8.7
510-45-4393	SEWER SUBSCRIPTION FEES	18,175.67	18,175.67	(207,707.00)	(225,882.67)	8.8
510-45-4394	RECONNECT FEES	.00	.00	(1,500.00)	(1,500.00)	.0
510-45-4429	SENIOR DISCOUNT	(4,500.00)	(4,500.00)	52,000.00	56,500.00	(8.7)
510-45-4430	NSF CHECKS AND FEES	.00	.00	(110.00)	(110.00)	.0
510-45-4520	UTILITY INSPECTION FEES	.00	.00	(2,500.00)	(2,500.00)	.0
510-45-4523	UTILITY PENALTY/INTEREST	8,420.61	8,420.61	(73,000.00)	(81,420.61)	11.5
510-45-4590	INVESTMENT INCOME	.00	.00	(16,000.00)	(16,000.00)	.0
	TOTAL MISCELLANEOUS	39,168.07	39,168.07	(445,880.00)	(485,048.07)	8.8
	MISCELLANEOUS					
510-49-4439	MISCELLANEOUS INCOME	50.00	50.00	(3,500.00)	(3,550.00)	1.4
510-49-6532	CASH OVER/SHORT	.00	.00	600.00	600.00	.0
	TOTAL MISCELLANEOUS	50.00	50.00	(2,900.00)	(2,950.00)	1.7
	TOTAL FUND REVENUE	656,129.11	656,129.11	(8,213,435.00)	(8,869,564.11)	8.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
510-80-6000	SALARIES	3,008.70	3,008.70	116,984.00	113,975.30	2.6
510-80-6010	OVERTIME	29.69	29.69	5,000.00	4,970.31	.6
510-80-6022	HOLIDAY PAY	158.36	158.36	.00	(158.36)	.0
510-80-6023	LEAVE CASHOUT	.00	.00	5,707.00	5,707.00	.0
510-80-6031	PAYABLE MEDICARE FICA	46.35	46.35	1,769.00	1,722.65	2.6
510-80-6032	UNEMPLOYMENT	.00	.00	2,171.00	2,171.00	.0
510-80-6033	WORKERS' COMPENSATION	16.02	16.02	3,151.00	3,134.98	.5
510-80-6034	PERS	703.28	703.28	26,837.00	26,133.72	2.6
510-80-6040	EMPLOYEE GROUP BENEFITS	(2,106.28)	(2,106.28)	31,785.00	33,891.28	(6.6)
510-80-6041	UTILITY BENEFIT	33.00	33.00	5,700.00	5,667.00	.6
510-80-6060	TRAVEL/TRAINING	.00	.00	4,500.00	4,500.00	.0
510-80-6100	SUPPLIES	.00	.00	3,500.00	3,500.00	.0
510-80-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-80-6400	INSURANCE	90.88	90.88	12,542.00	12,451.12	.7
510-80-6506	POSTAGE	2,500.00	2,500.00	15,000.00	12,500.00	16.7
510-80-6531	BANK CHARGES	5,273.54	5,273.54	40,000.00	34,726.46	13.2
510-80-6539	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
510-80-6710	ADMIN OVERHEAD-GF	2,755.39	2,755.39	23,598.00	20,842.61	11.7
510-80-6711	ADMIN OVERHEAD-IT SVCS	1,802.87	1,802.87	33,260.00	31,457.13	5.4
510-80-9649	ONLINE BILL PAY	.00	.00	4,500.00	4,500.00	.0
	TOTAL UTILITY BILLING	14,311.80	14,311.80	341,504.00	327,192.20	4.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
510-81-6000	SALARIES	24,323.82	24,323.82	513,607.00	489,283.18	4.7
510-81-6010	OVERTIME	13,985.76	13,985.76	150,000.00	136,014.24	9.3
510-81-6022	HOLIDAY PAY	697.10	697.10	.00	(697.10)	.0
510-81-6023	LEAVE CASHOUT	.00	.00	25,349.00	25,349.00	.0
510-81-6030	SOCIAL SECURITY EXPENSE	1,085.99	1,085.99	7,470.00	6,384.01	14.5
510-81-6031	PAYABLE MEDICARE FICA	564.81	564.81	9,806.00	9,241.19	5.8
510-81-6032	UNEMPLOYMENT	.00	.00	12,038.00	12,038.00	.0
510-81-6033	WORKERS' COMPENSATION	827.63	827.63	17,470.00	16,642.37	4.7
510-81-6034	PERS	4,727.97	4,727.97	148,782.00	144,054.03	3.2
510-81-6040	EMPLOYEE GROUP BENEFITS	(2,594.07)	(2,594.07)	254,280.00	256,874.07	(1.0)
510-81-6041	UTILITY BENEFIT	266.87	266.87	45,600.00	45,333.13	.6
510-81-6060	TRAVEL/TRAINING	4,504.32	4,504.32	35,000.00	30,495.68	12.9
510-81-6100	SUPPLIES	143.25	143.25	15,000.00	14,856.75	1.0
510-81-6103	WEARING APPAREL	133.51	133.51	15,000.00	14,866.49	.9
510-81-6150	GASOLINE/DIESEL/OIL	.00	.00	110,000.00	110,000.00	.0
510-81-6153	HEATING FUEL	5,526.01	5,526.01	11,017.00	5,490.99	50.2
510-81-6155	WATER/SEWER/GARBAGE	.00	.00	6,809.00	6,809.00	.0
510-81-6160	ELECTRICITY	.00	.00	10,701.00	10,701.00	.0
510-81-6170	TELEPHONE	1.68	1.68	200.00	198.32	.8
510-81-6171	STAFF CELLULAR PHONES	630.82	630.82	8,000.00	7,369.18	7.9
510-81-6200	MINOR EQUIPMENT	68.74	68.74	8,000.00	7,931.26	.9
510-81-6230	VEHICLE MAINT/REPAIR	21,586.18	21,586.18	268,201.00	246,614.82	8.1
510-81-6231	VEHICLE PARTS & TOOLS	2,167.67	2,167.67	50,000.00	47,832.33	4.3
510-81-6232	TIRES & WHEELS	2,439.04	2,439.04	21,000.00	18,560.96	11.6
510-81-6240	PROPERTY MAINT	2,876.69	2,876.69	46,895.00	44,018.31	6.1
510-81-6332	LAB TESTS	.00	.00	3,000.00	3,000.00	.0
510-81-6335	OTHER PURCHASED SERVICES	80.00	80.00	3,000.00	2,920.00	2.7
510-81-6400	INSURANCE	8,460.06	8,460.06	27,685.00	19,224.94	30.6
510-81-6530	FINANCE CHARGES/PENALTIES	211.56	211.56	.00	(211.56)	.0
510-81-6539	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
510-81-6710	ADMIN OVERHEAD-GF	14,156.40	14,156.40	121,240.00	107,083.60	11.7
510-81-6711	ADMIN OVERHEAD-IT SVCS	1,715.23	1,715.23	33,260.00	31,544.77	5.2
510-81-6890	CAP EXP	.00	.00	300,000.00	300,000.00	.0
	TOTAL HAULED WATER	108,587.04	108,587.04	2,280,410.00	2,171,822.96	4.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
510-82-6000	SALARIES	5,505.37	5,505.37	196,757.00	191,251.63	2.8
510-82-6010	OVERTIME	1,664.35	1,664.35	34,000.00	32,335.65	4.9
510-82-6022	HOLIDAY PAY	237.60	237.60	.00	(237.60)	.0
510-82-6023	LEAVE CASHOUT	534.60	534.60	9,614.00	9,079.40	5.6
510-82-6030	SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-82-6031	PAYABLE MEDICARE FICA	112.94	112.94	3,346.00	3,233.06	3.4
510-82-6032	UNEMPLOYMENT	.00	.00	4,107.00	4,107.00	.0
510-82-6033	WORKERS' COMPENSATION	265.55	265.55	5,961.00	5,695.45	4.5
510-82-6034	PERS	1,629.62	1,629.62	50,767.00	49,137.38	3.2
510-82-6040	EMPLOYEE GROUP BENEFITS	2,481.17	2,481.17	69,927.00	67,445.83	3.6
510-82-6041	UTILITY BENEFIT	418.43	418.43	12,540.00	12,121.57	3.3
510-82-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-82-6100	SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-82-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-82-6108	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
510-82-6150	GASOLINE/DIESEL/OIL	1,246.40	1,246.40	15,000.00	13,753.60	8.3
510-82-6153	HEATING FUEL	.00	.00	30,634.00	30,634.00	.0
510-82-6155	WATER/SEWER/GARBAGE	45.91	45.91	563.00	517.09	8.2
510-82-6160	ELECTRICITY-UTIL MT SHOP	.00	.00	5,889.00	5,889.00	.0
510-82-6170	TELEPHONE	3.36	3.36	120.00	116.64	2.8
510-82-6171	STAFF CELLULAR PHONES	210.29	210.29	3,000.00	2,789.71	7.0
510-82-6200	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0
510-82-6230	VEHICLE MAINT/REPAIR	208.90	208.90	2,687.00	2,478.10	7.8
510-82-6231	VEHICLE PARTS & TOOLS	8.88	8.88	1,500.00	1,491.12	.6
510-82-6232	TIRES & WHEELS	.00	.00	500.00	500.00	.0
510-82-6332	LAB TESTS	.00	.00	500.00	500.00	.0
510-82-6335	OTHER PURCHASED SERVICES	.00	.00	1,500.00	1,500.00	.0
510-82-6400	INSURANCE	639.88	639.88	10,174.00	9,534.12	6.3
510-82-6600	BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-82-6710	ADMIN OVERHEAD-GF	5,293.97	5,293.97	45,339.00	40,045.03	11.7
510-82-6711	ADMIN OVERHEAD-IT SVCS	1,871.73	1,871.73	33,260.00	31,388.27	5.6
	TOTAL PIPED WATER	22,378.95	22,378.95	591,675.00	569,296.05	3.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
510-83-6000	SALARIES	7,761.35	7,761.35	133,649.00	125,887.65	5.8
510-83-6010	OVERTIME	2,264.01	2,264.01	37,000.00	34,735.99	6.1
510-83-6022	HOLIDAY PAY	344.99	344.99	.00	(344.99)	.0
510-83-6023	LEAVE CASHOUT	.00	.00	2,285.00	2,285.00	.0
510-83-6031	PAYABLE MEDICARE FICA	12.14	12.14	2,474.00	2,461.86	.5
510-83-6032	UNEMPLOYMENT	.00	.00	3,038.00	3,038.00	.0
510-83-6033	WORKERS' COMPENSATION	201.25	201.25	4,408.00	4,206.75	4.6
510-83-6034	PERS	2,281.49	2,281.49	37,543.00	35,261.51	6.1
510-83-6040	EMPLOYEE GROUP BENEFITS	1,595.97	1,595.97	44,499.00	42,903.03	3.6
510-83-6041	UTILITY BENEFIT	773.11	773.11	12,540.00	11,766.89	6.2
510-83-6060	TRAVEL/TRAINING	.00	.00	4,000.00	4,000.00	.0
510-83-6100	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
510-83-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-83-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-83-6140	CHEMICALS	.00	.00	65,000.00	65,000.00	.0
510-83-6150	GASOLINE/DIESEL/OIL	.00	.00	2,000.00	2,000.00	.0
510-83-6153	HEATING FUEL (PUMPHOUSE)	981.58	981.58	120,260.00	119,278.42	.8
510-83-6160	ELECTRICITY (PUMPHOUSE)	.00	.00	88,695.00	88,695.00	.0
510-83-6170	TELEPHONE	.00	.00	500.00	500.00	.0
510-83-6200	MINOR EQUIPMENT	.00	.00	10,000.00	10,000.00	.0
510-83-6230	VEHICLE MAINT/REPAIR	208.90	208.90	2,566.00	2,357.10	8.1
510-83-6332	LAB TESTS	.00	.00	4,000.00	4,000.00	.0
510-83-6335	OTHER PURCHASED SERVICES	165.01	165.01	5,000.00	4,834.99	3.3
510-83-6400	INSURANCE	2,095.80	2,095.80	65,626.00	63,530.20	3.2
510-83-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-83-6710	ADMIN OVERHEAD-GF	4,345.39	4,345.39	37,215.00	32,869.61	11.7
510-83-6711	ADMIN OVERHEAD-IT SVCS	1,784.09	1,784.09	33,260.00	31,475.91	5.4
	TOTAL BETHEL HTS WTR TREATMENT	24,815.08	24,815.08	724,558.00	699,742.92	3.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
510-84-6000	SALARIES	495.44	495.44	175,298.00	174,802.56	.3
510-84-6010	OVERTIME	.00	.00	37,000.00	37,000.00	.0
510-84-6023	LEAVE CASHOUT	.00	.00	8,530.00	8,530.00	.0
510-84-6031	PAYABLE MEDICARE FICA	6.07	6.07	3,078.00	3,071.93	.2
510-84-6032	UNEMPLOYMENT	.00	.00	3,779.00	3,779.00	.0
510-84-6033	WORKERS' COMPENSATION	252.84	252.84	5,484.00	5,231.16	4.6
510-84-6034	PERS	109.00	109.00	46,706.00	46,597.00	.2
510-84-6040	EMPLOYEE GROUP BENEFITS	455.06	455.06	69,927.00	69,471.94	.7
510-84-6041	UTILITY BENEFIT	327.71	327.71	12,540.00	12,212.29	2.6
510-84-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
510-84-6100	SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6103	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
510-84-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-84-6140	CHEMICALS	1,022.42	1,022.42	125,000.00	123,977.58	.8
510-84-6150	GASOLINE/DIESEL/OIL	495.49	495.49	1,000.00	504.51	49.6
510-84-6153	HEATING FUEL(CS WTF)	8,590.82	8,590.82	108,667.00	100,076.18	7.9
510-84-6155	WATER/SEWER/GARBAGE	.00	.00	1,500.00	1,500.00	.0
510-84-6160	ELECTRICITY (CS WTF)	.00	.00	69,153.00	69,153.00	.0
510-84-6170	TELEPHONE	1.68	1.68	50.00	48.32	3.4
510-84-6200	MINOR EQUIPMENT	.00	.00	20,000.00	20,000.00	.0
510-84-6230	VEHICLE MAINT (ISF)	208.90	208.90	2,581.00	2,372.10	8.1
510-84-6280	DEPRECIATION - BLDGS/PLANTS	.00	.00	144,033.00	144,033.00	.0
510-84-6290	DEPRECIATION-M&E WATER	.00	.00	5,028.00	5,028.00	.0
510-84-6332	LAB TESTS	200.00	200.00	15,000.00	14,800.00	1.3
510-84-6335	OTHER PURCHASED SERVICES	.00	.00	152,000.00	152,000.00	.0
510-84-6400	INSURANCE	1,304.92	1,304.92	24,083.00	22,778.08	5.4
510-84-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-84-6530	FINANCE CHARGES/PENALTIES	40.31	40.31	.00	(40.31)	.0
510-84-6710	ADMIN OVERHEAD-GF	6,152.21	6,152.21	52,690.00	46,537.79	11.7
510-84-6711	ADMIN OVERHEAD-IT SVCS	1,959.37	1,959.37	33,260.00	31,300.63	5.9
510-84-6890	CAPITAL EXPENDITURES	.00	.00	75,000.00	75,000.00	.0
	TOTAL CITY SUB WTR TREATMENT	21,622.24	21,622.24	1,204,387.00	1,182,764.76	1.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
510-85-6000	SALARIES	25,385.22	25,385.22	592,231.00	566,845.78	4.3
510-85-6010	OVERTIME	6,184.37	6,184.37	125,000.00	118,815.63	5.0
510-85-6022	HOLIDAY PAY	1,169.41	1,169.41	.00	(1,169.41)	.0
510-85-6023	LEAVE CASHOUT	.00	.00	28,897.00	28,897.00	.0
510-85-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,486.00	1,486.00	.0
510-85-6031	PAYABLE MEDICARE FICA	481.95	481.95	10,400.00	9,918.05	4.6
510-85-6032	UNEMPLOYMENT	.00	.00	12,767.00	12,767.00	.0
510-85-6033	WORKERS' COMPENSATION	1,730.17	1,730.17	18,528.00	16,797.83	9.3
510-85-6034	PERS	7,202.59	7,202.59	157,791.00	150,588.41	4.6
510-85-6040	EMPLOYEE GROUP BENEFITS	12,024.45	12,024.45	260,128.00	248,103.55	4.6
510-85-6041	UTILITY BENEFIT	1,101.28	1,101.28	46,649.00	45,547.72	2.4
510-85-6100	SUPPLIES	106.24	106.24	10,000.00	9,893.76	1.1
510-85-6103	WEARING APPAREL	131.80	131.80	10,000.00	9,868.20	1.3
510-85-6150	GASOLINE/DIESEL/OIL	.00	.00	90,000.00	90,000.00	.0
510-85-6153	HEATING FUEL	5,038.94	5,038.94	19,351.00	14,312.06	26.0
510-85-6155	WATER/SEWER/GARBAGE	.00	.00	6,809.00	6,809.00	.0
510-85-6160	ELECTRICITY	.00	.00	10,702.00	10,702.00	.0
510-85-6170	TELEPHONE	.00	.00	100.00	100.00	.0
510-85-6171	STAFF CELLULAR PHONES	.00	.00	8,000.00	8,000.00	.0
510-85-6230	VEHICLE MAINT/REPAIR	21,586.18	21,586.18	281,345.00	259,758.82	7.7
510-85-6231	VEHICLE PARTS & TOOLS	4,383.99	4,383.99	50,000.00	45,616.01	8.8
510-85-6232	TIRES & WHEELS	.00	.00	6,000.00	6,000.00	.0
510-85-6240	PROPERTY MAINT	2,876.69	2,876.69	46,895.00	44,018.31	6.1
510-85-6335	OTHER PURCHASED SERVICES	.00	.00	5,000.00	5,000.00	.0
510-85-6400	INSURANCE	6,835.38	6,835.38	28,587.00	21,751.62	23.9
510-85-6539	MISCELLANEOUS EXPENSES	.00	.00	1,200.00	1,200.00	.0
510-85-6600	BAD DEBT EXPENSE	.00	.00	65,000.00	65,000.00	.0
510-85-6710	ADMIN OVERHEAD-GF	16,143.90	16,143.90	138,261.00	122,117.10	11.7
510-85-6711	ADMIN OVERHEAD-IT SVCS	1,715.23	1,715.23	33,260.00	31,544.77	5.2
510-85-9691	SEWER TRUCK(S)	.00	.00	300,000.00	300,000.00	.0
510-85-9699	HAULED SEWER CAP SL ASSET RES	.00	.00	182,825.00	182,825.00	.0
	TOTAL HAULED SEWER	114,097.79	114,097.79	2,547,212.00	2,433,114.21	4.5

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
510-86-6000	SALARIES	5,009.93	5,009.93	196,757.00	191,747.07	2.6
510-86-6010	OVERTIME	1,664.35	1,664.35	34,375.00	32,710.65	4.8
510-86-6022	HOLIDAY PAY	237.60	237.60	.00	(237.60)	.0
510-86-6023	LEAVE CASHOUT	534.60	534.60	9,614.00	9,079.40	5.6
510-86-6030	SOCIAL SECURITY EXPENSE	.00	.00	990.00	990.00	.0
510-86-6031	PAYABLE MEDICARE FICA	106.88	106.88	3,351.00	3,244.12	3.2
510-86-6032	UNEMPLOYMENT	.00	.00	4,114.00	4,114.00	.0
510-86-6033	WORKERS' COMPENSATION	266.02	266.02	5,971.00	5,704.98	4.5
510-86-6034	PERS	1,520.62	1,520.62	50,849.00	49,328.38	3.0
510-86-6040	EMPLOYEE GROUP BENEFITS	2,339.02	2,339.02	69,927.00	67,587.98	3.3
510-86-6041	UTILITY BENEFITS	387.34	387.34	12,540.00	12,152.66	3.1
510-86-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-86-6100	SUPPLIES	104.08	104.08	3,000.00	2,895.92	3.5
510-86-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
510-86-6108	PLUMBING SUPPLIES	.00	.00	5,000.00	5,000.00	.0
510-86-6150	GASOLINE/DIESEL/OIL	51.74	51.74	15,000.00	14,948.26	.3
510-86-6153	HEATING FUEL	.00	.00	36,000.00	36,000.00	.0
510-86-6155	WATER/SEWER/GARBAGE	45.91	45.91	563.00	517.09	8.2
510-86-6160	ELECTRICITY-LIFTST & BLDG	.00	.00	100,935.00	100,935.00	.0
510-86-6170	TELEPHONE	.00	.00	2,000.00	2,000.00	.0
510-86-6200	MINOR EQUIPMENT	12,656.72	12,656.72	140,000.00	127,343.28	9.0
510-86-6230	VEHICLE MAINT/REPAIR	208.90	208.90	3,108.00	2,899.10	6.7
510-86-6231	VEHICLE PARTS & TOOLS	189.10	189.10	1,500.00	1,310.90	12.6
510-86-6232	TIRES & WHEELS	.00	.00	50.00	50.00	.0
510-86-6335	OTHER PURCHASED SERVICES	.00	.00	20,000.00	20,000.00	.0
510-86-6400	INSURANCE	631.81	631.81	18,838.00	18,206.19	3.4
510-86-6410	LEASED PROPERTY-LIFT STATIONS	.00	.00	17,000.00	17,000.00	.0
510-86-6600	BAD DEBT EXPENSE	.00	.00	20,000.00	20,000.00	.0
510-86-6710	ADMIN OVERHEAD-GF	5,303.00	5,303.00	45,417.00	40,114.00	11.7
510-86-6711	ADMIN OVERHEAD-IT SVCS	1,871.76	1,871.76	33,260.00	31,388.24	5.6
510-86-9699	PIPED SEWER CAP EXP SL ASSETS	.00	.00	182,825.00	182,825.00	.0
	TOTAL PIPED SEWER	33,129.38	33,129.38	1,038,984.00	1,005,854.62	3.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
510-87-6000	SALARIES	1,498.66	1,498.66	74,680.00	73,181.34	2.0
510-87-6010	OVERTIME	369.85	369.85	10,250.00	9,880.15	3.6
510-87-6022	HOLIDAY PAY	52.80	52.80	.00	(52.80)	.0
510-87-6023	LEAVE CASHOUT	118.80	118.80	3,675.00	3,556.20	3.2
510-87-6030	SOCIAL SECURITY EXPENSE	.00	.00	24.00	24.00	.0
510-87-6031	PAYABLE MEDICARE FICA	28.51	28.51	1,231.00	1,202.49	2.3
510-87-6032	UNEMPLOYMENT	.00	.00	1,512.00	1,512.00	.0
510-87-6033	WORKERS' COMPENSATION	65.29	65.29	2,194.00	2,128.71	3.0
510-87-6034	PERS	422.69	422.69	18,685.00	18,262.31	2.3
510-87-6040	EMPLOYEE GROUP BENEFITS	238.54	238.54	22,885.00	22,646.46	1.0
510-87-6041	UTILITY BENEFIT	173.86	173.86	4,104.00	3,930.14	4.2
510-87-6060	TRAVEL/TRAINING	.00	.00	3,000.00	3,000.00	.0
510-87-6100	SUPPLIES	.00	.00	2,500.00	2,500.00	.0
510-87-6103	WEARING APPAREL	.00	.00	2,000.00	2,000.00	.0
510-87-6108	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
510-87-6150	GASOLINE/DIESEL/OIL	.00	.00	20,000.00	20,000.00	.0
510-87-6230	VEHICLE MAINT/REPAIR	.00	.00	22.00	22.00	.0
510-87-6231	VEHICLE PARTS & TOOLS	159.79	159.79	.00	(159.79)	.0
510-87-6332	LAB TESTS (SAMPLES)	295.36	295.36	15,000.00	14,704.64	2.0
510-87-6400	INSURANCE	43.26	43.26	41,328.00	41,284.74	.1
510-87-6502	ADVERTISING	.00	.00	500.00	500.00	.0
510-87-6503	DUES & SUBSCRIPTIONS	.00	.00	7,920.00	7,920.00	.0
510-87-6710	ADMIN OVERHEAD-GF	2,014.60	2,014.60	17,253.00	15,238.40	11.7
510-87-6890	CAPITAL EXPD LAGOON ROCK	.00	.00	34,740.00	34,740.00	.0
	TOTAL SEWER LAGOON	5,482.01	5,482.01	286,503.00	281,020.99	1.9
	TOTAL FUND EXPENDITURES	344,424.29	344,424.29	9,015,233.00	8,670,808.71	3.8
	NET REVENUE OVER EXPENDITURES	311,704.82	311,704.82	(17,228,668.00)	(17,540,372.82)	1.8

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
520-40-4402	CITY DOCK-PENALTIES & INT	.00	.00	(2,000.00)	(2,000.00)	.0
	TOTAL INTEREST & PENALITIES	.00	.00	(2,000.00)	(2,000.00)	.0
	CHARGES FOR SERVICES					
520-43-4402	CITY DOCK-STORAGE	.00	.00	(90,000.00)	(90,000.00)	.0
520-43-4403	CITY DOCK-PERMITS	.00	.00	(3,000.00)	(3,000.00)	.0
520-43-4404	CITY DOCK-WHARFAGE	25,302.70	25,302.70	(150,000.00)	(175,302.70)	16.9
520-43-4405	CITY DOCK-DOCKAGE	4,622.13	4,622.13	(25,000.00)	(29,622.13)	18.5
520-43-4409	SBH PETRO PORT-FUEL THRU-PUT	42,915.02	42,915.02	(220,000.00)	(262,915.02)	19.5
520-43-4410	PETRO YARD - STORAGE	.00	.00	(2,000.00)	(2,000.00)	.0
520-43-4412	PETRO PORT-FUEL THRU-PUT	85,830.04	85,830.04	(440,000.00)	(525,830.04)	19.5
520-43-4413	PETRO PORT-DOCKAGE	5,908.21	5,908.21	(20,000.00)	(25,908.21)	29.5
520-43-4415	SEAWALL MOORAGE	.00	.00	(24,000.00)	(24,000.00)	.0
520-43-4416	SEAWALL DOCKAGE	6,716.80	6,716.80	(20,000.00)	(26,716.80)	33.6
520-43-4418	BEACH-STORAGE	.00	.00	(30,000.00)	(30,000.00)	.0
520-43-4419	BEACH-WHARFAGE	14,768.42	14,768.42	(95,000.00)	(109,768.42)	15.6
520-43-4420	BEACH-DOCKAGE	15,705.30	15,705.30	(25,000.00)	(40,705.30)	62.8
520-43-4421	BOAT HARBOR-STORAGE	.00	.00	(3,500.00)	(3,500.00)	.0
520-43-4422	BOAT HARBOR-MOORAGE	2,483.64	2,483.64	(20,000.00)	(22,483.64)	12.4
	TOTAL CHARGES FOR SERVICES	204,252.26	204,252.26	(1,167,500.00)	(1,371,752.26)	17.5
	LEASE REVENUE					
520-44-4440	LEASE REVENUE	.00	.00	(24,000.00)	(24,000.00)	.0
	TOTAL LEASE REVENUE	.00	.00	(24,000.00)	(24,000.00)	.0
	MISCELLANEOUS					
520-45-4388	EXTRA WATER CALLS	8,161.58	8,161.58	(20,000.00)	(28,161.58)	40.8
520-45-4424	SMALL BOAT HARBOR STORAGE	225.00	225.00	.00	(225.00)	.0
520-45-4535	SMALL BOAT HARBOR PERMITS	1,740.00	1,740.00	(20,000.00)	(21,740.00)	8.7
	TOTAL MISCELLANEOUS	10,126.58	10,126.58	(40,000.00)	(50,126.58)	25.3
	MISCELLANEOUS					
520-49-4439	MISCELLANEOUS REVENUE	.00	.00	(2,000.00)	(2,000.00)	.0
520-49-4590	INVESTMENT INCOME	1,408.30	1,408.30	(2,000.00)	(3,408.30)	70.4
	TOTAL MISCELLANEOUS	1,408.30	1,408.30	(4,000.00)	(5,408.30)	35.2
	TOTAL FUND REVENUE	215,787.14	215,787.14	(1,237,500.00)	(1,453,287.14)	17.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
520-50-6000	SALARIES	11,280.16	11,280.16	200,781.00	189,500.84	5.6
520-50-6010	OVERTIME	1,049.91	1,049.91	5,000.00	3,950.09	21.0
520-50-6022	HOLIDAY PAY	482.63	482.63	.00	(482.63)	.0
520-50-6023	LEAVE CASHOUT	2,905.58	2,905.58	9,901.00	6,995.42	29.4
520-50-6030	SOCIAL SECURITY EXPENSE	187.82	187.82	1,124.00	936.18	16.7
520-50-6031	PAYABLE MEDICARE FICA	233.55	233.55	2,984.00	2,750.45	7.8
520-50-6032	UNEMPLOYMENT	.00	.00	3,663.00	3,663.00	.0
520-50-6033	WORKERS' COMPENSATION	244.28	244.28	5,316.00	5,071.72	4.6
520-50-6034	PERS	2,152.32	2,152.32	43,563.00	41,410.68	4.9
520-50-6040	EMPLOYEE GROUP BENEFITS	4,802.96	4,802.96	99,678.00	94,875.04	4.8
520-50-6041	UTILITY BENEFIT	970.88	970.88	17,875.00	16,904.12	5.4
520-50-6060	TRAVEL/TRAINING	.00	.00	5,000.00	5,000.00	.0
520-50-6070	PENSION EXPENSE	.00	.00	15,000.00	15,000.00	.0
520-50-6100	SUPPLIES	.00	.00	8,000.00	8,000.00	.0
520-50-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
520-50-6121	MUNICIPAL DOCK GRAVEL	.00	.00	130,000.00	130,000.00	.0
520-50-6150	GASOLINE/DIESEL/OIL	451.43	451.43	15,000.00	14,548.57	3.0
520-50-6153	HEATING FUEL	137.31	137.31	3,600.00	3,462.69	3.8
520-50-6155	WATER/SEWER/GARBAGE	1,065.28	1,065.28	5,500.00	4,434.72	19.4
520-50-6156	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
520-50-6160	ELECTRICITY	.00	.00	13,509.00	13,509.00	.0
520-50-6170	TELEPHONE	192.09	192.09	2,250.00	2,057.91	8.5
520-50-6171	STAFF CELLULAR PHONES	129.29	129.29	3,000.00	2,870.71	4.3
520-50-6200	MINOR EQUIPMENT	.00	.00	30,000.00	30,000.00	.0
520-50-6230	VEHICLE MAINT/REPAIR	208.90	208.90	2,839.00	2,630.10	7.4
520-50-6231	VEHICLE PARTS & TOOLS	1,711.66	1,711.66	20,000.00	18,288.34	8.6
520-50-6241	MUNICIPAL DOCK MAINT.	.00	.00	5,000.00	5,000.00	.0
520-50-6242	MAINT-SEAWALL	.00	.00	7,000.00	7,000.00	.0
520-50-6244	ICR-PROPERTY MAINTENANCE 5%	1,726.02	1,726.02	28,137.00	26,410.98	6.1
520-50-6320	OTHER PROFESSIONAL FEES	.00	.00	10,000.00	10,000.00	.0
520-50-6321	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6324	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
520-50-6339	OTHER PURCHASED SERVICES	680.56	680.56	30,000.00	29,319.44	2.3
520-50-6400	INSURANCE	1,169.60	1,169.60	35,093.00	33,923.40	3.3
520-50-6502	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
520-50-6503	DUES & SUBSCRIPTIONS	.00	.00	1,000.00	1,000.00	.0
520-50-6531	BANK CHARGES	1,570.56	1,570.56	3,000.00	1,429.44	52.4
520-50-6710	ADMIN OVERHEAD-GF	5,275.90	5,275.90	45,185.00	39,909.10	11.7
520-50-6711	ADMIN OVERHEAD-IT SVCS	2,303.67	2,303.67	33,260.00	30,956.33	6.9
520-50-6890	CAPITAL EXPENDITURES	.00	.00	626,452.00	626,452.00	.0
	TOTAL DOCK EXPENDITURES	40,932.36	40,932.36	1,495,710.00	1,454,777.64	2.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 55					
520-55-6000	SALARIES	9,737.59	9,737.59	111,187.00	101,449.41	8.8
520-55-6010	OVERTIME	418.65	418.65	3,000.00	2,581.35	14.0
520-55-6022	HOLIDAY PAY	222.97	222.97	.00	(222.97)	.0
520-55-6023	LEAVE CASHOUT	1,431.10	1,431.10	1,164.00	(267.10)	123.0
520-55-6030	SOCIAL SECURITY EXPENSE	398.24	398.24	5,043.00	4,644.76	7.9
520-55-6031	PAYABLE MEDICARE FICA	173.59	173.59	1,656.00	1,482.41	10.5
520-55-6032	UNEMPLOYMENT	.00	.00	2,033.00	2,033.00	.0
520-55-6033	WORKERS' COMPENSATION	252.95	252.95	2,950.00	2,697.05	8.6
520-55-6034	PERS	870.30	870.30	25,121.00	24,250.70	3.5
520-55-6040	EMPLOYEE GROUP BENEFITS	1,684.17	1,684.17	12,205.00	10,520.83	13.8
520-55-6041	UTILITY BENEFIT	766.14	766.14	25,121.00	24,354.86	3.1
520-55-6100	SUPPLIES	159.96	159.96	3,000.00	2,840.04	5.3
520-55-6103	WEARING APPAREL	.00	.00	3,000.00	3,000.00	.0
520-55-6132	SMALL BOAT HARBOR GRAVEL	.00	.00	30,000.00	30,000.00	.0
520-55-6150	GASOLINE/DIESEL/OIL	2,576.77	2,576.77	8,000.00	5,423.23	32.2
520-55-6155	WATER/SEWER/GARBAGE	.00	.00	7,100.00	7,100.00	.0
520-55-6160	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
520-55-6200	MINOR EQUIPMENT	14.99	14.99	3,000.00	2,985.01	.5
520-55-6241	SMALL BOAT HARBOR MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
520-55-6400	INSURANCE	170.88	170.88	5,470.00	5,299.12	3.1
520-55-6539	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
520-55-6710	ADMIN OVERHEAD-GF	2,592.78	2,592.78	22,205.00	19,612.22	11.7
520-55-6890	CAP EXP SBH	.00	.00	1,000,000.00	1,000,000.00	.0
	TOTAL DEPARTMENT 55	21,471.08	21,471.08	1,279,755.00	1,258,283.92	1.7
	TOTAL FUND EXPENDITURES	62,403.44	62,403.44	2,775,465.00	2,713,061.56	2.3
	NET REVENUE OVER EXPENDITURES	153,383.70	153,383.70	(4,012,965.00)	(4,166,348.70)	3.8

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
530-44-4440	LEASE - FERMIN/ULYE ITURBIDE	.00	.00	(1.00)	(1.00)	.0
530-44-4442	LEASE-DEC (BRAUND BLDG)	.00	.00	(300.00)	(300.00)	.0
530-44-4444	LEASE-COURT SYSTEM	.00	.00	(613,620.00)	(613,620.00)	.0
530-44-4447	LEASE:DEPT OF LAW	.00	.00	(161,784.00)	(161,784.00)	.0
530-44-4450	LEASE-YKHC PATC 324/324A STATE	.00	.00	(14,400.00)	(14,400.00)	.0
530-44-4451	LEASE-BETHEL SPORTSMANS CLUB	.00	.00	(1.00)	(1.00)	.0
530-44-4452	LEASE-FW TOWER RD LND ASPHALT	1,050.00	1,050.00	(12,600.00)	(13,650.00)	8.3
530-44-4453	YKHC - WAREHOUSE	350.00	350.00	(4,200.00)	(4,550.00)	8.3
530-44-4455	DMV LEASE 300 CEHHWY	.00	.00	(12,120.00)	(12,120.00)	.0
530-44-4456	LEASE-LIONS CLUB	.00	.00	(1.00)	(1.00)	.0
530-44-4457	LEASE LAND BNC 031489 AGR	.00	.00	(100.00)	(100.00)	.0
530-44-4459	LAND LEASE-BETHEL GROUP HOME	.00	.00	(100.00)	(100.00)	.0
530-44-4461	LEASE LAND AVCP HEARSTART	225.00	225.00	(2,400.00)	(2,625.00)	9.4
530-44-4463	LEASE LAND SWANSONS/BTP	1,880.00	1,880.00	(21,120.00)	(23,000.00)	8.9
530-44-4467	LEASE LAND EUNKANG CHURCH	150.00	150.00	(1,800.00)	(1,950.00)	8.3
530-44-4470	LEASE LAND GCI	903.85	903.85	(10,342.00)	(11,245.85)	8.7
530-44-9455	YKHC RENTED BLDING 378 FIFTH	3,200.00	3,200.00	(19,200.00)	(22,400.00)	16.7
	TOTAL LEASE INCOME	7,758.85	7,758.85	(874,089.00)	(881,847.85)	.9
	MISCELLANEOUS					
530-49-4590	INVESTMENT INCOME	.00	.00	(240.00)	(240.00)	.0
	TOTAL MISCELLANEOUS	.00	.00	(240.00)	(240.00)	.0
	TOTAL FUND REVENUE	7,758.85	7,758.85	(874,329.00)	(882,087.85)	.9

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
530-50-6400	INSURANCE	1,059.07	1,059.07	.00	(1,059.07)	.0
	TOTAL LEASED PROPERTIES-MISC	1,059.07	1,059.07	.00	(1,059.07)	.0
	LEASED PROP-COURT COMPLEX					
530-55-6153	HEATING FUEL-COURTCOMPLEX	.00	.00	66,847.00	66,847.00	.0
530-55-6155	WATER/SEWER/GARB-COURTCOM	2,271.92	2,271.92	24,000.00	21,728.08	9.5
530-55-6160	ELECTRICITY-COURT COMPLEX	.00	.00	68,190.00	68,190.00	.0
530-55-6170	TELEPHONE	62.91	62.91	700.00	637.09	9.0
530-55-6240	PROPERTY MT-COURT COMPLEX	(1.49)	(1.49)	10,341.00	10,342.49	.0
530-55-6241	ICR-PROPERTY MAINTENANCE-15%	8,630.08	8,630.08	140,684.00	132,053.92	6.1
530-55-6333	JANITORIAL-COURT COMPLEX	7,450.00	7,450.00	113,832.00	106,382.00	6.5
530-55-6339	OTHER PURCHASED SERVICES	.00	.00	3,500.00	3,500.00	.0
530-55-6400	INSURANCE	4,409.27	4,409.27	36,480.00	32,070.73	12.1
530-55-6420	COURTHOUSE LOAN INTEREST	.00	.00	72,650.00	72,650.00	.0
530-55-9694	GENERATOR REPAIR	322,500.00	322,500.00	.00	(322,500.00)	.0
	TOTAL LEASED PROP-COURT COMPLEX	345,322.69	345,322.69	537,224.00	191,901.31	64.3
	TOTAL FUND EXPENDITURES	346,381.76	346,381.76	537,224.00	190,842.24	64.5
	NET REVENUE OVER EXPENDITURES	(338,622.91)	(338,622.91)	(1,411,553.00)	(1,072,930.09)	(24.0)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	FEDERAL SOURCES					
560-41-4101	REV-FEDERAL TRANSIT 5311	79,891.38	79,891.38	(426,232.00)	(506,123.38)	18.7
	TOTAL FEDERAL SOURCES	79,891.38	79,891.38	(426,232.00)	(506,123.38)	18.7
	CHARGES FOR SERVICES					
560-43-4370	BUS FARES	3,253.00	3,253.00	(15,000.00)	(18,253.00)	21.7
	TOTAL CHARGES FOR SERVICES	3,253.00	3,253.00	(15,000.00)	(18,253.00)	21.7
	TOTAL FUND REVENUE	83,144.38	83,144.38	(441,232.00)	(524,376.38)	18.8

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM SECTION 5311					
560-50-6000	SALARIES	8,148.83	8,148.83	136,168.00	128,019.17	6.0
560-50-6010	OVERTIME	1,278.31	1,278.31	.00	(1,278.31)	.0
560-50-6022	HOLIDAY PAY	451.34	451.34	.00	(451.34)	.0
560-50-6023	LEAVE CASHOUT	.00	.00	6,642.00	6,642.00	.0
560-50-6031	PAYABLE MEDICARE FICA	146.22	146.22	1,974.00	1,827.78	7.4
560-50-6032	UNEMPLOYMENT	.00	.00	2,424.00	2,424.00	.0
560-50-6033	WORKERS' COMPENSATION	433.72	433.72	3,518.00	3,084.28	12.3
560-50-6034	PERS	2,046.55	2,046.55	29,957.00	27,910.45	6.8
560-50-6040	EMPLOYEE GROUP BENEFITS	3,733.30	3,733.30	63,570.00	59,836.70	5.9
560-50-6041	UTILITY BENEFIT	524.76	524.76	11,400.00	10,875.24	4.6
560-50-6100	SUPPLIES	713.52	713.52	1,500.00	786.48	47.6
560-50-6150	GASOLINE/DIESEL/OIL	1,989.43	1,989.43	29,000.00	27,010.57	6.9
560-50-6153	HEATING FUEL	.00	.00	10,583.00	10,583.00	.0
560-50-6155	WTR/SWR/GRB	320.77	320.77	3,300.00	2,979.23	9.7
560-50-6160	ELECTRICITY	.00	.00	7,724.00	7,724.00	.0
560-50-6170	TELEPHONE	1.68	1.68	700.00	698.32	.2
560-50-6171	STAFF CELLULAR PHONES	47.80	47.80	1,200.00	1,152.20	4.0
560-50-6230	VEHICLE MAINT/REPAIR	1,655.10	1,655.10	18,184.00	16,528.90	9.1
560-50-6231	VEHICLE PARTS & TOOLS	941.20	941.20	20,000.00	19,058.80	4.7
560-50-6232	TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
560-50-6400	INSURANCE	1,203.97	1,203.97	16,281.00	15,077.03	7.4
560-50-6503	DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
560-50-6710	ADMIN OVERHEAD-GF	4,851.30	4,851.30	41,548.00	36,696.70	11.7
560-50-6711	ADMIN OVERHEAD-IT SVCS	1,959.37	1,959.37	33,260.00	31,300.63	5.9
560-50-6890	CAPITAL EXPENDITURES	20,537.60	20,537.60	86,000.00	65,462.40	23.9
	TOTAL TRANSIT SYSTEM SECTION 5311	50,984.77	50,984.77	527,233.00	476,248.23	9.7
	TOTAL FUND EXPENDITURES	50,984.77	50,984.77	527,233.00	476,248.23	9.7
	NET REVENUE OVER EXPENDITURES	32,159.61	32,159.61	(968,465.00)	(1,000,624.61)	3.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
570-43-4651	FROM GF-ADMIN	104.45	104.45	(1,285.00)	(1,389.45)	8.1
570-43-4653	FROM GF-FINANCE	104.45	104.45	(1,266.00)	(1,370.45)	8.3
570-43-4654	FROM GF-PLANNING	104.45	104.45	(1,559.00)	(1,663.45)	6.7
570-43-4655	FROM GF-FIRE	696.33	696.33	(18,000.00)	(18,696.33)	3.9
570-43-4656	FROM GF-POLICE	1,392.66	1,392.66	(17,554.00)	(18,946.66)	7.9
570-43-4657	FROM GF-PW ADMIN	208.90	208.90	(2,457.00)	(2,665.90)	8.5
570-43-4658	FROM GF-STREETS/ROADS	10,444.93	10,444.93	(146,047.00)	(156,491.93)	7.2
570-43-4661	FROM GF-PROPERTY MAINT.	417.80	417.80	(5,713.00)	(6,130.80)	7.3
570-43-4664	FROM GF-PIPED SEWER	208.90	208.90	(3,108.00)	(3,316.90)	6.7
570-43-4665	FROM GEN FUND-IT SVCS	104.45	104.45	(1,280.00)	(1,384.45)	8.2
570-43-4671	FROM EF-PORT	208.90	208.90	(2,839.00)	(3,047.90)	7.4
570-43-4672	FROM EF-HAULED WATER	21,586.18	21,586.18	(268,201.00)	(289,787.18)	8.1
570-43-4673	FROM EF-HAULED SEWER	21,586.18	21,586.18	(281,345.00)	(302,931.18)	7.7
570-43-4674	FROM EF-PIPED WATER	208.90	208.90	(2,687.00)	(2,895.90)	7.8
570-43-4676	FROM EF-HAULED REFUSE	5,222.46	5,222.46	(61,581.00)	(66,803.46)	8.5
570-43-4677	FROM EF-LANDFILL OPERATIONS	5,222.46	5,222.46	(67,728.00)	(72,950.46)	7.7
570-43-4678	FROM EF-BETHEL HGT WATER TRMT	208.90	208.90	(2,566.00)	(2,774.90)	8.1
570-43-4680	FROM EF-CITY SUB WATER TRMT	208.90	208.90	(2,581.00)	(2,789.90)	8.1
570-43-4684	FROM EF-BETHEL TRANSIT SYSTEM	1,392.65	1,392.65	(18,184.00)	(19,576.65)	7.7
	TOTAL CHARGES FOR SERVICES	69,632.85	69,632.85	(905,981.00)	(975,613.85)	7.7
	TOTAL FUND REVENUE	69,632.85	69,632.85	(905,981.00)	(975,613.85)	7.7

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
570-50-6000	SALARIES	22,732.54	22,732.54	431,729.00	408,996.46	5.3
570-50-6010	OVERTIME	.00	.00	15,000.00	15,000.00	.0
570-50-6022	HOLIDAY PAY	925.96	925.96	.00	(925.96)	.0
570-50-6023	LEAVE CASHOUT	.00	.00	21,068.00	21,068.00	.0
570-50-6031	PAYABLE MEDICARE FICA	364.90	364.90	6,478.00	6,113.10	5.6
570-50-6032	UNEMPLOYMENT	.00	.00	7,952.00	7,952.00	.0
570-50-6033	WORKERS' COMPENSATION	913.49	913.49	11,540.00	10,626.51	7.9
570-50-6034	PERS	5,204.81	5,204.81	98,280.00	93,075.19	5.3
570-50-6040	EMPLOYEE GROUP BENEFITS	9,401.04	9,401.04	180,539.00	171,137.96	5.2
570-50-6041	UTILITY BENEFIT	2,177.92	2,177.92	32,376.00	30,198.08	6.7
570-50-6060	TRAVEL/TRAINING	24.00	24.00	15,000.00	14,976.00	.2
570-50-6100	SUPPLIES	411.60	411.60	20,000.00	19,588.40	2.1
570-50-6103	WEARING APPAREL	63.99	63.99	4,000.00	3,936.01	1.6
570-50-6150	GASOLINE/DIESEL/OIL	8,195.13	8,195.13	8,000.00	(195.13)	102.4
570-50-6153	HEATING FUEL	183.65	183.65	399.00	215.35	46.0
570-50-6155	WATER/SEWER/GARBAGE	.00	.00	5,300.00	5,300.00	.0
570-50-6160	ELECTRICITY	.00	.00	18,718.00	18,718.00	.0
570-50-6171	STAFF CELLULAR PHONES	.00	.00	840.00	840.00	.0
570-50-6200	MINOR EQUIPMENT	.00	.00	25,000.00	25,000.00	.0
570-50-6231	VEHICLE PARTS & TOOLS	13.99	13.99	8,000.00	7,986.01	.2
570-50-6232	TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
570-50-6339	OTHER PURCHASED SERVICES	(454.95)	(454.95)	10,000.00	10,454.95	(4.6)
570-50-6400	INSURANCE	3,465.33	3,465.33	24,535.00	21,069.67	14.1
570-50-6503	DUES & SUBSCRIPTIONS	3,750.00	3,750.00	10,000.00	6,250.00	37.5
570-50-6539	MISCELLANEOUS EXPENSES	375.00	375.00	.00	(375.00)	.0
570-50-6710	ADMIN OVERHEAD-GF	10,705.39	10,705.39	91,684.00	80,978.61	11.7
570-50-6711	ADMIN OVERHEAD-IT SVCS	1,978.15	1,978.15	33,260.00	31,281.85	6.0
	TOTAL VEHICLE & EQUIP MAINT	70,431.94	70,431.94	1,081,698.00	1,011,266.06	6.5
	TOTAL FUND EXPENDITURES	70,431.94	70,431.94	1,081,698.00	1,011,266.06	6.5
	NET REVENUE OVER EXPENDITURES	(799.09)	(799.09)	(1,987,679.00)	(1,986,879.91)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	AMERICAN RESCUE PLAN ACT					
660-70-6892	CAP EXP ARPA	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL AMERICAN RESCUE PLAN ACT	.00	.00	1,500,000.00	1,500,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,500,000.00	1,500,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	(1,500,000.00)	(1,500,000.00)	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 1 MONTHS ENDING JULY 31, 2022

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
900-46-4740	INTERFUND TRANSFER OUT-GF70%	.00	.00	14,000.00	14,000.00	.0
	TOTAL TRANSFERS	.00	.00	14,000.00	14,000.00	.0
	MISCELLANEOUS					
900-49-4590	INVESTMENT INCOME	2,083.04	2,083.04	(20,000.00)	(22,083.04)	10.4
	TOTAL MISCELLANEOUS	2,083.04	2,083.04	(20,000.00)	(22,083.04)	10.4
	TOTAL FUND REVENUE	2,083.04	2,083.04	(6,000.00)	(8,083.04)	34.7
	NET REVENUE OVER EXPENDITURES	2,083.04	2,083.04	(6,000.00)	(8,083.04)	34.7

City of Bethel, Alaska

City Clerk's Office

Council Meetings

September 13, 2022, Regular City Council Meeting
September 27, 2022, Regular City Council Meeting

- Provided notice of term expiration for the 7 committee/commission volunteers whose terms expire December 31st.
- Contacted burial permit holders that have payments due to remind them of the outstanding balance.
- Researched business license standards in the state compared to tax certificate. Worked jointly with the attorney and provided code comparisons to the Finance Department to consider updates to title 5 and 4 related to business licensing and tax certificates.
- Finalized the ballot and programing requirements for the October 4th Election.
- Updated the notice of election and provided information to media.
- Sat with KYUK for Coffee Talk and provided information on the Declaration of Candidacy for Write In.
- Researched local option limitations, how long before we can hold certain local option elections after adopted of a different local option.
- Continue to create the Community Parks and Recreation Committee and the Public Works Committee packet/agendas.
- Provided one on one civic clerk training to the Port Ex Officio.
- Conducted interviews for the Public Works Admin position.
- Worked through six boxes of records to determine retention requirements.
- Received an appeal of the decision of the finance director that will be managed by the Office of Administrative Hearings. The City Clerk's Office acts as primary contact for OAH.
- Supporting the State of Alaska Division of Election in trying to secure a location for the November Election. Acting as absentee in person voting official for the State REAA Election so voters don't have to go to two different voting locations to vote early/absentee.
- Scheduled election training for September 14.
- Updated the contact information on each of the department's pages on the City's website.
- Sent notice of term expiration to the committee/commission volunteers.
- Reviewed and amended the proposed budget modification.
- Drafted an ordinance to codify classifications of non represented employees.
- Finalized a prior draft of a code amendment changing leave accrual from annual/sick to PTO for non represented employees.
- Working through code amendments for the Board of Ethics and ethics complaint reviews.
- Continued to research sales tax code provisions for other communities and prepared amendments to sales tax code for Council Member Hessler.

Items to work on:
Senior Citizen Sales Tax Code Amendments (Henderson)
Code Amendment Fill on Properties, Site Plan Permitting (Hessler)

Committee/Commission/Board Vacancies –

	Regular Member	Alternate Member
Community Parks and Recreation Committee	full	2

cityclerk@cityofbethel.net
907-543-1384

Planning Commission	full	full
Port Commission	2	2
Public Safety and Transportation Commission	full	2
Community Action Grant Technical Review Board	full	2
Public Works Committee	3	2
Finance Committee	1	2
Ethics Board	full	full

cityclerk@cityofbethel.net
907-543-1384