CITY OF BETHEL

COMMUNITY PARKS AND RECREATION COMMITTEE

MONDAY, FEBRUARY 12, 2024, 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		STAFF
Brian Lefferts, Chair	Beverly Hoffman, Vice-Chair	Ex-Officos: Jason Spann, Facility Maint. Foreman
Sophie Swope, Council Rep.	Kathy Hanson	Email: pwadmin@cityofbethel.net Phone: 907-543-3110
Brian Jackson	Jessica Pew	
Michelle DeWitt	Sean Glasheen, Alternate 1	
Alternate 2-Vacant		

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

A. January 8, 2024 Community Parks and Recreation Committee Meeting Minutes

VI. UNFINISHED BUSINESS

A. YK Fitness Center Review Of Fiscal Year Operational Budget's Expenditures, Revenues, Transfers (Lefferts)

B. FY22 and FY23 DOWL Expense Report for YK Fitness Center

C. Update From HealthFit On The Equitable Access Program Role Out (Lefferts)

D. Update on the YK Fitness Center Roof (Lefferts)

VII. NEW BUSINESS

A. Detailed DOWL Invoices

VIII. EX OFFICIO REPORT

IX. MEMBER COMMENTS

X. ADJOURNMENT

Posted February 6, 2024 at City Hall, AC Co., Swanson's, and the Post Office.

____
Ex-Officio Staff

City of Bethel, Alaska
Community Parks and Recreation Committee Minutes

January 8, 2024 Regular Meeting Bethel, Alaska

I. CALL TO ORDER:

A regular Community Parks and Recreation Committee Meeting was held on January 8, 2024 via Zoom. Brian Lefferts called the meeting to order at 06:PM.

II. ROLL CALL:

Roll Call:
Kathy Hanson
Stacy Reardon
Brain Jackson
Jessica Pew
Brian Lefferts Chair
Michelle DeWitt. @603
Sean Glasheen
Beverly Hoffman, Vice-Chair
Also Present: Jason Spann ex-officio, and Carmen Murat ex-officio.
Sophie Swope-Absent

III. PEOPLE TO BE HEARD:

IV. APPROVAL OF AGENDA:

MOVED BY:	Jessica Pew	Motion to approve agenda.
SECONDED BY:	Kathy Hanson	
VOTE ON MOTION	Motion carried by unanimous vote.	

V. APPROVAL OF MINUTES:

MOVED BY:	Jessica Pew	Motion to approve meeting minutes for December 11, 2023.
SECONDED BY:	Brian Lefferts	
VOTE ON MOTION	Motion carried by unanimous vote.	

VI. UNFINISHED BUSINESS:

A. YK Fitness Center Review of Fiscal Year Operational Budget's Expenditures, Revenues, Transfers (Lefferts)
B. FY22 and FY23 DOWL Expense Report for YK Fitness Center
C. Update from HealthFit on the Equitable Access Program Role Out (Lefferts)
D. Update of the YK Fitness Center Roof (Lefferts)

VII. NEW BUSINESS:

A. Election of Chair and Vice Chair

MOVED BY:	Jessica Pew	Motion to appoint Brian Lefferts as Chair
SECONDED BY:	Brian Jackson	
VOTE ON MOTION	Motion carried by unanimous vote.	

MOVED BY:	Kathy Hanson	Motion to appoint Beverly Hoffman as Vice-Chair
SECONDED BY:	Brian Jackson	
VOTE ON MOTION	Motion carried by unanimous vote.	

B. Approving the Regular Community Parks and Recreation Committee meeting dates for 2024.

MOVED BY:	Jessica Pew	Motion to approve meeting dates for 2024
SECONDED BY:	Kathy Hanson	
VOTE ON MOTION	Motion carried by unanimous vote.	

VIII. EX OFFICIO MEMBER REPORT:

IX. COMMITTEE MEMBER COMMENTS:

Kathy Hanson: Thank you all.
Stacy Reardon: None
Brain Jackson: None.
Jessica Pew: Thank you, Brian Lefferts, for stepping up as Chair. I will keep the Larson/Kassayulie parks in mind.
Brian Lefferts Chair: Thank you, Stacy for your work at the pool and updates given regarding the EAP
Michelle DeWitt: None.
Sean Glasheen: Thank you all and Stacy for the pool updates, excited to see where the EAP goes.
Beverly Hoffman, Vice-Chair: None.

X. ADJOURNMENT:

MOVED BY:	Jessica Pew	Motion to adjourn.
SECONDED BY:	Kathy Hanson	
VOTE ON MOTION	Motion carried by unanimous vote.	

With no further business, meeting adjourned at 6:40PM.

APPROVED THIS ______ DAY OF _____________, 2022.

Brian Lefferts
____
Brian Lefferts
Committee Chair

Carmen Murat
____
Carmen Murat, Ex-Officio
Recorder of Minutes

Signature: Brian Lefferts

Email: brian_lefferts@ykhc.org

Jan 8, 2024 Community Parks and Recreation Meeting Minutes

Final Audit Report 2024-01-25

Created:	2024-01-22
By:	Carmen Murat (cmurat@cityofbethel.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAA3k5o9tHjkBSouOp7TP6iDY3x10QjiUCj

"Jan 8, 2024 Community Parks and Recreation Meeting Minutes " History

Document created by Carmen Murat (cmurat@cityofbethel.net)
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Email viewed by Brian Lefferts (brian_lefferts@ykhc.org)
2024-01-25 - 8:25:57 PM GMT

Document e-signed by Brian Lefferts (brian_lefferts@ykhc.org)
Signature Date: 2024-01-25 - 8:26:19 PM GMT - Time Source: server

Agreement completed.
2024-01-25 - 8:26:19 PM GMT

CITY OF BETHEL
COMBINED CASH INVESTMENT
OCTOBER 31, 2023

COMBINED CASH ACCOUNTS

010-10200	CASH-GENERAL WELLS FARGO	(	171,427.07)
010-10205	CASH-SWEEP WELLS FARGO		1,792,636.96
010-10210	CASH-PAYROLL WELLS FARGO	(	6,170.66)
010-10220	CASH-UTILITY WELLS FARGO		235,002.09
010-10221	CASH-YKH&F WELLS FARGO	(	62,013.57)
010-10225	CASH-XPRESS PAY DEPOSIT ACCT		285,276.71
010-10230	CASH-COMMUNITY ACTION GRANT	(	130.14)
010-10360	CASH WF PC TICKETS		673,944.38
	TOTAL COMBINED CASH		2,747,118.70
010-10100	CASH IN COMBINED FUND	(	19,449,066.31)
	TOTAL UNALLOCATED CASH	(	16,701,947.61)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO FUND 010	(	19,449,066.31)
100	ALLOCATION TO GENERAL FUND		8,559,684.65
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	(	3,064,618.82)
210	ALLOCATION TO STATE REVOLVING LOAN FUND-DWA		173,786.00
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	(	18,436.54)
280	ALLOCATION TO RECOVERY ACT JAG GRANT	(	13,508.00)
330	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF		4,963.68
400	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(	2,977,576.75)
410	ALLOCATION TO E-911 SYSTEM/SURCHARGE		44,164.37
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		3,677,191.47
510	ALLOCATION TO WATER & SEWER SERVICES		2,909,976.40
520	ALLOCATION TO MUNICIPAL DOCK		6,135,465.47
530	ALLOCATION TO LEASED PROPERTIES		1,371,368.71
540	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(	784,431.14)
560	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(	296,773.78)
570	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(	480,316.05)
580	ALLOCATION TO FLEET REPLACEMENT FUND		1,999,240.35
600	ALLOCATION TO RASMUSON GRANT		4,430.32
605	ALLOCATION TO GRANTS UNDER $15,000	(	16,121.36)
625	ALLOCATION TO COPS	(	106,669.55)
630	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(	311,763.20)
631	ALLOCATION TO FUND 631	(	32,478.50)
660	ALLOCATION TO COVID-19 CARES ACT FUND		1,990,462.05
670	ALLOCATION TO THE AK COMMUNITY FOUNDATION		15,000.00
680	ALLOCATION TO HOMELAND SECURITY PROGRAM	(	271,500.27)
720	ALLOCATION TO CARES ACTAK COMMUNITY TRANSIT	(	412,592.28)

The interim Finance Director has been asked to look into this total.

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
100-40-4300	TAX - SALES	2,903,251.19	2,903,251.19	8,200,000.00	5,296,748.81	35.4
100-40-4301	PENALTIES & INT - SALES TAX	(6,714.34)	(6,714.34)	160,000.00	166,714.34	(4.2)
100-40-4310	TAX - TRANSIENT LODGING	250,083.37	250,083.37	512,000.00	261,916.63	48.8
100-40-4320	CIGARETTE AND TOBACCO TAX	204,823.32	204,823.32	620,000.00	415,176.68	33.0
100-40-4322	MARIJUANA TAX	275,589.16	275,589.16	850,000.00	574,410.84	32.4
100-40-4330	TAX - ALCOHOL USE	127,938.48	127,938.48	430,000.00	302,061.52	29.8
100-40-4340	TAX - MOTOR VEH REGISTRATION	17,259.20	17,259.20	47,000.00	29,740.80	36.7
100-40-4342	AK REMOTE SELLER SALES TAX	354,228.47	354,228.47	650,000.00	295,771.53	54.5
	TOTAL TAXES	4,126,458.85	4,126,458.85	11,469,000.00	7,342,541.15	36.0
	STATE & FEDERAL REVENUES					
100-42-4102	PILT PROGRAM - STATE	1,081,842.11	1,081,842.11	950,000.00	(131,842.11)	113.9
100-42-4203	COMMUNITY DIVIDEND	.00	.00	102,000.00	102,000.00	.0
100-42-4204	PERS ON BEHALF	.00	.00	400,000.00	400,000.00	.0
100-42-4207	MISCELLANEOUS STATE REV	.00	.00	500.00	500.00	.0
100-42-4345	SOA ELECTRIC CO-OP TAX SHARE	20,456.06	20,456.06	20,000.00	(456.06)	102.3
	TOTAL STATE & FEDERAL REVENUES	1,102,298.17	1,102,298.17	1,472,500.00	370,201.83	74.9
	CHARGES FOR SERVICES					
100-43-4374	AMBULANCE REVENUE	23,150.03	23,150.03	160,000.00	136,849.97	14.5
100-43-4379	POLICE DEPT MISC FEES	.00	.00	2,000.00	2,000.00	.0
	TOTAL CHARGES FOR SERVICES	23,150.03	23,150.03	162,000.00	138,849.97	14.3
	LICENSES, PERMITS & FEES					
100-45-4341	GAMING TAX	235,099.01	235,099.01	420,000.00	184,900.99	56.0
100-45-4377	PARKS & REC JULY 4TH FEES	.00	.00	800.00	800.00	.0
100-45-4500	TAXI PERMITS	46,680.00	46,680.00	145,000.00	98,320.00	32.2
100-45-4502	BUSINESS LICENSES	2,225.00	2,225.00	32,000.00	29,775.00	7.0
100-45-4504	ANIMAL CONTROL LICENSES	885.00	885.00	2,200.00	1,315.00	40.2
100-45-4510	PLANNING FEES	225.00	225.00	5,000.00	4,775.00	4.5
100-45-4511	PLAT/RECORDING FEES	.00	.00	100.00	100.00	.0
100-45-4512	SITE REVIEWS	.00	.00	17,000.00	17,000.00	.0
100-45-4559	MISC PERMITS/LICENSES/FEE	3,437.00	3,437.00	11,000.00	7,563.00	31.3
	TOTAL LICENSES, PERMITS & FEES	288,551.01	288,551.01	633,100.00	344,548.99	45.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
100-70-6000	SALARIES	100,816.05	100,816.05	345,012.00	244,195.95	29.2
100-70-6010	OVERTIME	18,634.09	18,634.09	50,000.00	31,365.91	37.3
100-70-6022	HOLIDAY PAY	4,423.19	4,423.19	7,000.00	2,576.81	63.2
100-70-6023	LEAVE CASHOUT	3,906.83	3,906.83	6,735.00	2,828.17	58.0
100-70-6030	SOCIAL SECURITY EXPENSE	.00	.00	1,790.00	1,790.00	.0
100-70-6031	PAYABLE MEDICARE FICA	1,883.57	1,883.57	5,728.00	3,844.43	32.9
100-70-6032	UNEMPLOYMENT	.00	.00	7,031.00	7,031.00	.0
100-70-6033	WORKERS' COMPENSATION	2,656.92	2,656.92	10,204.00	7,547.08	26.0
100-70-6034	PERS	27,183.37	27,183.37	86,903.00	59,719.63	31.3
100-70-6040	EMPLOYEE GROUP BENEFITS	33,666.72	33,666.72	129,683.00	96,016.28	26.0
100-70-6041	UTILITY BENEFIT	11,799.03	11,799.03	23,256.00	11,456.97	50.7
100-70-6060	TRAVEL/TRAINING	.00	.00	8,000.00	8,000.00	.0
100-70-6100	SUPPLIES	731.01	731.01	5,000.00	4,268.99	14.6
100-70-6103	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
100-70-6105	CLEANUP GREENUP SUPPLIES	.00	.00	1,000.00	1,000.00	.0
100-70-6106	PAINT SUPPLIES	.00	.00	2,000.00	2,000.00	.0
100-70-6107	ELECTRICAL SUPPLIES	110.67	110.67	5,000.00	4,889.33	2.2
100-70-6108	PLUMBING SUPPLIES	1,515.50	1,515.50	7,000.00	5,484.50	21.7
100-70-6110	MATERIALS	103.65	103.65	5,000.00	4,896.35	2.1
100-70-6111	BOARDWALK REPAIR SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6142	GLYCOL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
100-70-6150	GASOLINE/DIESEL/OIL	1,503.29	1,503.29	15,000.00	13,496.71	10.0
100-70-6153	HEATING FUEL	4,384.10	4,384.10	94,100.00	89,715.90	4.7
100-70-6155	WATER/SEWER/GARBAGE	503.95	503.95	2,300.00	1,796.05	21.9
100-70-6160	ELECTRICITY	2,195.78	2,195.78	11,600.00	9,404.22	18.9
100-70-6170	TELEPHONE	132.48	132.48	50.00	(82.48)	265.0
100-70-6171	STAFF CELLULAR PHONES	379.73	379.73	1,700.00	1,320.27	22.3
100-70-6200	MINOR EQUIPMENT	212.99	212.99	8,000.00	7,787.01	2.7
100-70-6201	BOILER EXPENSE	3,806.52	3,806.52	25,000.00	21,193.48	15.2
100-70-6230	VEHICLE MAINT/REPAIR	1,397.11	1,397.11	6,200.00	4,802.89	22.5
100-70-6231	VEHICLE PARTS & TOOLS	1,110.57	1,110.57	5,000.00	3,889.43	22.2
100-70-6240	WIND TURBINE CONTRACT	.00	.00	11,000.00	11,000.00	.0
100-70-6241	PARKS MAINTENANCE	5,096.35	5,096.35	45,000.00	39,903.65	11.3
100-70-6242	BOARDWALK LIGHTING PROJECT	.00	.00	93,339.21	93,339.21	.0
100-70-6250	CARPENTRY EXPENSE	68.60	68.60	25,000.00	24,931.40	.3
100-70-6335	OTHER PURCHASED SERVICES	2,362.00	2,362.00	15,000.00	12,638.00	15.8
100-70-6400	INSURANCE	5,722.72	5,722.72	14,300.00	8,577.28	40.0
100-70-6510	4TH OF JULY	52.98	52.98	1,000.00	947.02	5.3
100-70-6539	MISCELLANEOUS EXPENSES	1,359.84	1,359.84	15,000.00	13,640.16	9.1
100-70-6700	INDIRECT COST RECOVERY	(90,096.84)	(90,096.84)	(367,221.00)	(277,124.16)	(24.5)
100-70-6711	ADMIN OVERHEAD-IT SVCS	16,419.65	16,419.65	36,200.00	19,780.35	45.4
100-70-6890	CAPITAL EXPENDITURES	.00	.00	81,992.79	81,992.79	.0
100-70-9596	FIRE SUPRESSION & INSPECTION	.00	.00	6,540.00	6,540.00	.0
100-70-9696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	(26,428.00)	(26,428.00)	.0
	TOTAL PROPERTY MAINTENANCE	164,042.42	164,042.42	851,015.00	686,972.58	19.3

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 71					
100-71-6153	HEATING FUEL	636.88	636.88	.00	(636.88)	.0
	TOTAL DEPARTMENT 71	636.88	636.88	.00	(636.88)	.0
	COMMUNITY SERVICE					
100-72-6155	SENIOR CTR - W/S/G ONC	.00	.00	3,298.00	3,298.00	.0
100-72-6171	BETHEL FRIENDS OF CANINES	85,000.00	85,000.00	85,000.00	.00	100.0
100-72-6430	COMMUNITY ACTION GRANT	12,540.00	12,540.00	86,000.00	73,460.00	14.6
100-72-6431	UAF 4-H CONTRIBUTION	128,600.00	128,600.00	112,000.00	(16,600.00)	114.8
100-72-6509	LIBRARY CONTRIBUTION	.00	.00	72,600.00	72,600.00	.0
	TOTAL COMMUNITY SERVICE	226,140.00	226,140.00	358,898.00	132,758.00	63.0
	IN KIND MATCH & TRANFERS					
100-73-6640	CASH XFER POOL F40- SALES TAX	241,215.00	241,215.00	683,060.00	441,845.00	35.3
100-73-6641	CASH XFER POOL F40- ALCO TAX	4,261.00	4,261.00	14,319.00	10,058.00	29.8
100-73-6643	CASH XFER- FUND	29,508.00	29,508.00	172,976.00	143,468.00	17.1
100-73-6647	CASH XFER-FLEET REPLACE FUND	.00	.00	80,000.00	80,000.00	.0
100-73-6667	XFER FROM POOL F40-AK REMOTEST	.00	.00	54,145.00	54,145.00	.0
100-73-9552	XFER FROM GF: MARIJUANA TAX	9,177.00	9,177.00	28,305.00	19,128.00	32.4
	TOTAL IN KIND MATCH & TRANFERS	284,161.00	284,161.00	1,032,805.00	748,644.00	27.5
	TOTAL FUND EXPENDITURES	6,059,284.89	6,059,284.89	21,244,658.02	15,185,373.13	28.5
	NET REVENUE OVER EXPENDITURES	(234,425.18)	(234,425.18)	(6,666,878.02)	(6,432,452.84)	(3.5)

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
400-10100	CASH IN COMBINED FUND		(2,977,576.75)	
400-11220	INVESTMENT-AMLIP YKHF		2,370,351.58	
400-11230	INVESTMENT TVI 5EQ-491024 YKHF		1,752,723.92	
400-12020	DUE TO/FROM POOL MGMT CO.		108,888.22	
400-13200	INVENTORY-HEATING FUEL		23,925.00	
400-15200	CONSTRUCTION IN PROGRESS		781,795.38	
400-15400	BUILDINGS		21,831,540.08	
400-15500	MACHINERY & EQUIPMENT		1,465,627.00	
400-16400	ACCUM DEPR - BUILDINGS		(5,580,252.32)	
400-16500	ACCUM DEPR - M & E		(671,560.47)	
400-18000	SUSPENSE		435,663.00	
	TOTAL ASSETS			19,541,124.64
	LIABILITIES AND EQUITY			
	LIABILITIES			
400-20100	VOUCHERS PAYABLE		77,709.05	
	TOTAL LIABILITIES			77,709.05
	FUND EQUITY			
400-26000	DEFERRED REVENUE		15,000.00	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	40,271.63		
	BALANCE - CURRENT DATE		40,271.63	
	TOTAL FUND EQUITY			55,271.63
	TOTAL LIABILITIES AND EQUITY			132,980.68

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
400-42-4200	MISC LOCAL/STATE GRANTS	.00	.00	100,000.00	100,000.00	.0
	TOTAL SOURCE 42	.00	.00	100,000.00	100,000.00	.0
	SOURCE 43					
400-43-4360	PRO-SHOP REVENUE	.00	.00	42,000.00	42,000.00	.0
400-43-4361	CONCESSION REVENUE	.00	.00	60,000.00	60,000.00	.0
400-43-4362	ENTRY FEE	.00	.00	115,000.00	115,000.00	.0
400-43-4369	PROGRAM FEES	.00	.00	50,000.00	50,000.00	.0
400-43-4440	FACILITY RENTAL	.00	.00	26,000.00	26,000.00	.0
400-43-9420	MEMBERSHIPS	.00	.00	250,000.00	250,000.00	.0
	TOTAL SOURCE 43	.00	.00	543,000.00	543,000.00	.0
	TRANSFERS IN					
400-46-4300	LOCAL SOURCES-SALES TAX REV	241,215.00	241,215.00	683,060.00	441,845.00	35.3
400-46-4330	LOCAL SOURCES-ALCOHOLTAX REV	4,261.00	4,261.00	14,319.00	10,058.00	29.8
400-46-9415	ALASKA REMOTE SALES TAX	29,508.00	29,508.00	54,145.00	24,637.00	54.5
400-46-9417	XFER FROM GF: MARIJUANA TAX	9,177.00	9,177.00	28,305.00	19,128.00	32.4
	TOTAL TRANSFERS IN	284,161.00	284,161.00	779,829.00	495,668.00	36.4
	MISCELLANEOUS					
400-49-4590	INVESTMENT INCOME	38,801.36	38,801.36	80,000.00	41,198.64	48.5
	TOTAL MISCELLANEOUS	38,801.36	38,801.36	80,000.00	41,198.64	48.5
	TOTAL FUND REVENUE	322,962.36	322,962.36	1,502,829.00	1,179,866.64	21.5

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
400-50-6100	SUPPLIES	(11.98)	(11.98)	.00	11.98	.0
400-50-6150	GASOLINE/DIESEL/OIL	332.16	332.16	2,000.00	1,667.84	16.6
400-50-6153	HEATING FUEL	30,488.48	30,488.48	210,000.00	179,511.52	14.5
400-50-6155	WATER/SEWER/GARBAGE	19,881.71	19,881.71	56,650.00	36,768.29	35.1
400-50-6160	ELECTRICITY	27,105.70	27,105.70	92,000.00	64,894.30	29.5
400-50-6170	TELEPHONE	499.58	499.58	1,300.00	800.42	38.4
400-50-6230	VEHICLE MAINT/REPAIR	289.91	289.91	1,000.00	710.09	29.0
400-50-6240	PROP MAINT	12,675.22	12,675.22	55,640.00	42,964.78	22.8
400-50-6241	ICR-PROPERTY MAINTENANCE-5%	1,020.93	1,020.93	50,000.00	48,979.07	2.0
400-50-6320	OTHER PROFESSIONAL FEES	.00	.00	171,909.00	171,909.00	.0
400-50-6326	CONTRACTOR FEES	4,958.17	4,958.17	714,821.00	709,862.83	.7
400-50-6335	OTHER PURCHASED SERVICES	1,914.34	1,914.34	5,000.00	3,085.66	38.3
400-50-6400	INSURANCE	51,365.80	51,365.80	62,000.00	10,634.20	82.9
400-50-6710	ADMIN OVERHEAD-GF	36,465.05	36,465.05	40,000.00	3,534.95	91.2
400-50-6711	ADMIN OVERHEAD-IT SVCS	19,504.00	19,504.00	43,000.00	23,496.00	45.4
400-50-6890	CAPITAL EXPENSE- POOL	.00	.00	20,000.00	20,000.00	.0
400-50-9692	REPAIRS	76,201.66	76,201.66	49,618.05	(26,583.61)	153.6
	TOTAL LOCAL FUNDED EXPENDITURES	282,690.73	282,690.73	1,574,938.05	1,292,247.32	18.0
	TOTAL FUND EXPENDITURES	282,690.73	282,690.73	1,574,938.05	1,292,247.32	18.0
	NET REVENUE OVER EXPENDITURES	40,271.63	40,271.63	(72,109.05)	(112,380.68)	55.9

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.

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

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

Military	$440	$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		
Fitness & Pool Per Person	Annual	Monthly
3 people	$503	$50
4 people	$497	$49
5 people	$492	$48
6 people	$487	$47
7 people	$482	$46
8 people	$477	$46

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

Military Pool and Fitness	$81

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

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

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

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

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

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

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

ATTEST:

Mark Springer, Mayor

Lori Strickler, City Clerk

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	1528.50194.0la	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
1,625.00
1,625.00
570.00
9,834.62
1,480.00
18,138.09
17,443.68
1,858.75
5,049.46
2,190.00
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
-
-
-

DID YOU KNOW?

YK Fitness Center

YK Fitness Center has an

Equitable Access Program

REDUCED RATES

- Up to 75% discount
- Vary based on household income
- Applies to Memberships. Day Passes, and Group Fitness Class Passes

LEARN MORE AT:

www.ykfitness.org/equitable-access-program

YK Fitness Center

Equitable Access Program

The Equitable Access Program (EAP) provides discounts for community members who may not be able to afford the full cost of access to the YKFC.

Apply Discounted Rates to:

- Memberships,
- Day Passes,
- Group Fitness Class Passes,
- Select programs.

Visit ykfitness.org or call 907-543-0390 for details and to sign up.

DOWL Contracts

Item Description

Base Contract- Access panels to crawl space, unit heaters in crawl space

Change Order #1 – Install Insulation along hike rake wall, pile cap insulation, and insulation in NE corner of building (above conference room)

Change Order #2 – Install Temperature Monitoring System

Change Order #3 – Heating System Repairs, new icemaker, repair glycol leak, replace GFI power outlets with GFCI outlets

Change Order #4 – High Wall Roof Flashing Repairs

Change Order #5 – Parking Lot Lighting Repairs, Air Balancing System Repairs, and Additional Roof Flashing Repairs

Change Order #6 – Heat Exchanger Repairs, Sewer Heat Trace Replacement, and Additional Parking Lot Lighting Repairs

Change Order #7 – Boiler Repairs and Sewage Lift Station Replacement

Change Order #8 – General Servicing of Pool, filter media replacement, Ceramic Tile Replacement, and Install Glycol Make-up Tank

Change Order #9 – Additional Air Balancing System Repairs and Modifications to the Boiler Fuel System

Change Order #10 – Additional Ceramic Tile Replacement (around whirlpool)

Change Order #11 – Additional Heat Trace Replacement (sewer force main)

DOWL Contracts Task 1-5

Budget Modification Needed

Casselle P

Date Approved	Item Budget	Total Budget	Invoice Date	Payee
9/23/2020	217,000.00	217,000.00	7/8/2021	Dowl
7/1/2021	55,798.80	272,798.80	8/4/2021	Dowl
7/1/2021	16,987.17	289,785.97	9/3/2021	Dowl
7/1/2021	49,350.03	339,136.00	10/6/2021	Dowl
7/16/2021	36,394.71	375,530.71	10/8/2021	Wolverine
9/24/2021	113,178.33	488,709.04	1/4/2022	Dowl
1/3/2022	70,923.78	559,632.82	2/2/2022	Dowl
6/17/2022	461,586.78	1,021,219.60	2/3/2022	Dowl
8/12/2022	277,477.47	1,298,697.07	2/8/2022	Wolverine
12/13/2022	118,499.33	1,417,196.40	3/1/2022	Dowl
9/18/2023	37,293.43	1,454,489.83	3/3/2022	Dowl
7/20/2023	68,703.54	1,523,193.37	4/7/2022	Dowl
3/20/2023	124,266.00	**1,647,459.37**	5/4/2022	Dowl
			5/9/2022	Dowl
		404,520.37	6/3/2022	Dowl
			6/3/2022	Wolverine
			6/30/2022	Dowl
			6/30/2022	Dowl
			6/30/2022	Dowl
			7/1/2022	Wolverine
			8/5/2022	Dowl
			8/5/2022	Dowl
			8/8/2022	Dowl
			8/24/2022	Long Building
			11/30/2022	Dowl
			12/5/2022	Dowl
			12/5/2022	Dowl
			12/5/2022	Dowl
			12/29/2022	Wolverine
			12/29/2022	Wolverine
			1/6/2023	Dowl

1/25/2023	Dowl
2/1/2023	Dowl
3/31/2023	Dowl Refund
4/25/2023	Wolverine
6/1/2023	Wolverine
6/2/2023	Dowl
6/5/2023	Dowl
6/30/2023	Health Fitness Corp
8/2/2023	Dowl
8/2/2023	Dowl
9/1/2023	Wolverine
10/4/2023	Dowl
10/4/2023	Dowl
6/30/2023	Health Fitness Corp
1/3/2024	Dowl

Payments		2024 CIP		
Amount	Total Paid	Total	Remaining	
865.00	865.00	1,032,939.00	693,085.00	
740.00	1,605.00	20,000.00		22-22I
1,202.50	2,807.50	100,000.00		22-22K
1,825.00	4,632.50	90,000.00		22-22L
140,187.79	144,820.29			
709.80	145,530.09	**1,242,939.00**	**903,085.00**	
570.00	146,100.09			
9,834.62	155,934.71			
48,804.07	204,738.78			
1,480.00	206,218.78			
18,138.09	224,356.87			
17,443.68	241,800.55			
1,858.75	243,659.30			
5,049.46	248,708.76			
2,190.00	250,898.76			
62,133.97	313,032.73			
1,737.50	314,770.23			
14,021.66	328,791.89			
1,625.00	330,416.89			
53,491.73	383,908.62			
2,090.00	385,998.62			
2,090.00	388,088.62			
6,330.25	394,418.87			
2,772.19	397,191.06			
4,670.27	401,861.33			
3,404.90	405,266.23			
6,330.25	411,596.48			
9,965.37	421,561.85			
162,422.15	583,984.00			
276,178.15	860,162.15			
1,633.60	861,795.75			

1,158.75	862,954.50
1,337.45	864,291.95
(2,389.00)	861,902.95
296,899.33	1,158,802.28
53,998.91	1,212,801.19
1,228.75	1,214,029.94
1,653.75	1,215,683.69
159.00	1,215,842.69
2,297.39	1,218,140.08
1,272.33	1,219,412.41
68,713.54	1,288,125.95
2,410.00	1,290,535.95
1,508.40	1,292,044.35
(159.00)	1,291,885.35
1,535.00	**1,293,420.35**

MEMORANDUM

TO:	Bill Arnold Interim City Manager
FROM:	Chase Nelson, P.E. Project Manager
DATE:	January 16, 2024
PROJECT:	Yukon Kuskokwim Fitness Center Repairs

This memorandum outlines the scope of work and costs associated with the design and construction of repairs at the Yukon Kuskokwim Fitness Center. Repairs were initiated in January 2020 when pipes from the facility's water, sewer, and sprinkler systems froze and burst. Additional repair work has been added to the scope since that time covering most of the facility's main structural, mechanical, and electrical systems. Design and construction administrative services for repairs have been provided by the DOWL team, which includes DOWL, Architects Alaska, and AMC Engineers. Construction services have been provided by Wolverine Supply Inc.

This project started with the DOWL team investigating the cause of the frozen pipes at the facility. Our inspection found that the freeze-up resulted from a combination of extreme weather, an inoperable boiler and inoperable heating controls, and significant gaps in the insulation of the building envelope. In May 2020, the City directed our team to prepare construction documents for the repairs. The fee for design services was $24,820 and included preparation of design drawings, details, and specifications as well as a construction cost estimate.

In August 2020, the City amended our contract to include bidding assistance and construction administration. The amendment was for $51,446. The bid scope included preparing an EJCDC contract with associated forms and working with the City to facilitate a competitive bid process and recommendation for award. The construction administration scope included submittal review, responses to design clarifications and verification requests, pay application review, construction inspections, and bi-monthly coordination calls. These services were and are being provided on a Time and Materials basis as needed.

The construction contract was awarded to Wolverine in September 2020 for $217,000. During the course of the repair work, Wolverine, fitness center staff, and City maintenance crews raised numerous additional concerns with various systems throughout the facility.

Upon completion of the initial heating system repairs in the crawlspace, DOWL and the then-City Manager worked with the City Attorney to document the construction deficiency which lead to the building-freeze-up. DOWL's testimonial and technical support data lead to a $250,000 settlement whereas Bethel Native Corporation paid the City of Bethel for deficient construction.

In November 2020, we hired a specialized pool company to address issues with the condition of the pool and whirlpool finishes as well as the circulation and chemical treatment systems. DOWL's contract was amended to include an additional $8,000 to cover the pool company's assessment. Based on the assessment and additional issues identified in 2021 and 2022 with the building's air handling and heating systems, roof flashing, parking lot lighting, sewage collection, and tile flooring, the City requested additional design coordination and assistance in overseeing the construction contract, which has been

907-562-2000 ■ 5015 Business Park Boulevard, Suite 4000 ■ Anchorage, Alaska 99503 ■ www.dowl.com

Table 2: Construction Contract

Item Description	Date Approved	Item Budget	Total Budget
Base Contract- Access panels to crawl space, unit heaters in crawl space	9/23/2020	$217,000.00	$217,000.00
Change Order #1 – Install Insulation along hike rake wall, pile cap insulation, and insulation in NE corner of building (above conference room)	7/1/2021	$55,798.80	$272,798.80
Change Order #2 – Install Temperature Monitoring System	7/1/2021	$16,987.17	$289,785.97
Change Order #3 – Heating System Repairs, new icemaker, repair glycol leak, replace GFI power outlets with GFCI outlets	7/1/2021	$49,350.03	$339,136.00
Change Order #4 – High Wall Roof Flashing Repairs	7/16/2021	$36,394.71	$375,530.71
Change Order #5 – Parking Lot Lighting Repairs, Air Balancing System Repairs, and Additional Roof Flashing Repairs	9/24/2021	$113,178.33	$488,709.04
Change Order #6 – Heat Exchanger Repairs, Sewer Heat Trace Replacement, and Additional Parking Lot Lighting Repairs	1/3/2022	$70,923.78	$559,632.82
Change Order #7 – Boiler Repairs and Sewage Lift Station Replacement	6/17/2022	$461,586.78	$1,021,219.60
Change Order #8 – General Servicing of Pool, filter media replacement, Ceramic Tile Replacement, and Install Glycol Make-up Tank	8/12/2022	$277,477.47	$1,298,697.07
Change Order #9 – Additional Air Balancing System Repairs and Modifications to the Boiler Fuel System	12/13/2022	$118,499.33	$1,417,196.40
Change Order #10 – Additional Ceramic Tile Replacement (around whirlpool)	9/18/2023	$37,293.43	$1,454,489.83
Change Order #11 – Additional Heat Trace Replacement (sewer force main)	7/20/2023	$68,703.54	$1,523,193.37

modified through change order eleven times. With each change order, DOWL and our sub-consultants have worked with Wolverine Supply to develop the scope of work. In August 2022 and again in March 2023, DOWL's contract was amended to add $20,000 to cover these continued construction administration costs. DOWL's fees are itemized in Table 1 and Wolverine's contract is itemized in Table 2. DOWL has also reviewed and approved 15 pay applications, and coordinated multiple building shut-downs.

At this time, Wolverine has completed all contracted work. One additional item, however, has been identified for repair. The pool's perimeter drain has several cracks and holes and poses a safety hazard to pool patrons. DOWL is working to develop repair documents for Wolverine to use in estimating the cost of construction. An additional contract change order will be required for this repair.

Table 1: Design, Bid, Construction Administration Fees

Task Description	Original Budget 5/19/2020	Additional Budget 9/4//2020	Additional Budget 11/4/2020	Additional Budget 8/1/2022	Additional Budget 3/20/2023	Amended Budget
Task 1 – 35% Design	$11,260					$11,260
Task 2 – Final Design	$13,560					$13,560
Task 3 – Bid Assistance		$9,190				$9,190
Task 4 – Construction Administration		$42,256		$20,000	$20,000	$82,256
Task 5 – Pool Company Inspection			$8,000			$8,000
Total	**$24,820**	**$51,446**	**$8,000**	**$20,000**	**$20,000**	**$124,266**

Introduced by:	Peter Williams, City Manager
Introduction Date:	September 14, 2021
Public Hearing Date:	September 28, 2021
Action:	Passed
Vote:	7-0

WHEREAS, the City's FY 2022 Budget contains $331,327 in project expenditures as carryover capital;

A-2				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
40-50-692	YK Fitness Center	331,327	701,612	1,032,939
40-12501	Investment-Alaska Municipal League Investment Portfolio	3,987,621	(701,612)	3,286,009

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

ENACTED THIS 28th DAY OF SEPTEMBER 2021 BY A VOTE OF 7 IN FAVOR AND 0 OPPOSED.

Michelle DeWitt (Sep 30, 2021 13:43 AKDT)

Michelle DeWitt, Mayor

ATTEST:

Lori Strickler, City Clerk

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
400-50-9692 Repairs						
			07/01/2020 (00/20) Balance	.00 *	.00 *	.00
07/08/2021	AP	732	DOWL, LLC	865.00		
			07/31/2021 (07/21) Period Totals and Balance	865.00 *	.00 *	865.00
08/04/2021	AP	287	DOWL, LLC	740.00		
			08/31/2021 (08/21) Period Totals and Balance	740.00 *	.00 *	1,605.00
09/03/2021	AP	376	DOWL, LLC	1,202.50		
			09/30/2021 (09/21) Period Totals and Balance	1,202.50 *	.00 *	2,807.50
10/06/2021	AP	408	DOWL, LLC	1,825.00		
10/08/2021	AP	452	WOLVERINE SUPPLY	140,187.79		
			10/31/2021 (10/21) Period Totals and Balance	142,012.79 *	.00 *	144,820.29
12/02/2021	AP	190	DOWL, LLC	1,625.00		
12/31/2021	CRJE	39	12.21 Reversal of DOWL, LLC ch# 227564		1,625.00-	
			12/31/2021 (12/21) Period Totals and Balance	1,625.00 *	1,625.00- *	144,820.29
12/02/2021	AP	128	DOWL, LLC		1,625.00-	
01/04/2022	AP	563	DOWL, LLC	709.80		
01/05/2022	AP	129	DOWL, LLC	1,625.00		
01/05/2022	AP	130	DOWL, LLC	1,625.00		
01/05/2022	AP	131	DOWL, LLC		1,625.00-	
			01/31/2022 (01/22) Period Totals and Balance	3,959.80 *	3,250.00- *	145,530.09
02/02/2022	AP	436	DOWL, LLC	570.00		
02/03/2022	AP	441	DOWL, LLC	9,834.62		
02/08/2022	AP	473	WOLVERINE SUPPLY	48,804.07		
			02/28/2022 (02/22) Period Totals and Balance	59,208.69 *	.00 *	204,738.78
03/01/2022	AP	223	DOWL, LLC	1,480.00		
03/03/2022	AP	227	DOWL, LLC	18,138.09		
			03/31/2022 (03/22) Period Totals and Balance	19,618.09 *	.00 *	224,356.87
04/07/2022	AP	154	DOWL, LLC	17,443.68		
			04/30/2022 (04/22) Period Totals and Balance	17,443.68 *	.00 *	241,800.55
05/04/2022	AP	329	DOWL, LLC dba DOWL	1,858.75		
05/09/2022	AP	332	DOWL, LLC dba DOWL	5,049.46		
			05/31/2022 (05/22) Period Totals and Balance	6,908.21 *	.00 *	248,708.76
06/03/2022	AP	255	DOWL, LLC dba DOWL	2,190.00		
06/03/2022	AP	278	Wolverine Supply, Inc.	62,133.97		
06/30/2022	AP	584	DOWL, LLC dba DOWL	1,737.50		
06/30/2022	AP	589	DOWL, LLC dba DOWL	14,021.66		
06/30/2022	CD	11	06.22 Adjust to Voided Check# 227564	1,625.00		
			06/30/2022 (06/22) Period Totals and Balance	81,708.13 *	.00 *	330,416.89
06/30/2022	JE	56	Accrue AP 6.30.22	53,491.73		
06/30/2022	JE	75	Reclass feasibility study and capital repair to CIP		383,908.62-	
			06/30/2022 (13/22) Period Totals and Balance	53,491.73 *	383,908.62- *	.00
07/01/2022	AP	608	Wolverine Supply, Inc.	53,491.73		
07/31/2022	JE	32	07.22 Reversal of Accrue Ap 6.30.22		53,491.73-	
			07/31/2022 (07/22) Period Totals and Balance	53,491.73 *	53,491.73- *	.00
08/05/2022	AP	396	DOWL, LLC dba DOWL	2,090.00		
08/05/2022	AP	607	DOWL, LLC dba DOWL	2,090.00		
08/08/2022	AP	401	DOWL, LLC dba DOWL	6,330.25		
08/24/2022	AP	407	LONG BUILDING TECHNOLOGIES, INC.	2,772.19		
			08/31/2022 (08/22) Period Totals and Balance	13,282.44 *	.00 *	13,282.44
11/30/2022	AP	647	DOWL, LLC dba DOWL	4,670.27		
			11/30/2022 (11/22) Period Totals and Balance	4,670.27 *	.00 *	17,952.71
12/05/2022	AP	9	DOWL, LLC dba DOWL	3,404.90		
12/05/2022	AP	16	DOWL, LLC dba DOWL	6,330.25		
12/05/2022	AP	17	DOWL, LLC dba DOWL	9,965.37		
12/29/2022	AP	541	Wolverine Supply, Inc.	162,422.15		

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
400-50-9692 Repairs (continued)						
12/29/2022	AP	542	Wolverine Supply, Inc.	276,178.15		
			12/31/2022 (12/22) Period Totals and Balance	458,300.82 *	.00 *	476,253.53
01/06/2023	AP	768	DOWL, LLC dba DOWL	1,633.60		
01/25/2023	AP	447	DOWL, LLC dba DOWL	1,158.75		
			01/31/2023 (01/23) Period Totals and Balance	2,792.35 *	.00 *	479,045.88
02/01/2023	AP	21	DOWL, LLC dba DOWL	1,337.45		
			02/28/2023 (02/23) Period Totals and Balance	1,337.45 *	.00 *	480,383.33
03/31/2023	CRJE	13	03.23 Dowl Repairs Refund		2,389.00-	
			03/31/2023 (03/23) Period Totals and Balance	.00 *	2,389.00- *	477,994.33
04/25/2023	AP	505	Wolverine Supply, Inc.	296,899.33		
			04/30/2023 (04/23) Period Totals and Balance	296,899.33 *	.00 *	774,893.66
05/12/2023	AP	355	DOWL, LLC	2,836.88		
			05/31/2023 (05/23) Period Totals and Balance	2,836.88 *	.00 *	777,730.54
06/01/2023	AP	84	Wolverine Supply, Inc.	53,998.91		
06/02/2023	AP	155	DOWL, LLC	1,228.75		
06/05/2023	AP	160	DOWL, LLC	1,653.75		
06/30/2023	AP	740	HEALTH FITNESS CORPORATION	159.00		
			06/30/2023 (06/23) Period Totals and Balance	57,040.41 *	.00 *	834,770.95
08/02/2023	AP	632	DOWL, LLC	2,297.39		
08/02/2023	AP	638	DOWL, LLC	1,272.33		
			08/31/2023 (08/23) Period Totals and Balance	3,569.72 *	.00 *	3,569.72
09/01/2023	AP	600	Wolverine Supply, Inc.	68,713.54		
			09/30/2023 (09/23) Period Totals and Balance	68,713.54 *	.00 *	72,283.26
10/04/2023	AP	132	DOWL, LLC	2,410.00		
10/04/2023	AP	133	DOWL, LLC	1,508.40		
			10/31/2023 (10/23) Period Totals and Balance	3,918.40 *	.00 *	76,201.66
06/30/2023	AP	394	HEALTH FITNESS CORPORATION		159.00-	
			12/31/2023 (12/23) Period Totals and Balance	.00 *	159.00- *	76,042.66

YTD Encumbrance .00 YTD Pending .00 YTD Actual 76,042.66 Total 76,042.66 YTD Budget 49,618.05 Unexpended 26,424.61-

	Debit	Credit	Proof
Number of transactions: 55 Number of accounts: 1			
Total YK REG AQUA HLTH & SAFETY CTR:	1,355,636.96	444,823.35-	910,813.61

	Debit	Credit	Proof
Number of transactions: 55 Number of accounts: 1			
Grand Totals:	1,355,636.96	444,823.35-	910,813.61

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "400509692"
- [Report].Fund = "400"
- [Report].Department = "50"
- [Report].Account = "9692"

Date	Journal	Reference Number	Payee or Description	Debit Amount	Credit Amount	Balance
100-49-4439 MISCELLANEOUS REVENUE						
			10/31/2021 (10/21) Balance	.00 *	.00 *	48,638.32-
11/01/2021	CR	99055641	Online Payment - Raina Antalan		35.00-	
11/02/2021	CR	99055663	Online Payment - XIANGHUA JIN		35.00-	
11/03/2021	CR	99055681	Online Payment - KEVIN MORGAN		35.00-	
11/10/2021	CR	9001581	100 YEARS OF BETHEL BOOK - JANEEN NICH		35.00-	
11/16/2021	CR	9001598	PASSPORT - CONAN MURAT		70.00-	
11/18/2021	CR	9001659	PASSPORT - MICHAEL D ROBBINS		35.00-	
11/18/2021	CR	99056221	Online Payment - VIGAN DJELILI		35.00-	
11/19/2021	CR	12000788	PASSPORT - Linea Chase		35.00-	
11/19/2021	CR	99056282	Online Payment - Trisha Patton		35.00-	
11/22/2021	CR	12000791	2 PASSPORTs - Kenneith and Tiffany Gaylord		70.00-	
11/27/2021	CR	12000832	Marijuana Application Renewal Fee - Amico Rene		300.00-	
11/30/2021	CRJE	2	11.21 Depost Directly to the GL-AKMarinelinerefu		245.31-	
11/30/2021	CRJE	2	11.21 Depost Directly to the GL-AKMarinelinerefu		70.00-	
11/30/2021	CRJE	12	11.21 City V BSI Settlement Proceeds		200,000.00-	
11/30/2021	CRJE	14	11.21 Deposit Directly to the GL Napa Rebate		434.31-	
11/30/2021	CRJE	22	11.21 WF CAG Interest Earned		20.24-	
			11/30/2021 (11/21) Period Totals and Balance	.00 *	201,489.86- *	250,128.18-

YTD Encumbrance .00 YTD Pending .00 YTD Actual 250,128.18- Total 250,128.18- YTD Budget .00 Unearned 250,128.18-

Number of transactions: 16 Number of accounts: 1	Debit	Credit	Proof
Total GENERAL FUND:	.00	201,489.86-	201,489.86-

Number of transactions: 16 Number of accounts: 1	Debit	Credit	Proof
Grand Totals:	.00	201,489.86-	201,489.86-

Report Criteria:
- Actual amounts
- All accounts
- Includes pending amounts
- Includes report only transactions
- Includes inactive journals
- Account.Account number = "100494439"