CITY OF BETHEL

City Council Meeting Agenda, May 28, 2019 – 6:30 PM

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

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

Council Members: Fred Watson, Mayor; Thor Williams, Vice-Mayor; Leif Albertson; Mitchell Forbes; Perry Barr; Carole Jung-Jordan; Fritz Charles

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1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**
5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**
   - 6.1. *5-7-2019 Special City Council Budget Meeting
   - 6.2. *5-9-2019 Special City Council Budget Meeting
   - 6.3. *5-14-2019 Regular City Council Meeting
   - 6.4. *5-16-2019 Special City Council Budget Meeting
7. **REPORTS OF STANDING COMMITTEES**
   - 7.1. Draft Meeting Minutes And Agendas Of Committees And Commissions
8. **SPECIAL ORDER OF BUSINESS**
9. **UNFINISHED BUSINESS**
   - 9.1. Public Hearing Of Ordinance 19-09: Disposing Of City Owned Vacant Building By Demolition, Known As The Old Laundromat, Located At 832 Ridgecrest (Acting City Manager Howell)
   - 9.2. Public Hearing Of Ordinance 19-10: Disposing Of City Owned Property In The Form Of A Land Lease With AVCP Headstart Located At 161 Atsaq Street (City Manager Williams)
10. **NEW BUSINESS**
    - 10.1. *Introduction Of Ordinance 19-11: Establishing A City Of Bethel Budget For Fiscal Year 2020 (Acting City Manager Howell)
    - 10.2. AM 19-31: Directing The City Clerk's Office Or The City Attorney To Reach Out To A Third Party Attorney Michael Gatti, To Request To Meet With The Council At The Next Regular City Council Meeting Or A Scheduled Special Budget Meeting, For A Post-Termination Of The Employment Agreement With The Last City Manager (Council Member Albertson)
    - 10.3. AM 19-32: Authorizing The City Manager To Negotiate And Execute A Service Agreement With Executive Search Firm "B" (Mayor Watson)

Posted May 22. 2019. at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Asst. City Clerk

City Clerk's Office Contact Information: Email cityclerk@cityofbethel.net **Phone** 907-543-1384

Items noted with an asterisk (*) are consent agenda items, unless removed from the consent agenda they are approved upon the approval of the agenda.

Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.

The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

10.4. AM 19-33: Authorizing The City Manager To Negotiate And Execute A Contract With The Top Scoring Proposers For The Provision Of Services By An Electrician (Acting City Manager Howell)

10.5. AM 19-34: Authorize The City Manager To Negotiate And Execute A Purchase Agreement With Univar Solutions For The Purchase Of Sodium Fluoride, Potassium Permanganate, Calcium Hypochlorite Hydrated, Calcium Chloride, Sodium Chloride, And Muriatic Acid (Acting City Manager Howell)

10.6. *IM 19-05: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget From July 1, 2018 To April 30, 2019 – Utilities Maintenance – Water & Wastewater Activity Report (Acting City Manager Howell)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted May 22. 2019. at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Asst. City Clerk

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Ordinances introduced at this meeting may be set for public hearing at the next regular meeting.
The Council may by unanimous consent, after 12:00 AM Fix the Time to Which To Adjourn until the following day at 6:30 PM

1. CALL TO ORDER

A Special Budget Meeting of the Bethel City Council was held on May 7, 2019 at 6:00 p.m., in the Council chambers, Bethel, Alaska.

Assistant City Clerk Kevin Morgan called the meeting to order at 6:10 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

A quorum of the Council could not be established, the following members were present:
Council Member Leif Albertson (telephonically) Council Member Mitchell Forbes Council Member Fritz Charles
Members Absent:
Council Member Carole Jung-Jordan Council Member Perry Barr Mayor Fred Watson Vice-Mayor Thor Williams
Also in attendance were the following:
Acting City Manager Bill Howell, City Attorney Patty Burley, Assistant City Clerk Kevin Morgan, Police Chief Waldron, Finance Director Christine Blake, Assistant Finance Director Cindy Sharp

With no quorum the meeting ended at 6:12 p.m.

ATTEST:

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Fred Watson, Vice-Mayor

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Kevin Morgan,
Assistant City Clerk

City Council Meeting
City of Bethel, Alaska

Special Budget Meeting
May 9, 2019

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on May 9, 2019 at 6:00 p.m., in the Council chambers, Bethel, Alaska.

Vice-Mayor Thor Williams called the meeting to order at 6:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Council Member Carole Jung-Jordan Council Member Fritz Charles Council Member Mitchell Forbes Vice-Mayor Thor Williams
Members Absent:
Council Member Leif Albertson Council Member Perry Barr Mayor Fred Watson
Also in attendance were the following:
Acting City Manager Bill Howell, City Clerk Lori Strickler

4. PEOPLE TO BE HEARD – Five minutes per person

Brian Lefferts- Spoke in favor of the Pool Facility having a sustainable budget to protect the longevity of the facility and pointed out some of the fiscal trends for the pool showing less costs over expenditure than projected. Spoke in favor of the 4H funding as listed in the proposed budget.

Eileen Arnold- Spoke in favor of the Pool Facility as it is a healthy option for families and kids. Spoke in favor of the Library funding to help protect the kids who don't have parental engagement.

Ronda Phillips- Spoke in favor of the funding presented in the proposed budget in line for the University of Alaska 4H Program. Spoke in favor of funding the pool at the rate needed to continue to maintain operations.

5. APPROVAL OF AGENDA

Moved by:	Mitchell Forbes
Seconded by:	Carole Jung-Jordan
In favor:	Carole Jung-Jordan, Fritz Charles, Mitchell Forbes, Thor Williams
Opposed:	None
Results:	Motion Carries

6. UNFINISHED BUSINESS

Item 6.1. - City Council's Review/Amendment of Administration's Proposed FY 2020 Budget General Fund a. Administration b. Finance Department c. Information Technology d. City Attorney's Office e. Fire Department f. Police Department g. City Clerk's Office h. Planning Department i. Public Works Administration j. Public Works Streets and Roads k. Public Works Property Maintenance l. Community Services m. In Kinds and Transfers.

Police Department

Public Works Administration
Public Works Streets and Roads
Public Works Property Maintenance

Amend Property Maintenance 10-70
545 to strike 5,000 and insert 8,000
561 to strike 8,000 and insert 2,000
563 to strike 3,000 and insert 5,000
580 to strike 20,000 and insert 25,000
590 to strike 8,000 and insert 6,000
593 to strike 1,000 and insert 8,000
595 to strike 5,000 and insert 10,000
601 to insert 5,000
662 to strike 5,300 and insert 6,000
668 to strike 20,000 and insert 25,000
669 to strike 45,000 and insert 40,000
683 to strike 10,000 and insert 50,000

Moved by:	Mitchell Forbes

Seconded by:	Fritz Charles
In favor:	Carole Jung-Jordan, Fritz Charles, Mitchell Forbes, Thor Williams
Opposed:	None
Results:	Motion Carries

Primary amendment under line item 683 to strike 50,000 and insert 25,000.

Moved by:	Mitchell Forbes
Seconded by:	Fritz Charles
In favor:	Carole Jung-Jordan, Fritz Charles, Mitchell Forbes, Thor Williams
Opposed:	None
Results:	Motion Carries

Item 6.2. - City Council's Review/Amendment of Administration's Proposed FY 2020 Budget.
Special Revenue Funds
a. Community Service Patrol b. Enhanced 911 System

Item 6.3. - City Council's Review/Amendment of Administration's Proposed FY 2020 Budget.
Capital Projects
a. Park Development Fund b. Institutional Corridor Project

Item 6.4. - Enterprise Funds
a. YK Aquatic Health and Safety Center b. Solid Waste c. Water and Sewer d. Municipal Dock e. Leased Properties f. Bethel Transit System

Item 6.5. - City Council's Review/Amendment of Administration's Proposed FY 2020 Budget.
Capital Projects
a. Park Development Fund b. Institutional Corridor Project

Item 6.6. - City Council's Review/Amendment of Administration's Proposed Fiscal Year 2020 Budget
Internal Service Funds
Employee Group Health Benefits
Vehicles and Equipment
Property Maintenance

7. NEW BUSINESS

8. ADJOURNMENT

Adjourn.

Moved by:	Mitchell Forbes
Seconded by:	Fritz Charles
In favor:	Carole Jung-Jordan, Fritz Charles, Mitchell Forbes, Thor Williams
Opposed:	None
Results:	Motion Carries

Meeting adjourned at 8:32 p.m.

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Thor Williams, Vice-Mayor

ATTEST:

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Lori Strickler, City Clerk

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on May 14, 2019 at 6:30 p.m., in the Council chambers, Bethel, Alaska.

Mayor Watson called the meeting to order at 6:30 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Council Member Carole Jung-Jordan Council Member Leif Albertson Council Member Perry Barr Council Member Fritz Charles Council Member Mitchell Forbes Mayor Fred Watson Vice-Mayor Thor Williams
Members Absent:
Also in attendance were the following:
Acting City Manager Bill Howell, City Attorney Patty Burley (telephonically), City Clerk Lori Strickler

4. PEOPLE TO BE HEARD – Five minutes per person

Beverly Hoffman- Summarized what the Council's duties are and provided a statement of opposition to the Council's termination of the former City Manager, Pete Williams.

Alyssa Gustafson - Spoke in opposition to Ordinance 19-05, City Council Compensation. Spoke in favor of Resolution 19-04, City Council Travel Policy.

Kellie Johnson, Staff of the University of Alaska 4H Program- Spoke in favor of the community's 4H program and encouraged the Council to continue to fund the program.

Danielle Craven- Spoke in opposition to the issuance of the Alaskabuds Marijuana license.

Mark Springer - Spoke in opposition to Ordinance 19-05.

David Trantham Jr. - Thanked the Council for their hard work.

Jim Chevigny - As a former Finance Director for the City of Bethel, summarized the City's issues with the limited revenues and increasing costs. Acknowledged there are other sources of revenues available if the City needs it.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval Of Consent Agenda And Regular Agenda.

Moved by:	Mitchell Forbes
Seconded by:	Thor Williams
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Vice-Mayor Williams asked for the remove Items 10.1, 10.2, 10.3, 10.4 from the Consent Agenda.

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *April 16, 2019 Special City Council Budget Meeting Minutes
Passed on the consent agenda.

Item 6.2. - *April 18, 2019 Special City Council Budget Meeting Minutes
Passed on the consent agenda.

Item 6.3. - * April 23, 2019 Regular City Council Meeting Minutes
Passed on the consent agenda.

Item 6.4. - *April 25, 2019 Special City Council Budget Meeting Minutes
Passed on the consent agenda.

Item 6.5. - *April 26, 2019 Special City Council Meeting

Passed on the consent agenda.

Item 6.6. - * April 30, 2019 Special City Council Budget Meeting Minutes
Passed on the consent agenda.

Item 6.7. - *May 2, 2019 Special City Council Budget Meeting Minutes
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

Item 7.1. - Agendas And Draft Meeting Minutes From Committees And Commissions.

Council Member Barr, Finance Committee - A meeting has not been held since the last City Council Meeting.

Kathy Hanson, Commission Chair, Planning Commission - Commission considered the ONC Subdivision Agreement which is presented for Public Hearing before the Council tonight. Considered and approved the Alaskabud's Conditional Use Permit which is presented to the Council tonight. The one concern related to parking is corrected with the Conditional Use Permit. The Commission also considered the Conditional Use Permit for the liquor license transfer to AC from Kusko Liquors, this item was postponed until June 13, 2019.

Council Member Carole Jung-Jordan, Public Works Committee - A meeting has not been held since the last City Council Meeting.

Mayor Watson, Port Commission- A meeting has not been held since the last City Council Meeting.

Council Member Fritz Charles, Public Safety and Transportation Commission - Passed commission standards of conduct, received an update from the Chief of Police about the cell phone tracking. Also discussed the City putting location signs up at the boardwalk.

Council Member Mitchell Forbes, Parks Recreation, Aquatic Health and Safety Committee- A Land and Water Conservation Grant opportunity was reviewed to help improve our recreation space. Discussed 4th of July preparations and provided feedback to Administration on organizational needs for the event. The group is very excited about the owl park installation which is scheduled for the end of May. There will be a Community Clean Up Green Up event specifically for Pinky's Park and for other areas as time allows. Bev Hoffman is working on a community wide event at the end of this week for many organizations in the community. Logistical items for the Fitness Center and the possibility of fencing of the Multi Use Field near the Fitness Center was discussed.

Leif Albertson- Community Action Grant- the application period is upon us, contact the City for more information.

8. SPECIAL ORDER OF BUSINESS

Item 8.1. - Alaska Public Entity Insurance Overview of Policy and Benefits Presented by Barbara Thurston, Executive Director APEI (Council Member Albertson)

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 19-05: Amending Title 2.04 To Provide For Compensation And Benefits For Bethel City Council Members (Council Member Charles)

Mayor Watson opened the Public Hearing.
Mark Springer- Spoke in opposition to the adoption of the ordinance.
Mayor Watson closed the Public Hearing.

Main Motion: Adopt Ordinance 19-05.

Moved by:	Fritz Charles
Seconded by:	Thor Williams
In favor:	Carole Jung-Jordan, Fritz Charles, Fred Watson, Thor Williams
Opposed:	Leif Albertson, Perry Barr, Mitchell Forbes
Results:	Motion Carries

Primary Amendment: Amending the effective date to insert "and only if the majority of the qualified voters voting on an advisory question summarizing this ordinance modification vote in the affirmative".

Moved by:	Leif Albertson
Seconded by:	Mitchell Forbes
In favor:	Fred Watson, Thor Williams, Leif Albertson, Perry Barr, Mitchell Forbes

Opposed:	Carole Jung-Jordan, Fritz Charles
Results:	Motion Carries

Primary Amendment: Strike Subsection D and the corresponding portion of Subsection E.

Moved by:	Carole Jung-Jordan
Seconded by:	Fritz Charles
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Ordinance 19- 06: Authorizing The Disposal Via Lease to General Communication Corp. (GCI) Of Lot 5A Block 9, US Survey 3230, Plat 98- 6 (280 third Ave.) (City Manager Williams)

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

Main Motion: Adopt Ordinance 19-06.

Moved by:	Fritz Charles
Seconded by:	Leif Albertson
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Item 9.3. - Public Hearing Of Ordinance 19-07: Authorizing The Disposal Of Lot 2, Commercial Center Subdivision, Plat 96-15 (831 River Street) Via Lease BTP/Swanson's Hardware (City Manager Williams)

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

Main Motion: Adopt Ordinance 19-07.

Moved by:	Fritz Charles
Seconded by:	Carole Jung-Jordan
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams

Opposed:	None
Results:	Motion Carries

Item 9.4. - Public Hearing Of Ordinance 19-08: Approving A Subdivision Agreement Between Orutsarmuit Native Council And The City Of Bethel (Planning Commission)

Mayor Watson opened the Public Hearing.
Calvin Cochroft, ONC Representative, spoke in favor of the Ordinance.
Mayor Watson closed the Public Hearing.

Main Motion: Adopt Ordinance 19-08.

Moved by:	Fritz Charles
Seconded by:	Mitchell Forbes
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 19-09: Disposing Of City Owned Vacant Building By Demolition, Known As The Old Laundromat, Located At 832 Ridgecrest (City Manager Williams)

Main Motion: Introduce Ordinance 19-09.

Moved by:	Mitchell Forbes
Seconded by:	Leif Albertson
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Item 10.2. - *Introduction Of Ordinance 19-10: Disposing Of City Owned Property In The Form Of A Land Lease With AVCP Headstart Located At 161 Atsaq Street (City Manager Williams)

Main Motion: Introduce Ordinance 19-10.

Moved by:	Thor Williams
Seconded by:	Carole Jung-Jordan

In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion

Item 10.3. - *Resolution 19-03: Project Sponsorship For Community Transportation Program Administration And Maintenance Commitment (Acting City Manager Howell)

Main Motion: Adopt Resolution 19-03.

Moved by:	Fritz Charles
Seconded by:	Mitchell Forbes
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Item 10.4. - *Resolution 19-04: Establishing A City Council Travel Policy (Council Member Albertson)

Main Motion: Adopt Resolution 19-04.

Moved by:	Leif Albertson
Seconded by:	Mitchell Forbes
In favor:	Leif Albertson, Perry Barr, Mitchell Forbes
Opposed:	Carole Jung-Jordan, Fritz Charles, Fred Watson, Thor Williams
Results:	Does not carry

Item 10.5. - AM 19-29: Authorizing Administration To Apply For The Community Service Patrol Grant For Fiscal Year 2020 (Acting City Manager Howell)

Main Motion: Approve AM 19-29.

Moved by:	Fritz Charles
Seconded by:	Mitchell Forbes
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Item 10.6. - AM 19-30: Confirming The City Manager Recruitment Process (Mayor Watson)

Main Motion: Approve AM 19-30.

Moved by:	Mitchell Forbes
Seconded by:	Leif Albertson
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Item 10.7. - Review Administrative Report And Marijuana Retail Store Application For Alaskabuds LLC. License Number 18735, Operation Location 660 Suite B. Third Avenue, Bethel AK. 99559 (Mayor Watson)

Suspend the Rules to hear from Alaskabuds Representative, Nicholas Miller.

Moved by:	Mitchell Forbes
Seconded by:	Leif Albertson
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Item 10.8. - *Personal Leave Request- Acting City Manager Howell- May 17th- 21st, 2019 (Mayor Watson)

Passed on the consent agenda.

11. REPORTS

Item 11.1. - Mayor's Report

Item 11.2. - City Manager's Report

Item 11.3. - Clerk's Report

12. COUNCIL MEMBER COMMENTS

Mayor Watson-

Emphasized the hazards of traveling on the river, with logs and ice, people should be very cautious and report people driving under the influence.

Vice-Mayor Williams-
Reminded everyone that it is Foster Parent Appreciation Month and recognized all the important work that they do. Expressed condolences to the crash victim families in Ketchikan. Congratulated Bev Hoffman for being inducted into the Alaska Women's Hall of Fame. Reminded people not to drink and drive on the river. Congratulated Randy Smith on winning the Triple Crown and all those who participated in a wrestling tournament in Wasilla. Congratulated Randy Hanson for being inducted into the Alaska School Activities Association, Alaska High School Hall of Fame. Reminded everyone that young people do pay taxes in Bethel by way of sales tax.

Council Member Albertson-
Referenced the statement with the Insurance Company, asked how the City Council could hire an attorney to review the termination issue as suggested by the Insurance Company. June 15th is the Bethel Half Marathon.

Council Member Forbes-
Thanked the public for coming to the meeting tonight and everyone for listening.

Council Member Barr-
Appreciated the productive meeting. Conveyed best wishes and good luck to the BRHS graduating class of 2019. Encouraged members of the public to join the Finance Committee.

Council Member Jung-Jordan-
Congratulated Paton Stanton and all of the graduates in Alaska and Bethel.

Council Member Charles-
Will be out of town for the first June meeting and is currently in training for his new job with AVCP. Condolences to Brian Spein and Family in Kwethluk. State of Alaska Fish and Game Working Group is meeting next Friday.

13. EXECUTIVE SESSION

Item 13.1. - Board Of Ethics Deliberative Session, Case Number 19-01 (Presiding Officer, Fred Watson)

Move to go into Executive Session.

Moved by:	Thor Williams

Mayor ruled the motion out of order.

Mayor Watson announced the Board of Ethics will hold their review of the Case in a closed deliberative session to evaluate the Board of Ethics Case #19-01. He identified that after a review of the facts presented in the case, two members, Council Member Albertson and Vice-Mayor Williams have a conflict of interest and are excluded from the Board of Ethics Review of Case #19-01.

Council Member Albertson and Vice-Mayor Williams departed the meeting as well as Acting City Manager Howell and the public. The Board of Ethics entered the closed deliberative session at 9:36 p.m.

The Board of Ethics adjourned the deliberative session at 10:44 p.m.

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Perry Barr
Seconded by:	Fritz Charles
In favor:	Carole Jung-Jordan, Leif Albertson, Perry Barr, Fritz Charles, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Meeting ended at 10:44 p.m.

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Fred Watson, Mayor

ATTEST:

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Lori Strickler, City Clerk

Special Meeting
May 16, 2019

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on May 16, 2019 at 6:00 p.m., in the Council chambers, Bethel, Alaska.

Mayor Watson called the meeting to order at 6:00 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Council Member Leif Albertson (telephonically) Council Member Perry Barr Council Member Mitchell Forbes Mayor Fred Watson Vice-Mayor Thor Williams
Members Absent:
Council Member Carole Jung-Jordan Council Member Fritz Charles
Also in attendance were the following:
Acting City Manager Bill Howell, City Clerk Lori Strickler

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

5. APPROVAL OF AGENDA

Approve the agenda.

Moved by:	Thor Williams
Seconded by:	Perry Barr
In favor:	Leif Albertson, Perry Barr, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

6. UNFINISHED BUSINESS

Item 6.1. - City Council's Review/Amendment of Administration's Proposed FY 2020 Budget General Fund a. Administration b. Finance Department c. Information Technology d. City Attorney's Office e. Fire Department f. Police Department g. City Clerk's Office h. Planning Department i. Public Works Administration j. Public Works Streets and Roads k. Public Works Property Maintenance l. Community Services m. In Kinds and Transfers

Move into Committee of the Whole.

Moved by:	Mitchell Forbes
Seconded by:	Perry Barr
In favor:	Leif Albertson, Perry Barr, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Council Member Albertson disconnected from the call at 7:00p.

Item 6.2. - Special Revenue Funds
a. Community Service Patrol b. Enhanced 911 System

Motion to amend Administration's proposed Budget:

Planning 10-54
General Fund Summary 10-54-456 Site Review Fees to strike $20,000 and insert 3,500.

In Kinds and Transfers
Amend 10-73-551 to strike 6,000 and insert 13,333
Amend 10-73-622 to insert 80,580

Amend Community Service Patrol Budget 27-50.
Personnel line 28102 to strike 49,735 and insert 46,184.
Personnel line 28103 to strike 47,339 and insert 46,184.
Personnel line Overtime to insert 10,000
Personnel line Annual Increase 5% to insert 6,985.
Personnel line Leave cashout to strike 11,553 and insert 11,177.
Personnel line Medicare to strike 2,200 and insert 2,394.
Personnel line Workers Compensation to strike 8,234 and insert 8,880.
Personnel line PERS to strike 33,677 and insert 36,316.
Personnel line item total should total 313,150.

561 Supplies to insert 1,500.
563 Wearing Apparel to strike 3,000 and insert 1,500.
570 to insert 32,308
602 Gasoline/Diesel/Oil to strike 9,000 and insert 3,431.
627 Staff Cell Phones to insert 500
683 Minor Equipment to strike 2,000 and insert 1,500
721 Insurance to insert 1,500

Moved by:	Mitchell Forbes
Seconded by:	Perry Barr
In favor:	Leif Albertson, Perry Barr, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

8. ADJOURNMENT

Adjourn.

Moved by:	Perry Barr
Seconded by:	Mitchell Forbes
In favor:	Leif Albertson, Perry Barr, Mitchell Forbes, Fred Watson, Thor Williams
Opposed:	None
Results:	Motion Carries

Meeting ended at 8:30 p.m.

Fred Watson, Mayor

ATTEST:

Lori Strickler, City Clerk

City of Bethel
Port Commission Agenda

Regular Meeting
Monday May 20, 2019 - 7 pm
City Council Chambers, City Hall, Bethel, AK

Commissioners
Alan Murphy
Chair
Term Expires 2021
(907)543-2805

Richard Pope
Vice Chair
Term Expires 2020
(907)543-1900
bethelalaskapc@gci.net

Thomas Oosterman
Port Commissioner
Term Expires 2019
(907)545-6420

Fred Watson
Council Rep.
Term Expires 2019
(907)545-3755
fwatson@cityofbethel.net

Ex-Officio
Allen Wold
Port Director
(907)543-2310
awold@cityofbethel.net

Ed Flores
Port Admin
(907)543-2310
eflores@cityofbethel.net

i. **CALL TO ORDER**

ii. **ROLL CALL**

iii. **PEOPLE TO BE HEARD**

iv. **APPROVAL OF AGENDA**

v. **APPROVAL OF MINUTES FROM THE REGULAR MEETINGS**
-APPROVAL OF MINUTES FROM - March 2019, & April 2019

vi. **SPECIAL ORDER OF BUSINESS**

vii. **DEPARTMENT HEAD COMMENTS**

viii. **UNFINISHED BUSINESS**
-Market Rent Appraisal Warehouse
-FY20 Proposed Budget

ix. **NEW BUSINESS**

x. **COMMISSION MEMBER'S COMMENTS**

xi. **ADJOURNMENT**

Attest: ______________________
Ed Flores – Commission Recorder

POSTED:AC Co., Swanson's, Post Office, Port Office, & City Hall

May 20, 2019

City of Bethel Port Commission Meeting Minutes

April 15, 2019 | Regular Meeting 7 p.m. | Bethel, Alaska

I. CALL TO ORDER
MEETING CALLED TO ORDER AT 1915 (7:15 P.M.)
NO QUORUM

II. ROLL CALL

COMMISSIONERS PRESENT:	
Comm. Murphy	Comm. Watson
Comm. Oosterman	
COMMISSIONERS ABSENT:	
Comm. Pope	
ALSO IN ATTENDANCE WERE THE FOLLOWING:	
Ed Flores	

III. PEOPLE TO BE HEARD

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES

VI. SPECIAL ORDER OF BUISNESS

VII. PORT DIRECTOR'S REPORT

VIII. UNFINISHED BUISNESS

IX. NEW BUSINESS

X. COMMISSION REPRESENTATIVES COMMENTS

XI. ADJOURNMENT

Respectfully Submitted:

____
Alan Murphy, Chairman

APPROVED THIS ______ day of________________ 2019

ATTEST: ________________________________

City of Bethel, Alaska
Public Safety & Transportation Commission

May 1st, 2019 | Regular Meeting | Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was held on May 1st, 2019 in the Bethel City Hall Council Chambers.

This meeting was called to order at 6:34 pm.

II. ROLL CALL

Present:	Monroe Tyler *Chair* Fritz Charles *Council Representative* Joan Dewey Azara Mohammadi
Absent:	Richard Garcia
Ex-Officio Present:	Burke Waldron *Chief of Police* William Howell *Fire Chief* Jesslyn McGowan *Recorder*

III. PEOPLE TO BE HEARD

No one to be heard.

IV. APPROVAL OF AGENDA

MOVED:	Charles	Motion to approve the agenda.
SECONDED:	Dewey	
VOTE ON MAIN MOTION	All in favor.	

V. APPROVAL OF MINUTES

MOVED:	Charles	Motion to approve the minutes from the regular meetings from March and April 2019.
SECONDED:	Dewey	
VOTE ON MAIN MOTION	All in favor.	

VI. UNFINISHED BUSINESS

A. Update on Transportation Planning

Acting City Manager not present.

MOVED:	Charles	Motion to postpone until later meeting.
SECONDED:	Dewey	
VOTE ON MAIN MOTION	All in favor.	

B. Commission Guidelines and Standards for Meeting Conduct

MOVED:	Charles	Motion to approve the commission guideline and standards for meeting conduct.
SECONDED:	Dewey	
VOTE ON MAIN MOTION	All in favor.	

C. Update on Tracking Cellphone calls to 911

Chief Waldron gave an update regarding Phase II and its progress. He informed the commission that they are still waiting on Procomm to give set dates for installation of the equipment and for Motorola to produce a service and warranty agreement for attorney approval.

D. Markers around Pinky's Park to Help Solve Problem of Reporting Locations within the Park

Chief Waldron had no new updates regarding this, Chief Howell was not present at the moment.

MOVED:	Charles	Motion to postpone until next meeting.
SECONDED:	Dewey	
VOTE ON MAIN MOTION	All in favor.	

Chief Howell called into the meeting at 6:56pm.

VII. CHIEF's COMMENTS

Chief Waldron – See Report in Commission Packet

Fire Chief Howell – See Report in Commission Packet

VIII. TRANSPORTATION INSPECTOR'S REPORT

See Report in Commission Packet

IX. COUNCIL REPRESENTATIVE's COMMENTS

Council Rep. Charles had no comment.

X. COMMISSION MEMBER's COMMENTS

Monroe Tyler- No comment

Azara Mohammadi- Introduced herself to the commission and told everyone a little about herself and her background.

Joan Dewey- No comment

XI. ADJOURNMENT

MOVED:	Charles	Motion to adjourn.
SECONDED:	Dewey	
VOTE ON MAIN MOTION	All in favor.	

Meeting adjourned at 7:21 pm.

APPROVED THIS _______ DAY OF______________________, 2019.

_________________________ Jesslyn McGowan, Recorder

_________________________ Monroe Tyler, Chair

City of Bethel
Public Works Committee
Regular Meeting - Wednesday, May 15, 2019 5:30 pm City Hall
Council Chambers, 300 Chief Eddie Hoffman Highway

Courtney Trammell
Committee Chair
Term Expires 12/2020

Alyssa Gustafson
Committee Vice-Chair
Term Expires 12/2019

Carol Jung-Jordan
Council Representative
Term Expires 10/2020

Jeff Sanders
Committee Member
Term Expires 12/2020

Ryan Butte
Committee Member
Term Expires 12/2020

Juan Delgado
Committee Member
Term Expires 12/2021

Bill Arnold
Ex- Officio Member

Charlie Dan
Committee Recorder

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – 5 minute limit

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES
a) 04-17-2019 Regular Meeting

VI. UNFINISHED BUSINESS
a) We are Still in - Paris Agreement Standing/Support (Sanders)
b) Feasibility Study for Gasification Incinerator (Municipal Solid Waste)
c) Review Memorandum of Understanding (MOU) between City of Bethel and Lower Kuskokwim School District draft
d) Reconciliation of Hauled Water/Sewer Services
e) Institutional Corridor Water Truck Fill Point

VII. NEW BUSINESS:
a) Review recommendation for the Community Transportation Program
b) Solid Waste/Dumpster Improvements

VIII. DIRECTOR'S REPORT

IX. COMMITTEE MEMBER COMMENTS

X. ADJOURNMENT

Posted May 9, 2019 at City Hall, AC Co., Swanson's, and the Post Office.

____
Charlie Dan, Public Works Assistant

Introduced by: Acting City Manager Howell
Introduction Date: May 14, 2019
Public Hearing Date: May 28, 2019
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance #19-09

AN ORDINANCE AUTHORIZING THE DISPOSAL OF PROPERTY BY MEANS OF DEMOLITION OF THE BUILDING FORMERLY KNOWN AS THE LAUNDROMAT, LOCATED AT 832 RIDGECREST DRIVE PURSUANT TO BMC 4.08.030(A)

WHEREAS, the City of Bethel owns a parcel of land situated partially within the abandoned TACAN site, within the Northeast ¼ Section 8, Township, 8 North, Range 71, West Seward Meridian, Bethel Recording District, Alaska more specifically described as:

Basis for Bearings for this description is the Bethel Plane Coordinate System, 1998.
Commencing for reference at an aluminum cap monument in a cast iron monument case in the center of Ridgecrest Drive, at P.T. Station 76+11.89, as shown on sheet 6 of 8, Plat No. 98-25, Bethel Recording District, thence North 6 degrees 00’ 16” East, 408.60 feet measured with a record hearing and distance from Plat 98-25 of North 5 degrees 59’ 18” East, 408.74 feet, to an aluminum cap monument in a cast iron monument case in the center of Ridgecrest Drive, at P.C. Station 80+ 20.63, thence along a tie line, North 21 degrees 49’ 12” East 66.77 feet to Corner One (1) of the Washeteria Parcel, located on the Eastern right-of-way line of the Ridgecrest Drive and True Point of Beginning of this description. From Corner One (1), the point of beginning, North 16 degrees 01’ 45” West along the Eastern right-of-way line of Ridgecrest Drive, 127.61 feet to corner 2; thence leaving the right of way line, South 88 degrees 04’ 30” East, 148.27 feet to Corner Three (3); thence South 1 degree 55’ 30” West, 121.40 feet to Corner 4; thence North 88 degrees 04’ 30” West, 108.93 feet to Corner One (1), the point of beginning. This parcel contains an area of 15, 612 square feet, equivalent to 0.358 acres’

WHEREAS, in August of 2000 through Ordinance 00-05, the City sold a 75’ by 35’ building commonly known as the laundromat to Circle A Enterprises and entered into a Land Lease Agreement with Circle A Enterprises for a term ending 2020;

WHEREAS, due to a fire in the building, the City released Circle A Enterprises from the Lease prior to 2020;

WHEREAS, Circle A Enterprises sold the building to Sam Chung who was to take over the lease payments on the land, however there was no formal lease agreement recorded with the City;

WHEREAS, in 2014 the City issued a Notice to Quit for nonpayment requiring the tenant to either vacate the Premises or bring the rents current in order to avoid eviction proceedings;

WHEREAS, having failed to satisfy the requirements of the Notice to Quit, the City filed a Forcible Entry and Detainer action in the Bethel Superior Court which resulted in an award to the City for back rents owed and an Order to the tenant to remove the building within 30 days or else forfeit the building;

WHEREAS, in 2015, through Ordinance 15-07, the City reestablished acquisition of the 75' by 35' building located on the property as the owner of the building did not comply with the order for the building removal;

WHEREAS, Ordinance 15-09, authorized the City Administration to pursue the sale of the building to the highest bidder provided the bidder removed the building from the property within 60 days of award of the sale, no offers were received in this attempt;

WHEREAS, the site is located near an incredibly busy intersection frequented by water and sewer trucks along with citizens attempting to access the water pump station making it a difficult location for most industries as there is very limited parking and ingress and egress concerns;

WHEREAS, the Public Works Department has struggled to maintain security of the building since due to its old age and state of disrepair, the building appears easy to breach and in fact has been breached on several occasions;

WHEREAS, the building would require significant improvement to bring it up to a usable state and the City does not have the financial means to invest in the building improvements, especially for a building it does not need;

NOW, BE IT ORDAINED, the City Council authorizes Administration to dispose of the 75' by 35' building located at 832 Ridgecrest Drive by means of demolition.

SECTION 1. Classification. This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

SECTION 2. Authorization. Pursuant to Bethel Municipal Code 04.08.030(A) Property No Longer Necessary for Municipal Purposes.

Introduced by: Acting City Manager Howell
Introduction Date: May 14, 2019
Public Hearing Date: May 28, 2019
Action:
Vote:

ENACTED THIS _______ DAY OF MAY 2019, BY A VOTE OF ______ IN FAVOR AND ______ OPPOSED.

____
Fred Watson, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Hazardous Building Materials Survey
(Asbestos, Lead and ORM)
City of Bethel – Former Laundromat
Bethel, Alaska

Prepared for:

City of Bethel Department of Public Works
1155 Ridgecrest Drive
Bethel, Alaska 99559

Prepared by:

Environmental Management, Inc.
206 East Fireweed Lane, Suite 201
Anchorage, Alaska 99503

April 2, 2019

ENVIRONMENTAL
MANAGEMENT, INC.
Consulting, Engineering & Training

TABLE OF CONTENTS

APPENDICES

ACRONYMS AND ABBREVIATIONS

ACBM	Asbestos-Containing Building Materials
ABMS	Asbestos Building Material Survey
ACM	Asbestos Containing Materials
AHERA	Asbestos Hazard Emergency Response Act
Cat. I	Category I: Asbestos containing packings, gaskets, resilient floor covering and asphalt roofing products containing more than 1% asbestos.
Cat. II	Category II: Other materials containing more than 1% asbestos that when dry cannot be crumbled, pulverized, or reduced to a powder by hand pressure.
CFR	Code of Federal Regulations
EMI	Environmental Management Inc.
EPA	Environmental Protection Agency
IATL	International Asbestos Testing Laboratories
NESHAP	National Emission Standard for Hazardous Air Pollutants
OSHA	Occupational Safety and Health Administration
PLM	Polarized Light Microscopy
RACM	Regulated Asbestos-Containing Material
XRF	X-ray Fluorescence Instrument

Hazardous Building Materials Survey
(Asbestos, Lead and ORM)
City of Bethel – Former Laundromat
Bethel, Alaska

1.0 PROJECT OVERVIEW

Between March 18 and March 19, 2019, Environmental Management, Inc. (EMI) conducted a Hazardous Building Materials Survey (HBMS) on the former Bethel laundromat located at the intersection of Ridgecrest Drive and Akakeek Street in Bethel, Alaska.

The survey included inspection and data collection for asbestos-containing materials (ACM), lead based paint (LBP) and other regulated materials (ORM). EMI conducted this survey under contract with the City of Wasilla, Department of Public Works.

This survey was conducted for the purpose of identifying hazardous and regulated materials prior to demolition. This survey was conducted in a manner that satisfies applicable regulations related demolition, including Nationals Emissions Standard for Hazardous Air Pollutants (NESHAP) 40 Code of Federal Regulation (CFR) 61 Subpart M.

This survey was performed by Glenn Hasburgh, EMI, who is qualified and experienced with current Asbestos Hazard Emergency Response Act (AHERA) Inspector certification and Lead Risk Assessor in accordance with U.S. Environmental Protection Agency (EPA). The following parties and points of contact are also associated with the project:

Client Representative:
Bill Arnold, City of Bethel Department of Public Works
Office: 907-543-2047

Project Manager / Inspector:
Glenn Hasburgh, EMI
Office: 907-272-9336

2.0 PROJECT APPROACH AND PROCEDURES

The asbestos survey was performed in compliance with Occupational Safety and Health Administration's (OSHA) requirements presented 29 CFR 1926.1101.

2.1 Asbestos Inspection Methods

Between March 18 and March 19, 2019, EMI preformed the pre-demolition survey on the former laundromat. Sampling conducted on the 18th focused on the interior space, while the exterior materials were sampled on the 19th.

Representative samples of building materials considered suspect for their potential contain asbestos were collected. The location of each sample and a brief description of the material were recorded in the field notes. Once all samples were collected, they were recorded on a chain-of-custody and submitted to an approved laboratory for analysis.

2.2 Lead Inspection Methods

The lead inspection was conducted using and x-ray fluorescence (XRF) instrument to collect representative readings of both interior and exterior painted surfaces including walls, doors, windows and associated trims. Additional readings were also collected from exterior building components. All data was data logged on the instrument and downloaded following the inspection. Table 2 presents the XRF data.

2.3 Other Regulated Materials Inventory

The inventorying of ORM consisted of performing a walkthrough of the building and noting building components that may contain regulated components such as, radioactive sources, polychlorinated biphenyl containing light ballasts, mercury containing switches and bulbs, or other similar materials.

2.4 Project Laboratory

The project laboratory used for asbestos analysis was International Asbestos Testing Laboratories (IATL), located at 9000 Commerce Parkway, Suite B in Mt. Laurel, New Jersey 08054. Collected samples were analyzed via polarized light microscopy (PLM) in accordance with EPA guidance. IATL is accredited by the National Voluntary Laboratory Accreditation Program (NVLAP).

3.0 SURVEY RESULTS

The following sections present information related to the asbestos and lead results. Supplemental information including laboratory reports, XRF data and photographs are included in the appendices of this report.

3.1 Asbestos

A total of 13 samples asbestos samples (22 layers) were collected from the former laundromat. None of the samples had detections for asbestos. Based on these findings all materials associated with the building are considered non-ACM.

3.2 Lead Based Paint

A total of 17 XRF readings were collected from interior and exterior painted surfaces, in addition to three calibration readings. LBP was not detected in any of the readings collected from the building.

3.3 Other Regulated Materials

Various types of lighting that utilize bulbs that may contain mercury vapor were observed. Additionally, radioactive exit signs and ionizing smoke detectors are also present. No other ORM was observed. It is estimated there are up to 60 light bulbs, 4 exit signs, and 10 smoke detectors. The actual number may vary slightly

4.0 CONCLUSION AND RECOMMENDATIONS

This report provides a list of materials sampled during this limited survey. Results and documentation are included in Appendices A through D. Asbestos sample locations are illustrated on the attached figures. Based on survey findings and in accordance with regulatory requirements the following conclusions are made.

4.1 Asbestos:

Asbestos was not detected in any of the samples collected. Based on this information all building materials are considered non-ACM.

4.2 Lead Based Paint

Lead based paint was not detected in any of the readings collected from painted surfaces. Based on this information the building is considered free of LBP and additional characterization of the waste stream is not warranted.

4.1 Other Regulated Materials

ORM discussed in section 3.3 should be handled and disposed of in accordance with applicable regulations.

5.0 SIGNATURE AND QUALIFICATIONS

EMI is a professional environmental consulting firm, duly qualified and experienced in performing Hazardous Building Material Surveys, Phase I Environmental Site Assessments, Baseline Surveys, and other types of environmental investigations and assessments. References, resumes, and certifications are available upon request. EMI is located at 206 East Fireweed Lane Suite 201, Anchorage, Alaska, 99503. EMI can be reached by the following means:

Phone -- (907) 272-9336 or Fax -- (907) 272-4159

This survey is limited to the scope as defined in the contract documents, and to information collected by EMI from the on-site assessment, as well as from drawings and interviews with personnel familiar with the buildings. EMI has performed these tasks in a manner consistent with the level of skill ordinarily exercised by members of the profession currently practicing under similar conditions. No warranty, express or implied, beyond exercise of reasonable care and professional diligence, is herein offered.

Sincerely,
Environmental Management, Inc.

Glenn Hasburgh
Environmental Scientist

Table 1 - Asbestos Bulk Sample Results

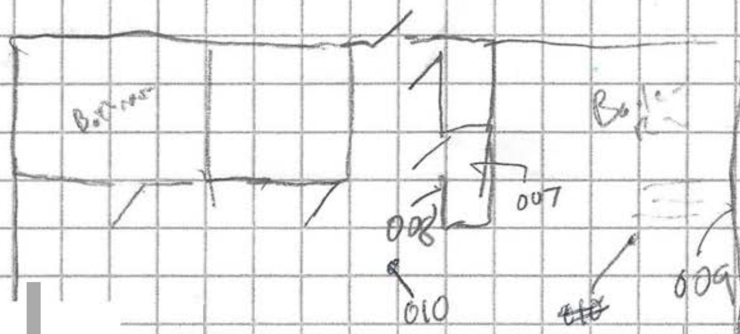
Building	boratory Sample	EMI Sample ID	Laboratory Description	EMI Description	Asbestos Type(1)
Bethel - Laundromat	6751473	LM-001	White/Grey Texture	Wall Text	None Detected
Bethel - Laundromat	6751474	LM-002	Tan Vinyl Sheet Flooring	VSF	None Detected
Bethel - Laundromat	6751475	LM-003	White Texture	Wall Text	None Detected
Bethel - Laundromat	6751475 (L2)	LM-003	White Drywall	Wall Text	None Detected
Bethel - Laundromat	6751476	LM-004	White Drywall	Composite	None Detected
Bethel - Laundromat	6751476 (L2)	LM-004	White Joint Compound	Wall Text	None Detected
Bethel - Laundromat	6751476 (L3)	LM-004	Composite	Wall Text	None Detected
Bethel - Laundromat	6751477	LM-005	White Texture	Wall Text	None Detected
Bethel - Laundromat	6751477 (L2)	LM-005	White Drywall	Wall Text	None Detected
Bethel - Laundromat	6751478	LM-006	White Joint Compound	JC	None Detected
Bethel - Laundromat	6751479	LM-007	White Joint Compound	JC	None Detected
Bethel - Laundromat	6751480	LM-008	White Texture	Wall Text	None Detected
Bethel - Laundromat	6751480 (L2)	LM-008	White Drywall	Wall Text	None Detected
Bethel - Laundromat	6751481	LM-009	White Drywall	JC	None Detected
Bethel - Laundromat	6751481 (L2)	LM-009	White Joint Compound	JC	None Detected
Bethel - Laundromat	6751481 (L3)	LM-009	Composite	JC	None Detected
Bethel - Laundromat	6751482	LM-010	Tan Vinyl Sheet Flooring	VSF	None Detected
Bethel - Laundromat	6751483	LM-011	White Drywall	JC	None Detected
Bethel - Laundromat	6751483 (L2)	LM-011	White Joint Compound	JC	None Detected
Bethel - Laundromat	6751483 (L3)	LM-011	Composite	JC	None Detected
Bethel - Laundromat	6751484	LM-012	Off-White Insulation	TSI	None Detected
Bethel - Laundromat	6751485	LM-013	Black Tar Paper	Roof Felt	None Detected

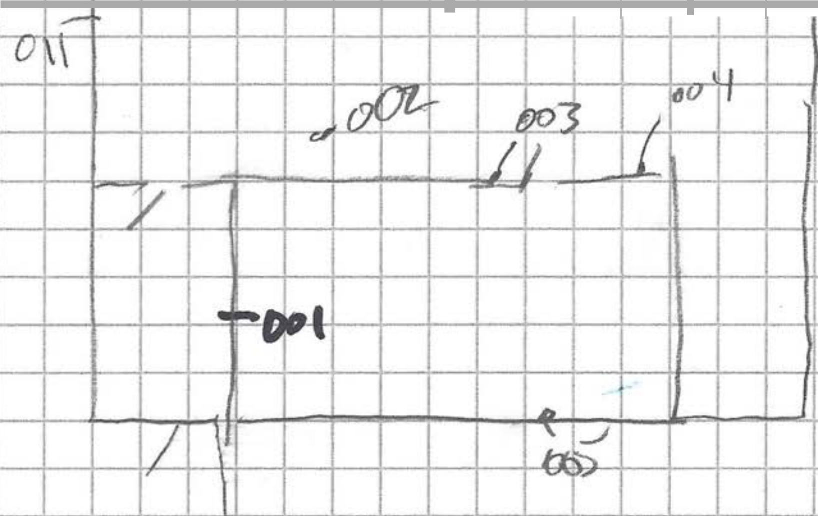
Table 2 - XRF Results - Laundromat

Building	eading N	Time	Type	Duration	Units	Sequence	Results
NA	615	3/18/2019 7:20	SHUTTER_CAL	402.5	cps	Final	
NA	616	3/18/2019 7:22	Calibration	6.99	mg / cm ^2	Final	Negative
NA	617	3/18/2019 7:25	Calibration	19.82	mg / cm ^2	Final	Positive
Laundromat	618	3/18/2019 7:27	PAINT	12.37	mg / cm ^2	Final	Null
Laundromat	619	3/18/2019 7:29	PAINT	1.04	mg / cm ^2	Final	Negative
Laundromat	620	3/18/2019 7:32	PAINT	1.56	mg / cm ^2	Final	Negative
Laundromat	621	3/18/2019 7:34	PAINT	1.3	mg / cm ^2	Final	Negative
Laundromat	622	3/18/2019 7:34	PAINT	0.35	mg / cm ^2	Final	Null
Laundromat	623	3/18/2019 7:34	PAINT	1.39	mg / cm ^2	Final	Negative
Laundromat	624	3/18/2019 7:34	PAINT	1.04	mg / cm ^2	Final	Negative
Laundromat	625	3/18/2019 7:35	PAINT	1.22	mg / cm ^2	Final	Null
Laundromat	626	3/18/2019 7:35	PAINT	1.91	mg / cm ^2	Final	Negative
Laundromat	627	3/18/2019 7:36	PAINT	1.83	mg / cm ^2	Final	Negative
Laundromat	628	3/18/2019 7:36	PAINT	1.04	mg / cm ^2	Final	Negative
Laundromat	629	3/18/2019 7:37	PAINT	1.56	mg / cm ^2	Final	Negative
Laundromat	630	3/18/2019 7:37	PAINT	1.04	mg / cm ^2	Final	Negative
Laundromat	655	3/19/2019 4:27	PAINT	1.04	mg / cm ^2	Final	Negative
Laundromat	656	3/19/2019 5:24	PAINT	0.95	mg / cm ^2	Final	Null
Laundromat	657	3/19/2019 5:24	PAINT	1.04	mg / cm ^2	Final	Negative
Laundromat	658	3/19/2019 5:24	PAINT	1.04	mg / cm ^2	Final	Negative

Bethel City HBMS
Laundromat 3/18/19
Asbestos sample locations

001 - wall text - Knockdown Blue
002 - sheetrock VSF
003 - wall text tan
004 - Composite
005 - wall text
006 - JC
007 - JC Shower
008 - wall text
009 - JC
010 - ~~VSF~~ TSF
011 - Roof felt





Appendix A
Photo Log

Photo Log

Photo 1: This photo shows the exterior of the laundromat. The roof consists of corrugated metal overtop felt paper and the exterior wall consist of wood clapboard overtop wood panel.

Photo 2: This photo shows the interior roof construction. It consists entirely of wood and metal on the inside.

Photo Log

Photo 3: This photo shows the interior of the laundromat. All materials sampled tested negative for lead and asbestos.

Photo 4: This photo shows a “hard elbow” on the heating unit. This material was found to be non-ACM.

Appendix B
Asbestos Laboratory Results
IATL Report 586559

9000 Commerce Parkway Suite B
Mt. Laurel, New Jersey 08054
Telephone: 856-231-9449
Email: customerservice@iatl.com

CERTIFICATE OF ANALYSIS

Client:	Environmental Management Inc.	Report Date:	3/29/2019
	206 E. Fireweed LaneSuite 201	Report No.:	586559 - PLM
	Anchorage AK 99503	Project:	Bethel - Laundromat
Client:	ENV164	Project No.:	17969

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 6751473
Client No.: LM-001
Analyst Observation: White/Grey Texture
Client Description: Wall Text
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: None Detected
Percent Non-Fibrous Material: 100

Lab No.: 6751474
Client No.: LM-002
Analyst Observation: Tan Vinyl Sheet Flooring
Client Description: VSF
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 5 Cellulose; 5 Fibrous Glass
Percent Non-Fibrous Material: 90

Lab No.: 6751475
Client No.: LM-003
Analyst Observation: White Texture
Client Description: Wall Text
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 3 Cellulose
Percent Non-Fibrous Material: 97

Lab No.: 6751475(L2)
Client No.: LM-003
Analyst Observation: White Drywall
Client Description: Wall Text
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 2 Cellulose
Percent Non-Fibrous Material: 98

Lab No.: 6751476
Client No.: LM-004
Analyst Observation: White Drywall
Client Description: Composite
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 3 Fibrous Glass
Percent Non-Fibrous Material: 97

Lab No.: 6751476(L2)
Client No.: LM-004
Analyst Observation: White Joint Compound
Client Description: Wall Text
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 2 Cellulose
Percent Non-Fibrous Material: 98

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 3/27/2019
Date Analyzed: 03/29/2019
Signature:
Analyst: Robert Betsch

Approved By:
Frank E. Ehrenfeld, III
Laboratory Director

9000 Commerce Parkway Suite B
Mt. Laurel, New Jersey 08054
Telephone: 856-231-9449
Email: customerservice@iatl.com

CERTIFICATE OF ANALYSIS

Client:	Environmental Management Inc.	Report Date:	3/29/2019
	206 E. Fireweed LaneSuite 201	Report No.:	586559 - PLM
	Anchorage AK 99503	Project:	Bethel - Laundromat
Client:	ENV164	Project No.:	17969

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 6751476(L3)
Client No.: LM-004
Analyst Observation: Composite
Client Description: Wall Text
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 1 Cellulose, 2 Fibrous Glass
Percent Non-Fibrous Material: 97

Lab No.: 6751477
Client No.: LM-005
Analyst Observation: White Texture
Client Description: Wall Text
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: None Detected
Percent Non-Fibrous Material: 100

Lab No.: 6751477(L2)
Client No.: LM-005
Analyst Observation: White Drywall
Client Description: Wall Text
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 2 Fibrous Glass
Percent Non-Fibrous Material: 98

Lab No.: 6751478
Client No.: LM-006
Analyst Observation: White Joint Compound
Client Description: JC
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: None Detected
Percent Non-Fibrous Material: 100

Lab No.: 6751479
Client No.: LM-007
Analyst Observation: White Joint Compound
Client Description: JC
Location: Shower
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: None Detected
Percent Non-Fibrous Material: 100

Lab No.: 6751480
Client No.: LM-008
Analyst Observation: White Texture
Client Description: Wall Text
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 2 Cellulose
Percent Non-Fibrous Material: 98

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 3/27/2019
Date Analyzed: 03/29/2019
Signature:
Analyst: Robert Betsch

Approved By:
Frank E. Ehrenfeld, III
Laboratory Director

Dated : 4/2/2019 1:53:50

9000 Commerce Parkway Suite B
Mt. Laurel, New Jersey 08054
Telephone: 856-231-9449
Email: customerservice@iatl.com

CERTIFICATE OF ANALYSIS

Client:	Environmental Management Inc.	Report Date:	3/29/2019
	206 E. Fireweed LaneSuite 201	Report No.:	586559 - PLM
	Anchorage AK 99503	Project:	Bethel - Laundromat
Client:	ENV164	Project No.:	17969

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 6751480(L2)
Client No.: LM-008
Analyst Observation: White Drywall
Client Description: Wall Text
Location:
Facility:
Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 2 Fibrous Glass
Percent Non-Fibrous Material: 98

Lab No.: 6751481
Client No.: LM-009
Analyst Observation: White Drywall
Client Description: JC
Location: Boiler
Facility:
Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 2 Fibrous Glass
Percent Non-Fibrous Material: 98

Lab No.: 6751481(L2)
Client No.: LM-009
Analyst Observation: White Joint Compound
Client Description: JC
Location: Boiler
Facility:
Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: None Detected
Percent Non-Fibrous Material: 100

Lab No.: 6751481(L3)
Client No.: LM-009
Analyst Observation: Composite
Client Description: JC
Location: Boiler
Facility:
Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 1 Fibrous Glass
Percent Non-Fibrous Material: 99

Lab No.: 6751482
Client No.: LM-010
Analyst Observation: Tan Vinyl Sheet Flooring
Client Description: VSF
Location:
Facility:
Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 10 Cellulose, 5 Fibrous Glass
Percent Non-Fibrous Material: 85

Lab No.: 6751483
Client No.: LM-011
Analyst Observation: White Drywall
Client Description: JC
Location: Boiler Rm
Facility:
Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 2 Fibrous Glass
Percent Non-Fibrous Material: 98

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 3/27/2019
Date Analyzed: 03/29/2019
Signature:
Analyst: Robert Betsch

Approved By:
Frank E. Ehrenfeld, III
Laboratory Director

9000 Commerce Parkway Suite B
Mt. Laurel, New Jersey 08054
Telephone: 856-231-9449
Email: customerservice@iatl.com

CERTIFICATE OF ANALYSIS

Client:	Environmental Management Inc.	Report Date:	3/29/2019
	206 E. Fireweed LaneSuite 201	Report No.:	586559 - PLM
	Anchorage AK 99503	Project:	Bethel - Laundromat
Client:	ENV164	Project No.:	17969

PLM BULK SAMPLE ANALYSIS SUMMARY

Lab No.: 6751483(L2)
Client No.: LM-011
Analyst Observation: White Joint Compound
Client Description: JC
Location: Boiler Rm
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: None Detected
Percent Non-Fibrous Material: 100

Lab No.: 6751483(L3)
Client No.: LM-011
Analyst Observation: Composite
Client Description: JC
Location: Boiler Rm
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 1 Fibrous Glass
Percent Non-Fibrous Material: 99

Lab No.: 6751484
Client No.: LM-012
Analyst Observation: Off-White Insulation
Client Description: TSF
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 10 Cellulose
Percent Non-Fibrous Material: 90

Lab No.: 6751485
Client No.: LM-013
Analyst Observation: Black Tar Paper
Client Description: Roof Felt
Location:
Facility:

Percent Asbestos: *None Detected*
Percent Non-Asbestos Fibrous Material: 15 Cellulose
Percent Non-Fibrous Material: 85

Please refer to the Appendix of this report for further information regarding your analysis.

Date Received: 3/27/2019
Date Analyzed: 03/29/2019
Signature:
Analyst: Robert Betsch

Approved By:
Frank E. Ehrenfeld, III
Laboratory Director

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CERTIFICATE OF ANALYSIS

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		Project No.:	17969
Client:	ENV164		

Appendix to Analytical Report

Customer Contact: Matt Cox
Method: US EPA 600, R93-116

This appendix seeks to promote greater understanding of any observations, exceptions, special instructions, or circumstances that the laboratory needs to communicate to the client concerning the above samples. The information below is used to help promote your ability to make the most informed decisions for you and your customers. Please note the following points of contact for any questions you may have.

iATL Customer Service: customerservice@iatl.com
iATL Office Manager:wchampion@iatl.com
iATL Account Representative: Kelly Klippel
Sample Login Notes: See Batch Sheet Attached
Sample Matrix: Bulk Building Materials
Exceptions Noted: See Following Pages

General Terms, Warrants, Limits, Qualifiers:

General information about iATL capabilities and client/laboratory relationships and responsibilities are spelled out in iATL policies that are listed at www.iATL.com and i our Quality Assurance Manual per ISO 17025 standard requirements. The information therein is a representation of iATL definitions and policies for turnaround times, sample submittal, collection media, blank definitions, quantification issues and limit of detection, analytical methods and procedures, sub-contracting policies, results reporting options, fees, terms, and discounts, confidentiality, sample archival and disposal, and data interpretation.

iATL warrants the test results to be of a precision normal for the type and methodology employed for each sample submitted. iATL disclaims any other warrants, expressed or implied, including warranty of fitness for a particular purpose and warranty of merchantability. iATL accepts no legal responsibility for the purpose for which the client uses test results. Any analytical work performed must be governed by our Standard Terms and Conditions. Prices, methods and detection limits may be changed without notification. Please contact your Customer Service Representative for the most current information.

This confidential report relates only to those item(s) tested and does not represent an endorsement by NIST-NVLAP, AIHA LAP LLC, or any agency of local, state or province governments nor of any agency of the U.S. government.

This report shall not be reproduced except in full, without written approval of the laboratory.

Information Pertinent to this Report:

Analysis by US EPA 600 93-116: Determination of Asbestos in Bulk Building Materials by Polarized Light Microscopy (PLM).

Certifications:

- NIST-NVLAP No. 101165-0
- NYSDOH-ELAP No. 11021
- AIHA-LAP, LLC No. 100188

Quantification at <0.25% by volume is possible with this method. (PC) Indicates Stratified Point Count Method performed. (PC-Trace) means that asbestos was detected but is not quantifiable under the Point Counting regimen. PC Trace represents a <0.25% amount. Analysis includes all distinct separable layers in accordance with EPA 600 Method. If not reported or otherwise noted, layer is either not present or the client has specifically requested that it not be analyzed (ex. analyze until positive instructions). Small asbestos fibers may be missed by PLM due to resolution limitations of the optical microscope. Therefore, PLM is not consistently reliable in detecting asbestos in non-friable organically bound (NOB) materials. Quantitative transmission electron microscopy (TEM) is currently the only method that can pronounce materials as non-asbestos containing.

Analytical Methodology Alternatives: Your initial request for analysis may not have accounted for recent advances in regulatory requirements or advances in technology that are routinely used in similar situations for other qualified projects. You may have the option to explore additional analysis for further information. Below are a few options, listed as the matrix followed by the appropriate methodology. Also included are links to more information on our website.

Bulk Building Materials that are Non-Friable Organically Bound (NOB) by Gravimetric Reduction techniques employing PLM and TEM: ELAP 198.6 (PLM-NOB), ELAP 198.4 (TEM-NOB)

Loose Fill Vermiculite Insulation, Attic Insulation, Zonolite (copyright), etc.: US EPA 600 R-4/004 (multi-tiered analytical process)

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Mt. Laurel, New Jersey 08054
Telephone: 856-231-9449
Email: customerservice@iatl.com

CERTIFICATE OF ANALYSIS

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	206 E. Fireweed LaneSuite 201	Report No.:	586559 - PLM
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Client:	ENV164	Project No.:	17969

Sprayed On Insulation/Fireproofing with Vermiculite (SOF-V): ELAP 198.8 (PLM-SOF-V)

Soil, sludge, sediment, aggregate, and like materials analyzed for asbestos or other elongated mineral particles (ex. erionite, etc.): ASTM D7521, CARB 435, and other optionsavailable

Asbestos in Surface Dust according to one of ASTM's Methods (very dependent on sampling collection technique – by TEM): ASTM D 5755, D5756, or D6480

Various other asbestos matrices (air, water, etc.) and analytical methods are available.

Disclaimers / Qualifiers:

There may be some samples in this project that have a "NOTE:" associated with a sample result. We use added disclaimers or qualifiers to inform the client about something that requires further explanation. Here is a list with highlighted disclaimers that may be pertinent to this project. For a full explanation of these and other disclaimers, please inquire at **customerservice@iatl.com**.

1) Note: No mastic provided for analysis.
2) Note: Insufficient mastic provided for analysis.
3) Note: Insufficient material provided for analysis.
4) Note: Insufficient sample provided for QC reanalysis.
5) Note: Different material than indicated on Sample Log / Description.
6) Note: Sample not submitted.
7) Note: Attached to asbestos containing material.
8) Note: Received wet.
9) Note: Possible surface contamination.
10) Note: Not building material. 1% threshold may not apply.
11) Note: Recommend TEM-NOB analysis as per EPA recommendations.
12) Note: Asbestos detected but not quantifiable.
13) Note: Multiple identical samples submitted, only one analyzed.
14) Note: Analyzed by EPA 600/R-93/116. Point Counting detection limit at 0.080%.
15) Note: Analyzed by EPA 600/R-93/116. Point Counting detection limit at 0.125%.
16) Note: This sample contains >10% vermiculite mineral. See Appendix for Recommendations for Vermiculite Analysis.

Recommendations for Vermiculite Analysis:

Several analytical protocols exist for the analysis of asbestos in vermiculite. These analytical approaches vary depending upon the nature of the vermiculite mineral being tested (e.g. un-processed gange, homogeneous exfoliated books of mica, or mixed mineral composites).Please contact your client representative for pricing and turnaround time options available.

iATL recommends initial testing using the EPA 600/R-93/116 method. This method is specifically designed for the analysis of asbestos in bulk building materials. It provides an acceptable starting point for primary screening of vermiculite for possible asbestos.

Results from this testing may be inconclusive. EPA suggests proceeding to a multi-tiered analysis involving wet separation techniques in conjunction with PLM and TEM gravimetric analysis (EPA 600/R-04/004).

For New York State customers, NYSDOH requires disclaimers and qualifiers for various vermiculite containing samples that direct analysis via ELAP198.6 and ELAP198.8 for samples that contain >10% vermiculite mineral where ELAP198.6 may be used to evaluate the asbestos content of the material. However, any test result using ELAP198.6 will be reported with the following disclaimer: “ELAP198.6 method does not remove vermiculite and may underestimate the level of asbestos present in a sample containing >10% vermiculite.”

Further information on this method and other vermiculite and asbestos issues can be found at the following: Agency for Toxic Substances and Disease Registry (ATSDR) www.atsdr.cdc.gov, United States Geological Survey (USGS) www.minerals.usgs.gov/minerals/, US EPA www.epa.gov/asbestos. The USEPA also has an informative brochure "Current Best Practices for Vermiculite Attic Insulation" EPA 747F03001 May 2003, that may assist the health and remediation professional.

The following is a summary of the analytical process outlines in the EPA 600/R-04/004 Method:

1)**Analytical Step/Method:** Initial Screening by PLM, EPA 600R-93/116
Requirements/Comments: Minimum of 0.1 g of sample. ~0.25% LOQ for most samples.

2)**Analytical Step/Method:**Wet Separation by PLM Gravimetric Technique, EPA R-04/004
Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Sinks" only.

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Mt. Laurel, New Jersey 08054
Telephone: 856-231-9449
Email: customerservice@iatl.com

CERTIFICATE OF ANALYSIS

Client:	Environmental Management Inc.	Report Date:	3/29/2019
	206 E. Fireweed LaneSuite 201	Report No.:	586559 - PLM
	Anchorage AK 99503	Project:	Bethel - Laundromat
Client:	ENV164	Project No.:	17969

3) **Analytical Step/Method:** Wet Separation by PLM Gravimetric Technique, EPA R-04/004
Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Floats" only.

4) **Analytical Step/Method:** Wet Separation by TEM Gravimetric Technique, EPA R-04/004
Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Sinks" only.

5) **Analytical Step/Method:** Wet Separation by TEM Gravimetric Technique, EPA R-04/004
Requirements/Comments: Minimum 50g** of dry sample. Analysis of "Suspension" only.

LOQ, Limit of Quantitation estimates for mass and volume analyses.
*With advance notice and confirmation by the laboratory.
**Approximately 1 Liter of sample in double-bagged container (~9x6 inch bag of sample).

Appendix C
Inspector Certifications

ENVIRONMENTAL
MANAGEMENT
INCORPORATED

Certificate of Training

ł 27287 - 16276
Certificate Number

This is to certify that

Glenn C. Hasburgh

has satisfactorily completed 4 hours

of

EPA/AHERA Inspector Refresher

In Accordance With 40 CFR Part 763 Subpart E

Class Start Date: 8/9/2018 Class End Date: 8/9/2018

Glenn Hasburgh, IH	8/9/2018	8/9/2019	Stuart M. Jacques
	Exam Date	Cert. Exp. Date	Director

Environmental Management Inc. 206 E. Fireweed Lane Suite 201, Anchorage Alaska 99503 907-272-8852

lllniteh tntes Enuirnnmentnl Jrntettinn Agenry

W}Jis is tn rertify t}Jnt

Glenn C Hasburgh

has fulfilled the requirements of the Toxic Substances Control Act (TSCA) Section 402, and has \ received certification to conduct lead-based paint activities pursuant to 40 CFR Part 745.226 as:

Risk Assessor

Jn tlfe JurishiriiOn nf:

All EPA Administered Lead-based Paint Activities Program States, Tribes and Territories

This certification is valid from the date of issuance and expires March 07, 2022

LBP-R-1199333-1

Certification #

February 21, 2019

Issued On

Adrienne Priselac, Manager, Toxics Office

Land Division

City of Bethel Action Memorandum

Action memorandum No.	18-61		
Date action introduced:	September 11, 2018	Introduced by:	Peter Williams, City Manager
Date action taken:	September 11. 2018	[X] Approved	[ ] Denied
Confirmed by:	KM		

Action Title: Directing the City Manager to (a) send a letter to all non-profits that have registered as non-profits with the City advising them of the building and asking if they are interested in the building; and (b) putting the building out for bid again with a longer deadline for removal (at least through the end of February, 2019. Direct Aministration to include a lease option in the notice.

Attachment(s): none

Department/Individual:	Initials:	Remarks:
Pete Williams, City Manager	PW	
Patty Burley, City Attorney	PB	

Amount of fiscal impact:		Account information:
XX	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement:

Under Ordinance 15-09, the City Council directed Administration to put the Old Laundromat building out for bid on the condition that the building be removed. In 2018, the City put the building out for bid but received no responses.

Administration is directed to send a letter to all non-profits currently registered in the sales tax office advising them of the building and advising that the building is no longer needed for City purposes. The letter will ask the non-profits to contact the City, in writing, by a set date to advise if they would be interested in taking the building on the condition that it be removed.

If there is more than one non-profit interested in the building, Administration is to accept bids on the building pursuant to title 4.10.020(A)(2) open only to the non-profit organizations. The successful bidder to have until at least the end of February, 2019 to remove the building.

Note: This AM was amended on 9-11-2018 to Direct Administration to Include a lease option in the notice.

CITY OF BETHEL
P.O. Box 1388 • Bethel, Alaska 99559
907-543-2047
Fax: 907-543-4171

Vacant Building for Sale

Must be Moved

The City of Bethel seeks bids from qualified companies or individuals for the sale and removal of a vacant building, known as the "old laundromat." Please obtain a copy of the Request for Bids document in one of the following ways:

1. City's website (www.cityofbethel.org) > *Businesses* > Request for Proposals & Request for Bids > RFB: Sale and Removal of Vacant Building.
2. Send a request via e-mail to purchasingagent@cityofbethel.org.
3. Fax your request to 907-543-4171.
4. Pick up a copy of the document at City Hall: 300 State Highway.

Bids are due July 26, 2018 at 4:00 pm.

Classified Legal Advertisement in Newspapers

Tundra Drums Newspaper

To run two weeks: July 8-14, 2018 and July 15-21, 2018.

Please send invoice by email, fax, or mail to:
City of Bethel
Accounts Payable
P.O. Box 1388
Bethel, AK 99559
hhoffman@cityofbethel.net

Please put on invoice: GL #10-51-727

Ad Copy:

The City of Bethel seeks bids from qualified companies or individuals for the sale and removal of a vacant building, known as the "old laundromat." See the Request for Bids document on the City's website (www.cityofbethel.org) > *Businesses* > Request for Proposals & Request for Bids, by sending a request via e-mail to purchasingagent@cityofbethel.org. or by faxing to 907-543-4171. Bids are due July 26, 2018 at 4:00 pm.

City of Bethel
City Manager's Office
PO Box 1388
Bethel AK 99559
(907) 543-2047 / (907) 543-2946 (fax)
Email: PWilliams@cityofbethel.org
www.cityofbethel.org

December 3, 2018

Re: Surplus Building

Dear Sir/Madam:

The City of Bethel obtained a building last year as a result of an eviction proceeding. The building is best known as the "Old Laundromat" and is located at 832 Ridgecrest Drive. The City finds it does not need the building. Therefore, we are writing to all of the non-profits that have registered for a non-profit exemption certificate with the City of Bethel to ask if they are interested in the building.

The building is older and has no plumbing or wiring. The building's structural integrity is unknown but one contractor in town believes it is strong enough to be movable.

It is the City's hope to sell the building for $1. Please note that whoever purchases the building will have to move the building within six (6) months of its purchase.

If you are interested in the building, please send a fax or email letting me know. The deadline for expressing your interest in the building is **January 4, 2019**.

Sincerely,

Peter A. Williams
City Manager

City of Bethel

Patty Burley <pburley@cityofbethel.net>

Non-Profits

2 messages

Patty Burley <pburley@cityofbethel.net> Wed, Nov 28, 2018 at 9:36 AM
To: Cindy Sharp <csharp@cityofbethel.net>

Cindy:

Did you ever put together that list of non-profits in Bethel that have been issued a non-profit exemption certificate?

Patty Burley
Bethel City Attorney
City of Bethel
(907) 543-1385
(907) 543-2936 [fax]

Cindy Sharp <csharp@cityofbethel.net> Wed, Nov 28, 2018 at 10:15 AM
To: Patty Burley <pburley@cityofbethel.net>

Here is a quick list of the non-profits
City of Nunapitchuk
Native village of Napaimute
Coastal Villages Region Fund
Bethel Moravian Church
YK Fitness Center
Association of Village Council Presidents
Bethel Search and Rescue
VFW Auxiliary Post
Bethel Friends of Canines
Bethel Broadcasting
Alaska Bible Seminary
Veterans of Foreign Wars Post 10041
Bethel Family Clinic
Yuut Elitnaurviat
Voice for Christ Ministries
Tundra Womens Coalition
Bethel United Pentecostal Church
Provincial Board of Alaska Moravian Church
Bethel Community Services Foundation
City of Kwethluk

[Quoted text hidden]

--
Cindy Sharp
Assistant Finance Director
City of Bethel Finance
P.O. Box 388
300 State Highway
Bethel, AK 99559
Direct phone line (907) 543-1378

City of Bethel Action Memorandum

Action memorandum No.			
Date action introduced:		Introduced by:	Peter Williams, City Manager
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Direct Administration to prepare and submit the FY 2019 grant application in the amount of $323,081 to the Alaska Department of Health and Social Services to fund the Bethel Community Service Patrol program.

Attachment(s): FY 2018 Grant Agreement Terms and Conditions; State Grant Assurances Signature Page; Email from Victoria Gibson about 10% match; Tentative FY 2019 CSP Program Budget.

Department/Individual:	Initials:	Remarks:
Administration / Peter Williams		
Finance / Jim Chevigny		
Police / Burke Waldron		

Amount of fiscal impact:		Account information:
	No fiscal impact at this time.	
	Funds in City Budget.	
$323,081 / $32,308 in-kind	Requires funding in FY 2019 Budget.	27-50-Any

Summary Statement

The Department of Health and Social Service (DHSS), Division of Behavioral Health, intends to continue funding the Bethel Community Service Patrol and Sobering Center Program for an additional grant year (July 1, 2018 – June 30, 2019). By submitting an application, the City is confirming that staffing, strategies, objectives, and timelines for service delivery will remain the same as in the current year. The City was approved for a waiver of the requirement to provide a 25% match and must now only provide a 10% match. The FY 2019 CSP grant application is due April 10, 2018.

The goal of the CSP Program is to save lives through proper care, transportation, and placement of individuals who cannot care for themselves due to alcohol intoxication. In FY 2016, the Bethel Community Service Patrol members picked up 1,517 people who needed help due to their level of intoxication. These individuals were evaluated by staff and transported to the appropriate facility (sobering center, hospital, correctional/DETOX facility, and/or private residence).

The City will spend nearly the entire grant approximately $290,000) on salaries, benefits, and overtime pay for three Community Service Patrol Officers. The Police Department will purchase uniforms, outdoor gear, medical supplies, gasoline, and pay for CSP cell phones from grant funds. The City may alter its approved grant budget with a Line Item Budget Revision (LIBR) request to DHSS and DHSS approval.

Introduced by: City Manager Williams
Date: May 14, 2019
Action: May 28, 2019
Vote:

CITY OF BETHEL, ALASKA

Ordinance #19-10

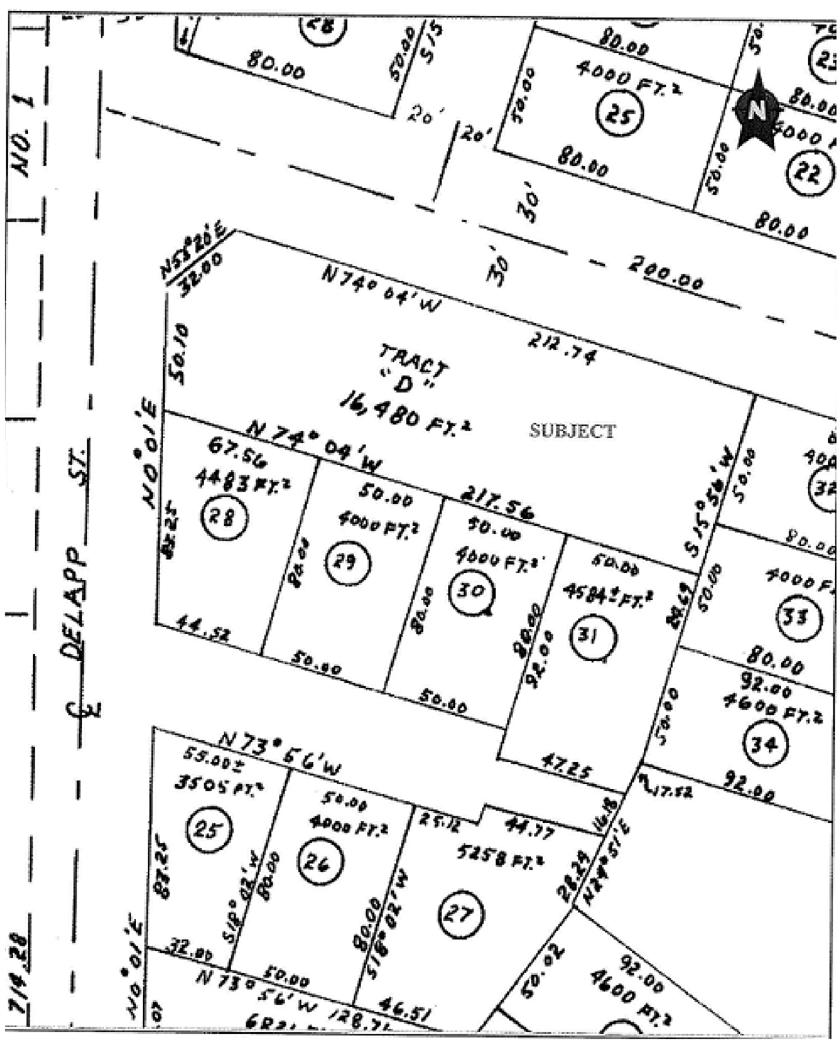
AN ORDINANCE AUTHORIZING THE DISPOSAL VIA LEASE OF TRACT D, BLOCK 2, TURNKEY III HOUSING DEVELOPMENT (161 ATSAQ STREET)

PURSUANT TO BMC 4.08.030(B)

WHEREAS the City of Bethel owns a parcel of land situated 161 Atsaq Street;

WHEREAS the legal description for the land is Tract D, Block 2, Turnkey III Subdivision, Plat 87-6, Bethel Recording District, Fourth Judicial District, State of Alaska;

WHEREAS the property is pictorially depicted as:



Introduced by: City Manager Williams
Date: May 14, 2019
Action: May 28, 2019
Vote:

WHEREAS the land has been occupied by the Association of Village Council Presidents (AVCP) since at least 1985;

WHEREAS AVCP's occupancy of the land was under a lease which expired in 2005;

WHEREAS AVCP utilizes the land for placement of and operation of a Head Start program;

WHEREAS the now expired lease required AVCP to pay the sum of One Hundred ($100) Dollars per month in rent;

WHEREAS despite being a twenty (20) year lease, no rent increase was ever imposed;

WHEREAS while updating all leases recently, AVCP's current month-to-month arrangement was also reviewed;

WHEREAS the land was appraised for fair market value in October of 2018;

WHEREAS the appraisal determined that the fair market rent for the land which is currently occupied by AVCP Head Start should be at least $434 per month;

WHEREAS the proposed lease with AVCP increases the rent but not to fair market value;

WHEREAS for long term lease amounts to remain in line with inflation, they need to increase along with the Consumer Price Index (CPI) as measured for the Anchorage area;

WHEREAS for the last twenty (20) years, the average CPI increase has equaled about 2.2133% per year;

WHEREAS while there are increases built into the lease with AVCP, those increases will not keep up with the CPI;

WHEREAS the proposed Lease will remain below fair market value due to the nonprofit nature of the services performed by AVCP's Head Start program;

WHEREAS the Bethel Municipal Code, Section 4.08.030(B) allows the City Council to dispose of land to an entity providing a necessary public service without seeking bids and for less than the current appraised value;

NOW, BE IT ORDAINED, the City Council authorizes the disposal of the above property via lease of land to an Entity Providing a Necessary Public Service.

Introduced by: City Manager Williams
Date: May 14, 2019
Action: May 28, 2019
Vote:

SECTION 1. Classification. This ordinance is of a general nature and shall not become a part of the Bethel Municipal Code.

SECTION 2. Authorization. Pursuant to Bethel Municipal Code 04.08.030(B) Disposal to Entity Providing a Necessary Public Service.

SECTION 3. Effective Date. This Ordinance shall become effective immediately upon passage.

ENACTED THIS _______ DAY OF MAY 2019, BY A VOTE OF ______ IN FAVOR AND ______ OPPOSED.

____
Fred Watson, Mayor

ATTEST:

____
Lori Strickler, City Clerk

**COMMERCIAL LEASE BETWEEN
CITY OF BETHEL and
THE ASSOCIATION OF VILLAGE COUNCIL PRESIDENTS (AVCP)**

This LEASE is made on May 31, 2019 by and between the City of Bethel, a municipal corporation ("Landlord") and the Association of Village Council Presidents (AVCP) ("Tenant").

ARTICLE 1
LEASED PREMISES AND TERM

1.01 **Leased Land**. Landlord, for and in consideration of the rents, covenants and conditions hereinafter specified to be paid, performed and observed by Tenant, hereby leases to Tenant and Tenant hereby leases from Landlord, a parcel of land containing approximately 16,480 square feet, situated at in the Bethel Recording District, Fourth Judicial District, State of Alaska, more particularly described as:

> Block 2, Tract D, Turnkey III Housing Development, Bethel Recording District, Fourth Judicial District, Bethel, Alaska, as shown in Book 17, pages 13-16 as Recorded April 11, 1969.

together will all rights, easements, privileges, both subterranean and vertical, and appurtenances attaching or belonging to the described land, but subject to the reservation contained in paragraph 1.02 and the Covenants contained in Article 4 hereof (herein called the "Leased Premises").

1.02 **Appurtenances.** Lessor leases and grants to Lessee all easements, parking and loading rights, right of ingress and egress, now or hereafter belonging to or appertaining to said Premises.

1.03 **Encumbrances.** The Premises are leased, subject to any easements, right-of-way, if any, zoning and building restrictions and government regulations now in effect or hereafter adopted by any governmental authority.

1.04 **Reservation of Minerals**. All oil, gas, coal, geothermal resources and minerals whatever nature in or under the above-described land are excluded from the Leased Premises and are reserved to Landlord; provided, however, that during the term of this Lease, Landlord shall not have the right to enter on the surface of the Leased Premises for the purpose of mining and/or excavating such oil, gas, coal, geothermal resources or minerals.

1.05 **Improvements Owned by Landlord**. The following described improvements ("Landlord's Improvements") are situated on and are part of the Leased Premises and are and shall remain throughout the term of this Lease the property of the Landlord:

- All fill, retaining walls, berms, earth contours, wells, utility pipes and lines and all other at-surface or below-surface improvements situated on the Leased Premises on the date of this Lease.

1.04 **Lease Term.** This Lease shall be and continue in full force and effect for a term of fifteen (15) years commencing on June 1, 2019 and terminating on May 31, 2034 unless earlier terminated in accordance with the terms of this Lease.

1.06 **Holdover. With Consent.** If Tenant continues occupying the Premises after the Term ends (Holdover) and if the Holdover is with Landlord's written consent, it shall be a month-to-month tenancy, terminable on thirty (30) days advance notice by either party. During the holdover period, rent shall automatically be increased by ten (10%) percent and will remain due and owing on the first day of each month. If the Holdover is without Landlord's written consent, then Tenant shall be a tenant-at-sufferance and shall be liable for any damages suffered by Landlord because of Tenant's Holdover. Landlord shall retain all remedies against Tenant who holds over without written consent.

A. **Holdover (without consent).** If the Holdover is without Landlord's written consent, then Tenant shall be a tenant-at-sufferance and shall be liable for any damages suffered by Landlord because of Tenant's Holdover. Landlord shall retain all remedies against Tenant who holds over without written consent.

B. **Holdover Terms**. The Holdover shall be on the same terms and conditions of the Lease except: (i) the Term; (ii) Rent; (iii) the extension Term is deleted; (iv) the Quiet Possession provision is deleted; (v) consent to a sublease may be unreasonably withheld and delayed; (vi) the provision on Landlord's Default is deleted; and (vii) the Defaulting Party may be Tenant only.

ARTICLE 2
RENT

2.01 **Rent**. Effective June 1, 2019, Tenant shall pay to Landlord, without deduction and without notice or demand, net of all real property taxes, assessments, rates and other charges required to be paid by Tenant under this Lease with respect to the Leased Premises, on or before the 1st day of each month during the Lease Term as follows:

Lease Dates	**Monthly Lease Amount**	**Annual Lease Amount**
June 2019 to June 30, 2021	$150	$1800
July 1 2021 to June 30, 2022	$200	$2400
July 1, 2022 to June 30, 2025	$225	$2700
July 1, 2015 to June 30, 2028	$275	$3300
July 1, 2028 to June 30, 2031	$325	$3900

July 1, 2031 to June 30, 2034	$375	$4500

ARTICLE 3
QUIET ENJOYMENT

Upon timely payment by Tenant of all rent and other payments required to be paid by Tenant under this Lease, and upon full and faithful observance and performance by Tenant of all of its covenants contained in this Lease, and so long as such observance and performance continues, Tenant shall peaceably hold and enjoy the Leased Premises during the Lease Term without hindrance or interruption by Landlord or anyone lawfully claiming by, through, or under it.

ARTICLE 4
TENANT'S COVENANTS

4.01 **Use of Premises.** Tenant covenants that the Premises will be used only for the purposes directly related to the operation of educational facilities and no other use whatsoever shall be made of the Premises.

4.02 **Improvements Required by Law**. Tenant, at Tenant's own expense, during the Lease Term and subject to the requirements of this Lease, shall make, build, maintain and repair all fences, sewers, drains, roads, road widening, driveways, sidewalks, water, underground electric and telecommunications lines, curbs, gutters and other installations which may be required by law to be made, built, maintained, or repaired upon, and in connection with, or for use of the Leased Premises or any part of it, and regardless of whether the same were erected by Landlord or in existence at the inception of this Lease. In case any such installations required by law shall be made, built, maintained or repaired by Landlord after giving the required notice provided for in paragraph 4.06, and if Tenant does not complete the required work within the timeframe provided for in the notice, Tenant shall reimburse Landlord for the actual reasonable costs to cover Landlord's overhead, upon presentation of a bill therefore, as additional rent.

4.03 **Construction or Removal of Improvements, Additions and Alterations.** "Significant Work" as used in this section, means all work which (1) involves the excavation, filling, or other alteration of the grade or drainage of the Leased Premises, or (2) involves the construction, demolition, or removal on or from the Leased Premises of any improvement.

Tenant shall not make alterations to the grade or drainage of the Leased Premises without the written approval of the Landlord. Landlord shall not alter the grade or drainage of the adjacent properties such that drainage will flow over or through the Leased Premises of the Tenant.

4.03 **Repair and Maintenance**. Tenant shall, at Tenant's expense and without notice from Landlord, at all times during the Lease Term, keep all improvements now or hereafter built on the Leased Premises, especially those improvements constructed thereon which are exposed to the view of the public (including but not limited to exterior building walls, windows, doors, fences, signs, landscaping, and yard areas) in good order, condition, maintenance, operability, and repair and of a neat, clean and pleasing appearance to Landlord.

4.04 **Snow Removal**. Tenant shall be responsible for snow removal on the Leased land.

4.05 **Observance of Laws.** Tenant, at all times during the Lease Term, at its own expense, and with all due diligence shall observe and comply with all state and federal laws, municipal ordinances, rules and regulations which are now in effect or may later be adopted by any governmental agency, and which may be applicable to the Leased Premises or any improvement on it or any use of it, and shall promptly furnish such evidence of compliance with such laws, ordinances, rules and regulations as Landlord may request from time to time.

In furtherance, and not in limitation, Tenant must, at its own expense, comply with all laws, ordinances, regulations and administrative agency or court orders relating to health, safety, noise, environmental protection, waste disposal, hazardous or toxic materials, and water and air quality. In the event any discharge, leakage, spillage, emission or pollution of any type occurs upon or from the Leased Premises during the Lease Term or any holdover thereafter, Tenant, at its own expense, must clean and restore the Leased Premises to the satisfaction of the Landlord and any governmental body or court having jurisdiction over the matter. However, Tenant shall not be responsible for the clean-up or restoration of the Leased Premises resulting from any discharge, leakage, spillage, emission or pollution to the Leased Premises from surrounding or adjacent premises unless Tenant's actions caused in whole or in part such discharge, leakage, spillage, emission, or pollution, in which case Tenant shall be responsible for the portion of such discharge, leakage, spillage, emission or pollution which was caused by Tenant.

Landlord warrants that at the time this Lease between the parties, Landlord is not aware of any hazardous or toxic materials on the land.

4.06 Tenant agrees to hold harmless Landlord against all liability, cost and expense (including without limitation, any fines, clean-up costs, judgments, litigation costs, and attorneys' fees) incurred by or levied against Landlord as a result of Tenant's breach of this Lease.

4.07 **Inspection and Repair by Landlord**. Tenant shall repair, maintain, and make good, all conditions required under the provisions of this Lease to be repaired or maintained within five (5) working days from the date of written notice from Landlord with regard to removal of trash or debris, landscape or yard maintenance, snow removal or cleaning, or parking lot lighting replacement and repair, and thirty (30) days from the date of written notice from Landlord with regard to all other matters. If Tenant refuses or neglects to repair or maintain the Leased Premises as required under the terms of this Lease to the reasonable satisfaction of the Landlord after written demand, then Landlord, without prejudice to any other right or remedy it has under this Lease or otherwise, may perform such maintenance work or make such repairs without liability to Tenant for any loss or damage that may accrue to Tenant's property or Tenant's business by reason of the work or repairs. Upon completion of any such repair or maintenance, and no later than ten (10) days after presentation of a bill therefore, Tenant shall pay as additional rent, Landlord's actual costs for making such repairs or performing such maintenance. However, Tenant shall not be responsible for the replacement or repair of any street lights that may illuminate the Premises.

4.08 **Waste and Wrongful Use**. Tenant shall not commit or suffer any waste of the Leased Premises or any unlawful, unsafe, improper, or offensive use thereof or any public or private nuisance thereon.

4.09 **Setback**. Tenant shall observe all setback lines applicable to the Leased Premises and shall not construct or maintain any building or other structure between any street boundary of the Leased Premises and any setback along such boundary, except for fences or walls approved by Landlord.

4.10 **Liens**. Tenant shall not commit or suffer any act or neglect whereby the Leased Premises or the interest of Landlord or Tenant therein at any time during the Lease Term may become subject to any attachment, execution lien, charge, or other encumbrance, and shall defend, indemnify and hold Landlord harmless against all losses, costs, and expenses, including reasonable attorney's fees, paid or incurred by Landlord in connection therewith.

4.11 **Indemnification.** Tenant shall indemnify, defend and hold Landlord harmless from and against any and all claims arising from (1) Tenant's use of the Leased Premises, or from the conduct of Tenant's business, or from any activity, work or things done, permitted or suffered by Tenant in or about the Leased Premises; (2) any breach or default in the performance of any obligation on Tenant's part to be performed under the terms of this Lease; (3) any negligence of Tenant, or any of Tenant's agents, contractors, customers or employees, or any person claiming by, through or under Tenant; and (4) any accident on or in connection with the Leased Premises, or any fire thereon, or any nuisance made or suffered thereon when and to the extent such claim arises from the negligence of Tenant.

Tenant, upon notice from Landlord, shall defend any of the above described claims at Tenant's expense. Tenant, as a material part of the consideration to Landlord, hereby assumes all risk of damage to property or injury to persons, in, upon or about the Leased Premises. However, this section does not require Tenant to indemnify, defend and hold harmless Landlord from and against any portion of a claim to the extent that portion of the claim is caused by Landlord's negligence, or the negligence of Landlord's agents, contractors or employees arising from Landlord's activities on the Leased Premises. Landlord shall indemnify, defend, and hold harmless Tenant from and against any portion of a claim to the extent that portion of the claim is caused by Landlord's negligence, or the negligence of Landlord's agents, contractors or employees arising from Landlord's activities on the Leased Premises.

Tenant acknowledges that before entering into this Lease it has fully inspected or been provided with an opportunity to fully inspect the Leased Premises and all documents in the possession of Landlord relating to the condition of the Leased Premises, and to test or examine all conditions of or on the Leased Premises. Tenant further acknowledges that, at the time this Lease is entered into and on the basis of the foregoing inspection or opportunity to inspect, Tenant is as knowledgeable about the physical condition of the Leased Premises as Landlord, and on that basis, assumes all risks relating to the condition of the Leased Premises, except risks relating to environmental pollution not caused by Tenant.

4.12 **Costs and Expenses of Landlord**. Tenant shall forthwith pay to Landlord all costs and expenses, including reasonable attorney's fees, which are (1) paid or incurred by Landlord but are required to be paid by Tenant under any provision of this Lease; (2) paid or incurred by Landlord in enforcing any covenant of Tenant contained in this Lease, in protecting itself against or remedying any breach thereof, in recovering possession of the Leased Premises or any part thereof, or in collecting or causing to be paid any delinquent rents, taxes, assessments, or rates; (3) incurred by Landlord in reviewing any matter for which Landlord's approval is sought and in processing such approval under this Lease; or (4) incurred by Landlord in connection with any other action in any respect related to this Lease, the Leased Premises, or Tenant's actions or omissions and the Leased Premises, other than a condemnation action filed by or against Tenant, to and in which Landlord is made a party but not adjudicated to be at fault. The term "costs and expenses" as used in this Lease shall include but not be limited to all of Landlord's out-of-pocket expenditures attributable to the matter involved. Except as otherwise expressly provided herein, all costs and expenses of Landlord shall be payable by Tenant to Landlord forthwith after mailing or personal delivery of statements therefore to Tenant. Such obligations and interest shall constitute additional rents.

4.13 **Surrender of Leased Premises and Improvements**. Upon the expiration or termination (including termination resulting from Tenant's breach) of this Lease, Tenant, without further notice, shall deliver to Landlord, possession of the Leased Premises. Tenant's improvements shall remain the property of Tenant. At the expiration or termination of the Lease, or any extended term thereof, Tenant shall remove, demolish, or otherwise dispose of all Tenant's improvements within one hundred twenty (120) days of expiration or termination, unless Landlord agrees otherwise, in writing, and shall leave Leased Premises in a clean and cleared condition. In the event of failure or refusal of Tenant to surrender possession of the Leased Premises or to remove Tenant's improvements from the Leased Premises in accordance with this paragraph, Landlord shall have the right to re-enter the Leased Premises and remove therefrom Tenant or any other person, form or corporation claiming by, through or under Tenant, and to declare abandoned and/or remove Tenant's improvements therefrom, and to obtain damages for trespass from Tenant, including but not limited to the actual costs of removal.

4.14 **Utility Services**. Tenant shall arrange for its own utility services and bear all costs for utilities.

4.15 **Discrimination Prohibited**. Tenant will not discriminate in allowing access to and use of the Leased Premises on the grounds of race, color, religion, national origin, ancestry, marital status, disability, gender, sex, sexual orientation, gender identification, or other legally protected status.

4.16 **Underground Conditions and Water Drainage**. Tenant has made, or prior to the construction of any improvements on the Leased Premises will make, its own soil tests of the Leased Premises. This Lease is made subject to and without any liability on the part of the Landlord, its agents or employees because of or resulting from any fill or any subsurface or soil condition on the Leased Premises. Tenant shall not drain or discharge water from the Leased Premises onto adjoining land. The Leased Premises shall be graded and drained to cause the discharge of all water on the Leased Premises at a location or locations approved by Landlord, or into an established drainage easement, if any, on the Leased Premises.

ARTICLE 5
INSURANCE

5.01 **Liability Insurance**. During the entire Lease Term, and during any holdover thereafter, whether or not authorized by Landlord, Tenant shall keep in full force and effect, a policy or policies of general liability and property damage insurance which satisfies the coverage requirements set by Landlord with respect to the Leased Premises and the business operated by Tenant in which the limit of bodily injury, death, and property damage liability shall be not less than ONE MILLION DOLLARS per occurrence and not less than TWO MILLION DOLLARS in the aggregate, or such higher limits as Landlord may specify; provided, however, that no such limit shall in any way limit Tenant's liability or be construed as a representation of sufficiency to fully protect Tenant or Landlord. The policy or policies purchased pursuant to this paragraph shall name the Tenant as an insured and the Landlord as an additional insured with respect to the Leased Premises and the business operated by Tenant on the Leased Premises. A copy of each policy shall be provided to Landlord within three (3) days of the date this Lease is entered into.

5.02 **Policy Provisions.** Each policy of comprehensive general liability described above shall:

Provide that the liability of the insurer thereunder shall not be affected by, and that the insurer shall not claim, any right of setoff; counterclaim, apportionment, proration, or contribution by reason of any other insurance obtained by or for Landlord, for any person claiming by, through or under Landlord.

Contain no provision relieving the insurer from liability for loss occurring while the hazard to buildings and/or other improvements is increased, whether or not within the knowledge of control of; or because of any breach of warranty or condition or any other act or neglect by Landlord, or any person claiming by, through or under Landlord.

Provide that such policy may not be canceled, whether or not requested by Tenant, unless the insurer first gives not less than thirty (30) days prior written notice thereof to Landlord.

Contain a waiver by the insurer of any right to subrogation to any right of Landlord or Tenant against either of them or against any person claiming by either of them.

ARTICLE 6
EMINENT DOMAIN

6.01 **Permanent Taking**. In the event of a taking by an entity of competent jurisdiction of all or materially all of the Leased Premises, or the determination of the Landlord that all or materially all of the Leased Premises is necessary for a public purpose, this Lease shall terminate on the earlier of vesting of title in, or the taking of possession by the condemner, or the written determination of the Landlord.

If less than materially all of the Leased Premises are taken or if the Landlord determines that it needs less than materially all of the Leased Premises for a public purpose (herein called a "partial taking"), this Lease shall continue in effect except as to the portion so taken or condemned, but the rent to be paid by Tenant shall thereafter be reduced by a percentage equal to the proportion that the number of square feet in the Leased Premises so taken bears to the number of square feet of Leased Premises before the partial taking.

6.02 **Disposition of Proceeds**. Landlord is entitled to all proceeds of condemnation except those proceeds specifically allocated for Tenant's improvements.

6.03 **Temporary Taking**. If the whole or any part of the Leased Premises or of Tenant's interest under this Lease is taken by any competent authority for its temporary use or occupancy, this Lease shall not terminate by reason thereof and Tenant shall continue to pay all rental payments and other charges payable by Tenant hereunder and to perform all other terms, covenants, and conditions contained herein, except to the extent Tenant is prevented from so doing by the terms of the order of the taking authority. In the event of a temporary taking, Tenant shall be entitled to receive the entire amount of the award and shall be obligated, at its sole expense, to restore the Leased Premises as nearly as may be reasonably possible to the condition in which they existed immediately prior to such taking; provided, however, that if the period of temporary use or occupancy extends beyond the expiration of the Lease Term, the award shall be apportioned between Landlord and Tenant as of said date of expiration, after Landlord shall have received the entire portion of the award attributable to physical damage to the Leased Premises and any improvements thereon and to the restoration thereof to the condition existing immediately prior to the taking or condemnation.

ARTICLE 7
ASSIGNMENTS AND MORTGAGES

Landlord 's Consent Required. Tenant shall not voluntarily or by operation of law assign, transfer, mortgage, sublet, or otherwise transfer or encumber all or any part of Tenant's interest in this Lease or in the Leased Premises without Landlord's prior written consent. Landlord's consent shall not be unreasonably withheld. Any attempted assignment, transfer, mortgage, encumbrance or subletting without such consent shall be void and shall constitute a breach of this Lease.

ARTICLE 8
TERMINATION, DEFAULT AND DEFEASANCE

8.01 **Event of Default**: Each of the following events shall be a default by Tenant and a breach of this Lease:

A. Failure to Continuously Operate a Facility for the General Public. If the land is used for commercial or retail purposes, to be available to the general public does not require that all members of the general public be admitted, only that there be no discrimination in admission based on race, gender, sexual orientation, gender identify age, sex or other protected category. Additionally, continuously operate shall be defined as open and operating regularly scheduled days and hours with no more than ninety (90) calendar days closure during any calendar year.

B. Failure to Operate an Educational Facility. Failure of the Tenant to maintain the Premises as an Educational Facility for a period exceeding One Hundred Twenty (120) consecutive days.

C. Failure to Perform Covenants. Abandonment or surrender of the Leased Premises or of the leasehold estate, or failure or refusal to pay when due any installment of rent or any other sum required by this Lease to be paid by Tenant or to perform as required or conditioned by any other covenant or condition of this Lease.

D. Appointment of Receiver. The appointment of a receiver or trustee to take possession of the Leased Premises or improvements or of the Tenant's interest in the leasehold estate or of Tenant's operation on the Leased Premises for any reason, including but not limited to, assignment of benefit of creditors, but not including receivership pursuant to administration of the estate of any deceased or incompetent Tenant.

8.02 **Notice and Right to Cure**

A. Notices. As a precondition to pursuing any remedy for an alleged default by Tenant, Landlord shall, before pursuing any remedy, give notice of default to Tenant.

B. Method of Giving Notice. Landlord shall give notice of default by either personal service or by first class mail.

C. Tenant's Right to Cure Default(s). If the alleged default is nonpayment of rent, Tenant shall have five (5) days after the notice is given to cure the default. For the cure of any other default, Tenant shall promptly and diligently cure the default and shall have thirty (30) days after notice is given to complete the cure.

D. Non-Waiver. Acceptance by Landlord of any rents shall not be deemed to be a waiver by it of any breach by Tenant of any of its covenants contained in this Lease or of the right of Landlord to re-enter the Leased Premises or to declare forfeiture for any such breach. Waiver by Landlord of any breach by Tenant shall not be deemed to be a waiver of the right of Landlord to declare forfeiture for any other breach or of any other covenant.

8.03 **Right of Landlord to Protect Against Default**

If Tenant fails to observe or perform any of its covenants contained herein, Landlord, at any time thereafter and with seven (7) days' notice, or in the case of a situation deemed by Landlord to constitute an emergency, without notice, shall have the right but not the obligation to observe or perform such covenant for the account and at the expense of Tenant, and shall not be liable to Tenant or anyone claiming by, through, or under it for any loss or damage by reason thereof to the occupancy, business, or property of any of them. All costs and expenses paid or incurred by Landlord in observing or performing such covenant shall constitute additional rents, which Tenant shall forthwith pay to Landlord upon statements therefore.

8.04 **Landlord's Remedies**

If any default by Tenant shall continue uncured, following notice of default as required by this Lease, for the period applicable to the default, Landlord has the following remedies in addition to all other rights and remedies provided by law or equity or other provisions of this Lease, to which Landlord may resort cumulatively or in the alternative. The election of one remedy for any one default shall not foreclose an election of any other remedy for another default or for the same default at a later time.

A. <u>Termination in the Event of Default.</u> Landlord may, at Landlord's election, terminate this Lease in the event of default by giving Tenant notice of termination. On the giving of the notice, all Tenants' rights in the Leased Premises shall terminate. Promptly after notice of termination, Tenant shall surrender and vacate the Leased Premises and all Improvements not required to be removed, and Landlord may re-enter and take possession of the Leased Premises and all remaining improvements. Termination under this paragraph shall not relieve Tenant from the payment of any sum then due to Landlord or from any claim for damages previously accrued or accruing against Tenant, or any other relief available to Landlord.

B. <u>Recovery of Rent.</u> Landlord shall be entitled, at Landlord’s election, to each installment of rent or to any combination of installments for any period before termination, plus interest at the rate of twelve and a half (12.5%) percent from the due date of each installment.

C. <u>Tenant's Personal Property.</u> Landlord may, if Tenant fails to remove personal property or Tenant's improvements within the time allowed above, use Tenant's personal property, Tenant's improvements and trade fixtures on the Leased Premises, or any of such property without liability for use or damage, or store them at the sole risk and cost to Tenant.

D. <u>Damages.</u> Landlord shall also be entitled, at Landlord's election, to damages in the following sums: (1) all amounts that would have fallen due as rent between the time of termination and the time the Leased premises are relet; (2) the amount, if any, by which the rent under this Lease exceeds the rent under any subsequent Lease upon reletting calculated over the Lease Term; and (3) all administrative, marketing, maintenance, repair, cleaning and similar costs incurred by Landlord.

E. <u>Application of Sums Collected by Landlord.</u> Landlord shall apply all proceeds of reletting as follows: first, to the payment of reasonable expenses (including attorney's fees and broker's commissions or both) paid or incurred by or on behalf of Landlord. Second, in recovering possession, placing the Leased Premises and improvements in good condition, and preparing or altering the Leased Premises or improvements for reletting. Third, to the reasonable expenses of securing new Tenants. Fourth, to the fulfillment of Tenant's covenants to the end of the Lease term; and finally, to Landlord's uses and purposes.

F. Costs. In the event Tenant shall be in default in the performance of any of its obligations under this Lease, and Landlord takes any action to enforce this Lease, including, but not limited to, court action, Tenant shall pay Landlord all the expenses incurred by Landlord in taking such action including full and reasonable attorney's fees.

ARTICLE 9
GENERAL PROVISIONS

9.01 **Landlord's Right to Entry, Inspection and Repair**

Landlord may enter and inspect the Premises, at any time during regular business hours, with or without the presence of Tenant or its authorized representative, after giving twenty-four (24) hours advance notice to Tenant of such inspection. To protect the confidentiality of Tenant's clients, Landlord shall take every step possible to not enter without the presence and consent of Tenant except in an emergency or upon agreement by Tenant, such agreement not to be unreasonably withheld or refused. In the event of an emergency, Landlord may enter and inspect the Leased Premises on reasonable notice to Tenant (including no notice if the circumstances warrant) and make such repairs or institute such measures, on the account and at the expense of Tenant, as may be necessary to avert or terminate the emergency. An emergency is any action, event or condition, either extant or imminent, that threatens significant damage to property or injury to persons on or near the Leased Premises, and includes, but is not limited to, flood, fire, explosion, uncontrolled dangerous discharge or release of water or fluids, or the unauthorized or illegal placement of hazardous or toxic materials on Leased Premises). The provisions of this paragraph apply to Landlord solely in its capacity as Landlord hereunder and not in any other capacity.

9.02 **Notices**

All notices, requests, demands and other communications hereunder shall be deemed given only if in writing signed by an authorized representative of the sender and delivered by facsimile, email (with a hard copy mailed first class) or mailed and addressed to the respective parties as follows:

To Landlord:
City Manager
City of Bethel
P.O. Box 1388
Bethel, Alaska 99559
With Required Copy to:

City of Bethel Legal Department
PO Box 1388
Bethel, Alaska 99559-1388

To Tenant:
AVCP

9.03 **Covenants and Conditions**
Every provision in this Lease which imposes an obligation upon Tenant or invests an option, power, or right in Landlord shall be deemed to be a covenant of Tenant in favor of Landlord, and the time of observance and performance by Tenant of each such covenant shall be of the essence. Full and faithful observance and performance by Tenant of each of its covenants contained in this Lease shall be a condition of this Lease.

9.04 **Integration and Amendment**
Except as otherwise expressly provided in this Lease, this Lease is a complete integration of every agreement and representation made by or on behalf of Landlord and Tenant with respect to the Leased Premises, and no implied covenant or prior oral or written agreement shall be held to vary the provisions of this Lease, any law or custom to the contrary notwithstanding. No amendment or other modification of the provisions of this Lease shall be effective unless incorporated in a written instrument duly executed and acknowledged by Landlord and Tenant.

9.05 **Survival and Severability**
If any provision of this Lease shall be deemed to be void or otherwise unenforceable by any court or other tribunal of competent jurisdiction, other than at the initiative or with the support of Landlord, within thirty (30) days of receipt of written notice of such holding, Landlord shall have the right and option, exercisable by written notice thereof to Tenant, to terminate this Lease effective as of the date of such written notice of exercise. It is understood and agreed that otherwise this Lease, except for such provision so held to be void or otherwise unenforceable, shall remain in full force and effect.

9.06 **Binding Effect**
This Lease shall be binding upon and shall inure to the benefit of Landlord and Tenant and their respective successors and assigns. The designations "Landlord" and "Tenant" include their respective successors and assigns and shall be so construed that the use of the singular includes the plural number, and vice versa, and the use of any gender include the other genders. If at any time during the Lease Term Tenant is more than one person or entity, including persons who are partners and operate Tenancy as a partnership, their liability thereunder shall be joint and several.

9.07 **Landlord's Authority to Convey Fee Title**
Landlord retains the absolute and unconditional right to convey fee title in the Leased Premises or an interest or estate therein, subject to this Lease and the interest of any Qualified Mortgagee.

9.08 **Tenant's Authority to Execute Lease**
The Tenant represents that the person signing this Lease on its behalf has been duly authorized to sign this Lease and has the authority to bind the Tenant.

9.09 **Captions**
The captions of the paragraphs are for convenience only, are not operative, and neither limit nor amplify in any way the provisions hereof.

9.10 **Execution and Counterparts**
This Lease may be executed in two or more counterparts, each of which shall be an original and all of which shall constitute one and the same instrument.

9.11 **Governing Law/Construction**
This Lease shall be construed and governed by the laws of the State of Alaska. This Lease was negotiated between the parties and shall not be strictly construed against either party. In the event that a question, dispute, or requirements for interpretation or construction shall arise with respect to this Lease, jurisdiction and venue shall lie exclusively with the Bethel Court in the Fourth Judicial District at Bethel, Alaska.

IN WITNESS WHEREOF. Landlord and Tenant have duly executed and acknowledged this Lease.

CITY OF BETHEL	AVCP
______________________	______________________
Peter A. Williams City Manager	Vivian Korthuis CEO

Introduced by:	Acting City Manager Williams
Introduction Date:	May 28, 2019
Public Hearing:	June 11, 2019
Action:	
Vote:	

CITY OF BETHEL, ALASKA

ORDINANCE # 19-11

AN ORDINANCE ESTABLISHING A CITY OF BETHEL BUDGET FOR FISCAL YEAR 2019 BEGINNING JULY 1, 2019 ENDING JUNE 30, 2020

Be it Ordained by the City Council of Bethel as follows:

Section 1. That Ordinance 16-17, a non-code ordinance, establishes a City of Bethel Annual Budget for fiscal year 2020.

Section 2. There is hereby appropriated out of the revenues of the City of Bethel, for the fiscal year beginning July 1, 2016, the sum of $28,146,915, which sum is deem by Council to be necessary to defray all expenditures of the City during said budget year to be divided and appropriated in accordance with the attached budget proposal as follows:

GENERAL FUND

General Fund - Operating

City Administration	$	696,481
City Clerk & Council	$	269,631
Finance Department	$	1,023,836
Planning Department	$	404,155
Information Technology Services	$	688,784
City Attorney	$	328,323
Fire Department	$	1,518,361
Police Department	$	3,538,337
Public Works-Administration	$	128,830
Streets & Roads	$	1,732,127
Property Maintenance	$	937,015
Community Services	$	299,600
In-Kind & Transfers	$	796,962
Indirect Cost Recovery	$	(1,282,416)
TOTAL GENERAL FUND - OPERATING	$	11,080,026

General Fund - Project Expeditures

Streets & Roads	$	-
TOTAL GENERAL FUND - PROJECTS	$	-

General Fund - Payments on Debt		
Fire	$	71,071
Streets & Roads	$	27,356
TOTAL GENERAL FUND - PAYMENTS ON DEBT	$	98,427
General Fund - Capital Expenditures		
Police	$	110,000
Property Maintenance	$	1,518,138
TOTAL GENERAL FUND - CAPITAL EXPENDITURES	$	1,628,138
General Fund - Transfers		
Transfers To - YKRH Aquatic Center	$	548,312
Transfers To - Transit	$	80,580
TOTAL GENERAL FUND - Transfers	$	628,892
TOTAL GENERAL FUND	**$**	**13,337,056**
Special Revenue Funds		
CSP	$	355,388
E-911 Services	$	172,135
TOTAL SPECIAL REVENUE FUNDS	**$**	**527,523**
Capital Project Funds		
Park Development Fund	$	103,552
Institutional Corridor	$	300,000
TOTAL CAPITAL PROJECT FUNDS	**$**	**403,552**
Enterprise Fund-YK Regional Health & Aquatic Center		
YK H&F Center	$	1,790,802
TOTAL ENTERPRISE FUND-YK Regional Pool	**$**	**1,790,802**
Enterprise Fund-Solid Waste		
Hauled Refuse	$	446,750
Landfill Operations	$	519,898
TOTAL ENTERPRISE FUND-SOLID WASTE	**$**	**966,648**
Enterprise Fund-Water & Sewer		
Utility Billing	$	260,684
Hauled Water	$	1,834,520
Hauled Sewer	$	1,900,324
Piped Water	$	687,087
Piped Sewer	$	616,092
Water Treatment - BH	$	690,047
Water Treatment - CS	$	827,126
Sewer Lagoon	$	200,583
TOTAL ENTERPRISE FUND-WATER & SEWER	**$**	**7,016,463**

Enterprise Fund-Port		
Municipal Dock-Operating	$	643,706
Municipal Dock-Small Boat Harbor	$	209,478
Projects	$	201,000
Capital Expenditures	$	35,000
Transfers Out	$	-
TOTAL ENTERPRISE FUND - PORT	**$**	**1,089,184**
Enterprise Fund-Leased Properties		
Court Complex	$	461,871
Other Leased Properties		
Debt Payments	$	247,498
Capital Expenditures	$	300,000
TOTAL ENTERPRISE FUND-LEASED PROPERTIES	**$**	**1,009,369**
Enterprise Fund-Bethel Public Transit System		
Transit System	$	466,329
Capital Expenditures		
TOTAL ENTERPRISE FUND-TRANSIT SYSTEM	**$**	**466,329**
Internal Svc Fund-Employee Group Health Benefits		
Employee Group Health Benefits	$	2,004,625
TOTAL INTERNAL SVC FUND-EMP GROUP HEALTH	**$**	**2,004,625**
Internal Svc Fund-Vehicle & Equipment Maint.		
Vehicle & Equipment Maintenance	$	935,164
TOTAL INTERNAL SVC FUND-VEHICLE & EQUIP	**$**	**935,164**
Endowment Fund		
Transfers Out	$	19,778
TOTAL ENDOWMENT FUND	**$**	**19,778**

Section 3. That the FY 2020 budget is adopted for aperiod for one (1) year, that being from July 1, 2019 to June 30, 2020.

ENACTED THIS xx DAY OF JUNE 2020, BY A VOTE OF __ IN FAVOR AND __ OPPOSED.

ATTEST:

Fred Watson, Mayor

Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	19-31		
Date action introduced:	May 28, 2019	Introduced by:	Council Member Albertson
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Directing the City Clerk's Office or the City Attorney to reach out to a third party attorney Michael Gatti, to request to meet with the Council at the next Regular City Council Meeting or a scheduled special budget meeting, for a post-termination of the employment agreement with the last City Manager.

Attachment(s): None

Amount of fiscal impact:		**Account information:**
None	No fiscal impact at this time.	

Alaska Public Entity Insurance (APEI) participated in the Council's last regular meeting held May 14, 2019. At that meeting, APEI Executive Director Barbara Thurston, informed the Council of the City's insurance policy requirement to confer with an attorney prior to the termination of an employee with one hour of the consultation paid for by APEI.

Having not consulted with an attorney in advance of the termination of the last City Manager, APEI extended the normal pre-termination consultation payment coverage to a post-termination consultation payment, and recommended the City consult an attorney on the recent termination of employment agreement with the last City Manager.

As this is a free service offered and encouraged by APEI, it is in the City's best interest to take advantage of the free legal advice. Additionally, Michael Gatti has been working with the City for over ten years so is familiar with general City operations and may already be somewhat familiar with the APEI Policy. Whereas hiring someone else may require more time on the part of the attorney to become familiar with the situation and the organization.

City of Bethel Action Memorandum

Action memorandum No.	19-32		
Date action introduced:	May 28, 2019	Introduced by:	Mayor Watson
Date action taken:		Approved Denied	
Confirmed by:			

Action Title: Authorizing the City Manager to negotiate and execute a service agreement with Executive Search Firm B.

Amount of fiscal impact:		**Account information:**
4,833.33	Funds are not budgeted however the City Clerk may be able to do line item transfers with the City Clerk's budget 10-52. We anticipate getting our first invoice by the end of June.	10-52-644, Consulting Services

Bethel City Council passed Resolution 19-05, authorizing the Council's procurement process for the selection of an Executive Firm to provide consulting services in the city manager recruitment process. The Council met on May 21, 2019 and evaluated and scored the three Executive Firm submissions. Executive Firm B was determined to be the best option taking into consideration experience in government, recruitment, the proposed timeline and costs.

After evaluating all necessary factors, the City Council determined Executive Firm B would be the best firm to represent the City's needs in the recruitment process. The Council therefor directs the Acting City Manager to negotiate and executive a service agreement with Executive Firm B for City Manager recruitment services and the City Clerk's Office to work with the Executive Firm to initiate the recruitment process.

PROFESSIONAL SERVICES AGREEMENT FOR
FIRM B
EXECUTIVE RECRUITMENT SERVICES FOR CITY MANAGER

THIS AGREEMENT made and entered into this __ day of May 2019, by and between the CITY OF BETHEL (a municipal corporation) and FIRM B.

Section 01 Definition

In this Agreement:

A. The term "City" means the City of Bethel.

B. The term "Contractor" means FIRM B.

Section 02 Employment of Contractor

The City hereby agrees to engage the Contractor and the Contractor hereby agrees to perform the services hereafter set forth.

Section 03 Scope of Services

Contractor agrees to provide professional services in the area of executive recruitment for the position of City Manager. This agreement includes Contractor's commitment to provide all elements of the recruitment process, services, and conditions described below:

Phase I Position Assessment, Position Announcement and Brochure Development

- Contractor will meet with council members and staff to identify and finalize a job description, compensation package and recruitment timeline.
- Contractor will develop a position announcement and brochure to help market the position to be reviewed and approved by the City.

Phase II Advertising, Candidate Recruitment and Outreach

- Contractor will provide advertisements in appropriate professional online publications and the outreach shall include LinkendIn and other private sector resources and provide the City with a list of advertising locations.
- Contractor will conduct outreach to qualified individuals through an online database.

Phase III Candidate Evaluation and Screening

- Contractor will review of candidates' credentials through interviews by video and formal and informal references to help ensure the final candidate list meets the qualifications set out in the Position Announcements.

Phase IV Presentation of Recommended Candidates

- Contractor will prepare a Recruitment Report for the City listing the candidates most qualified for the position.

Phase V Interviewing Process

- Contractor will work as a liaison between the candidates and the City through the interview process and participate in all interviews as a facilitator.
- Contractor will work with the City in their consideration of any additional requirements from applicants such as writing samples or oral presentation.
- Contractor will develop first and second round interview questions for the City's review and comment.
- Contractor will provide City with a portfolio containing the candidate finalist information.
- Contractor will work with the City to develop a schedule for interviews, and help the City coordinate travel and accommodations for any onsite interviews.
- Prior to any onsite interviews, Contractor will conduct the final round of background checks to include verification of educational credentials, criminal court, credit and motor vehicle and records check.

Phase VI Closeout of Recruitment Process

- Once the City has finalized the hiring of a candidate, the Contractor will provide the appropriate notice to the unsuccessful candidates that the recruitment process is closed.

Section 04 Quality of Work. Contractor will conduct the agreed upon tasks diligently and professionally, consistent with standards set forth in the industry.

Section 05 Personnel and Location of Services

The consultants assigned to the recruitment process will be [redacted] and [redacted] unless otherwise authorized in writing by the City. Personnel shall be limited to those of FIRM B only. No subcontractors will be allowed without the written consent of the City. Services shall be performed by Contractor at their United States location.

Section 06 Hours of Performance

Contractor's services may be required outside of normal business hours. All meetings arranged shall be set at Alaska Standard Time hours.

Section 07 Term of Agreement

This Agreement shall begin May ___, 2019 and can be terminated at any time by the City with written notice to Contractor at least fourteen (14) days in advance of termination.

<u>Termination by Mutual Agreement.</u> This agreement may be terminated at any

time upon mutual agreement of the parties.
Termination Without Cause. This Agreement may be terminated by either party without cause following sixty (60) days prior written notice to the other party.
Termination for Cause. This Agreement may be terminated by written notice from a party if the other party fails to cure a default in the performance of any of its obligations under this agreement within thirty (30) days after receipt of written notice specifying the default; provided, however, if the default cannot be cured within thirty (30) days through reasonably diligent efforts, this Agreement may not be terminated if reasonable diligent efforts to cure the default have been commenced prior to the expiration of the thirty (30) day period and continue until the default has been fully cured.
Duties Upon Termination. Upon termination of this Agreement, City will promptly pay any amounts due for service rendered up to the date of termination. Any unearned prepaid fees held by Contractor will be returned to the City. If Contractor has not terminated this Agreement due to City's default, Contractor will work with City to transition the services and the information obtained by the service to the City. Such transition of services will include, at not cost to the City, a transfer of data and any related records pertaining to City's account in a format reasonably acceptable to the City and Contractor.

Section 08 Compensation

Subject to the provisions of this Agreement, the City shall pay the Contractor:

Summary of Costs	**Price**
Recruitment Fee	$14,500
Recruitment Expenses (not to exceed) Expenses include consultant travel (4 trips to Bethel), postage, telephone support services, candidate due diligence efforts and copying fees.	$7,000
Advertising	$2,500

The fees shall not exceed those listed in this Section 08 unless written authorization is provided in advance by the City.

City will pay the travel and accommodations for onsite candidate interviews.

If the Contractor is asked to travel to Bethel more than the four consultant visits budgeted, the City will pay an additional $500 per half day, plus additional hotel charges if required.

If the City request any additional consultant visits the City will pay $125/hour; $500 for a half day or $950 for a full day plus additional hotel charges if required.
Half Day is defined as more than four less than six hours.

Full day is defined as more than six and less than 24.

Contractor will invoice the City following the schedule below:
1st payment $4,833.33, 1/3 of the Recruitment Fee invoiced upon initiation of the Contract and paid within 30 days of the invoice date.

2nd Payment $4,833.33, 1/3 of the Recruitment Fee invoiced following the completion of Phase IV listed above.

Final Payment $4,833.33, 1/3 of the Recruitment Fee, plus $7,000 for Recruitment Expenses and $2,500 for Advertising invoiced following the City's hiring of City Manager.

Section 09 Guarantee

Contractor commits to assisting the City with recruitment and appointment of a qualified individual to the position of Bethel City Manager. Should the appointed candidate, at the request of the City or the employee's own determination, leave the employ of the City within the first 12 months of appointment, Contractor shall at the request of the City conduct one additional recruitment for the cost of expenses and announcements only. The City shall provide notice to the Contractor of the City's intent to utilize this Guarantee within six months of the termination of employment agreement with the City Manager.

Section 10 Modifications

The parties may mutually agree to modify the terms of the Agreement. Modifications to the Agreement shall be incorporated into the Agreement by written amendments approved and signed by both parties.

Section 11 Equal Employment Opportunity

The Contractor will not discriminate against any party because race, creed, color, religion, gender, sex, gender identity, sexual orientation, age, national origin or ancestry, marital status, change in marital status, physical or mental disability, political affiliation, genetic information, pregnancy, parenthood, status as a disabled veteran, or any other status or condition protected under federal, state and local laws.

Section 12 Assignability

A. The Contractor shall not assign any interest in this Agreement and shall not transfer any interest in the same (whether by assignment or novation) without the prior written consent of the City, thereto; provided, however that claims for money due or to become due to the Contractor from the City under this Agreement may be assigned by court order or to a bank, trust company, or other financial institution without such approval. Notice of any such assignment or transfer shall be furnished promptly to the City, or the Contractor shall be responsible to the City for any moneys due the assignee of this Agreement which are paid directly to the Contractor.

B. The Contractor shall not delegate duties or otherwise subcontract work or services under this Agreement without the prior written approval of the City.

Section 13 Contractor to Remain in Good Standing

If at any time during the term of this Contract, Contractor becomes delinquent in the payment or collection of sales taxes, fees, charges or penalties, interest, or other amounts due or owing to the City, the City shall provide notice of termination of this Agreement for Cause. It is against both the City Code and the City policy to conduct business with any entity that is not in good standing with the City.

Section 14 Permits, Laws and Taxes

The Contractor shall acquire and maintain in good standing all permits, licenses and other entitlements necessary to the performance under this Agreement. All actions taken by the Contractor under this Agreement shall comply with all applicable statutes, ordinances, rules and regulations. The Contractor shall pay all taxes pertaining to its performance under this Agreement.

Section 15 Relationship of the Parties

In the performance of services under this Agreement, the Contractor shall be, and acknowledges that Contractor is, in fact and law, an independent contractor and not an agent or employee of the City. Contractor has and retains the right to exercise full supervision and control of the manner and methods of providing services to City under this Agreement. The City may administer this Agreement and monitor the Contractor's compliance with this Agreement but shall not supervise or otherwise direct the Contractor.

Section 16 Defense and Indemnification

The Contractor shall indemnify, hold harmless, and defend the City from and against any claim of, or liability for negligent acts, errors or omissions of the Contractor under this Agreement. The Contractor shall not be required to indemnify the City for a claim of, or liability for, the independent negligence of the City. If there is a claim of, or liability for, the joint negligent error or omission of the Contractor and the independent negligence of the City, the indemnification and hold harmless obligation shall be apportioned on a comparative fault basis. "Contractor" and "City," as used within this article, include the employees, agents and other Contractors/contractors who are directly responsible, respectively, to each. The term "independent negligence" is negligence other than in the City's selection, administration, monitoring, or controlling of the Contractor and in approving or accepting the Contractor's work.

Section 17 Interpretation and Enforcement

This Agreement is being executed by the parties following negotiations between them. It shall be construed according to the fair intent of the language as a whole, not for or against any party. The titles of sections in this Agreement are not to be construed as limitations or definitions but are for identification purposes only.

Section 18 Contractor Insurance

Contractor shall maintain insurance as described below of claims arising out of or related to the services provided by contractor under this Agreement. The Insurance required in this Section shall be written for not less than the limits listed below. Insurance, whether written on an accordance, or a claims-made basis, shall be maintained without interruption from the date of commencement of the work to the date of final payment. The types of insurance coverage and minimum limits shall be:

1. Statutory Worker’s Compensation Benefits-
   $500,000 Employer’s Liability.
2. Commercial General Liability Insurance-
   $1,000,000 Combined Single Limit of Liability per Occurrence.
   $1,000,000 Personal Injury Limit of Liability per Occurrence.
   $2,000,000 Annual General Aggregate Limit of Liability.
3. Commercial Automobile Liability Insurance -
   $500,000 Combined Single Limit of Liability per Accident.
   For all owned, hired, and non-owned vehicles and uninsured/underinsured motorist coverage.
4. Supplemental Umbrella Liability Insurance -
   $1,000,000 per occurrence.
5. Professional Liability Insurance –
   $1,000,000 Per Occurrence
   $1,000,000 Aggregate

Contractor required insurance is subject to review and adjustment by City, who may require reasonable changes in the amount and types of insurance based upon changes of risk. Any costs associated with changes in Contractor’s required insurance will be reimbursed to the Contractor by the City.

Section 19 Severability

If any section or clause of this Agreement is held invalid by a court of competent jurisdiction, or is otherwise invalid under the law, the remainder of this Agreement shall remain in full force and effect.

Section 20 No Third Party Beneficiary Rights

This Agreement is entered into for the sole benefit of the City and the Contractor and no other parties are intended to be direct or incidental beneficiaries of this Agreement and no third party shall have any right in, under or to this Agreement.

Section 21 Understanding

The Contractor acknowledges that the Contractor has read and understands the terms of this Agreement, has had the opportunity to review the same with counsel of their choice, and is executing this Agreement of their own free will.

Section 22 Notices

Any notice required pertaining to the subject matter of the Agreement shall be personally delivered or mailed by prepaid first-class, registered or certified mail to the following address:

City:	City of Bethel Attn: City Manager PO Box 1388 Bethel AK 99559
Additional Notice to:	City of Bethel Legal Department PO Box 1388 Bethel AK 99559-1388
Contractor:	FIRM B

______________________________ ______________________________

CITY OF BETHEL FIRM B

City of Bethel Action Memorandum

Action memorandum No.	19-33		
Date action introduced:	May 28, 2019	Introduced by:	W. Howell, Acting C. Manager
Date action taken:		☐ Approved	☐ Denied
Confirmed by:			

Action Title: Authorizing the City Manager to negotiate and execute a contract with the top scoring proposers for the provision of services by an Electrician.

Attachment(s): Proposed Contract for Services

Department/Individual:	Initials:	Remarks:
Christine Blake, Finance Director		
William F. Howell, III, Acting City Manager	WH	
Bo Foley, Purchasing Agent	BF	Two responders to RFB, unanimous scoring
Patty Burley, City Attorney	PB	Procurement process complied with BMC & AK law

Amount of fiscal impact:		Account information:
	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement:
Late in 2018 the City sent notice to the Electrician on contract that it was terminating the contract and going back out for procurement. The reasoning was that the City had gone from three (3) electricians on the stand-by list to just one and competition was no longer assured. Additionally, the City wanted to provide every opportunity it could to have local companies available for the electrical needs of the City.

On March 27, 2019, a Request for Proposals was released. The RFP was open until April 26. During the time it was open, no addenda were issued and no protests were received regarding the RFP itself.

A total of two (2) responses were received and scored by a team of three (3) City employees. Scoring was done independently with the Purchasing Agent overseeing the process.

Scoring was as follows:

Company A: 85 Points
Company B: 75.3 Points

The attached contract is being proposed for both companies. The top scorer will be called first each time. Only when Company A turns down or is unable to do a project will Company B be called.

The proposed contract for Company A is attached.

PROFESSIONAL SERVICES CONTRACT
FOR
ELECTRICIAN SERVICES

THIS CONTRACT made and entered into this 29th day of May, 2019, by and between the CITY OF BETHEL (a municipal corporation), hereinafter referred to as "City" and COMPANY A, hereinafter referred to as "Electrician".

Section 01 Definitions
In this Contract:

A. The term "City" means the City of Bethel.

B. The term "Electrician" means COMPANY A.

Section 02 Scope of Services
As the top scoring company, the City will contact Electrician whenever it needs Electrical Services. In such event and to the extent feasible, Electrician agrees to furnish all personnel, materials, equipment and supervision and to otherwise do all things necessary to perform generally recognized Electrician services for the City of Bethel on an as-needed basis. Electrician's work will be initiated via email request from the City Manager or Public Works Director and will not be initiated until an approved Task Order, detailing the scope of services and estimated cost for those services has been agreed to in writing by both parties. In the case of an emergency, Electrician's services will be initiated by a telephone call from the City Manager, the Public Works Director or an authorized designee.

A. Compliance with Laws. All duties of the Electrician, or designee(s) shall be performed in accordance with all applicable federal and state laws and city ordinances as now existing or hereafter adopted or amended.

B. The Electrician shall control and direct the performance of the work. The City reserves the right to inspect, review and approve the work to assure that it has been completed as specified prior to payment.

It is agreed upon by both Electrician and City that whenever Electrician is contacted by City and Electrician is either unwilling or unable to perform the task which City is requesting within the timeframe requested by City, the City will contact the 2nd Electrician for the needed service. This contact will not be deemed a breach of this Agreement and shall be limited to the one task.

Section 03 Term of Agreement
The term of this Agreement shall commence on July 1, 2019 and shall continue until June 30, 2024. This Agreement may be extended for an optional one-year period upon the mutual written agreement of the City and the Electrician. The Electrician's fee schedule may be re-

negotiated for the one-year option.

Section 04 Compensation

A. Subject to the provisions of this Agreement, the City shall pay Electrician on a per project basis.

B. Charges shall be as per the Rate schedule attached herein and incorporated by reference as Exhibit "A".

C. Electrician shall submit an itemized invoice to City at the end of each completed task. Payment will be processed promptly upon receipt of invoice and in no event will payment be issued more than thirty (30) days from receipt of invoice.

D. All invoices must be submitted in duplicate and addressed as follows:

Finance Director
City of Bethel Finance Department
PO Box 1388
Bethel AK 99559-1388

E. Except as otherwise provided in this Agreement, the City shall not provide any additional compensation, payment, service or other thing of value to Electrician in connection with performance of Agreed upon duties. The parties understand and agree that, except as otherwise provided in this section, administrative overhead and other indirect or direct costs Electrician may incur in the performance of its obligations under this Agreement have already been included in computation of Electrician's fee and may not be charged to the City.

Section 05 City not Responsible for Expenses

City shall not be liable to Electrician for any expenses paid or incurred by Electrician, unless otherwise agreed to in writing as part of this Agreement or as part of a Task Order. This does not mean that unanticipated costs for a project will not be paid, simply that Tasks and costs not approved in advance by the City will not be reimbursed.

Section 06 Standard of Performance

Electrician shall perform its services consistent with generally accepted standards presently maintained by other practicing Electricians engaged in the same type of work. Upon written notice to Electrician and by mutual agreement of the parties, Electrician will correct those services not meeting such a standard without additional compensation.

Section 07 Representations

The Electrician represents that it has the requisite training, skill and experience necessary to provide the Services and is appropriately accredited and licensed by all applicable agencies and government entities.

Section 08 Independent Contractor

It is the intention and understanding of the Parties that the Electrician shall be an Independent Contractor. The Electrician and his employees or agents performing under this Agreement are not employees or agents of the City. The Electrician will not hold himself or herself out as nor claim to be an officer or employee of the City. The Electrician will not make any claim of right, privilege, or benefit which would accrue to an employee under law. Industrial or any other insurance which is purchased for the benefit of the Electrician shall not be deemed to convert this Agreement to an employment contract.

The City shall neither be liable for nor obligated to pay sick leave, vacation pay or any other benefit of employment, nor to pay any social security or other tax which may arise as an incident of employment. Electrician shall be responsible for payment of all federal, state and local taxes as well as business license fees arising out of Electrician's activities in accordance with this Agreement. For purposes of this Agreement, taxes shall include, but not be limited to, Federal and State Income, Social Security and Unemployment Insurance taxes.

It is recognized that the Electrician may or will be performing professional services during the term for other parties and that the City is not the exclusive user of the Electrician's services; provided, however, that the performance of other professional services shall not conflict with or interfere with the Electrician's ability to perform the Services. The Electrician agrees to resolve any conflict in favor of the City.

Section 09 Health and Safety

Electrician shall be responsible for initiating, maintaining and supervising all safety precautions and programs required by OSHA and all other regulatory agencies while providing Services under this Agreement.

Section 10 Non-Discrimination

Electrician will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual identity, sexual orientation, national origin, handicap, pregnancy, parenthood, age, marital status, status as a disabled veteran, or veteran of the Vietnam War era. Electrician shall take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, sexual identity, sexual orientation, national origin, handicap, pregnancy, parenthood, age, marital status, status as a disabled veteran, or veteran of the Vietnam War era. Such actions shall include, but not be limited to the following: employment, upgrading, demotions, or transfers; recruitment or recruitment advertising; layoffs or terminations; rates of pay or other forms of compensation; selection for training, including apprenticeship; and participation in recreational and educational activities.

Section 11 Performance and Default

If after a Task Order has been entered into by the parties, and the Electrician, through any cause, shall fail to fulfill in a timely and proper manner the obligations under this Agreement, then City shall thereafter have the right to immediately terminate this Agreement by giving written notice to Electrician and specifying the effective date thereof. In that event, all finished or unfinished deliverable items under this Agreement prepared by Electrician shall, at the option of the City, become its property, and Electrician shall be entitled to receive just and equitable compensation for any satisfactory work completed on such materials. In such event, Electrician shall not be relieved of liability to the City for damages sustained by the City by virtue of any breach of this Agreement, and the City may withhold any payment due Electrician for the purpose of setoff until such time as the exact amount of damages due the City from such breach can be determined. Notwithstanding the foregoing, Electrician shall be entitled to not less than ten (10) days written notice to cure any reasonably curable condition alleged to constitute a default by City before a breach of this Agreement shall be declared by City as a result thereof.

In case of default by Electrician the city may procure the services from other sources and hold Electrician responsible for any excess cost occasioned thereby. In addition, in the event of default by Electrician under this Agreement, or upon the Electrician filing a petition for bankruptcy or the entering of a judgment of bankruptcy by or against the Electrician the City may immediately cease doing business with Electrician immediately terminate for cause all existing contracts the City has with Electrician and de-bar Electrician from doing future business with the CITY.

Section 12 Termination for Convenience

In addition to terminations for cause as provided for in this Agreement, City may unilaterally terminate this Agreement at any time without cause by providing ninety (90) calendar days written notice from City to Electrician. In that event, all finished or unfinished deliverable items prepared by Electrician under this Agreement shall, at the option of the City, become its property. If the Agreement is terminated by the City as provided herein, Electrician shall be paid for services satisfactorily completed, less payment or compensation previously made. Termination of this Agreement, either with or without cause, shall not form the basis for loss of anticipated profits by either party.

Section 13 Termination for Non-Availability of Government Funds

If the City Council fails to appropriate sufficient funds or to authorize the expenditure of sufficient funds to continue service under this Agreement, City may submit a written notice to Electrician terminating this Agreement. Such notice shall be in writing and shall be not less than thirty (30) calendar days prior to the date of termination. The notice shall include a written statement documenting the reason for termination and an official document certifying the non-availability of funds (e.g., city council action; official budget or other official government document). City shall be liable to Electrician for all charges and costs incurred for products and/or services prior to the effective date of the termination.

Section 14 Causes Beyond Control

In the event Electrician is prevented by a cause or causes beyond control of Electrician from performing any obligation of this Agreement, non-performance resulting from such cause or causes shall not be deemed to be a breach of this Agreement which will render Electrician liable for damages or give rights to the cancellation of the Agreement for cause. However, if and when such cause or causes cease to prevent performance, Electrician shall exercise all reasonable diligence to resume and complete performance of the obligation with the least possible delay. The phrase "cause or causes beyond control," as used in this section, means any one or more of the following causes which are not attributable to the fault or negligence of Electrician and which prevent the performance of Electrician: fire, explosions, acts of God, war, orders or law of duly constituted public authorities, and other major uncontrollable and unavoidable events, all of the foregoing which must actually prevent Electrician from performing the terms of the Agreement as set forth herein. Events which are peculiar to Electrician and would not prevent another company from performing, including, but not limited to financial difficulties, are not causes beyond the control of Electrician. The City will determine whether the event preventing Electrician from performing is a cause beyond Electrician's control.

Section 15 Work Product

All work product, including records, files, documents, plans, computer disks, magnetic media or material which may be produced or modified by the Electrician while performing the Services under this Agreement shall belong to the City. Upon written notice to the City during the Term of this Agreement or upon the termination or cancelation of this Agreement, the Electrician shall deliver all copies of any such work product remaining in the possession of the Electrician to the City.

Section 16 Intellectual Property – Warranty of Non-Infringement

Electrician represents and warrants that the Electrician is either the author of all deliverables to be provided under this Agreement or has obtained and holds all rights necessary to carry out this Agreement. Electrician further represents and warrants that the Services to be provided under this Agreement do not and will not infringe any copyright, patent, trademark, trade secret or other intellectual property right of any third party.

Section 17 Insurance

The Electrician shall purchase from and maintain in a company or companies lawfully authorized to do business in the State of Alaska as admitted insurers or surplus lines insurers approved by City, such insurance as will protect the Electrician from claims set forth below and others, which may arise out of or as a result from the Electrician's operations under this contract, whether such operations are by the Electrician or by a sub-contractors or by anyone directly or indirectly employed by any of them, or by anyone for whose acts any of them may be liable. Restrictions, conditions or exclusions contained in the insurance policies shall not reduce the obligations of the Electrician under this contract.

a) Claims under worker's compensation, employers liability, disability benefits, and other similar employee benefit acts which are applicable to the work to be performed under this contract.

Claims for damages because of bodily injury, mental anguish, sickness, disease or death of any person other than the Respondent's employees.

Claims for damages insured by usual personal injury liability insurance coverage which are sustained (1) by a person as a result of an offense directly or indirectly related to the employment of such person by the Electrician, or (2) by any other person or entity.

Claims for damages, other than to the product supplied, or to the services performed, itself because of damage to or destruction of tangible property, including loss of use resulting therefrom.

Claims for damages because of bodily injury, including death of a person, or damage to property arising out of the ownership, maintenance or use of any motor vehicle.

Claims involving the Electrician's contractual obligations and assumption of liability under this Agreement.

Liability insurance shall include at a minimum, all major divisions of coverage and be on a commercial general liability form including:

Premises/Operations Liability
Products/Completed Operations Liability
Personal/Advertising Injury Liability
Fire Damage Liability
Medical Payments
Professional (Errors & Omissions) Liability (May be a separate policy)

b) The insurance required in this section, including subsection (a), shall be written for not less than the limits listed in (c) below or those limits required by law, whichever limit is higher. Insurance, whether written on an occurrence, or a claims-made basis, shall be maintained without interruption from the date of commencement of the work to the date of final payment, or termination of any insurance required to be maintained after final payment.

c) The insurance required in this section including subsection (a) shall be written for not less than the following limits:
   1. *Worker's Compensation Insurance:*
      Statutory Requirements of the State of Alaska, and
      Employer Liability Insurance limits of:
      $500,000.00 each accident.

$500,000.00 disease each employee.
$500,000.00 disease policy limit.

2. *Commercial General Liability Insurance: Form CG0001 04/13 or equivalent.*
   $1,000,000.00 Combined Single Limit of Liability per Occurrence
   $1,000,000.00 Personal/Advertising Injury Limit of Liability per Occurrence
   $2,000,000.00 Annual General Aggregate Limit of Liability
   $2,000,000.00 Annual Products/Completed Operations Aggregate Limit of Liability
   $100,000.00 Fire Damage Limit of Liability Any One Fire
   $5,000.00 Medical Payment Limit Any One Person

3. *Commercial Automobile Liability Insurance: Form CA0001 10/13 or equivalent.*
   $1,000,000.00 Combined Single Limit of Liability per Accident
   For all Owned, Hired, and Non-Owned Vehicles.

4. *Umbrella/Excess Liability Insurance*
   $3,000,000.00 Combined Single Limit of Liability per Occurrence
   $3,000,000.00 Annual Aggregate Limit of Liability
   Following form excess of Underlying General Liability, Automobile Liability and Employer Liability.

   Retroactive Date: Prior to effective date of contract
   Effective Date: Prior to effective date of contract, and at least for twenty-four (24) months after completion of contract.

d) Worker's compensation insurance and employers liability insurance shall be in compliance with the statutory requirements of the State of Alaska, and any other statutory obligation, whether federal or state pertaining to compensation of injured employees. The worker's compensation insurance and employer's liability insurance shall contain a waiver of subrogation provision in favor of City.

e) The commercial general liability insurance shall name City as an additional insured as respects this contract.

f) Electrician's required insurance is subject to review and adjustment by City, who may require reasonable changes in the amounts and types of insurance based upon changes of risk. Electrician shall be provided a written explanation for any such changes.

g) Certificates of Insurance shall be filed with City prior to the commencement of this Agreement and shall be updated annually. These certificates and the insurance policies shall contain a provision that the policy shall not be canceled or allowed to expire without prior written notice to the Electrician from the insurer.

If any of the insurance policies required above are canceled for any reason, the Electrician shall provide immediate notice to City of the cancellation and either provide: evidence of replacement or notice of reinstatement. Immediately in this section means within five (5) business days of receipt of cancellation by the Electrician.

Failure to maintain these insurance provisions required of the Electrician or failure to immediately notify City of cancellation shall be considered a material breach of this contract by the Electrician, subject to termination provisions of this contract.

Notice described above shall be by confirmed delivery to the following location:

City of Bethel Legal Department
PO Box 1388
Bethel AK 99559-1388

The Electrician shall not commence any work for the City, including any Task Order or emergency call-out unless all of the required insurance policies have been obtained and have been reviewed and approved by the City of Bethel. Similarly, Electrician will not allow any subcontractor to commence work on a subcontract until the subcontractor has obtained the required insurance and the same has been reviewed and approved by the City of Bethel. This requirement shall apply not only to the initial disclosure but to the continuing obligation to file an annual Certificate of Insurance by July 1st of each year.

Section 18 Modifications
The parties may mutually agree to modify the terms of the Agreement. Modifications to the Agreement shall be incorporated into the Agreement by written amendments.

Section 19 Compliance with Laws
All duties of the Electrician shall be performed in accordance with all applicable federal and state laws and City ordinances as now existing or hereafter adopted or amended.

Section 20 Jurisdiction; Choice of Law
This Agreement shall be governed by the laws of the State of Alaska.

Section 21 Venue
The venue for any dispute related to this Agreement or for any action to enforce any term of this Agreement shall be Bethel, Alaska.

Section 22 Assignment
Neither the Electrician nor the City shall have the right to transfer or assign, in whole or in part, any or all of its obligations and rights hereunder without the prior written consent of the other party.

Section 23 Time Bar to Legal Action

All legal actions by either party against the other arising out of or in any way connected with the services to be performed hereunder shall be barred and under no circumstances shall any such claim be initiated by either party after three (3) years have passed from the earlier of the date of substantial completion of services or the date of termination of the Agreement.

Section 24 Non-Waiver

No waiver of a breach of any covenant, term or condition of this Agreement shall not be a waiver of any subsequent breach of the same or any other covenant, term or condition or a waiver of the covenant, term or condition itself.

Section 25 Defense and Indemnification

Electrician agrees, to the fullest extent permitted by law, to indemnify and hold City harmless from any damage, liability or cost (including reasonable attorneys' fees and costs of defense) to the extent caused by Electrician's negligent acts, errors, or omissions in the performance of professional services under this Agreement and those of its sub consultants or anyone for whom Electrician may be legally liable. Under no circumstance is the City obligated to indemnify Electrician for Electrician's own negligence.

Section 26 Dispute Resolution

In an effort to resolve any conflicts that arise between the parties under this Agreement, the City and Electrician agree that all disputes between them arising out of or relating to this Agreement shall be submitted first to nonbinding mediation.

Section 27 Notices

Any notice required pertaining to the subject matter of the Agreement shall be personally delivered or mailed by prepaid first-class, registered or certified mail to the following address:

CITY: City of Bethel
Attn: Legal Department
PO Box 1388
Bethel AK 99559

Email: legal@cityofbethel.org

ELECTRICIAN: COMPANY A

Email:

Section 28 Understanding

Electrician acknowledges that it has read and understands the terms of this Agreement, has had the opportunity to review the same with counsel of their choice, and is executing this Agreement of their own free will.

Section 29 Severability
If any section or clause of this Agreement is held invalid by a court of competent jurisdiction, or is otherwise invalid under the law, the remainder of this Agreement shall remain in full force and effect.

Section 30 Authority
Each individual executing this Agreement on behalf of the City and the Electrician represents that such individuals are duly authorized to execute and delivery this Agreement on behalf of the Electrician or the City.

Section 31 Counterparts
This Agreement may be executed in any number of counterparts, which counterparts shall collectively constitute the entire Agreement.

CITY OF BETHEL	COMPANY A
_______________	_______________
By: William F. Howell, III	By: _______________
Title: Acting City Manager	Title: _______________
Dated: 05-22-19	Dated: ___________

Approved as to form:

____
City Attorney

CITY OF BETHEL ACTION MEMORANDUM

Action Memorandum No.	19-**34**		
Date Action Introduced:	May 28, 2019	Introduced By:	Acting CM W. Howell, III
Date Action Taken:	May 28, 2019	☐ Approved	☐ Denied
Confirmed By:			

Authorize the City Manager to negotiate and execute a Purchase Agreement with Univar Solutions for the purchase of sodium fluoride, potassium permanganate, calcium hypochlorite hydrated, calcium chloride, sodium chloride, and muriatic acid._

Route To:	Department/Individual	Initials	Remarks
☒	Purchasing Agent	RF	Univar can fulfill entire order at lowest price
☒	City Manager	WCH	
☒	City Attorney	PB	Procurement complied w/BMC
☒	PW Director		

Attachment(s): Draft Purchase Agreement

Amount of Fiscal Impact		Account Information
	No fiscal impact	
$ 45,560	Funds are Budgeted for	
	Funds are not budged for Budget modification required	

On April 25, 2019 a Request for Bids (RFB) was issued for Chemicals. The RFB was a 2-part RFB. The first part sought bids for an immediate order of Sodium Fluoride (300 pounds), Potassium Permanganate (3,157 pounds) and Calcium Hypochlorite (12,256 pounds).

The 2nd part sought bids for orders throughout the next three (3) years of with an assurance that the seller will meet or exceed any lower price found (that would be delivered to Bethel). The 2nd part of the RFB included the 3 chemicals above as well as Calcium Chloride and Muriatic Acid.

The RFB closed on May 17. While open, three (3) Addendums were issued. No protests were received regarding the bid process while it was open. On opening day, a total of two bids were received for the 1st part of the bid and a total of four bids were received for the 2nd part of the bid.

For the 1st part of the bid, the immediate order of Sodium Fluoride, Potassium Permanganate and Calcium Hypochlorite, the bids received were as follows:

Univar Solutions: $228,728
Span Alaska: $260,857.53

The City seeks to enter into a Purchase Agreement with the lowest responsive bidder for the purchase of the chemicals. The draft Purchase Agreement is attached.

Purchase-Sale Agreement

This Purchase Agreement (this "Agreement") is entered into this 29th day of May 2019 by and between the City of Bethel, a municipal corporation (hereinafter "Buyer") and Univar Solutions (hereinafter "Seller"). Buyer and Seller may be referred to in this Agreement individually as a "Party" and/or collectively as the "Parties."

The Parties agree as follows:

1. **Term of Agreement.** This Agreement shall be for four (4) months commencing on May 30, 2019 and terminating on September 20, 2019.

2. **Sale of sodium fluoride, potassium permanganate, calcium hypochlorite hydrated, calcium chloride, sodium chloride, and muriatic acid.** Seller agrees to sell and Buyer agrees to purchase the property described in the Chemical Order Sheet (the "Property"), attached to and incorporated into this Agreement.

Initial Shipment (due by 6/30/19)	**Quantity, description of packaging, weights, total wt. (e.g., 4 super sacks @ 2,500 lbs. ea., total wt.: 1,000 lbs.)**	**Total Price**
Sodium fluoride 300 pounds **Required**	6 bags @ 50 lb ea, total wt: 300 lb Item # 625583	$610.00
Potassium permanganate (3,157 pounds or reduced amount)	10 drums @ 150 kg ea, total wt: 1,500 kg (3,307 lb) Item # 327890	$17,800.00
Calcium hypochlorite hydrated (12,556 pounds or reduced amount)	126 drums @ 100 lb ea, total wt: 12,600 lb Item # 635070	$27,150.00
	Total Purchase Price for three chemicals (not to exceed $50,000)	$45,560.00

Subsequent Order	**Quantity, description of packaging, weights, total wt. (e.g., 4 super sacks @ 2,500 lbs. ea., total wt.: 1,000 lbs.)**	**Total Price**
Sodium fluoride (1,500 pounds)*	30 bags @ 50 lb ea, total wt: 1,500 lb	$2,850.00
Potassium permanganate (7,500 pounds)*	23 drums @ 150 kg ea, total wt: 3,450 kg (7,606 lb)	$38,050.00
Calcium hypochlorite hydrated (25,000 pounds)*	250 drums @ 100 lb ea, total wt: 25,000 lb	$48,510.00
	Total Purchase Price for three chemicals (not to exceed $155,000)	$89,410.00

List the greatest quantity your firm can provide for up to $50,000 for calcium chloride and up to $50,000 for sodium chloride. Price must include shipping to Bethel and local delivery by October 5, 2019. Goods to be delivered to Bethel City Shop at 1155 Ridgecrest Drive, Bethel, AK 99559.		
	Quantity, description of packaging, weights (e.g., 1.5 super sacks @ 2,500 lbs. each)	**Total Price**
Calcium Chloride	34 supersacks @ 2400 lb ea, total wt: 81,600 lb	$43,248.00
Sodium Chloride	50 supersacks @ 2,000 lb ea, total wt: 100,000 lb	$50,000.00
Total Purchase Price for two road implements (not to exceed $100,000)		$93,248.00

		Total Price
Muriatic Acid	**One drum @55 gallons**	$510.00
	Quantity, description of packaging, weights, of amount that results in price break per drum.	
Muriatic Acid	500 lb (51.7 gal) drum HCl 31% 20B	

3. **Purchase Price.** Buyer will pay Seller for the Property and for all obligations specified in this Agreement, if any, as the full and complete purchase price, the sum of $228,728 (the "Purchase Price")

4. **Delivery Deadline.** Seller shall have the full order delivered to and receipted by the Shipper no later than June 28, 2019. Seller shall submit a delivery and shipment receipt to Buyer dated ***on or before June 28, 2019*** showing that the barge company has accepted the entire order for shipment to Buyer before the June 28, 2019 deadline and showing the approximate date of arrival in Bethel, Alaska.

5. **Method of Payment.** Seller shall submit an itemized invoice to Buyer upon delivery of a chemical order ("Property") to Bethel. Payment will be processed promptly by Buyer upon receipt of invoice. In no event will payment be issued more than thirty (30) calendar days from receipt of invoice (provided property have been delivered to Buyer).

   All invoices must be submitted in duplicate and addressed as follows:

   Public Works Director
   City of Bethel Public Works
   PO Box 1388
   Bethel, AK 99559 -1388

   City Manager
   City Manager
   PO Box 1388
   Bethel, AK 99559-1388

   Except as provided in this Purchase-Sale Agreement, the Buyer shall not provide any additional compensation, payment, service or other thing of value to Seller in connection with performance of this Agreement. The parties understand and agree that, except as otherwise provided in this Agreement, all costs, whether indirect or direct, incurred by Seller have been built into the Purchase Price.

6. **Taxes.** Seller shall be responsible for payment of all federal, state and local taxes incurred as a result of this Purchase-Sale Agreement.

7. **Delivery.** Buyer is entitled to take possession of the Property upon arrival in Bethel, Alaska via barge service and only after inspection. Buyer shall not be responsible for taking delivery of property that has been delivered in a damaged condition.

8. **Liquidated Damages.** Buyer and Seller recognize that time is of the essence for Buyer and the failure of Seller to deliver the chemicals in a timely manner will cause financial and other losses to Buyer. The parties also recognize the delays, expenses, and difficulties involved in proving a legal or arbitration proceeding for actual loss to Buyer. Accordingly, instead of requiring any such proof, Buyer and Seller agree that as liquidated damages for delay (but not as penalty): Seller shall pay Buyer Fifty ($50) Dollars for each day that expires after the time specified, in writing, for delivery of an order for chemicals, until such chemicals are delivered.

9. **Seller's Representations.** Seller represents and warrants that he/she has good and marketable title to the Property and full authority to sell the Property. Seller also represents that the Property is sold free and clear of all liens, indebtedness, or liabilities.

10. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Alaska.

11. **Modification.** The Parties may mutually agree to modify the terms of this Agreement. Modifications to the Agreement shall be incorporated into the Agreement by written amendments.

12. **Disputes.** In an effort to resolve any conflicts that arise between the Parties under this Agreement, the Buyer and Seller agree that all disputes between them arising out of or relating to this Agreement shall be submitted first to nonbinding mediation.

13. **Severability.** If any section or clause of this Agreement is held invalid by a court of competent jurisdiction, or is otherwise invalid under the law, the remainder of this Agreement shall remain in full force and effect.

14. **Binding Effect.** This Agreement shall inure to the benefit of and shall be binding upon Buyer and Seller and their respective successors and assigns.

15. **Headings.** The captions or headings in this Agreement are for convenience only and in no way define, limit, or describe the scope or intent of any provision of this Agreement.

16. **Entire Agreement.** This Agreement shall be the exclusive agreement between the Parties and supersedes any and all prior oral or written agreements or understandings between the Parties concerning the subject matter of this Agreement.

17. **Execution in Counterparts.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same document.

18. **Facsimile Signatures.** The delivery of signatures to this Agreement by facsimile transmission shall be binding as original signatures.

SELLER	CITY OF BETHEL [BUYER]
By:	By: William F. Howell, III Acting City Manager

City of Bethel Information Memorandum

Information Memo No.	19-05		
Date introduced:	May 28, 2019	Introduced by:	William Howell, Acting City Mgr.
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2018 to April 30, 2019 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2018 to April 30, 2019 and (2) April 2019 – Utilities Maintenance – Water & Wastewater Activity Report.

Department/Individual:	Initials:	Remarks:
Administration, William Howell	WH	
Finance, Christine Blake	CB	

Amount of fiscal impact:		Account information:
None	No fiscal impact at this time.	
	Funds in City Budget.	
	Funds not in City Budget.	

Summary Statement

The attached financial report for FY 2019 contains months of data from July 1, 2018 to April 30, 2019. The information contained therein and the contents of the Water & Wastewater Activity Report are distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by the Alaska Department of Commerce, Community and Economic Development, Division of Community and Regional Affairs, in their administration of the Best Practices protocol.

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

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

51	ALLOCATION TO WATER & SEWER SERVICES	2,757,858.05
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,757,858.05
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	2,757,858.05

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	2,757,858.05	
51-12502	INVESTMENT-AMLIP W SUBS	872,189.38	
51-12507	INVESTMENT-AMLIP S SUBS	198,539.21	
51-13100	ACCOUNTS RECEIVABLE	1,218,898.60	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	4,922.13	
51-14200	HEATING FUEL INVENTORY	34,644.50	
51-14400	DIESEL FUEL INVENTORY	30,905.00	
51-16200	IMPROVEMENTS	12,187.41	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	28,727,258.33	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	3,150,154.16	
51-16800	ACCUM DEPR-BUILDINGS	(2,871,573.24)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(20,926,461.68)	
51-17000	ACCUM DEP-M&E GENERAL	(107,515.63)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,246,216.20)	
51-18000	W/S CONSTRUCTION IN PROGRESS	11,314,992.99	
51-19000	DEFERRED OUTFLOW-PENSION	458,062.50	
	TOTAL ASSETS		25,721,810.04

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	98,444.84	
51-22100	ACCRUED VACATION	128,455.61	
51-22200	VACATION/SICK LEAVE	4,862.70	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	375,109.57	
51-27200	WATER SUB. FEE - DEF. MAINT.	144,938.43	
51-27300	SEWER SUB. FEE - DEF. MAINT.	153,478.41	
51-29000	DEFERRED INFLOW-PENSION	572,923.55	
51-29100	PENSION LIABILITY	3,445,694.07	
	TOTAL LIABILITIES		6,920,575.41

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	15,568,874.10	
51-30200	CONTRIBUTED CAPITAL-FED	9,074,659.94	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	8,280,868.37	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	1,464,521.97	
51-31950	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
51-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

WATER & SEWER SERVICES

	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(16,049,498.67)		
	REVENUE OVER EXPENDITURES - YTD	599,061.20		
	BALANCE - CURRENT DATE		(15,450,437.47)	
	TOTAL FUND EQUITY			18,754,971.63
	TOTAL LIABILITIES AND EQUITY			25,675,547.04

City of Bethel - Public Works Department

Utilities Maintenance Activity Report

April 2019

Public Works Director - William Arnold

	City Sub Water Treatment Plant						Bethel Heights Water Treatment Plant						
	Water			Chemical Usage			Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
April	4,201,496	1,755	1,334,634	675	11,250	186	2,617,776	585,770	4,239,417	253,784	750	2,600	113
Fiscal Year to Date	37,873,041	10,518,907	7,524,973	6,625	91,125	1,885	27,439,393	7,397,913	45,215,407	2,249,195	9,450	30,390	1,194

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP.
City Sub WTP	Institutional Corridor is complete and in operation. DMR report to ADEC. Monthly water logs for BHWTP and CSWTP to ADEC. We also conducted a LEAD and Copper test, results exceeded Federal Limits and in process of Corrosion Control with DOWL. OEH monthly water test for BHWTP and CSWTP.
Sewer Lagoon	Lagoon operations were shutdown November 9th for the season. Pump and piping was winterized. Lagoon discharge operations are shut-down until spring. Normal operation mode for winter ongoing.
Piped Sewer	12 alarms on residential lift stations were responded to. Multiple issues with heat trace, grinder pumps, and float systems were resolved. Repairs were made to Yukon Kuskokwim Fitness Center Lift Station. Main Lift Station pump work –Pump #1 parts have arrived. Expected to be completed and returned in 2-3 weeks. FAA lift station thawed out and in operation. Line flushing and leveling activities on low flow and frozen sewer lines. Non-compliance reports were filled out per DEC requirements.
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Hospital (new & old), Bethel Youth Facility, Correctional Facility, Fish & Wildife, and YKHC housing are all connected to new Institutional Corridor Line. Additional fire hydrant testing was performed to accommodate information requests from YKHC fire protection contractors.
Other	Daily safety meetings are held. All 3 Utility Maint trucks are having issues that require repairs. Several of these are major safety issues. Continue to work with V&E to repair them, but some issues are arising since 2 of the vehicles are more than 10 years old.

Prepared by - Water/Wastewater Utilities Foreman - Andrew Wakeman

CITY OF BETHEL
Managers Office

William F. Howell III
P.O. Box 1388, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
Cell: (907) 545-4998
bhowell@cityofbethel.net

Celebrating 50 Years of Service

DATE: May 23, 2019

TO: Fred Watson, Mayor

FROM: Bill Howell, Acting Manager

SUBJECT: Manager's Report – Month of April, 30 through May 22, 2019

Current Events

- The Manager was on leave from May 17 to May 21. Bill Arnold was appointed as acting during my absence.
- A meeting was held with Pat Samson form ONC regarding the installation of lights along the boardwalk in Pinkie's park. One solar powered light fixture was purchased by the City for testing. We plan to collaborate with ONC to complete this project which is budgeted at $85,000. The funds are an award to our local tribe from the Federal tribal roads program. This project is moving ahead nicely.
- Clean up green up is ongoing. Employees of the City and many other local agencies are coordinating a May 24, trash pick-up day. Expect to see City employees picking up trash around the community on May 24 from 3-4 P.M.
- On May 16th and 17th I personally responded to Citizen concerns regarding dogs in Tundra Ridge and Ambulance/Utility billing.
- A new updated leave form has been published for use by all city employees, including managers. One form for all. In the past many iterations of this form were circulating. The various forms were confusing and outdated.
- A review of all ongoing, outgoing City Manager projects/documents is 90% completed.
- We are reviewing need and scoping possible projects for a VISTA volunteer. Vista volunteers receive a small monthly stipend and housing. The City currently has no housing options internally and this is likely the greatest barrier for our application if we choose to submit.
- Knik construction is providing quotes for paving the City Office parking lot and the Fire Department vehicle apron.

- Health insurance has been renewed for the City. I am exploring an opt out option which could save the City hundreds-of-thousands annually.

Departments

- Department head meetings were held on May 9 and May 16 at 10 a.m. **HR**
- All past due evaluations were completed by the May 15th 2019 deadline. There are currently NO past due evaluations.
- All overdue pay increases were completed on schedule (May 8 deadline).

Finance

- Finance is seeking a new GL position
- Received a letter from the state regarding audit status and grants. (In packet)
- I am working with finance to complete the budget and audit.

Public Works

- Avenues water project - bond/loan financing negotiations are ongoing with a reputable Alaskan firm.
- Public works is investigating the feasibility of credit card acceptors at the public fill points. We are also discussing the viability of a public fill at the City Sub treatment plant.
- Public works has been directed to cap the well at the Nicholson's water works lot. This project is in process.
- Public works is researching "mile markers" for boardwalks in Pinkie's park. The idea is from recommendation received through the public safety commission.
- Property maintenance is participating in the boardwalk lighting project and has submitted many useful ideas.

PD

- On May 22, I met with the Chief of Police, Police Lieutenant, and Acting Fire Chief regarding fire investigation procedures and coordination.

Planning

- A review of the new proposed Tangik Subdivision preliminary Plat by the City's engineering firm Dowl is being completed.

IT/Purchasing agent

- An Audit of all City voicemails to ensure they are correct and land in the appropriate office was completed by IT in May.

- A sole source justification for sewer pump repairs is being prepared to include these services in our sole-source agreement with Alaska Pump and Supply.

Port

- I am working with the Port director to establish safety policies and procedures, training schedule and annual training /project schedule.

- Renewal of our barge rate contract was completed.

Fire

- The department is in the midst of completing a Fire Fighter one class and has successfully applied to the Fire Standards Council to hold our first ever Fire Fighter 2 class.

- An EMT 2 class is also scheduled for May.

- The department is working to complete reporting and cleanup for two city spills.

- We are reviewing ambulance fees and will submit an increase recommendation soon.

Budget/Financial

- We are working on the FY 20 annual budget and attending all budget meetings.

- The City Clerk provided the PILT notification to the manager for review and application. We thank the clerk for catching this and alerting the administration.

Grants

- The Grants Manager sought my assistance in issuing the RFB for lift station controls. We are waiting for review by Public Works.

- I have assigned the Grant Manager to serve as the liaison for the City's Long Range Transportation Plan (LRTP). The updated schedule for this meeting is June 13 1:00-3:30 TAC meeting. 5:00-7:30 open house at City hall.

CITY OF BETHEL
COMBINED CASH INVESTMENT
APRIL 30, 2019

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	4,907,323.66
01-10210	CASH-PAYROLL WELLS FARGO	(25,957.48)
01-10220	CASH-UTILITY WELLS FARGO	135,413.23
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	126,319.99
01-10310	CASH-TPSC	27,575.73
01-11750	CASH CLEARING - UTILITY	(101,306.06)
01-11751	CASH CLEARING - CEMETERY	(282.66)
01-11755	CASH CLEARING - A/R	(289,935.28)
01-11756	CASH CLEARING - BUS.LICENSE	(693.68)
01-11757	CASH CLEARING - BUSINESS TAX	1,516.85
01-11760	CASH CLEARING - CREDIT CARDS	457,747.98
01-12500	INVESTMENT-AMLIP	14,331,809.14
01-12700	INVESTMENT-WELLS FARGO	5,021,156.93
01-12900	TVI-CENTRAL TREASURY ACCT	252,010.20
01-20100	VOUCHERS PAYABLE	(384,233.56)
	TOTAL COMBINED CASH	24,458,464.99
01-10100	CASH IN COMBINED FUND	(24,458,464.99)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	12,331,597.49
14	ALLOCATION TO BPD EVIDENCE HOLDING ACCT	1,734.84
16	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(2,621.80)
25	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
26	ALLOCATION TO PARKS DEVELOPMENT FUND	82,893.32
27	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	28,362.03
33	ALLOCATION TO VOL. FIRE ASSISTANCE-DOF	(10.80)
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(793,002.60)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	87,149.91
42	ALLOCATION TO SOA SEWAGE LAGOON	198,475.78
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(432,004.02)
46	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	(40,183.86)
47	ALLOCATION TO PORT OFFICE CP FUND	(22,466.07)
49	ALLOCATION TO F49 PORT MULTI-FACILITY IMPRV.	(22,200.00)
50	ALLOCATION TO SOLID WASTE SERVICES	4,557,592.37
51	ALLOCATION TO WATER & SEWER SERVICES	2,803,444.05
52	ALLOCATION TO MUNICIPAL DOCK	4,057,618.98
53	ALLOCATION TO LEASED PROPERTIES	987,969.00
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	370,818.47
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(261,698.99)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(251,431.15)
58	ALLOCATION TO FLEET REPLACEMENT FUND	1,015,543.70
60	ALLOCATION TO RASMUSON GRANT	2,314.99
62	ALLOCATION TO LAND WATER CONSERVATION GRANT	(41,100.27)
63	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(297,761.35)
64	ALLOCATION TO USDA-RA SEWER LAGOON JETTY	(1,202,744.54)
71	ALLOCATION TO 2016 HOMELAND SECURITY	1,100.00
90	ALLOCATION TO BETHEL ENDOWMENT FUND	1,452,223.12

TOTAL ALLOCATIONS TO OTHER FUNDS	24,566,005.07
ALLOCATION FROM COMBINED CASH FUND - 01-10100	(24,458,464.99)
ZERO PROOF IF ALLOCATIONS BALANCE	107,540.08

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	12,331,597.49	
10-11000	CASH IN TILL - YOUTH SERVICES	70.00	
10-11200	PETTY CASH - POLICE DEPT	256.18	
10-11300	CASH IN TILL - FINANCE	250.00	
10-12800	ACCRUAL - TAXES	1,313,099.41	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	35,966.45	
10-13101	AR- AR MODULE	(101,849.54)	
10-13102	AR- BL MODULE	(4,250.00)	
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
10-13401	OTHER RECEIVABLE	67,626.91	
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(21,831.16)	
10-14000	INVENTORY - GRAVEL	24,000.00	
10-14200	INVENTORY - HEATING FUEL	31,801.24	
10-14600	PREPAID INSURANCE	(128,529.92)	
10-14700	PREPAID WORKERS COMP	(114,735.85)	
10-14800	INVENTORY-TREATED LUMBER	2,361.99	
10-14900	PREPAID - OTHER EXPENSES	(50,588.94)	
10-15600	INVENTORY - CALCIUM CHLORIDE	50,000.00	
10-15800	INVENTORY - PIPE	18,000.00	
10-19900	SUSPENSE	(1,240,615.20)	
10-19901	SUSPENSE - BULK DIESEL FUEL	27,728.32	
	TOTAL ASSETS		15,164,389.21

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	(588,190.01)	
10-20200	PAYABLE - CHILD SUPPORT	870.70	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	1.00	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	(191.31)	
10-21300	PAYABLE - MEDICARE FICA	(2,347.71)	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	191,306.39	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	82.90	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22800	PAYABLE - HEALTH INSURANCE	(633,256.88)	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23650	DEFERRED REVENUE - F10 GRANTS	19,984.04	
10-23700	DEFERRED REVENUE - SALES TAX	75,109.01	
10-27000	INSURANCE CONTINGIENCY	225.00	
	TOTAL LIABILITIES		(912,384.25)

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

GENERAL FUND

10-39900	FUND BALANCE-GENERAL FUND	14,485,046.04		
	REVENUE OVER EXPENDITURES - YTD	1,591,727.42		
	BALANCE - CURRENT DATE		16,076,773.46	
	TOTAL FUND EQUITY			16,076,773.46
	TOTAL LIABILITIES AND EQUITY			15,164,389.21

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	114,614.50	508,142.78	496,000.00	(12,142.78)	102.5
10-40-401	TAX - SALES	480,517.15	5,147,834.84	6,355,000.00	1,207,165.16	81.0
10-40-403	PENALTIES & INT - SALES TAX	21,686.19	74,187.38	50,000.00	(24,187.38)	148.4
10-40-407	CIGARETTE AND TOBACCO TAX	44,970.12	481,465.37	582,000.00	100,534.63	82.7
10-40-408	TAX - ALCOHOL TAX	140,669.41	335,935.56	200,000.00	(135,935.56)	168.0
10-40-468	TAX - MOTOR VEH REGISTRATION	1,358.84	36,361.16	63,000.00	26,638.84	57.7
	TOTAL TAXES	803,816.21	6,583,927.09	7,746,000.00	1,162,072.91	85.0
	STATE & FEDERAL REVENUES					
10-42-414	COMMUNITY DIVIDEND	.00	193,287.27	193,551.00	263.73	99.9
10-42-418	PILT PROGRAM - STATE	.00	893,143.83	886,218.00	(6,925.83)	100.8
10-42-430	SOA - JURY DUTY REIMB.	.00	675.00	.00	(675.00)	.0
	TOTAL STATE & FEDERAL REVENUES	.00	1,087,106.10	1,079,769.00	(7,337.10)	100.7
	CHARGES FOR SERVICES					
10-43-422	AMBULANCE REVENUE	12,797.66	197,353.13	290,000.00	92,646.87	68.1
10-43-424	POLICE DEPT PC FEES	1,023.75	14,619.66	8,000.00	(6,619.66)	182.8
10-43-426	AMBULANCE/PC COLLECTIONS	.00	1,043.20	1,400.00	356.80	74.5
10-43-435	PARKS & REC OTC SALES	.00	3.00	.00	(3.00)	.0
	TOTAL CHARGES FOR SERVICES	13,821.41	213,018.99	299,400.00	86,381.01	71.2
	RENTAL INCOME					
10-44-463	LOG CABIN RENTAL	.00	1,515.00	1,600.00	85.00	94.7
	TOTAL RENTAL INCOME	.00	1,515.00	1,600.00	85.00	94.7
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	112,699.45	441,570.76	414,000.00	(27,570.76)	106.7
10-45-451	TAXI PERMITS	13,020.00	127,895.00	160,000.00	32,105.00	79.9
10-45-452	BUSINESS LICENSES	2,000.00	29,600.00	40,000.00	10,400.00	74.0
10-45-453	ANIMAL CONTROL LICENSES	255.00	2,175.00	3,500.00	1,325.00	62.1
10-45-454	PLANNING FEES	.00	330.00	1,600.00	1,270.00	20.6
10-45-455	PLAT/RECORDING FEES	.00	465.00	1,400.00	935.00	33.2
10-45-456	SITE REVIEWS	1,725.00	4,800.00	560.00	(4,240.00)	857.1
10-45-457	PARKS & REC JULY 4TH FEES	.00	2,550.00	.00	(2,550.00)	.0
10-45-458	PARKS & REC - OTHER	.00	100.00	.00	(100.00)	.0
10-45-465	PARKS & REC PROGRAM FEES	(50.00)	(50.00)	.00	50.00	.0
10-45-469	MISC PERMITS/LICENSES/FEE	583.00	5,400.14	5,600.00	199.86	96.4
	TOTAL LICENSES, PERMITS & FEES	130,232.45	614,835.90	626,660.00	11,824.10	98.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS					
10-49-460	NSF - CLEARING ACCOUNT	.00	30.00	.00	(30.00)	.0
10-49-483	PUBLIC DONATIONS FIRE DPT	.00	(134,834.00)	.00	134,834.00	.0
10-49-487	INVESTMENT INCOME	44,562.77	429,463.10	154,000.00	(275,463.10)	278.9
10-49-488	POLICE DEPT MISC	(136.00)	2,111.25	6,000.00	3,888.75	35.2
10-49-495	MISCELLANEOUS REVENUE	296.48	137,459.50	5,300.00	(132,159.50)	2593.6
10-49-497	RESTITUTION PMTS RECEIVED	.00	1,598.00	500.00	(1,098.00)	319.6
10-49-499	INSURANCE CLAIM RECOVERY	.00	.00	26,000.00	26,000.00	.0
	TOTAL MISCELLANEOUS	44,723.25	435,827.85	191,800.00	(244,027.85)	227.2
	TOTAL FUND REVENUE	992,593.32	8,936,230.93	9,945,229.00	1,008,998.07	89.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	25,316.84	271,206.51	336,931.00	65,724.49	80.5
10-51-510	SOCIAL SECURITY EXPENSE	.00	972.16	744.00	(228.16)	130.7
10-51-511	MEDICARE FICA	376.52	4,213.93	4,746.00	532.07	88.8
10-51-512	EMPLOYEE GROUP BENEFITS	8,556.97	63,336.03	69,102.00	5,765.97	91.7
10-51-515	UNEMPLOYMENT	.00	.00	2,930.00	2,930.00	.0
10-51-516	WORKERS' COMPENSATION	62.00	620.00	1,238.00	618.00	50.1
10-51-518	PERS	5,569.70	56,215.82	68,933.00	12,717.18	81.6
10-51-519	UTILITY BENEFIT	1,257.84	10,607.00	13,680.00	3,073.00	77.5
10-51-545	TRAINING/TRAVEL	.00	15,905.26	30,746.00	14,840.74	51.7
10-51-561	SUPPLIES	28.61	2,223.20	6,700.00	4,476.80	33.2
10-51-602	GASOLINE / DIESEL / OIL	.00	235.90	2,400.00	2,164.10	9.8
10-51-621	ELECTRICITY	1,821.28	17,451.30	14,400.00	(3,051.30)	121.2
10-51-622	TELEPHONE	1,227.71	11,588.97	20,000.00	8,411.03	57.9
10-51-623	HEATING FUEL	1,121.74	12,723.51	26,400.00	13,676.49	48.2
10-51-626	WATER/SEWER/GARB/	1,015.52	9,262.32	11,500.00	2,237.68	80.5
10-51-627	STAFF CELLULAR PHONES	91.76	773.46	660.00	(113.46)	117.2
10-51-642	LEGAL FEES	.00	2,734.70	5,000.00	2,265.30	54.7
10-51-646	DRUG TESTING/BCKGRND CKS	776.50	8,230.25	9,500.00	1,269.75	86.6
10-51-649	PROFESSIONAL FEES	13,894.80	35,454.79	50,000.00	14,545.21	70.9
10-51-661	VEHICLE MAINT/REPAIR	87.58	786.00	1,391.00	605.00	56.5
10-51-663	JANITORIAL	800.00	6,520.00	11,400.00	4,880.00	57.2
10-51-669	OTHER PURCHASED SERVICES	172.05	6,628.37	6,500.00	(128.37)	102.0
10-51-683	MINOR EQUIPMENT	.00	.00	2,000.00	2,000.00	.0
10-51-721	INSURANCE	833.33	7,499.97	10,000.00	2,500.03	75.0
10-51-724	DUES/SUBSCRIPTIONS	.00	1,434.00	1,200.00	(234.00)	119.5
10-51-727	ADVERTISING	.00	1,497.00	1,000.00	(497.00)	149.7
10-51-732	EQUIPMENT RENTAL	.00	1,467.90	2,000.00	532.10	73.4
10-51-733	POSTAGE	.00	299.85	1,000.00	700.15	30.0
10-51-734	CASH OVER/SHORT	.00	(68.30)	.00	68.30	.0
10-51-790	ALLOWANCE SPECIAL EVENTS	.00	4,800.62	10,000.00	5,199.38	48.0
10-51-799	MISCELLANEOUS EXPENSES	99.06	398.12	1,000.00	601.88	39.8
10-51-875	INDIRECT COST RECOVERY	.00	(168,778.00)	(283,044.00)	(114,266.00)	(59.6)
10-51-996	ADMIN OVERHEAD-IT SVCS	.00	4,371.14	17,008.00	12,636.86	25.7
	TOTAL ADMINISTRATION	63,109.81	390,611.78	457,065.00	66,453.22	85.5
	CITY CLERKS OFFICE					
10-52-501	SALARIES	9,088.36	93,149.57	114,917.00	21,767.43	81.1
10-52-502	OVERTIME	.00	226.68	.00	(226.68)	.0
10-52-511	MEDICARE	131.85	1,403.82	1,666.00	262.18	84.3
10-52-512	EMPLOYEE GROUP BENEFITS	2,027.63	14,055.89	22,212.00	8,156.11	63.3
10-52-515	UNEMPLOYMENT	.00	.00	1,282.00	1,282.00	.0
10-52-516	WORKERS' COMPENSATION	41.00	410.00	435.00	25.00	94.3
10-52-518	P.E.R.S.	1,999.44	20,542.72	25,282.00	4,739.28	81.3
10-52-519	UTILITY BENEFIT	455.47	4,554.70	4,560.00	5.30	99.9
10-52-541	TRAVEL/TRAINING-COUNCIL	843.10	9,156.01	19,000.00	9,843.99	48.2
10-52-545	TRAINING/TRAVEL-CLERK	.00	1,463.22	6,300.00	4,836.78	23.2
10-52-561	SUPPLIES-CLERK	343.37	660.24	3,500.00	2,839.76	18.9
10-52-562	SUPPLIES-COUNCIL	.00	715.85	500.00	(215.85)	143.2
10-52-622	TELEPHONE	.00	.00	275.00	275.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-52-627	STAFF CELLULAR PHONES	59.62	363.57	660.00	296.43	55.1
10-52-642	LEGAL FEES	.00	286.00	5,000.00	4,714.00	5.7
10-52-669	OTHER PURCHASE SERVICES	410.00	5,846.50	14,000.00	8,153.50	41.8
10-52-682	ELECTION EXPENSES	.00	8,866.93	15,000.00	6,133.07	59.1
10-52-683	MINOR EQUIPMENT	2,667.64	16,198.88	26,000.00	9,801.12	62.3
10-52-684	DONATIONS & AWARDS	.00	.00	500.00	500.00	.0
10-52-721	INSURANCE	132.42	1,191.78	1,589.00	397.22	75.0
10-52-724	DUES/SUBSCRIPTIONS	.00	370.00	7,000.00	6,630.00	5.3
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-799	OTHER MISC. EXPENSES	.00	5,000.00	5,000.00	.00	100.0
10-52-875	INDRIECT COST RECOVERY	.00	(69,842.00)	(143,643.00)	(73,801.00)	(48.6)
10-52-996	ADMIN OVERHEAD-IT SVCS	.00	4,371.14	17,008.00	12,636.86	25.7
	TOTAL CITY CLERKS OFFICE	18,199.90	118,991.50	148,643.00	29,651.50	80.1

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-53-501	SALARIES	31,419.60	187,039.11	344,819.00	157,779.89	54.2
10-53-502	OVERTIME	43.32	3,303.34	12,000.00	8,696.66	27.5
10-53-508	LEAVE CASHOUT	.00	.00	11,402.00	11,402.00	.0
10-53-510	SOCIAL SECURITY EXPENSE	.00	119.04	.00	(119.04)	.0
10-53-511	MEDICARE FICA	457.73	2,818.56	6,972.00	4,153.44	40.4
10-53-512	EMPLOYEE GROUP BENEFITS	9,499.89	82,608.94	117,303.00	34,694.06	70.4
10-53-515	UNEMPLOYMENT	.00	5,005.00	5,620.00	615.00	89.1
10-53-516	WORKERS' COMPENSATION	104.00	1,040.00	1,781.00	741.00	58.4
10-53-518	PERS	6,921.84	39,710.12	105,775.00	66,064.88	37.5
10-53-519	UTILITY BENEFIT	886.00	7,459.01	16,155.00	8,695.99	46.2
10-53-545	TRAINING/TRAVEL	4,377.58	31,206.41	36,000.00	4,793.59	86.7
10-53-561	SUPPLIES	1,328.19	6,519.77	8,000.00	1,480.23	81.5
10-53-601	VEHICLE MT. (PARTS & TOOLS)	.00	1,500.72	1,200.00	(300.72)	125.1
10-53-602	GASOLINE	155.55	872.29	1,200.00	327.71	72.7
10-53-622	TELEPHONE	11.00	115.28	1,000.00	884.72	11.5
10-53-627	STAFF CELLULAR PHONES	175.33	412.70	660.00	247.30	62.5
10-53-640	SALES TAX AUDITS	.00	.00	5,449.40	5,449.40	.0
10-53-641	AUDITING EXPENSE	.00	77,350.60	97,350.60	20,000.00	79.5
10-53-649	OTHER PROFESSIONAL SVS	7,990.50	66,824.25	71,934.00	5,109.75	92.9
10-53-661	VEHICLE MAINT/REPAIRS	87.56	785.97	1,391.00	605.03	56.5
10-53-668	HARDWARE/SOFTWARE SUP/669	2,242.00	24,344.00	25,848.00	1,504.00	94.2
10-53-669	OTHER PURCHASED SERVICES	506.58	109,649.08	125,431.00	15,781.92	87.4
10-53-683	MINOR EQUIPMENT	986.52	3,337.71	4,500.00	1,162.29	74.2
10-53-721	INSURANCE	300.00	2,700.00	3,600.00	900.00	75.0
10-53-724	DUES/SUBSCRIPTIONS	865.00	960.00	1,500.00	540.00	64.0
10-53-733	POSTAGE	.00	16.65	.00	(16.65)	.0
10-53-735	FINANCE CHARGES/PENALTIES	1,814.14	13,107.72	7,000.00	(6,107.72)	187.3
10-53-736	BANK CHARGES	3,652.07	38,254.36	35,000.00	(3,254.36)	109.3
10-53-799	MISCELLANEOUS EXPENSES	45.00	599.55	1,000.00	400.45	60.0
10-53-875	INDIRECT COST RECOVERY	.00	(268,360.00)	(542,215.00)	(273,855.00)	(49.5)
10-53-996	ADMIN OVERHEAD-IT SVCS	.00	5,782.84	22,505.00	16,722.16	25.7
	TOTAL FINANCE	73,869.40	445,083.02	530,181.00	85,097.98	84.0

PLANNING

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-54-501	SALARIES	10,050.38	105,511.77	127,922.00	22,410.23	82.5
10-54-502	OVERTIME	.00	112.72	.00	(112.72)	.0
10-54-508	LEAVE CASHOUT	.00	.00	2,534.00	2,534.00	.0
10-54-511	MEDICARE FICA	148.23	1,551.36	1,855.00	303.64	83.6
10-54-512	EMPLOYEE GROUP BENEFITS	3,696.02	42,275.66	44,424.00	2,148.34	95.2
10-54-515	UNEMPLOYMENT	.00	5,920.00	1,831.00	(4,089.00)	323.3
10-54-516	WORKERS' COMPENSATION	41.00	410.00	484.00	74.00	84.7
10-54-518	PERS	2,211.08	23,237.36	28,143.00	4,905.64	82.6
10-54-519	UTILITY BENEFIT	322.53	3,225.30	9,120.00	5,894.70	35.4
10-54-545	TRAINING/TRAVEL	.00	2,515.87	5,000.00	2,484.13	50.3
10-54-561	SUPPLIES	214.61	2,538.33	5,600.00	3,061.67	45.3
10-54-563	WEARING APPAREL	.00	.00	300.00	300.00	.0
10-54-601	VEHICLE PARTS	45.00	287.19	1,000.00	712.81	28.7
10-54-602	GASOLINE	76.18	572.46	1,800.00	1,227.54	31.8
10-54-621	ELECTRICITY	439.82	1,407.77	1,440.00	32.23	97.8
10-54-622	TELEPHONE	5.50	57.64	200.00	142.36	28.8
10-54-623	HEATING FUEL	.00	3,262.76	2,400.00	(862.76)	136.0
10-54-626	WATER/SEWER/GARBAGE	110.60	1,005.80	1,400.00	394.20	71.8
10-54-627	STAFF CELLULAR PHONES	26.33	402.70	660.00	257.30	61.0
10-54-642	LEGAL FEES	.00	4,464.00	5,000.00	536.00	89.3
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	1,500.00	1,500.00	.0
10-54-649	OTHER PROFESSIONAL FEES	6,080.00	23,347.86	50,000.00	26,652.14	46.7
10-54-661	VEHICLE MAINT/REPAIRS	87.58	785.99	1,391.00	605.01	56.5
10-54-668	HARDWARE/SOFTWARE SUPPORT	.00	4,084.00	4,500.00	416.00	90.8
10-54-669	PROFESSIONAL SERVICES	.00	.00	3,060.00	3,060.00	.0
10-54-683	MINOR EQUIPMENT	2,512.86	2,756.98	5,500.00	2,743.02	50.1
10-54-690	CAPITAL EXPENDITURES	.00	59,455.73	110,000.00	50,544.27	54.1
10-54-721	INSURANCE	158.33	1,868.70	1,900.00	31.30	98.4
10-54-724	DUES & SUBSCRIPTION	.00	8.99	240.00	231.01	3.8
10-54-727	ADVERTISING	.00	315.00	2,000.00	1,685.00	15.8
10-54-771	NUISANCE ENFORCEMENT EXPENSE	.00	.00	200.00	200.00	.0
10-54-799	MISCELLANEOUS EXPENSES	8.99	337.94	1,000.00	662.06	33.8
10-54-996	ADMIN OVERHEAD-IT SVCS	.00	4,371.14	17,008.00	12,636.86	25.7
	TOTAL PLANNING	26,235.04	296,091.02	439,412.00	143,320.98	67.4

TECHNOLOGY DEPARTMENTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-501	SALARIES	6,750.70	70,882.33	88,759.00	17,876.67	79.9
10-55-511	MEDICARE FICA	104.12	1,068.06	1,287.00	218.94	83.0
10-55-512	EMPLOYEE GROUP BENEFITS	1,139.00	11,390.00	22,212.00	10,822.00	51.3
10-55-515	UNEMPLOYMENT	.00	.00	888.00	888.00	.0
10-55-516	WORKERS' COMPENSATION	14.00	140.00	336.00	196.00	41.7
10-55-518	PERS	1,485.16	15,594.16	19,527.00	3,932.84	79.9
10-55-519	UTILITY BENEFIT	455.47	3,444.52	4,560.00	1,115.48	75.5
10-55-545	TRAINING/TRAVEL	.00	.00	1.00	1.00	.0
10-55-561	SUPPLIES	19.99	986.14	4,500.00	3,513.86	21.9
10-55-601	VEHICLE MT. (PARTS & TOOLS)	.00	332.69	.00	(332.69)	.0
10-55-602	GASOLINE	78.84	779.39	1,440.00	660.61	54.1
10-55-627	STAFF CELLULAR PHONES	26.33	263.71	1,600.00	1,336.29	16.5
10-55-649	OTHER PROFESSIONAL SERVICES	13,462.85	130,920.60	180,000.00	49,079.40	72.7
10-55-661	VEHICLE MAINT/REPAIRS	87.58	785.99	1,391.00	605.01	56.5
10-55-667	CONNECTIVITY SERVICES	21,131.26	208,691.78	245,000.00	36,308.22	85.2
10-55-668	SOFTWARE/SUPPORT	1,590.66	26,294.01	34,999.00	8,704.99	75.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-683	MINOR EQUIPMENT	479.97	14,592.45	20,000.00	5,407.55	73.0
10-55-721	INSURANCE	125.00	1,125.00	1,500.00	375.00	75.0
10-55-732	EQUIPMENT RENTAL	1,313.52	35,222.76	45,000.00	9,777.24	78.3
10-55-799	MISCELLANEOUS EXPENSES	582.28	1,210.91	1,000.00	(210.91)	121.1
10-55-875	INDIRECT COST RECOVERY	.00	(127,166.17)	495,000.00	622,166.17	(25.7)
10-55-996	ADMIN OVERHEAD-IT SVCS	.00	16,597.94	64,614.00	48,016.06	25.7
	TOTAL TECHNOLOGY DEPARTMENTS	48,846.73	413,156.27	1,233,614.00	820,457.73	33.5
	CITY ATTORNEY'S OFFICE					
10-56-501	SALARIES	9,846.16	105,184.68	131,840.00	26,655.32	79.8
10-56-510	SOCIAL SECURITY	.00	111.60	.00	(111.60)	.0
10-56-511	MEDICARE	120.34	1,513.65	1,912.00	398.35	79.2
10-56-512	EMPLOYEE GROUP BENEFITS	2,557.02	25,570.20	25,920.00	349.80	98.7
10-56-515	UNEMPLOYMENT	.00	.00	888.00	888.00	.0
10-56-516	WORKERS' COMPENSATION	14.00	140.00	499.00	359.00	28.1
10-56-518	PERS	2,166.16	22,744.68	22,212.00	(532.68)	102.4
10-56-519	UTILITY BENEFIT	143.25	1,432.50	4,560.00	3,127.50	31.4
10-56-545	TRANING/TRAVEL	.00	3,504.56	6,500.00	2,995.44	53.9
10-56-561	SUPPLIES	176.13	820.61	3,000.00	2,179.39	27.4
10-56-627	STAFF CELLULAR PHONES	26.33	263.69	660.00	396.31	40.0
10-56-642	LEGAL FEES	.00	12,523.40	25,000.00	12,476.60	50.1
10-56-649	PROFESSIONAL SERVICES	.00	16,100.00	134,400.00	118,300.00	12.0
10-56-669	OTHER PURCHASED SERVICES	505.00	5,846.36	7,000.00	1,153.64	83.5
10-56-721	INSURANCE	83.33	749.97	1,000.00	250.03	75.0
10-56-724	DUES AND SUBSCRIPTIONS	.00	710.00	1,500.00	790.00	47.3
10-56-799	MISCELLANEOUS EXPENSE	45.00	45.00	1,200.00	1,155.00	3.8
10-56-875	INDIRECT COST RECOVERY	.00	(29,091.00)	49,590.00	78,681.00	(58.7)
10-56-996	ADMIN OVERHEAD-IT SVCS	.00	3,663.29	14,260.00	10,596.71	25.7
	TOTAL CITY ATTORNEY'S OFFICE	15,682.72	171,833.19	431,941.00	260,107.81	39.8
	FIRE DEPARTMENT					
10-60-501	SALARIES	38,525.64	430,742.65	511,809.00	81,066.35	84.2
10-60-502	FLSA OVERTIME	3,989.41	45,402.30	55,757.00	10,354.70	81.4
10-60-506	CALL BACK OVERTIME	3,583.62	43,623.61	44,000.00	376.39	99.1
10-60-508	LEAVE CASHOUT	.00	11,329.63	20,251.00	8,921.37	56.0
10-60-510	SOCIAL SECURITY EXPENSE	.00	1,810.18	1,769.00	(41.18)	102.3
10-60-511	MEDICARE FICA	694.18	8,025.45	9,184.00	1,158.55	87.4
10-60-512	EMPLOYEE GROUP BENEFITS	17,801.05	162,012.61	177,696.00	15,683.39	91.2
10-60-515	UNEMPLOYMENT	.00	.00	7,100.00	7,100.00	.0
10-60-516	WORKERS' COMPENSATION	1,504.00	15,040.00	35,868.00	20,828.00	41.9
10-60-518	PERS	10,141.72	109,281.37	139,337.00	30,055.63	78.4
10-60-519	UTILITY BENEFIT	2,201.59	22,494.11	36,480.00	13,985.89	61.7
10-60-545	TRAINING/TRAVEL	1,543.48	9,988.56	19,878.00	9,889.44	50.3
10-60-561	SUPPLIES	9,681.30	19,093.49	22,500.00	3,406.51	84.9
10-60-563	WEARING APPAREL	593.69	4,467.70	15,687.00	11,219.30	28.5
10-60-567	FIRE PREVENTION PROGRAM	.00	4,835.74	5,200.00	364.26	93.0
10-60-600	VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,200.00	3,200.00	.0
10-60-601	VEHICLE MT. (PARTS & TOOLS)	620.47	21,214.15	27,250.00	6,035.85	77.9
10-60-602	GASOLINE/DIESEL/OIL	915.97	10,387.58	14,400.00	4,012.42	72.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-621	ELECTRICITY	1,458.80	14,510.79	18,720.00	4,209.21	77.5
10-60-622	TELEPHONE	56.99	835.44	2,500.00	1,664.56	33.4
10-60-623	HEATING FUEL	926.02	13,493.23	24,000.00	10,506.77	56.2
10-60-626	WATER/SEWER/GARBAGE	827.04	7,408.51	8,500.00	1,091.49	87.2
10-60-627	STAFF CELLULAR PHONES	105.31	1,294.37	2,640.00	1,345.63	49.0
10-60-647	COLLECTION/SMALL CLAIMS	.00	13,264.94	31,200.00	17,935.06	42.5
10-60-649	VOLUNTEER STIPEND	.00	6,161.00	28,540.00	22,379.00	21.6
10-60-660	VEHICLE MAINT SERVICES	.00	2,590.00	8,000.00	5,410.00	32.4
10-60-661	VEHICLE MAINT/REPAIRS	583.88	5,239.92	9,274.00	4,034.08	56.5
10-60-662	PROPERTY MAINT	158.80	1,977.00	5,500.00	3,523.00	36.0
10-60-669	OTHER PURCHASED SERVICES	2,601.06	16,290.82	22,500.00	6,209.18	72.4
10-60-683	MINOR EQUIPMENT	.00	8,830.61	16,800.00	7,969.39	52.6
10-60-699	XFER TO F-58 FLEET REPLACEMENT	.00	71,217.61	71,218.00	.39	100.0
10-60-721	INSURANCE	4,416.67	39,750.03	53,000.00	13,249.97	75.0
10-60-724	DUES/SUBSCRIPTIONS	1,756.01	6,610.01	7,324.00	713.99	90.3
10-60-727	ADVERTISING	1,121.00	1,136.50	1,500.00	363.50	75.8
10-60-799	MISCELLANEOUS EXPENSES	.00	178.36	1,000.00	821.64	17.8
10-60-996	ADMIN OVERHEAD-IT SVCS	.00	4,371.14	17,008.00	12,636.86	25.7
	TOTAL FIRE DEPARTMENT	105,807.70	1,134,909.41	1,476,590.00	341,680.59	76.9

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-61-501	SALARIES	109,109.69	1,106,828.82	1,451,422.00	344,593.18	76.3
10-61-502	OVERTIME	9,696.02	129,597.58	212,000.00	82,402.42	61.1
10-61-508	LEAVE CASHOUT	5,499.78	32,282.32	47,500.00	15,217.68	68.0
10-61-510	SOCIAL SECURITY EXPENSE	.00	175.58	6,377.00	6,201.42	2.8
10-61-511	MEDICARE	1,827.41	18,800.70	24,120.00	5,319.30	78.0
10-61-512	GROUP HEALTH INSURANCE	37,606.52	344,186.78	399,816.00	55,629.22	86.1
10-61-515	UNEMPLOYMENT	.00	.00	19,526.00	19,526.00	.0
10-61-516	WORKERS' COMPENSATION	2,411.00	24,110.00	51,722.00	27,612.00	46.6
10-61-518	PERS	24,145.36	250,338.20	343,326.00	92,987.80	72.9
10-61-519	UTILITY BENEFIT	4,142.85	47,702.95	77,820.00	30,117.05	61.3
10-61-520	RELOCATION COSTS	.00	.00	7,000.00	7,000.00	.0
10-61-530	TEMP POLICE OFF RELATED COSTS	(332.19)	.00	.00	.00	.0
10-61-545	TRAINING/TRAVEL	1,673.53	24,348.44	46,000.00	21,651.56	52.9
10-61-561	SUPPLIES	3,955.90	10,906.40	15,000.00	4,093.60	72.7
10-61-563	EMPLOYEE WEARING APPAREL	.00	.00	21,250.00	21,250.00	.0
10-61-601	VEHICLE MT. (PARTS & TOOLS)	763.35	3,602.79	6,000.00	2,397.21	60.1
10-61-602	GASOLINE/DIESEL/OIL	1,842.74	23,326.68	36,000.00	12,673.32	64.8
10-61-621	ELECTRICITY	3,409.07	35,875.69	40,800.00	4,924.31	87.9
10-61-622	TELEPHONE	1,669.59	12,807.91	20,500.00	7,692.09	62.5
10-61-623	HEATING FUEL	1,119.16	21,634.69	30,000.00	8,365.31	72.1
10-61-626	WATER/SEWER/GARBAGE	734.57	7,080.27	10,000.00	2,919.73	70.8
10-61-627	STAFF CELLULAR PHONES	398.62	4,421.03	7,260.00	2,838.97	60.9
10-61-660	VEHICLE MAINT SERVICES	.00	5,270.88	6,000.00	729.12	87.9
10-61-661	VEHICLE MAINT/REPAIR	1,167.77	10,479.87	18,547.00	8,067.13	56.5
10-61-668	SART EXAMS	.00	1,313.10	10,000.00	8,686.90	13.1
10-61-669	OTHER PURCHASED SERVICES	1,850.60	14,886.25	25,000.00	10,113.75	59.6
10-61-683	MINOR EQUIPMENT	.00	6,286.35	27,900.00	21,613.65	22.5
10-61-690	DISPATCH CENTER CONSOLE	.00	.00	335,000.00	335,000.00	.0
10-61-699	XFER TO FLEET REPLACE FUND	.00	.00	50,000.00	50,000.00	.0
10-61-721	INSURANCE	10,247.67	92,229.03	122,972.00	30,742.97	75.0
10-61-724	DUES/SUBSCRIPTIONS	.00	825.00	1,000.00	175.00	82.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-61-996	ADMIN OVERHEAD-IT SVCS	.00	15,645.13	60,904.00	45,258.87	25.7
	TOTAL POLICE	222,939.01	2,244,962.44	3,530,762.00	1,285,799.56	63.6
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	2,348.88	22,612.63	23,407.00	794.37	96.6
10-65-502	OVERTIME	.00	39.85	.00	(39.85)	.0
10-65-508	LEAVE CASHOUT	.00	.00	328.00	328.00	.0
10-65-511	MEDICARE FICA	34.49	367.59	339.00	(28.59)	108.4
10-65-512	EMPLOYEE GROUP BENEFITS	868.39	4,975.83	25,544.00	20,568.17	19.5
10-65-515	UNEMPLOYMENT	.00	2,079.79	1,021.00	(1,058.79)	203.7
10-65-516	WORKERS' COMPENSATION	62.00	620.00	89.00	(531.00)	696.6
10-65-518	PERS	516.76	5,224.29	5,149.00	(75.29)	101.5
10-65-519	UTILITY BENEFIT	48.99	8,841.85	5,244.00	(3,597.85)	168.6
10-65-545	TRAINING/TRAVEL	.00	.00	3,235.43	3,235.43	.0
10-65-561	SUPPLIES	292.89	1,400.54	1,000.00	(400.54)	140.1
10-65-601	VEHICLE PARTS	.00	2,037.93	1,000.00	(1,037.93)	203.8
10-65-602	GASOLINE/DIESEL/OIL	.00	118.02	4,200.00	4,081.98	2.8
10-65-621	ELECTRICITY	145.81	5,041.43	.00	(5,041.43)	.0
10-65-622	TELEPHONE	8.12	82.57	150.00	67.43	55.1
10-65-623	HEATING FUEL	293.96	4,292.62	9,600.00	5,307.38	44.7
10-65-626	WATER/SEWER/GARBAGE	110.59	1,005.77	1,233.00	227.23	81.6
10-65-627	STAFF CELLULAR PHONES	67.66	1,942.50	3,084.57	1,142.07	63.0
10-65-661	VEHICLE MAINT/REPAIRS	175.17	1,571.99	2,782.00	1,210.01	56.5
10-65-669	OTHER PURCHASED SERVICES	126.42	1,285.38	2,500.00	1,214.62	51.4
10-65-724	DUES/SUBSCRIPTIONS	12.99	38.97	500.00	461.03	7.8
10-65-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-65-996	ADMIN OVERHEAD-IT SVCS	.00	4,016.71	15,634.00	11,617.29	25.7
	TOTAL PUBLIC WORKS-ADMIN	5,113.12	67,596.26	106,540.00	38,943.74	63.5
	PW-STREETS & ROADS					
10-66-501	SALARIES	29,378.08	303,587.39	383,601.00	80,013.61	79.1
10-66-502	OVERTIME	3,017.82	26,298.62	49,000.00	22,701.38	53.7
10-66-508	LEAVE CASHOUT	2,904.95	14,719.70	19,899.00	5,179.30	74.0
10-66-511	MEDICARE FICA	518.11	5,057.23	6,272.50	1,215.27	80.6
10-66-512	EMPLOYEE GROUP BENEFITS	10,444.15	106,244.36	117,724.00	11,479.64	90.3
10-66-515	UNEMPLOYMENT	.00	.00	4,758.00	4,758.00	.0
10-66-516	WORKERS' COMPENSATION	834.00	8,340.00	17,018.00	8,678.00	49.0
10-66-518	PERS	7,127.09	72,593.84	95,172.00	22,578.16	76.3
10-66-519	UTILITY BENEFIT	1,091.10	9,599.78	24,168.00	14,568.22	39.7
10-66-561	SUPPLIES	.00	1,383.74	1,500.00	116.26	92.3
10-66-562	SIGNS	.00	.00	2,800.00	2,800.00	.0
10-66-563	WEARING APPAREL	.00	2,129.14	2,500.00	370.86	85.2
10-66-567	CALCIUM CHLORIDE	.00	49,338.58	50,000.00	661.42	98.7
10-66-576	SALT	.00	49,900.24	50,000.00	99.76	99.8
10-66-600	TIRES & WHEELS	.00	6,339.90	18,000.00	11,660.10	35.2
10-66-601	VEHICLE MT. (PARTS & TOOLS)	4,994.08	42,649.47	50,000.00	7,350.53	85.3
10-66-602	GASOLINE/DIESEL/OIL	6,113.08	59,746.95	72,000.00	12,253.05	83.0
10-66-620	ELECTRICITY (STREET LTS)	3,602.43	47,619.93	36,000.00	(11,619.93)	132.3
10-66-621	ELECTRICITY	166.47	1,271.22	14,400.00	13,128.78	8.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-66-622	TELEPHONE	2.75	28.82	100.00	71.18	28.8
10-66-623	HEATING FUEL	352.06	4,259.73	3,600.00	(659.73)	118.3
10-66-626	WATER/SEWER/GARBAGE	304.15	2,765.98	3,500.00	734.02	79.0
10-66-627	STAFF CELLULAR PHONES	52.66	811.82	1,320.00	508.18	61.5
10-66-647	STREET LIGHT MT & POLE RENTAL	.00	20,992.63	19,000.00	(1,992.63)	110.5
10-66-661	VEHICLE MAINT/REPAIR	8,758.26	76,611.77	139,103.00	62,491.23	55.1
10-66-669	OTHER PURCHASED SERVICES	.00	1,339.51	10,000.00	8,660.49	13.4
10-66-683	MINOR EQUIPMENT	1,064.51	3,314.51	7,000.00	3,685.49	47.4
10-66-690	CAPITAL PROJECT EXPENDITURES	980.00	103,948.80	113,636.90	9,688.10	91.5
10-66-691	CAP EXP ASPHALT KETTLE 01	24,047.36	24,131.36	27,356.00	3,224.64	88.2
10-66-721	INSURANCE	1,750.00	15,750.00	21,000.00	5,250.00	75.0
10-66-727	ADVERTISING	.00	.00	200.00	200.00	.0
10-66-771	GRAVEL (WAS #578)	.00	351,537.00	350,000.00	(1,537.00)	100.4
10-66-772	CULVERTS 18"	.00	.00	(17,800.50)	(17,800.50)	.0
10-66-774	SEAWALL PIPE	.00	92,013.60	91,200.00	(813.60)	100.9
10-66-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
10-66-996	ADMIN OVERHEAD-IT SVCS	.00	3,663.29	14,260.00	10,596.71	25.7
	TOTAL PW-STREETS & ROADS	107,503.11	1,507,988.91	1,798,787.90	290,798.99	83.8

PROPERTY MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-501	SALARIES	18,104.26	208,947.94	307,480.00	98,532.06	68.0
10-70-502	OVERTIME	4,924.42	37,162.89	30,000.00	(7,162.89)	123.9
10-70-508	LEAVE CASHOUT	.00	.00	13,685.00	13,685.00	.0
10-70-510	SOCIAL SECURITY EXPENSE	.00	677.53	1,746.00	1,068.47	38.8
10-70-511	MEDICARE FICA	343.01	3,703.45	4,893.00	1,189.55	75.7
10-70-512	EMPLOYEE GROUP BENEFITS	10,491.17	89,351.14	112,171.00	22,819.86	79.7
10-70-515	UNEMPLOYMENT	.00	.00	4,781.00	4,781.00	.0
10-70-516	WORKERS' COMPENSATION	1,049.00	10,490.00	15,257.00	4,767.00	68.8
10-70-518	PERS	5,066.30	51,759.25	68,050.00	16,290.75	76.1
10-70-519	UTILITY BENEFIT	853.37	11,586.63	23,028.00	11,441.37	50.3
10-70-545	TRAINING/TRAVEL	.00	1,400.00	4,000.00	2,600.00	35.0
10-70-561	SUPPLIES	.00	304.87	2,000.00	1,695.13	15.2
10-70-562	MATERIALS	.00	.00	2,000.00	2,000.00	.0
10-70-563	WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-70-566	CLEANUP GREENUP SUPPLIES	.00	400.00	700.00	300.00	57.1
10-70-580	BOILER EXPENSE	188.78	11,014.57	15,000.00	3,985.43	73.4
10-70-590	GLYCOL SUPPLIES	.00	4,998.00	6,000.00	1,002.00	83.3
10-70-591	CARPENTRY EXPENSE	.00	691.84	10,000.00	9,308.16	6.9
10-70-592	PLUMBING SUPPLIES	2,476.63	3,793.02	6,000.00	2,206.98	63.2
10-70-593	ELECTRICAL SUPPLIES	2,265.90	5,237.18	10,000.00	4,762.82	52.4
10-70-594	PAINT SUPPLIES	.00	72.42	2,500.00	2,427.58	2.9
10-70-595	BOARDWALK REPAIR SUPPLIES	.00	.00	3,000.00	3,000.00	.0
10-70-601	VEHICLE MT. (PARTS & TOOLS)	622.52	1,960.23	3,000.00	1,039.77	65.3
10-70-602	GASOLINE/DIESEL/OIL	587.05	7,436.97	7,200.00	(236.97)	103.3
10-70-621	ELECTRICITY	1,810.62	13,469.64	14,400.00	930.36	93.5
10-70-622	TELEPHONE	7.05	127.47	100.00	(27.47)	127.5
10-70-623	HEATING FUEL	3,245.03	43,746.58	36,000.00	(7,746.58)	121.5
10-70-626	WATER/SEWER/GARBAGE	916.43	16,119.79	17,400.00	1,280.21	92.6
10-70-627	STAFF CELLULAR PHONES	52.66	656.23	1,320.00	663.77	49.7
10-70-661	VEHICLE MAINT/REPAIR	175.17	1,734.83	5,564.00	3,829.17	31.2
10-70-662	WIND TURBINE CONTRACT	.00	.00	5,300.00	5,300.00	.0
10-70-668	PARKS MAINTENANCE	4,000.00	17,358.02	17,500.00	141.98	99.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-669	OTHER PURCHASED SERVICES	99.62	29,610.26	36,175.00	6,564.74	81.9
10-70-683	MINOR EQUIPMENT	.00	8,095.36	11,175.00	3,079.64	72.4
10-70-690	CAPITAL EXPENDITURES	.00	1,335.03	318,000.00	316,664.97	.4
10-70-694	FIRE ALARM PANEL	.00	.00	75,000.00	75,000.00	.0
10-70-721	INSURANCE	608.33	5,474.97	7,300.00	1,825.03	75.0
10-70-776	4TH OF JULY	.00	.00	2,000.00	2,000.00	.0
10-70-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-70-875	INDIRECT COST RECOVERY	(19,102.83)	(196,577.15)	(272,257.00)	(75,679.85)	(72.2)
10-70-996	ADMIN OVERHEAD-IT SVCS	.00	6,972.16	27,146.00	20,173.84	25.7
	TOTAL PROPERTY MAINTENANCE	38,784.49	399,111.12	958,114.00	559,002.88	41.7
	PARKS & REC/BYC					
10-71-661	VEHICLE MAINT/REPAIR	175.17	1,409.13	.00	(1,409.13)	.0
	TOTAL PARKS & REC/BYC	175.17	1,409.13	.00	(1,409.13)	.0
	COMMUNITY SERVICE					
10-72-745	LIBRARY CONTRIBUTION	.00	67,600.00	67,600.00	.00	100.0
10-72-760	COMMUNITY ACTION GRANT	.00	85,159.46	87,454.00	2,294.54	97.4
10-72-798	UAF 4-H CONTRIBUTION	.00	.00	112,000.00	112,000.00	.0
	TOTAL COMMUNITY SERVICE	.00	152,759.46	267,054.00	114,294.54	57.2
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	.00	.00	529,583.00	529,583.00	.0
10-73-551	CASH XFER POOL F40- ALCO TAX	.00	.00	6,000.00	6,000.00	.0
10-73-622	CASH XFER- FUND	.00	.00	80,580.00	80,580.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.00	.00	616,163.00	616,163.00	.0
	TOTAL FUND EXPENDITURES	726,266.20	7,344,503.51	11,994,866.90	4,650,363.39	61.2
	NET REVENUE OVER EXPENDITURES	266,327.12	1,591,727.42	(2,049,637.90)	(3,641,365.32)	77.7

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

BPD EVIDENCE HOLDING ACCT

ASSETS

14-10100	CASH IN COMBINED FUND		1,734.84	
14-10300	NBA-BPD EVIDENCE-CHKING		8,670.67	
14-19900	SUSPENSE-HOLDING		(7,783.57)	
	TOTAL ASSETS			2,621.94

LIABILITIES AND EQUITY

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
14-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10		
	REVENUE OVER EXPENDITURES - YTD	1,734.84		
	BALANCE - CURRENT DATE		2,621.94	
	TOTAL FUND EQUITY			2,621.94
	TOTAL LIABILITIES AND EQUITY			2,621.94

BPD EVIDENCE HOLDING ACCT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 49					
14-49-487	INVESTMENT INCOME	1,734.84	1,734.84	.00	(1,734.84)	.0
	TOTAL SOURCE 49	1,734.84	1,734.84	.00	(1,734.84)	.0
	TOTAL FUND REVENUE	1,734.84	1,734.84	.00	(1,734.84)	.0
	NET REVENUE OVER EXPENDITURES	1,734.84	1,734.84	.00	(1,734.84)	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

POLICE ASSET FORFEITURE

	ASSETS			
16-10100	CASH IN COMBINED FUND		(66,780.50)	
16-10300	BPD ASSET FORFEITURE - SAVINGS		5,398.80	
	TOTAL ASSETS			(61,381.70)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-39900	FUND BALANCE-BPD ASSET FORF	(61,383.05)		
	REVENUE OVER EXPENDITURES - YTD	1.35		
	BALANCE - CURRENT DATE		(61,381.70)	
	TOTAL FUND EQUITY			(61,381.70)
	TOTAL LIABILITIES AND EQUITY			(61,381.70)

POLICE ASSET FORFEITURE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANEOUS REVENUE					
16-49-487	INVESTMENT INCOME	.13	1.35	.00	(1.35)	.0
	TOTAL MISCELLANEOUS REVENUE	.13	1.35	.00	(1.35)	.0
	TOTAL FUND REVENUE	.13	1.35	.00	(1.35)	.0
	NET REVENUE OVER EXPENDITURES	.13	1.35	.00	(1.35)	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(2,621.80)	
	TOTAL ASSETS			(2,621.80)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,621.80)		
	BALANCE - CURRENT DATE		(2,621.80)	
	TOTAL FUND EQUITY			(2,621.80)
	TOTAL LIABILITIES AND EQUITY			(2,621.80)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-642	LEGAL FEES	.00	2,621.80	.00	(2,621.80)	.0
	TOTAL CITY SHOP FLOOR REPAIR	.00	2,621.80	.00	(2,621.80)	.0
	TOTAL FUND EXPENDITURES	.00	2,621.80	.00	(2,621.80)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,621.80)	.00	2,621.80	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

LAND PLANNING AND DEVELOPMENT

	ASSETS			
25-10100	CASH IN COMBINED FUND		21,172.97	
	TOTAL ASSETS			21,172.97
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-39900	FUND BALANCE-LAND PLANNING & D	21,172.97		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		21,172.97	
	TOTAL FUND EQUITY			21,172.97
	TOTAL LIABILITIES AND EQUITY			21,172.97

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

PARKS DEVELOPMENT FUND

	ASSETS			
26-10100	CASH IN COMBINED FUND		82,893.32	
	TOTAL ASSETS			82,893.32
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
26-39900	FUND BALANCE-PARKS DEVELOPMENT	103,550.35		
	REVENUE OVER EXPENDITURES - YTD	(20,657.03)		
	BALANCE - CURRENT DATE		82,893.32	
	TOTAL FUND EQUITY			82,893.32
	TOTAL LIABILITIES AND EQUITY			82,893.32

PARKS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
26-42-415	40 CHARACTERS	.00	83,000.00	.00	(83,000.00)	.0
	TOTAL SOURCE 42	.00	83,000.00	.00	(83,000.00)	.0
	TOTAL FUND REVENUE	.00	83,000.00	.00	(83,000.00)	.0

PARKS DEVELOPMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS DEVELOPMENT					
26-50-690	PARK DEVELOPMENT	.00	103,657.03	102,922.01	(735.02)	100.7
26-50-694	BIKE/WALKING PATHS	.00	.00	20,552.00	20,552.00	.0
	TOTAL PARKS DEVELOPMENT	.00	103,657.03	123,474.01	19,816.98	84.0
	TOTAL FUND EXPENDITURES	.00	103,657.03	123,474.01	19,816.98	84.0
	NET REVENUE OVER EXPENDITURES	.00	(20,657.03)	(123,474.01)	(102,816.98)	(16.7)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

COMMUNITY SERVICE PATROL GRANT

	ASSETS				
27-10100	CASH IN COMBINED FUND			28,362.03	
27-13200	ACCOUNTS RECEIVABLE STATE			26,225.00	
	TOTAL ASSETS				54,587.03
	LIABILITIES AND EQUITY				
	LIABILITIES				
27-20100	VOUCHERS PAYABLE			327.49	
	TOTAL LIABILITIES				327.49
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD		54,259.54		
	BALANCE - CURRENT DATE			54,259.54	
	TOTAL FUND EQUITY				54,259.54
	TOTAL LIABILITIES AND EQUITY				54,587.03

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
27-42-415	GRANT REVENUE	39,424.20	270,250.20	.00	(270,250.20)	.0
	TOTAL SOURCE 42	39,424.20	270,250.20	.00	(270,250.20)	.0
	TOTAL FUND REVENUE	39,424.20	270,250.20	.00	(270,250.20)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	11,063.94	116,573.54	282,518.00	165,944.46	41.3
27-50-502	OVERTIME	810.99	7,075.30	17,900.00	10,824.70	39.5
27-50-508	LEAVE CASHOUT	2,958.68	7,510.50	6,924.00	(586.50)	108.5
27-50-511	MEDICARE FICA	222.80	2,020.59	2,128.00	107.41	95.0
27-50-512	EMPLOYEE GROUP BENEFITS	4,556.00	45,560.00	66,636.00	21,076.00	68.4
27-50-515	UNEMPLOYMENT	.00	74.38	2,663.00	2,588.62	2.8
27-50-516	WORKMEN'S COMP	284.00	2,840.00	4,564.00	1,724.00	62.2
27-50-518	PERS	2,612.48	27,202.76	32,292.00	5,089.24	84.2
27-50-519	UTILITY BENEFIT	162.20	648.80	13,680.00	13,031.20	4.7
27-50-545	TRAINING/TRAVEL	.00	.00	5,050.00	5,050.00	.0
27-50-561	SUPPLIES	432.15	1,746.07	4,000.00	2,253.93	43.7
27-50-563	WEARING APPAREL	.00	.00	3,388.00	3,388.00	.0
27-50-602	GASOLINE / DIESEL / OIL	680.62	4,390.27	9,000.00	4,609.73	48.8
27-50-627	STAFF CELLULAR PHONES	.00	348.45	.00	(348.45)	.0
27-50-683	MINOR EQUIPMENT	.00	.00	3,944.00	3,944.00	.0
	TOTAL CSP PROGRAM	23,783.86	215,990.66	454,687.00	238,696.34	47.5
	TOTAL FUND EXPENDITURES	23,783.86	215,990.66	454,687.00	238,696.34	47.5
	NET REVENUE OVER EXPENDITURES	15,640.34	54,259.54	(454,687.00)	(508,946.54)	11.9

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

VOL. FIRE ASSISTANCE-DOF

	ASSETS				
33-10100	CASH IN COMBINED FUND			(10.80)	
	TOTAL ASSETS				(10.80)
	LIABILITIES AND EQUITY				
	LIABILITIES				
33-23600	DEFERRED REVENUE			7,470.00	
	TOTAL LIABILITIES				7,470.00
	FUND EQUITY				
	UNAPPROPRIATED FUND BALANCE:				
	REVENUE OVER EXPENDITURES - YTD		(7,480.80)		
	BALANCE - CURRENT DATE			(7,480.80)	
	TOTAL FUND EQUITY				(7,480.80)
	TOTAL LIABILITIES AND EQUITY				(10.80)

VOL. FIRE ASSISTANCE-DOF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
33-42-413	VOL FIRE ASSISTANCE GRANT REV	.00	(4,741.20)	.00	4,741.20	.0
	TOTAL SOURCE 42	.00	(4,741.20)	.00	4,741.20	.0
	TOTAL FUND REVENUE	.00	(4,741.20)	.00	4,741.20	.0

VOL. FIRE ASSISTANCE-DOF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 51					
33-51-683	MINOR EQUIP	.00	2,739.60	.00	(2,739.60)	.0
	TOTAL DEPARTMENT 51	.00	2,739.60	.00	(2,739.60)	.0
	TOTAL FUND EXPENDITURES	.00	2,739.60	.00	(2,739.60)	.0
	NET REVENUE OVER EXPENDITURES	.00	(7,480.80)	.00	7,480.80	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(793,002.60)	
40-12501	INVESTMENT-AMLIP YKHF		3,912,432.05	
40-14200	INVENTORY-HEATING FUEL		23,178.75	
40-16300	BUILDINGS		21,831,540.08	
40-16500	MACHINERY & EQUIPMENT		1,465,627.00	
40-16800	ACCUM DEPR BUILDING		(2,669,380.32)	
40-17000	ACCUM DEPR - M & E		(321,559.67)	
	TOTAL ASSETS			23,448,835.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-20100	VOUCHERS PAYABLE		384,250.05	
40-25950	DUE TO/FROM POOL MGMT CO.		65,232.62	
	TOTAL LIABILITIES			449,482.67
	FUND EQUITY			
40-30100	CONTRIBUTED CAPITAL-STATE		23,061,119.31	
40-30200	CONTRIBUTED CAPITAL- OTHER		236,047.77	
	UNAPPROPRIATED FUND BALANCE:			
40-39900	FUND BALANCE	525,351.31		
	REVENUE OVER EXPENDITURES - YTD	(825,233.77)		
	BALANCE - CURRENT DATE		(299,882.46)	
	TOTAL FUND EQUITY			22,997,284.62
	TOTAL LIABILITIES AND EQUITY			23,446,767.29

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-42-414	DELTA WOMEN'S GROUP GRANT	.00	(581.00)	.00	581.00	.0
40-42-415	CAG	.00	(344.00)	72,454.00	72,798.00	(.5)
	TOTAL SOURCE 42	.00	(925.00)	72,454.00	73,379.00	(1.3)
	SOURCE 43					
40-43-430	PRO-SHOP REVENUE	.00	21,860.00	42,000.00	20,140.00	52.1
40-43-435	CONCESSION REVENUE	.00	37,335.00	55,000.00	17,665.00	67.9
40-43-460	ENTRY FEE	.00	52,076.00	81,500.00	29,424.00	63.9
40-43-463	FACILITY RENTAL	.00	40,982.00	12,750.00	(28,232.00)	321.4
40-43-465	PROGRAM FEES	.00	34,668.00	80,500.00	45,832.00	43.1
	TOTAL SOURCE 43	.00	186,921.00	271,750.00	84,829.00	68.8
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	.00	.00	529,583.00	529,583.00	.0
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	.00	.00	6,000.00	6,000.00	.0
40-46-414	WELLNESS PROGRAM	.00	167,017.00	383,160.00	216,143.00	43.6
	TOTAL TRANSFERS IN	.00	167,017.00	918,743.00	751,726.00	18.2
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	.00	.00	50,000.00	50,000.00	.0
	TOTAL MISCELLANEOUS	.00	.00	50,000.00	50,000.00	.0
	TOTAL FUND REVENUE	.00	353,013.00	1,312,947.00	959,934.00	26.9

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	63.13	1,151.65	2,400.00	1,248.35	48.0
40-50-621	ELECTRICITY	8,937.23	95,743.45	115,200.00	19,456.55	83.1
40-50-622	TELEPHONE	99.62	1,029.20	1,256.00	226.80	81.9
40-50-623	HEATING FUEL	14,093.80	148,261.77	240,000.00	91,738.23	61.8
40-50-624	WATER/SEWER/GARBAGE	3,753.43	42,674.51	52,000.00	9,325.49	82.1
40-50-646	CONTRACTOR'S FEES	.00	715,351.98	916,354.00	201,002.02	78.1
40-50-649	PROFESSIONAL SVS	.00	72,100.02	148,320.00	76,219.98	48.6
40-50-661	VEHICL MAINT/REPAIR	.00	16.79	1,000.00	983.21	1.7
40-50-662	PROP MAINT	2,894.37	29,784.42	.00	(29,784.42)	.0
40-50-669	OTHER PURCHASED SERVICES	.00	140.43	25,160.00	25,019.57	.6
40-50-683	MINOR EQUIPMENT	.00	845.07	.00	(845.07)	.0
40-50-699	CAPITAL EXP-SERVER DOMAIN	.00	13,878.02	30,000.00	16,121.98	46.3
40-50-721	INSURANCE	3,250.00	29,250.00	39,000.00	9,750.00	75.0
40-50-996	ADMIN OVERHEAD-IT SVCS	.00	10,834.46	42,172.00	31,337.54	25.7
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	41,251.00	41,251.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	.00	17,185.00	28,755.00	11,570.00	59.8
	TOTAL LOCAL FUNDED EXPENDITURES	33,091.58	1,178,246.77	1,682,868.00	504,621.23	70.0
	TOTAL FUND EXPENDITURES	33,091.58	1,178,246.77	1,682,868.00	504,621.23	70.0
	NET REVENUE OVER EXPENDITURES	(33,091.58)	(825,233.77)	(369,921.00)	455,312.77	(223.1)

E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		87,149.91	
	TOTAL ASSETS			87,149.91
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-20100	VOUCHERS PAYABLE		1,248.00	
	TOTAL LIABILITIES			1,248.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-39900	FUND BALANCE-E911 SYSTEM SUR	59,488.03		
	REVENUE OVER EXPENDITURES - YTD	26,413.88		
	BALANCE - CURRENT DATE		85,901.91	
	TOTAL FUND EQUITY			85,901.91
	TOTAL LIABILITIES AND EQUITY			87,149.91

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	12,101.03	122,953.22	144,000.00	21,046.78	85.4
	TOTAL E-911 SURCHARGE	12,101.03	122,953.22	144,000.00	21,046.78	85.4
	TOTAL FUND REVENUE	12,101.03	122,953.22	144,000.00	21,046.78	85.4

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	3,892.79	24,459.32	54,315.00	29,855.68	45.0
41-50-502	OVERTIME	1,167.84	2,711.65	.00	(2,711.65)	.0
41-50-508	LEAVE CASHOUT	.00	.00	2,716.00	2,716.00	.0
41-50-511	MEDICARE FICA	73.02	397.88	788.00	390.12	50.5
41-50-512	EMPLOYEE GROUP BENEFITS	1,139.00	5,695.00	22,212.00	16,517.00	25.6
41-50-515	UNEMPLOYMENT	.00	.00	888.00	888.00	.0
41-50-516	WORKERS' COMPENSATION	88.00	880.00	205.00	(675.00)	429.3
41-50-518	PERS	1,113.34	5,977.62	11,949.00	5,971.38	50.0
41-50-519	UTILITY BENEFIT	.00	368.83	4,560.00	4,191.17	8.1
41-50-649	OTHER PROFESSIONAL SRVS	.00	48,649.20	35,500.00	(13,149.20)	137.0
41-50-669	OTHER PURCHASED SERVICES	1,378.00	2,469.87	24,500.00	22,030.13	10.1
41-50-721	INSURANCE	103.33	929.97	1,240.00	310.03	75.0
41-50-732	RENTS & LEASES	400.00	4,000.00	4,800.00	800.00	83.3
	TOTAL E-911 SERVICES	9,355.32	96,539.34	163,673.00	67,133.66	59.0
	TOTAL FUND EXPENDITURES	9,355.32	96,539.34	163,673.00	67,133.66	59.0
	NET REVENUE OVER EXPENDITURES	2,745.71	26,413.88	(19,673.00)	(46,086.88)	134.3

SOA SEWAGE LAGOON

	ASSETS			
42-10100	CASH IN COMBINED FUND		198,475.78	
	TOTAL ASSETS			198,475.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	198,475.78		
	BALANCE - CURRENT DATE		198,475.78	
	TOTAL FUND EQUITY			198,475.78
	TOTAL LIABILITIES AND EQUITY			198,475.78

SOA SEWAGE LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
42-42-413	REVENUE-GRANT	.00	322,104.62	.00	(322,104.62)	.0
	TOTAL SOURCE 42	.00	322,104.62	.00	(322,104.62)	.0
	TOTAL FUND REVENUE	.00	322,104.62	.00	(322,104.62)	.0

SOA SEWAGE LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWAGE LAGOON					
42-50-501	SALARIES	52.60	703.46	.00	(703.46)	.0
42-50-508	PTO PO	.00	68.51	.00	(68.51)	.0
42-50-511	MEDICARE FICA	.77	11.22	.00	(11.22)	.0
42-50-512	EMPLOYEE GROUP BENEFITS	11.76	117.66	.00	(117.66)	.0
42-50-518	PERS	11.58	154.83	.00	(154.83)	.0
42-50-561	SUPPLIES	.00	.00	435.00	435.00	.0
42-50-643	PLANNING/ENGINEERING FEES	.00	.00	300,000.00	300,000.00	.0
42-50-646	CONTRACTOR FEES	.00	122,573.16	398,015.00	275,441.84	30.8
42-50-669	OTHER PURCHASED SERVICES	.00	.00	250.00	250.00	.0
42-50-683	MINOR EQUIPMENT	.00	.00	900.00	900.00	.0
42-50-727	ADVERTISING	.00	.00	400.00	400.00	.0
	TOTAL SEWAGE LAGOON	76.71	123,628.84	700,000.00	576,371.16	17.7
	TOTAL FUND EXPENDITURES	76.71	123,628.84	700,000.00	576,371.16	17.7
	NET REVENUE OVER EXPENDITURES	(76.71)	198,475.78	(700,000.00)	(898,475.78)	28.4

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
45-10100	CASH IN COMBINED FUND		(432,004.02)	
45-13200	ACCOUNTS RECEIVABLE-STATE		830,161.21	
	TOTAL ASSETS			398,157.19
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	398,157.19		
	BALANCE - CURRENT DATE		398,157.19	
	TOTAL FUND EQUITY			398,157.19
	TOTAL LIABILITIES AND EQUITY			398,157.19

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE GRANT REVENUE					
45-42-411	REVENUE-STATE	.00	3,945,878.17	.00	(3,945,878.17)	.0
	TOTAL STATE GRANT REVENUE	.00	3,945,878.17	.00	(3,945,878.17)	.0
	TOTAL FUND REVENUE	.00	3,945,878.17	.00	(3,945,878.17)	.0

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
45-50-501	SALARIES	1.82	73.83	.00	(73.83)	.0
45-50-508	PTO PO	.00	24.81	.00	(24.81)	.0
45-50-511	MEDICARE FICA	.02	1.35	.00	(1.35)	.0
45-50-512	EMPLOYEE GROUP BENEFITS	.41	4.10	.00	(4.10)	.0
45-50-518	PERS	.40	16.24	.00	(16.24)	.0
45-50-562	MATERIALS	.00	1,654.12	.00	(1,654.12)	.0
45-50-643	ENGINEERING FEES	8,373.76	151,022.06	.00	(151,022.06)	.0
45-50-646	IC-SOA GRANT	.00	3,393,753.96	300,000.00	(3,093,753.96)	1131.3
45-50-669	OTHER PURCHASED SERVICES	.00	1,170.51	.00	(1,170.51)	.0
	TOTAL INSTITUTIONAL CORRIDOR PROJECT	8,376.41	3,547,720.98	300,000.00	(3,247,720.98)	1182.6
	TOTAL FUND EXPENDITURES	8,376.41	3,547,720.98	300,000.00	(3,247,720.98)	1182.6
	NET REVENUE OVER EXPENDITURES	(8,376.41)	398,157.19	(300,000.00)	(698,157.19)	132.7

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

PUBLIC SAFETY BUILDING-CAP PRJ

	ASSETS			
46-10100	CASH IN COMBINED FUND		(40,183.86)	
46-13200	ACCOUNTS RECEIVABLE		57,034.22	
	TOTAL ASSETS			16,850.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
46-39900	FUND BALANCE	(.22)		
	REVENUE OVER EXPENDITURES - YTD	16,850.58		
	BALANCE - CURRENT DATE		16,850.36	
	TOTAL FUND EQUITY			16,850.36
	TOTAL LIABILITIES AND EQUITY			16,850.36

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
46-42-412	SOA PD DISPATCH SYS GRANT REV	.00	17,343.45	.00	(17,343.45)	.0
	TOTAL STATE FUNDING	.00	17,343.45	.00	(17,343.45)	.0
	TOTAL FUND REVENUE	.00	17,343.45	.00	(17,343.45)	.0

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA POLICE DISPATCH SYS GRANT					
46-51-501	SALARIES	31.48	318.94	.00	(318.94)	.0
46-51-508	LEAVE CASHOUT	.00	46.06	.00	(46.06)	.0
46-51-511	MEDICARE FICA	.43	5.19	.00	(5.19)	.0
46-51-512	EMPLOYEE GROUP BENEFITS	13.13	52.52	.00	(52.52)	.0
46-51-518	PERS	6.92	70.16	.00	(70.16)	.0
	TOTAL SOA POLICE DISPATCH SYS GRANT	51.96	492.87	.00	(492.87)	.0
	TOTAL FUND EXPENDITURES	51.96	492.87	.00	(492.87)	.0
	NET REVENUE OVER EXPENDITURES	(51.96)	16,850.58	.00	(16,850.58)	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

PORT OFFICE CP FUND

	ASSETS			
47-10100	CASH IN COMBINED FUND		(22,466.07)	
	TOTAL ASSETS			(22,466.07)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
47-39900	FUND BALANCE	(22,466.07)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(22,466.07)	
	TOTAL FUND EQUITY			(22,466.07)
	TOTAL LIABILITIES AND EQUITY			(22,466.07)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

F49 PORT MULTI-FACILITY IMPRV.

	ASSETS			
49-10100	CASH IN COMBINED FUND		(22,200.00)	
	TOTAL ASSETS			(22,200.00)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
49-39900	FUND BALANCE-F49 PORT MULT-FAC	(22,200.00)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(22,200.00)	
	TOTAL FUND EQUITY			(22,200.00)
	TOTAL LIABILITIES AND EQUITY			(22,200.00)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

SOLID WASTE SERVICES

	ASSETS			
50-10100	CASH IN COMBINED FUND		4,557,592.37	
50-13100	ACCOUNTS RECEIVABLE		128,675.72	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(17,456.00)	
50-14200	INVENTORY - HEATING FUEL		803.53	
50-14400	INVENTORY - DIESEL		2,472.40	
50-16100	LAND		18,252.00	
50-16300	BUILDINGS		96,568.13	
50-16400	PLANTS AND LINES-GENERAL		22,428.30	
50-16500	MACHINERY & EQUIP-GENERAL		639,282.26	
50-16600	VEHICLES-GENERAL		427,986.87	
50-16800	ACCUM DEPR-BUILDINGS		(49,373.86)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL		(16,488.51)	
50-17000	ACCUM DEP-M&E GENERAL		(545,694.05)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL		(100,661.99)	
50-19000	DEFERRED OUTFLOW-PENSION		54,539.44	
	TOTAL ASSETS			5,218,926.61
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-20100	VOUCHERS PAYABLE		2,492.58	
50-22100	ACCRUED VACATION		33,982.39	
50-22200	VACATION/SICK LEAVE		1,768.25	
50-28500	LANDFILL CLOSURE.POSTCLOS		2,517,098.01	
50-29000	DEFERRED INFLOW-PENSION		87,239.60	
50-29100	PENSION LIABILITY		449,215.64	
	TOTAL LIABILITIES			3,091,796.47
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
50-39900	FUND BALANCE-SOLID WASTE SERV	1,835,424.93		
	REVENUE OVER EXPENDITURES - YTD	285,047.21		
	BALANCE - CURRENT DATE		2,120,472.14	
	TOTAL FUND EQUITY			2,120,472.14
	TOTAL LIABILITIES AND EQUITY			5,212,268.61

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	.00	621,747.10	758,000.00	136,252.90	82.0
50-44-413	RESIDENTIAL GARBAGE PICKUP	235.50	274,067.08	328,000.00	53,932.92	83.6
50-44-416	LANDFILL DUMP FEE	.00	78,940.00	83,000.00	4,060.00	95.1
	TOTAL SOLID WASTE & RECYLING	235.50	974,754.18	1,169,000.00	194,245.82	83.4
	TOTAL FUND REVENUE	235.50	974,754.18	1,169,000.00	194,245.82	83.4

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	9,598.64	96,443.89	114,498.00	18,054.11	84.2
50-70-502	OVERTIME	468.82	5,751.35	10,000.00	4,248.65	57.5
50-70-508	LEAVE CASHOUT	.00	.00	5,444.00	5,444.00	.0
50-70-511	MEDICARE FICA	146.23	1,509.00	1,805.00	296.00	83.6
50-70-512	EMPLOYEE GROUP BENEFITS	2,513.91	26,030.17	36,650.00	10,619.83	71.0
50-70-515	UNEMPLOYMENT	.00	.00	2,017.00	2,017.00	.0
50-70-516	WORKERS' COMPENSATION	345.00	3,450.00	8,684.00	5,234.00	39.7
50-70-518	PERS	2,214.84	22,502.07	27,389.00	4,886.93	82.2
50-70-519	UTILITY BENEFIT	388.87	4,110.28	7,524.00	3,413.72	54.6
50-70-545	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561	SUPPLIES	.00	642.82	500.00	(142.82)	128.6
50-70-563	WEARING APPAREL	.00	.00	600.00	600.00	.0
50-70-600	TIRES & WHEELS	.00	.00	2,000.00	2,000.00	.0
50-70-601	VEHICLE PARTS	.00	2,467.78	20,000.00	17,532.22	12.3
50-70-602	GASOLINE / DIESEL / OIL	1,239.13	12,661.43	21,600.00	8,938.57	58.6
50-70-661	VEHICLE MAINT/REPAIRS	4,379.13	39,299.48	69,551.00	30,251.52	56.5
50-70-669	OTHER PURCHASED SERVICES	.00	.00	500.00	500.00	.0
50-70-683	MINOR EQUIPMENT	329.63	32,339.21	40,000.00	7,660.79	80.9
50-70-721	INSURANCE	333.33	2,999.97	4,000.00	1,000.03	75.0
50-70-738	BAD DEBTS EXPENSE	.00	.00	3,000.00	3,000.00	.0
50-70-998	ADMINISTRATIVE OVERHEAD-GF	.00	24,803.00	41,490.00	16,687.00	59.8
	TOTAL HAULED REFUSE	21,957.53	275,010.45	417,752.00	142,741.55	65.8
	LANDFILL OPERATIONS					
50-71-501	SALARIES	11,218.84	125,416.99	154,675.00	29,258.01	81.1
50-71-502	OVERTIME	92.52	6,183.18	10,000.00	3,816.82	61.8
50-71-508	LEAVE CASHOUT	.00	8,055.48	6,877.00	(1,178.48)	117.1
50-71-510	SOCIAL SECURITY EXPENSE	14.88	14.88	.00	(14.88)	.0
50-71-511	MEDICARE FICA	164.93	2,024.01	2,221.00	196.99	91.1
50-71-512	EMPLOYEE GROUP BENEFITS	2,639.09	26,268.82	49,977.00	23,708.18	52.6
50-71-515	UNEMPLOYMENT	.00	.00	1,817.00	1,817.00	.0
50-71-516	WORKERS' COMPENSATION	279.00	2,790.00	5,271.00	2,481.00	52.9
50-71-518	PERS	2,435.70	28,918.36	33,694.00	4,775.64	85.8
50-71-519	UTILITY BENEFIT	121.83	264.27	10,260.00	9,995.73	2.6
50-71-545	TRAINING/TRAVEL	.00	268.00	3,000.00	2,732.00	8.9
50-71-561	SUPPLIES	90.00	40,619.77	42,500.00	1,880.23	95.6
50-71-563	WEARING APPAREL	.00	276.46	1,500.00	1,223.54	18.4
50-71-601	VEHICLE PARTS	131.10	5,433.82	24,451.84	19,018.02	22.2
50-71-602	GASOLINE / DIESEL / OIL	2,910.82	8,160.88	12,000.00	3,839.12	68.0
50-71-621	ELECTRICITY	144.64	2,990.53	3,000.00	9.47	99.7
50-71-623	HEATING FUEL	.00	3,613.48	3,600.00	(13.48)	100.4
50-71-627	STAFF CELLULAR PHONES	26.33	405.92	548.16	142.24	74.1
50-71-649	ENGINEERING SERVICES	17,800.00	17,800.00	60,000.00	42,200.00	29.7
50-71-661	VEHICLE MAINT/REPAIRS	4,379.13	60,124.53	69,551.00	9,426.47	86.5
50-71-662	PROPERTY MAINT	1,736.62	17,870.65	24,751.00	6,880.35	72.2
50-71-669	OTHER PURCHASED SERVICES	.00	4,338.16	15,500.00	11,161.84	28.0
50-71-683	MINOR EQUIPMENT	506.92	2,242.99	8,000.00	5,757.01	28.0
50-71-699	CAPITAL EXP-BELLY DUMP TRUCK	.00	13,065.00	70,000.00	56,935.00	18.7
50-71-721	INSURANCE	333.33	2,999.97	4,000.00	1,000.03	75.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-71-724	DUES & SUBSCRIPTION	.00	40.00	.00	(40.00)	.0
50-71-996	ADMIN OVERHEAD-IT SVCS	.00	3,979.37	15,490.00	11,510.63	25.7
50-71-998	ADMINISTRATIVE OVERHEAD-GF	.00	30,531.00	51,040.00	20,509.00	59.8
	TOTAL LANDFILL OPERATIONS	45,025.68	414,696.52	683,724.00	269,027.48	60.7
	RECYCLING OPERATIONS					
50-72-623	HEATING FUEL	(2,783.06)	.00	.00	.00	.0
	TOTAL RECYCLING OPERATIONS	(2,783.06)	.00	.00	.00	.0
	TOTAL FUND EXPENDITURES	64,200.15	689,706.97	1,101,476.00	411,769.03	62.6
	NET REVENUE OVER EXPENDITURES	(63,964.65)	285,047.21	67,524.00	(217,523.21)	422.1

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	2,803,444.05	
51-12502	INVESTMENT-AMLIP W SUBS	872,189.38	
51-12507	INVESTMENT-AMLIP S SUBS	198,539.21	
51-13100	ACCOUNTS RECEIVABLE	1,218,898.60	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	4,922.13	
51-14200	HEATING FUEL INVENTORY	34,644.50	
51-14400	DIESEL FUEL INVENTORY	30,905.00	
51-16200	IMPROVEMENTS	12,187.41	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	28,727,258.33	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	3,150,154.16	
51-16800	ACCUM DEPR-BUILDINGS	(2,871,573.24)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(20,926,461.68)	
51-17000	ACCUM DEP-M&E GENERAL	(107,515.63)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,246,216.20)	
51-18000	W/S CONSTRUCTION IN PROGRESS	11,314,992.99	
51-19000	DEFERRED OUTFLOW-PENSION	458,062.50	
	TOTAL ASSETS		25,767,396.04

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	98,444.84	
51-22100	ACCRUED VACATION	128,455.61	
51-22200	VACATION/SICK LEAVE	4,862.70	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	375,109.57	
51-27200	WATER SUB. FEE - DEF. MAINT.	144,938.43	
51-27300	SEWER SUB. FEE - DEF. MAINT.	153,478.41	
51-29000	DEFERRED INFLOW-PENSION	572,923.55	
51-29100	PENSION LIABILITY	3,445,694.07	
	TOTAL LIABILITIES		6,920,575.41

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	15,568,874.10	
51-30200	CONTRIBUTED CAPITAL-FED	9,074,659.94	
51-30300	CONTRIB CAP-CORP ENGR	5,816,281.20	
51-30400	CONTRIB CAP-PHS	972,517.00	
51-30500	CONTRIB CAP-EDA	311,207.20	
51-30600	CONTRIB CAP-U OF A	127,476.00	
51-30700	CONTRIBUTED CAPITAL VSW	8,280,868.37	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	1,464,521.97	
51-31950	CONTRIB CAPITAL-FLEET REP FUND	23,460.12	
51-32100	AMORTIZATION CONTRIBUTION	(7,758,406.58)	
51-37900	DESIGNATED-CAP IMPROV & DEPREC	251,213.07	

UNAPPROPRIATED FUND BALANCE:

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

WATER & SEWER SERVICES

51-39900	FUND BALANCE-WATER & SEWER SER	(16,049,498.67)		
	REVENUE OVER EXPENDITURES - YTD	651,264.20		
	BALANCE - CURRENT DATE		(15,398,234.47)	
	TOTAL FUND EQUITY			18,807,174.63
	TOTAL LIABILITIES AND EQUITY			25,727,750.04

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	4,510.38	2,436,417.91	2,854,650.00	418,232.09	85.4
51-42-412	METERED PIPED WATER COMM.	.00	393,057.36	446,440.00	53,382.64	88.0
51-42-414	UNMETERED PIPED WTR RESID	909.30	697,700.45	834,971.00	137,270.55	83.6
51-42-416	CONTRACT WATER	.00	9,080.00	13,075.00	3,995.00	69.5
51-42-436	PUMPHOUSE WATER	2,707.00	17,426.77	17,899.00	472.23	97.4
	TOTAL WATER	8,126.68	3,553,682.49	4,167,035.00	613,352.51	85.3
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,466.41	1,337,096.73	1,586,277.00	249,180.27	84.3
51-43-412	METERED PIPED SEWER COMM.	.00	1,051,802.12	803,488.00	(248,314.12)	130.9
51-43-414	UNMETERED PIPED SEWER RES	257.36	206,941.83	247,195.00	40,253.17	83.7
51-43-416	CONTRACT SEWER	.00	20,233.97	24,828.00	4,594.03	81.5
	TOTAL SEWER	1,723.77	2,616,074.65	2,661,788.00	45,713.35	98.3
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	.00	19,589.69	46,270.00	26,680.31	42.3
51-45-435	RECONNECT FEES	980.00	3,519.56	2,677.00	(842.56)	131.5
51-45-450	SENIOR DISCOUNT	.00	(42,256.84)	44,650.00	86,906.84	(94.6)
51-45-467	NSF CHECKS AND FEES	.00	180.00	300.00	120.00	60.0
51-45-468	UTILITY INSPECTION FEES	75.00	2,158.83	1,500.00	(658.83)	143.9
51-45-471	WATER SUBSCRIPTION FEES	.00	.00	170,465.00	170,465.00	.0
51-45-472	SEWER SUBSCRIPTION FEES	.00	.00	182,267.00	182,267.00	.0
	TOTAL MISCELLANEOUS	1,055.00	(16,808.76)	448,129.00	464,937.76	(3.8)
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	(146.05)	(256.60)	.00	256.60	.0
51-49-487	INVESTMENT INCOME	.00	.00	14,000.00	14,000.00	.0
51-49-495	MISCELLANEOUS INCOME	.00	2,842.26	.00	(2,842.26)	.0
	TOTAL MISCELLANEOUS	(146.05)	2,585.66	14,000.00	11,414.34	18.5
	TOTAL FUND REVENUE	10,759.40	6,155,534.04	7,290,952.00	1,135,417.96	84.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	6,420.09	61,042.45	85,784.00	24,741.55	71.2
51-80-502	OVERTIME	18.84	370.59	1,000.00	629.41	37.1
51-80-508	LEAVE CASHOUT	.00	.00	4,289.00	4,289.00	.0
51-80-511	MEDICARE FICA	94.31	939.74	1,258.00	318.26	74.7
51-80-512	GROUP HEALTH INSURANCE	2,027.63	18,248.67	38,871.00	20,622.33	47.0
51-80-515	UNEMPLOYMENT	.00	1,283.70	1,638.00	354.30	78.4
51-80-516	WORKERS' COMPENSATION	41.00	410.00	328.00	(82.00)	125.0
51-80-518	PERS	1,416.56	13,585.46	19,092.00	5,506.54	71.2
51-80-519	UTILITY BENEFIT	140.11	4,563.20	7,980.00	3,416.80	57.2
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	.00	2,243.25	4,000.00	1,756.75	56.1
51-80-649	ONLINE BILL PAY	292.76	2,627.46	2,000.00	(627.46)	131.4
51-80-683	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721	INSURANCE	83.33	749.97	1,000.00	250.03	75.0
51-80-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733	POSTAGE	674.99	12,108.84	13,500.00	1,391.16	89.7
51-80-736	BANK CHARGES	3,652.06	35,239.99	35,000.00	(239.99)	100.7
51-80-777	PROJECT-BOILER & HVAC REBUILD	1,209.05	115,705.05	620,000.00	504,294.95	18.7
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	.00	3,663.29	14,260.00	10,596.71	25.7
51-80-998	ADMINISTRATIVE OVERHEAD-GF	.00	18,587.00	39,145.00	20,558.00	47.5
	TOTAL UTILITY BILLING	16,070.73	291,368.66	893,645.00	602,276.34	32.6
	HAULED WATER					
51-81-501	SALARIES	29,163.29	346,111.60	434,695.00	88,583.40	79.6
51-81-502	OVERTIME	14,255.20	116,684.79	112,000.00	(4,684.79)	104.2
51-81-508	LEAVE CASHOUT	5,009.90	17,397.64	21,454.00	4,056.36	81.1
51-81-511	MEDICARE	719.65	7,097.14	7,695.00	597.86	92.2
51-81-512	EMPLOYEE GROUP BENEFITS	11,914.00	134,520.57	103,841.00	(30,679.57)	129.5
51-81-515	UNEMPLOYMENT	.00	1,564.64	7,964.00	6,399.36	19.7
51-81-516	WORKERS' COMPENSATION	1,476.00	14,760.00	15,196.00	436.00	97.1
51-81-518	PERS	9,552.06	101,834.30	116,753.00	14,918.70	87.2
51-81-519	UTILITY BENEFIT	2,399.98	24,087.64	39,558.00	15,470.36	60.9
51-81-561	SUPPLIES	237.84	2,466.44	5,000.00	2,533.56	49.3
51-81-563	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
51-81-600	TIRES	.00	41,000.00	41,000.00	.00	100.0
51-81-601	VEHICLE MT. (PARTS & TOOLS)	7,022.17	92,652.03	120,000.00	27,347.97	77.2
51-81-602	GASOLINE/DIESEL/OIL	8,285.86	89,878.92	60,000.00	(29,878.92)	149.8
51-81-621	ELECTRICITY	831.97	6,715.39	7,200.00	484.61	93.3
51-81-622	TELEPHONE	2.75	28.82	100.00	71.18	28.8
51-81-623	HEATING FUEL	1,173.54	16,630.84	12,000.00	(4,630.84)	138.6
51-81-626	WATER/SEWER/GARBAGE	725.74	7,071.05	8,200.00	1,128.95	86.2
51-81-627	STAFF CELLULAR PHONES	62.66	775.81	1,320.00	544.19	58.8
51-81-650	LAB TESTS	350.00	1,600.00	5,000.00	3,400.00	32.0
51-81-661	VEHICLE MAINT/REPAIR	18,100.40	163,090.24	287,479.00	124,388.76	56.7
51-81-662	PROPERTY MAINT	2,894.37	29,784.42	41,251.00	11,466.58	72.2
51-81-669	OTHER PURCHASED SERVICES	.00	45.00	5,000.00	4,955.00	.9
51-81-683	MINOR EQUIPMENT	.00	12.23	4,000.00	3,987.77	.3
51-81-690	WATER TRUCKS	.00	225,000.00	225,000.00	.00	100.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-721	INSURANCE	4,416.67	39,750.03	53,000.00	13,249.97	75.0
51-81-722	INSURANCE-DED EXP & OTHER	1,000.00	10,480.88	10,000.00	(480.88)	104.8
51-81-738	BAD DEBT EXPENSE	.00	.00	9,000.00	9,000.00	.0
51-81-777	CONTAMINATED SOIL PROCESSING	.00	62.11	.00	(62.11)	.0
51-81-799	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
51-81-996	ADMIN OVERHEAD-IT SVCS	.00	3,486.58	13,573.00	10,086.42	25.7
51-81-998	ADMINISTRATIVE OVERHEAD-GF	.00	95,492.00	159,633.00	64,141.00	59.8
	TOTAL HAULED WATER	119,594.05	1,590,081.11	1,931,912.00	341,830.89	82.3
	PIPED WATER					
51-82-501	SALARIES	10,020.69	135,927.45	158,803.00	22,875.55	85.6
51-82-502	OVERTIME	2,767.02	32,483.37	30,000.00	(2,483.37)	108.3
51-82-508	LEAVE CASHOUT	1,553.89	4,094.62	7,379.00	3,284.38	55.5
51-82-511	MEDICARE	210.24	2,557.24	2,738.00	180.76	93.4
51-82-512	EMPLOYEE GROUP BENEFITS	3,040.22	37,005.09	47,756.00	10,750.91	77.5
51-82-515	UNEMPLOYMENT	.00	.00	4,210.00	4,210.00	.0
51-82-516	WORKERS' COMPENSATION	.00	.00	5,574.00	5,574.00	.0
51-82-518	PERS	2,813.20	37,088.54	41,537.00	4,448.46	89.3
51-82-519	UTILITY BENEFIT	235.10	4,479.11	9,804.00	5,324.89	45.7
51-82-545	TRAINING/TRAVEL	54.42	4,575.09	7,500.00	2,924.91	61.0
51-82-561	SUPPLIES	(1,730.99)	4,444.45	5,000.00	555.55	88.9
51-82-563	WEARING APPAREL	(1,598.23)	2,388.15	2,500.00	111.85	95.5
51-82-592	PLUMBING SUPPLIES	56.84	18,186.95	17,500.00	(686.95)	103.9
51-82-600	TIRES AND WHEELS	790.04	790.04	.00	(790.04)	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	198.56	11,394.23	8,000.00	(3,394.23)	142.4
51-82-602	GASOLINE/DIESEL/OIL	168.47	6,168.17	11,754.24	5,586.07	52.5
51-82-621	ELECTRICITY-UTIL MT SHOP	232.36	2,599.26	6,000.00	3,400.74	43.3
51-82-622	TELEPHONE	5.50	106.38	200.00	93.62	53.2
51-82-623	HEATING FUEL	3,244.55	23,343.32	24,000.00	656.68	97.3
51-82-626	WATER/SEWER/GARB	42.65	425.48	600.00	174.52	70.9
51-82-627	STAFF CELLULAR PHONES	52.66	589.02	1,160.00	570.98	50.8
51-82-649	ENGINEERING SERVICES	.00	21,087.10	50,000.00	28,912.90	42.2
51-82-650	LAB TESTS	(121.12)	.00	.00	.00	.0
51-82-661	VEHICLE MAINT/REPAIR	175.17	1,571.99	2,782.00	1,210.01	56.5
51-82-669	OTHER PURCHASED SERVICES	.00	645.76	645.76	.00	100.0
51-82-683	MINOR EQUIPMENT	9,155.98	33,441.79	25,000.00	(8,441.79)	133.8
51-82-721	INSURANCE	341.67	3,075.03	4,100.00	1,024.97	75.0
51-82-727	ADVERTISING	.00	914.18	1,000.00	85.82	91.4
51-82-777	PROJECT EXPENSES-CULVERTS	.00	.00	210,000.00	210,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	.00	3,802.66	14,803.00	11,000.34	25.7
51-82-998	ADMINISTRATIVE OVERHEAD-GF	.00	35,710.00	59,673.00	23,963.00	59.8
	TOTAL PIPED WATER	31,708.89	428,894.47	760,019.00	331,124.53	56.4
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	11,170.35	103,146.83	117,832.00	14,685.17	87.5
51-83-502	OVERTIME	3,181.19	31,649.00	35,000.00	3,351.00	90.4
51-83-508	LEAVE CASHOUT	.00	12,648.43	11,611.00	(1,037.43)	108.9
51-83-511	MEDICARE	107.34	640.95	2,216.00	1,575.05	28.9
51-83-512	EMPLOYEE GROUP BENEFITS	2,949.45	18,833.98	37,760.00	18,926.02	49.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-515	UNEMPLOYMENT	.00	.00	2,543.00	2,543.00	.0
51-83-516	WORKERS' COMPENSATION	.00	.00	4,470.00	4,470.00	.0
51-83-518	PERS	3,157.34	29,674.15	33,623.00	3,948.85	88.3
51-83-519	UTILITY BENEFIT	730.97	7,161.80	7,752.00	590.20	92.4
51-83-545	TRAINING/TRAVEL	.00	2,001.65	5,500.00	3,498.35	36.4
51-83-561	SUPPLIES	.00	1,580.04	2,927.89	1,347.85	54.0
51-83-563	WEARING APPAREL	.00	353.93	500.00	146.07	70.8
51-83-567	CHEMICALS	.00	23,725.04	47,892.80	24,167.76	49.5
51-83-592	PLUMBING SUPPLIES	.00	2,572.11	2,572.11	.00	100.0
51-83-621	ELECTRICITY (PUMPHOUSE)	8,153.91	69,059.65	84,000.00	14,940.35	82.2
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	12,124.85	108,366.78	120,000.00	11,633.22	90.3
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	100.00	1,762.75	12,000.00	10,237.25	14.7
51-83-661	VEHICLE MAINT/REPAIR	175.17	1,571.99	2,782.00	1,210.01	56.5
51-83-669	OTHER PURCHASED SERVICES	.00	5,107.20	5,107.20	.00	100.0
51-83-683	MINOR EQUIPMENT	.00	22,120.07	23,000.00	879.93	96.2
51-83-721	INSURANCE	1,100.00	9,900.00	13,200.00	3,300.00	75.0
51-83-727	ADVERTISING	.00	500.00	500.00	.00	100.0
51-83-772	PROJECT EXPENSES	300.00	49,924.50	50,000.00	75.50	99.9
51-83-996	ADMIN OVERHEAD-IT SVCS	.00	3,625.95	14,116.00	10,490.05	25.7
51-83-998	ADMINISTRATIVE OVERHEAD-GF	.00	29,312.00	49,012.00	19,700.00	59.8
	TOTAL BETHEL HTS WTR TREATMENT	43,250.57	535,238.80	688,417.00	153,178.20	77.8

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	14,116.59	122,543.56	179,778.00	57,234.44	68.2
51-84-502	OVERTIME	2,970.69	29,945.23	35,000.00	5,054.77	85.6
51-84-508	LEAVE CASHOUT	.00	6,709.90	8,708.00	1,998.10	77.1
51-84-511	MEDICARE	257.06	2,362.94	31,143.00	28,780.06	7.6
51-84-512	EMPLOYEE GROUP BENEFITS	4,875.70	30,123.48	37,760.00	7,636.52	79.8
51-84-515	UNEMPLOYMENT	.00	.00	3,916.00	3,916.00	.0
51-84-516	WORKERS' COMPENSATION	.00	.00	6,341.00	6,341.00	.0
51-84-518	PERS	3,759.18	33,566.59	47,251.00	13,684.41	71.0
51-84-519	UTILITY BENEFIT	723.97	3,845.94	7,752.00	3,906.06	49.6
51-84-545	TRAINING/TRAVEL	554.40	1,310.75	6,500.00	5,189.25	20.2
51-84-561	SUPPLIES	(250.15)	1,498.60	1,500.00	1.40	99.9
51-84-563	WEARING APPAREL	(125.08)	779.94	800.00	20.06	97.5
51-84-567	CHEMICALS	.00	65,247.70	90,000.00	24,752.30	72.5
51-84-592	PLUMBING SUPPLIES	.00	798.72	2,000.00	1,201.28	39.9
51-84-602	GASOLINE/DIESEL/OIL	.00	206.99	720.00	513.01	28.8
51-84-621	ELECTRICITY (CS WTF)	6,091.68	48,002.73	48,000.00	(2.73)	100.0
51-84-622	TELEPHONE	2.75	28.82	100.00	71.18	28.8
51-84-623	HEATING FUEL(CS WTF)	11,015.62	76,983.23	120,000.00	43,016.77	64.2
51-84-650	LAB TESTS	1,361.12	4,673.24	7,000.00	2,326.76	66.8
51-84-661	VEHICLE MAINT (ISF)	175.17	1,571.99	2,782.00	1,210.01	56.5
51-84-669	OTHER PURCHASED SERVICES	438.75	1,075.44	2,000.00	924.56	53.8
51-84-683	MINOR EQUIPMENT	2,043.79	11,097.51	13,000.00	1,902.49	85.4
51-84-721	INSURANCE	691.67	6,225.03	8,300.00	2,074.97	75.0
51-84-727	ADVERTISING	.00	500.00	500.00	.00	100.0
51-84-772	PROJECT EXPENSES	.00	49,624.50	50,000.00	375.50	99.3
51-84-996	ADMIN OVERHEAD-IT SVCS	.00	3,979.37	15,490.00	11,510.63	25.7
51-84-998	ADMINISTRATIVE OVERHEAD-GF	.00	41,499.00	69,337.00	27,838.00	59.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL CITY SUB WTR TREATMENT	48,702.91	544,201.20	795,678.00	251,476.80	68.4
	HAULED SEWER					
51-85-501	SALARIES	26,352.24	374,301.74	499,174.00	124,872.26	75.0
51-85-502	OVERTIME	8,576.04	103,352.00	112,000.00	8,648.00	92.3
51-85-508	LEAVE CASHOUT	.00	8,780.29	24,678.00	15,897.71	35.6
51-85-511	MEDICARE	521.19	7,230.59	9,094.00	1,863.41	79.5
51-85-512	EMPLOYEE GROUP BENEFITS	15,186.79	184,591.50	126,053.00	(58,538.50)	146.4
51-85-515	UNEMPLOYMENT	.00	(131.00)	10,635.00	10,766.00	(1.2)
51-85-516	WORKERS' COMPENSATION	1,464.00	14,640.00	17,100.00	2,460.00	85.6
51-85-518	PERS	7,684.22	104,910.83	137,978.00	33,067.17	76.0
51-85-519	UTILITY BENEFIT	1,404.05	20,869.57	44,118.00	23,248.43	47.3
51-85-561	SUPPLIES	819.09	1,432.04	2,000.00	567.96	71.6
51-85-563	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
51-85-600	TIRES & WHEELS	.00	2,338.43	6,000.00	3,661.57	39.0
51-85-601	VEHICLE MT. (PARTS & TOOLS)	6,041.47	51,391.29	70,000.00	18,608.71	73.4
51-85-602	GASOLINE/DIESEL/OIL	7,353.52	87,902.79	36,496.00	(51,406.79)	240.9
51-85-621	ELECTRICITY	831.97	6,353.13	7,200.00	846.87	88.2
51-85-622	TELEPHONE	.00	.00	100.00	100.00	.0
51-85-623	HEATING FUEL	1,173.54	16,252.94	12,000.00	(4,252.94)	135.4
51-85-626	WATER/SEWER/GARBAGE	725.74	6,599.95	8,200.00	1,600.05	80.5
51-85-661	VEHICLE MAINT/REPAIR	18,100.40	173,056.13	287,479.00	114,422.87	60.2
51-85-662	PROPERTY MAINT	2,894.37	29,784.42	41,251.00	11,466.58	72.2
51-85-669	OTHER PURCHASED SERVICES	160.00	1,433.82	7,000.00	5,566.18	20.5
51-85-683	MINOR EQUIPMENT	10.98	(471.12)	1,000.00	1,471.12	(47.1)
51-85-699	XFER TO F-58 FLEET REPLACEMENT	.00	.00	191,160.00	191,160.00	.0
51-85-721	INSURANCE	3,750.00	33,750.00	45,000.00	11,250.00	75.0
51-85-722	INSURANCE-DED EXP & OTHER	.00	6,500.00	10,000.00	3,500.00	65.0
51-85-799	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	.00	3,486.58	13,573.00	10,086.42	25.7
51-85-998	ADMINISTRATIVE OVERHEAD-GF	.00	108,897.00	181,767.00	72,870.00	59.9
	TOTAL HAULED SEWER	103,049.61	1,347,252.92	1,906,056.00	558,803.08	70.7
	PIPED SEWER					
51-86-501	SALARIES	9,567.27	131,166.22	158,803.00	27,636.78	82.6
51-86-502	OVERTIME	2,767.01	32,483.27	30,000.00	(2,483.27)	108.3
51-86-508	LEAVE CASHOUT	1,553.88	4,094.59	7,379.00	3,284.41	55.5
51-86-511	MEDICARE	203.62	2,477.99	2,738.00	260.01	90.5
51-86-512	EMPLOYEE GROUP BENEFITS	3,413.82	39,878.50	48,866.00	8,987.50	81.6
51-86-515	UNEMPLOYMENT	.00	.00	4,210.00	4,210.00	.0
51-86-516	WORKERS' COMPENSATION	.00	.00	5,574.00	5,574.00	.0
51-86-518	PERS	2,713.54	36,040.81	41,537.00	5,496.19	86.8
51-86-519	UTILITY BENEFITS	249.12	4,466.56	9,478.00	5,011.44	47.1
51-86-545	TRAINING/TRAVEL	3,324.29	4,148.49	8,000.00	3,851.51	51.9
51-86-561	SUPPLIES	.00	3,336.90	5,000.00	1,663.10	66.7
51-86-563	WEARING APPAREL	.00	1,680.02	2,500.00	819.98	67.2
51-86-592	PLUMBING SUPPLIES	2,951.99	4,391.34	7,770.41	3,379.07	56.5
51-86-601	VEHICLE MT. (PARTS & TOOLS)	17.49	3,400.41	6,500.00	3,099.59	52.3
51-86-602	GASOLINE/DIESEL/OIL	628.13	8,799.77	9,600.00	800.23	91.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-621	ELECTRICITY-LIFTST & BLDG	8,304.93	81,524.61	90,000.00	8,475.39	90.6
51-86-622	TELEPHONE	.00	.00	100.00	100.00	.0
51-86-623	HEATING FUEL	3,810.84	27,777.42	30,000.00	2,222.58	92.6
51-86-626	WATER/SEWER/GARB	42.64	425.38	600.00	174.62	70.9
51-86-661	VEHICLE MAINT/REPAIR	175.17	3,345.71	3,170.54	(175.17)	105.5
51-86-669	OTHER PURCHASED SERVICES	.00	11,885.20	11,885.20	.00	100.0
51-86-683	MINOR EQUIPMENT	2,763.46	99,771.83	109,955.85	10,184.02	90.7
51-86-699	CAPITAL EXPENSES-SL ASSET RES.	139.68	101,323.02	191,160.00	89,836.98	53.0
51-86-721	INSURANCE	333.33	2,999.97	4,000.00	1,000.03	75.0
51-86-736	LEASED PROPERTY-LIFT STATIONS	.00	12,766.95	15,000.00	2,233.05	85.1
51-86-777	PROJECT EXP-CULVERTS	.00	.00	210,000.00	210,000.00	.0
51-86-996	ADMIN OVERHEAD-IT SVCS	.00	3,801.69	14,803.00	11,001.31	25.7
51-86-998	ADMINISTRATIVE OVERHEAD-GF	.00	35,771.00	59,825.00	24,054.00	59.8
	TOTAL PIPED SEWER	42,960.21	657,757.65	1,088,455.00	430,697.35	60.4
	SEWER LAGOON					
51-87-501	SALARIES	3,315.83	40,458.86	65,150.00	24,691.14	62.1
51-87-502	OVERTIME	645.09	7,940.36	10,000.00	2,059.64	79.4
51-87-508	LEAVE CASHOUT	345.31	909.92	2,135.00	1,225.08	42.6
51-87-511	MEDICARE	63.35	740.51	1,090.00	349.49	67.9
51-87-512	EMPLOYEE GROUP BENEFITS	893.03	10,728.84	15,548.00	4,819.16	69.0
51-87-515	UNEMPLOYMENT	.00	.00	1,676.00	1,676.00	.0
51-87-516	WORKERS' COMPENSATION	.00	.00	2,219.00	2,219.00	.0
51-87-518	PERS	871.50	10,724.16	16,533.00	5,808.84	64.9
51-87-519	UTILITY BENEFIT	67.69	1,027.54	3,016.00	1,988.46	34.1
51-87-545	TRAINING/TRAVEL	2,057.06	4,073.62	4,500.00	426.38	90.5
51-87-561	SUPPLIES	.00	415.81	1,000.00	584.19	41.6
51-87-563	WEARING APPAREL	125.08	2,605.92	2,700.00	94.08	96.5
51-87-592	PLUMBING SUPPLIES	518.39	518.39	550.00	31.61	94.3
51-87-601	VEHICLE PARTS	(17.49)	.00	.00	.00	.0
51-87-602	GASOLINE	325.88	3,026.36	16,030.00	13,003.64	18.9
51-87-650	LAB TESTS (SAMPLES)	.00	9,362.12	12,000.00	2,637.88	78.0
51-87-683	MINOR EQUIPMENT	359.90	1,145.62	2,000.00	854.38	57.3
51-87-721	INSURANCE	25.00	225.00	300.00	75.00	75.0
51-87-724	DUES & SUBSCRIPTIONS	.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	.00	13,592.00	22,754.00	9,162.00	59.7
	TOTAL SEWER LAGOON	9,595.62	115,415.03	187,621.00	72,205.97	61.5
	TOTAL FUND EXPENDITURES	414,932.59	5,510,209.84	8,251,803.00	2,741,593.16	66.8
	NET REVENUE OVER EXPENDITURES	(404,173.19)	645,324.20	(960,851.00)	(1,606,175.20)	67.2

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND		4,057,618.98	
52-11100	CASH IN TILL - PORT		50.00	
52-12500	TVI-DOCK DEF MAINT		250,882.19	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA		134,087.78	
52-12505	INVESTMENT-AMLIP SEWALL MAINT		13,366.32	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT		377,501.92	
52-13100	ACCOUNTS RECEIVABLE		56,544.63	
52-13900	ALLOWANCE DOUBTFUL ACCTS		(19,850.50)	
52-14200	INVENTORY-HEATING FUEL		1,267.10	
52-14400	PIPE INVENTORY		61,934.40	
52-15500	SEAWALL LAND NON-DEPREC		1,001,356.00	
52-15600	SEAWALL DEPRECIABLE		22,716,644.00	
52-16100	LAND		1,235,999.66	
52-16200	IMPROVEMENTS		7,340,341.48	
52-16300	BUILDINGS		1,636,106.30	
52-16500	MACHINERY AND EQUIPMENT		827,227.15	
52-16600	VEHICLES		258,866.90	
52-16700	ACCUM DEPR-IMPROVEMENTS		(2,208,208.50)	
52-16800	ACCUM DEPR-BUILDINGS		(28,359.27)	
52-17000	ACCUM DEPR- MACH & EQUIP		(516,684.41)	
52-17100	ACCUM DEPR-VEHICLES		(250,279.36)	
52-17300	ACCUM DEP-SEAWALL		(7,723,658.96)	
52-18000	CONSTRUCTION IN PROGRESS		1,167,200.00	
52-19000	DEFERRED OUTFLOW-PENSION		55,060.16	
	TOTAL ASSETS			30,445,013.97

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE		8,498.70	
52-22100	ACCURED VACATION		10,423.00	
52-22200	ACCRUED SICK LEAVE		1,485.58	
52-25000	SALES TAX PAYABLE		13,342.78	
52-29000	DEFERRED INFLOW-PENSION		49,399.60	
52-29100	PENSION LIABILITY		374,316.64	
	TOTAL LIABILITIES			457,466.30

FUND EQUITY

52-30100	CONTRIBUTED CAPITAL-STATE		4,671,805.00	
52-30200	CONTRIB FOR CONSTRUCTION		25,209,842.60	
52-30300	CONTRIBUTED CAPITAL-FED		15,123.00	
52-30400	CONTRIB CAP-FLEET REP FUND		58,105.90	
52-37500	DESIGNATED RE-BANK STAB.		3,560,441.77	
	UNAPPROPRIATED FUND BALANCE:			
52-39900	UNDESIGNATED RET EARNINGS	(3,881,409.79)		
	REVENUE OVER EXPENDITURES - YTD	347,253.19		
	BALANCE - CURRENT DATE		(3,534,156.60)	

MUNICIPAL DOCK

TOTAL FUND EQUITY	29,981,161.67
TOTAL LIABILITIES AND EQUITY	30,438,627.97

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST & PENALITIES					
52-40-403	CITY DOCK-PENALTIES & INT	.00	.00	5,000.00	5,000.00	.0
	TOTAL INTEREST & PENALITIES	.00	.00	5,000.00	5,000.00	.0
	SOURCE 42					
52-42-430	JURY DUTY REIMBURSEMENT	.00	(25.00)	.00	25.00	.0
	TOTAL SOURCE 42	.00	(25.00)	.00	25.00	.0
	CHARGES FOR SERVICES					
52-43-402	CITY DOCK-STORAGE	6,836.04	47,337.90	70,000.00	22,662.10	67.6
52-43-404	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
52-43-405	CITY DOCK-WHARFAGE	.00	140,809.69	160,000.00	19,190.31	88.0
52-43-407	CITY DOCK-DOCKAGE	.00	34,611.81	25,000.00	(9,611.81)	138.5
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	.00	149,214.78	220,000.00	70,785.22	67.8
52-43-424	PETRO YARD - STORAGE	230.40	3,174.40	2,000.00	(1,174.40)	158.7
52-43-426	PETRO PORT-FUEL THRU-PUT	.00	298,429.56	440,000.00	141,570.44	67.8
52-43-427	PETRO PORT-DOCKAGE	.00	20,775.59	20,000.00	(775.59)	103.9
52-43-433	SEAWALL MOORAGE	.00	.00	25,000.00	25,000.00	.0
52-43-434	SEAWALL DOCKAGE	.00	15,696.97	10,000.00	(5,696.97)	157.0
52-43-435	SEAWALL-WHARFAGE	.00	.00	1,000.00	1,000.00	.0
52-43-454	BEACH-STORAGE	4,902.48	28,360.00	10,000.00	(18,360.00)	283.6
52-43-455	BEACH-WHARFAGE	.00	69,096.67	70,000.00	903.33	98.7
52-43-457	BEACH-DOCKAGE	.00	12,866.36	17,000.00	4,133.64	75.7
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	.00	2,528.40	24,000.00	21,471.60	10.5
	TOTAL CHARGES FOR SERVICES	11,968.92	822,902.13	1,100,500.00	277,597.87	74.8
	LEASE REVENUE					
52-44-467	LEASE REVENUE	2,030.00	20,300.00	24,000.00	3,700.00	84.6
	TOTAL LEASE REVENUE	2,030.00	20,300.00	24,000.00	3,700.00	84.6
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	.00	2,000.00	.00	(2,000.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	.00	6,770.00	24,000.00	17,230.00	28.2
52-45-467	EXTRA WATER CALLS	.00	25,090.50	25,000.00	(90.50)	100.4
	TOTAL MISCELLANEOUS	.00	33,860.50	49,000.00	15,139.50	69.1
	MISCELLANEOUS					

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
52-49-487	INVESTMENT INCOME	.00	.00	2,000.00	2,000.00	.0
52-49-495	MISCELLANEOUS REVENUE	.00	7,625.00	5,000.00	(2,625.00)	152.5
	TOTAL MISCELLANEOUS	.00	7,625.00	7,000.00	(625.00)	108.9
	TOTAL FUND REVENUE	13,998.92	884,662.63	1,185,500.00	300,837.37	74.6

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	12,778.90	129,242.11	178,152.00	48,909.89	72.6
52-50-502	OVERTIME	425.17	2,445.17	10,000.00	7,554.83	24.5
52-50-508	LEAVE CASHOUT	.00	1,166.13	7,865.00	6,698.87	14.8
52-50-510	SOCIAL SECURITY EXPENSE	94.42	605.73	1,293.00	687.27	46.9
52-50-511	MEDICARE FICA	205.98	2,043.22	2,728.00	684.78	74.9
52-50-512	EMPLOYEE GROUP BENEFITS	4,265.43	40,838.94	55,974.00	15,135.06	73.0
52-50-515	UNEMPLOYMENT	.00	60.51	2,496.00	2,435.49	2.4
52-50-516	WORKERS' COMPENSATION	443.00	4,430.00	7,528.00	3,098.00	58.9
52-50-518	PERS	2,569.89	26,821.84	41,393.00	14,571.16	64.8
52-50-519	UTILITY BENEFIT	1,121.44	9,517.69	11,491.00	1,973.31	82.8
52-50-545	TRAINING/TRAVEL	.00	531.21	5,000.00	4,468.79	10.6
52-50-561	SUPPLIES	594.45	3,310.45	5,500.00	2,189.55	60.2
52-50-563	WEARING APPAREL	.00	.00	1,300.00	1,300.00	.0
52-50-600	TIRES	.00	1,872.95	9,000.00	7,127.05	20.8
52-50-601	VEHICLE MT. (PARTS & TOOLS)	146.57	9,356.08	12,000.00	2,643.92	78.0
52-50-602	GASOLINE/DIESEL/OIL	429.08	13,166.77	18,000.00	4,833.23	73.2
52-50-621	ELECTRICITY	1,292.81	11,777.10	12,000.00	222.90	98.1
52-50-622	TELEPHONE	154.93	1,601.44	2,000.00	398.56	80.1
52-50-623	HEATING FUEL	.00	2,279.65	2,400.00	120.35	95.0
52-50-624	WATER, SEWER, GARBAGE	335.34	4,468.00	12,000.00	7,532.00	37.2
52-50-626	WATER FOR BARGES	.00	5,451.99	12,000.00	6,548.01	45.4
52-50-627	STAFF CELLULAR PHONES	52.65	636.81	1,320.00	683.19	48.2
52-50-642	LEGAL FEES	.00	688.90	5,000.00	4,311.10	13.8
52-50-643	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
52-50-661	VEHICLE MAINT/REPAIR	175.17	1,662.98	2,782.00	1,119.02	59.8
52-50-666	MUNICIPAL DOCK MAINT.	.00	49.99	5,000.00	4,950.01	1.0
52-50-667	MAINT-SEAWALL	.00	277.43	7,000.00	6,722.57	4.0
52-50-669	OTHER PURCHASED SERVICES	3,201.75	8,716.78	10,935.00	2,218.22	79.7
52-50-683	MINOR EQUIPMENT	.00	5,770.73	6,175.00	404.27	93.5
52-50-687	LAND/EASEMENT ACQUISITION	.00	6,705.00	50,000.00	43,295.00	13.4
52-50-696	WATERFRONT FACILIITIES IMPROV	.00	.00	25,000.00	25,000.00	.0
52-50-697	HIGHLIFT FORKLIFT	.00	.00	85,000.00	85,000.00	.0
52-50-721	INSURANCE	1,333.33	11,999.97	16,000.00	4,000.03	75.0
52-50-724	DUES	12.99	90.93	1,000.00	909.07	9.1
52-50-727	ADVERTISING	.00	12.99	1,000.00	987.01	1.3
52-50-736	BANK CHARGES	.00	551.71	700.00	148.29	78.8
52-50-775	MUNICIPAL DOCK GRAVEL	.00	55,020.00	55,020.00	.00	100.0
52-50-777	CONTAMINATED SOIL PROCESSING	.00	439.08	1,000.00	560.92	43.9
52-50-990	XFER OUT	.00	.00	50,000.00	50,000.00	.0
52-50-996	ADMIN OVERHEAD-IT SVCS	.00	4,684.22	18,238.00	13,553.78	25.7
52-50-997	ICR-PROPERTY MAINTENANCE 5%	.00	.00	24,751.00	24,751.00	.0
52-50-998	ADMINISTRATIVE OVERHEAD-GF	.00	35,589.00	59,436.00	23,847.00	59.9
	TOTAL DOCK EXPENDITURES	29,633.30	403,883.50	840,477.00	436,593.50	48.1
	SMALL BOAT HARBOR					
52-55-501	SALARIES	2,073.17	60,641.97	98,841.00	38,199.03	61.4
52-55-502	OVERTIME	131.55	2,515.48	3,000.00	484.52	83.9
52-55-508	LEAVE CASHOUT	.00	574.36	1,326.00	751.64	43.3
52-55-510	SOCIAL SECURITY	10.48	2,624.24	4,483.00	1,858.76	58.5

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-55-511	MEDICARE FICA	35.03	955.57	1,477.00	521.43	64.7
52-55-512	EMPLOYEE GROUP BENEFITS	2,067.83	20,476.46	10,662.00	(9,814.46)	192.1
52-55-515	UNEMPLOYMENT	.00	.00	2,271.00	2,271.00	.0
52-55-516	WORKERS' COMPENSATION	.00	.00	4,304.00	4,304.00	.0
52-55-518	PERS	447.80	4,582.83	22,405.00	17,822.17	20.5
52-55-519	UTILITY BENEFIT	241.91	3,058.08	2,189.00	(869.08)	139.7
52-55-561	SUPPLIES	.00	629.74	1,800.00	1,170.26	35.0
52-55-563	WEARING APPAREL	.00	121.01	1,700.00	1,578.99	7.1
52-55-602	GASOLINE	.00	911.27	9,600.00	8,688.73	9.5
52-55-621	ELECTRICITY	.00	.00	2,400.00	2,400.00	.0
52-55-624	WATER/SEWR/GARBAGE	.00	.00	11,100.00	11,100.00	.0
52-55-668	SMALL BOAT HARBOR MAINTENANCE	.00	966.39	7,000.00	6,033.61	13.8
52-55-683	MINOR EQUIPMENT	.00	1,853.73	11,000.00	9,146.27	16.9
52-55-775	SMALL BOAT HARBOR GRAVEL	.00	16,012.80	16,000.00	(12.80)	100.1
52-55-799	MISCELLANEOUS EXPENSES	.00	111.01	250.00	138.99	44.4
52-55-998	ADMINISTRATIVE OVERHEAD-GF	.00	17,491.00	29,266.00	11,775.00	59.8
	TOTAL SMALL BOAT HARBOR	5,007.77	133,525.94	241,074.00	107,548.06	55.4
	TOTAL FUND EXPENDITURES	34,641.07	537,409.44	1,081,551.00	544,141.56	49.7
	NET REVENUE OVER EXPENDITURES	(20,642.15)	347,253.19	103,949.00	(243,304.19)	334.1

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

LEASED PROPERTIES

	ASSETS			
53-10100	CASH IN COMBINED FUND		987,969.00	
53-12200	INVESTMENT - BOND RESERVE		217,445.15	
53-13100	ACCOUNTS RECEIVABLE		200,682.86	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(906.10)	
53-14200	FUEL INVENTORY		6,613.67	
53-16000	LAND		43,000.00	
53-16300	BUILDINGS/IMPRV		9,821,803.52	
53-16500	MACH & EQUIP		54,525.00	
53-16800	ACCUM DEPR-BUILDINGS/IMP		(5,358,319.31)	
53-17000	ACCUM DEPREC-ME		(17,750.43)	
53-18000	CONSTRUCTION IN PROGRESS		17,419.04	
	TOTAL ASSETS			5,972,482.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
53-20100	VOUCHERS PAYABLE		23,095.17	
53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
53-26300	UNEARNED REVENUE		51,135.00	
53-27600	ACCRUED INTEREST PAYABLE		7,754.17	
53-27700	LEASE REVENUE BONDS PAYABLE		1,835,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		268,280.37	
	TOTAL LIABILITIES			3,114,224.94
	FUND EQUITY			
53-30100	CONTRIBUTED CAPITAL-STATE		2,360,194.08	
53-30200	CONTRIBUTED CAPITAL-EDA		253,024.80	
53-30300	CONTRIBUTED CAPITAL GF		454,326.50	
	UNAPPROPRIATED FUND BALANCE:			
53-39900	FUND BALANCE-LEASED PROPERTIES	(665,682.75)		
	REVENUE OVER EXPENDITURES - YTD	456,394.83		
	BALANCE - CURRENT DATE		(209,287.92)	
	TOTAL FUND EQUITY			2,858,257.46
	TOTAL LIABILITIES AND EQUITY			5,972,482.40

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-440	LEASE - FERMIN/ULYE ITURBIDE	.00	51,135.00	.00	(51,135.00)	.0
53-44-443	LEASE-SOA DEPT OF ADMIN-OCS	4,246.30	42,463.00	52,056.00	9,593.00	81.6
53-44-444	LEASE-COURT SYSTEM	51,135.00	460,215.00	613,620.00	153,405.00	75.0
53-44-447	LEASE:DEPT OF LAW	11,295.20	214,615.00	137,952.00	(76,663.00)	155.6
53-44-450	LEASE PATC	1,200.00	21,000.00	3,600.00	(17,400.00)	583.3
53-44-452	LEASE-TOWER ROAD LAND	450.00	4,500.00	5,400.00	900.00	83.3
53-44-453	YKHC - BUILDING	350.00	3,500.00	.00	(3,500.00)	.0
53-44-454	LEASE - TEEN CENTER	.00	.00	1.00	1.00	.0
53-44-472	DMV LEASE	524.80	5,248.00	6,298.00	1,050.00	83.3
53-44-479	LEASE LAND AVCP HEARSTART	100.00	1,000.00	1,200.00	200.00	83.3
53-44-481	LEASE LAND SWANSONS	1,208.34	12,083.40	14,500.00	2,416.60	83.3
53-44-485	LEASE LAND EUNKANG CHURCH	150.00	1,500.00	1,800.00	300.00	83.3
53-44-488	LEASE LAND GCI	333.34	3,333.40	4,000.00	666.60	83.3
53-44-489	LEASE NAPA BATTERY STRGE	.00	.00	10,000.00	10,000.00	.0
53-44-495	LEASE-OTHER LEASE REVENUE	.00	300.00	.00	(300.00)	.0
	TOTAL LEASE INCOME	70,992.98	820,892.80	850,427.00	29,534.20	96.5
	TOTAL FUND REVENUE	70,992.98	820,892.80	850,427.00	29,534.20	96.5

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-621	ELECTRICITY	.00	.00	7,540.00	7,540.00	.0
53-50-623	HEATING FUEL	883.53	6,655.93	19,382.00	12,726.07	34.3
53-50-626	SOLID WASTE	.00	.00	7,602.00	7,602.00	.0
53-50-662	PROPERTY MAINTENANCE	.00	.00	4,000.00	4,000.00	.0
53-50-721	INSURANCE	225.08	2,025.72	2,701.00	675.28	75.0
	TOTAL LEASED PROPERTIES-MISC	1,108.61	8,681.65	41,225.00	32,543.35	21.1
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	7,179.30	67,723.63	132,089.00	64,365.37	51.3
53-55-622	TELEPHONE	49.81	514.60	628.00	113.40	81.9
53-55-623	HEATING FUEL-COURTCOMPLEX	2,581.53	35,180.22	80,312.00	45,131.78	43.8
53-55-626	WATER/SEWER/GARB-COURTCOM	1,094.99	13,428.40	12,000.00	(1,428.40)	111.9
53-55-662	PROPERTY MT-COURT COMPLEX	.00	21,618.49	14,372.00	(7,246.49)	150.4
53-55-663	JANITORIAL-COURT COMPLEX	1,550.00	65,134.50	86,536.00	21,401.50	75.3
53-55-669	OTHER PURCHASED SERVICES	.00	3,047.20	9,000.00	5,952.80	33.9
53-55-693	COURTHOUSE INTERIOR UPGRADES	.00	.00	10,000.00	10,000.00	.0
53-55-694	GENERATOR REPAIR	.00	.00	(10,000.00)	(10,000.00)	.0
53-55-702	DEPRECIATION	.00	.00	320,000.00	320,000.00	.0
53-55-714	COURTHOUSE LOAN INTEREST	.00	46,525.00	89,750.00	43,225.00	51.8
53-55-717	AMORT OF BOND PREMIUM	.00	.00	7,252.00	7,252.00	.0
53-55-721	INSURANCE	2,349.25	21,143.25	24,191.00	3,047.75	87.4
53-55-997	ICR-PROPERTY MAINTENANCE-15%	8,683.10	80,868.14	123,753.00	42,884.86	65.4
	TOTAL LEASED PROP-COURT COMPLEX	23,487.98	355,183.43	899,883.00	544,699.57	39.5
	LEASED PROP - POLICE ANNEX					
53-56-623	HEATING FUEL-POLICE ANNEX	632.89	632.89	.00	(632.89)	.0
	TOTAL LEASED PROP - POLICE ANNEX	632.89	632.89	.00	(632.89)	.0
	TOTAL FUND EXPENDITURES	25,229.48	364,497.97	941,108.00	576,610.03	38.7
	NET REVENUE OVER EXPENDITURES	45,763.50	456,394.83	(90,681.00)	(547,075.83)	503.3

EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
54-10100	CASH IN COMBINED FUND		370,818.47	
	TOTAL ASSETS			370,818.47
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-21900	CLAIMS PAYABLE		96,628.65	
	TOTAL LIABILITIES			96,628.65
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-39900	RETAINED EARNINGS	(928,081.66)		
	REVENUE OVER EXPENDITURES - YTD	1,202,271.48		
	BALANCE - CURRENT DATE		274,189.82	
	TOTAL FUND EQUITY			274,189.82
	TOTAL LIABILITIES AND EQUITY			370,818.47

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMP GROUP BENEFITS REVENUES					
54-43-401	FROM GF-ADMINISTRATION	.00	24,358.22	66,636.00	42,277.78	36.6
54-43-402	FROM GF-CITY CLERK	.00	2,598.06	22,212.00	19,613.94	11.7
54-43-403	FROM GF-FINANCE	.00	39,053.40	138,825.00	99,771.60	28.1
54-43-404	FROM GF-PLANNING	.00	23,101.31	44,424.00	21,322.69	52.0
54-43-405	FROM GF-FIRE	.00	76,853.19	177,696.00	100,842.81	43.3
54-43-406	FROM GF-POLICE	.00	166,159.34	399,816.00	233,656.66	41.6
54-43-407	FROM GF-PW-ADMIN	.00	869.74	25,544.00	24,674.26	3.4
54-43-408	FROM GF-STREETS & ROADS	.00	53,641.07	117,724.00	64,082.93	45.6
54-43-410	FROM GF-CITY SAFETY	.00	.00	22,212.00	22,212.00	.0
54-43-411	FROM GF-PROPERTY MAINT	.00	44,452.11	112,171.00	67,718.89	39.6
54-43-412	FROM GF-CITY ATTY OFFICE	.00	13,219.50	.00	(13,219.50)	.0
54-43-413	SOA SEWAGE LAGOON	.00	45.57	.00	(45.57)	.0
54-43-414	INSTITUTIONAL COORIDOR	319,797.63	319,795.22	.00	(319,795.22)	.0
54-43-415	PUBLIC SAFETY BUILDING	.00	(8.22)	.00	8.22	.0
54-43-424	FROM SR-E911 FUND	.00	114.92	22,212.00	22,097.08	.5
54-43-425	FROM CSP GRANT PROGRAM	.00	24,263.76	66,636.00	42,372.24	36.4
54-43-449	FROM ENTERPRISE FUND-PORT	.00	.00	(55,974.00)	(55,974.00)	.0
54-43-450	FROM EF-PORT	.00	30,823.19	10,662.00	(20,161.19)	289.1
54-43-451	FROM EF-UTIL-HAUL WATER	.00	69,613.03	103,841.00	34,227.97	67.0
54-43-452	FROM EF-UTIL-HAUL SEWER	.00	97,176.26	126,053.00	28,876.74	77.1
54-43-453	FROM EF-UTIL-PIPED WATER	.00	19,817.83	47,756.00	27,938.17	41.5
54-43-454	FROM EF-UTIL-PIPED SEWER	.00	21,473.18	48,866.00	27,392.82	43.9
54-43-455	FROM EF-UTIL-REFUSE HAUL	.00	14,620.13	36,650.00	22,029.87	39.9
54-43-456	FROM EF-UTIL-LANDFILL	.00	13,333.33	49,977.00	36,643.67	26.7
54-43-457	FROM EF-UTIL-WTF BET HGTS	.00	8,850.90	37,760.00	28,909.10	23.4
54-43-458	FROM EF-UTIL-SEWER LAGOON	.00	5,394.45	15,548.00	10,153.55	34.7
54-43-459	FROM EF-UTIL-WTF CITY SUB	.00	12,599.60	37,760.00	25,160.40	33.4
54-43-460	FROM EF-VEHICLE MAINT	.00	36,310.63	137,383.00	101,072.37	26.4
54-43-461	FROM EF-RECYCLING OPER	.00	1,227.63	.00	(1,227.63)	.0
54-43-462	COBRA PAYMENTS	2,278.00	10,251.00	.00	(10,251.00)	.0
54-43-463	FROM GEN FUND-IT SVCS	.00	4,622.99	22,212.00	17,589.01	20.8
54-43-464	STOP LOSS REFUND PYMTS	.00	166,885.78	.00	(166,885.78)	.0
54-43-466	FROM EF-UTIL BILLING	.00	7,328.40	38,871.00	31,542.60	18.9
54-43-467	FROM EF-BETHEL TRANSIT SYSTEM	.00	21,770.41	66,636.00	44,865.59	32.7
54-43-468	EXPRESS SCRIPTS REBATE	.00	7,271.34	.00	(7,271.34)	.0
	TOTAL EMP GROUP BENEFITS REVENUES	322,075.63	1,337,887.27	1,940,109.00	602,221.73	69.0
	TOTAL FUND REVENUE	322,075.63	1,337,887.27	1,940,109.00	602,221.73	69.0

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
54-50-646	CLAIMS PAID	.00	73,997.23	1,136,167.00	1,062,169.77	6.5
54-50-669	TPA SERVICES	.00	.00	95,026.00	95,026.00	.0
54-50-722	STOP LOSS PREMIUM	.00	.00	705,220.00	705,220.00	.0
54-50-723	PREMIUM LIFE AD&D LTD	6,462.84	61,618.56	68,212.00	6,593.44	90.3
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	6,462.84	135,615.79	2,004,625.00	1,869,009.21	6.8
	TOTAL FUND EXPENDITURES	6,462.84	135,615.79	2,004,625.00	1,869,009.21	6.8
	NET REVENUE OVER EXPENDITURES	315,612.79	1,202,271.48	(64,516.00)	(1,266,787.48)	1863.5

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

BETHEL PUBLIC TRANSIT SYSTEM

ASSETS

56-10100	CASH IN COMBINED FUND		(261,698.99)	
56-14200	INVENTORY-HEATING FUEL		4,635.75	
56-16200	IMPROVEMENTS		98,025.00	
56-16500	MACHINERY & EQUIP-GENERAL		48,338.55	
56-16600	VEHICLES-GENERAL		218,851.43	
56-16700	ACCUM DEPR- IMPROVEMENTS		(18,933.59)	
56-17000	ACCUM DEP-M&E GENERAL		(48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL		(202,298.20)	
56-19000	DEFERRED OUTFLOW-PENSION		20,836.72	
	TOTAL ASSETS			(140,581.88)

LIABILITIES AND EQUITY

LIABILITIES

56-20100	VOUCHERS PAYABLE		3,358.27	
56-22100	ACCRUED VACATION		24,753.54	
56-29000	DEFERRED INFLOW-PENSION		57,983.30	
56-29100	PENSION LIABILITY		222,102.82	
	TOTAL LIABILITIES			308,197.93

FUND EQUITY

56-30100	CONTRIBUTED CAPITAL		98,025.00	
	UNAPPROPRIATED FUND BALANCE:			
56-39900	FUND BALANCE-BETHEL PUBLIC TRA	(500,774.56)		
	REVENUE OVER EXPENDITURES - YTD	(49,968.25)		
	BALANCE - CURRENT DATE		(550,742.81)	
	TOTAL FUND EQUITY			(452,717.81)
	TOTAL LIABILITIES AND EQUITY			(144,519.88)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	80,580.00	80,580.00	.0
	TOTAL LOCAL SOURCES	.00	.00	80,580.00	80,580.00	.0
	FEDERAL SOURCES					
56-41-411	REV-FEDERAL TRANSIT 5311	21,334.41	138,214.12	.00	(138,214.12)	.0
56-41-413	TRANSIT SECTION 5311	.00	66,000.93	310,378.00	244,377.07	21.3
	TOTAL FEDERAL SOURCES	21,334.41	204,215.05	310,378.00	106,162.95	65.8
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	1,309.00	14,869.00	20,500.00	5,631.00	72.5
56-43-423	BUS FARES-PREPAID	3,897.00	17,079.00	(12,500.00)	(29,579.00)	136.6
	TOTAL CHARGES FOR SERVICES	5,206.00	31,948.00	8,000.00	(23,948.00)	399.4
	TOTAL FUND REVENUE	26,540.41	236,163.05	398,958.00	162,794.95	59.2

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	10,102.61	110,956.95	135,558.00	24,601.05	81.9
56-50-508	LEAVE CASHOUT	.00	7,297.88	6,749.34	(548.54)	108.1
56-50-510	SOCIAL SECURITY EXPENSE	65.42	595.05	.00	(595.05)	.0
56-50-511	MEDICARE FICA	151.77	1,756.24	1,927.78	171.54	91.1
56-50-512	EMPLOYEE GROUP BENEFITS	3,696.02	43,842.06	60,614.67	16,772.61	72.3
56-50-515	UNEMPLOYMENT	.00	.00	2,973.17	2,973.17	.0
56-50-516	WORKERS' COMPENSATION	540.00	5,400.00	8,355.34	2,955.34	64.6
56-50-518	PERS	1,990.45	22,299.15	29,743.14	7,443.99	75.0
56-50-519	UTILITY BENEFIT	439.70	3,883.58	4,780.56	896.98	81.2
56-50-561	SUPPLIES	.00	1,665.35	3,390.00	1,724.65	49.1
56-50-600	TIRES & WHEELS	.00	.00	2,800.00	2,800.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	342.11	4,139.17	9,998.00	5,858.83	41.4
56-50-602	GASOLINE	1,328.85	15,039.40	20,000.00	4,960.60	75.2
56-50-621	ELECTRICITY	586.87	5,805.43	6,400.00	594.57	90.7
56-50-622	TELEPHONE	29.07	239.04	700.00	460.96	34.2
56-50-623	HEATING FUEL	442.69	7,531.32	10,250.00	2,718.68	73.5
56-50-626	WTR/SWR/GRB	98.18	979.38	1,200.00	220.62	81.6
56-50-627	STAFF CELLULAR PHONES	.00	53.47	.00	(53.47)	.0
56-50-646	CONTRACTOR FEES	.00	.00	(2,000.00)	(2,000.00)	.0
56-50-661	VEHICLE MAINT/REPAIR	1,167.77	11,194.46	18,547.00	7,352.54	60.4
56-50-690	CAPITAL EXPENDITURES	.00	.00	80,122.00	80,122.00	.0
56-50-721	INSURANCE	750.00	6,750.00	9,000.00	2,250.00	75.0
56-50-724	DUES/SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	.00	3,979.37	15,490.00	11,510.63	25.7
56-50-998	ADMINISTRATIVE OVERHEAD-GF	.00	32,724.00	54,701.00	21,977.00	59.8
	TOTAL TRANSIT SYSTEM EXPENDITURES	21,731.51	286,131.30	481,600.00	195,468.70	59.4
	TOTAL FUND EXPENDITURES	21,731.51	286,131.30	481,600.00	195,468.70	59.4
	NET REVENUE OVER EXPENDITURES	4,808.90	(49,968.25)	(82,642.00)	(32,673.75)	(60.5)

VEHICLES & EQUIP MAINTENANCE

	ASSETS			
57-10100	CASH IN COMBINED FUND		(251,431.15)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		256,696.12	
57-16500	MACHINERY & EQUIP-GENERAL		86,902.27	
57-17000	ACCUM DEP-M&E GENERAL		(84,675.04)	
	TOTAL ASSETS			7,492.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-20100	VOUCHERS PAYABLE		11,230.30	
57-22100	ACCRUED VACATION		14,223.37	
57-22200	ACCRUED SICK		442.06	
	TOTAL LIABILITIES			25,895.73
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-39900	FUND BALANCE-V&E MAINTENANCE	53,819.55		
	REVENUE OVER EXPENDITURES - YTD	(80,912.08)		
	BALANCE - CURRENT DATE		(27,092.53)	
	TOTAL FUND EQUITY			(27,092.53)
	TOTAL LIABILITIES AND EQUITY			(1,196.80)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	87.58	786.00	.00	(786.00)	.0
57-43-403	FROM GF-FINANCE	87.56	785.97	.00	(785.97)	.0
57-43-404	FROM GF-PLANNING	87.58	785.99	.00	(785.99)	.0
57-43-405	FROM GF-FIRE	583.88	5,239.92	.00	(5,239.92)	.0
57-43-406	FROM GF-POLICE	1,167.77	10,479.87	.00	(10,479.87)	.0
57-43-407	FROM GF-PW ADMIN	175.17	1,571.99	.00	(1,571.99)	.0
57-43-408	FROM GF-STREETS/ROADS	8,758.26	78,598.99	.00	(78,598.99)	.0
57-43-409	FROM GF-PROPERTY MAINT.	175.17	1,734.83	.00	(1,734.83)	.0
57-43-411	FROM GF-PARKS & REC	175.17	1,409.13	.00	(1,409.13)	.0
57-43-413	FROM GEN FUND-IT SVCS	87.58	785.99	.00	(785.99)	.0
57-43-451	FROM EF-HAULED WATER	18,100.40	162,437.92	.00	(162,437.92)	.0
57-43-452	FROM EF-HAULED SEWER	18,100.40	162,437.92	.00	(162,437.92)	.0
57-43-453	FROM EF-PIPED WATER	175.17	1,571.99	.00	(1,571.99)	.0
57-43-454	FROM GF-PIPED SEWER	175.17	1,571.99	.00	(1,571.99)	.0
57-43-455	FROM EF-BETHEL HGT WATER TRMT	175.17	1,571.99	.00	(1,571.99)	.0
57-43-456	FROM EF-CITY SUB WATER TRMT	175.17	1,571.99	.00	(1,571.99)	.0
57-43-460	FROM EF-HAULED REFUSE	4,379.13	39,299.48	.00	(39,299.48)	.0
57-43-461	FROM EF-LANDFILL OPERATIONS	4,379.13	39,299.48	.00	(39,299.48)	.0
57-43-470	FROM EF-PORT	175.17	1,571.99	.00	(1,571.99)	.0
57-43-481	FROM GENERAL FUND-IT SVCS	1,167.77	10,479.85	.00	(10,479.85)	.0
	TOTAL CHARGES FOR SERVICES	58,388.40	523,993.28	.00	(523,993.28)	.0
	TOTAL FUND REVENUE	58,388.40	523,993.28	.00	(523,993.28)	.0

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	25,091.66	235,346.04	333,381.00	98,034.96	70.6
57-50-502	OVERTIME	432.31	14,898.91	10,000.00	(4,898.91)	149.0
57-50-508	LEAVE CASHOUT	.00	2,896.47	16,388.00	13,491.53	17.7
57-50-511	MEDICARE FICA	400.07	3,936.31	4,979.00	1,042.69	79.1
57-50-512	EMPLOYEE GROUP BENEFITS	10,286.27	82,722.65	134,383.00	51,660.35	61.6
57-50-515	UNEMPLOYMENT	.00	.00	5,325.00	5,325.00	.0
57-50-516	WORKERS' COMPENSATION	596.00	5,960.00	15,176.00	9,216.00	39.3
57-50-518	PERS	5,615.30	55,062.16	75,544.00	20,481.84	72.9
57-50-519	UTILITY BENEFIT	1,788.84	19,492.86	27,588.00	8,095.14	70.7
57-50-545	TRAINING/TRAVEL	1,385.78	2,939.02	12,500.00	9,560.98	23.5
57-50-561	SUPPLIES	716.20	11,007.06	12,500.00	1,492.94	88.1
57-50-563	WEARING APPAREL	130.32	1,817.91	1,500.00	(317.91)	121.2
57-50-601	VEHICLE MT. (PARTS & TOOLS)	189.94	2,916.85	4,000.00	1,083.15	72.9
57-50-602	GASOLINE / DIESEL / OIL	6,170.49	31,898.04	66,000.00	34,101.96	48.3
57-50-621	ELECTRICITY	1,455.49	11,114.21	12,000.00	885.79	92.6
57-50-622	TELEPHONE	.00	183.90	500.00	316.10	36.8
57-50-626	WATER/SEWER/GARBAGE	553.00	5,029.01	6,220.00	1,190.99	80.9
57-50-627	STAFF CELLULAR PHONES	.00	53.47	.00	(53.47)	.0
57-50-669	OTHER PURCHASED SERVICES	.00	7,969.22	8,000.00	30.78	99.6
57-50-683	MINOR EQUIPMENT	2,099.76	16,931.59	23,000.00	6,068.41	73.6
57-50-721	INSURANCE	1,833.33	16,499.97	22,000.00	5,500.03	75.0
57-50-996	ADMIN OVERHEAD-IT SVCS	.00	4,016.71	15,634.00	11,617.29	25.7
57-50-998	ADMINISTRATIVE OVERHEAD-GF	.00	72,213.00	120,735.00	48,522.00	59.8
	TOTAL VEHICLE & EQUIP MAINT	58,744.76	604,905.36	927,353.00	322,447.64	65.2
	TOTAL FUND EXPENDITURES	58,744.76	604,905.36	927,353.00	322,447.64	65.2
	NET REVENUE OVER EXPENDITURES	(356.36)	(80,912.08)	(927,353.00)	(846,440.92)	(8.7)

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

FLEET REPLACEMENT FUND

	ASSETS			
58-10100	CASH IN COMBINED FUND		1,015,543.70	
	TOTAL ASSETS			1,015,543.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
58-39900	FUND BALANCE	1,015,543.70		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		1,015,543.70	
	TOTAL FUND EQUITY			1,015,543.70
	TOTAL LIABILITIES AND EQUITY			1,015,543.70

RASMUSON GRANT

	ASSETS			
60-10100	CASH IN COMBINED FUND		2,314.99	
	TOTAL ASSETS			2,314.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
60-39900	FUND BALANCE-RASMUSON GRANT	4,430.32		
	REVENUE OVER EXPENDITURES - YTD	(2,115.33)		
	BALANCE - CURRENT DATE		2,314.99	
	TOTAL FUND EQUITY			2,314.99
	TOTAL LIABILITIES AND EQUITY			2,314.99

RASMUSON GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RASMUSON					
60-50-669	OTHER PURCHASED SERVICES	.00	2,115.33	.00	(2,115.33)	.0
	TOTAL RASMUSON	.00	2,115.33	.00	(2,115.33)	.0
	TOTAL FUND EXPENDITURES	.00	2,115.33	.00	(2,115.33)	.0
	NET REVENUE OVER EXPENDITURES	.00	(2,115.33)	.00	2,115.33	.0

LONG-TERM DEBT

	LIABILITIES AND EQUITY			
	LIABILITIES			
61-26100	LONG TERM DEBT-FIRE TRUCK		811,000.00	
	TOTAL LIABILITIES			811,000.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
61-39900	FUND BALANCES	(811,000.00)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(811,000.00)	
	TOTAL FUND EQUITY			(811,000.00)
	TOTAL LIABILITIES AND EQUITY			.00

LAND WATER CONSERVATION GRANT

	ASSETS			
62-10100	CASH IN COMBINED FUND		(41,100.27)	
62-13200	GRANTS RECEIVABLE		3,716.14	
	TOTAL ASSETS			(37,384.13)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
62-39900	FUND BALANCE	39,697.33		
	REVENUE OVER EXPENDITURES - YTD	(77,081.46)		
	BALANCE - CURRENT DATE		(37,384.13)	
	TOTAL FUND EQUITY			(37,384.13)
	TOTAL LIABILITIES AND EQUITY			(37,384.13)

LAND WATER CONSERVATION GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
62-50-561	SUPPLIES	.00	36,616.27	.00	(36,616.27)	.0
62-50-646	CONTRACTOR FEES	.00	2,880.00	.00	(2,880.00)	.0
62-50-669	OTHER PURCHASED SERVICES	.00	22,264.78	.00	(22,264.78)	.0
62-50-683	MINOR EQUIPMENT	.00	9,915.57	.00	(9,915.57)	.0
62-50-685	EQUIPMENT	.00	5,404.84	.00	(5,404.84)	.0
	TOTAL DEPARTMENT 50	.00	77,081.46	.00	(77,081.46)	.0
	TOTAL FUND EXPENDITURES	.00	77,081.46	.00	(77,081.46)	.0
	NET REVENUE OVER EXPENDITURES	.00	(77,081.46)	.00	77,081.46	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

LAGOON UPGRADES DESIGN SERV

ASSETS

63-10100	CASH IN COMBINED FUND		(297,761.35)	
63-13200	ACCOUNTS RECEIVABLE		2,460,701.15	
	TOTAL ASSETS			2,162,939.80

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	2,162,939.80		
BALANCE - CURRENT DATE		2,162,939.80	
TOTAL FUND EQUITY			2,162,939.80
TOTAL LIABILITIES AND EQUITY			2,162,939.80

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
63-42-401	VSW SEWER GRANT REV #16EP29	.00	1,898,697.62	.00	(1,898,697.62)	.0
63-42-402	VSW SEWER GRANT REV #14EP70	.00	5,679.22	.00	(5,679.22)	.0
63-42-403	VSW SEWER GRANT REV #17EP77	.00	290,889.58	.00	(290,889.58)	.0
63-42-404	VSW SEWER GRANT REV #18EQ57	.00	490,000.00	.00	(490,000.00)	.0
63-42-407	VSW GRANT REV #15EQ92	.00	12,870.78	.00	(12,870.78)	.0
63-42-413	REVENUE-GRANT	50,045.00	50,045.00	.00	(50,045.00)	.0
	TOTAL SOURCE 42	50,045.00	2,748,182.20	.00	(2,748,182.20)	.0
	TOTAL FUND REVENUE	50,045.00	2,748,182.20	.00	(2,748,182.20)	.0

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
63-50-646	CONTRACTOR FEES	.00	183,867.82	.00	(183,867.82)	.0
	TOTAL DEPARTMENT 50	.00	183,867.82	.00	(183,867.82)	.0
	DEPARTMENT 52					
63-52-646	CONTRACTOR'S FEES	.00	290,889.58	.00	(290,889.58)	.0
	TOTAL DEPARTMENT 52	.00	290,889.58	.00	(290,889.58)	.0
	DEPARTMENT 53					
63-53-643	PLANNING/ENGINEERING FEES	26,208.00	67,587.00	.00	(67,587.00)	.0
63-53-646	CONTRACTOR FEES	.00	18,648.00	.00	(18,648.00)	.0
	TOTAL DEPARTMENT 53	26,208.00	86,235.00	.00	(86,235.00)	.0
	DEPARTMENT 56					
63-56-643	PLANNING/ENGINEERING	5,000.00	24,250.00	.00	(24,250.00)	.0
	TOTAL DEPARTMENT 56	5,000.00	24,250.00	.00	(24,250.00)	.0
	TOTAL FUND EXPENDITURES	31,208.00	585,242.40	.00	(585,242.40)	.0
	NET REVENUE OVER EXPENDITURES	18,837.00	2,162,939.80	.00	(2,162,939.80)	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

USDA-RA SEWER LAGOON JETTY

	ASSETS			
64-10100	CASH IN COMBINED FUND		(1,202,744.54)	
64-13200	ACCOUNTS RECEIVABLE		239,420.45	
	TOTAL ASSETS			(963,324.09)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(963,324.09)		
	BALANCE - CURRENT DATE		(963,324.09)	
	TOTAL FUND EQUITY			(963,324.09)
	TOTAL LIABILITIES AND EQUITY			(963,324.09)

USDA-RA SEWER LAGOON JETTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
64-50-646	CONTRACTOR FEES	.00	579,566.82	.00	(579,566.82)	.0
64-50-690	VEHICLES	.00	150,000.00	.00	(150,000.00)	.0
	TOTAL DEPARTMENT 50	.00	729,566.82	.00	(729,566.82)	.0
	DEPARTMENT 51					
64-51-545	TRAINING/TRAVEL	.00	220.00	.00	(220.00)	.0
64-51-642	LEGAL FEES	.00	754.90	.00	(754.90)	.0
64-51-643	ENGINEERING FEES	.00	3,950.00	.00	(3,950.00)	.0
64-51-646	CONTRACTOR FEES	.00	228,832.37	.00	(228,832.37)	.0
	TOTAL DEPARTMENT 51	.00	233,757.27	.00	(233,757.27)	.0
	TOTAL FUND EXPENDITURES	.00	963,324.09	.00	(963,324.09)	.0
	NET REVENUE OVER EXPENDITURES	.00	(963,324.09)	.00	963,324.09	.0

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

70-16100	LAND	39,481,783.50	
70-16150	ROADS/INFRASTRUCTURE	9,692,526.74	
70-16200	IMPROVEMENTS	2,003,840.31	
70-16300	BUILDINGS	12,542,773.01	
70-16500	MACHINERY & EQUIPMENT	4,454,331.60	
70-16600	VEHICLES-GENERAL	1,689,322.75	
70-16700	ACCUM DEPR- IMPROV	(393,226.71)	
70-16800	ACCUM DEPR- BUILDINGS	(6,114,357.36)	
70-16850	ACCUM DEPR- INFRASTRUCTURE	(9,224,851.25)	
70-17000	ACCUM DEPR- MACH EQUIP	(2,875,777.20)	
70-17100	ACCUM DEPR- VEHICLES	(1,379,404.27)	
70-18000	CONSTRUCTION IN PROGRESS	955,890.22	
	TOTAL ASSETS		50,832,851.34

LIABILITIES AND EQUITY

LIABILITIES

70-21000	INVEST FA-GENERAL FUND	59,303,304.87	
70-22000	INVEST FA-STATE GRANTS	10,478,797.51	
70-23000	INVEST FA-FEDERAL GRANTS	468,020.74	
70-24500	INVEST FA-LOCAL DONATION	5,000.00	
70-24700	INVEST FA-FLEET REP FUND	158,177.29	
70-25000	DONATION BY FED GOV'T	699,000.00	
	TOTAL LIABILITIES		71,112,300.41

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
70-39900	FUND BALANCE	(20,279,449.07)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(20,279,449.07)	
	TOTAL FUND EQUITY			(20,279,449.07)
	TOTAL LIABILITIES AND EQUITY			50,832,851.34

CITY OF BETHEL
BALANCE SHEET
APRIL 30, 2019

2016 HOMELAND SECURITY

	ASSETS			
71-10100	CASH IN COMBINED FUND		1,100.00	
	TOTAL ASSETS			1,100.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	1,100.00		
	BALANCE - CURRENT DATE		1,100.00	
	TOTAL FUND EQUITY			1,100.00
	TOTAL LIABILITIES AND EQUITY			1,100.00

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
71-42-411	2016 STATE HOMELAND SECURITY	.00	22,000.00	.00	(22,000.00)	.0
	TOTAL SOURCE 42	.00	22,000.00	.00	(22,000.00)	.0
	TOTAL FUND REVENUE	.00	22,000.00	.00	(22,000.00)	.0

2016 HOMELAND SECURITY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 52					
71-52-643	PLANNING/ENGINEERING	550.00	20,900.00	.00	(20,900.00)	.0
	TOTAL DEPARTMENT 52	550.00	20,900.00	.00	(20,900.00)	.0
	TOTAL FUND EXPENDITURES	550.00	20,900.00	.00	(20,900.00)	.0
	NET REVENUE OVER EXPENDITURES	(550.00)	1,100.00	.00	(1,100.00)	.0

FUND 80

	ASSETS		
80-12000	ASSETS-DEFERRED COMP PLAN	1,286,076.63	
	TOTAL ASSETS		1,286,076.63
	LIABILITIES AND EQUITY		
	LIABILITIES		
80-21000	OBLIGATION TO EMPLOYEES	1,286,076.63	
	TOTAL LIABILITIES		1,286,076.63
	TOTAL LIABILITIES AND EQUITY		1,286,076.63

BETHEL ENDOWMENT FUND

	ASSETS			
90-10100	CASH IN COMBINED FUND		1,452,223.12	
90-12503	INVESTMENT- AMLIP ENDOWMENT		438,195.73	
	TOTAL ASSETS			1,890,418.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-39900	FUND BALANCE-ENDOWMENT FUND	1,880,328.34		
	REVENUE OVER EXPENDITURES - YTD	10,090.51		
	BALANCE - CURRENT DATE		1,890,418.85	
	TOTAL FUND EQUITY			1,890,418.85
	TOTAL LIABILITIES AND EQUITY			1,890,418.85

BETHEL ENDOWMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
90-46-990	INTERFUND TRANSFER OUT-GF70%	.00	.00	(19,778.00)	(19,778.00)	.0
	TOTAL TRANSFERS	.00	.00	(19,778.00)	(19,778.00)	.0
	MISCELLANEOUS					
90-49-487	INVESTMENT INCOME	.00	10,090.51	28,254.00	18,163.49	35.7
	TOTAL MISCELLANEOUS	.00	10,090.51	28,254.00	18,163.49	35.7
	TOTAL FUND REVENUE	.00	10,090.51	8,476.00	(1,614.51)	119.1
	NET REVENUE OVER EXPENDITURES	.00	10,090.51	8,476.00	(1,614.51)	119.1

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	WATER					
51-42-410	TRUCKED WATER	2,436,417.91	2,436,417.91	2,854,650.00	418,232.09	85.4
51-42-412	METERED PIPED WATER COMM.	393,057.36	393,057.36	446,440.00	53,382.64	88.0
51-42-414	UNMETERED PIPED WTR RESID	697,700.45	697,700.45	834,971.00	137,270.55	83.6
51-42-416	CONTRACT WATER	9,080.00	9,080.00	13,075.00	3,995.00	69.5
51-42-436	PUMPHOUSE WATER	17,426.77	17,426.77	17,899.00	472.23	97.4
	TOTAL WATER	3,553,682.49	3,553,682.49	4,167,035.00	613,352.51	85.3
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	1,337,096.73	1,337,096.73	1,586,277.00	249,180.27	84.3
51-43-412	METERED PIPED SEWER COMM.	1,051,802.12	1,051,802.12	803,488.00	(248,314.12)	130.9
51-43-414	UNMETERED PIPED SEWER RES	206,941.83	206,941.83	247,195.00	40,253.17	83.7
51-43-416	CONTRACT SEWER	20,233.97	20,233.97	24,828.00	4,594.03	81.5
	TOTAL SEWER	2,616,074.65	2,616,074.65	2,661,788.00	45,713.35	98.3
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	19,589.69	19,589.69	46,270.00	26,680.31	42.3
51-45-435	RECONNECT FEES	3,519.56	3,519.56	2,677.00	(842.56)	131.5
51-45-450	SENIOR DISCOUNT	(42,256.84)	(42,256.84)	44,650.00	86,906.84	(94.6)
51-45-467	NSF CHECKS AND FEES	180.00	180.00	300.00	120.00	60.0
51-45-468	UTILITY INSPECTION FEES	2,158.83	2,158.83	1,500.00	(658.83)	143.9
51-45-471	WATER SUBSCRIPTION FEES	.00	.00	170,465.00	170,465.00	.0
51-45-472	SEWER SUBSCRIPTION FEES	.00	.00	182,267.00	182,267.00	.0
	TOTAL MISCELLANEOUS	(16,808.76)	(16,808.76)	448,129.00	464,937.76	(3.8)
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	(256.60)	(256.60)	.00	256.60	.0
51-49-487	INVESTMENT INCOME	.00	.00	14,000.00	14,000.00	.0
51-49-495	MISCELLANEOUS INCOME	2,842.26	2,842.26	.00	(2,842.26)	.0
	TOTAL MISCELLANEOUS	2,585.66	2,585.66	14,000.00	11,414.34	18.5
	TOTAL FUND REVENUE	6,155,534.04	6,155,534.04	7,290,952.00	1,135,417.96	84.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	61,042.45	61,042.45	85,784.00	24,741.55	71.2
51-80-502	OVERTIME	370.59	370.59	1,000.00	629.41	37.1
51-80-508	LEAVE CASHOUT	.00	.00	4,289.00	4,289.00	.0
51-80-511	MEDICARE FICA	939.74	939.74	1,258.00	318.26	74.7
51-80-512	GROUP HEALTH INSURANCE	18,248.67	18,248.67	38,871.00	20,622.33	47.0
51-80-515	UNEMPLOYMENT	1,283.70	1,283.70	1,638.00	354.30	78.4
51-80-516	WORKERS' COMPENSATION	410.00	410.00	328.00	(82.00)	125.0
51-80-518	PERS	13,585.46	13,585.46	19,092.00	5,506.54	71.2
51-80-519	UTILITY BENEFIT	4,563.20	4,563.20	7,980.00	3,416.80	57.2
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	2,243.25	2,243.25	4,000.00	1,756.75	56.1
51-80-649	ONLINE BILL PAY	2,627.46	2,627.46	2,000.00	(627.46)	131.4
51-80-683	MINOR EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
51-80-721	INSURANCE	749.97	749.97	1,000.00	250.03	75.0
51-80-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-80-733	POSTAGE	12,108.84	12,108.84	13,500.00	1,391.16	89.7
51-80-736	BANK CHARGES	35,239.99	35,239.99	35,000.00	(239.99)	100.7
51-80-777	PROJECT-BOILER & HVAC REBUILD	115,705.05	115,705.05	620,000.00	504,294.95	18.7
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	3,663.29	3,663.29	14,260.00	10,596.71	25.7
51-80-998	ADMINISTRATIVE OVERHEAD-GF	20,857.00	20,857.00	39,145.00	18,288.00	53.3
	TOTAL UTILITY BILLING	293,638.66	293,638.66	893,645.00	600,006.34	32.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED WATER					
51-81-501	SALARIES	346,111.60	346,111.60	434,695.00	88,583.40	79.6
51-81-502	OVERTIME	116,684.79	116,684.79	112,000.00	(4,684.79)	104.2
51-81-508	LEAVE CASHOUT	17,397.64	17,397.64	21,454.00	4,056.36	81.1
51-81-511	MEDICARE	7,097.14	7,097.14	7,695.00	597.86	92.2
51-81-512	EMPLOYEE GROUP BENEFITS	134,520.57	134,520.57	103,841.00	(30,679.57)	129.5
51-81-515	UNEMPLOYMENT	1,564.64	1,564.64	7,964.00	6,399.36	19.7
51-81-516	WORKERS' COMPENSATION	14,760.00	14,760.00	15,196.00	436.00	97.1
51-81-518	PERS	101,834.30	101,834.30	116,753.00	14,918.70	87.2
51-81-519	UTILITY BENEFIT	24,087.64	24,087.64	39,558.00	15,470.36	60.9
51-81-561	SUPPLIES	2,466.44	2,466.44	5,000.00	2,533.56	49.3
51-81-563	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
51-81-600	TIRES	41,000.00	41,000.00	41,000.00	.00	100.0
51-81-601	VEHICLE MT. (PARTS & TOOLS)	92,652.03	92,652.03	120,000.00	27,347.97	77.2
51-81-602	GASOLINE/DIESEL/OIL	89,878.92	89,878.92	60,000.00	(29,878.92)	149.8
51-81-621	ELECTRICITY	6,715.39	6,715.39	7,200.00	484.61	93.3
51-81-622	TELEPHONE	28.82	28.82	100.00	71.18	28.8
51-81-623	HEATING FUEL	16,630.84	16,630.84	12,000.00	(4,630.84)	138.6
51-81-626	WATER/SEWER/GARBAGE	7,071.05	7,071.05	8,200.00	1,128.95	86.2
51-81-627	STAFF CELLULAR PHONES	775.81	775.81	1,320.00	544.19	58.8
51-81-650	LAB TESTS	1,600.00	1,600.00	5,000.00	3,400.00	32.0
51-81-661	VEHICLE MAINT/REPAIR	163,090.24	163,090.24	287,479.00	124,388.76	56.7
51-81-662	PROPERTY MAINT	29,784.42	29,784.42	41,251.00	11,466.58	72.2
51-81-669	OTHER PURCHASED SERVICES	45.00	45.00	5,000.00	4,955.00	.9
51-81-683	MINOR EQUIPMENT	12.23	12.23	4,000.00	3,987.77	.3
51-81-690	WATER TRUCKS	225,000.00	225,000.00	225,000.00	.00	100.0
51-81-721	INSURANCE	39,750.03	39,750.03	53,000.00	13,249.97	75.0
51-81-722	INSURANCE-DED EXP & OTHER	10,480.88	10,480.88	10,000.00	(480.88)	104.8
51-81-738	BAD DEBT EXPENSE	.00	.00	9,000.00	9,000.00	.0
51-81-777	CONTAMINATED SOIL PROCESSING	62.11	62.11	.00	(62.11)	.0
51-81-799	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
51-81-996	ADMIN OVERHEAD-IT SVCS	3,486.58	3,486.58	13,573.00	10,086.42	25.7
51-81-998	ADMINISTRATIVE OVERHEAD-GF	107,153.00	107,153.00	159,633.00	52,480.00	67.1
	TOTAL HAULED WATER	1,601,742.11	1,601,742.11	1,931,912.00	330,169.89	82.9

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED WATER					
51-82-501	SALARIES	135,927.45	135,927.45	158,803.00	22,875.55	85.6
51-82-502	OVERTIME	32,483.37	32,483.37	30,000.00	(2,483.37)	108.3
51-82-508	LEAVE CASHOUT	4,094.62	4,094.62	7,379.00	3,284.38	55.5
51-82-511	MEDICARE	2,557.24	2,557.24	2,738.00	180.76	93.4
51-82-512	EMPLOYEE GROUP BENEFITS	37,005.09	37,005.09	47,756.00	10,750.91	77.5
51-82-515	UNEMPLOYMENT	.00	.00	4,210.00	4,210.00	.0
51-82-516	WORKERS' COMPENSATION	.00	.00	5,574.00	5,574.00	.0
51-82-518	PERS	37,088.54	37,088.54	41,537.00	4,448.46	89.3
51-82-519	UTILITY BENEFIT	4,479.11	4,479.11	9,804.00	5,324.89	45.7
51-82-545	TRAINING/TRAVEL	4,575.09	4,575.09	7,500.00	2,924.91	61.0
51-82-561	SUPPLIES	4,444.45	4,444.45	5,000.00	555.55	88.9
51-82-563	WEARING APPAREL	2,388.15	2,388.15	2,500.00	111.85	95.5
51-82-592	PLUMBING SUPPLIES	18,186.95	18,186.95	17,500.00	(686.95)	103.9
51-82-600	TIRES AND WHEELS	790.04	790.04	.00	(790.04)	.0
51-82-601	VEHICLE MT. (PARTS & TOOLS)	11,394.23	11,394.23	8,000.00	(3,394.23)	142.4
51-82-602	GASOLINE/DIESEL/OIL	6,168.17	6,168.17	11,754.24	5,586.07	52.5
51-82-621	ELECTRICITY-UTIL MT SHOP	2,599.26	2,599.26	6,000.00	3,400.74	43.3
51-82-622	TELEPHONE	106.38	106.38	200.00	93.62	53.2
51-82-623	HEATING FUEL	23,343.32	23,343.32	24,000.00	656.68	97.3
51-82-626	WATER/SEWER/GARB	425.48	425.48	600.00	174.52	70.9
51-82-627	STAFF CELLULAR PHONES	589.02	589.02	1,160.00	570.98	50.8
51-82-649	ENGINEERING SERVICES	21,087.10	21,087.10	50,000.00	28,912.90	42.2
51-82-661	VEHICLE MAINT/REPAIR	1,571.99	1,571.99	2,782.00	1,210.01	56.5
51-82-669	OTHER PURCHASED SERVICES	645.76	645.76	645.76	.00	100.0
51-82-683	MINOR EQUIPMENT	33,441.79	33,441.79	25,000.00	(8,441.79)	133.8
51-82-721	INSURANCE	3,075.03	3,075.03	4,100.00	1,024.97	75.0
51-82-727	ADVERTISING	914.18	914.18	1,000.00	85.82	91.4
51-82-777	PROJECT EXPENSES-CULVERTS	.00	.00	210,000.00	210,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	3,802.66	3,802.66	14,803.00	11,000.34	25.7
51-82-998	ADMINISTRATIVE OVERHEAD-GF	40,071.00	40,071.00	59,673.00	19,602.00	67.2
	TOTAL PIPED WATER	433,255.47	433,255.47	760,019.00	326,763.53	57.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	103,146.83	103,146.83	117,832.00	14,685.17	87.5
51-83-502	OVERTIME	31,649.00	31,649.00	35,000.00	3,351.00	90.4
51-83-508	LEAVE CASHOUT	12,648.43	12,648.43	11,611.00	(1,037.43)	108.9
51-83-511	MEDICARE	640.95	640.95	2,216.00	1,575.05	28.9
51-83-512	EMPLOYEE GROUP BENEFITS	18,833.98	18,833.98	37,760.00	18,926.02	49.9
51-83-515	UNEMPLOYMENT	.00	.00	2,543.00	2,543.00	.0
51-83-516	WORKERS' COMPENSATION	.00	.00	4,470.00	4,470.00	.0
51-83-518	PERS	29,674.15	29,674.15	33,623.00	3,948.85	88.3
51-83-519	UTILITY BENEFIT	7,161.80	7,161.80	7,752.00	590.20	92.4
51-83-545	TRAINING/TRAVEL	2,001.65	2,001.65	5,500.00	3,498.35	36.4
51-83-561	SUPPLIES	1,580.04	1,580.04	2,927.89	1,347.85	54.0
51-83-563	WEARING APPAREL	353.93	353.93	500.00	146.07	70.8
51-83-567	CHEMICALS	23,725.04	23,725.04	47,892.80	24,167.76	49.5
51-83-592	PLUMBING SUPPLIES	2,572.11	2,572.11	2,572.11	.00	100.0
51-83-621	ELECTRICITY (PUMPHOUSE)	69,059.65	69,059.65	84,000.00	14,940.35	82.2
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	108,366.78	108,366.78	120,000.00	11,633.22	90.3
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	1,762.75	1,762.75	12,000.00	10,237.25	14.7
51-83-661	VEHICLE MAINT/REPAIR	1,571.99	1,571.99	2,782.00	1,210.01	56.5
51-83-669	OTHER PURCHASED SERVICES	5,107.20	5,107.20	5,107.20	.00	100.0
51-83-683	MINOR EQUIPMENT	22,120.07	22,120.07	23,000.00	879.93	96.2
51-83-721	INSURANCE	9,900.00	9,900.00	13,200.00	3,300.00	75.0
51-83-727	ADVERTISING	500.00	500.00	500.00	.00	100.0
51-83-772	PROJECT EXPENSES	49,924.50	49,924.50	50,000.00	75.50	99.9
51-83-996	ADMIN OVERHEAD-IT SVCS	3,625.95	3,625.95	14,116.00	10,490.05	25.7
51-83-998	ADMINISTRATIVE OVERHEAD-GF	32,891.00	32,891.00	49,012.00	16,121.00	67.1
	TOTAL BETHEL HTS WTR TREATMENT	538,817.80	538,817.80	688,417.00	149,599.20	78.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
51-84-501	SALARIES	122,543.56	122,543.56	179,778.00	57,234.44	68.2
51-84-502	OVERTIME	29,945.23	29,945.23	35,000.00	5,054.77	85.6
51-84-508	LEAVE CASHOUT	6,709.90	6,709.90	8,708.00	1,998.10	77.1
51-84-511	MEDICARE	2,362.94	2,362.94	31,143.00	28,780.06	7.6
51-84-512	EMPLOYEE GROUP BENEFITS	30,123.48	30,123.48	37,760.00	7,636.52	79.8
51-84-515	UNEMPLOYMENT	.00	.00	3,916.00	3,916.00	.0
51-84-516	WORKERS' COMPENSATION	.00	.00	6,341.00	6,341.00	.0
51-84-518	PERS	33,566.59	33,566.59	47,251.00	13,684.41	71.0
51-84-519	UTILITY BENEFIT	3,845.94	3,845.94	7,752.00	3,906.06	49.6
51-84-545	TRAINING/TRAVEL	1,310.75	1,310.75	6,500.00	5,189.25	20.2
51-84-561	SUPPLIES	1,498.60	1,498.60	1,500.00	1.40	99.9
51-84-563	WEARING APPAREL	779.94	779.94	800.00	20.06	97.5
51-84-567	CHEMICALS	65,247.70	65,247.70	90,000.00	24,752.30	72.5
51-84-592	PLUMBING SUPPLIES	798.72	798.72	2,000.00	1,201.28	39.9
51-84-602	GASOLINE/DIESEL/OIL	206.99	206.99	720.00	513.01	28.8
51-84-621	ELECTRICITY (CS WTF)	48,002.73	48,002.73	48,000.00	(2.73)	100.0
51-84-622	TELEPHONE	28.82	28.82	100.00	71.18	28.8
51-84-623	HEATING FUEL(CS WTF)	76,983.23	76,983.23	120,000.00	43,016.77	64.2
51-84-650	LAB TESTS	4,673.24	4,673.24	7,000.00	2,326.76	66.8
51-84-661	VEHICLE MAINT (ISF)	1,571.99	1,571.99	2,782.00	1,210.01	56.5
51-84-669	OTHER PURCHASED SERVICES	1,075.44	1,075.44	2,000.00	924.56	53.8
51-84-683	MINOR EQUIPMENT	11,097.51	11,097.51	13,000.00	1,902.49	85.4
51-84-721	INSURANCE	6,225.03	6,225.03	8,300.00	2,074.97	75.0
51-84-727	ADVERTISING	500.00	500.00	500.00	.00	100.0
51-84-772	PROJECT EXPENSES	49,624.50	49,624.50	50,000.00	375.50	99.3
51-84-996	ADMIN OVERHEAD-IT SVCS	3,979.37	3,979.37	15,490.00	11,510.63	25.7
51-84-998	ADMINISTRATIVE OVERHEAD-GF	46,567.00	46,567.00	69,337.00	22,770.00	67.2
	TOTAL CITY SUB WTR TREATMENT	549,269.20	549,269.20	795,678.00	246,408.80	69.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED SEWER					
51-85-501	SALARIES	374,301.74	374,301.74	499,174.00	124,872.26	75.0
51-85-502	OVERTIME	103,352.00	103,352.00	112,000.00	8,648.00	92.3
51-85-508	LEAVE CASHOUT	8,780.29	8,780.29	24,678.00	15,897.71	35.6
51-85-511	MEDICARE	7,230.59	7,230.59	9,094.00	1,863.41	79.5
51-85-512	EMPLOYEE GROUP BENEFITS	184,591.50	184,591.50	126,053.00	(58,538.50)	146.4
51-85-515	UNEMPLOYMENT	(131.00)	(131.00)	10,635.00	10,766.00	(1.2)
51-85-516	WORKERS' COMPENSATION	14,640.00	14,640.00	17,100.00	2,460.00	85.6
51-85-518	PERS	104,910.83	104,910.83	137,978.00	33,067.17	76.0
51-85-519	UTILITY BENEFIT	20,869.57	20,869.57	44,118.00	23,248.43	47.3
51-85-561	SUPPLIES	1,432.04	1,432.04	2,000.00	567.96	71.6
51-85-563	WEARING APPAREL	.00	.00	4,000.00	4,000.00	.0
51-85-600	TIRES & WHEELS	2,338.43	2,338.43	6,000.00	3,661.57	39.0
51-85-601	VEHICLE MT. (PARTS & TOOLS)	51,391.29	51,391.29	70,000.00	18,608.71	73.4
51-85-602	GASOLINE/DIESEL/OIL	87,902.79	87,902.79	36,496.00	(51,406.79)	240.9
51-85-621	ELECTRICITY	6,353.13	6,353.13	7,200.00	846.87	88.2
51-85-622	TELEPHONE	.00	.00	100.00	100.00	.0
51-85-623	HEATING FUEL	16,252.94	16,252.94	12,000.00	(4,252.94)	135.4
51-85-626	WATER/SEWER/GARBAGE	6,599.95	6,599.95	8,200.00	1,600.05	80.5
51-85-661	VEHICLE MAINT/REPAIR	173,056.13	173,056.13	287,479.00	114,422.87	60.2
51-85-662	PROPERTY MAINT	29,784.42	29,784.42	41,251.00	11,466.58	72.2
51-85-669	OTHER PURCHASED SERVICES	1,433.82	1,433.82	7,000.00	5,566.18	20.5
51-85-683	MINOR EQUIPMENT	(471.12)	(471.12)	1,000.00	1,471.12	(47.1)
51-85-699	XFER TO F-58 FLEET REPLACEMENT	.00	.00	191,160.00	191,160.00	.0
51-85-721	INSURANCE	33,750.00	33,750.00	45,000.00	11,250.00	75.0
51-85-722	INSURANCE-DED EXP & OTHER	6,500.00	6,500.00	10,000.00	3,500.00	65.0
51-85-799	MISCELLANEOUS	.00	.00	1,000.00	1,000.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	3,486.58	3,486.58	13,573.00	10,086.42	25.7
51-85-998	ADMINISTRATIVE OVERHEAD-GF	122,194.00	122,194.00	181,767.00	59,573.00	67.2
	TOTAL HAULED SEWER	1,360,549.92	1,360,549.92	1,906,056.00	545,506.08	71.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2019

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PIPED SEWER					
51-86-501	SALARIES	131,166.22	131,166.22	158,803.00	27,636.78	82.6
51-86-502	OVERTIME	32,483.27	32,483.27	30,000.00	(2,483.27)	108.3
51-86-508	LEAVE CASHOUT	4,094.59	4,094.59	7,379.00	3,284.41	55.5
51-86-511	MEDICARE	2,477.99	2,477.99	2,738.00	260.01	90.5
51-86-512	EMPLOYEE GROUP BENEFITS	39,878.50	39,878.50	48,866.00	8,987.50	81.6
51-86-515	UNEMPLOYMENT	.00	.00	4,210.00	4,210.00	.0
51-86-516	WORKERS' COMPENSATION	.00	.00	5,574.00	5,574.00	.0
51-86-518	PERS	36,040.81	36,040.81	41,537.00	5,496.19	86.8
51-86-519	UTILITY BENEFITS	4,466.56	4,466.56	9,478.00	5,011.44	47.1
51-86-545	TRAINING/TRAVEL	4,148.49	4,148.49	8,000.00	3,851.51	51.9
51-86-561	SUPPLIES	3,336.90	3,336.90	5,000.00	1,663.10	66.7
51-86-563	WEARING APPAREL	1,680.02	1,680.02	2,500.00	819.98	67.2
51-86-592	PLUMBING SUPPLIES	4,391.34	4,391.34	7,770.41	3,379.07	56.5
51-86-601	VEHICLE MT. (PARTS & TOOLS)	3,400.41	3,400.41	6,500.00	3,099.59	52.3
51-86-602	GASOLINE/DIESEL/OIL	8,799.77	8,799.77	9,600.00	800.23	91.7
51-86-621	ELECTRICITY-LIFTST & BLDG	81,524.61	81,524.61	90,000.00	8,475.39	90.6
51-86-622	TELEPHONE	.00	.00	100.00	100.00	.0
51-86-623	HEATING FUEL	27,777.42	27,777.42	30,000.00	2,222.58	92.6
51-86-626	WATER/SEWER/GARB	425.38	425.38	600.00	174.62	70.9
51-86-661	VEHICLE MAINT/REPAIR	3,345.71	3,345.71	3,170.54	(175.17)	105.5
51-86-669	OTHER PURCHASED SERVICES	11,885.20	11,885.20	11,885.20	.00	100.0
51-86-683	MINOR EQUIPMENT	99,771.83	99,771.83	109,955.85	10,184.02	90.7
51-86-699	CAPITAL EXPENSES-SL ASSET RES.	101,323.02	101,323.02	191,160.00	89,836.98	53.0
51-86-721	INSURANCE	2,999.97	2,999.97	4,000.00	1,000.03	75.0
51-86-736	LEASED PROPERTY-LIFT STATIONS	12,766.95	12,766.95	15,000.00	2,233.05	85.1
51-86-777	PROJECT EXP-CULVERTS	.00	.00	210,000.00	210,000.00	.0
51-86-996	ADMIN OVERHEAD-IT SVCS	3,801.69	3,801.69	14,803.00	11,001.31	25.7
51-86-998	ADMINISTRATIVE OVERHEAD-GF	40,139.00	40,139.00	59,825.00	19,686.00	67.1
	TOTAL PIPED SEWER	662,125.65	662,125.65	1,088,455.00	426,329.35	60.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER LAGOON					
51-87-501	SALARIES	40,458.86	40,458.86	65,150.00	24,691.14	62.1
51-87-502	OVERTIME	7,940.36	7,940.36	10,000.00	2,059.64	79.4
51-87-508	LEAVE CASHOUT	909.92	909.92	2,135.00	1,225.08	42.6
51-87-511	MEDICARE	740.51	740.51	1,090.00	349.49	67.9
51-87-512	EMPLOYEE GROUP BENEFITS	10,728.84	10,728.84	15,548.00	4,819.16	69.0
51-87-515	UNEMPLOYMENT	.00	.00	1,676.00	1,676.00	.0
51-87-516	WORKERS' COMPENSATION	.00	.00	2,219.00	2,219.00	.0
51-87-518	PERS	10,724.16	10,724.16	16,533.00	5,808.84	64.9
51-87-519	UTILITY BENEFIT	1,027.54	1,027.54	3,016.00	1,988.46	34.1
51-87-545	TRAINING/TRAVEL	4,073.62	4,073.62	4,500.00	426.38	90.5
51-87-561	SUPPLIES	415.81	415.81	1,000.00	584.19	41.6
51-87-563	WEARING APPAREL	2,605.92	2,605.92	2,700.00	94.08	96.5
51-87-592	PLUMBING SUPPLIES	518.39	518.39	550.00	31.61	94.3
51-87-602	GASOLINE	3,026.36	3,026.36	16,030.00	13,003.64	18.9
51-87-650	LAB TESTS (SAMPLES)	9,362.12	9,362.12	12,000.00	2,637.88	78.0
51-87-683	MINOR EQUIPMENT	1,145.62	1,145.62	2,000.00	854.38	57.3
51-87-721	INSURANCE	225.00	225.00	300.00	75.00	75.0
51-87-724	DUES & SUBSCRIPTIONS	7,920.00	7,920.00	7,920.00	.00	100.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	15,251.00	15,251.00	22,754.00	7,503.00	67.0
	TOTAL SEWER LAGOON	117,074.03	117,074.03	187,621.00	70,546.97	62.4
	TOTAL FUND EXPENDITURES	5,556,472.84	5,556,472.84	8,251,803.00	2,695,330.16	67.3
	NET REVENUE OVER EXPENDITURES	599,061.20	599,061.20	(960,851.00)	(1,559,912.20)	62.4

Schedule, Events and Programs

April

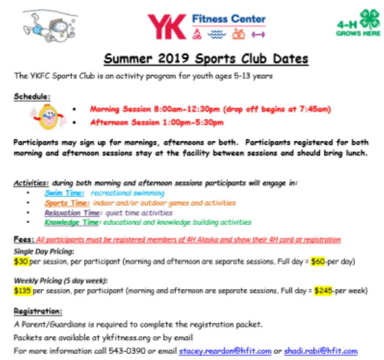
- Kid's Don't Float sponsored boating safety sessions, April 9th.

- GCI hosted a free swim night at the Fitness Center on April 11th.

May

- ❖ May Mini Session of swim lessons and instructional programs begins April 29th and runs through May 26th
- ❖ Smart Fit Girls Graduation and Community Workout, May 8th at 5:30pm

- ❖ The Facility will be open 2pm-9pm on Memorial Day, May 27th. The Lifesavers Foundation is sponsoring half price pool admissions for all ages.



Summer 2019 Sports Club Dates

The YKFC Sports Club is an activity program for youth ages 5-13 years

Schedule:

- Morning Session 8:00am-12:30pm (drop off begins at 7:45am)
- Afternoon Session 1:00pm-5:30pm

Participants may sign up for mornings, afternoons or both. Participants registered for both morning and afternoon sessions stay at the facility between sessions and should bring lunch.

Activities: during both morning and afternoon sessions participants will engage in:

- Swim Time: recreational swimming
- Sports Time: indoor and/or outdoor games and activities
- Relaxation Time: quiet time activities
- Knowledge Time: educational and knowledge building activities

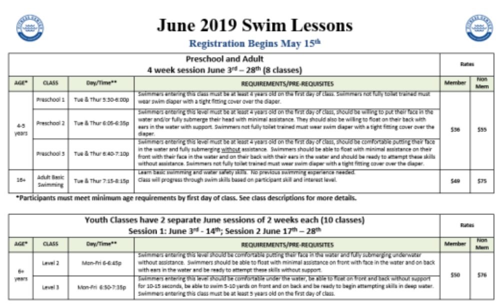
Fees: All participants must be registered members of 4H Alaska and show their 4H card at registration

Single Day Pricing:
$30 per session, per participant (morning and afternoon are separate sessions, Full day = $60-per day)

Weekly Pricing (5 day week):
$135 per session, per participant (morning and afternoon are separate sessions, Full day = $245-per week)

Registration:
A Parent/Guardians is required to complete the registration packet.
Packets are available at ykfitness.org or by email
For more information call 543-0390 or email stacey.reardon@hfit.com or shadi.rabi@hfit.com

- ❖ Summer Sport Club Starts May 23rd and runs thorugh August.
- ❖ Regularly Sponsored Discounts for pool admissions:
  - Free Teen Night: Every Wednesday from 4-8pm the Drew Foundation Sponsors Free pool admissions for teens age 13-17.
  - Half Price Saturdays: Every Saturday the Lifesavers Foundation sponsors half price pool admissions for all ages.
  - Free Saturdays: The last Saturday of every month Angstman Law Offices Sponsors free pool admissions from 12pm-8pm for youth under the age of 12.



June 2019 Swim Lessons

Registration Begins May 15th

Preschool and Adult 4 week session June 3rd – 28th (8 classes)				Rates	
AGE*	CLASS	Day/Time**	REQUIREMENTS/PRE-REQUISITES	Member	Non Mem
4-5 years	Preschool 1	Tue & Thur 5:30-6:00p	Swimmers entering this class must be at least 4 years old on the first day of class. Swimmers not fully toilet trained must wear swim diaper with a tight fitting cover over the diaper.	$36	$55
	Preschool 2	Tue & Thur 6:05-6:35p	Swimmers entering this level must be at least 4 years old on the first day of class, should be willing to put their face in the water and/or fully submerge their head with minimal assistance. They should also be willing to float on their back with ears in the water with support. Swimmers not fully toilet trained must wear swim diaper with a tight fitting cover over the diaper.		
	Preschool 3	Tue & Thur 6:40-7:10p	Swimmers entering this level must be at least 4 years old on the first day of class, should be comfortable putting their face in the water and fully submerging without assistance. Swimmers should be able to float with minimal assistance on their front with their face in the water and on their back with their ears in the water and should be ready to attempt these skills without assistance. Swimmers not fully toilet trained must wear swim diaper with a tight fitting cover over the diaper.		
16+	Adult Basic Swimming	Tue & Thur 7:15-8:15p	Learn basic swimming and water safety skills. No previous swimming experience needed. Class will progress through swim skills based on participant skill and interest level.	$49	$75

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

Youth Classes have 2 separate June sessions of 2 weeks each (10 classes) Session 1: June 3rd - 14th; Session 2 June 17th – 28th				Rates	
AGE*	CLASS	Day/Time**	REQUIREMENTS/PRE-REQUISITES	Member	Non Mem
6+ years	Level 2	Mon-Fri 6-6:45p	Swimmers entering this level should be comfortable putting their face in the water and fully submerging underwater without assistance. Swimmers should be able to float with minimal assistance on front with face in the water and on back with ears in the water and be ready to attempt these skills without support.	$50	$76
	Level 3	Mon-Fri 6:50-7:35p	Swimmers entering this level should be comfortable under the water, be able to float on front and back without support for 10-15 seconds, be able to swim 5-10 yards on front and on back and be ready to begin attempting skills in deep water. Swimmers entering this class must be at least 5 years old on the first day of class.		

June

- ❖ June Swim Lessons begin June 3rd. Registration Begins May 15th

Staffing

Operational Staff:
Now Hiring:

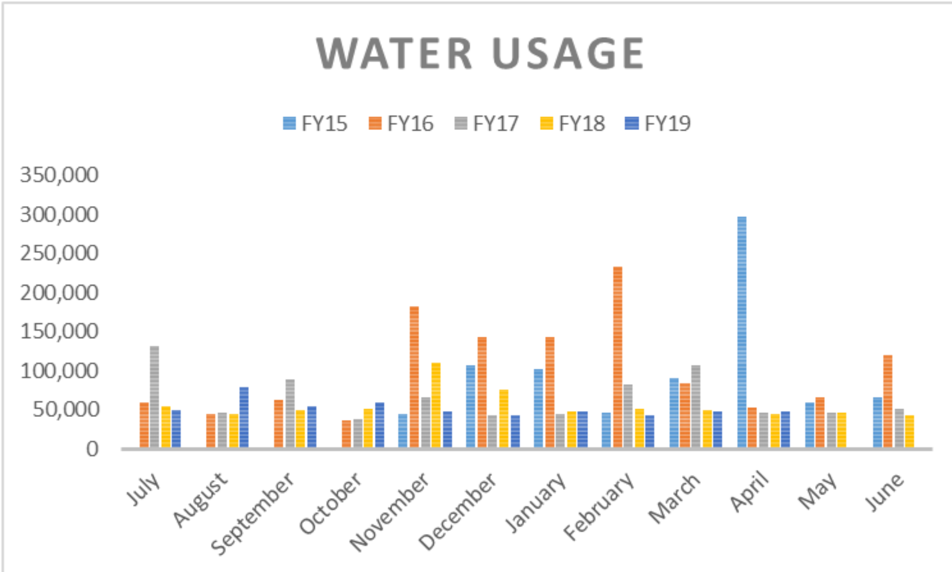
- Certified Lifeguards
  - visit ykfitness.org to view pre-requisites
- Operations Staff
  - Facility Attendant

Programming Staff: We are looking for programming staff to fill the below roles:

- Youth Programming Staff for our Summer Sport Club
- Full Time Aquatic Coordinator
- Swim Instructors
- Instructors for youth classes, particularly dance and tumbling
- Fitness Instructors and Certified Personal Trainers
- Instructors for any activity, craft or music patrons might be interested in learning.

Anyone interested in working at the YK Fitness Center can call 543-0390 or visit ykfitness.org for information and links to our applications.

Facility Maintenance



*Note: Facility opened in November of 2014 (FY15)

Facility Maintenance

<u>Maintenance:</u>

- Drained and Cleaned Spa
- Replaced Pool and Spa Acid Drums
- Cleaned teeth on boiler slabs

Previously reported maintenance still pending:

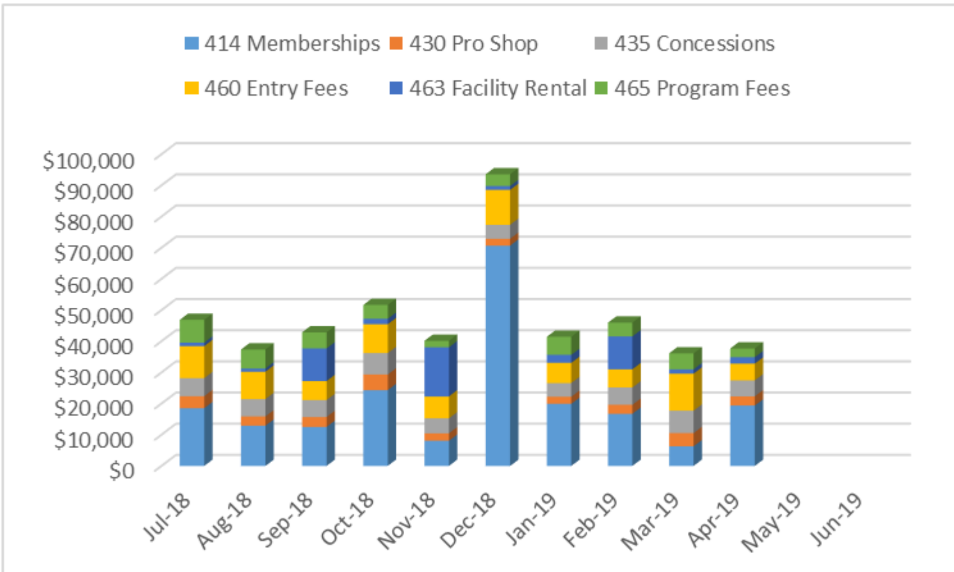
- Efforts were made to clean up a spill of Muriatic Acid in the facility connex. In the course of cleanup it was found that the spill was more extensive than initially thought and assistance was requested from the Fire Department. It was determined that additional protective equipment is needed to clean up the spill and the connnex has been closed off pending procurement of the additional protective equipment.
- Main drain at bottom of pool – looking at replacement drain covers and processes for installation.
- Lamps for UV system are nearing the end of their use life and will need to be replaced. Due to the delicate and highly technical nature of the work it may be necessary to bring in a contractor. We are looking at options. Update August 2018: Two possible vendors for bulb replacement have been identified and quotes are being sought for parts and service.
- Overhead fans in pool area need maintenance. Working with City Facilities Department to develop a plan for safe access to trouble shoot the fans. Jan 2018: City of Bethel is looking into purchasing a lift that will allow access to the fans as well as other maintenance areas in the pool. Update 3/18/18 a scissor lift has been identified and purchasing is being reviewed. 5/15/18 scissor lift scheduled to arrive on first barge. 6/19/18 still waiting on lift. August 2018 Scissor lift has been received and we are scheduling with property maintenance to inspect the fans and determine next steps. September 2018 waiting for replacement fan. October 2018 Fan has been received, waiting on electrician to install.

Revenue

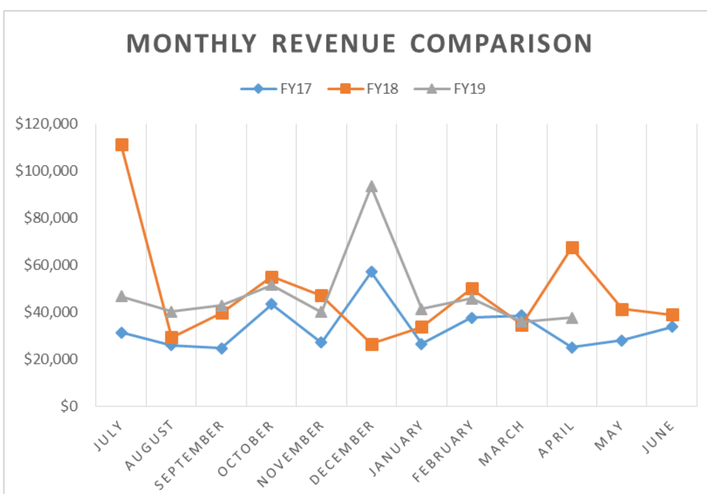
FY19 Revenue

Code	Facility Revenue	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	FY19 Budge	%attained
414	Memberships	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674	$19,940	$16,731	$6,331	$19,382			$209,461	$383,160	54.67%
430	Pro Shop	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949			$31,940	$42,000	76.05%
435	Concessions	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109			$55,186	$55,000	100.34%
460	Entry Fees	$10,272	$8,751	$6,111	$9,252	$7,011	$11,195	$6,495	$5,822	$11,868	$5,399			$82,175	$81,500	100.83%
463	Facility Rental	$1,130	$1,040	$10,476	$1,743	$15,772	$1,252	$2,558	$10,547	$1,392	$2,040			$47,949	$12,750	376.07%
465	Program Fees	$7,327	$6,101	$5,155	$4,462	$2,081	$3,742	$5,800	$4,427	$5,115	$2,813			$47,022	$80,500	58.41%
Community Action Grant														$0	$767	0.00%
WomenInPhilanthropy Grant			$3,016											$3,016	$4,681	64.42%
	Facility Revenue Total	$46,885	$40,381	$42,874	$51,662	$40,147	$93,557	$41,445	$45,990	$36,116	$37,691	$0	$0	$476,750	$660,358	72.20%

The below chart represents the portion of the total revenue that each revenue category represents.



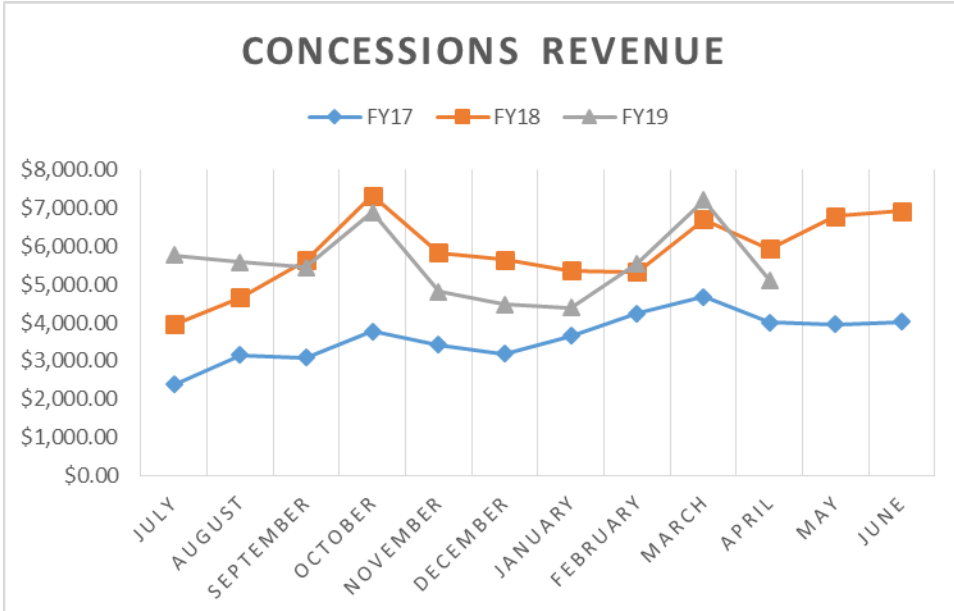
Revenue Comparisons



Monthly Revenue Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	$31,433	$26,142	$24,867	$43,503	$27,134	$57,131	$26,567	$37,829	$38,636	$25,144	$28,177	$33,913	$400,478
FY18	$111,356	$29,355	$39,850	$55,131	$47,120	$26,685	$33,914	$50,253	$34,808	$67,517	$41,521	$38,990	$576,500
FY19	$46,885	$40,381	$42,874	$51,662	$40,147	$93,557	$41,445	$45,990	$36,116	$37,691			$476,750

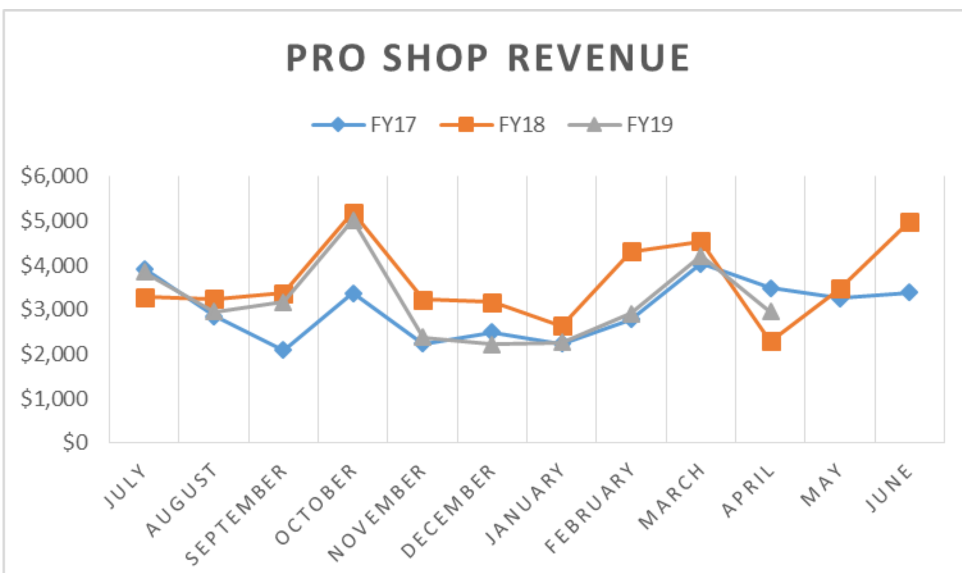
Revenue

Concessions Comprisons



Concessions Sales Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	$2,384.89	$3,157.11	$3,092.41	$3,769.41	$3,426.47	$3,185.55	$3,648.41	$4,247.30	$4,669.61	$4,009.62	$3,958.30	$4,024.27	$43,573.35
FY18	$3,954.28	$4,650.93	$5,633.56	$7,320.72	$5,834.03	$5,642.99	$5,366.89	$5,321.23	$6,690.87	$5,921.68	$6,781.51	$6,906.37	$70,025.06
FY19	$5,759.05	$5,585.25	$5,443.53	$6,878.43	$4,811.83	$4,470.20	$4,386.93	$5,546.69	$7,195.91	$5,108.61			$55,186.43

Pro Shop Comprisons

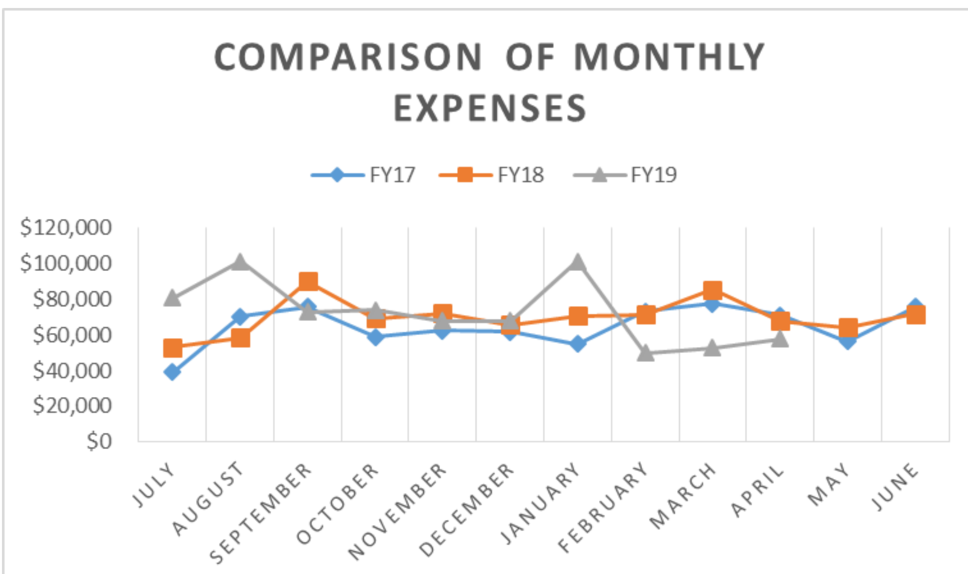


Pro Shop Sales Totals	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382	$36,114
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987	$43,739
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949			$31,940

FY19 Expenses

	Expenses	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total	Budgeted	% used
	Wages	$36,428	$55,950	$35,994	$36,176	$34,862	$35,698	$55,053	$34,157	$34,792	$36,265			$395,375	$581,604	67.98%
	Benefits	$8,923	$13,288	$8,404	$8,463	$8,373	$8,635	$13,408	$7,949	$7,829	$8,371			$93,643	$120,200	77.91%
520	Housing	$3,090	$3,090	$3,090	$3,090	$3,090	$3,090	$3,090	$3,090	$3,090	$3,090			$30,900	$37,080	83.33%
545	Travel/Training	$0	$82	$0	$0	$821	$0	$239	$0	$1,440	$76	$0	$0	$2,659	$5,731	46.39%
561	Supplies	$12,789	$3,747	$3,431	$8,657	$4,992	$4,967	$5,709	$2,986	$4,330	$6,146	$0	$0	$57,754	$99,176	58.23%
580	Boiler	$0	$0	$0	$0	$0	$0	$5	$0	$0	$0	$0	$0	$5	$5,250	0.10%
661	Vehicle Maintenance/Repair	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500	0.00%
663	Janitorial Supplies/Services	$316	$151	$7,560	$274	$701	$898	$81	$10	$1,178	$467	$0	$0	$11,636	$18,000	64.64%
668	Software Licenses	$899	$427	$447	$547	$418	$966	$434	$477	$413	$392	$0	$0	$5,420	$6,869	78.90%
669	Other Purchased Services	$0	$0	$0	$0	$0	$0	$9,706	$0	$0	$2,067	$0	$0	$11,773	$25,160	46.79%
683	Minor Equipment	$1,579	$3,013	$0	$589	$1,588	$1,248	$0	$0	$0	$0	$0	$0	$8,018	$10,500	76.36%
684	Donations and Awards	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$500	0.00%
724	Dues/Subscriptions	$169	$179	$179	$179	$369	$369	$379	$179	$179	$179	$0	$0	$2,360	$2,000	117.99%
727	Advertising	$186	$0	$0	$1,820	$0	$211	$0	$0	$0	$0	$0	$0	$2,217	$9,000	24.63%
733	Postage	$3	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$3	$400	0.63%
736	Bank Charges	$1,134	$947	$884	$1,374	$783	$774	$951	$1,011	$933	$791	$0	$0	$9,581	$14,500	66.08%
790	Allowance for Special Events	$0	$0	$0	$227	$34	$0	$0	$0	$0	$0	$0	$0	$261	$800	32.67%
799	Miscellaneous	$0	$7,643	$0	$817	$0	$0	$0	$0	$0	$0	$0	$0	$8,460	$5,500	153.82%
	Community Action Grant	$160	$184	$0	$0	$0	$0	$0	$0					$344	$767	44.85%
	Women In Philanthropy Grant	$270	$311	$0	$0	$0	$0	$0	$0					$581	$4,681	12.40%
	TOTAL	**$65,946**	**$89,012**	**$59,989**	**$62,214**	**$56,031**	**$56,856**	**$89,055**	**$49,858**	**$54,184**	**$57,844**	**$0**	**$0**	**$640,989**	**$948,218**	67.60%

Comparison of Monthly Expenses

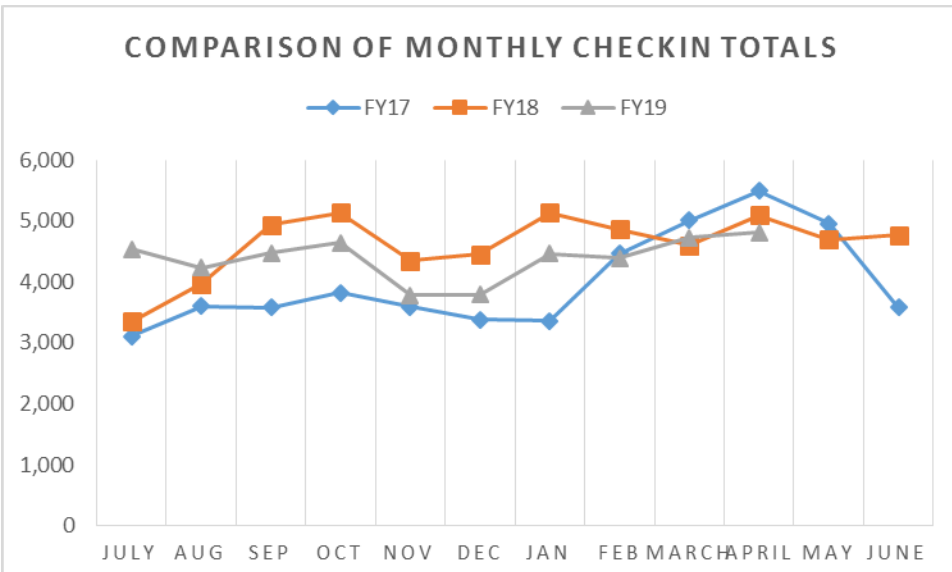


Monthly Expenses	July	August	September	October	November	December	January	February	March	April	May	June	Total
FY17	$39,145	$70,114	$75,717	$58,716	$62,335	$61,668	$54,949	$72,965	$77,475	$70,907	$56,290	$75,502	$775,784
FY18	$53,231	$58,448	$89,960	$69,086	$71,974	$65,596	$70,546	$71,272	$85,390	$67,745	$64,074	$71,669	$838,989
FY19	$80,783	$101,028	$72,822	$73,683	$67,629	$67,907	$101,072	$49,858	$52,838	$57,844			$725,466

Facility Utilization

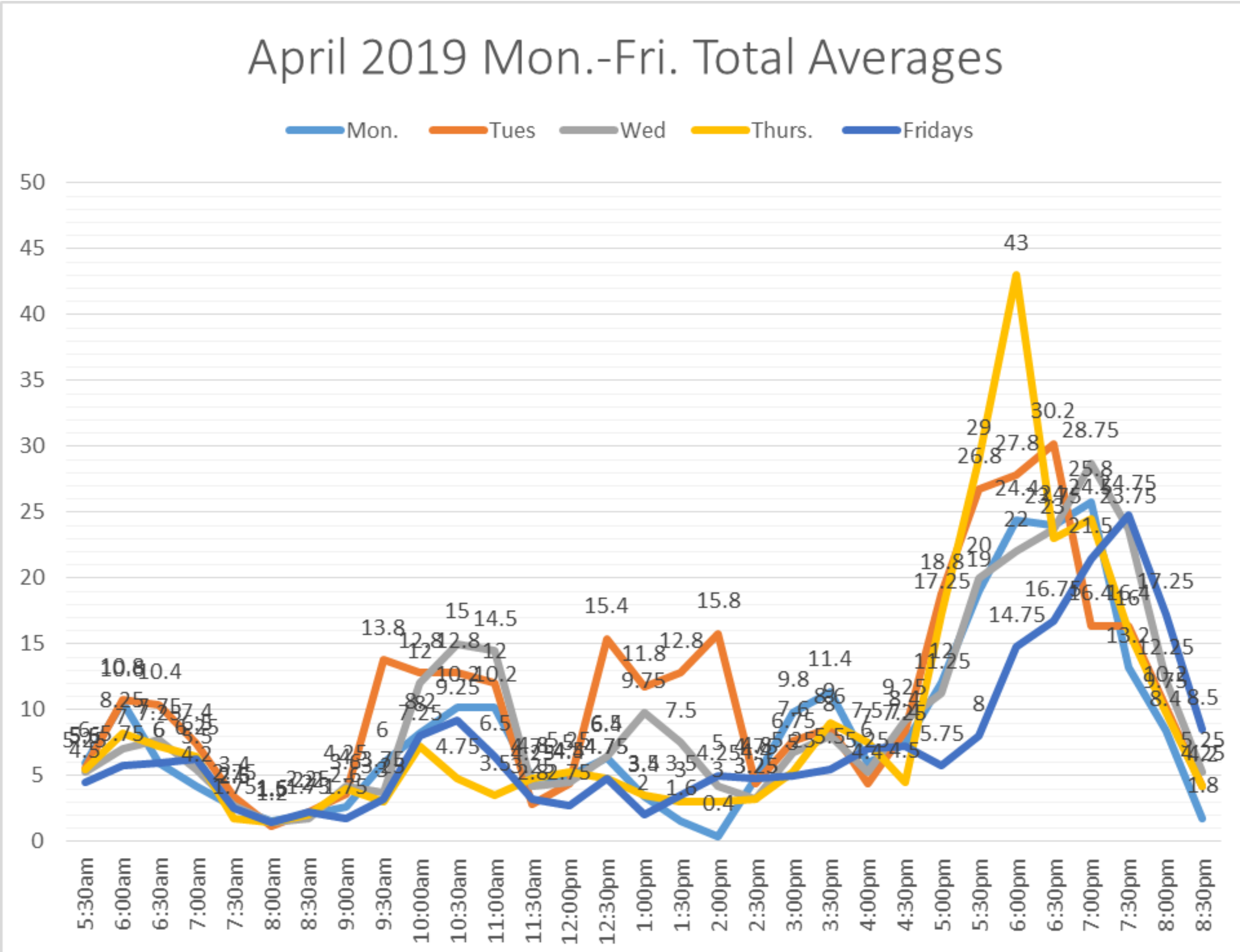
Facility Check-In: Facility Check-In numbers represent the total number of patrons who visited the facility and are based on a compilation of the number of members who checked-in, the number of daily passes sold and the number of participants in programs, activities, rentals and special events. These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

Facility Check-In	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Total
Member Checkins	2,771	2,563	1,712	1962	1,901	1,620	2,195	2,003	1,942	1,798			20,467
Daily Admissions	1,482	1,533	1,734	1448	1,238	1,557	1,648	1,672	2,128	2,116			16,556
Rentals	32	120	771	920	350	383	206	300	250	442			3,774
Fitness Programming	45	5	140	216	247	173	277	275	282	319			1,979
Aquatics Programming	34	88	97	90	44	43	103	132	82	123			836
Youth Programs	176	47	19	8	0	17	32	8	41	9			357
Monthly Totals	4,540	4,356	4,473	4,644	3,780	3,793	4,461	4,390	4,725	4,807	0	0	43,969



Facility Check-In	July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	March	April	May	June	Total
FY17	3,108	3,596	3,579	3,820	3,594	3,378	3,355	4,465	5,006	5,491	4,960	3,584	47,936
FY18	3,348	3,973	4,936	5,139	4,351	4,453	5,139	4,864	4,594	5,097	4,695	4,766	55,355
FY19	4,540	4,236	4,473	4,644	3,780	3,793	4,461	4,390	4,725	4,807			43,849

Area Usage: Count of the number of individuals in each area at the top and bottom of each hour. Showing trends and patterns of area usage, these numbers are not an accurate reporting of the overall number of patrons using the facility as patrons who remain in any area for more than 30 minutes are counted more than once. The below charts show average number of users for each area, by day of the week, per 30 minute period and are used from programming and operational hours planning.


April 2019 Mon.-Fri. Total Averages
Mon.
Tues
Wed
Thurs.
Fridays
50
45
40
35
30
25
20
15
10
5
0
5:30am
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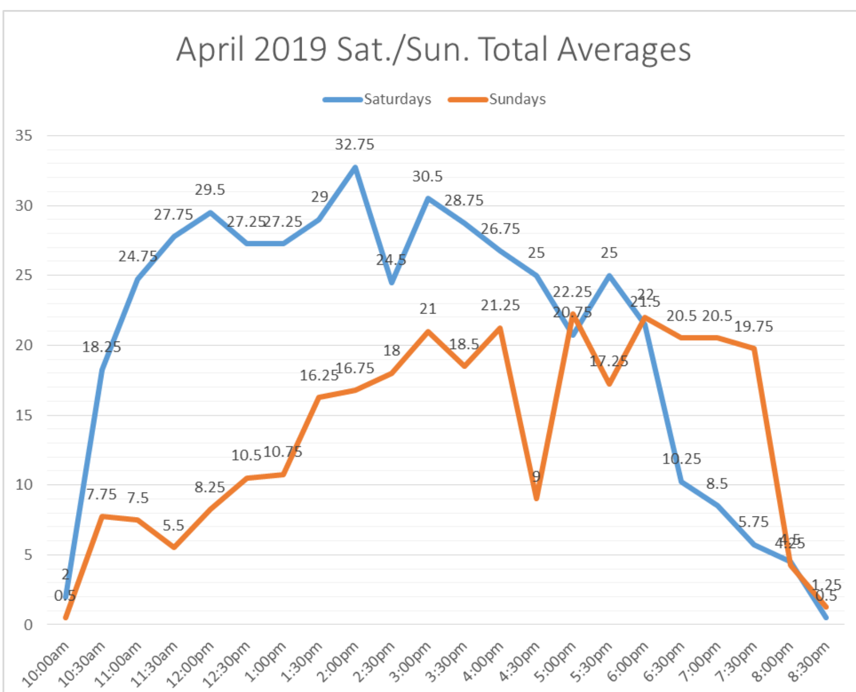
April 2019 Sat./Sun. Total Averages
Saturdays
Sundays
35
30
25
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15
10
5
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11:30am
12:00pm
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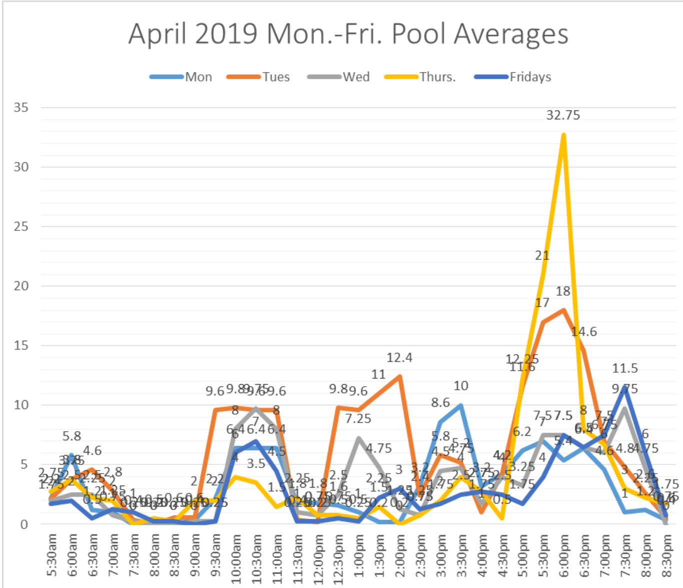
April 2019 Mon.-Fri. Pool Averages
Mon
Tues
Wed
Thurs.
Fridays
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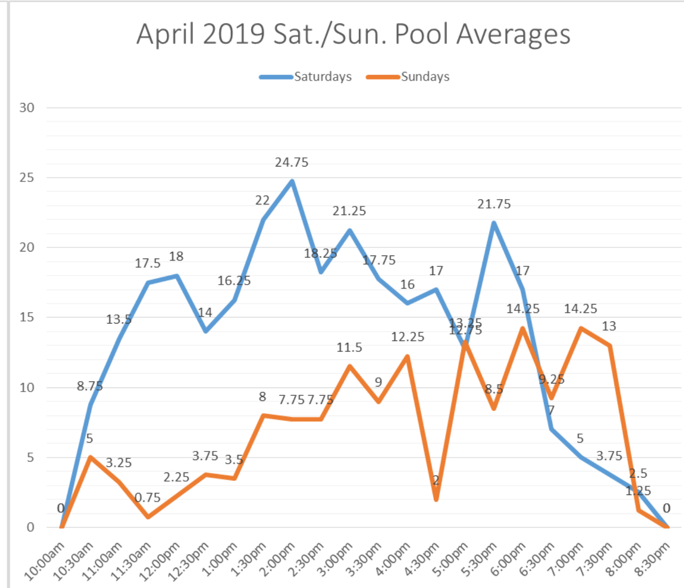
5:30am 6:00am 6:30am 7:00am 7:30am 8:00am 8:30am 9:00am 9:30am 10:00am 10:30am 11:00am 11:30am 12:00pm 12:30pm 1:00pm 1:30pm 2:00pm 2:30pm 3:00pm 3:30pm 4:00pm 4:30pm 5:00pm 5:30pm 6:00pm 6:30pm 7:00pm 7:30pm 8:00pm 8:30pm


April 2019 Sat./Sun. Pool Averages
Saturdays
Sundays
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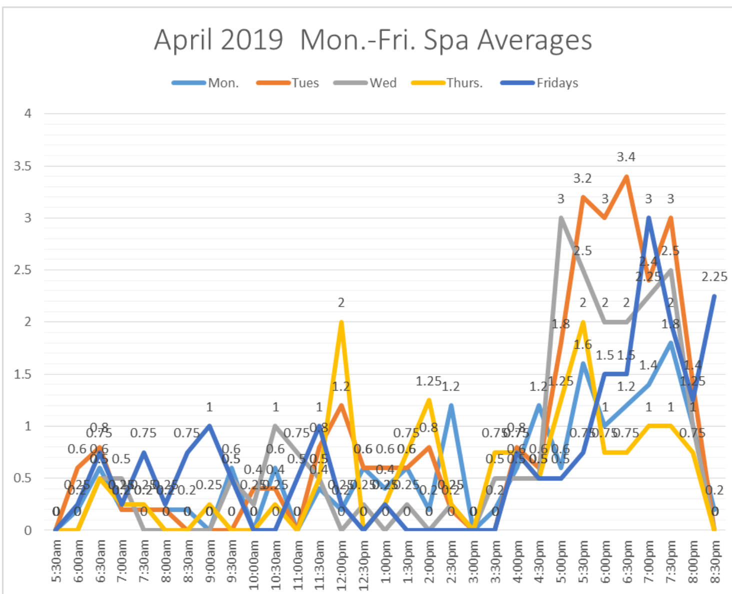
10:00am 10:30am 11:00am 11:30am 12:00pm 12:30pm 1:00pm 1:30pm 2:00pm 2:30pm 3:00pm 3:30pm 4:00pm 4:30pm 5:00pm 5:30pm 6:00pm 6:30pm 7:00pm 7:30pm 8:00pm 8:30pm


April 2019 Mon.-Fri. Spa Averages
Mon.
Tues
Wed
Thurs.
Fridays
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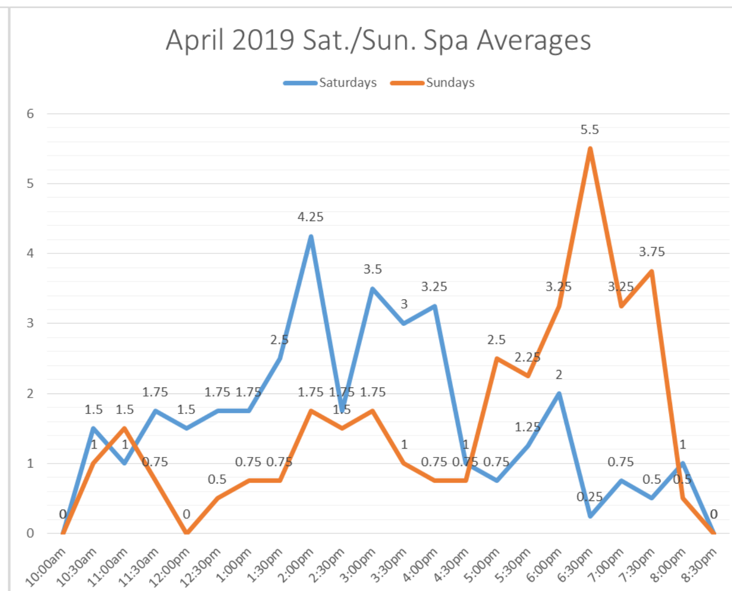
4
5:30am 6:00am 6:30am 7:00am 7:30am 8:00am 8:30am 9:00am 9:30am 10:00am 10:30am 11:00am 11:30am 12:00pm 12:30pm 1:00pm 1:30pm 2:00pm 2:30pm 3:00pm 3:30pm 4:00pm 4:30pm 5:00pm 5:30pm 6:00pm 6:30pm 7:00pm 7:30pm 8:00pm 8:30pm


April 2019 Sat./Sun. Spa Averages
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Sundays
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3
4
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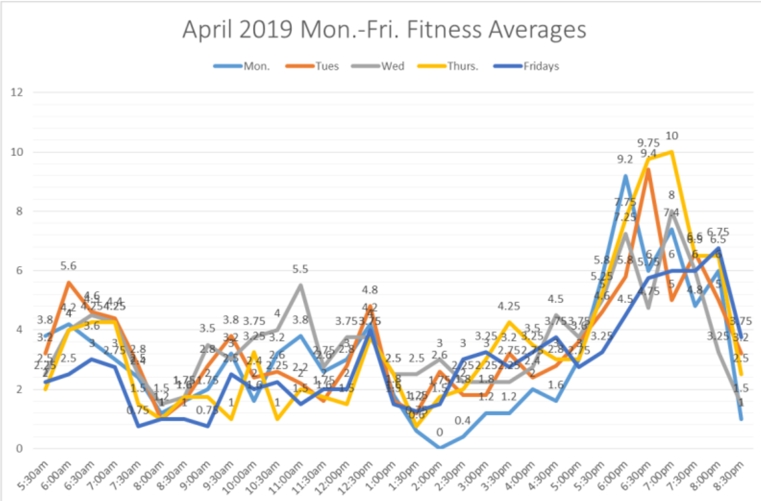
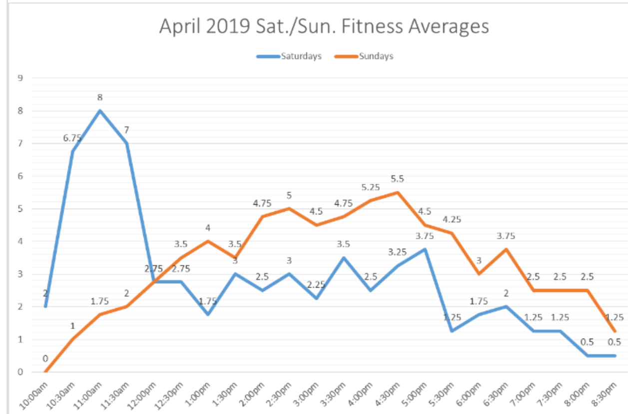
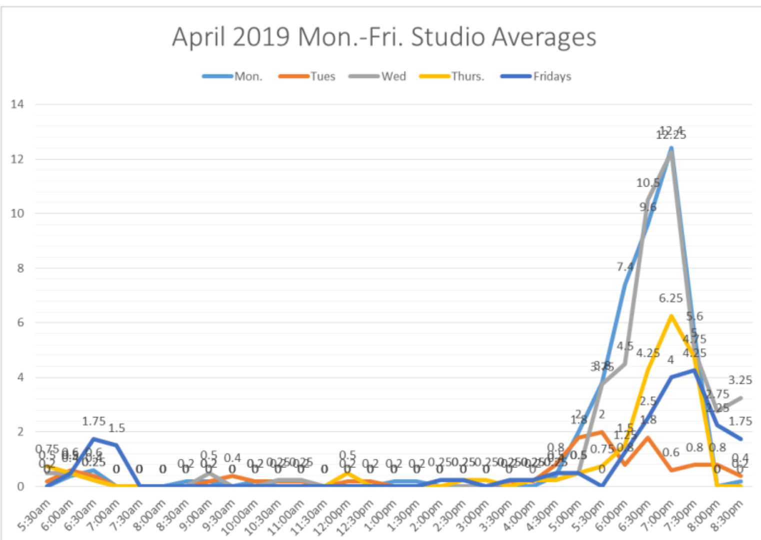
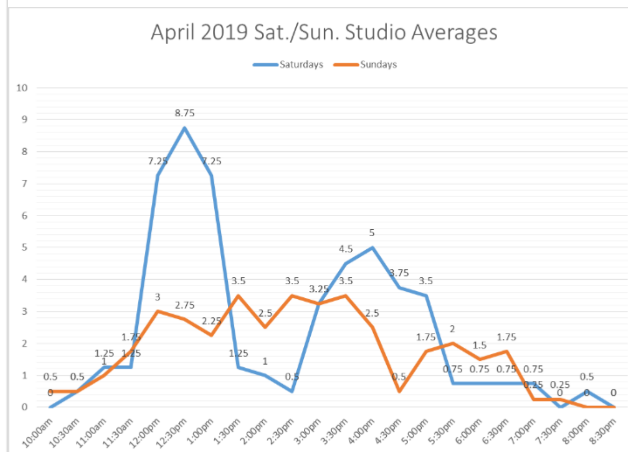
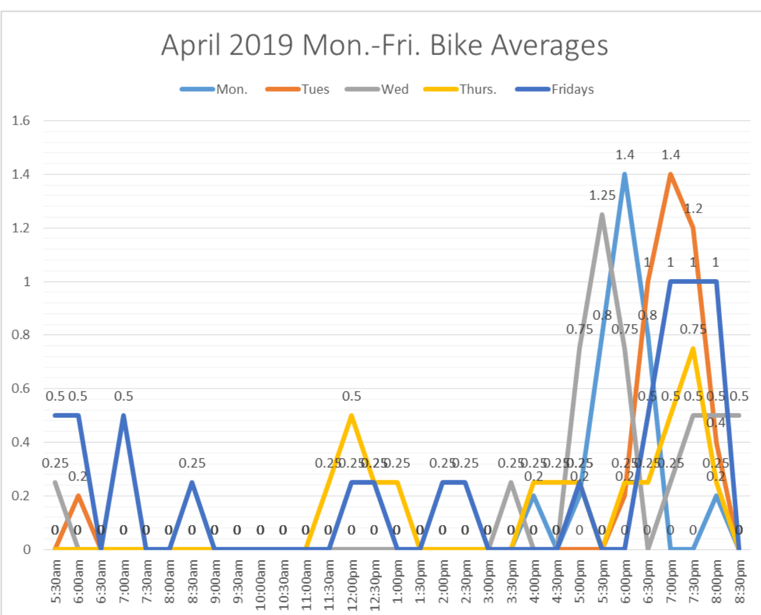
6
10:00am 10:30am 11:00am 11:30am 12:00pm 12:30pm 1:00pm 1:30pm 2:00pm 2:30pm 3:00pm 3:30pm 4:00pm 4:30pm 5:00pm 5:30pm 6:00pm 6:30pm 7:00pm 7:30pm 8:00pm 8:30pm

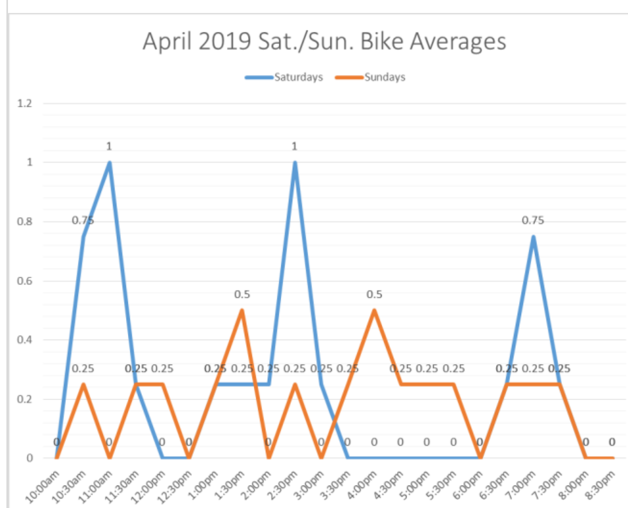

April 2019 Mon.-Fri. Fitness Averages
Mon. Tues Wed Thurs. Fridays


April 2019 Sat./Sun. Fitness Averages
Saturdays Sundays


April 2019 Mon.-Fri. Studio Averages
Mon. Tues Wed Thurs. Fridays


April 2019 Sat./Sun. Studio Averages
Saturdays Sundays


April 2019 Mon.-Fri. Bike Averages
Mon. Tues Wed Thurs. Fridays


April 2019 Sat./Sun. Bike Averages
Saturdays Sundays

City of Bethel, Alaska

City Clerk's Office

Council Regular Meetings
June 11, 2019 Regular City Council Meeting
June 25, 2019 Regular City Council Meeting

Council Special Budget Meetings
30
June 4, 6

Committee/Commission Vacancy List
Community Action Grant Technical Review Board - 2 Vacancies
Port Commission - 5 Vacancies
Finance Committee - 3 Vacancies
Planning Commission - 1 Vacancies
Public Safety and Transportation Commission - 4 Vacancies
Public Works - 3 Vacancies

Alcohol and Marijuana Licenses

Liquor License Transfer Kusko Liquor to ACC Liquor Store

Date Notice Received by City Clerk's Office	5-7-2019
Date City Manager Sends Application Notice to Directors	5-7-2019
Deadline for Department Head Reports (14 days from Notice from City Manager)	5-21-2019
Date Written Report Sent to City Council from City Manager (20 days from Date Notice received by the City Clerk's Office)	5-27-2019
Date of Council Review (30-40 calendar days from Date Notice received by City Clerk)	6-11-2019
Deadline for Protest	7-6-2019

Cemetery Records
From our annual mailing we are beginning to get some of our permits fully paid for.

Other Misc.
The Office is busy with the tracking of meeting information with the regular and special budget meetings.
The Office spent a lot of time this week preparing the Council for their City Manager Recruitment.
The council chambers TVs are still missing a few key elements. We anticipate the TVs being functional mid May.
Drafted an ordinance placing an advisory question on council stipend on the City's regular election ballot.
Reviewing data related to the alcohol calls in the community- the office has been asked to prepare a protest on the transfer of the Kusko Liquor Store License.
Worked with an individual to explain the local option petition process.
Drafted the Contract for the recruitment firm.
Draft the Resolution for Council's procurement process on recruitment firm.

cityclerk@cityofbethel.net
907-543-1384