



CITY OF BETHEL

COMMUNITY PARKS AND RECREATION COMMITTEE

MONDAY, NOVEMBER 13, 2023, 6:00 PM

LOCATION: 300 CHIEF EDDIE HOFFMAN HIGHWAY, BETHEL, ALASKA

JOIN ZOOM MEETING: <https://us06web.zoom.us/j/89727002271?pwd=BVJWYWFWNWUZEgFSAU80UVZCYWVXQT09>

MEETING ID: 897 2700 2271

PASSCODE: 924366

PHONE NUMBERS: 888 475 4499 US TOLL-FREE 833 548 0276 US TOLL-FREE

833 548 0282 US TOLL-FREE 877 853 5257 US TOLL-FREE

MEMBERS

Brian Lefferts, Chair
Sophie Swope, Council Rep.
Brian Jackson
Michelle DeWitt
Alternate 2-Vacant

Beverly Hoffman, Vice-Chair
Kathy Hanson
Jessica Pew
Sean Glasheen, Alternate 1

STAFF

Ex-Officios: Jason Spann, Facility Maint. Foreman
Email: pwadmin@cityofbethel.net Phone: 907-543-3110

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON

- A. Please submit written public comments to pwadmin@cityofbethel.net by 4:00 p.m. the day of the meeting.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MEETING MINUTES

VI. UNFINISHED BUSINESS

- A. Request for Proposal Released-YK Fitness Center Operations and Recreational Services
- B. YK Fitness Center Operational Budget Change from Enterprise Fund to General Fund (Lefferts)
- C. YK Fitness Center Review Of Fiscal Year Operational Budget's Expenditures, Revenues, Transfers (Lefferts)
- D. FY22 and FY23 DOWL Expense Report for YK Fitness Center
- E. FY22 and FY23 Heating Fuel Expenses for YK Fitness Center
- F. Recommending the City Council Reduce Reliance on Contract Support to Operate the YK Fitness Center (Lefferts)
- G. Update From HealthFit On The Pay What You Can Program Role Out (Lefferts)
- H. Healthy & Equitable Communities Grant- City's Grant Award \$190,000 (City Manager)
- I. Legislative Grant Award in the Amount of \$500,000 for the Design of YK Fitness Center Phase II (Lefferts)
- J. Kilbuck Site for Park Land and Blue Sky Subdivision
- K. YK Fitness Center Maintenance Issue

Posted 11/7/2023 at City Hall, AC Co., Swanson's, and the Post Office.

Name, Ex-Officio Staff

L. Kasayulie Park Development (Hoffman)

VII. NEW BUSINESS

VIII. EX OFFICIO REPORT

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted 11/7/2023 at City Hall, AC Co., Swanson's, and the Post Office.

Name, Ex-Officio Staff

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (400-50)		FY19 Actuals	FY20 Actuals	FY21 Budget	FY21 Actuals	FY22 Budget	January FY22 Actuals	FY23 Budget
REVENUES:								
43-4360	Pro Shop Revenue	41,667	34,516	44,982	16,683	40,000	16,230	40,000
43-4361	Concession Revenue	68,100	54,492	70,092	17,773	60,000	12,375	60,000
43-4362	Entry Fee	105,901	129,351	100,000	42,005	100,000	40,951	100,000
43-4369	Program Fees	56,034	32,955	85,817	4,268	50,000	6,376	50,000
43-4440	Facility Rental	49,874	27,934	44,600	4,986	25,500	10,959	25,500
43-9420	Memberships	-	-	350,000	83,107	260,000	137,354	260,000
Total Operating Revenues		321,576	279,248	695,491	168,822	535,500	224,245	535,500
Grant Revenues								
42-9411	SFY13 Designated Legislative Grant	-	-	-	-	-	-	-
42-4570	Delta Women's Group Grant	3,901	405	-	-	-	-	-
42-4571	Community Action Grant	(344)	405	-	-	-	-	-
42-416	Grant Revenue	-	-	-	102,999	100,000	100,000	5,000
Total Grant Revenues		3,557	810	-	102,999	100,000	100,000	5,000
Transfer In/Miscellaneous								
46-4300	Cash Xfer from GF: 8.33%* Retail Sales Taxes	532,507	471,064	500,000	589,163	625,000	360,964	649,740
46-4330	Cash Xfer from GF: 3.33%*Alcohol Sales Taxes	15,037	20,856	20,000	12,820	16,666	7,517	16,650
46-4370	Wellness Program	295,543	239,181	-	-	-	-	-
46-4530	Penalties & Interest	-	-	-	-	6,250	-	-
46-9415	Cash Xfer from GF: 8.33%*ARSST	-	-	-	27,179	41,667	28,778	49,980
46-9417	Xfer from GF: 3.33%* Marijuana Sales Tax	-	-	-	24,911	28,333	16,442	28,305
49-4590	Investment Income	83,932	59,274	41,000	868	41,000	199	2,000
Total Non-Operating Revenue		927,019	790,375	561,000	654,941	758,916	413,900	746,675
Total Revenues		1,252,152	1,070,433	1,256,491	926,762	1,394,416	738,145	1,287,175
EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES:								
6150	Gasoline/Diesel/Oil	1,459	1,385	2,472	2,556	2,472	5,992	3,500
6153	Heating Fuel	161,531	198,272	204,000	166,373	133,710	145,140	175,392
6155	Water/Sewer/Garbage	51,638	198,272	56,650	104,059	56,650	31,700	56,650
6160	Electricity	113,542	96,039	120,510	77,830	120,510	60,947	91,421
6170	Telephone	1,228	1,202	773	1,326	773	990	1,300
6200	Minor Equipment	845	-	-	60	-	843	-
6230	Vehicle Maint/Repairs	17	232	-	111	1,000	186	97
6240	Prop Maint (ICR)	37,359	54,521	50,000	44,480	50,000	36,099	50,000
6241	Property Maintenance (ICR) (5%)	-	-	43,000	-	43,000	-	55,407
6320	Other Professional Fees (HealthFit @ \$12,748.12)	144,200	148,526	148,320	148,526	152,981	152,981	157,570
6326	Contractor Fees	749,495	608,112	700,700	406,847	905,769	74,440	793,100
6335	Other Purchased Services	5,760	43,244	25,160	7,206	10,000	2,498	10,000
6400	Insurance	39,105	62,226	39,975	61,811	48,733	37,544	40,939
6710	Admin Overhead General Fund	23,653	24,345	30,000	35,993	30,000	22,695	21,819
6711	Admin Overhead-IT SVCS	38,240	45,513	43,439	40,276	43,439	34,959	33,260
Total Operating Expenses		1,368,073	1,481,887	1,464,999	1,097,455	1,599,037	607,014	1,490,455
Cash Transfer from YKRHASTC Reserve Fund								203,280
Net Operating Profit/(Deficit)		(115,921)	(411,453)	(208,508)	(170,693)	(204,621)	131,131	0

**Yukon Kuskokwim Regional Health
and Aquatic Safety Training Center Expense Worksheet**

		FY20	FY21	FY22	FY23
Personnel:					
	Wages & Benefits	811,739	818,398	696,442	610,000
	Housing	37,080	43,822	42,900	42,550
	Total Personnel	848,819	862,220	739,342	652,550
545 Travel & Training:					
	1st Aid/CPR	1,500	1,500	1,000	500
	Staff Inservice Training	1,500	1,500	1,000	500
	Total Travel & Training	3,000	3,000	2,000	1,000
561 Supplies:					
	Office Supplies	3,000	3,000	1,500	1,000
	Pool Maintenance	10,000	10,000	6,000	6,000
	Chemicals	26,000	26,000	22,000	22,000
	Fitness Items	2,000	2,000	2,000	2,000
	Aquatic Program	2,575	2,575	2,000	2,000
	Concession Inventory	35,530	36,596	32,000	25,000
	Pro-Shop Inventory	21,500	21,500	21,500	18,000
	Total Supplies	100,605	101,671	87,000	76,000
Building Maintenance:					
580	Boiler	6,000	6,000	3,000	1,500
661	Vehicle Maintenance	250	250	100	100
663	Janitorial Supplies	20,400	20,400	20,000	15,000
799	Maintenance Reserve	7,500	9,000	7,000	6,000
	Total Building Maintenance	34,150	35,650	30,100	22,600
668 IT/Software:					
	Point of Sale System	7,060	7,646	7,646	6,000
	Employee Scheduling	500	500	500	500
	Total IT/Software	7,560	8,146	8,146	6,500
General Expenses:					
563	Wearing Apparel	-	2,731	2,731	2,000
580	Minor Equipment	21,000	21,000	10,000	10,000
661	Donations/ Awards	500	500	250	250
724	Dues/Subscriptions	2,000	2,100	2,000	1,000
727	Advertising	8,000	8,000	6,000	3,000
733	Postage	200	200	100	100
736	Bank Fees	14,645	15,377	14,500	14,500
	Total General Expenses:	46,345	49,908	35,581	30,850
790 Special Events:					
	Member Incentives	400	400	550	550
	Community Events	400	450	550	550
	Total Special Events	800	850	1,100	1,100
799 Misc. Expenses:					
	Unforeseen Expenses	2,625	3,150	2,500	2,500
	Total Misc. Expenses	2,625	3,150	2,500	2,500
646 Total Contractor Pass-Thru Exp.:					
	Total Personnel Expenses	848,819	862,220	739,342	652,550
	Total Operational Expenses	195,085	202,375	166,427	140,550
	Total Contractor Pass-Thru	1,043,904	1,064,595	905,769	793,100
649 Contractor: Healthfit costing 12,748.42 per month					
		148,320	148,320	152,981	157,570
	Total Expenses	1,192,224	1,212,915	1,058,750	950,670

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2023

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(716,501.20)
010-10205	CASH-SWEEP WELLS FARGO	379,252.82
010-10210	CASH-PAYROLL WELLS FARGO	92,284.56
010-10220	CASH-UTILITY WELLS FARGO	362,490.88
010-10225	CASH-XPRESS PAY DEPOSIT ACCT	220,933.66
010-10230	CASH-COMMUNITY ACTION GRANT	31,914.64
010-10360	CASH WF PC TICKETS	595,732.33
TOTAL COMBINED CASH		966,107.69
010-10100	CASH IN COMBINED FUND	(20,885,673.12)
TOTAL UNALLOCATED CASH		(19,919,565.43)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(20,885,673.12)
100	ALLOCATION TO GENERAL FUND	8,104,697.90
160	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
170	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(15,408.79)
180	ALLOCATION TO BOARDWALK LIGHTING PROJECT	88,148.05
190	ALLOCATION TO AVENUES W&S GRANT USDA	(6,798.94)
200	ALLOCATION TO AVENUES W&S LOAN USDA	(2,885,218.88)
250	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
260	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
270	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(97,944.44)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(13,508.00)
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(2,602,441.93)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE	(2,323.55)
430	ALLOCATION TO WATER & SEWER GRANT PROJECTS	(16,000.00)
450	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,901.89)
470	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
490	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
500	ALLOCATION TO SOLID WASTE SERVICES	3,452,642.09
510	ALLOCATION TO WATER & SEWER SERVICES	5,719,919.68
520	ALLOCATION TO MUNICIPAL DOCK	5,949,783.31
530	ALLOCATION TO LEASED PROPERTIES	858,169.08
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(785,282.53)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(431,011.08)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(536,831.08)
580	ALLOCATION TO FLEET REPLACEMENT FUND	1,744,089.91
600	ALLOCATION TO RASMUSON GRANT	4,430.32
625	ALLOCATION TO COPS	(154,757.00)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,221,371.52)
660	ALLOCATION TO COVID-19 CARES ACT FUND	2,928,279.01
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(115,024.73)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(384,865.89)
780	ALLOCATION TO YK FITNESS CENTER DESIGN	(34.46)
830	ALLOCATION TO FUND 830	(2,862.94)
900	ALLOCATION TO BETHEL ENDOWMENT FUND	1,450,599.79

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2023

TOTAL ALLOCATIONS TO OTHER FUNDS	(21,929.90)
ZERO PROOF IF ALLOCATIONS BALANCE	(21,929.90)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

FUND 010

ASSETS

010-10100	CASH IN COMBINED FUND	(	20,885,673.12)	
010-10200	CASH-GENERAL WELLS FARGO	(	716,501.20)	
010-10205	CASH-SWEEP WELLS FARGO		379,252.82	
010-10210	CASH-PAYROLL WELLS FARGO		92,284.56	
010-10220	CASH-UTILITY WELLS FARGO		362,490.88	
010-10225	CASH-XPRESS PAY DEPOSIT ACCT		220,933.66	
010-10230	CASH-COMMUNITY ACTION GRANT		31,914.64	
010-10360	CASH WF PC TICKETS		595,732.33	
010-11210	INVESTMENT-AMLIP		703,489.94	
010-11750	CASH CLEARING - UTILITY		48,240.82	
010-11751	CASH CLEARING - CEMETERY	(	582.66)	
010-11755	CASH CLEARING - A/R	(	5,694.70)	
010-11756	CASH CLEARING - BUS.LICENSE	(	505.68)	
010-11757	CASH CLEARING - BUSINESS TAX	(	37,183.83)	
010-11758	CASH CLEARING - SWEEP		715,239.05	
010-12900	TVI-CENTRAL TREASURY ACCT		18,537,937.82	

TOTAL ASSETS				41,375.33
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LIABILITIES AND EQUITY

LIABILITIES

010-20100	VOUCHERS PAYABLE		41,375.33	
TOTAL LIABILITIES				41,375.33
TOTAL LIABILITIES AND EQUITY				41,375.33

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

ASSETS

100-10100	CASH IN COMBINED FUND	8,104,697.90	
100-11010	PETTY CASH/CASH IN TILL-YOUTH	70.00	
100-11020	PETTY CASH/CASH IN TILL-POLICE	256.18	
100-11030	PETTY CASH/CASH IN TILL-FINANC	500.00	
100-12020	ACCOUNTS RECEIVABLE-BTC MODULE	371,214.77	
100-12030	ACCOUNTS RECEIVABLE-AR MODULE	193,778.05	
100-12040	ACCOUNTS RECEIVABLE-BL MODULE	500.00	
100-12200	INTEREST RECEIVABLE	10,017.16	
100-12800	ACCRUAL - TAXES	843,060.10	
100-12900	ALLOWANCE FOR DOUBTFUL ACCTS	(18,575.20)	
100-13200	INVENTORY - HEATING FUEL	31,868.10	
100-13300	INVENTORY-TREATED LUMBER	2,361.99	
100-13500	INVENTORY - PIPE	29,098.50	
100-17600	PREPAID INSURANCE	386,936.81	
100-17700	PREPAID WORKERS COMP	69,406.09	
100-17800	PREPAID - OTHER EXPENSES	13,930.97	
100-18000	SUSPENSE	(129,633.30)	
100-18300	SUSPENSE - BULK DIESEL FUEL	30,877.78	
100-19500	MISC RECEIVABLES - GENERAL FUN	2,925,632.54	
	TOTAL ASSETS		12,865,998.44

LIABILITIES AND EQUITY

LIABILITIES

100-20100	VOUCHERS PAYABLE	139,179.71	
100-20720	PAYABLE - SOCIAL SECURITY	(66.41)	
100-21100	RETURNED STALE DATED PAYROLL	3,858.25	
100-21200	PAYABLE FED W/H	(7,142.21)	
100-21300	PAYABLE MEDICARE FICA	(852.41)	
100-21410	PAYABLE - PERS	23,707.17	
100-21600	PAYABLE - HEALTH INSURANCE	(480.87)	
100-21610	PAYABLE - AFLAC	259.04	
100-21700	PAYABLE - UNION DUES	482.94	
100-21900	PAYABLE - OTHER DEDUCTIONS	5,236.19	
100-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
	TOTAL LIABILITIES		179,337.41

FUND EQUITY

100-26900	INSURANCE CONTINGENCY	5,945.00	
100-27000	DEFERRED REVENUE - SALES TAX	192,499.99	
	UNAPPROPRIATED FUND BALANCE:		
	REVENUE OVER EXPENDITURES - YTD	(399,128.35)	
	BALANCE - CURRENT DATE	(399,128.35)	
	TOTAL FUND EQUITY		(200,683.36)

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

GENERAL FUND

TOTAL LIABILITIES AND EQUITY

(21,345.95)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
100-40-4300 TAX - SALES	5,352,066.49	5,352,066.49	7,800,000.00	2,447,933.51	68.6
100-40-4301 PENALTIES & INT - SALES TAX	117,868.92	117,868.92	33,000.00	(84,868.92)	357.2
100-40-4310 TAX - TRANSIENT LODGING	350,275.44	350,275.44	512,000.00	161,724.56	68.4
100-40-4320 CIGARETTE AND TOBACCO TAX	335,776.38	335,776.38	675,000.00	339,223.62	49.7
100-40-4322 MARIJUANA TAX	552,780.26	552,780.26	850,000.00	297,219.74	65.0
100-40-4330 TAX - ALCOHOL USE	195,313.99	195,313.99	500,000.00	304,686.01	39.1
100-40-4340 TAX - MOTOR VEH REGISTRATION	25,462.84	25,462.84	50,000.00	24,537.16	50.9
100-40-4342 AK REMOTE SELLER SALES TAX	432,874.87	432,874.87	600,000.00	167,125.13	72.2
TOTAL TAXES	7,362,419.19	7,362,419.19	11,020,000.00	3,657,580.81	66.8
<u>STATE & FEDERAL REVENUES</u>					
100-42-4102 PILT PROGRAM - STATE	983,653.91	983,653.91	950,000.00	(33,653.91)	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	20,544.74	20,544.74	20,000.00	(544.74)	102.7
TOTAL STATE & FEDERAL REVENUES	1,004,198.65	1,004,198.65	1,392,750.00	388,551.35	72.1
<u>CHARGES FOR SERVICES</u>					
100-43-4374 AMBULANCE REVENUE	68,568.79	68,568.79	250,000.00	181,431.21	27.4
100-43-4379 POLICE DEPT MISC FEES	.00	.00	3,000.00	3,000.00	.0
TOTAL CHARGES FOR SERVICES	68,568.79	68,568.79	253,000.00	184,431.21	27.1
<u>LICENSES, PERMITS & FEES</u>					
100-45-4341 GAMING TAX	334,370.91	334,370.91	400,000.00	65,629.09	83.6
100-45-4377 PARKS & REC JULY 4TH FEES	100.00	100.00	500.00	400.00	20.0
100-45-4500 TAXI PERMITS	72,225.00	72,225.00	160,000.00	87,775.00	45.1
100-45-4502 BUSINESS LICENSES	24,600.00	24,600.00	25,000.00	400.00	98.4
100-45-4504 ANIMAL CONTROL LICENSES	848.00	848.00	2,500.00	1,652.00	33.9
100-45-4510 PLANNING FEES	6,350.00	6,350.00	1,700.00	(4,650.00)	373.5
100-45-4511 PLAT/RECORDING FEES	.00	.00	250.00	250.00	.0
100-45-4512 SITE REVIEWS	17,000.00	17,000.00	1,500.00	(15,500.00)	1133.3
100-45-4559 MISC PERMITS/LICENSES/FEE	12,323.00	12,323.00	6,000.00	(6,323.00)	205.4
TOTAL LICENSES, PERMITS & FEES	467,816.91	467,816.91	597,450.00	129,633.09	78.3

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>MISCELLANEOUS</u>					
100-49-4202 SOA COURT FINES/FEES	1,550.00	1,550.00	5,000.00	3,450.00	31.0
100-49-4361 100 YRS PUBLICATION	.00	.00	40.00	40.00	.0
100-49-4362 PC TICKETS	3,413.95	3,413.95	4,000.00	586.05	85.4
100-49-4379 POLICE DEPT MISC	1,521.50	1,521.50	12,000.00	10,478.50	12.7
100-49-4439 MISCELLANEOUS REVENUE	10,398.11	10,398.11	65,000.00	54,601.89	16.0
100-49-4566 CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.0
100-49-4590 INVESTMENT INCOME	(88,508.91)	(88,508.91)	75,000.00	163,508.91	(118.0)
100-49-4890 GAIN(LOSS) SALE OF FIXED ASSET	.00	.00	20,000.00	20,000.00	.0
100-49-9481 ONC GRAVEL CONTRACT	130,000.00	130,000.00	.00	(130,000.00)	.0
TOTAL MISCELLANEOUS	58,674.65	58,674.65	181,040.00	122,365.35	32.4
TOTAL FUND REVENUE	8,961,678.19	8,961,678.19	13,444,240.00	4,482,561.81	66.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
100-51-6000 SALARIES	204,737.21	204,737.21	367,621.00	162,883.79	55.7
100-51-6002 RELOCATION EXPENSES	8,834.08	8,834.08	10,000.00	1,165.92	88.3
100-51-6003 RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
100-51-6010 OVERTIME	3,576.11	3,576.11	10,000.00	6,423.89	35.8
100-51-6022 HOLIDAY PAY	4,297.34	4,297.34	.00	(4,297.34)	.0
100-51-6023 LEAVE CASHOUT	11,190.96	11,190.96	32,869.00	21,678.04	34.1
100-51-6030 SOCIAL SECURITY EXPENSE	5,100.30	5,100.30	3,500.00	(1,600.30)	145.7
100-51-6031 PAYABLE MEDICARE FICA	3,165.55	3,165.55	5,475.00	2,309.45	57.8
100-51-6032 UNEMPLOYMENT	.00	.00	6,722.00	6,722.00	.0
100-51-6033 WORKERS' COMPENSATION	347.20	347.20	9,755.00	9,407.80	3.6
100-51-6034 PERS	28,379.16	28,379.16	83,077.00	54,697.84	34.2
100-51-6040 EMPLOYEE GROUP BENEFITS	25,824.59	25,824.59	76,284.00	50,459.41	33.9
100-51-6041 UTILITY BENEFIT	4,968.39	4,968.39	13,680.00	8,711.61	36.3
100-51-6044 YK FITNESS CENTER MEMBERSHIP	40,000.00	40,000.00	40,000.00	.00	100.0
100-51-6060 TRAVEL/TRAINING	10,649.11	10,649.11	20,000.00	9,350.89	53.3
100-51-6100 SUPPLIES	8,394.23	8,394.23	5,000.00	(3,394.23)	167.9
100-51-6103 WEARING APPAREL	.00	.00	500.00	500.00	.0
100-51-6150 GASOLINE/DIESEL/OIL	216.05	216.05	500.00	283.95	43.2
100-51-6153 HEATING FUEL	21,949.85	21,949.85	25,000.00	3,050.15	87.8
100-51-6155 WATER/SEWER/GARBAGE	6,424.59	6,424.59	8,107.00	1,682.41	79.3
100-51-6160 ELECTRICITY	11,894.32	11,894.32	23,018.00	11,123.68	51.7
100-51-6170 TELEPHONE	7,236.19	7,236.19	20,000.00	12,763.81	36.2
100-51-6171 STAFF CELLULAR PHONES	1,068.62	1,068.62	1,000.00	(68.62)	106.9
100-51-6200 MINOR EQUIPMENT	169.99	169.99	2,000.00	1,830.01	8.5
100-51-6230 VEHICLE MAINT/REPAIR	795.01	795.01	1,285.00	489.99	61.9
100-51-6231 VEHICLE PARTS & TOOLS	.00	.00	500.00	500.00	.0
100-51-6320 OTHER PROFESSIONAL FEES	22,578.20	22,578.20	20,000.00	(2,578.20)	112.9
100-51-6325 CONSULTING FEES	9,261.43	9,261.43	.00	(9,261.43)	.0
100-51-6333 JANITORIAL	5,850.00	5,850.00	20,000.00	14,150.00	29.3
100-51-6335 OTHER PURCHASED SERVICES	12,016.87	12,016.87	30,000.00	17,983.13	40.1
100-51-6400 INSURANCE	10,977.71	10,977.71	29,968.00	18,990.29	36.6
100-51-6430 ALLOWANCE FOR SPECIAL EVENTS	12,498.40	12,498.40	10,000.00	(2,498.40)	125.0
100-51-6500 DRUG TESTING/BCKGRND CKS	.00	.00	10,000.00	10,000.00	.0
100-51-6502 ADVERTISING	2,413.44	2,413.44	10,000.00	7,586.56	24.1
100-51-6503 DUES & SUBSCRIPTIONS	1,643.00	1,643.00	2,000.00	357.00	82.2
100-51-6506 POSTAGE	172.92	172.92	1,000.00	827.08	17.3
100-51-6539 MISCELLANEOUS EXPENSES	786.61	786.61	1,000.00	213.39	78.7
100-51-6700 INDIRECT COST RECOVERY	(199,468.74)	(199,468.74)	(356,387.00)	(156,918.26)	(56.0)
100-51-6711 ADMIN OVERHEAD-IT SVCS	12,472.51	12,472.51	33,260.00	20,787.49	37.5
TOTAL ADMINISTRATION	300,421.20	300,421.20	586,734.00	286,312.80	51.2

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PROPERTY MAINTENANCE</u>					
100-70-6000 SALARIES	152,825.02	152,825.02	345,832.00	193,006.98	44.2
100-70-6010 OVERTIME	38,642.80	38,642.80	50,000.00	11,357.20	77.3
100-70-6022 HOLIDAY PAY	9,525.60	9,525.60	.00	(9,525.60)	.0
100-70-6023 LEAVE CASHOUT	30,696.96	30,696.96	27,261.00	(3,435.96)	112.6
100-70-6030 SOCIAL SECURITY EXPENSE	217.91	217.91	1,790.00	1,572.09	12.2
100-70-6031 PAYABLE MEDICARE FICA	3,470.76	3,470.76	5,740.00	2,269.24	60.5
100-70-6032 UNEMPLOYMENT	.00	.00	7,046.00	7,046.00	.0
100-70-6033 WORKERS' COMPENSATION	5,421.57	5,421.57	10,226.00	4,804.43	53.0
100-70-6034 PERS	49,356.86	49,356.86	87,083.00	37,726.14	56.7
100-70-6040 EMPLOYEE GROUP BENEFITS	64,438.05	64,438.05	129,683.00	65,244.95	49.7
100-70-6041 UTILITY BENEFIT	17,498.52	17,498.52	23,256.00	5,757.48	75.2
100-70-6060 TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100 SUPPLIES	1,801.04	1,801.04	5,000.00	3,198.96	36.0
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	(95.63)	(95.63)	2,000.00	2,095.63	(4.8)
100-70-6107 ELECTRICAL SUPPLIES	2,731.59	2,731.59	7,000.00	4,268.41	39.0
100-70-6108 PLUMBING SUPPLIES	1,644.24	1,644.24	7,000.00	5,355.76	23.5
100-70-6110 MATERIALS	2,112.29	2,112.29	5,000.00	2,887.71	42.3
100-70-6111 BOARDWALK REPAIR SUPPLIES	(4,034.55)	(4,034.55)	10,000.00	14,034.55	(40.4)
100-70-6142 GLYCOL SUPPLIES	.00	.00	15,000.00	15,000.00	.0
100-70-6150 GASOLINE/DIESEL/OIL	8,034.95	8,034.95	10,000.00	1,965.05	80.4
100-70-6153 HEATING FUEL	36,648.73	36,648.73	28,924.00	(7,724.73)	126.7
100-70-6155 WATER/SEWER/GARBAGE	1,284.70	1,284.70	17,268.00	15,983.30	7.4
100-70-6160 ELECTRICITY	6,381.94	6,381.94	9,783.00	3,401.06	65.2
100-70-6170 TELEPHONE	17.21	17.21	100.00	82.79	17.2
100-70-6171 STAFF CELLULAR PHONES	644.96	644.96	1,680.00	1,035.04	38.4
100-70-6200 MINOR EQUIPMENT	4,887.91	4,887.91	8,000.00	3,112.09	61.1
100-70-6201 BOILER EXPENSE	5,116.85	5,116.85	25,000.00	19,883.15	20.5
100-70-6230 VEHICLE MAINT/REPAIR	3,261.46	3,261.46	5,713.00	2,451.54	57.1
100-70-6231 VEHICLE PARTS & TOOLS	1,690.02	1,690.02	10,000.00	8,309.98	16.9
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	334.04	334.04	45,000.00	44,665.96	.7
100-70-6242 BOARDWALK LIGHTING PROJECT	33.79	33.79	43,373.00	43,339.21	.1
100-70-6250 CARPENTRY EXPENSE	819.29	819.29	5,000.00	4,180.71	16.4
100-70-6335 OTHER PURCHASED SERVICES	3,545.55	3,545.55	25,000.00	21,454.45	14.2
100-70-6400 INSURANCE	7,803.72	7,803.72	34,758.00	26,954.28	22.5
100-70-6510 4TH OF JULY	.00	.00	400.00	400.00	.0
100-70-6530 FINANCE CHARGES/PENALTIES	11.07	11.07	.00	(11.07)	.0
100-70-6539 MISCELLANEOUS EXPENSES	1,032.16	1,032.16	1,300.00	267.84	79.4
100-70-6700 INDIRECT COST RECOVERY	(174,761.96)	(174,761.96)	(346,153.00)	(171,391.04)	(50.5)
100-70-6711 ADMIN OVERHEAD-IT SVCS	19,869.01	19,869.01	33,260.00	13,390.99	59.7
100-70-6890 CAPITAL EXPENDITURES	92,983.30	92,983.30	200,000.00	107,016.70	46.5
100-70-9596 FIRE SUPPRESSION & INSPECTION	.00	.00	7,313.00	7,313.00	.0
100-70-9696 TWO 3/4 TON PICK UP TRUCKS	133,260.00	133,260.00	106,832.00	(26,428.00)	124.7
100-70-9697 CITY HALL IMPROVEMENTS	.00	.00	436,236.00	436,236.00	.0
100-70-9698 SCISSOR LIFT	.00	.00	18,138.00	18,138.00	.0
100-70-9699 JOHN DEERE 5 SERIES	.00	.00	100,000.00	100,000.00	.0
TOTAL PROPERTY MAINTENANCE	537,640.23	537,640.23	1,590,542.00	1,052,901.77	33.8

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

ASSETS

400-10100	CASH IN COMBINED FUND	(	2,602,441.93)	
400-11220	INVESTMENT-AMLIP YKHF		2,288,343.16	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,751,824.98	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
400-13200	INVENTORY-HEATING FUEL		23,925.00	
400-15200	CONSTRUCTION IN PROGRESS		338,502.11	
400-15400	BUILDINGS		21,831,540.08	
400-15500	MACHINERY & EQUIPMENT		1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS	(	4,852,534.32)	
400-16500	ACCUM DEPR - M & E	(	584,060.27)	
400-18000	SUSPENSE		270,617.00	
TOTAL ASSETS				20,040,231.03

LIABILITIES AND EQUITY

LIABILITIES

400-20100	VOUCHERS PAYABLE		34,975.97	
TOTAL LIABILITIES				34,975.97

FUND EQUITY

400-26000	DEFERRED REVENUE		15,000.00	
UNAPPROPRIATED FUND BALANCE:				
REVENUE OVER EXPENDITURES - YTD				
	(	250,968.24)		
BALANCE - CURRENT DATE				
	(	250,968.24)		
TOTAL FUND EQUITY			(	235,968.24)
TOTAL LIABILITIES AND EQUITY			(	200,992.27)

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 43</u>					
400-43-4360 PRO-SHOP REVENUE	21,515.00	21,515.00	40,000.00	18,485.00	53.8
400-43-4361 CONCESSION REVENUE	29,008.00	29,008.00	60,000.00	30,992.00	48.4
400-43-4362 ENTRY FEE	59,996.00	59,996.00	100,000.00	40,004.00	60.0
400-43-4369 PROGRAM FEES	24,884.00	24,884.00	50,000.00	25,116.00	49.8
400-43-4440 FACILITY RENTAL	12,561.00	12,561.00	25,500.00	12,939.00	49.3
400-43-9420 MEMBERSHIPS	118,853.00	118,853.00	260,000.00	141,147.00	45.7
TOTAL SOURCE 43	266,817.00	266,817.00	535,500.00	268,683.00	49.8
<u>TRANSFERS IN</u>					
400-46-4300 LOCAL SOURCES-SALES TAX REV	382,549.00	382,549.00	649,740.00	267,191.00	58.9
400-46-4330 LOCAL SOURCES-ALCOHOLTAX REV	5,803.00	5,803.00	16,650.00	10,847.00	34.9
400-46-9415 ALASKA REMOTE SALES TAX	30,100.00	30,100.00	49,980.00	19,880.00	60.2
400-46-9417 XFER FROM GF: MARIJUANA TAX	16,034.00	16,034.00	28,305.00	12,271.00	56.7
TOTAL TRANSFERS IN	434,486.00	434,486.00	744,675.00	310,189.00	58.4
<u>MISCELLANEOUS</u>					
400-49-4560 PUBLIC DONATIONS	3,800.00	3,800.00	.00	(3,800.00)	.0
400-49-4590 INVESTMENT INCOME	65,168.02	65,168.02	2,000.00	(63,168.02)	3258.4
TOTAL MISCELLANEOUS	68,968.02	68,968.02	2,000.00	(66,968.02)	3448.4
TOTAL FUND REVENUE	770,271.02	770,271.02	1,282,175.00	511,903.98	60.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2023

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LOCAL FUNDED EXPENDITURES</u>					
400-50-6150 GASOLINE/DIESEL/OIL	1,154.33	1,154.33	3,500.00	2,345.67	33.0
400-50-6153 HEATING FUEL	207,565.47	207,565.47	175,392.00	(32,173.47)	118.3
400-50-6155 WATER/SEWER/GARBAGE	33,325.76	33,325.76	56,650.00	23,324.24	58.8
400-50-6160 ELECTRICITY	64,153.86	64,153.86	91,421.00	27,267.14	70.2
400-50-6170 TELEPHONE	877.04	877.04	1,300.00	422.96	67.5
400-50-6230 VEHICLE MAINT/REPAIR	981.83	981.83	97.00	(884.83)	1012.2
400-50-6240 PROP MAINT	29,630.71	29,630.71	50,000.00	20,369.29	59.3
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	104,211.86	104,211.86	793,100.00	688,888.14	13.1
400-50-6335 OTHER PURCHASED SERVICES	2,766.00	2,766.00	10,000.00	7,234.00	27.7
400-50-6400 INSURANCE	43,103.69	43,103.69	40,939.00	(2,164.69)	105.3
400-50-6710 ADMIN OVERHEAD-GF	22,016.62	22,016.62	21,819.00	(197.62)	100.9
400-50-6711 ADMIN OVERHEAD-IT SVCS	30,891.24	30,891.24	33,260.00	2,368.76	92.9
400-50-9691 FEASIBILTY STUDY	1,514.97	1,514.97	21,928.00	20,413.03	6.9
400-50-9692 REPAIRS	479,045.88	479,045.88	784,230.00	305,184.12	61.1
TOTAL LOCAL FUNDED EXPENDITURES	1,021,239.26	1,021,239.26	2,296,613.00	1,275,373.74	44.5
TOTAL FUND EXPENDITURES	1,021,239.26	1,021,239.26	2,296,613.00	1,275,373.74	44.5
NET REVENUE OVER EXPENDITURES	(250,968.24)	(250,968.24)	(1,014,438.00)	(763,469.76)	(24.7)

PROPERTY MAINTENANCE (100-70)		FY20 Actual	FY21 Actual	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
PERSONNEL:								
	Salaries, Benefits & Taxes excluding EGHB	416,278	439,707	462,666	488,809	508,233	269,013	506,074
6010	Overtime	89,424	69,060	79,963	78,084	50,000	38,643	50,000
6040	Employee Group Health Benefits (EHGB)	129,902	134,206	129,683	133,803	129,683	64,438	129,683
	Total personnel	635,604	642,973	672,312	700,697	687,916	372,094	685,756
MATERIALS, SUPPLIES, & SERVICES:								
6060	Travel/Training	-	6,381	8,000	-	8,000	-	8,000
6100	Supplies	1,838	2,310	2,000	5,010	5,000	1,801	5,000
6103	Wearing Apparel	3,978	5,084	5,000	1,808	5,000	1,108	5,000
6105	Cleanup Greenup Supplies	-	700	700	400	700	181	1,000
6106	Paint Supplies	3,774	38	3,000	659	2,000	(96)	2,000
6107	Electrical Supplies	2,123	5,391	7,000	6,280	7,000	2,732	5,000
6108	Plumbing Supplies	6,009	5,666	7,000	5,804	7,000	1,644	7,000
6110	Materials	67	16	2,000	292	5,000	2,112	5,000
6111	Boardwalk Repair Supplies	-	-	15,000	6,148	10,000	(4,035)	10,000
6142	Glycol Supplies	3,140	7,530	12,000	87	15,000	-	10,000
6150	Gasoline/Diesel/Oil	12,260	9,511	10,000	22,515	10,000	8,035	15,000
6153	Heating Fuel (42.86% of City Shop)	49,707	36,405	43,389	44,279	28,924	36,649	94,100
6155	Water/Sewer/Garbage (7.59% of City Shop)	13,138	16,445	17,400	97,429	17,268	1,285	2,300
6160	Electricity (8.02% of City Shop)	18,432	11,957	12,000	9,961	9,783	6,382	11,600
6170	Telephone	97	44	100	48	100	17	50
6171	Staff Cellular Phones	621	676	1,000	1,189	1,680	645	1,700
6200	Minor Equipment	18,401	2,558	10,000	3,915	8,000	4,888	8,000
6201	Boiler Expense	12,819	18,633	25,000	9,175	25,000	5,117	25,000
6230	Vehicle Maint. Repair (ISF)	4,245	6,249	6,006	6,197	5,713	3,261	6,200
6231	Vehicle Parts & Tools	6,072	6,221	10,000	5,749	10,000	1,690	5,000
6240	Wind Turbine Contract	1,117	-	11,700	10,243	11,000	7,200	11,000
6241	Parks Maintenance	5,299	7,933	45,000	26,702	45,000	334	45,000
6242	Boardwalk Lighting Project	71,927	44,516	43,373	-	-	34	50,000
6250	Carpentry Expense	1,767	2,696	10,000	2,524	5,000	819	25,000
6335	Other Purchased Services	27,520	38,645	25,000	24,117	25,000	3,546	15,000
6400	Insurance	11,258	11,191	12,236	11,050	34,758	7,804	14,300
6510	4th of July	400	1,500	2,000	700	400	11	1,000
6539	Miscellaneous Expenses	17	794	1,300	-	1,300	1,032	15,000
6700	Indirect Cost Recovery	(297,591)	(312,348)	(350,000)	(365,467)	(346,153)	(117,703)	(319,000)
6711	Admin Overhead -IT Services	27,473	25,905	28,000	41,045	33,260	19,869	36,200
	Total materials, supplies and services	5,907	(37,354)	8,815	(22,142)	(9,268)	(3,638)	120,450
	Total operating expenditures	648,880	(37,354)	676,221	678,555	678,649	368,456	806,206

IN-KIND & TRANSFERS (100-73)

(100-73)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
TRANSFERS								
6640	Cash Transfer to YKRHASTC - General Sales Tax *8.33%	471,064	605,877	666,667	608,174	649,740	382,549	683,060
6641	Cash Transfer to YKRHASTC - Alcohol Sales Tax *3.33%	20,856	12,866	16,666	12,388	16,650	5,803	14,319
6643	*Cash Transfer to Transit Bus	-	-	85,000	27,992	-	30,100	95,921
6647	Xfer out to Fleet Replacement Fund	-	-	100,000	503,573	125,000	-	80,000
6667	Cash Transfer to YKRHASTC - Alaska Remote Sellers Sales Tax*8.33%	-	-	-	23,341	49,980	-	54,145
9552	Cash Transfer to YKRHASTC - Marijuana Tax*3.33%	-	24,911	28,333	27,579	28,305	16,034	28,305
	Community Service Patrol Program	-	-	32,308	-	32,308	-	32,308
	School Resource Officer	-	-	-	-	15,130	7,497	15,130
Total In-Kind Transfers		491,920	643,654	928,974	1,203,047	917,113	441,983	1,003,188

Yukon Kuskokwim Regional Health and Aquatic Safety Training Center (400-50)		FY20 Actuals	FY21 Actuals	FY22 Budget	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
REVENUES:								
43-4360	Pro Shop Revenue	34,516	16,683	40,000	34,216	40,000	21,515	42,000
43-4361	Concession Revenue	54,492	17,773	60,000	28,087	60,000	29,008	60,000
43-4362	Entry Fee	129,351	42,005	100,000	71,201	100,000	59,996	115,000
43-4369	Program Fees	32,955	4,268	50,000	18,534	50,000	24,884	50,000
43-4440	Facility Rental	27,934	4,986	25,500	14,688	25,500	12,561	26,000
43-9420	Memberships	-	83,107	260,000	177,448	260,000	118,853	250,000
Total Operating Revenues		279,248	168,822	535,500	344,174	535,500	266,817	543,000
Grant Revenues								
42-9411	SFY13 Designated Legislative Grant	-	-	-	-	-	-	-
42-4570	Delta Women's Group Grant	405	-	-	-	-	-	-
42-4571	Community Action Grant	405	-	-	-	-	-	-
42-416	Grant Revenue	-	102,999	100,000	100,000	5,000	-	100,000
Total Grant Revenues		810	102,999	100,000	100,000	5,000	-	100,000
Transfer In/Miscellaneous								
46-4300	Cash Xfer from GF: 8.33%* Retail Sales Taxes	471,064	589,163	625,000	608,174	649,740	382,549	683,060
46-4330	Cash Xfer from GF: 3.33%* Alcohol Sales Taxes	20,856	12,820	16,666	12,388	16,650	5,803	14,319
46-4370	Wellness Program	239,181	-	-	-	-	-	-
46-4530	Penalties & Interest	-	-	6,250	-	-	-	-
46-9415	Cash Xfer from GF: 8.33%*ARSST	-	27,179	41,667	51,333	49,980	30,100	54,145
46-9417	Xfer from GF: 3.33%* Marijuana Sales Tax	-	24,911	28,333	27,579	28,305	16,034	28,305
49-4560	Public Donation	-	-	-	-	-	3,500	-
49-4590	Investment Income	59,274	868	41,000	2,374	2,000	65,168	80,000
Total Non-Operating Revenue		790,375	654,941	758,916	701,848	746,675	503,154	859,829
Total Revenues		1,070,433	926,762	1,394,416	1,146,022	1,287,175	769,971	1,502,829
EXPENSES:								
MATERIALS, SUPPLIES, & SERVICES:								
6150	Gasoline/Diesel/Oil	1,385	2,356	2,472	6,421	3,500	1,154	2,000
6153	Heating Fuel	198,272	166,373	133,710	201,533	175,392	207,565	210,000
6155	Water/Sewer/Garbage	198,272	104,059	56,650	55,212	56,650	33,326	56,650
6160	Electricity	96,039	77,830	120,510	91,147	91,421	64,154	92,000
6170	Telephone	1,202	1,326	773	1,482	1,300	877	1,300
6200	Minor Equipment	-	60	-	1,057	-	-	-
6230	Vehicle Maint/Repairs	232	111	1,000	606	97	982	1,000
6240	Prop Maint	54,521	44,480	50,000	63,734	50,000	29,631	50,000
6241	Property Maintenance (ICR) (5%)	-	-	43,000	-	55,407	-	50,000
6320	Other Professional Fees (HealthFit @ \$14,325.75)	148,526	148,526	152,981	152,981	157,570	-	171,909
6326	Contractor Fees	608,112	406,847	905,769	171,718	793,100	104,212	709,821
6335	Other Purchased Services	43,244	7,206	10,000	2,498	10,000	2,766	5,000
6400	Insurance	62,226	61,811	48,733	61,033	40,939	43,104	62,000
6710	Admin Overhead General Fund	24,345	35,993	30,000	39,044	21,819	22,017	40,000
6711	Admin Overhead-IT SVCS	45,513	40,276	43,439	63,814	33,260	30,891	43,000
Total Operating Expenses		1,481,887	1,097,455	1,599,037	912,279	1,490,455	540,678	1,494,680
Cash Transfer from YKRHASTC Reserve Fund						203,280	-	-
Net Operating Profit/(Deficit)		(411,453)	(170,693)	(204,621)	233,743	0	229,293	8,149

**Yukon Kuskokwim Regional Health
and Aquatic Safety Training Center Contractor Fees**

		FY21 Actuals	FY22 Actuals	FY23 Budget	January FY23 Actuals	FY24 Budget
Wages & Benefits						
	Facility Director	-	-	-	-	97,882
	Manager - Memberships	-	-	-	-	70,000
	Manager - Aquatics	-	-	-	-	75,000
	Operations Staff	-	-	-	-	301,573
	Instructional Staff	-	-	-	-	19,600
	Youth Program Staff	-	-	-	-	33,800
	Staff Training	-	-	-	-	12,066
	Sub-Total Wages & Benefits	343,074	429,406	610,000	272,905	609,921
	Housing	25,540	27,540	42,550	10,815	-
	Total Personnel	368,614	456,946	652,550	283,720	609,921
545 Travel & Training:						
	1st Aid/CPR	-	316	500	175	500
	Staff Inservice Training	49	-	500	750	1,500
	Total Travel & Training	49	316	1,000	925	2,000
561 Supplies:						
	Office Supplies	356	315	1,000	213	1,000
	Pool Maintenance	578	747	6,000	264	6,000
	Chemicals	-	7,967	22,000	17,685	22,000
	Fitness Items	233	384	2,000	613	1,000
	Aquatic Program	60	248	2,000	130	1,000
	Concession Inventory	7,773	14,571	25,000	18,503	25,000
	Pro-Shop Inventory	3,829	17,283	18,000	8,333	18,000
	Total Supplies	12,829	41,515	76,000	45,741	74,000
Building Maintenance:						
580	Boiler	-	-	1,500	-	-
661	Vehicle Maintenance	-	181	100	61	100
663	Janitorial Supplies	8,033	4,440	15,000	3,509	5,000
799	Maintenance Reserve	-	-	6,000	-	6,000
	Total Building Maintenance	8,033	4,621	22,600	3,570	11,100
668 IT/Software:						
	Point of Sale System	2,254	3,730	6,000	3,609	-
	Employee Scheduling	810	405	500	-	500
	Total IT/Software	3,064	4,135	6,500	3,609	500
General Expenses:						
563	Wearing Apparel	518	728	2,000	-	1,000
580	Minor Equipment	5,555	6,194	10,000	834	6,000
661	Donations/Awards	-	-	250	-	250
724	Dues/Subscriptions	1,634	585	1,000	95	1,000
727	Advertising	656	1,692	3,000	667	2,000
733	Postage	-	-	100	-	50
736	Bank Fees	4,240	7,596	14,500	7,855	-
	Total General Expenses:	12,603	16,795	30,850	9,451	10,300
790 Special Events:						
	Member Incentives	-	-	550	-	500
	Community Events	62	51	550	-	500
	Total Special Events	62	51	1,100	-	1,000
799 Misc. Expenses:						
	Unforeseen Expenses	4,807	3,132	2,500	2,624	2,000
	Total Misc. Expenses	4,807	3,132	2,500	2,624	2,000
646 Total Contractor Pass-Thru Exp.:						
	Total Personnel Expenses	368,614	456,946	652,550	283,720	609,921
	Total Operational Expenses	41,385	70,514	139,450	65,920	99,900
	Total Contractor Pass-Thru	409,999	527,460	792,000	349,640	709,821
	Total Expenses	409,999	527,460	792,000	349,640	709,821

Date	Invoice/Check	Type	GL Account	Invoice/Check Amount	Discount
6/8/2021	226800	Void	400-50-6890	4,543.00	-
7/8/2021	1529.50109.02-3	Invoice	400-50-9691	4,098.65	-
8/5/2021	1529-50109.02-4	Invoice	400-50-9691	2,847.52	-
9/3/2021	1529.50109.02-5	Invoice	400-50-9691	4,004.95	-
10/11/2021	1529.50109.02-6	Invoice	400-50-9691	3,757.61	-
11/8/2021	1529.5010.02-7	Invoice	400-50-9691	17,091.61	-
12/3/2021	1529.50109.02-8	Invoice	400-50-9691	10,364.82	-
1/5/2022	1529.50109.02a	Invoice	400-50-9691	10,364.82	-
1/5/2022	1529.50109.02B	Invoice	400-50-9691	10,364.82	-
1/7/2022	1529.50109.02-9	Invoice	400-50-9691	13,133.36	-
2/2/2022	1529.50109.02-10	Invoice	400-50-9691	6,897.99	-
5/5/2022	1529.50109.02-11	Invoice	400-50-9691	1,240.03	-
12/5/2022	1529.50109.02-12	Invoice	400-50-9691	1,514.97	-
1/6/2022	227564	Void	400-50-9691	10,364.82	-
1/7/2022	227621	Void	400-50-9691	10,364.82	-
1/7/2022	227621	Void	400-50-9691	10,364.82	-
7/8/2021	1528.50194.01-10	Invoice	400-50-9692	865.00	-
8/4/2021	1528.50194.01-11	Invoice	400-50-9692	740.00	-
9/3/2021	1528.50194-01-12	Invoice	400-50-9692	1,202.50	-
10/6/2021	1528.50194.01-13	Invoice	400-50-9692	1,825.00	-
12/2/2021	1528.50194.01-14	Invoice	400-50-9692	1,625.00	-
1/4/2022	1528.50194.01-15	Invoice	400-50-9692	709.80	-
1/5/2022	1528.50194.01B	Invoice	400-50-9692	1,625.00	-
1/5/2022	1528.50194.01a	Invoice	400-50-9692	1,625.00	-
2/2/2022	1528.50194.01-16	Invoice	400-50-9692	570.00	-
2/3/2022	1529.50109.10-1	Invoice	400-50-9692	9,834.62	-
3/1/2022	1528.50194.01-17	Invoice	400-50-9692	1,480.00	-
3/3/2022	1529.50109.10-2	Invoice	400-50-9692	18,138.09	-
4/7/2022	1529.50109.10-3	Invoice	400-50-9692	17,443.68	-
5/4/2022	1528.50194.01-18	Invoice	400-50-9692	1,858.75	-
5/9/2022	1529.50109.10-4	Invoice	400-50-9692	5,049.46	-
6/3/2022	1529.50109.10-5	Invoice	400-50-9692	2,190.00	-
6/30/2022	1528.50194.01-19	Invoice	400-50-9692	1,737.50	-
6/30/2022	1529.50109.10-6	Invoice	400-50-9692	14,021.66	-
8/5/2022	1528.50194.01-20	Invoice	400-50-9692	2,090.00	-
8/5/2022	15285019401-20	Invoice	400-50-9692	2,090.00	-
8/8/2022	15295010910-7	Invoice	400-50-9692	6,330.25	-
11/30/2022	1528.50194.01-24	Invoice	400-50-9692	4,670.27	-
12/5/2022	1528.50194.01-21	Invoice	400-50-9692	3,404.90	-
12/5/2022	1529.50109.10-7	Invoice	400-50-9692	6,330.25	-
12/5/2022	1529.50109.10-8	Invoice	400-50-9692	9,965.37	-
1/6/2023	1528.50194.01-25	Invoice	400-50-9692	1,633.60	-
1/25/2023	1528.50194.01C	Invoice	400-50-9692	1,158.75	-
2/1/2023	1528.50194.01-26	Invoice	400-50-9692	1,337.45	-
5/12/2023	1528.50194.01-27	Invoice	400-50-9692	2,836.88	-
6/2/2023	1528.50194.01-28	Invoice	400-50-9692	1,228.75	-

6/5/2023	1529.50109.10-11	Invoice	400-50-9692	1,653.75	-
1/6/2022	227564	Void	400-50-9692	1,625.00	-
1/7/2022	227621	Void	400-50-9692	1,625.00	-
1/7/2022	227621	Void	400-50-9692	1,625.00	-

Balance
4,543.00
4,098.65
2,847.52
4,004.95
3,757.61
17,091.61
10,364.82
10,364.82
10,364.82
13,133.36
6,897.99
1,240.03
1,514.97
-
-
-
865.00
740.00
1,202.50
1,825.00
1,625.00
709.80
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1,737.50
14,021.66
2,090.00
2,090.00
6,330.25
4,670.27
3,404.90
6,330.25
9,965.37
1,633.60
1,158.75
1,337.45
2,836.88
1,228.75

1,653.75
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Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			07/01/2021 (00/21) Balance	.00	.00	.00
07/03/2021*	AP	323.0001	DELTA WESTERN, LLC	2,219.37	.00	2,219.37
07/05/2021*	AP	333.0001	DELTA WESTERN, LLC	1,470.57	.00	3,689.94
07/13/2021*	AP	503.0001	DELTA WESTERN, LLC	1,265.57	.00	4,955.51
07/14/2021*	AP	511.0001	DELTA WESTERN, LLC	2,161.74	.00	7,117.25
07/19/2021*	AP	550.0001	DELTA WESTERN, LLC	737.35	.00	7,854.60
07/20/2021*	AP	557.0001	DELTA WESTERN, LLC	1,455.87	.00	9,310.47
07/23/2021*	AP	651.0001	DELTA WESTERN, LLC	650.87	.00	9,961.34
07/26/2021*	AP	653.0001	DELTA WESTERN, LLC	371.30	.00	10,332.64
07/28/2021*	AP	663.0001	DELTA WESTERN, LLC	1,058.81	.00	11,391.45
*			07/31/2021 (07/21) Period Totals ***	11,391.45	.00	11,391.45
*						
08/13/2021*	AP	463.0001	DELTA WESTERN, LLC	2,994.67	.00	14,386.12
08/23/2021*	AP	505.0001	DELTA WESTERN, LLC	2,087.92	.00	16,474.04
08/28/2021*	AP	533.0001	DELTA WESTERN, LLC	2,494.68	.00	18,968.72
*			08/31/2021 (08/21) Period Totals ***	7,577.27	.00	18,968.72
*						
09/04/2021*	AP	215.0001	DELTA WESTERN, LLC	440.29	.00	19,409.01
09/04/2021*	AP	216.0001	DELTA WESTERN, LLC	2,136.74	.00	21,545.75
09/08/2021*	AP	228.0001	DELTA WESTERN, LLC	1,066.17	.00	22,611.92
09/10/2021*	AP	258.0001	DELTA WESTERN, LLC	2,012.32	.00	24,624.24
09/13/2021*	AP	260.0001	DELTA WESTERN, LLC	223.23	.00	24,847.47

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
09/13/2021*	AP	265.0001	DELTA WESTERN, LLC	764.70	.00	25,612.17
09/18/2021*	AP	292.0001	DELTA WESTERN, LLC	2,499.97	.00	28,112.14
09/21/2021*	AP	306.0001	DELTA WESTERN, LLC	1,176.46	.00	29,288.60
09/25/2021*	AP	331.0001	DELTA WESTERN, LLC	1,617.63	.00	30,906.23
09/27/2021*	AP	339.0001	DELTA WESTERN, LLC	882.34	.00	31,788.57
*			09/30/2021 (09/21) Period Totals ***	12,819.85	.00	31,788.57
*						
10/02/2021*	AP	77.0001	DELTA WESTERN, LLC	2,032.92	.00	33,821.49
10/06/2021*	AP	262.0001	DELTA WESTERN, LLC	58.07	.00	33,879.56
10/08/2021*	AP	286.0001	DELTA WESTERN, LLC	1,903.21	.00	35,782.77
10/16/2021*	AP	322.0001	DELTA WESTERN, LLC	3,470.55	.00	39,253.32
10/20/2021*	AP	340.0001	DELTA WESTERN, LLC	1,552.91	.00	40,806.23
10/22/2021*	AP	363.0001	DELTA WESTERN, LLC	2,093.87	.00	42,900.10
10/27/2021*	AP	518.0001	DELTA WESTERN, LLC	992.31	.00	43,892.41
*			10/31/2021 (10/21) Period Totals ***	12,103.84	.00	43,892.41
*						
11/03/2021*	AP	131.0001	DELTA WESTERN, LLC	6,057.01	.00	49,949.42
11/09/2021*	AP	188.0001	DELTA WESTERN, LLC	4,527.95	.00	54,477.37
11/13/2021*	AP	213.0001	DELTA WESTERN, LLC	3,134.74	.00	57,612.11
11/18/2021*	AP	251.0001	DELTA WESTERN, LLC	5,572.86	.00	63,184.97
11/22/2021*	AP	410.0001	DELTA WESTERN, LLC	4,388.63	.00	67,573.60
11/28/2021*	AP	476.0001	DELTA WESTERN, LLC	4,179.65	.00	71,753.25

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			11/30/2021 (11/21) Period Totals ***	27,860.84	.00	71,753.25
*						
12/02/2021*	AP	106.0001	DELTA WESTERN, LLC	8,015.17	.00	79,768.42
12/08/2021*	AP	156.0001	DELTA WESTERN, LLC	4,005.50	.00	83,773.92
12/14/2021*	AP	319.0001	DELTA WESTERN, LLC	5,921.17	.00	89,695.09
12/18/2021*	AP	399.0001	DELTA WESTERN, LLC	2,612.29	.00	92,307.38
12/23/2021*	AP	481.0001	DELTA WESTERN, LLC	3,325.25	.00	95,632.63
*			12/31/2021 (12/21) Period Totals ***	23,879.38	.00	95,632.63
*						
01/02/2022*	AP	87.0001	DELTA WESTERN, LLC	6,380.22	.00	102,012.85
01/06/2022*	AP	116.0001	DELTA WESTERN, LLC	4,087.22	.00	106,100.07
01/10/2022*	AP	397.0001	DELTA WESTERN, LLC	3,672.11	.00	109,772.18
01/14/2022*	AP	459.0001	DELTA WESTERN, LLC	2,618.37	.00	112,390.55
01/17/2022*	AP	475.0001	DELTA WESTERN, LLC	1,915.88	.00	114,306.43
01/22/2022*	AP	522.0001	DELTA WESTERN, LLC	3,991.43	.00	118,297.86
01/26/2022*	AP	534.0001	DELTA WESTERN, LLC	3,831.77	.00	122,129.63
01/29/2022*	AP	680.0001	DELTA WESTERN, LLC	2,640.41	.00	124,770.04
*			01/31/2022 (01/22) Period Totals ***	29,137.41	.00	124,770.04
*						
02/03/2022*	AP	186.0001	DELTA WESTERN, LLC	3,001.55	.00	127,771.59
02/08/2022*	AP	236.0001	DELTA WESTERN, LLC	4,406.53	.00	132,178.12
02/12/2022*	AP	288.0001	DELTA WESTERN, LLC	3,787.07	.00	135,965.19

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
02/14/2022*	AP	297.0001	DELTA WESTERN, LLC	1,679.60	.00	137,644.79
02/16/2022*	AP	323.0001	DELTA WESTERN, LLC	1,255.54	.00	138,900.33
02/18/2022*	AP	358.0001	DELTA WESTERN, LLC	2,554.51	.00	141,454.84
02/21/2022*	AP	366.0001	DELTA WESTERN, LLC	1,450.32	.00	142,905.16
02/26/2022*	AP	408.0001	DELTA WESTERN, LLC	2,235.20	.00	145,140.36
*			02/28/2022 (02/22) Period Totals ***	20,370.32	.00	145,140.36
*						
03/05/2022*	AP	171.0001	DELTA WESTERN, LLC	3,512.45	.00	148,652.81
03/10/2022*	AP	190.0001	DELTA WESTERN, LLC	2,554.51	.00	151,207.32
03/14/2022*	AP	382.0001	DELTA WESTERN, LLC	2,714.17	.00	153,921.49
03/15/2022*	AP	395.0001	DELTA WESTERN, LLC	1,790.39	.00	155,711.88
03/18/2022*	AP	431.0001	DELTA WESTERN, LLC	1,694.60	.00	157,406.48
03/22/2022*	AP	465.0001	DELTA WESTERN, LLC	4,013.78	.00	161,420.26
03/26/2022*	AP	496.0001	DELTA WESTERN, LLC	2,627.95	.00	164,048.21
*			03/31/2022 (03/22) Period Totals ***	18,907.85	.00	164,048.21
*						
04/02/2022*	AP	359.0001	DELTA WESTERN, LLC	2,581.66	.00	166,629.87
04/07/2022*	AP	469.0001	DELTA WESTERN, LLC	2,491.93	.00	169,121.80
04/11/2022*	AP	486.0001	DELTA WESTERN, LLC	3,257.00	.00	172,378.80
04/15/2022*	AP	520.0001	DELTA WESTERN, LLC	2,554.51	.00	174,933.31
04/21/2022*	AP	649.0001	DELTA WESTERN, LLC	3,193.14	.00	178,126.45
04/25/2022*	AP	669.0001	DELTA WESTERN, LLC	1,915.88	.00	180,042.33

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			04/30/2022 (04/22) Period Totals ***	15,994.12	.00	180,042.33
*						
05/01/2022*	AP	274.0001	DELTA WESTERN, LLC	1,692.36	.00	181,734.69
05/05/2022*	AP	297.0001	DELTA WESTERN, LLC	1,954.20	.00	183,688.89
05/09/2022*	AP	326.0001	DELTA WESTERN, LLC	2,075.54	.00	185,764.43
05/14/2022*	AP	474.0001	DELTA WESTERN, LLC	2,235.20	.00	187,999.63
05/19/2022*	AP	508.0001	DELTA WESTERN, LLC	1,277.26	.00	189,276.89
05/26/2022*	AP	541.0001	DELTA WESTERN, LLC	1,915.88	.00	191,192.77
05/31/2022*	AP	561.0001	DELTA WESTERN, LLC	1,596.89	.00	192,789.66
*			05/31/2022 (05/22) Period Totals ***	12,747.33	.00	192,789.66
*						
06/10/2022*	AP	203.0001	DELTA WESTERN, LLC	2,763.98	.00	195,553.64
06/20/2022*	AP	243.0001	DELTA WESTERN, LLC	2,865.85	.00	198,419.49
06/22/2022*	AP	420.0001	DELTA WESTERN, LLC	1,532.71	.00	199,952.20
06/29/2022*	AP	473.0001	DELTA WESTERN, LLC	1,580.93	.00	201,533.13
*			06/30/2022 (06/22) Period Totals ***	8,743.47	.00	201,533.13
*						
06/30/2022	JE	31.0013	Adjust fuel inventory 6.30.22	.00	(1,866.45)	199,666.68
*			06/30/2022 (13/22) Period Totals ***	.00	(1,866.45)	199,666.68
*						
*			06/30/2022 (14/22) Period Totals ***	.00	.00	199,666.68
*						

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			07/01/2022 (00/22) Period Totals ***	.00	.00	.00
*						
07/05/2022*	AP	138.0001	DELTA WESTERN, LLC	1,918.12	.00	1,918.12
07/12/2022*	AP	179.0001	DELTA WESTERN, LLC	2,465.10	.00	4,383.22
07/12/2022*	AP	184.0001	DELTA WESTERN, LLC	2,465.10	.00	6,848.32
07/12/2022*	AP	190.0001	DELTA WESTERN, LLC	193.13	.00	7,041.45
07/12/2022*	AP	196.0001	DELTA WESTERN, LLC	193.13	.00	7,234.58
07/19/2022*	AP	392.0001	DELTA WESTERN, LLC	2,939.60	.00	10,174.18
07/26/2022*	AP	508.0001	DELTA WESTERN, LLC	3,573.12	.00	13,747.30
*			07/31/2022 (07/22) Period Totals ***	13,747.30	.00	13,747.30
*						
08/02/2022*	AP	118.0001	DELTA WESTERN, LLC	4,328.50	.00	18,075.80
08/08/2022*	AP	133.0001	DELTA WESTERN, LLC	4,855.73	.00	22,931.53
08/16/2022*	AP	375.0001	DELTA WESTERN, LLC	4,470.84	.00	27,402.37
08/24/2022*	AP	505.0001	DELTA WESTERN, LLC	4,432.62	.00	31,834.99
08/29/2022*	AP	528.0001	DELTA WESTERN, LLC	1,427.15	.00	33,262.14
*			08/31/2022 (08/22) Period Totals ***	19,514.84	.00	33,262.14
*						
09/02/2022*	AP	114.0001	DELTA WESTERN, LLC	6,807.88	.00	40,070.02
09/09/2022*	AP	245.0001	DELTA WESTERN, LLC	4,430.41	.00	44,500.43
09/13/2022*	AP	255.0001	DELTA WESTERN, LLC	4,920.52	.00	49,420.95
09/20/2022*	AP	290.0001	DELTA WESTERN, LLC	4,543.39	.00	53,964.34

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
09/23/2022*	AP	443.0001	DELTA WESTERN, LLC	6,147.20	.00	60,111.54
09/30/2022*	AP	476.0001	DELTA WESTERN, LLC	4,153.51	.00	64,265.05
*			09/30/2022 (09/22) Period Totals ***	31,002.91	.00	64,265.05
*						
10/06/2022*	AP	117.0001	DELTA WESTERN, LLC	5,150.35	.00	69,415.40
10/13/2022*	AP	363.0001	DELTA WESTERN, LLC	7,199.41	.00	76,614.81
10/19/2022*	AP	454.0001	DELTA WESTERN, LLC	6,558.66	.00	83,173.47
10/27/2022*	AP	604.0001	DELTA WESTERN, LLC	7,476.31	.00	90,649.78
*			10/31/2022 (10/22) Period Totals ***	26,384.73	.00	90,649.78
*						
11/01/2022*	AP	84.0001	DELTA WESTERN, LLC	4,707.31	.00	95,357.09
11/03/2022*	AP	147.0001	DELTA WESTERN, LLC	2,772.88	.00	98,129.97
11/08/2022*	AP	298.0001	DELTA WESTERN, LLC	3,295.12	.00	101,425.09
11/11/2022*	AP	314.0001	DELTA WESTERN, LLC	3,322.80	.00	104,747.89
11/17/2022*	AP	435.0001	DELTA WESTERN, LLC	7,697.83	.00	112,445.72
11/22/2022*	AP	458.0001	DELTA WESTERN, LLC	3,101.29	.00	115,547.01
*			11/30/2022 (11/22) Period Totals ***	24,897.23	.00	115,547.01
*						
12/03/2022*	AP	153.0001	DELTA WESTERN, LLC	3,915.37	.00	119,462.38
12/05/2022*	AP	154.0001	DELTA WESTERN, LLC	10,799.12	.00	130,261.50
12/13/2022*	AP	291.0001	DELTA WESTERN, LLC	6,048.06	.00	136,309.56
12/27/2022*	AP	493.0001	DELTA WESTERN, LLC	22,488.75	.00	158,798.31

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			12/31/2022 (12/22) Period Totals ***	43,251.30	.00	158,798.31
*						
01/04/2023*	AP	104.0001	DELTA WESTERN, LLC	8,860.81	.00	167,659.12
01/05/2023*	AP	105.0001	DELTA WESTERN, LLC	4,435.39	.00	172,094.51
01/06/2023*	AP	119.0001	DELTA WESTERN, LLC	3,322.80	.00	175,417.31
01/11/2023*	AP	193.0001	DELTA WESTERN, LLC	4,707.31	.00	180,124.62
01/13/2023*	AP	426.0001	DELTA WESTERN, LLC	2,796.70	.00	182,921.32
01/17/2023*	AP	431.0001	DELTA WESTERN, LLC	4,153.51	.00	187,074.83
01/25/2023*	AP	655.0001	DELTA WESTERN, LLC	12,737.42	.00	199,812.25
01/31/2023*	AP	764.0001	DELTA WESTERN, LLC	7,753.22	.00	207,565.47
*			01/31/2023 (01/23) Period Totals ***	48,767.16	.00	207,565.47
*						
02/03/2023*	AP	175.0001	DELTA WESTERN, LLC	3,951.37	.00	211,516.84
02/06/2023*	AP	180.0001	DELTA WESTERN, LLC	3,821.23	.00	215,338.07
02/11/2023*	AP	227.0001	DELTA WESTERN, LLC	7,347.84	.00	222,685.91
02/15/2023*	AP	447.0001	DELTA WESTERN, LLC	2,824.38	.00	225,510.29
02/17/2023*	AP	457.0001	DELTA WESTERN, LLC	8,284.87	.00	233,795.16
02/20/2023*	AP	475.0001	DELTA WESTERN, LLC	2,492.10	.00	236,287.26
02/28/2023*	AP	611.0001	DELTA WESTERN, LLC	6,305.03	.00	242,592.29
*			02/28/2023 (02/23) Period Totals ***	35,026.82	.00	242,592.29
*						
03/03/2023*	AP	215.0001	DELTA WESTERN, LLC	5,399.57	.00	247,991.86

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
03/07/2023*	AP	234.0001	DELTA WESTERN, LLC	4,153.51	.00	252,145.37
03/15/2023*	AP	422.0001	DELTA WESTERN, LLC	9,968.42	.00	262,113.79
03/21/2023*	AP	458.0001	DELTA WESTERN, LLC	5,892.44	.00	268,006.23
03/28/2023*	AP	504.0001	DELTA WESTERN, LLC	9,658.28	.00	277,664.51
03/31/2023*	AP	528.0001	DELTA WESTERN, LLC	3,045.91	.00	280,710.42
*			03/31/2023 (03/23) Period Totals ***	38,118.13	.00	280,710.42
*						
04/04/2023*	AP	188.0001	DELTA WESTERN, LLC	3,322.80	.00	284,033.22
04/07/2023*	AP	214.0001	DELTA WESTERN, LLC	5,371.87	.00	289,405.09
04/12/2023*	AP	247.0001	DELTA WESTERN, LLC	4,258.74	.00	293,663.83
04/14/2023*	AP	264.0001	DELTA WESTERN, LLC	5,538.01	.00	299,201.84
04/19/2023*	AP	367.0001	DELTA WESTERN, LLC	5,084.44	.00	304,286.28
04/21/2023*	AP	315.0001	DELTA WESTERN, LLC	2,879.76	.00	307,166.04
04/25/2023*	AP	335.0001	DELTA WESTERN, LLC	3,068.06	.00	310,234.10
04/28/2023*	AP	353.0001	DELTA WESTERN, LLC	1,661.40	.00	311,895.50
*			04/30/2023 (04/23) Period Totals ***	31,185.08	.00	311,895.50
*						
05/09/2023*	AP	297.0001	DELTA WESTERN, LLC	3,898.76	.00	315,794.26
05/15/2023*	AP	327.0001	DELTA WESTERN, LLC	4,435.94	.00	320,230.20
05/17/2023*	AP	340.0001	DELTA WESTERN, LLC	4,430.41	.00	324,660.61
05/23/2023*	AP	490.0001	DELTA WESTERN, LLC	5,261.11	.00	329,921.72
05/26/2023*	AP	510.0001	DELTA WESTERN, LLC	1,756.11	.00	331,677.83

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			05/31/2023 (05/23) Period Totals ***	19,782.33	.00	331,677.83
*						
06/05/2023*	AP	138.0001	DELTA WESTERN, LLC	3,666.16	.00	335,343.99
*			06/30/2023 (06/23) Period Totals ***	3,666.16	.00	335,343.99



City of Bethel

Committees and Commissions

Recommendation to City Council

Committee/Commission: Community Parks and Rec	Chair: Brian Lefferts
Date Submitted:	Council Rep: Eric Whitney
<i>Recommend the City Council reduce reliance on contract services for the operation of the YK Fitness Center and explore cost effective ways to expand recreational opportunities for residents of all ages.</i>	

It is in the best financial interest of the municipality to begin transitioning from contracted operations of the YK Fitness Center to a City operated facility.

The City is owner of the YK Fitness Center. Since 2013 the City has hired contractors to operate the facility. Although costly, this contracted service provided a level of service the City was not equipped to provide. After several years of collaboration with contractors, the City is in a better place to begin transitioning to a city-run facility.

Operating the YK Fitness Center internally has the potential to save the municipality a significant amount of money each year while also providing the administration control over day-to-day operations, revenue generation, and expenditure reduction.

This transition will take time to implement properly. The Community Parks and Recreation Committee hopes the Council will prioritize the transition planning now with the goal of completely transitioning to a City run facility by June 30, 2025.

Received by: _____
Date: _____

Introduced by: Council Member Barr
Introduction Date: August 9, 2022
September 13, 2022
Public Hearing: September 27, 2022
Action: Adopted
Vote: 7-0

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;

WHEREAS, impacts of the "Pay What You Can" policy shall be evaluated by the Community Parks and Recreation Committee six months and twelve months after implementation of the policy;

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.

Section 2. 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

Introduced by: Council Member Barr
 Introduction Date: August 9, 2022
 September 13, 2022
 Public Hearing: September 27, 2022
 Action: Adopted
 Vote: 7-0

Military	\$440	\$640
Individual Monthly Membership		
	Pool or Fitness	Pool and Fitness
Adult	\$66*	\$90*
Youth	\$33*	\$55*
Senior	\$28	\$50
Military	\$44	\$55
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	

Family Memberships		
<u>Fitness & Pool Per Person</u>	<u>Annual</u>	<u>Monthly</u>
<u>3 people</u>	<u>\$503</u>	<u>\$50</u>
<u>4 people</u>	<u>\$497</u>	<u>\$49</u>
<u>5 people</u>	<u>\$492</u>	<u>\$48</u>
<u>6 people</u>	<u>\$487</u>	<u>\$47</u>
<u>7 people</u>	<u>\$482</u>	<u>\$46</u>
<u>8 people</u>	<u>\$477</u>	<u>\$46</u>

Introduced by: Council Member Barr
 Introduction Date: August 9, 2022
 September 13, 2022
 Public Hearing: September 27, 2022
 Action: Adopted
 Vote: 7-0

Family Memberships		
Fitness OR Pool Per Person	Annual	Monthly
3 people	\$379	\$38
4 people	\$375	\$38
5 people	\$372	\$37
6 people	\$368	\$37
7 people	\$364	\$36
8 people	\$360	\$36

GROUP FITNESS PASSES	
10 Pack Fitness Classes	\$85*
Fitness Class Passes	\$11*

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

Introduced by: Council Member Barr
 Introduction Date: August 9, 2022
 September 13, 2022
 Public Hearing: September 27, 2022
 Action: Adopted
 Vote: 7-0

Military Pool and Fitness	\$81
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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.

The standard rates may be temporarily reduced by pool management for marketing specials.

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.

Persons in Family/Household	Family Gross Annual Income		
	75%	50%	25%
1	≤ \$33,980	\$33,981-50,970	\$50,971-67,960

Introduced by: Council Member Barr
 Introduction Date: August 9, 2022
 September 13, 2022
 Public Hearing: September 27, 2022
 Action: Adopted
 Vote: 7-0

<u>2</u>	<u>< \$48,780</u>	<u>\$48,781-68,670</u>	<u>\$68,671-91,560</u>
<u>3</u>	<u>< \$57,580</u>	<u>\$57,581-86,370</u>	<u>\$86,371-115,160</u>
<u>4</u>	<u>< \$69,380</u>	<u>\$69,381-104,070</u>	<u>\$104,071-138,760</u>
<u>5</u>	<u>< \$81,180</u>	<u>\$81,181-121,770</u>	<u>\$121,771-162,360</u>
<u>6</u>	<u>< \$92,980</u>	<u>\$92,980-139,470</u>	<u>\$139,471-185,960</u>
<u>7</u>	<u>< \$104,780</u>	<u>\$104,780-157,170</u>	<u>\$157,171-209,560</u>
<u>8</u>	<u>< \$117,180</u>	<u>\$117,181-174,870</u>	<u>\$174,871-233,160</u>
<u>>9</u>	<u>< \$128,380</u> <u>+ \$11,800</u> <u>for each additional</u> <u>person.</u>	<u>\$128,381-186,670</u> <u>+ \$11,800</u> <u>for each additional</u> <u>person.</u>	<u>\$186,671-244,960</u> <u>+ \$11,800</u> <u>for each additional</u> <u>person.</u>

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

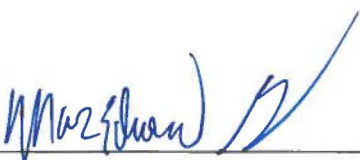
Any facility user who wishes to receive a reduced price for entry and/or services may, through the YK Fitness Center Website, apply the associated discount, or at the time of checkout upon entry, request the percentage discount applicable to their income range.

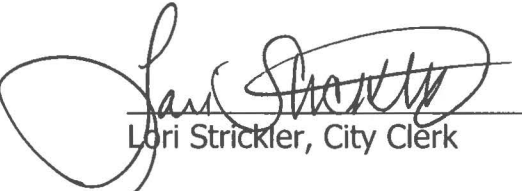
Users will not be asked to fill out a form or produce income records to take advantage of the Pay What You Can rates.

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

ENACTED THIS 27 DAY OF SEPTEMBER 2022, BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.

ATTEST:


 Mark Springer, Mayor


 Lori Strickler, City Clerk



Healthy & Equitable Communities Team Cities & Boroughs MOAs 2nd Round Funding Announcement

The Alaska Department of Health (DOH) announces \$9 million in funding to local governments through memorandums of agreement (MOAs) in support of creating healthy and equitable communities around the state. The funding will be available through May 31, 2024 to support activities of greatest need identified by the local community.

The goal of the funding is to create and support local coalitions to develop and implement sustainable plans to improve the overall health of the community by preventing and addressing COVID-19 among underserved Alaskans at higher risk for COVID-19 related illness and death, including rural populations. The pandemic has highlighted that many groups are prevented from having fair opportunities for economic, physical, and emotional health. For example:

- Communities with barriers to internet access may have difficulty accessing telehealth services or scheduling vaccination appointments;
- Housing conditions or access to wrap-around support can be barriers to isolation or quarantine to prevent the spread of COVID-19;
- Limited transportation options make it difficult to easily access COVID-19 testing, vaccination, or other health care services;
- For those that do not speak English as their first language, medical services or accurate information that can assist in making healthy decisions may be difficult to access.

This MOA can be used for both immediate COVID-19 needs and to develop a community plan and build a local coalition to provide input for additional community projects. DHSS will provide funding through multiple avenues to support the implementation of this plan.

Alaska communities contain much of the insight necessary to assure optimal health for their residents. These funds will add capacity for communities to prevent illness and death from the current and future pandemics among their underserved residents and will be accompanied by assistance to develop and implement their plans. Communities can, for example, support information sources that don't rely on internet access, provide support for people in isolation and quarantine, support transportation to access testing and vaccination services, and provide services using language people understand. Applications for funding will be available on the Alaska Public Notice website. (AML will send notice when the applications are posted, and relevant due dates.)

Quarterly reporting will be required of all projects to include an invoice and a brief narrative of progress. Any projects that will be collecting data may have additional reporting requirements. Initial information about the project will be needed, including:

- Who is collecting data?
- Why is data being collected?
- What communities/populations are being researched?
- What type of data is being collected?
- Estimated timeframe of data collection
- How will this data be used?

Funds must go towards creating community plans, supporting and facilitating local coalitions, or activities that fall into one of the categories listed:

- Improve COVID-19 health outcomes among higher risk underserved populations by expanding existing or developing new mitigation and prevention resources and services;
Examples: support hospital or clinic vaccination and testing efforts; provide COVID-19 mitigation supplies to underserved groups; provide translation for COVID-19 messages
- Increase/improve data collection and reporting for populations disproportionately affected by COVID-19 to guide current and future pandemic response;
Examples: support hospitals and clinics with data collection support; purchase new lab equipment to facilitate data collection and reporting
- Build, leverage or expand infrastructure support for COVID-19 or future pandemic prevention and control among populations that are at higher risk or underserved;
Examples: improve communication system for EMS and 911 calls (new antenna and cable); improve internet and communication capabilities at community center to support telehealth and make it more accessible;
- Mobilize partners to improve spaces in their community where people live, learn, work, and play, allowing individuals and families greater opportunities for better health outcomes;
Examples: improved recreational opportunities; support local subsistence practices by providing gas vouchers to residents; support community education and action regarding substance misuse and suicide prevention; facilitate health improvements for homeless shelters; provide opportunities for isolation and facilitate medical treatment for homeless people infected with COVID-19;
- Improve access to COVID-19 and other vaccines, for individuals who are higher risk or underserved.
Examples: Equip an outreach van to improve access to vaccines and testing; fund a mobile care clinic; provide outreach to home-bound individuals

The funding allocations for this opportunity considers both population size and local or regional factors that affect health outcomes, such as housing, household composition and disability status, transportation, and several other factors.

Communities who do not apply for funding by April 25 will forfeit their allocation and that funding will be reallocated at the State's discretion. Communities wishing to propose projects larger than their allocated amounts can apply for this forfeited funding by contacting Judy Holland at Judy.Holland@alaska.gov or HECommunities@alaska.gov.

The application is currently posted on the Alaska Public Notice. Due date for applications is **April 25, 2023 at 5:00pm**.

Award amounts are attached to this announcement. For more information, please contact Judy Holland at Judy.Holland@alaska.gov or HECommunities@alaska.gov.

Area Name	\$9 Equitably Adjusted Allocations	Borough & Census Area Totals
Akutan city	\$ 39,035	
Cold Bay city	\$ 10,000	
False Pass city	\$ 15,000	
King Cove city	\$ 25,000	
Sand Point city	\$ 20,000	
Aleutians East Borough		\$ 109,035
Adak city	\$ 10,000	
Atka city	\$ 10,000	
St. George city	\$ 10,000	
St. Paul city	\$ 15,000	
Unalaska city	\$ 78,735	
Aleutians West Census Area		\$ 123,735
Anchorage municipality	\$ 2,049,480	
Anchorage Municipality		\$ 2,049,480
Akiak city	\$ 15,000	
Aniak city	\$ 20,000	
Bethel city	\$ 190,854	
Chefornak city	\$ 20,000	
Chuathbaluk city	\$ 10,000	
Eek city	\$ 15,000	
Goodnews Bay city	\$ 15,000	
Kwethluk city	\$ 25,000	
Lower Kalskag city	\$ 15,000	
Mekoryuk city	\$ 10,000	
Napakiak city	\$ 15,000	
Napaskiak city	\$ 20,000	
Nightmute city	\$ 15,000	
Nunapitchuk city	\$ 20,000	
Platinum city	\$ 10,000	
Quinhagak city	\$ 25,000	
Toksook Bay city	\$ 20,000	
Upper Kalskag city	\$ 10,000	
Bethel Census Area		\$ 470,854
Bristol Bay Borough		\$ 25,000



DEPARTMENT OF COMMERCE, COMMUNITY, AND ECONOMIC DEVELOPMENT
DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

Designated Legislative Grant Program
Grant Agreement

Grant Agreement Number 22-RR-012		Vendor Number CIB84214	Amount of State Funds \$500,000.00	
GAE	Appropriation Unit 089361004; 089361197	Lapse Date 06/30/2026	Project Title Design of the Yukon Kuskokwim Fitness Center gym and track	
Grantee			Department Contact Person	
Name City of Bethel			Name Jean Mason	
Street/PO Box PO Box 1388			Title Grants Administrator II	
City/State/Zip Bethel, AK 99559			Street/PO Box PO Box 110809	
Contact Person John Sargent, Grant Manager			City/State/Zip Juneau, AK 99811-0809	
Phone 907-543-1386		Fax 907-543-1388	Phone 907-465-5647	Fax 907-465-4761
Email jsargent@cityofbethel.net			Email jeanine.mason@alaska.gov	

AGREEMENT

The Alaska Department of Commerce, Community, and Economic Development, Division of Community and Regional Affairs (hereinafter 'Department') and **City of Bethel** (hereinafter 'Grantee') agree as set forth herein.

Section I. The Department shall pay the Grantee for the performance of the project work under the terms outlined in this Agreement. The amount of the payment is based upon project expenses incurred, which are authorized under this Agreement. In no event shall the payment exceed **\$500,000.00**.

Section II. The Grantee shall perform all of the work required by this Agreement.

Section III. The work to be performed under this Agreement begins **July 1, 2021** and shall be completed no later than **June 30, 2026**.

Section IV. The Agreement consists of this page and the following:

ATTACHMENTS

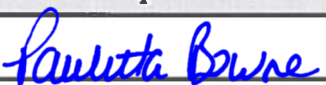
- Attachment A: Scope of Work
1. Project Description
 2. Project Budget
 3. Project Management
 4. Reporting
- Attachment B: Payment Method
- Attachment C: Standard Provisions

AMENDMENTS

Any fully executed amendments to this Agreement

APPENDIX

Appendix A: State Laws and Regulations

Grantee		Department	
Signature 		Signature 	
Printed Name and Title Peter A. Williams, City Manager		Printed Name and Title Pauletta Bourne, Grants Administrator III	
Date 4/1/2021		Date 11/1/2021	

Attachment A Scope of Work

1. Project Description

The purpose of this FY 2022 Designated Legislative Grant in the amount of \$500,000.00 [pursuant to the provisions of AS [37.05.315, Grants to Municipalities, SLA 2021, HB 69, Chapter 1, Section 49(a)(1), Page 135, and Line 3 – 15] is to provide funding to City of Bethel for use towards Design of the Yukon Kuskokwim Fitness Center gym and track. The objective of this project is to develop 35% design for the gymnasium, running track, and climbing walls to be constructed adjacent to the Y-K fitness center. The 35% design will include a description and preliminary schematics of structural, mechanical, electrical, and plumbing systems. It will include a rough order of magnitude construction cost estimate and building renderings.

This project may include the following items:

- Contractual engineering services

Additional expenditures must be reasonable and relative to the project objective and may require preapproval by the department.

No more than five percent (5%) of the total grant award may be reimbursed for Administrative expenses for projects involving equipment purchase or repairs and no more than ten percent (10%) of the total grant award may be reimbursed for Administrative expenses for all other projects. To be reimbursed for eligible administrative costs, expenses must be reported on the Designated Legislative Grant Financial/Progress Report form.

2. Project Budget

Cost Category	Total Project Costs
Project Funds	\$500,000.00
Administration	\$0.00
Total Grant Funds	\$500,000.00

3. Project Management

This project will be managed by the Grantee.

Signatory authority for execution of the Grant Agreement and subsequent amendments is granted to the chief administrator. For grants appropriated to a municipality, the mayor is the chief administrator unless the municipality operates a managerial form of government; then the city manager/administrator acts as the chief administrator. For named recipients and unincorporated communities, the executive director or highest-ranking official will act as chief administrator.

The chief administrator may delegate authority for executing the Grant Agreement and amendments to others within the Grantee's organization via the Signatory Authority Form. The chief administrator also designates financial and performance progress reporting authority via the Signatory Authority Form. Such delegation is limited to others within the Grantee's organization unless otherwise approved by the Department.

The Grantee must establish and maintain separate accounting for the use of this grant. The use of grant funds in any manner contrary to the terms and conditions of this Grant Agreement may result in the subsequent revocation of the grant and any balance of funds under the grant. It may also result in the Grantee being required to return such amounts to the State.

If applicable under state law, grantees must be registered and in good standing with the Department of Commerce, Community and Economic Development's Division of Corporations, Business and Professional Licensing.

4. Reporting

The Grantee shall submit a Designated Legislative Grant Financial/Progress Report Form provided by the Department each month, or quarterly, with the concurrence of the Department, during the life of the Grant Agreement. Grant Financial/Progress Report Forms are due thirty (30) days after the end of the month or quarter being reported. The report period is the first of the month through the last day of the month. If quarterly reporting is approved, the report period is the first day of the first month through the last day of the third month of the quarter. The final Financial/Progress Reports must be submitted within thirty (30) days following completion of the project.

Attachment B

Payment Method

1. Reimbursement Payment

Upon receiving and approving a Grantee's Financial/Progress Report, the Department will reimburse the Grantee for expenditures paid during the reporting period, in accordance with this Grant Agreement. The Department will not reimburse without approved Financial/Progress Reports, prepared and submitted by the Grantee on the form provided by the Department. Before approving the financial/progress report for payment, the Department may require the Grantee to submit documentation of the costs reported (e.g., copies of vendor billings/invoices and proof of payment, general ledger expenditure report).

2. Advance Payment

In most instances, the Department will make payment to a Grantee on a cost reimbursable basis. If cost reimbursement significantly inhibits the Grantee's ability to implement the project, the Department may advance to the Grantee an amount not to exceed a projected thirty (30) day cash need, or twenty percent (20%) of the amount in Section I, whichever is less.

Before the Department will issue an advance, the Grantee must submit a "Request for Advance Payment" form along with documentation of costs associated with the advance. The "Request for Advance Payment" form can be obtained from the Department electronically or in hard copy.

All advances will be recovered with the Grantee's next Financial/Progress Report form. Should earned payments during the terms of this Grant Agreement be insufficient to recover the full amount of the advance, the Grantee will repay the unrecovered amount to the Department when requested to do so by the Department, or at termination of the Grant Agreement.

3. Withholding of Ten Percent (10%)

The Department may withhold ten percent (10%) of the amount in Section I until the Department determines that the Grantee has satisfactorily completed the terms of this Grant Agreement, including all required reporting of the project.

Attachment C

Standard Provisions

Article 1. Definition

“Department” refers to the Department of Commerce, Community, and Economic Development with the State of Alaska.

Article 2. Indemnification

It is understood and agreed that this Grant Agreement is solely for the benefit of the parties to the Grant Agreement and gives no right to any other party. No joint venture or partnership is formed as a result of the Grant Agreement.

The Grantee, its successors and assigns, will protect, save, and hold harmless the Department and the State of Alaska and their authorized agents and employees, from all claims, actions, costs, damages, or expenses of any nature whatsoever by reason of the acts or omissions of the Grantee, its subcontractors, assigns, agents, contractors, licenses, invitees, employees, or any person whomever arising out of or in connection with any acts or activities authorized by this Grant Agreement. The Grantee further agrees to defend the Department and the State of Alaska and their authorized agents and employees in any litigation, including payment of any costs or attorney’s fees for any claims or actions commenced thereon arising out of or in connection with acts or activities authorized by this Grant Agreement. This obligation shall not include such claims, costs, damages, or expenses which may be caused by the sole negligence of the Department of the State of Alaska or their authorized agents or employees, provided, that if the claims or damages are caused by or result from the concurrent negligence of (a) the Department and the State of Alaska and their agents or employees, and (b) the Grantee, its agents or employees, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the Grantee, or Grantee’s agents or employees.

Article 3. Legal Authority

The Grantee certifies that it possesses legal authority to accept grant funds under the State of Alaska and to execute the project described in this Grant Agreement by signing the Grant Agreement document. The Grantee’s relation to the Department and the State of Alaska shall be at all times as an independent Grantee.

Article 4. Waivers

No conditions or provisions of this Grant Agreement can be waived unless approved by the Department in writing. The Department’s failure to insist upon strict performance of any provision of the Grant Agreement, or to exercise any right based upon a breach thereof, or the acceptance of any performance during such a breach, shall not constitute a waiver of any right under this Grant Agreement.

Article 5. Access to Records

The Department and duly authorized officials of the State of Alaska shall have full access and the right to examine, excerpt, or transcribe any pertinent documents, papers, records, and books of the Grantee, and of persons or organizations with which the Grantee may contract, involving transactions related to the project and this Grant Agreement.

Article 6. Reports

The Grantee, at such times and in such forms as the Department may require, shall furnish the Department with such periodic reports as it may request pertaining to the activities undertaken pursuant to this Grant Agreement, including the final close-out report, the costs and obligations incurred in connection therewith, and any other matters covered by this Grant Agreement.

Article 7. Retention of Records

The Grantee shall retain financial and other records relating to the performance of this Grant Agreement for a period of six years from the date when the final financial status report is submitted to the Department, or until final resolution of any audit findings, claims, or litigation related to the grant.

Article 8. Assignability

The Grantee shall not assign any interest in this Grant Agreement and shall not transfer any interest in the same (whether by assignment or novation).

Article 9. Financial Management and Accounting

The Grantee shall establish and maintain a financial management and accounting system that conforms to generally accepted accounting principles.

Article 10. Program Income

Program income earned during the award period shall be retained by the Grantee and added to the funds committed to the award and used for the purpose and under the conditions applicable to the use of award funds.

Article 11. Amendments and Modifications

The Grantee or the Department may request an amendment or modification of this Grant Agreement. However, such amendment or modification shall not take effect until approved, in writing, by the Department and the Grantee.

Article 12. Procurement

Grantees may utilize their own written procurement procedures, provided they reflect applicable state and local laws and regulations and conform to the standards identified in AS 36.30.

Article 13. State Excluded Parties List Report

The grantee is responsible for ensuring that all sub-grantees or sub-contractors are not listed on the 'Excluded Parties List Report', which identifies those parties excluded from receiving State contracts.

Article 14. Recordkeeping

The Grantee agrees to keep such records as the Department may require. Such records will include information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and income. They will also include information pertaining to project performance and efforts to comply with the provisions of the Grant Agreement.

Article 15. Obligations Regarding Third-Party Relationships

None of the Work specified in this Grant Agreement shall be contracted by the Grantee without prior approval of the Department. No permission for subcontracting shall create, between the Department or the State of Alaska and the subcontractor, any contract or any relationship.

The Grantee shall remain fully obligated under the provisions of this Grant Agreement notwithstanding its designation of any third party or parties of the undertaking of all or any part of the project described herein. Any subcontractor that is not the Grantee shall be required by the Grantee to comply with all applicable provisions of this Grant Agreement.

The Grantee shall bind all subcontractors to each and every applicable Grant Agreement provision. Each subcontract for work to be performed with funds granted under this Grant Agreement shall specifically include a provision that the Department and the State of Alaska are not liable for damages or claims from damages arising from any subcontractor's performance or activities under the terms of the subcontracts.

Article 16. Conflict of Interest

No officer or employee of the Department; no member, officer, or employee of the Grantee or its designees or agents; no member of the governing body of the jurisdiction in which the project is undertaken or located; and no other official of such locality or localities who exercises any functions or responsibilities with respect to the project during his or her tenure, shall have any personal or pecuniary gain or interest, direct or indirect, in any contract, subcontract, or the proceeds thereof, for work to be performed in connection with the project assisted under this Grant Agreement.

The Grantee shall incorporate, or cause to incorporate, in all such contracts or subcontracts, a provision prohibiting such interest pursuant to the purpose of this provision.

Article 17. Political Activity

No portion of the funds provided hereunder shall be used for any partisan political activity or to further the election or defeat of any candidate for public office or influence the approval or defeat of any ballot issue.

Article 18. Notices

The Grantee shall comply with all public notices or notices to individuals required by applicable state and federal laws and shall maintain a record of this compliance.

Article 19. Prohibition Against Payment of Bonus or Commission

The assistance provided under this Grant Agreement shall not be used in payment of any bonus or commission for the purpose of obtaining approval or concurrence under this contract provided, however, that reasonable fees of bona fide technical consultant, managerial, or other such services, other than actual solicitation, are not hereby prohibited if otherwise eligible as project costs.

Article 20. Termination by Mutual Agreement

This Grant Agreement may be terminated, in whole or in part, prior to the completion of contract project activities when both parties agree that continuation is not feasible or would not produce beneficial results commensurate with the further expenditure of funds. The Department will determine whether an environmental review of the cancellation is required under State and/or Federal law. The parties must agree on the termination conditions, including effective date and the portion to be terminated. The Grantee shall not incur new obligations for the terminated portion after the effective date, and shall cancel as many outstanding obligations as possible. The Department shall make funds available to the Grantee to pay for allowable expenses incurred before the effective date of termination.

Article 21. Termination for Cause

If the Grantee fails to comply with the terms of this Grant Agreement, or fails to use the grant for only those purposes set forth herein, the Department may take the following actions:

- A. Suspension – After notice in writing by certified mail to the Grantee, suspend the grant and withhold any further payment or prohibit the Grantee from incurring additional obligations of grant funds, pending corrective action by the Grantee or a decision to terminate. Response must be received within fifteen (15) days of receipt of the written notice.
- B. Termination – Terminate the grant in whole or in part, at any time before the final grant payment is made. The Department shall promptly notify the Grantee in writing of its determination to terminate, the reason for such termination, and the effective date of the termination. Payments made to the Grantee or recoveries by the Department shall be in accordance with the legal rights and liabilities of the parties.

Article 22. Withdrawal of Funds

In the event funding from the state, federal, or other sources is withdrawn, reduced, or limited in any way after the effective date of this Grant Agreement and prior to normal completion, the Department may terminate the agreement, reduce funding, or re-negotiate subject to those new funding limitations and conditions. A termination under this article shall be implemented under the same conditions as a termination under Article 19 of this Attachment.

Article 23. Recovery of Funds

In the event of a default or violation of the terms of the Grant Agreement by the Grantee, the Department may institute actions to recover all or part of the project funds paid to the Grantee. Repayment by the Grantee of grant funds under this recovery provision shall occur within thirty (30) days of demand.

All remedies conferred on the Department by this agreement or any other instrument or agreement are cumulative, not exclusive, and may be exercised concurrently or consecutively at the Department's option.

Article 24. Disputes

Except as otherwise provided in this agreement, any dispute concerning a question of fact arising under this agreement that is not disposed of by mutual agreement shall be decided by the Department, which shall reduce its decision to writing and mail, or otherwise furnish a copy thereof, to the Grantee. The decision of the Department shall be final and conclusive.

This "Disputes" clause does not preclude the consideration of questions of law in connection with the decision provided for in the preceding paragraph provided that nothing in the Grant Agreement shall be construed as making final the decisions of any administrative official, representative, or board on a question of law.

Article 25. Jurisdiction

This Grant Agreement shall be governed by the laws and statutes of the State of Alaska. The venue of any suit hereunder may be in the Superior Court for the First Judicial District, Juneau, Alaska.

Article 26. Ownership of Project/Capital Facilities

The Department makes no claim to any capital facilities or real property improved or constructed with funds under this Grant Agreement and, by this grant of funds, does not and will not acquire any ownership interest or title to such property of the Grantee. The Grantee shall assume all liabilities arising from the ownership and operation of the project and agrees to hold the Department and the State of Alaska harmless from any and all causes of action arising from the ownership and operation of the project.

Article 27. Site Control

If the grant project involves the occupancy and use of real property, the Grantee assures that it has the legal right to occupy and use such real property for the purposes of the grant, and further that there is legal access to such property.

As a minimum requirement, the Grantee should obtain a "sufficient interest" that allows the Grantee the right to use and occupy the site for the expected useful life of the building, structure or other improvement. Generally, the interest obtained should be for at least 20 years. A sufficient interest depends upon the nature of the project and the land status of the site.

Article 28. Insurance

The Grantee is responsible for obtaining any necessary liability insurance and maintain in force at all times during the performance of this Grant Agreement the insurance policies identified below. All insurance policies shall comply with, and be issued by insurers licensed to transact the business of insurance under Alaska Statute AS 21. The Grantee shall require any contractor hired to work on the project be licensed, bonded and insured for at least the amount of the project and if appropriate provide and maintain Professional Liability Insurance.

- A. Workers' Compensation Insurance for all employees engaged in work under this Grant Agreement, coverage as required by AS 23.30.045, and; where applicable, any other statutory obligations including but not limited to Federal U.S.L. & H. and Jones Act requirements.
- B. Commercial General Liability Insurance covering all business premises and operations used by the Grantee in the performance of this project and Grant Agreement with coverage limits not less than \$300,000 combined single limit per occurrence and annual aggregates where applicable.
- C. Comprehensive Automobile Liability Insurance covering all vehicles used by the Grantee in the performance of this project and Grant Agreement with coverage limits not less than \$100,000 per person/\$300,000 per occurrence bodily injury and \$50,000.00 property damage.
- D. Professional Liability Insurance covering all errors, omissions or negligent acts of the contractor, subcontractor or anyone directly or indirectly employed by them, made in the performance of this contract which result in financial loss to the State. Limits required are per the following schedule:

Contract Amount Minimum Required Limits

Under \$100,000 \$100,000 per occurrence/annual aggregate

Article 29. Subcontracts for Engineering Services

In the event that the Grantee subcontracts for engineering services, the Grantee will require that the engineering firm certify that it is authorized to do business in the State of Alaska. In the event that the engineering firm is also the project administrator, the Grantee shall require that the bond or insurance shall be for not less than the amount of the entire project.

Article 30. Governing law

This Grant Agreement is governed by the laws of the State of Alaska. The Grantee shall perform all aspects of this project in compliance with the appropriate laws and regulations. It is the responsibility of the Grantee to ensure that all permits required for the construction and operation of this project by the Federal, State, or Local governments have been obtained.

Article 31. Budget Flexibility

Notwithstanding the provisions of Article 11, Attachment C, the Grantee may revise the project budget in Attachment A without a formal amendment to this agreement. Such revisions are limited within each line item to a maximum of ten percent (10%) of the line item or \$10,000, whichever is less, over the entire term of this agreement. Such budget revisions shall be limited to changes to existing budget line items. Budget revisions may not be used to increase any budget item for project administrative expenses. Changes to the budget beyond the limits authorized by this provision may only be made by a formal amendment to this agreement.

Article 32. Equal Employment Opportunity (EEO)

The Grantee may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Grantee shall post in a conspicuous place, available to employees and applicants for employment, a notice setting out the provisions of this paragraph.

The Grantee shall state, in all solicitations or advertisements for employees to work on state funded projects, that it is an equal opportunity employer (EEO) and that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood.

The Grantee shall include the provisions of this EEO article in every contract relating to this Grant Agreement and shall require the inclusion of these provisions in every agreement entered into by any of its contractors, so that those provisions will be binding upon each contractor or subcontractor.

Article 33. Americans with Disabilities Act

The Americans with Disabilities Act (ADA) prohibits discrimination against persons with disabilities. Title I of the ADA prohibits discrimination against persons with disabilities in employment and provides that a reasonable accommodation be provided for applicants and employees. Title II of the Act prohibits public agencies from discriminating against individuals with disabilities in the provision of services, programs, or activities. Reasonable accommodation must be made to ensure or allow access to all services, programs, or activities. This section of the Act includes physical access to public facilities and requires that public entities must, if necessary, make modifications to their facilities to remove physical barriers to ensure access by persons with disabilities. All new construction must also be accessible to persons with disabilities. A public entity's subgrantees or contractors must also comply with the ADA provisions. Grantees are responsible for assuring their compliance with the ADA.

Article 34. Public Purposes

The Grantee agrees that the project to which this Grant Agreement relates shall be dedicated to public purposes for its useful life. The benefits of the project shall be made available without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood.

If the Grantee is a non-municipal entity and if monies appropriated under this grant constitute the sole or principal funding source for the acquisition of equipment or facilities, the Grantee agrees that in the event a municipal corporation is formed which possesses the power and jurisdiction to provide for such equipment or facilities, the Grantee shall offer, without compensation, to transfer ownership of such equipment or facilities to the municipal corporation.

If the Grantee is a non-profit corporation that dissolves, the assets and liabilities from the grant project are to be distributed according to statutory law, AS 10.20.290-10.20.452.

Article 35. Operation and Maintenance

Throughout the life of the project, the Grantee shall be responsible for the operation and maintenance of any facility, equipment, or other items acquired under this grant.

Article 36. Assurance

The Grantee shall spend monies awarded under this grant only for the purposes specified in this Grant Agreement.

Article 37. Current Prevailing Rates of Wage

Certain grant projects are constrained by the provisions of AS 36. PUBLIC CONTRACTS. To the extent that such provisions apply to the project which is the subject of this Grant Agreement, the Grantee shall pay the current prevailing rates of wage to employees as required by AS 36.05.010. The Grantee also shall require any contractor to pay the current prevailing rates of wage as required by AS 36.05.010.

Article 38. Severability

If any provision under this Grant Agreement or its application to any person or circumstance is held invalid by any court of rightful jurisdiction, this invalidity does not affect other provisions of the contract agreement which can be given effect without the invalid provision.

Article 39. Performance

The Department's failure to insist upon the strict performance of any provision of the Grant Agreement or to exercise any right based upon breach thereof or the acceptance of any performance during such breach shall not constitute a waiver of any rights under this Grant Agreement.

Article 40. Sovereign Immunity

If the Grantee is an entity which possesses sovereign immunity, it is a requirement of this grant that the Grantee irrevocably waive its sovereign immunity with respect to state enforcement of this Grant Agreement. The waiver of sovereign immunity, effected by resolution of the entity's governing body, is herein incorporated into this Grant Agreement.

Article 41. Audit Requirements

The Grantee must comply with the audit requirements of the Alaska Administrative Code set forth in **2AAC45.010. AUDIT REQUIREMENTS**. An entity that expends a cumulative or total, equal to the state single audit threshold during the fiscal year is required to have a state single audit. A copy of the most current **2AAC45.010** adopted regulations is available at the Alaska Department of Administration's State Single Audit website: <http://doa.alaska.gov/dof/ssa/index.html>.

Current audit compliance supplements and guides specific to programs under AS 37.05.315 Grants to Municipalities, AS 37.05.316 Grants to Named Recipients, and AS 37.05.317 Grants to Unincorporated Communities can be found at http://doa.alaska.gov/dof/ssa/audit_guide.html.

Article 42. Close-Out

The Department will advise the Grantee to initiate close-out procedures when the Department determines, in consultation with the Grantee, that there are no impediments to close-out and that the following criteria have been met or soon will be met:

- A. All costs to be paid with grant funds have been incurred with the exception of close-out costs and any unsettled third-party claims against the Grantee. Costs are incurred when goods and services are received or contract work is performed.
- B. The last required performance report has been submitted. The Grantee's failure to submit a report will not preclude the Department from effecting close-out if it is deemed to be in the State's interest. Any excess grant amount that may be in the Grantee's possession shall be returned by the Grantee in the event of the Grantee's failure to finish or update the report.
- C. Other responsibilities of the Grantee under this Grant Agreement and any close-out agreement and applicable laws and regulations appear to have been carried out satisfactorily or there is no further State interest in keeping the grant open for the purpose of securing performance.

Appendix A

State Laws and Regulations and Permits

Grantees are responsible for all applicable state laws, regulations and permits; including but not limited to the following list which most commonly affects Grantees.

Municipality Public Facility Operations and Maintenance—AS 37.05.315(c)

In accepting a grant under AS 37.05.315 for construction of a public facility, a municipality covenants with the State that it will operate and maintain the facility for the practical life of the facility and that the municipality will not look to the State to operate or maintain the facility or pay for its operation or maintenance. This requirement does not apply to a grant for repair or improvement of an existing facility operated or maintained by the State at the time the grant is accepted if the repair or improvement for which the grant is made will not substantially increase the operating or maintenance costs to the State.

Restriction on Use—AS 37.05.321

A grant or earnings from a grant under AS 37.05.315 - 37.05.317 may not be used for the purpose of influencing legislative action. In this section “influencing legislative action” means promoting, advocating, supporting, modifying, opposing, or delaying or seeking to do the same with respect to any legislative action but does not include the provision or use of information, statistics, studies, or analyses in written or oral form or format. A grant or earnings from a grant made under AS 37.05.315 - 37.05.317 may not be used for purposes of travel in connection with influencing legislative action unless pursuant to a specific request from a legislator or legislative committee.

Hiring Preferences—AS 36.10

This chapter of the Alaska Statutes applies to grants for public works projects and requires compliance with the hiring preferences under AS 36.10.150 – 36.10.175 for employment generated by the grant.

Historic Preservation Act—AS 41.35

This chapter of the Alaska Statutes applies to public construction of any nature undertaken by the State, or by a governmental agency of the State, or by a private person under contract with or licensed by the State or a governmental agency of the State. The Department of Natural Resources must be notified if the construction is planned for an archaeological site. The Department of Natural Resources may stop the construction to determine the extent of the historic, prehistoric, or archaeological values.

Fire Protection—AS 18.70

This chapter of the Alaska Statutes requires the Alaska Department of Public Safety (the State Fire Marshal) to adopt regulations (currently in the form of Uniform Fire Code, as amended) establishing minimum standards for:

1. Fire detection and suppression equipment;
2. Fire and life safety criteria in commercial, industrial, business, institutional, or other public buildings used for residential purposes containing four or more dwelling units;
3. Any activity in which combustible or explosive materials are stored or handled in commercial quantities;
4. Conditions or activities carried on outside a building described in (2) or (3) likely to cause injury to persons or property.

Procurement Preference for State Agricultural and Fisheries Products—AS 29.71.040

This chapter of the Alaska Statutes applies to municipalities that use state funds to purchase agricultural and fisheries products. The law requires:

1. When agricultural products are purchased, only such products harvested in the state shall be purchased whenever priced no more than seven percent above products harvested outside the state, and of like quality compared with agricultural products harvested outside the state.
2. When fisheries products are purchased, only fisheries products harvested or processed within the jurisdiction of the state shall be purchased whenever priced no more than seven percent above products harvested or processed outside the jurisdiction of the state, available, and of like quality compared with fisheries products harvested or processed outside the jurisdiction of the state.

Alaska Product Preferences—AS 36.15

This chapter of the Alaska Statutes applies to projects financed by state money in which the use of timber, lumber, and manufactured lumber products is required, only timber, lumber and manufactured lumber projects originating in this state from local forests shall be used wherever practicable. The law requires the insertion of this clause in calls for bids and in all contracts awarded.

Permits and Environmental Procedures

The Alaska Department of Environmental Conservation (ADEC) regulates all activities in Alaska that might pollute the air, water or soil. There are dozens of ADEC permits related to constructing and operating public buildings. The law requires the following permits, including others designated by the commissioner. The following list is not intended to be all-inclusive.

- Air Emissions Permit
- Anadromous Fish Protection Permit
- Authorization for Tidelands Transportation
- Brine or Other Salt Water Waste Disposal Permit
- Burning Permit during Fire Season
- Coal Development Permit
- Critical Habitat Area Permit
- Dam Construction Permit
- Driveway Permit
- Encroachment Permit
- Miscellaneous State Land Use Permit
- Mineral and Geothermal Prospecting Permits
- Occupied Tide and Submerged Land
- Open Burning Permit
- Permit for Use of Timber or Materials
- Permit to Appropriate Water
- Pesticides Permit
- Preferred Use Permit
- Right-of-Way and Easement Permits
- Solid Waste Disposal
- Special Land Use Permit
- State Game Refuge Land Permit
- State Park Incompatible Use Permit
- Surface Oiling Permit
- Surface Use Permit
- Tide and Submerged Lands Prospecting Permit
- Tidelands Permit
- Tidelands Right-of-Way or Easement Permit
- Utility Permit
- Waste Water Disposal Permit
- Water Well Permit