CITY OF BETHEL

City Council Meeting Agenda, January 26, 2021 – 6:30 PM

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

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

Council Members: Mayor Michelle DeWitt, Vice-Mayor Haley Hanson, Perry Barr, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick

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ALL PUBLIC MEETINGS OF THE CITY OF BETHEL WILL BE HELD VIRTUALLY

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Meeting ID: 961 5520 6634

Passcode: 419164

1. **CALL TO ORDER**
2. **PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **PEOPLE TO BE HEARD – FIVE MINUTES PER PERSON**

   4.1. Notice: Public Testimony By Email Will Be Accepted.
   Too Qualify, It Must:
   1) Be Emailed To cityclerk@cityofbethel.net By 4pm The Day Of The Meeting.
   2) Specifically Request That It Is To Be Read At People To Be Heard.
   3) Contain The Full, Real Name Of The Person Sending It.
   Note: Depending On The Amount Of Emails Received, The Mayor May Summarize The Content Of The Email.

5. **APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
6. **APPROVAL OF MEETING MINUTES**

Posted January 20, 2021. at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Deputy 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

6.1. *1-5-2021 Special City Council Meeting

6.2. *1-12-2021 Regular City Council Meeting

7. REPORTS OF STANDING COMMITTEES

7.1. Committee/Commission/Board Agendas And Draft Meeting Minutes

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

9.1. Public Hearing Of Ordinance 21-01: To Enter Into A Subdivision Agreement With Tumak Enterprises, LLC For Providing Required Subdivision Public Improvements-Tanqik Subdivision (Planning Commission)

9.2. Public Hearing Of Budget Ordinance 20-12(h): Amending The City Of Bethel Fiscal Year 2021 Budget- Public Works Admin-Streets And Roads-Property Maintenance-Landfill-Bethel Heights Water Treatment Plant-Short Lived Assets-Hauled Water And Sewer-Community Services-Information Technology Services-Administration-Police Department (Interim City Manager Williams)

10. NEW BUSINESS

10.1. *AM 21-02: Appointment Of Committee/Commission/Board Members. Stacey Reardon-Port Commission. Brian Henry-Planning Commission and Finance Committee. Daniel Mullins - Port Commission (Mayor DeWitt)

10.2. AM 21-03: Authorizing The Continued Development Of Solutions And Associated Actions Related To The City Of Bethel Operational Goals And Priorities (Mayor Dewitt)

10.3. *AM 21-04: Direct Administration To Pursue FFY 2021 State Homeland Security Grant Funding To Assist The City In Preparedness Activities (Planning, Equipment, Training, And Exercise) That Address Identified Gaps Or Capability Targets Where A Connection To Terrorism And Natural Disasters Exists (Interim City Manager Williams)

10.4. City Manager Employment Agreement Negotiations (Mayor DeWitt)

10.5. *IM 21-01: Presentation Of The City's Water & Sewer Services Expenditures Compared To Budget From July 1, 2020 To December 31, 2020 – Utilities Maintenance – Water & Wastewater Activity Report (Interim City Manager Williams)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

Posted January 20, 2021. at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Deputy 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

13. EXECUTIVE SESSION

13.1. In Accordance With AS 44.62.310(C)(2) Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion; (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential; (4) Matters Involving Consideration Of Government Records That By Law Are Not Subject To Public Disclosure.- City Manager Employment Agreement Creation (Mayor DeWitt)

14. ADJOURNMENT

Posted January 20, 2021. at City Hall, AC Co., Swanson's, and the Post Office.

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Kevin Morgan, Deputy City Clerk

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

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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

Special Meeting
January 5, 2021

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on January 5, 2021 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Mayor DeWitt called the meeting to order at 6:31 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Alyssa Leary (telephonically) City Council Member Mark Springer (telephonically) City Council Member Rose Henderson (telephonically) City Council Member Conrad McCormick (telephonically) Vice-Mayor Haley Hanson (telephonically) Mayor Michelle DeWitt (telephonically) City Council Member Perry Barr (telephonically) arrived after roll call 7:45 p.m.
Members Absent:
Also in attendance were the following:
City Clerk Lori Strickler (telephonically), City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

No one present to be heard.

Item 4.1. - Notice: Public Testimony By Email Will Be Accepted.
Too Qualify, It Must:
1) Be Emailed To cityclerk@cityofbethel.net By 4pm The Day Of The Meeting.
2) Specifically Request That It Is To Be Read At People To Be Heard.
3) Contain The Full, Real Name Of The Person Sending It.

Note: Depending On The Amount Of Emails Received, The Mayor May Summarize The Content Of The Email.

No emails submitted.

5. APPROVAL OF AGENDA

Approval of the Agenda.

Moved by:	Haley Hanson
Seconded by:	Rose Henderson
In favor:	Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

6. UNFINISHED BUSINESS

7. NEW BUSINESS

Item 7.1. - City Manager Recruitment And Candidate Interviews (Mayor DeWitt)

City Council conducted an interview with Janette Bower from 6:45 p.m.- to 8:30 p.m.

Council Member Barr arrived at 7:45 p.m.

Main Motion: 5 min break.

Moved by:	Mark Springer
Seconded by:	Rose Henderson
In favor:	Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Perry Barr
Opposed:	None
Results:	Motion Carries

City Council conducted an interview with Peter Williams from 8:29 p.m. to 9:49 p.m.

8. EXECUTIVE SESSION

Item 8.1. - In Accordance With AS 44.62.310(C) (2) Subjects That Tend To

Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion; (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential; (4) Matters Involving Consideration Of Government Records That By Law Are Not Subject To Public Disclosure.

Filling The Vacancy Of City Manager, Review Of Applications, Discussion Of Qualifications, And Interview Questions (Mayor Dewitt)

Move to go into Executive Session, those participating will be City Clerk, City Attorney and Sarah McKee, GovHR Representative.

Moved by:	Mark Springer
Seconded by:	Rose Henderson
In favor:	Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Perry Barr
Opposed:	None
Results:	Motion Carries

9. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mark Springer
Seconded by:	Haley Hanson
In favor:	Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick, Perry Barr
Opposed:	None
Results:	Motion Carries

Meeting ended at 10:50 p.m.

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Michelle DeWitt, Mayor

ATTEST:

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Lori Strickler, City Clerk

Regular Meeting
January 12, 2021

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on January 12, 2021 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

Mayor DeWitt called the meeting to order at 6:31 p.m.

2. PLEDGE OF ALLEGIANCE

3. ROLL CALL

Comprising a quorum of the Council, the following members were present:
City Council Member Perry Barr (telephonically) Vice-Mayor Haley Hanson (telephonically) City Council Member Alyssa Leary (telephonically) City Council Member Mark Springer (telephonically) Mayor Michelle DeWitt (telephonically) City Council Member Rose Henderson (telephonically) City Council Member Conrad McCormick (telephonically)
Members Absent:
Also in attendance were the following:
Interim City Manager Peter Williams (telephonically), City Clerk Lori Strickler (telephonically), City Attorney Libby Bakalar (telephonically)

4. PEOPLE TO BE HEARD – Five minutes per person

Ana Hoffman- Spoke in favor of hiring of Peter Williams as City Manager. Stated she has the utmost respect for his integrity and his dedication to our community. Over the last four months, he has provided strong leadership through the global pandemic. Peter Williams has already proven himself and will be able to move our community forward in his modest and humble way.

Item 4.1. - Notice: Public Testimony By Email Will Be Accepted.
Too Qualify, It Must:
1) Be Emailed To cityclerk@cityofbethel.net By 4pm The Day Of The Meeting.

2) Specifically Request That It Is To Be Read At People To Be Heard.
3) Contain The Full, Real Name Of The Person Sending It.
Note: Depending On The Amount Of Emails Received, The Mayor May Summarize The Content Of The Email.

No emails submitted.

5. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approval of Consent Agenda and Regular Agenda.

Moved by:	Haley Hanson
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

6. APPROVAL OF MEETING MINUTES

Item 6.1. - *12-22-2020 Regular City Council Meeting
Passed on the consent agenda.

7. REPORTS OF STANDING COMMITTEES

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

Port Commission, Council Member Springer- A meeting has not been held. Nothing to report.

Planning Commission, Vice-Mayor Hanson- A meeting is scheduled for Thursday, January 14th. Will discuss limiting the number of retail marijuana store licenses in the community and the City of Bethel junk vehicle removal program.

Community Action Grant Technical Review Board, Council Member Barr-Provided an update on the schedule.

Parks, Recreation, Aquatic Health and Safety Center Committee, Mayor DeWitt- Review of Phase II feasibility and obtaining an update on the status of the funded study. Review of possible growth of the recreational opportunities in the community of Bethel.

Finance Committee, Council Member McCormick- A meeting of the body was not held due to a lack of a quorum.

Public Works Committee, Council Member Leary- A meeting has not been held since the last city council meeting. Next meeting will be January 13th. Encouraged the public to participate. Will discuss landfill salvage, the road commonly known as "Polk" road, the avenues water/sewer, 2021 committee goals, and the Public Works Facility.

Public Safety and Transportation Commission, Council Member Henderson- Held the election of Chair and Vice-Chair. Elected Doug Boyer as the Chair for the body. Discussed goals with the Police Chief.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 9.1. - Public Hearing Of Ordinance 20-41: Designating Municipal Reserve Property, U.S. Survey 3230 A And B, Block 7, Lot 1 And 2, As Public Utility Land Location (Interim City Manager Williams)

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

Main Motion: Adopt Ordinance 20-41.

Moved by:	Alyssa Leary
Seconded by:	Haley Hanson
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 9.2. - Public Hearing Of Ordinance 20-42: Authorizing The Disposal Of Property By Demolition – Log Cabin Building, Located At 326 Akiachak Avenue, Pinky's Park And Claiming Ownership Of Such Structure Through Adverse Possession

(Interim City Manager Williams)

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

Main Motion: Adopt Ordinance 20-42.

Moved by:	Rose Henderson
Seconded by:	Conrad McCormick
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 9.3. - Public Hearing Of Budget Ordinance 20-12(f): Amending The City Of Bethel Fiscal Year 2021 Budget-Slide Back Conversion (Interim City Manager Williams)

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

Main Motion: Adopt Budget Ordinance 20-12(f).

Moved by:	Rose Henderson
Seconded by:	Alyssa Leary
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Item 9.4. - Public Hearing Of Budget Ordinance 20-12(g): Amending The City Of Bethel Fiscal Year 2021 Budget-Airport Incentive Program- Quarantine Food Distribution (Interim City Manager Williams)

Mayor DeWitt declared a conflict of interest as she is the Executive Director of the Bethel Community Services Foundation which is involved in the Food Distribution Program.

Motion to declare Mayor DeWitt has a conflict of interest on this item.

Moved by:	Haley Hanson
Seconded by:	Mark Springer

In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Mayor DeWitt did not take part in discussion or voting on this item and Vice-Mayor Hanson presided over this Item of Business.

Vice-Mayor Hanson opened the Public Hearing.
No one present to be heard.
Vice-Mayor Hanson closed the Public Hearing.

Main Motion: Adopt Budget Ordinance 20-12(g).

Moved by:	Alyssa Leary
Seconded by:	Rose Henderson
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Mayor DeWitt returned to the meeting.

10. NEW BUSINESS

Item 10.1. - *Introduction Of Ordinance 21-01: To Enter Into A Subdivision Agreement With Tumak Enterprises, LLC For Providing Required Subdivision Public Improvements-Tanqik Subdivision (Planning Commission)

Passed on the consent agenda.

Item 10.2. - *Introduction Of Budget Ordinance 20-12(h): Amending The City Of Bethel Fiscal Year 2021 Budget- Public Works Admin-Streets And Roads-Property Maintenance-Landfill-Bethel Heights Water Treatment Plant-Short Lived Assets-Hauled Water And Sewer-Community Services-Information Technology Services-Administration-Police Department (Interim City Manager Williams)

Passed on the consent agenda.

Item 10.3. - *Resolution 21-01: City Of Bethel Priorities For The SFY 2022 State Of Alaska Capital Budget (Interim City Manager Williams)

Passed on the consent agenda.

Item 10.4. - *AM 21-01: Re-Appointment Of Committee/Commission/Board Member For A Term Of Three Years. Lorin Bradbury-Planning Commission (Mayor DeWitt)

Passed on the consent agenda.

Item 10.5. - *Personal Leave-City Attorney- 12/24/2020, 12/30/2020, and 12/31/2020 (Mayor DeWitt)

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 DeWitt- Thanked the Kuskokwim Campus UAF for use of a specialized freezer to store the vaccine. Thanked the members of the Council for leadership they have provided in other aspects of the community in addition to serving on Council.

Vice-Mayor Hanson- Wished everyone a Happy New Year. Encouraged everyone to get vaccinated. Please sign up. It is a very smooth process. Praised the fantastic job of YKHC in providing the service.

Council Member Barr-There are still many open holes on the Kuskokwim River, Be careful when on the river. Bethel Search and Rescue (BSAR) does their best to mark the holes but people still need to be careful.

Council Member Leary- Reiterated a statement from the State of Alaska Medical Director stating the goal would be to have 70-80% of the population vaccinated. At that time, we will be able to get back to what we know as normal. We would need all of the adults to get the vaccine as it is not available to the youth at this time. It is important to get everyone vaccinated.

Council Member Springer- Echoed the statement of Council Member Leary on the vaccination process. The process is easy and fast.

Council Member Henderson- Encouraged people to continue to stay positive through this pandemic; we have to stick together.

Council Member McCormick-Thanked YKHC for their hard work on the roll out of the vaccination process for our region. Encouraged everyone to get the vaccine and shared some of his experience with the vaccine process. Asked the public to weigh the risks between having COVID-19 with the risks with taking the vaccine.

Motion to take a five minute break.

Moved By:	Rose Henderson
Seconded By:	Alyssa Leary
In Favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle Dewitt, Rose Henderson, Conrad Mccormick
Opposed:	None
Results:	Motion Carries

13. EXECUTIVE SESSION

Item 13.1. - In Accordance With AS 44.62.310(C)(1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; (4) Matters Involving Consideration Of Government Records That By Law Are Not Subject To Public Disclosure- YK Fitness Center, Construction Issues Pending Litigation Bethel Services Inc. And Bethel Native Corporation (Mayor DeWitt)

Council Member Henderson declared a conflict of interest as she is a Bethel Native Corporation shareholder. Mayor DeWitt declared Council Member Henderson does have a conflict of interest.

Main Motion: Move Into Executive Session-In Accordance With AS 44.62.310(C)(1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity; (4) Matters Involving Consideration Of Government Records That By Law Are Not Subject To Public Disclosure- YK Fitness Center, Construction Issues Pending Litigation Bethel Services Inc. And Bethel Native Corporation.
Those attending are Council Members except for Council Member Henderson, Interim City Manager Williams, City Attorney Bakalar, City Clerk Strickler, and DOWL Contractor Chase Nelson.

Moved by:	Perry Barr
Seconded by:	Mark Springer
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Council moved into Executive Session at 8:10 p.m.
Council moved back on the record at 8:44 p.m.

Council Member Henderson returned to the council meeting.

Item 13.2. - In Accordance With AS 44.62.310(C)(2) Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion; (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential; (4) Matters Involving Consideration Of Government Records That By Law Are Not Subject To Public Disclosure.
Filling The Vacancy Of City Manager, Review Of Applications, Discussion Of Qualifications, And Interview Questions (Mayor DeWitt)

Main Motion: Move into Executive Session-In accordance With AS 44.62.310(C)(2) Subjects That Tend To Prejudice The Reputation And Character Of Any Person, Provided The Person May Request A Public Discussion; (3) Matters Which By Law, Municipal Charter, Or Ordinance Are Required To Be Confidential; (4) Matters Involving Consideration Of Government Records That By Law Are Not Subject To Public Disclosure. Filling The Vacancy Of City Manager, Review Of Applications, Discussion Of Qualifications, And Interview Questions. Those attending were Council, City Clerk Strickler, and City Attorney Bakalar.

Moved by:	Alyssa Leary
Seconded by:	Rose Henderson
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Council entered into Executive Session at 8:50 p.m.
Council moved back on the record at 9:59 p.m.

Main Motion: Direct GovHR and the City Clerk's Office to negotiate an employment agreement with Peter Williams.

Moved by:	Mark Springer
Seconded by:	Perry Barr
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

14. ADJOURNMENT

Main Motion: Adjournment.

Moved by:	Mark Springer
Seconded by:	Rose Henderson
In favor:	Perry Barr, Haley Hanson, Alyssa Leary, Mark Springer, Michelle DeWitt, Rose Henderson, Conrad McCormick
Opposed:	None
Results:	Motion Carries

Meeting ended at 10:05 p.m.

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Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Planning Commission Meeting Agenda
Regular Scheduled Meeting Thursday January 14, 2020– 6:30PM

MEMBERS

Kathy Hanson
Chair
Term Expires 12/2021

Lorin Bradbury
Vice-Chair
Term Expires 12/2020

John Guinn
Commission Member
Term Expires 12/2021

Alex Wasierski
Commission Member
Term Expires 12/2021

Shadi Rabi
Commission Member
Term Expires 12/2022

Stanley Hoffman Jr
Commission Member
Term Expires 12/2021

Haley Hanson
Council Representative
Term Expires 10/2021

Ted Meyer
Ex-Officio Member

Pauline Boratko
Recorder

We are now hosting our public meetings though Zoom.
To join the meeting, follow these instructions:

1. Go to the website: https://zoom.us/join
   User ID: 901-2243-8296 Passcode: 901396

OR

2. teleconference: choose one the following numbers if one does not work use the next number +1 669 900 9128 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 646 558 8656 US (New York) +1 301 715 8592 US (Washington D.C) +1 312 626 6799 US (Chicago) 877 853 5257 US Toll-free 888 475 4499 US Toll-free 833 548 0276 US Toll-free 833 548 0282 US Toll-free
   User ID: 901-2243-8296 Participant ID: press # Passcode: 901396

AGENDA

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD – (5 Minute Limit): the public may call in, join via Zoom or send their written statement to planning@cityofbethel.net or by mailing to City of Bethel- Planning Dept Box 1388 Bethel, Alaska 99559. Anonymous letters will not be accepted. Please submit statements before 5pm on January 12, 2021

IV. APPROVAL OF THE AGENDA:
V. APPROVAL OF THE MINUTES:
   A. December 10, 2020-regular meeting.

VI. SPECIAL ORDER OF BUSINESS:

VII. NEW BUSINESS:
   A. Discussion: Bethel Marijuana Industry letter in regards to restricting the number of marijuana retail stores in Bethel.
   B. City of Bethel junk vehicle removal program

VIII. UNFINISHED BUSINESS:
IX. PLANNER'S REPORT:
X. COMMISSIONER'S COMMENTS:
XI. ADJOURNMENT:

Posted January 8, 2021 at City Hall, Post Office, Bethel Native Corp. and Swanson's Grocery Store Bulletin Boards

Planning Commission Meeting Agenda
SPECIAL Meeting Thursday January 21, 2021– 6:30PM

MEMBERS

Kathy Hanson
Chair
Term Expires 12/2021

Lorin Bradbury
Vice-Chair
Term Expires 12/2020

John Guinn
Commission Member
Term Expires 12/2021

Alex Wasierski
Commission Member
Term Expires 12/2021

Shadi Rabi
Commission Member
Term Expires 12/2022

Stanley Hoffman Jr
Commission Member
Term Expires 12/2021

Haley Hanson
Council Representative
Term Expires 10/2021

Ted Meyer
Ex-Officio Member

Pauline Boratko
Recorder

We are now hosting our public meetings though Zoom.
To join the meeting, follow these instructions:

1. Go to the website: https://zoom.us/join
   User ID: 285-338-0945 Passcode: 158164

OR

2. teleconference: choose one the following numbers if one does not work use the next number +1 669 900 9128 US (San Jose) +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) +1 646 558 8656 US (New York) +1 301 715 8592 US (Washington D.C) +1 312 626 6799 US (Chicago) 877 853 5257 US Toll-free 888 475 4499 US Toll-free 833 548 0276 US Toll-free 833 548 0282 US Toll-free
   User ID: 285-338-0945 Participant ID: press # Passcode: 158164

AGENDA

I. CALL TO ORDER
II. ROLL CALL
III. PEOPLE TO BE HEARD – (5 Minute Limit): the public may call in, join via Zoom or send their written statement to planning@cityofbethel.net or by mailing to City of Bethel- Planning Dept Box 1388 Bethel, Alaska 99559. Anonymous letters will not be accepted. Please submit statements before 5pm on January 20, 2021

IV. SPECIAL ORDER OF BUSINESS:

A. Discussion: Bethel Marijuana Industry letter in regards to restricting the number of marijuana retail stores in Bethel.
B. City of Bethel junk vehicle removal program

V. ADJOURNMENT:

Posted January 15, 2021 at City Hall, Post Office, Bethel Native Corp. and Swanson's Grocery Store Bulletin Boards

City of Bethel
Parks, Recreation, Aquatic, Health & Safety Center Committee
Special Meeting - Monday, January 11, 2021 6:00 pm
City Hall Council Chambers, Bethel, AK

Brian Lefferts
Committee Chair
Term Expires 2020

Judy Wasierski
Vice-Chair
Term Expires 2021

Kathy Hanson
Committee Member
Term Expires 2021

Beverly Hoffman
Committee Member
Term Expires 2021

Garrett Hussion
Committee Member
Term Expires 2022

Kathryn Baldwin
Alt. Committee Member
Term Expires 2020

Michelle DeWitt
Council Representative
Term Expires 2020

Stacey Reardon
YK Fitness Center Director

Corbin Ford
Property Maint. Foreman
Ex Officio Member

We are hosting our public meeting via Zoom.
To join this meeting, follow these instructions:
Go to the website, https://zoom.us/join or
Call: 253-215-8782, 301-715-8592, 312-626-6799, 346-248-799, 699-900-6833, or 929-205-6099
Zoom Meeting ID: 939 7507 5606 Passcode: 004626

I. **CALL TO ORDER**
II. **ROLL CALL**
III. **PEOPLE TO BE HEARD –** Three minutes per person
We are accepting written testimony from the public for each of our public meetings. Deadline to submit written testimony will be 4:00pm the day of the meeting. Please send written testimony to pwadmin@cityofbethel.net. Anonymous submissions will not be accepted.

IV. **APPROVAL OF AGENDA**
V. **APPROVAL OF MINUTES**
 A. December 21, 2020 Special Meeting

VI. **UNFINISHED BUSINESS**
 A. Phase II Multipurpose Facility
 B. Pinky's Park Developments and Updates Park Names
 C. Sugar-Sweetened Beverage Tax
 D. Contracted Services/Re-establish a Parks and Recreation Department by FY2022

VII. **NEW BUSINESS**
 A. Evaluate 2021 Committee Goals, Tasks, and Priorities

VIII. **PROPERTY MAINTENANCE REPORT**
IX. **YK FITNESS FACILITY DIRECTOR REPORT**
X. **COMMITTEE MEMBER COMMENTS**
XI. **ADJOURNMENT**

Posted January 5, 2021 at City Hall, AC Co., Swanson's, and the Post Office.

Charlie Dan Digitally signed by Charlie Dan
DN: cn=Charlie Dan, o=City of Bethel, ou=Public Works, email=cdan@cityofbethel.net, c=US
Date: 2021.01.14 09:17:43 -09'00'

Charlie Dan, Public Works Assistant

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

City of Bethel, Alaska
Public Safety & Transportation Commission

January 06, 2021	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Public Safety and Transportation Commission was held on January 6th, 2021 in the Bethel City Hall Council Chambers.

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

II. ROLL CALL

Present:	Rose Henderson *Council Representative* Theresa Quiner Madelene Reichard Melanie Fredericks Douglas Boyer
Absent:	Nicholai Joekay
Ex-Officio Present:	Jesslyn McGowan *Recorder* Richard Simmons *Police Chief* Daron Solesbee *Acting Fire Chief*

III. PEOPLE TO BE HEARD

No one to be heard.

IV. APPROVAL OF AGENDA

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

V. APPROVAL OF MINUTES

MOVED:	Reichard	Motion to approve the minutes from the regular meeting of December 02.
SECONDED:	Quiner	
VOTE ON MAIN MOTION	All in favor.	

VI. UNFINISHED BUSINESS

A. Election of Vice Chair for Commission

Madelene Reichard nominated Theresa Quiner
Theresa Quiner accepts nomination.
No other nominations made.
Theresa Quiner is now Vice Chair of the Commission.

VII. NEW BUSINESS

A. Election of Chair for Commission

Rose Henderson nominates Douglas Boyer
Douglas Boyer accepts nomination.
No other nominations made.
Douglas Boyer is now Chair of the Commission.

B. Possible Date Change for Commission

Council Rep Rose Henderson spoke on pros to changing the date of the meeting to help with things to put on the agenda for the commission to work on.
Everyone concluded current date works best for everyone's schedule.

MOVED:	Quiner	Motion to keep the same date.
SECONDED:	Henderson	
VOTE ON MAIN MOTION	All in favor.	

C. Set Date for Public Hearing BMC Code 5.20.030

Commission spoke on different dates to set for the annual public hearing to be set. Everyone came up with the conclusion to have it during the next PSTC Meeting on February 03.

MOVED:	Quiner	Motion to set Public Hearing date for the same day as next PSTC Meeting, Feb 03.
SECONDED:	Henderson	
VOTE ON MAIN MOTION	All in favor.	

D. Brainstorm and Evaluate 2021 Commission Body Goals/Tasks/Priorities

Council Rep. Rose Henderson spoke on the goal to brainstorm these tasks/goals to help put the commission on the right direction for the year.

MOVED:	Henderson	Motion to go into the body as a whole.
SECONDED:	Quiner	
VOTE ON MAIN MOTION	All in favor.	

Commission discussed the items that Chief Simmons and Acting Chief Solesbee provided in the packet. Discussed what the biggest priorities and struggles they are currently having in the department. Members concluded it will be easier to

discuss after the Chief's prioritize their goals/tasks to most important to least in their opinion. Everyone also agreed to have members sending their top 3 goals they want the commission to accomplish.

7:03pm Madelene Reichard had to sign out the meeting.

MOVED:	Henderson	Motion to come out of body as a whole.
SECONDED:	Quiner	
VOTE ON MAIN MOTION	All in favor.	

MOVED:	Henderson	Motion to table brainstorm till next meeting to get updates from the Chiefs.
SECONDED:	Fredericks	
VOTE ON MAIN MOTION	All in favor.	

E. Discussion and Review Budget for BFD – BPD

Council Rep. Rose Henderson spoke about putting this on the agenda to possibly help with the brainstorming on the goals and priorities that the commission can possibly help them with and give everyone an idea how much it costs to run both departments. No one had any discussion, all agreed this would combine best into the brainstorming agenda item.

MOVED:	Quiner	Motion to remove item from the agenda.
SECONDED:	Henderson	
VOTE ON MAIN MOTION	All in favor.	

MOVED:	Fredericks	Motion to extend meeting past 8:30 to finish comments.
SECONDED:	Henderson	
VOTE ON MAIN MOTION	All in favor.	

VIII. CHIEF's COMMENTS

Chief Simmons – See Report in Commission Packet

Chief Solesbee – See Report in Commission Packet

IX. TRANSPORTATION INSPECTOR'S REPORT

See Report in Commission Packet

X. COUNCIL REPRESENTATIVE's COMMENTS

Council Representative Rose Henderson thanked both the Chiefs for their documents, was very impressed by all the information. Believes we are on a good path to create great a working document for them through this commission. Also believes we are here to help them, work with them as well as the community. Impressed with the ideas the Chiefs have and would love to see them all happen. Also added, congratulating the new Chair and Vice Chair on their positions.

XI. COMMISSION MEMBER's COMMENTS

Theresa Quiner- Thanked Rose for putting everything on the agenda and are glad we are starting to think more of a direction for this commission.
Melanie Fredericks- Happy to hear everyone is getting COVID vaccinations. Thankful for all the information, mentioned it is a huge learning curve being a part of this commission as a new member. Appreciative for everyone's willingness for discussion and answering questions. Also mentioned from the last meeting Nancy Elliott speaking on People to be Heard and gave her the idea of having the CSO's learning how to give rabies vaccinations because Nancy wasn't able to call in.
Douglas Boyer- Happy New Years, echoed everyone else, great dialogue and learned a lot during this meeting.

XII. ADJOURNMENT

MOVED:	Henderson	Motion to adjourn.
SECONDED:	Quiner	
VOTE ON MAIN MOTION	All in favor.	

Meeting adjourned at 8:52 pm.

APPROVED THIS _______ DAY OF_______________________, 2021.

_________________________ _________________________

Jesslyn McGowan, Recorder Douglas Boyer, Chair

City of Bethel
Public Works Committee
Regular Meeting - Wednesday, January 20, 2021 5:30 pm
City Hall Council Chambers, Bethel, AK

Gary Decossas
Committee Chair
Term Expires 2022

Alyssa Leary
Committee Co-Chair
Council Representative
Term Expires 2021

Ryan Butte
Committee Member
Term Expires 2020

Juan Delgado
Committee Member
Term Expires 2021

Ryan Jeffries
Committee Member
Term Expires 2022

Bill Arnold
Public Works Director
Ex- Officio Member

Charlie Dan
Committee Recorder

We are hosting our public meeting through Zoom.
To join this meeting, follow these instructions:
Go to the website, **https://zoom.us/join** or
Call: 253-215-8782, 301-715-8592, 312-626-6799, 346-248-799, 699-900-6833, or 929-205-6099
Zoom Meeting ID: 942 8329 0754   Passcode: 686894

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD – 5 minute limit

We are still accepting written testimony from the public for each of our public meetings. Deadline to submit written testimony will be 4:00pm the day of the meeting. Please send written testimony to pwadmin@cityofbethel.net. Anonymous submissions will not be accepted.

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES
   a) November 18, 2020 Regular Meeting
   b) December 16, 2020 Regular Meeting

VI. UNFINISHED BUSINESS
   a) Amending BMC 08.12.020 and 08.12.030 (Leary)
   b) Recommendation for City Code Enforcer Follow up
   c) Water/Sewer Utility Financial Issues
   d) Salvage Operations at Landfill
   e) Update on “Polk” Road
   f) Update on Avenues Water/Sewer Project

VII. NEW BUSINESS:
   a) Evaluate 2021 Committee Goals, Tasks, and Priorities
   b) Public Works Facility Improvements
   c) Declaring Vacant Seat

VIII. DIRECTOR’S REPORT

IX. COMMITTEE MEMBER COMMENTS

X. ADJOURNMENT

Posted January 14, 2020 at City Hall, AC Co., Swanson’s, and the Post Office.

Charlie Dan Digitally signed by Charlie Dan
DN: cn=Charlie Dan, o=City of Bethel, ou=Public Works, email=cdan@cityofbethel.net, c=US
Date: 2021.01.14 14:01:30 -09'00'

Charlie Dan, Public Works Assistant

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

Introduced by:	Planning Commission
Introduction Date	January 12, 2021
Public Hearing Date:	January 26, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA
Ordinance No. 21-01

AN ORDINANCE BY THE BETHEL CITY COUNCIL TO ENTER INTO A SUBDIVISION AGREEMENT WITH TUMAK ENTERPRISES, LLC FOR PROVIDING REQUIRED SUBDIVISION PUBLIC IMPROVEMENTS

WHEREAS, the Planning Commission approved the Preliminary Plat for the Tsikoyak Subdivision (now called Tanqik Subdivision) on July 13, 2017, consisting of 10 lots on 4.67 acres;

WHEREAS, Bethel Municipal Code (BMC) 17.04.067 authorizes the City of Bethel to enter into a Subdivision Agreement with the Subdivider;

WHEREAS, this Subdivision Agreement is enforceable by each party and is effective only if recommended by the Planning Commission by resolution and approved by the City Council by a non-code ordinance;

WHEREAS, this Subdivision Agreement provides a clear roadmap of the requirements of the Subdivider, to ensure compliance with required public improvements, easements, and rights-of-way as specified in BMC Title 17;

WHEREAS, this Subdivision Agreement assures the Subdivider that it may proceed with subdividing the specified parcel depicted herein and described in the Subdivision Agreement, in accordance with existing standards and requirements of BMC Title 17 (Subdivisions), and not be subject to changes in such standards and requirements before the subdivider receives unconditional approval of the final plat;

WHEREAS, the Subdivider seeks the City's non-objection to a final plat for this subdivision pursuant to BMC 17.04.067. In consideration of the City's non-objection to a final plat for the subdivision, the Subdivider agrees to construct and install the improvements described in the Subdivision Agreement in accordance with all the terms, conditions, and specifications outlined in that Agreement;

WHEREAS, the Planning Commission reviewed and approved the content of the proposed Subdivision Agreement during a public hearing on December 10, 2020 by a vote of 6 – 0, and therefore recommends that the City enter into the Subdivision Agreement with Tumak Enterprises, LLC for the Tanqik Subdivision;

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

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

SECTION 2. Authorization. Pursuant to Bethel Municipal Code 17.04.67, the City Council approves the terms of the Subdivision Agreement contained within, between the City of Bethel and Tumak Enterprises, LLC.

SUBDIVISION AGREEMENT

Tanqik Subdivision

The City of Bethel (hereinafter the City) a municipal corporation, and Tumak Enterprises, LLC (hereinafter Developer) enter into the following agreement this ______ day of ____________ 2021.

Tumak Enterprises, LLC, Nunaniq, LLC J/V owner of Tanqik Subdivision, executes this Agreement. It is understood that the Developer is a Limited Liability Company, and that the person who executes the Agreement on behalf of the Developer does so in the capacity of an authorized member and warrants that he has the authority to execute this Agreement on behalf of the Developer. The parties to this Agreement shall accept notices at the following addresses:

Developer	City of Bethel
Tumak, LLC	City of Bethel
PO Box 2841	Legal Department
Bethel, AK 99559	PO Box 1388
	Bethel AK 99559

The real property, which is the subject of this Agreement (hereinafter the Subdivision) is located in the City of Bethel and is described as follows:

A subdivision of Tract A and Open Space, Tsikoyak Subdivision (Plat #96-18) situated within Section 12. Township 8 North, Range 72 West, Seward Meridian containing 11.92 Acres (more or less) in the Bethel Recording District.

The legal description was taken from the preliminary plat for the Subdivision and may be subjection to change after the recording of the final plat. Developer agrees that no change shall be detrimental to the City in enforcing the terms of this Agreement.

Under the terms of an existing ordinance to regulate and ensure the orderly subdivision and development of land in the City of Bethel, Alaska, known as the Bethel Subdivision Ordinance (Chapter 17 of the Bethel Municipal Code (BMC)), it is provided that before the final plat of a subdivision is approved for recordation, all physical improvements required by said ordinance for the land so subdivided shall have been installed therein, except that in lieu of actual installation of said physical improvements, the subdivider shall enter into an agreement with bond or other security in an amount equal to the total cost of such improvements guaranteeing that the improvements will be installed within a designated length of time.

Installation of said improvements has not been completed and the Developer desires to enter into said Agreement and furnish bond or other security so that the aforesaid plat may be approved for recordation.

The Developer seeks the City's non-objection to a final plat for the subdivision pursuant to BMC, section 17.04.067. In consideration of the City of Bethel's non objection to a final plat for the subdivision, the Developer agrees to construct and install the improvements described below in accordance with all the terms, covenants and conditions of this agreement and to the specifications outlined by the City or the party named herein:

☐ Circulation System (Roads). All cul-de-sacs, corners, and dead ends to have sufficient turning radius, turnarounds, and hammerheads to meet Fire Department requirements for larger apparatus.

☐ Complete Streets – Compliance

☐ Drainage (in conformance with Army Corp and City requirements)

☐ Dedicated dumpster easements with fill (dumpsters provided by City)

☐ Electrical Power Lines & telecommunications lines and Easements (as approved by AVEC, United Utilities and/or GCI)

☐ Graveled and compacted Streets

☐ LED Street Lighting

☐ Property Numbering and Street Names

☐ Recreation and Open Space Dedications. The open space must be usable space within the subdivision.

☐ Street Signs

☐ Zoning

☐ Other: Water & Sewer- Developer will utilize the existing City of Bethel Haul system. Recommend the City require 1000 gallon tanks in the site approval package.

☐ Other: US Army Corp of Engineers Permit POA-2019-00161 approved Sept 26, 2019

☐ Other: The Developer shall not sell any lots until the Developer has obtained written permission from the Bureau of Indian Affairs (BIA) and provided a copy of same, to Bethel of Public Works and the City's Engineer.

☐ Other: All construction shall be in accordance with the plan set that is reviewed and approved by the City of Bethel Public Works and the City's Engineer.

The Developer estimates the cost of the improvements to be $ 230,000 (Two hundred and thirty thousand dollars.

The Developer agrees to attach an up-to-date work schedule for completing all of the above improvements as an Exhibit A to this Agreement:

Exhibit A: Work Schedule

(required prior to Site Plan Permit issuance)

Exhibit B: Quality Control Plan

(required prior to Site Plan Permit issuance)

Exhibit C: Cost Estimate for Road improvements

(required prior to Site Plan Permit issuance)

Exhibit D: Cost estimate for power (AVEC)

(required prior to Site Plan Permit issuance)

Exhibit E: Insurance Requirements

(required prior to Site Plan Permit issuance)

Developer acknowledges that although the City requires construction and installation of these items, that the Developer is solely liable for the cost thereof.

ARTICLE I

GENERAL PROVISIONS

1.1 **Application of Article.**
Unless this Agreement expressly provides otherwise, all provisions of these articles apply to every part of this Agreement.

1.2 **Permits, Laws and Taxes**

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

1.3 **Relationship of Parties**

Neither by entering into this Agreement, nor by doing any act hereunder, may the Developer or any contractor or subcontractor or other agent of the Developer be deemed an agent, employee or partner of the City, or otherwise than, in the case of the Developer, an independent contractor. The Developer and its contractors and subcontractors shall not represent themselves to be agents, employees or partners of the City, or otherwise associated with the City. The Developer shall notify all of its contractors and subcontractors of the provisions of this section.

1.4 **Engineer's Relationship to City**

Notwithstanding section 2.8 or any agreement whereby the City reimburses the Developer's engineering costs, an engineer retained by the Developer or the City to perform work under this Agreement shall not be deemed an agent, partner or contractor of the City, or otherwise associated with the City.

1.5 **Developer's Responsibility**

The Developer shall be solely responsible for the faithful performance of all terms, covenants and conditions of this Agreement notwithstanding the Developer's delegation to another of the actual performance of any term, covenant or condition thereof.

1.6 **Allocation of Liability**

The Developer shall indemnify (to include paying all costs of defense, including without limitation, actual attorney's fees) and hold the City harmless from any claim, action, or demand arising from any act or omission related to this Agreement in whole or in part, of the Developer, its agents, employees or contractors. The liability assumed by the Developer pursuant to this section includes, but is not limited to, claims for labor and materials furnished for the construction of the improvements.

1.7 **Disclaimer of Warranty**

Notwithstanding this Agreement or any action taken by any person hereunder, neither the City nor any City officer, agent or employee warrants or represents the fitness, suitability, or merchantability of any property, plan, design, material, workmanship, or structure for any purpose.

1.8 **Non-Discrimination**

A. In performing its obligations under this Agreement, the Developer shall not discriminate against any person on the basis of race, creed, color, national origin, sex, sexual orientation, gender identification, marital status, age or any other basis prohibited by law or ordinance.

B. In selling or leasing property or improvements in the subdivisions, the Developer shall not discriminate against any person on the basis of race, creed, color, national origin, sex, sexual orientation, gender identification, marital status, age, or any other basis prohibited by law or ordinance.

1.9 **Cost of Documents**

All plans, reports, drawings, electronic data, and other documents that this Agreement requires the Developer to provide the City shall be furnished at the Developer's expense.

1.10 **Public Utilities**

A. Any public utility service contemplated by this Agreement need be provided only to areas where the service is not prohibited by the Regulatory Commission of Alaska and applicable law. All utility service shall conform to the rules, regulations and tariffs of the Regulatory Commission of Alaska.

B. If the Regulatory Commission of Alaska disallows any utility service by the City following the execution of this Agreement, the provision of the disallowed service shall be deleted from the requirements under this Agreement without affecting any other part thereof. The disallowance shall not be grounds for any claim, action or demand against the City.

C. Any public utilities shall be granted any necessary easements.

1.11 **Time of the Essence**

Unless otherwise expressly provided herein, time is of the essence of each and every term, covenant and condition of this Agreement.

1.12 **Assignment**

A. Except insofar as subsection B of this section specifically permits assignments, any assignment by the Developer of its interest in any part of this Agreement or any delegation of duties under this Agreement shall be void, and any attempt by the Developer to assign any part of its interest or delegate any duty under this Agreement shall constitute a default entitling the City to invoke any remedy available to it under Section 1.13 or at law or in equity.

B. The Developer may assign its interest or delegate its duties under this Contract:

1. To the extent that Article 9 or the Uniform Commercial Code requires that assignments of contract rights be allowed.

2. To contractors and subcontractors, subject to Section 1.5.

3. As expressly permitted in writing by the City.

1.13 **Default: City's Remedies**

A. The City may declare the Developer to be in default:

1. If the Developer is adjudged bankrupt, makes a general assignment for the benefit of creditors, suffers a receiver to be appointed on account of insolvency, takes advantage of any law for the benefit of insolvent debtors;

   Or

2. If the Developer has failed in any measurable way to perform its obligations under this Agreement provided the City gives the Developer notice of the failure to perform and the Developer fails to correct the failure within thirty (30) days of receiving the notice; or if the failure requires more than thirty (30) days to cure, the Developer fails within thirty (30) days of receiving the notice to commence and proceed with diligence to cure the failure.

B. Upon a declaration of default, the City may do any one or more of the following:

1. Terminate the Agreement without liability for any obligation maturing subsequent to the date of termination;

2. Perform any act required of the Developer under this Agreement, including constructing all or any part of the improvements, after giving seven (7) days' notice in writing to the Developer. The Developer shall be liable to the City for any costs thus incurred. The City may deduct any costs thus incurred from any payment then or thereafter due the Developer from the City, whether under this Agreement or otherwise.

3. Exercise its rights under any performance or warranty guaranty securing the Developer's obligations under this Agreement.

4. Pursue any appropriate judicial remedy including, but not limited to, an action for injunction and civil penalties.

1.14 **Non-Waiver**

The failure of the City at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provision, nor in any way affect the validity of this Agreement or any part hereof, or the right of the City thereafter to enforce each and every provision hereof.

1.15 **Interpretation**

A. Each document incorporated by reference herein is an essential part of this Agreement and any requirement, duty, or obligation stated in one document is as binding as if in all. All documents shall be construed to operate in a complementary manner and to provide for a complete project.

B. If the terms of any of the documents and amendments thereto comprising this Agreement conflict, the conflict shall be resolved by giving the conflicting documents and amendments thereto the following order of preference:

   1. Documents-

      Article II of this Agreement titled "Improvement Construction Standards and Procedure", and Article III of this Agreement titled "Acceptance of Improvements."

   2. Article I of this Agreement titled "General Provisions."

3. Any other document incorporated herein by reference.

1.16 **Effect of Standard Specifications**

The standard specifications of the City of Bethel Municipal Code in effect at the time this Agreement is executed are incorporated by reference as minimum construction standards for performance under this Agreement. All performance by Developer shall be done in a good and workman-like manner with the warranty that all work and improvements (to include the engineering thereon) are fit for the ordinary purpose for which such work and improvements are used.

1.17 **Amendment**

The parties may amend this Agreement, only by written agreement, signed by both parties and appended hereto.

1.18 **Jurisdiction – Choice of Law**

Any civil action arising from this Agreement shall be brought and tried in the Superior Court for the Fourth Judicial District of the State of Alaska at Bethel. The law of the State of Alaska shall govern the rights and duties of the parties under this Agreement.

1.19 **Severability**

Any provision of this Agreement that may be declared invalid or otherwise unenforceable by a court of competent jurisdiction shall be ineffective to the extent of such invalidity without invalidating the remaining provisions of the Agreement.

1.20 **Integration**

This instrument and any writings incorporated by reference herein embody the entire agreement of the parties. This Agreement shall supersede all previous communications, representations or agreements, whether oral or written, between the parties hereto concerning the subject matter of this Agreement.

1.21 **Responsibility for Claims**

In addition to Developer's duties contained in Section 1.5 above, Developer shall indemnify (to include paying all costs of defense, including without limitation, actual attorney's fees) and hold harmless the City, its officers and employees, from all suits, actions, or claims of any character brought because of any injuries or damages received or sustained by any person, persons or property on account of or in consequence of any neglect in safeguarding the work; or through the use of unacceptable materials in constructing the work; or because of any act of omission, neglect or misconduct of said Developer; or from any claims or amounts arising or recovered under the Alaska "Worker's Compensation Act," or any other law, order, or decree; and in the event of suit or suits, action or actions, claim or claims for injuries or damages, Developer's surety shall be held until the aforesaid shall have been settled and suitable evidence to that effect furnished to the City.

1.22 **No Contract Rights in Third Parties**

It is specifically agreed between the parties executing this Agreement that it is not intended by any of the provisions of any part of the Agreement to create in the public or any member thereof a third-party beneficiary hereunder or to authorize anyone not a party to this Agreement to maintain a suit for personal injury or property damage pursuant to the terms or provisions of this Agreement.

1.23 **Definitions**

Unless this Agreement expressly provides otherwise, the following definitions shall apply herein:

A. "Acceptance" – by the City means a determination that an improvement meets municipal or state standards, and does not refer to accepting a dedication of the improvement by the Developer.

B. "City" – for the purposes of administering this Agreement, means the City Manager or their designee.

C. "Improvements" – means all work the Developer is required to perform under this Agreement.

D. "Municipal Improvements" – means improvements to be dedicated to the City or to the public, or improvements operated and controlled by the City.

1.24 **Developer's Duties Run with the Land; Memorandum of Agreement**

The duties of the Developer run with the land for the benefit of the City. Upon executing this Agreement, the parties shall execute and the City may record the Memorandum of Subdivision Agreement.

ARTICLE II

IMPROVEMENT CONSTRUCTION STANDARDS AND PROCEDURE

2.1 **Recording of Final Plat.**

The City will not approve the final plat for the subdivision until the Developer has submitted, and the City has approved the performance guaranty required by Section 2.2 and the Developer has complied fully with Sections 2.8 through 2.14.

2.2 **Performance Guaranty**

A. The Developer shall guaranty for the sole benefit of the City that the Developer will perform its obligations under this Agreement. The guaranty shall be in one of the forms specified by Sections 2.3, 2.4 or 2.5. During the term of this Agreement, the Developer may, with the written consent of the City, substitute for a performance guaranty submitted under this section another guaranty in the required amount and in one of the forms specified by Sections 2.3, 2.4, 2.5 and 2.6.

B. Amount of Guaranty:

1. The guaranty shall be in an amount equal to the estimated cost of all improvements, which shall be computed as follows. The Developer shall submit for the City's approval a cost estimate for each improvement required by this Agreement. The Cost Estimate shall be completed as outlined in Section 2.10 Cost Estimate. The estimated cost of all improvements shall be the sum of the approved estimated cost of constructing each improvement, plus an overrun allowance upon that sum as follows:

Total Estimated Cost of

Constructing Improvements: **$230,000.00** Overrun Allowance $46,000

$0 to $500,000	20%
$500,001 to $1,000,000	15%

$1,000,001 +	10%

2. If the City finds that increases in construction costs between the time the City approves the estimated improvement costs under 1 of this subsection and the time the improvements are completed, have rendered the approved estimated improvement costs unreasonably low; or if said costs are unreasonably low for other substantial cause, the City may require the Developer to increase the performance guaranty to an amount equal to an approved estimated cost of all improvements based upon current construction costs.

C. If the Developer is not in default under this Agreement, the City may allow a reduction in the amount of the performance guaranty, or the amount secured thereby, not exceeding the difference between the estimated cost of all improvements and the current estimated cost of the work remaining to be performed under this Agreement; provided, however, that amount of the performance guaranty, or the amount secured thereby, always shall be greater than or equal to the amount of the warranty guaranty required by Section 3.9.

D. As soon as one of the following occurs, the City shall release any performance guaranty that has not been used or encumbered under Section 1.13:

1. The final acceptance of all improvements and the posting of a warranty guaranty as provided in Section 3.8; or

2. The expiration of the warranty period as provided in Section 3.9A.

2.3 **Bonds**

The Developer may provide a performance bond and a labor and material bond from a company qualified by law to act as a surety in the State of Alaska. The bond shall be in a form approved by the City. The bond shall name the City as the sole obligee and the Developer as the principal. The surety must be rated by A.M. Best as an A or B surety.

2.4 **Escrow**

The Developer may deposit cash in an escrow with a bank qualified by law to do business in the State of Alaska. The disbursement of the escrowed funds shall be governed by an escrow agreement in a form approved by the City.

2.5 **Letter of Credit**

The Developer may cause a bank qualified to do business in the State of Alaska to issue an irrevocable letter of credit or loan commitment agreement to the City as beneficiary. The letter of credit or loan commitment agreement shall be in a form approved by the City.

2.6 **Deed of Trust**

The Developer may grant the City a first deed of trust on real property located in the City to secure the estimated cost of all improvements. The City will accept the first deed of trust if (1) the assessed value equals or exceeds the amount to be secured by the Deed of Trust and (2) the City obtains, at Developer's expense, a policy of title insurance from a recognized title company doing business in the State of Alaska, naming the City as he insured beneficiary of the first deed of trust in the amount of the estimated cost of all improvements.

2.7 **Prerequisites to Construction**

The Developer shall not obtain permits for the construction of improvements or commence the construction of improvements until the requirements of Sections 2.8 through 2.14 have been met and the City has delivered to the Developer the Notice to Proceed.

2.8 **Engineer**

A. The Developer shall retain an engineer registered as a professional engineer under the laws of the State of Alaska, to design and administer the construction of the improvements, including preparing plans and specifications, inspecting and controlling the quality of the work, and preparing as-built data. The Engineer shall perform the work described herein in accordance with the City's recommended procedures for consulting engineers. The Engineer shall provide a true and correct copy of his certificate of registration to the City of Bethel Engineer. If the City requires work outside of the Agreement, the City will reimburse the Developer for any portion of the engineering costs based on the professional fee schedule that will be provided to the City Engineer.

B. The Engineer shall have the following insurance:

   1. E&O insurance of at least Five Hundred Thousand ($500,000) Dollars. The Engineer will maintain the E&O insurance for a period ending no later than two years after the completion of the work set out in the

Subdivision Agreement. The Engineer will maintain the E&O insurance for a period ending no later than two years after the completion of the work set out in the Subdivision Agreement. The Engineer will provide a true and correct copy of the E&O policy to the City Engineer **(Attachment E)**

2. The Developer shall inform the City of the name and mailing address of the Engineer it has retained to perform the duties described in subsection A of this section, and agrees that notice to the engineer at the address so specified regarding the performance of such duties shall constitute notice to the Developer. The Developer shall promptly inform the City of any change in the information required under this section.

2.9 Plans and Specifications

A. The Developer shall submit to the City, in such form as the City may specify, all plans and specifications pertaining to the construction of the improvements.

B. The Developer shall submit to the City proof that it has retained an engineer to perform the duties described in Section 2.8A.

C. If the City Engineer requires soil tests or other tests pertaining to the design of improvements, the Developer shall submit reports of the test results with the plans and specifications to the City Engineer.

D. The City either in-house or through retained professionals, shall approve the plans and specifications as submitted or indicate to the Developer how it may modify them to secure approval within three (3) weeks from either [1] the submission of all plans and specification for the improvements; or [2] the payment of the deposit required upon plan submission under Section 2.10, whichever occurs later.

2.10 Cost Estimate

A. The Developer shall submit for the City's approval a cost estimate for each improvement required by this Agreement. The cost estimate shall be provided by the Developer's Engineer and shall be based on final stamped and sealed plans and specifications **(Exhibit C)**.

2.11 Reserved

2.12 **Quality Control Program**

A. The Developer shall submit to the City, in such form as the City may specify, a quality control program for the construction of the improvements.

B. The quality control program shall provide sufficient inspection and test procedures to determine compliance with all applicable plans, specifications, and safety requirements. The program shall include at least the following:

(1) The frequency and type of all tests to be performed.

(2) A list of all persons who will perform tests and inspections.

(3) Procedures for coordinating testing and inspections with the City Engineer, and for providing advance notice to the City Engineer of all inspections and tests which the City Engineer shall witness.

C. Procedures for reporting quality control activities including discoveries of deficiencies in the work.

(1) The Quality Control Program is attached as **Exhibit B**.

2.13 **Work Schedule**

A. The Developer shall submit to the City, in such form as the City may specify, a work schedule.

B. The work schedule shall include a progress chart of a suitable scale indicating the approximate percentage of work scheduled for completion at any given time. For each improvement the schedule shall indicate starting and completion dates for the following:

(1) Clearing, grubbing, removing overburden.

(2) Excavation, installation and backfill and 95% compaction for each utility to be installed by the Developer.

(3) Excavation, backfill and 95% compaction for street facilities.

C. Work Schedule is attached as **Exhibit A**.

2.14 **Materials**

A. The Developer shall submit, in such form as the City may specify, detailed information concerning all materials and equipment it proposes to incorporate into an improvement

B. Upon the City's request, the Developer shall submit samples of materials or equipment it proposes to incorporate into an improvement.

2.15 **Liability Insurance**

The Developer shall provide adequate proof that they have acquired the insurance **(Exhibit E)** as required and outlined below:

1. Indemnification:

   Except for the sole negligence of the City and to the fullest extent permitted by law, Developer shall defend, indemnify, and hold harmless the City and any applicable City contractors from any and all claims, demands, losses, and liabilities to or by any third party, including, but not limited to, costs, attorney's fees, expenses, and claims for any damages, contributions, or indemnifications arising from, resulting from, or connected to the Developer, it's agents, sub-contractors, suppliers, and employees, even though such claims may prove to be false, groundless, or fraudulent. The indemnification obligation under this Agreement shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable to or for any third party, or any employee under Entitlement to recovery of costs, attorney's fees and expenses under any worker's compensation act, disability benefit act, or other employee benefit act. Entitlement to recovery of costs, attorney's fees and expenses under the indemnification obligation shall include all fees, costs, and expenses incurred in good faith by the City.

2. Insurance:

   The Developer 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 the City, such insurance as will protect the City from claims set forth below and others, which may arise out of or as a result of the Developer's operations under this Agreement, whether such operations are by the Developer or by a subcontractor or by anyone directly or indirectly employed by them, or by anyone whose acts any of them may be liable. Restrictions, conditions or exclusions contained in the insurance policies shall not reduce the obligations of the Developer under this Agreement.

A. Claims under worker's compensation, employer's liability, disability benefits, and other similar employee benefit acts which are applicable to the work to be performed under this Agreement.

Claims for damages because of bodily injury, mental anguish, sickness, disease or death of any person other than the Developer'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 Developer, 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 mental anguish, death of a person, or damage to property arising out of the ownership, maintenance or use of any motor vehicle.

Claims involving the Developer'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

Per Project Aggregate Provision

B. The insurance required in this Agreement shall be written for not less than the limits listed in subsection (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 completion, or termination of any insurance required to be maintained after Final Plat Approval by the City.

C. The insurance required in this Agreement, 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 each accident

$500,000 disease each employee

$500,000 disease policy limit

2. Commercial General Liability Insurance: Form CG0001 04/13 or equivalent

$1,000,000 Combined Single Limit of Liability per Occurrence

$1,000,000 Personal/Advertising Injury Limit of Liability, per Occurrence

$2,000,000 Annual General Aggregate Limit of Liability

$2,000,000 Annual Products/Completed Operations Aggregate Limit of Liability

$100,000 Fire Damage Limit of Liability Any One Fire

$5,000 Medical Payment Limit on Any One Person

3. Commercial Automobile Liability Insurance: Form CA 0001 03/10 or equivalent

$1,000,000 Combined Single Limit of Liability per Accident

For all Owned, Hired, and Non-Owned Vehicles

4. Commercial Excess Liability Insurance

$4,000,000 Combined Single Limit of Liability per Occurrence

$4,000,000 Annual Aggregate Limit of Liability

Excess of underlying Commercial General Liability Insurance, Commercial automobile Liability Insurance and employer Liability Insurance

5. Builder's Risk — Property Insurance

Special Form Coverage including the perils of Earthquake and Flood on a Builder's Risk Completed Value Form.

Deductible expense should be incurred by the Developer only, and shall not exceed two (2%) percent of the Subdivision Agreement Deposit.

Limit of insurance equal to the completed value of the building structure, including all additions, and alterations to the new or existing facilities.

The policy shall list the Developer, Contractor, Subcontractors, Engineers and Architects (if applicable) as a named insured, as their interest appears. This policy shall be secured at the expense of the Developer only. A copy of the policy will be delivered to the City, and any other insured entities at their request. This policy will remain in effect during, the entire term of the Subdivision Agreement.

D. Worker's Compensation insurance and employer’s 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 the City of Bethel.

E. The commercial general liability insurance shall name the City of Bethel as an additional insured and contain a waiver of subrogation provision in favor of the City of Bethel.

F. All liability insurance required of the Developer shall be primary. All liability insurance carried by the City of Bethel is declared to be excess and noncontributory of any insurance carried by the Developer, its contractors or subcontractors.

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

H. Certificates of Insurance acceptable to the City shall be filed with the City prior to the commencement of any dirt work by the Developer. These certificates and the insurance policies shall contain a provision that the policy shall not be canceled until prior written notice has been sent to the Developer with a copy to the City.

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

Failure to maintain these insurance provisions required of the Developer or failure to immediately notify the City of Bethel of cancellation shall be considered a material breach of the Subdivision Agreement by the Developer.

2.16 **General Standard of Workmanship**

A. The Developer shall construct all improvements in accordance with plans, specifications and contracts approved by the City and with the terms, covenants and conditions of this Agreement. The Developer shall not incorporate any material or equipment into an improvement unless the City has approved its use. Unless the City specifically agrees otherwise in writing, all materials, supplies and equipment incorporated into an improvement shall be new.

B. If in the course of construction conditions appear that in the exercise of reasonable engineering judgment require a modification of or substitution for approved materials, equipment, plans, specifications or contracts to meet a higher standard of performance, the Developer shall give written notice thereof to the City and, subject to the City's prior approval, make the modification or substitution.

C. The Developer shall construct all facilities in the subdivision not otherwise subject to this agreement in accordance with applicable statutes, ordinances and specifications.

D. Developer will build the roads to the standards presently accepted by the City of Bethel Public Works Director or its designee.

2.17 **Work in Proposed Right-of-Way**

The Developer shall comply with all ordinances and secure all necessary permits and authorizations pertaining to work in public rights-of-way. The Developer shall coordinate and supervise the installation and construction of all utility improvements, including those not otherwise covered by this Agreement, in a manner that will prevent delays in City construction or other damage to the City, and that will permit the City properly to schedule work that it will perform.

There is no allowed access to the City's public rights-of-way until the plat is approved and recorded.

2.18 **Surveyor**

All surveys required for the completion of improvement under this Agreement shall be made by a person registered as a professional land surveyor under the laws of the State of Alaska.

2.19 **Required Reporting**

A. Quality control.

1. The Developer shall submit to the City, regularly and promptly, written reports describing the results of all tests and inspections required by the quality control program, and all other tests and inspections which the Developer may make.

2. The Developer or Developer's authorized designee shall coordinate testing and inspections with the City and provide reasonable advance notice to the City of all tests and inspections which the City shall witness, as required by the approved quality control program. Developer shall provide in writing to the City a letter indicating the authorized designee.

B. Construction progress.

1. At such intervals as the City may require, the Developer shall enter on the approved work schedule progress chart the actual work progress to date, and immediately forward two (2) copies of the marked progress chart to the City.

2. If actual progress indicates that the Developer will not perform the work as scheduled, the Developer shall prepare and submit a revised schedule for the City's approval.

3. In addition to any other notice that this agreement may require, the Developer shall give the City reasonable notice prior to commencing each of the following:

   a. Clearing and grubbing;

   b. Completion of any excavation;

   c. Installation of each utility;

   d. Placement of backfill, or classified backfill;

   e. First concrete pour;

   f. First placement of leveling course;

   g. First placement of gravel;

   h. Compaction – streets (roads);

2.20 **<u>Progress Payments</u>**

The Developer shall pay his contractors all contract progress payments when due.

2.21 **<u>Surveillance</u>**

A. The City may monitor the progress of the work and the Developer's compliance with this agreement, and perform any inspection or test which it deems necessary to determine whether the work conforms to this Agreement.

B. If the Developer fails to notify the City of inspections, tests and construction progress as required by Section 2.19 the City may require, at the Developer's expense, retesting, exposure or previous stages of construction, or any other steps that the City deems necessary to determine whether the work conforms to this Agreement.

C. Any monitoring, tests or inspections that the City orders or performs pursuant to this section are solely for the benefit of the City. The City does not undertake to test or inspect the work for the benefit of the Developer or any other person.

2.22 **Stop Work Orders**

A. If the City determines there is a substantial likelihood that the Developer will fail to comply, or if the Developer does fail to comply, with this Agreement, the City may stop all further construction of all or some of the improvements by posting a stop work order at the site of the nonconforming construction and notifying the Developer or its engineer of the order. In this section, "nonconforming construction" includes, by way of example and not by way of limitation, construction work for which the Developer failed to strictly comply with the requirements contained in Section 2.9, even though the constructed work passes the tests.

B. A stop work order shall remain in effect until the City approves:

(1) Arrangements made by the Developer to remedy the nonconformity; and

(2) Assurances by the Developer that future nonconformities will not occur.

C. The issuance of stop work order under this section is solely for the benefit of the City. The City does not undertake to supervise the work for the benefit of the Developer or any other person. No suspension of work under this section shall be grounds for an action or claim against the City, except for an extension of time to perform the work.

D. The Developer shall include in all contracts for work to be performed or materials to be used under this agreement the following provision:

The City of Bethel, pursuant to a Subdivision Agreement on file with the City Clerk and incorporated herein by reference, has the authority to inspect all work or materials under this contract, and to stop work in the event that the work performed under this contract fails to comply with any provision of the

Development Agreement. In the event that a stop work order is issued by the City of Bethel, the contractor immediately shall cease all work or all affected work at the City's discretion, and await further instructions from the Developer.

2.23 **Access**

The City shall have access to all parts of the subdivision necessary or convenient for monitoring the Developer's performance, inspecting, surveying, testing or performing any of the work.

2.24 **Maintenance**

The Developer shall repair or pay the cost of repairing damage to any improvement that occurs prior to the City's acceptance of the improvements, except for damage caused solely by the City, its agents, employees or contractors. The Developer shall give reasonable notice to the City before undertaking the repair of the damaged improvement.

2.25 **Operation of Improvements Prior to Acceptance**

A. Before the City accepts the improvements, the City may enter upon, inspect, control and operate any improvement if the City determines that such is necessary to protect the public health, safety and welfare.

B. The action described in subsection A of this section shall not constitute the acceptance of any improvement by the City, nor shall the action affect in any way the Developer's warranty under this agreement.

2.26 **Time**

A. All improvements required by this Agreement shall be completed within two (2) years of the date of execution hereof.

B. The Developer shall begin actual construction of improvements required under this Agreement in accord with the Developer's work schedule as approved by the City.

C. If the Developer is delayed by an action or omission of the City not otherwise authorized under this Agreement, or by changes ordered in the work, labor disputes, fire, delays in transportation, casualties, or other cause which the City in its discretion determines to be adequate to justify the delay, the time of completion of construction under this Agreement may be extended for a reasonable time which shall be determined by the City. No extension shall be granted unless the Developer gives notice in writing to the City within ten (10) days after the occurrence of the cause for delay. In the case of a continuing delay, only one notice is required.

ARTICLE III

ACCEPTANCE OF IMPROVEMENTS

3.01 **Prerequisites to Acceptance**

The City shall not accept the improvements until all the requirements of Sections 3.02 through 3.6.E have been met.

3.02 **As-Built Drawings**

Prior to the final inspection and certification under Section 3.05E, the Developer shall provide to the City one acceptable set of reproducible Mylar as-built drawings for each improvement and acceptable electronic data copy of each improvement drawing in an AutoCAD .DWG or. DWF or other format as specified by the City on media as specified by the City. The as-built drawings and electronic information shall be certified by a professional engineer registered under the laws of the State of Alaska to represent accurately the improvements as actually constructed.

3.03 **Monuments**

By signing the final Subdivision Mylar Plat for recording with the State recorder's office, the Professional Land Surveyor of record acknowledges that all Lot corners and boundary corners are set.

3.04 **Certificate of Compliance**

The Developer shall furnish the City with a certificate of compliance for the work performed under this Agreement, in the form prescribed by the standard specifications of the City in effect at the time of this Agreement.

3.05 **Conveyance of Easements and Rights-of-Way to City**

The Developer shall convey to the City or the public, any easement, right-of-way or other property interest necessary to allow the City reasonable access to the municipal improvements to operate, maintain, or repair the municipal improvements. The Developer may condition the conveyance upon the City's acceptance of the improvements.

3.06 **Inspection**

A. Upon receiving notice that the Developer has completed the improvements, the City shall schedule inspections of the improvements. The City may inspect all improvements, and any other work in dedicated easements or rights-of-way.

B. The City shall inform the Developer, in writing, of any deficiencies in the work found in the course of its inspection.

C. At its own expense, the Developer shall correct all deficiencies found by inspections under subsection A of this section. Upon receiving notice that the deficiencies have been corrected, the City shall re-inspect the improvements.

D. The City may continue to re-inspect an improvement until the City is satisfied that the Developer has corrected all deficiencies in the improvement.

E. After a final inspection has revealed that all improvements and other work in dedicated easements and rights-of-way meet City standards, and the Developer has furnished the as-built drawings and electronic data required by Section 3.2, the City shall notify the Developer that all improvements have been accepted.

3.07 **Consequences of Acceptance of Improvements**

A. The City's final acceptance of the municipal improvements constitutes a grant to the City of all the Developer's right, title and interest in and to the municipal improvements.

B. By accepting the municipal improvements under this Agreement, the City does not undertake to maintain any such improvement unless obligated to do so by applicable statute, ordinance, regulation or tariff.

3.08 **Developer's Warranty**

A. The Developer shall warrant the design, construction materials and workmanship of the improvements against any failure or defect in design, construction, material or workmanship discovered no more than two (2) years from the date the City notifies the Developer of the acceptance of the improvements. This warranty shall cover all direct and indirect costs of repair or replacement, and damage to the property, improvements or facilities of the City, or other person, caused by such failure or defect or in the course of the repairs thereof, and any increase in cost to the City of operating and maintaining a municipal improvement resulting from such failures, defects or damage.

B. The Developer's warranty shall not extend to any failure or defect caused solely by changes in design, construction or materials required by the City.

C. Except as provided in subsection B of this section, that the City takes any action, or omits to take any action authorized by this Agreement, including but not limited to operation or routine maintenance of the improvements prior to acceptance, or surveillance, inspections, review or approval of plans, tests or reports, shall in no way limit the scope of the Developer's warranty.

3.09 **Warranty Guaranty**

A. To secure the Developer's performance of the warranty under Section 3.8 the performance guaranty provided by the Developer under Section 2.2 shall remain in effect until the end of the warranty period, or the Developer shall provide a warranty guaranty by one or more of the methods described in Sections 2.3 through 2.5.

B. The amount of the warranty guaranty shall be the percentage of the estimated cost of all improvements calculated pursuant to Section 2.2B, determined by the following table:

Estimated Cost of All Improvements $230,000	Percent to Secure Warranty
$0 - $500,000	10%
$500,001 to $1,000,000	7.5%
$1,000,001 and over	5.0%

3.10 **City's Remedies Under Warranty**

A. The City shall notify the Developer in writing upon its discovery of any failure or defect covered by the warranty in Section 3.8. Except in case of emergency, the City shall notify the Developer before conducting any tests or inspections to determine the cause of the failure or defect, and shall notify the Developer of the results of all such tests and inspections.

B. The Developer shall correct any failure or defect covered by the warranty within thirty (30) days of receiving notice of the failure or defect from the City. Except that the City of Bethel may extend the 30-day period for unusual circumstances or inappropriate weather. The Contractor shall provide a written request, including detailed schedule, for any time extensions to be considered by the City of Bethel. The Developer shall correct the failure or defect at its own expense and to the satisfaction of the City.

C. If the Developer fails to correct the failure or defect within the time allowed by subsection B of this section, the City may correct the failure or defect at the Developer's expense. If the Developer fails to pay the City for the corrective work within thirty (30) days of receiving the City's bill therefor, the City may pursue any remedy provided by law or this Agreement to recover the cost of the corrective work, together with interest, costs and reasonable attorney's fees.

3.11 **Conditions of Reimbursement**

A. If this Agreement requires the City to reimburse the Developer for all or part of the cost of an improvement, the reimbursement shall be conditioned upon the Developer's performance of all its obligations under this Agreement.

B. Any reimbursement shall be subject to the approval of bonds and the appropriation of funds as required by law. If funds are not available at the time any reimbursement is due under this Agreement, the City shall reimburse the Developer when funds become available. The City shall not be liable for any delay in reimbursing the Developer due to the unavailability of funds except for payment of interest, nor shall such delay constitute a breach of this Agreement.

C. The City may reimburse the Developer in installments, and in such event any unpaid balance shall bear interest at the rate paid on bonds sold to finance the reimbursement, or otherwise at three (3%) percent per annum simple interest.

3.12 **Completion of Performance: Release of Warranty.**

A. The City shall inspect the improvements at or before the end of the warranty period, and before releasing any performance guaranty or warranty guaranty then in effect. The Developer shall correct any failure or defect in the work revealed by the inspection as required by Section 3.6.

B. On the Developer's apparent satisfactory performance of all its obligations under this Agreement, the City shall execute a written statement acknowledging such performance and shall release any remaining security posted by the Developer under this Agreement. Such release of warranty shall not waive the City's rights against Developer for contract claims or tort claims. The Developer is required to post a performance guaranty under this agreement.

IN WITNESS WHEREOF, the parties hereto have set their hands on the date first set forth above.

CITY OF BETHEL	DEVELOPER – Tumak LLC
______________________	______________________
Pete Williams	Brent Latham
Interim City Manager	Managing Member

ACKNOWLEDGMENT FOR DEVELOPMENT AGREEMENT

City's Acknowledgment

STATE OF ALASKA)

) ss:

FOURTH JUDICIAL DISTRICT)

The foregoing Subdivision Agreement was acknowledged before me this _______ day of _________, 2021 by Pete Williams, Acting City Manager for the City of Bethel, Alaska, a municipal corporation organized and existing by virtue of the laws of the State of Alaska.

WITNESS my hand and official seal the day and year last above written.

____

Notary Public in and for Alaska

My Commission Expires: _____________

Developer's Acknowledgment

STATE OF ALASKA)

) ss:

FOURTH JUDICIAL DISTRICT)

THIS IS TO CERTIFY that on the _ day of ______2021, before me, the undersigned Notary Public in and for Alaska, duly commissioned and sworn as such, personally appeared Brent Latham Managing member of Tumak LLC, who is known to be the-Developer of Tanqik_Subdivision, organized and existing by virtue of the laws of the State of Alaska, which is named in the foregoing Subdivision Agreement and he acknowledged to me the execution thereof to be the free and voluntary act and deed of said company for the uses and purposes therein mentioned, and on oath stated he was fully authorized to execute said instrument.

WITNESS my hand and official seal the day and year last above written.

____

Notary Public in and for Alaska

My Commission Expires: _____________

OWNER'S AFFIDAVIT

STATE OF ALASKA)
) ss
FOURTH JUDICIAL DISTRICT)

The undersigned, Martha Larson, on behalf of the Owner of Tanqik Subdivision LLC. warrant to the City, under penalty of perjury, that she has title to the subdivision property; permission from the BIA to subdivide and sell the lots, and the authority to execute this Subdivision Agreement.

____________________________ _______________________

Martha Larson Dated

____

Notary Public in and for Alaska

My Commission Expires: _____________

Introduced by: Planning Commission
Introduction Date January 12, 2021
Public Hearing Date: January 26, 2021
Action:
Vote:

EXHIBITS

Exhibit A: Work Schedule
[REQUIRED PRIOR TO SITE PLAN ISSUANCE]

Exhibit B: Quality Control Plan
[REQUIRED PRIOR TO SITE PLAN ISSUANCE]

Exhibit C: Cost Estimate for Road Improvements
[REQUIRED PRIOR TO SITE PLAN ISSUANCE]

Exhibit D: Cost Estimate for Power (AVEC)
[REQUIRED PRIOR TO SITE PLAN ISSUANCE]

Exhibit E: Insurance Requirements
[REQUIRED PRIOR TO SITE PLAN ISSUANCE]

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

ENACTED THIS __DAY OF JANUARY 2021, BY A VOTE OF___ IN FAVOR AND ___OPPOSED

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

RESOLUTION
CITY OF BETHEL PLANNING COMMISSION
Resolution 20-05

A RESOLOUTION OF THE PLANNING COMMISSION RECOMMENDING TO THE CITY COUNCIL TO ENTER INTO A SUBDIVISION AGREEMENT WITH TUMAK ENTERPRISES, LLC FOR PROVIDING REQUIRED SUBDIVISION PUBLIC IMPROVEMENTS.

WHEREAS, the Planning Commission approved the Preliminary Plat for the Tsikoyak Subdivision (now called Tanqik Subdivision) on July 13, 2017, consisting of 10 lots on 4.67 acres, and

WHEREAS, Bethel Municipal Code Section 17.04.067 authorizes the City of Bethel to enter into a Subdivision Agreement with the subdivider; and

WHEREAS, this Subdivision Agreement is enforceable by each party and is effective only if recommended by the Planning Commission by resolution and approved by the City Council by a non-code ordinance, and

WHEREAS, this Subdivision Agreement provides a clear roadmap of the requirements of the subdivider that will ensure compliance with required public improvements, easements, and right-of-ways specified in BMC Title 17.

WHEREAS, this Subdivision Agreement provides assurances to the Subdivider that they may proceed with the subdivision of a parcel in accordance with existing standards and requirements of BMC Title 17 (Subdivisions) and not be subject to changes in such standards and requirements before the subdivider receives unconditional approval of the final plat, and

WHEREAS, the Subdivider seeks the City's non-objection to a final plat for this subdivision pursuant to BMC, section 17.04.067. In consideration of the City of Bethel's non objection to a final plat for the subdivision, the Subdivider agrees to construct and install the improvements described in the Agreement in accordance with all the terms, conditions, and specifications outlined by the City, and

NOW THEREFORE IT BE RESOLVED the Planning Commission has reviewed the attached Subdivision Agreement and recommends approval by the City Council to enter into this Subdivision Agreement with Tumak Enterprises, LLC.

PASSED AND APPROVED BY THE BETHEL PLANNING COMMISSION by a duly constituted quorum on this 10th day of December, 2020.

City of Bethel Planning Commission Action:

Vote: In Favor: ______ Opposed: ______ Abstained: ______

ATTEST:

Kathy Hanson
______________________________ ______________________________

Kathy Hanson, Chair Pauline Boratko

City of Bethel Planning Commission

Introduced by:	Peter Williams, Interim City Manager
Introduction Date:	January 12, 2021
Public Hearing Date:	January 26, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Ordinance 20-12 (h)

AN ORDINANCE AMENDING THE CITY OF BETHEL FISCAL YEAR 2021 BUDGET

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

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

SECTION 2. Fiscal Year Budget Amendments. The following estimated revenues and expenditures are hereby appropriated for the corporate purposes and objects of the City of Bethel for Fiscal Year 2021.

WHEREAS, Public Works Administration Capital Expenditure budget line item 10-65-699, Shop Floor was created after budget ordinance 19-11(g) was approved for $150,000 on October 22, 2019 and the second budget ordinance 19-11(o) was approved for an increase of $500,000 on April 14, 2020;

WHEREAS, ordinance numbers 19-11(g) and 19-11(o) were not registered into Caselle, the City's budget application, for Fiscal Year 2020;

WHEREAS, Bethel Municipal Code 04.04.070 allows these funds to carry over into the next fiscal year;

WHEREAS, the original estimate for the project was $650,000, there was 64,037 spent out of 10-65-699 in the FY2020 budget.

H-1 Public Works Admin				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-65-699	Public Works Admin Capital Expenditure – Shop Floor	0	585,963	585.963
10-39900	General Fund Undesignated Fund Balance	7,719,641	(585,963)	7,133,678

WHEREAS, Streets and Roads Capital Expenditure budget line item 10-66-69x, Water Truck is an annual lease payment of $27,356, which did not carry over to fiscal year 2021;

Introduced by:	Peter Williams, Interim City Manager
Introduction Date:	January 12, 2021
Public Hearing Date:	January 26, 2021
Action:	
Vote:	

WHEREAS, Streets and Roads Capital Expenditure budget line item 10-66-69x. STIP Match or Gravel for Roads was approved for $500,000 in fiscal year 2020 budget and did not carry over into fiscal year 2021;

WHEREAS, ordinance number 20-12(e) was approved on October 27, 2020 and not registered into the budget or Caselle for Fiscal Year 2020;

WHEREAS, the total of $835,004 was approved for this City project and these funds did not carry over into the next fiscal year;

H-2 Streets and Roads

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-66-69x	Streets and Roads Capital Expenditure – Water Truck	0	27,356	27,356
10-66-69x	Streets and Roads Capital Expenditure – STIP Match or Gravel for Roads	335,004 (FY21-12 E)	500,000	835,004
10-39900	General Fund Undesignated Fund Balance	7,133,678	(500,000)	6,633,678

WHEREAS, Property Maintenance Capital Expenditure budget line item 10-70-681, Boardwalk Lighting Project was created after budget ordinance 19-11(d) was approved for $156,200 on October 22, 2019;

WHEREAS, these capital expense funds were not registered into Caselle for Fiscal Year 2020 and Bethel Municipal Code 04.04.070 allows these funds to carry over into the next fiscal year;

WHEREAS, Property Maintenance Capital Expenditure budget line item 10-70-697, City Hall Improvements was approved for $1,500,000 in the fiscal year 2020 budget and did not carry over into fiscal year 2021;

WHEREAS, Property Maintenance Capital Expenditure budget line item 10-70-698, Scissor Lift was approved for $18,138 in the fiscal year 2020 budget and did not carry over into fiscal year 2021;

H-3 Property Maintenance

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations

10-70-681	Property Maintenance Operating Expenditure – Boardwalk Lighting Project	0	87,889	87,889
10-70-697	Property Maintenance Capital Expenditure – City Hall Improvements	0	1,500,000	1,500,000
10-70-698	Property Maintenance Capital Expenditure – Scissor Lift	0	18,138	18,138
10-39900	General Fund Undesignated Fund Balance	6,633,678	(1,606,027)	5,027,651

WHEREAS, Landfill Operation Capital Expenditure budget line item 50-71-691, 953K Track Loader was approved for $356,455 in the fiscal year 2020 budget and did not carry over into fiscal year 2021;

H-4 Landfill				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
50-71-691	Landfill Operation Capital Expenditure - 953K Track Loader	0	356,455	356,455
	Landfill Enterprise Fund Balance		(356,455)	

WHEREAS, Bethel Heights Water Treatment Facility Capital Expenditure budget line item 51-83-773, Bethel Heights Improvement was approved for $70,000 in the fiscal year 2020 budget and did not carry over into fiscal year 2021;

H-5 Bethel Heights Water Treatment Plant				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
51-83-773	Bethel Heights Water Treatment Facility Capital Expenditure – Bethel Heights Improvement	0	27,094	27,094
	Water and Sewer Fund Balance	1,748,179	(27,094)	1,721,085

Introduced by: Peter Williams, Interim City Manager
Introduction Date: January 12, 2021
Public Hearing Date: January 26, 2021
Action:
Vote:

WHEREAS, Water Short Lived Assets were not included in the fiscal year 2021 budget, this fund is essential and is dedicated to the grant loan for the Avenues Project which requires $312,740;

WHEREAS, Sewer Short Lived Assets were approved in the fiscal year 2021 budget for 376,120 and is dedicated to the grant loan for the Jetty Lagoon Project which requires $385,820;

H-6 Short Lived Assets				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
	Water Short Lived Assets	0	312,740	312,740
	Sewer Short Lived Assets	376,120	9,700	385,820
	Water/Sewer Enterprise Fund Balance	1,721,085	(322,440)	1,398,645

WHEREAS, Hauled Water and Sewer Operating Expenditure budget line items 51-81-722 and 51-85-722 were not included in the approved fiscal year 2021 budget;

WHEREAS, it is requested that $10,000 be added to each budget line item, totaling in $20,000 taken out of the Water and Sewer Enterprise Fund and will be dedicated to the insurance deductible for Hauled Water and Sewer;

H-7 Hauled Water and Sewer				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
51-81-722	Hauled Water Operating Expenditure – Insurance-Ded Exp & Other	0	10,000	10,000
51-85-722	Hauled Sewer Operating Expenditure – Insurance-Ded Exp & Other	0	10,000	10,000
	Water/Sewer Enterprise Fund Balance	1,398,645	(20,000)	1,378,645

WHEREAS, Community Services Operating Expenditure budget line item 10-72-626, Senior Center – W/S/G did not include funds in the approved fiscal year 2021 budget;

WHEREAS, it is requested that $4,000 from the fund balance be allocated to this line item to fulfill the duties outlined in the Memorandum of Understanding between the City of Bethel and Bethel Winter House;

WHEREAS, Community Services Operating Expenditure budget line item 10-72-755, Bethel Search and Rescue did not include funds in the approved fiscal year 2021 budget and it is requested that $20,000 from the general fund be allocated to this line item;

WHEREAS, the City of Bethel is a community organization that supports community-based search and rescue activities;

WHEREAS, Bethel Search and Rescue is a team of volunteers who respond to calls for help from missing persons in the Bethel area;

WHEREAS, Bethel Search and Rescue also provides assistance when requested by the Alaska State Troopers, Civil Air Patrol, Bethel Police Department, Village Police Safety Offers and other Search and Rescue teams from other communities surrounding Bethel;

WHEREAS, Bethel Search and Rescue is in search of funding for their 2021 operation to help in the purchasing of fuel, food for rescue mission volunteers, equipment and other necessary supplies to help aid in the effective rescue of people;

WHEREAS, Community Services Operating Expenditure budget line item 10-72-748, Donation-Ice Road Maintenance did not include funds in the approved fiscal year 2021 budget and it is requested that $9,350 from the General Fund Combined Cash Account be allocated to this line item;

WHEREAS, Native Village of Napaimute Tribal Transportation Program (NVNTTP) is requesting financial support for the 2021 Kuskokwim Ice Road;

WHEREAS, the NVNTTP has determined the Bethel portion of the Ice Road is 17 miles, Half way to Napaskiak downriver and to Kwethluk/Akiachak Y upriver;

WHEREAS, the cost is $220 per mile totaling $3,740 the first time and $110 per mile the second time totaling $1870;

WHEREAS, the overall cost to plow once a month from February 2021 to May 2021 is $9,350 to support this effort;

H-8 Community Services				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-72-626	Community Services ~~Senior Center~~ Bethel Winter House W/S/G	0	4,000	4,000
10-72-755	Community Services Bethel Search and Rescue	0	20,000	20,000
10-72-748	Community Services Donation – Ice Road Maintenance	0	9,350	9,350
10-39900	General Fund Undesignated Fund Balance	5,027,651	(33,350)	4,994,301

WHEREAS, Information Technology (IT) Services Capital Expenditures includes four Capital Expenditures totaling $198,000;

WHEREAS, in the IT budget line item 10-55-690 includes an amount of $198,000 that duplicates the four capital projects, Alworx Phone, Server Rotation, Office 365 and Server Rm Air Conditioning;

WHEREAS, Capital Expenditures 10-55-690 should be stricken from the fiscal year 2021 budget;

H-9 Information Technology Services				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-55-690	Information Technology Capital Expenditures – Capital Expenditures	198,000	(198,000)	0
10-39900	General Fund Undesignated Fund Balance	4,994,301	198,000	4,796,301

WHEREAS, Administration Personnel 10-51-508, Leave Cash Out was approved for $5,100 in the fiscal year 2021 budget and is over expended by $8,362;

WHEREAS, it is requested that this budget be increased by $10,362 to balance mentioned expenditures;

H-10 Administration

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-51-508	Administration Personnel - Leave Cash Out	5,100	10,362	15,462
10-39900	Undesignated Fund Balance	4,796,301	(10,362)	4,785,939

WHEREAS, the Police Department is deep cleaned once a week due to the Coronavirus-19;

WHEREAS, the Police Department was utilizing CARES Act Funding for cleaning services and those funds are no longer available;

WHEREAS, Police Department budget line item 10-61-669, Other Purchased Services was approved for $25,800 and is expended at $12,362;

WHEREAS, it is requested that this budget line item be increased by $34,500 to account for services for the duration of January-June 2021;

H-11 Police Department				
Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
10-61-669	Police Department Operating Expenditure – Other Purchased Services	25,800	34,500	60,300
10-39900	General Fund Undesignated Fund Balance	4,785,939	(34,500)	4,751,439

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

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

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel Action Memorandum

Action memorandum No.	21-02		
Date action introduced:	January 26, 2021	Introduced by:	Mayor DeWitt
Date action taken:		Approved	Denied
Confirmed by:			

Appointment of Committee/Commission/Board Members for a term of three years. Stacey Reardon- Port Commission. Brian Henry-Planning Commission; Finance Committee. Daniel Mullins- Port Commission.

Attachment(s): None

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

Action Memorandum 21-02 is sponsored by Mayor DeWitt at the request of the City Clerk.

Stacey Reardon has requested appointment to the Port Commission. If appointed, the term would be three years as a Regular member with a term expiration of December 31, 2023.

Brian Henry has requested appointment to the Planning Commission. If appointed, the term would be three years as an Alternate member with a term expiration of December 31, 2023. Brian Henry has also requested appointment to the Finance Committee. If appointed, the term would be three years as a Regular member with a term expiration of December 31, 2023.

Daniel Mullins has requested appointment to the Port Commission. If appointed, the term would be three years as a Regular member with a term expiration of December 31, 2023.

City of Bethel Action Memorandum

Action memorandum No.	21-03		
Date action introduced:	January 26, 2021	Introduced by:	Council Member DeWitt
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Authorizing the continued development of solutions and associated actions related to the City of Bethel Operational Goals and Priorities.

Amount of fiscal impact:		Account information:
X	No fiscal impact at this time.	

On June 18, 2020 City Council held an organizational retreat with staff to consider organizational goals and priorities. The following is a result of that meeting with applicable updates on project and objective status. The City recognizes continued review and development of scope for these goals and priorities is important to help develop resolutions to these issues.

Operational Short Term

Employee Morale and Retention	
GOAL	POSSIBLE ACTIONS
Decrease personnel turnover Improve desirability to work for the City Establish an Inclusive wage package Revamping management pay scales Education program for staff	• Conduct a salary and classification Study • Send out employee surveys • Initiate onboarding policy, training and exit interviews • Improve training opportunities • Implement tuition assistance program
Status: Contractor Pontifex has begun the classification & compensation study January 2021.	

Stabilizing the Finance Department	
GOAL	ACTIONS
Hire a qualified Finance Director Hire a qualified Assistant Finance Director	Hire contracting firm to provide operations support
Status: <u>Administrations Actions</u> Assistant Finance Director to start Feb. 1,2021 with Carmen Jackson CPA. Contracting firm hired to provide operational support. Contracted recruitment firm to help recruit for Finance Director.	

Creating a Five-Year Plan.	
GOAL	ACTIONS
Establishing organizational management activities and goals	Identify action plan, timeline and costs associated with the goals and priorities Review the Bethel Comp. Plan to develop goals
Status: The organization met to establish short term and long-term goals for the organization.	

Long Term Financial Planning	
GOAL	ACTIONS
Establish a vehicle and equipment replacement plan. Establish a capital improvement plan. Identify options for diverse revenue sources.	• Create a list of our current vehicles and equipment and the expected life of the items • Create a list of current city facilities • Create a list of identified capital improvement needs • Identify the financial costs for replacement of or the development of the above listed items • Create a timeline for responsible distribution of funds to account for the above listed items
Status: Administration will develop a Capital Improvement Plan Jan. 18-March 1.	

Records Management	
GOAL	ACTIONS
Update records retention program. Improve consistency in file and document management. Reduce retrieval time of documents. Improve understanding of the retention program.	• Coordinate with staff to make updates to the records retention schedule to ensure archival and retrieval is efficient • Standardize saved file processes to create uniform archiving and retrieval • Implementation and management of annual city-wide records cleanup • Conduct annual audits of department documents to ensure the standards are being carried through • Encourage administrative staff to maintain the city website with information that is consistent, timely, and accurate to allow public access to records outside of the request process
Status: The City Clerk's Office is actively working on an update to the Records Retention Program. The City Clerk's Office initiated document tracking for committee/commission recorders. The City Clerk's Office requested Administration to conduct and annual review of depart web pages. Admin. directed Dept. Heads and Admin. Assits. to cooperate with the City Clerk's office.	

New Forms of Revenue for YK Fitness Center	
GOAL	ACTIONS
Reduce the dependability of the operation to the fund.	• Sugar Sweetened Beverage Ordinance (Drafted) • Program Expansion • Membership Expansion
Status: Sugar sweetened beverage ordinance introduced.	

Policy and Procedures	
GOAL	ACTIONS
Centralize policies into a city-wide policy and procedure manual.	• Consolidate current policies and procedures for review • Establish a policy procedure
Status: Legal - Reviewed policies and procedures from HR, BPD, Finance, and Public Works. Will work with the insurance company to coordinate further review of BPD and Finance documents.	

Diversity, Equity and Inclusion	
GOAL	ACTIONS
Establish equality and diversity goals and visions for the organization.	• Compile data on the organization's current demographics through survey • Analyze the data to identify needs and areas of concern. • Address policies or practices affecting DE&I • Identify how DE&I can support the organization's objectives ie by having a more diverse workforce we are responding to our community needs in a more diverse and responsive way • Implement initiatives to effectuate the goals outlined in the organization's objectives
Status: X	

Improve Committee and Commission Interaction and Participation	
GOAL	ACTIONS
	• Increase administrative support to the committees and commission • Continue to hold annual trainings for Ex Officio members but require participation • Create an Ex Officio Guide • Council engages the committees/commissions with annual tasks
Status: <u>City Clerk's Office Actions</u> Initiated development of the Ex Officio Guide. Hosted ex officio training for website and calendar of events updates. Presented ex officios guidance on committee/commission discussions of annual goals. Initiated document tracking for all city boards document distribution. Began distributing Council Legislation at a Glance to ex officio members for distribution to the committee/commission members.	

Improve Public Communications and Engagement	
GOAL	ACTIONS
Create a communication's policy. Establish a newsletter.	Departments to submit monthly reports to City Manager on public outreach information.
Status: <u>City Clerk's Office Actions</u> Increased community outreach through social media. Working with Administration to identify weekly/monthly public outreach topics. Began publishing the Council At A Glance Document on social media and in the newspaper.	

Operational Long Term

Improve Housing Availability	
GOAL	ACTIONS
	• Receive a report from the planning department on approved but undeveloped properties. • Start initiating leans on blight properties to encourage people to sell vacant houses/land.

	• Open up the center of town.
Status: X	

Decrease Public Nuisance Properties and Junk Vehicles	
GOAL	ACTIONS
	• Reduced costs to customer for vehicle preparation • Establish a City hauling program to have junk vh. removed • Refer to Planning Commission-rank nuisance properties and determine corrective actions
Status: Council authorized the collection of junk vehicles and waved the liquid/battery removal costs and the limitation on the vehicles disposed at the landfill for a period of 60 days. Administration continues to work through the removal of the vehicles in the community. Council referred to Planning Commission the review and prioritization of blight properties.	

Improve Public Services for Everyone– Strategic Planning in Progress	
GOAL	ACTIONS

Capital Improvement

Boardwalk/Walking Path Connection Between the University and the Hospital	
GOAL	ACTIONS
Status: Administration reviewed securing easements and previously developed plans for construction.	

Extending Piped Services Throughout the Community– Strategic Planning in Progress	
GOAL	ACTIONS
Status: The piped services to the Avenues is set for construction the summer of 2021. Preliminary Eng. Report (PER) for creating C-Loop in Bethel Heights Requested Alaska Legs. to fund Bethel Heights W&S projects.	

Improving Water and Sewer Services, Capacity and Costs– Strategic Planning in Progress	
GOAL	ACTIONS
Status: Administration reached out to Alaska Rural Utility Cooperative to identify options for operational costs reductions to our utility. Although they focus on tribal governments, we will continue discussions with them for possible alternative solutions.	

Opening Up/Development of City Property in the City Center – Strategic Planning in Progress	
GOAL	ACTIONS

City of Bethel Action Memorandum

Action memorandum No.	21-04	
Date action introduced:	January 26, 2021	Introduced by: Peter A. Williams, City Manager
Date action taken:		Approved Denied
Confirmed by:		

Action Title: Direct Administration to pursue FFY 2021 State Homeland Security Grant funding to assist the City in preparedness activities (planning, equipment, training, and exercise) that address identified gaps or capability targets where a connection to terrorism and natural disasters exists.

Attachment(s): None.

Amount of fiscal impact:		Account information:
X	No fiscal impact at this time.	TBD
	Requires funding in FY 2021 Budget.	

Summary Statement

The Alaska Division of Homeland Security and Emergency Management is soliciting project nominations for FFY 2021 State Homeland Security Program grant funds. The City of Bethel is an eligible jurisdiction that may request funds for up to five projects in the planning, equipment, training, and exercise areas, but no more than three can be for equipment. There is no cash or in-kind match required for this grant. Grant applications are due February 1, 2021.

The City of Bethel is gathering information to prepare its funding request for one or more of the following projects:

1. Fire Department: Mobile radios (1) and portable radios (10) ($45,000); two toughbook laptop tablets for use in ambulances ($10,000); EMS casualty simulation and advanced life support training mannequin ($30,000 - $50,000).

2. Police Department: Portable computers (12) and installed software for use in police vehicles ($60,000); personal body armor for tactical operations ($42,000); investigator interrogation training for four individuals ($20,000); taser instructor certification course for six individuals ($3,600); small animal transportation unit for a pickup ($15,000).

City of Bethel Information Memorandum

Information Memo No.	21-01		
Date introduced:	January 26, 2021	Introduced by:	Peter Williams, Interim City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to December 31, 2020 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to December 31, 2020 and (2) December 2020 – Utilities Maintenance – Water & Wastewater Activity Report.

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

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 2021 contains months of financial data from July 1, 2020 to December 31, 2020 and the Utilities Maintenance Water & Wastewater Activity Report ending December 31, 2020. The information in these documents is distributed to Bethel City Council members for their review. This Information Memorandum documents the dissemination of this report to Bethel City Council members, as required by 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.

City of Bethel - Public Works Department

Utilities Maintenance Activity Report

FY21 - December 2020

Public Works Director - William Arnold

City Sub Water Treatment Plant / Bethel Heights Water Treatment Plant

	City Sub Water Treatment Plant: Water				City Sub Water Treatment Plant: Chemical Usage				Bethel Heights Water Treatment Plant: Water				Bethel Heights Water Treatment Plant: Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
December	4,862,220	1,690,000	1,866,197	847,000	1,050	13,051	13,051	120	3,665,767	599,900	8,461,601	58,170	525	5,390	152
Fiscal Year to Date	28,080,845	10,327,000	802,843	3,252,210	7,455	79,705	79,705	120	17,941,686	3,343,365	27,734,560	367,843	3,600	25,390	617

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. One boiler are on line and operating for Spring. Plant put into Winter-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC.Pulled Nitrate,TTHMs,HAA5 set to SGS lab for testing .
Sewer Lagoon	DMR report to ADEC. Lagoon discharge complete for month.
Piped Sewer	14 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems. 14 residential lift station repairs. Line flushing and leveling activities on low-flow and plugged sewer lines. Non-compliance reports were filled out per DEC requirements. Finished up replacing P.D. sewer line. Been working with contractors on the main lift station to change out bad check valves
Piped Water	Monthly meter readings, service connections, and disconnects were performed. Replaced leaky fire hydrants and corp stop in housing. Monthly meter reading and service connections were completed.
Other	Daily safety meetings are held. Clean up and organization of shops and vehicles.

Prepared by - Water/Wastewater Utilities Foreman

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

51	ALLOCATION TO WATER & SEWER SERVICES	2,274,748.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,274,748.04
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	2,274,748.04

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	2,274,748.04	
51-12502	INVESTMENT-AMLIP W SUBS	888,899.50	
51-12507	INVESTMENT-AMLIP S SUBS	202,343.38	
51-13100	ACCOUNTS RECEIVABLE	838,070.43	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(116,144.42)	
51-14200	HEATING FUEL INVENTORY	37,364.50	
51-14400	DIESEL FUEL INVENTORY	33,331.40	
51-16200	IMPROVEMENTS	832,170.53	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	45,472,710.77	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	5,793,431.61	
51-16800	ACCUM DEPR-BUILDINGS	(2,898,449.56)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(23,228,914.42)	
51-17000	ACCUM DEP-M&E GENERAL	(149,697.97)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,992,585.16)	
51-18000	W/S CONSTRUCTION IN PROGRESS	3,186,289.82	
51-19000	DEFERRED OUTFLOW-PENSION	773,404.50	
	TOTAL ASSETS		34,039,937.48

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	13,944.45	
51-21100	ACCRUED PAYROLL	77,044.56	
51-22100	ACCRUED VACATION	119,393.81	
51-22200	VACATION/SICK LEAVE	10,145.58	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	362,153.91	
51-27500	USDA JETTY LOAN PAYABLE	898,684.16	
51-29000	DEFERRED INFLOW-PENSION	256,868.55	
51-29100	PENSION LIABILITY	3,843,487.07	
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00	
	TOTAL LIABILITIES		7,803,213.32

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	12,849,737.68	
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	9,072,576.55	
51-30800	CONTRIBUTED CAPITAL-RECD	72,736.71	
51-31900	CONTRIB CAP-OTHER	3,247,238.09	
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	

WATER & SEWER SERVICES

	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(18,462,856.30)		
	REVENUE OVER EXPENDITURES - YTD	990,989.72		
	BALANCE - CURRENT DATE		(17,471,866.58)	
	TOTAL FUND EQUITY			26,637,676.71
	TOTAL LIABILITIES AND EQUITY			34,440,890.03

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
51-41-423	STATE OF AK UI TRUST FUND	8,685.27	8,685.27	.00	(8,685.27)	.0
	TOTAL STATE FUNDING	8,685.27	8,685.27	.00	(8,685.27)	.0
	WATER					
51-42-410	TRUCKED WATER	1,582,621.22	1,582,621.22	2,882,771.00	1,300,149.78	54.9
51-42-412	METERED PIPED WATER COMM.	340,732.51	340,732.51	1,066,349.00	725,616.49	32.0
51-42-414	UNMETERED PIPED WTR RESID	451,932.72	451,932.72	832,898.00	380,965.28	54.3
51-42-415	M PIPED WATER RESIDENTIAL	50.00	50.00	.00	(50.00)	.0
51-42-416	CONTRACT WATER	7,080.00	7,080.00	10,995.00	3,915.00	64.4
51-42-436	PUMPHOUSE WATER	12,681.01	12,681.01	19,425.00	6,743.99	65.3
	TOTAL WATER	2,395,097.46	2,395,097.46	4,812,438.00	2,417,340.54	49.8
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	895,456.33	895,456.33	1,697,440.00	801,983.67	52.8
51-43-412	METERED PIPED SEWER COMM.	233,101.56	233,101.56	893,924.00	660,822.44	26.1
51-43-414	UNMETERED PIPED SEWER RES	132,428.01	132,428.01	249,523.00	117,094.99	53.1
51-43-415	M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
51-43-416	CONTRACT SEWER	8,893.08	8,893.08	25,573.00	16,679.92	34.8
	TOTAL SEWER	1,270,552.30	1,270,552.30	2,866,460.00	1,595,907.70	44.3
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	40,355.67	40,355.67	39,308.00	(1,047.67)	102.7
51-45-435	RECONNECT FEES	35.00	35.00	2,841.00	2,806.00	1.2
51-45-450	SENIOR DISCOUNT	(27,328.53)	(27,328.53)	(47,380.00)	(20,051.47)	(57.7)
51-45-467	NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0
51-45-468	UTILITY INSPECTION FEES	440.00	440.00	2,060.00	1,620.00	21.4
51-45-471	WATER SUBSCRIPTION FEES	95,522.29	95,522.29	173,447.00	77,924.71	55.1
51-45-472	SEWER SUBSCRIPTION FEES	100,914.61	100,914.61	182,751.00	81,836.39	55.2
51-45-487	INVESTMENT INCOME	179.90	179.90	16,480.00	16,300.10	1.1
	TOTAL MISCELLANEOUS	210,118.94	210,118.94	369,641.00	159,522.06	56.8
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
51-49-495	MISCELLANEOUS INCOME	11,825.04	11,825.04	3,323.00	(8,502.04)	355.9
	TOTAL MISCELLANEOUS	11,843.91	11,843.91	3,220.00	(8,623.91)	367.8
	TOTAL FUND REVENUE	3,896,297.88	3,896,297.88	8,051,759.00	4,155,461.12	48.4

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	23,894.18	23,894.18	108,696.00	84,801.82	22.0
51-80-502	OVERTIME	1,554.43	1,554.43	2,000.00	445.57	77.7
51-80-508	LEAVE CASHOUT	.00	.00	5,535.00	5,535.00	.0
51-80-511	MEDICARE FICA	373.02	373.02	1,605.00	1,231.98	23.2
51-80-512	GROUP HEALTH INSURANCE	13,897.37	13,897.37	42,189.00	28,291.63	32.9
51-80-515	UNEMPLOYMENT	4,542.99	4,542.99	1,970.00	(2,572.99)	230.6
51-80-516	WORKERS' COMPENSATION	.00	.00	294.00	294.00	.0
51-80-518	PERS	5,377.61	5,377.61	24,353.00	18,975.39	22.1
51-80-519	UTILITY BENEFIT	368.06	368.06	7,980.00	7,611.94	4.6
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-80-649	ONLINE BILL PAY	2,633.38	2,633.38	4,000.00	1,366.62	65.8
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-721	INSURANCE	261.31	261.31	955.00	693.69	27.4
51-80-733	POSTAGE	4,003.87	4,003.87	15,000.00	10,996.13	26.7
51-80-736	BANK CHARGES	15,945.97	15,945.97	42,000.00	26,054.03	38.0
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	6,514.63	6,514.63	14,684.00	8,169.37	44.4
51-80-998	ADMINISTRATIVE OVERHEAD-GF	15,363.96	15,363.96	29,704.00	14,340.04	51.7
	TOTAL UTILITY BILLING	94,730.78	94,730.78	314,465.00	219,734.22	30.1
	HAULED WATER					
51-81-501	SALARIES	215,033.50	215,033.50	489,210.00	274,176.50	44.0
51-81-502	OVERTIME	64,426.74	64,426.74	137,000.00	72,573.26	47.0
51-81-508	LEAVE CASHOUT	5,618.11	5,618.11	23,864.00	18,245.89	23.5
51-81-511	MEDICARE	4,119.80	4,119.80	9,080.00	4,960.20	45.4
51-81-512	EMPLOYEE GROUP BENEFITS	84,724.76	84,724.76	231,395.00	146,670.24	36.6
51-81-515	UNEMPLOYMENT	8,352.27	8,352.27	8,496.00	143.73	98.3
51-81-516	WORKERS' COMPENSATION	.00	.00	16,177.00	16,177.00	.0
51-81-518	PERS	60,180.18	60,180.18	137,766.00	77,585.82	43.7
51-81-519	UTILITY BENEFIT	9,093.59	9,093.59	41,496.00	32,402.41	21.9
51-81-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-81-561	SUPPLIES	7,978.79	7,978.79	10,000.00	2,021.21	79.8
51-81-563	WEARING APPAREL	7,925.34	7,925.34	10,000.00	2,074.66	79.3
51-81-600	TIRES	22,360.13	22,360.13	42,000.00	19,639.87	53.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	33,433.20	33,433.20	50,000.00	16,566.80	66.9
51-81-602	GASOLINE/DIESEL/OIL	44,902.78	44,902.78	150,000.00	105,097.22	29.9
51-81-621	ELECTRICITY	2,581.00	2,581.00	10,500.00	7,919.00	24.6
51-81-622	TELEPHONE	16.38	16.38	650.00	633.62	2.5
51-81-623	HEATING FUEL	2,412.69	2,412.69	12,325.00	9,912.31	19.6
51-81-626	WATER/SEWER/GARBAGE	2,157.64	2,157.64	.00	(2,157.64)	.0
51-81-627	STAFF CELLULAR PHONES	338.79	338.79	840.00	501.21	40.3
51-81-650	LAB TESTS	700.00	700.00	5,000.00	4,300.00	14.0
51-81-661	VEHICLE MAINT/REPAIR	80,406.96	80,406.96	391,472.00	311,065.04	20.5
51-81-662	PROPERTY MAINT	17,459.64	17,459.64	44,920.00	27,460.36	38.9
51-81-669	OTHER PURCHASED SERVICES	264.96	264.96	5,000.00	4,735.04	5.3
51-81-683	MINOR EQUIPMENT	5,710.13	5,710.13	4,000.00	(1,710.13)	142.8
51-81-691	WATER TRUCK	.00	.00	300,000.00	300,000.00	.0
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-721	INSURANCE	24,325.89	24,325.89	88,907.00	64,581.11	27.4
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-799	MISCELLANEOUS	269.31	269.31	2,000.00	1,730.69	13.5
51-81-996	ADMIN OVERHEAD-IT SVCS	6,197.95	6,197.95	13,970.00	7,772.05	44.4
51-81-998	ADMINISTRATIVE OVERHEAD-GF	78,935.49	78,935.49	179,862.00	100,926.51	43.9
	TOTAL HAULED WATER	789,926.02	789,926.02	2,494,010.00	1,704,083.98	31.7
	PIPED WATER					
51-82-501	SALARIES	79,881.04	79,881.04	183,306.00	103,424.96	43.6
51-82-502	OVERTIME	28,900.26	28,900.26	34,375.00	5,474.74	84.1
51-82-508	LEAVE CASHOUT	6,055.90	6,055.90	8,976.00	2,920.10	67.5
51-82-510	SOCIAL SECURITY	.00	.00	966.00	966.00	.0
51-82-511	MEDICARE	1,698.02	1,698.02	3,156.00	1,457.98	53.8
51-82-512	EMPLOYEE GROUP BENEFITS	22,758.55	22,758.55	58,484.00	35,725.45	38.9
51-82-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-82-516	WORKERS' COMPENSATION	.00	.00	5,623.00	5,623.00	.0
51-82-518	PERS	23,931.79	23,931.79	47,890.00	23,958.21	50.0
51-82-519	UTILITY BENEFIT	3,138.64	3,138.64	10,488.00	7,349.36	29.9
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	303.07	303.07	6,000.00	5,696.93	5.1
51-82-563	WEARING APPAREL	1,191.14	1,191.14	3,000.00	1,808.86	39.7
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	277.40	277.40	500.00	222.60	55.5
51-82-601	VEHICLE MT. (PARTS & TOOLS)	956.98	956.98	1,500.00	543.02	63.8
51-82-602	GASOLINE/DIESEL/OIL	5,438.63	5,438.63	15,000.00	9,561.37	36.3
51-82-621	ELECTRICITY-UTIL MT SHOP	1,396.34	1,396.34	5,500.00	4,103.66	25.4
51-82-622	TELEPHONE	32.76	32.76	100.00	67.24	32.8
51-82-623	HEATING FUEL	6,889.06	6,889.06	21,250.00	14,360.94	32.4
51-82-626	WATER/SEWER/GARB	267.65	267.65	600.00	332.35	44.6
51-82-627	STAFF CELLULAR PHONES	336.92	336.92	800.00	463.08	42.1
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	776.92	776.92	3,788.00	3,011.08	20.5
51-82-664	COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	528.24	528.24	1,500.00	971.76	35.2
51-82-683	MINOR EQUIPMENT	5,148.55	5,148.55	25,750.00	20,601.45	20.0
51-82-721	INSURANCE	1,847.83	1,847.83	6,812.00	4,964.17	27.1
51-82-722	INSURANCE-DED EXP & OTHER	2,122.72	2,122.72	.00	(2,122.72)	.0
51-82-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	6,763.46	6,763.46	15,245.00	8,481.54	44.4
51-82-998	ADMINISTRATIVE OVERHEAD-GF	29,518.95	29,518.95	79,545.00	50,026.05	37.1
	TOTAL PIPED WATER	232,082.23	232,082.23	605,033.00	372,950.77	38.4
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	54,787.05	54,787.05	124,238.00	69,450.95	44.1
51-83-502	OVERTIME	14,434.72	14,434.72	37,000.00	22,565.28	39.0
51-83-508	LEAVE CASHOUT	6,445.48	6,445.48	6,068.00	(377.48)	106.2
51-83-511	MEDICARE	185.46	185.46	2,338.00	2,152.54	7.9
51-83-512	EMPLOYEE GROUP BENEFITS	10,749.60	10,749.60	44,499.00	33,749.40	24.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-515	UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
51-83-516	WORKERS' COMPENSATION	.00	.00	4,165.00	4,165.00	.0
51-83-518	PERS	15,228.82	15,228.82	35,472.00	20,243.18	42.9
51-83-519	UTILITY BENEFIT	4,501.73	4,501.73	7,980.00	3,478.27	56.4
51-83-545	TRAINING/TRAVEL	700.00	700.00	4,000.00	3,300.00	17.5
51-83-561	SUPPLIES	1,763.85	1,763.85	4,000.00	2,236.15	44.1
51-83-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-83-567	CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
51-83-592	PLUMBING SUPPLIES	144.08	144.08	5,000.00	4,855.92	2.9
51-83-621	ELECTRICITY (PUMPHOUSE)	23,115.94	23,115.94	90,000.00	66,884.06	25.7
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	34,005.81	34,005.81	110,500.00	76,494.19	30.8
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	3,000.00	3,000.00	12,000.00	9,000.00	25.0
51-83-661	VEHICLE MAINT/REPAIR	776.92	776.92	.00	(776.92)	.0
51-83-669	OTHER PURCHASED SERVICES	2,584.57	2,584.57	15,000.00	12,415.43	17.2
51-83-683	MINOR EQUIPMENT	18,493.00	18,493.00	25,000.00	6,507.00	74.0
51-83-721	INSURANCE	6,048.64	6,048.64	22,272.00	16,223.36	27.2
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-996	ADMIN OVERHEAD-IT SVCS	6,446.77	6,446.77	14,531.00	8,084.23	44.4
51-83-998	ADMINISTRATIVE OVERHEAD-GF	24,229.71	24,229.71	45,576.00	21,346.29	53.2
	TOTAL BETHEL HTS WTR TREATMENT	270,555.31	270,555.31	671,021.00	400,465.69	40.3

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	57,423.19	57,423.19	189,507.00	132,083.81	30.3
51-84-502	OVERTIME	22,805.13	22,805.13	37,000.00	14,194.87	61.6
51-84-508	LEAVE CASHOUT	10,898.97	10,898.97	9,244.00	(1,654.97)	117.9
51-84-511	MEDICARE	1,368.89	1,368.89	3,284.00	1,915.11	41.7
51-84-512	EMPLOYEE GROUP BENEFITS	16,887.60	16,887.60	69,927.00	53,039.40	24.2
51-84-515	UNEMPLOYMENT	687.68	687.68	1,953.00	1,265.32	35.2
51-84-516	WORKERS' COMPENSATION	.00	.00	5,851.00	5,851.00	.0
51-84-518	PERS	17,650.27	17,650.27	49,831.00	32,180.73	35.4
51-84-519	UTILITY BENEFIT	3,724.15	3,724.15	12,540.00	8,815.85	29.7
51-84-545	TRAINING/TRAVEL	100.00	100.00	5,000.00	4,900.00	2.0
51-84-561	SUPPLIES	637.28	637.28	2,500.00	1,862.72	25.5
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	.00	.00	100,000.00	100,000.00	.0
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
51-84-602	GASOLINE/DIESEL/OIL	896.19	896.19	1,000.00	103.81	89.6
51-84-621	ELECTRICITY (CS WTF)	25,737.88	25,737.88	70,000.00	44,262.12	36.8
51-84-622	TELEPHONE	16.38	16.38	100.00	83.62	16.4
51-84-623	HEATING FUEL(CS WTF)	51,718.20	51,718.20	127,500.00	75,781.80	40.6
51-84-650	LAB TESTS	6,874.80	6,874.80	10,000.00	3,125.20	68.8
51-84-661	VEHICLE MAINT (ISF)	776.92	776.92	15,000.00	14,223.08	5.2
51-84-665	CITY SAFETY	571.30	571.30	.00	(571.30)	.0
51-84-669	OTHER PURCHASED SERVICES	556.31	556.31	5,000.00	4,443.69	11.1
51-84-683	MINOR EQUIPMENT	19,083.86	19,083.86	20,000.00	916.14	95.4
51-84-721	INSURANCE	3,768.96	3,768.96	13,899.00	10,130.04	27.1
51-84-996	ADMIN OVERHEAD-IT SVCS	7,080.14	7,080.14	15,958.00	8,877.86	44.4
51-84-998	ADMINISTRATIVE OVERHEAD-GF	34,304.45	34,304.45	65,756.00	31,451.55	52.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL CITY SUB WTR TREATMENT	284,345.95	284,345.95	836,850.00	552,504.05	34.0
	HAULED SEWER					
51-85-501	SALARIES	215,972.35	215,972.35	550,488.00	334,515.65	39.2
51-85-502	OVERTIME	83,789.72	83,789.72	125,000.00	41,210.28	67.0
51-85-508	LEAVE CASHOUT	13,714.60	13,714.60	26,853.00	13,138.40	51.1
51-85-510	SOCIAL SECURITY	525.16	525.16	.00	(525.16)	.0
51-85-511	MEDICARE	4,561.55	4,561.55	9,963.00	5,401.45	45.8
51-85-512	EMPLOYEE GROUP BENEFITS	75,257.56	75,257.56	260,128.00	184,870.44	28.9
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	.00	.00	19,122.00	19,122.00	.0
51-85-518	PERS	62,783.22	62,783.22	148,607.00	85,823.78	42.3
51-85-519	UTILITY BENEFIT	9,641.42	9,641.42	46,649.00	37,007.58	20.7
51-85-561	SUPPLIES	6,487.53	6,487.53	7,000.00	512.47	92.7
51-85-563	WEARING APPAREL	12,071.21	12,071.21	7,000.00	(5,071.21)	172.5
51-85-600	TIRES & WHEELS	1,523.02	1,523.02	12,000.00	10,476.98	12.7
51-85-601	VEHICLE MT. (PARTS & TOOLS)	36,934.59	36,934.59	40,000.00	3,065.41	92.3
51-85-602	GASOLINE/DIESEL/OIL	43,649.97	43,649.97	110,000.00	66,350.03	39.7
51-85-621	ELECTRICITY	2,581.00	2,581.00	8,300.00	5,719.00	31.1
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	2,412.69	2,412.69	10,200.00	7,787.31	23.7
51-85-626	WATER/SEWER/GARBAGE	2,157.64	2,157.64	9,000.00	6,842.36	24.0
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	80,281.96	80,281.96	310,326.00	230,044.04	25.9
51-85-662	PROPERTY MAINT	17,459.64	17,459.64	44,920.00	27,460.36	38.9
51-85-669	OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
51-85-683	MINOR EQUIPMENT	2,863.75	2,863.75	3,100.00	236.25	92.4
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
51-85-721	INSURANCE	19,654.38	19,654.38	71,834.00	52,179.62	27.4
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	6,197.95	6,197.95	13,970.00	7,772.05	44.4
51-85-998	ADMINISTRATIVE OVERHEAD-GF	90,017.67	90,017.67	199,304.00	109,286.33	45.2
	TOTAL HAULED SEWER	790,639.14	790,639.14	2,425,519.00	1,634,879.86	32.6
	PIPED SEWER					
51-86-501	SALARIES	77,144.07	77,144.07	183,008.00	105,863.93	42.2
51-86-502	OVERTIME	28,900.32	28,900.32	45,000.00	16,099.68	64.2
51-86-508	LEAVE CASHOUT	5,755.26	5,755.26	8,335.00	2,579.74	69.1
51-86-511	MEDICARE	1,654.41	1,654.41	3,306.00	1,651.59	50.0
51-86-512	EMPLOYEE GROUP BENEFITS	22,644.26	22,644.26	58,484.00	35,839.74	38.7
51-86-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-86-516	WORKERS' COMPENSATION	.00	.00	6,454.00	6,454.00	.0
51-86-518	PERS	23,329.72	23,329.72	50,162.00	26,832.28	46.5
51-86-519	UTILITY BENEFITS	3,231.32	3,231.32	10,488.00	7,256.68	30.8
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	3,489.48	3,489.48	6,000.00	2,510.52	58.2
51-86-563	WEARING APPAREL	692.16	692.16	3,000.00	2,307.84	23.1
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	500.00	500.00	500.00	.00	100.0

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-601	VEHICLE MT. (PARTS & TOOLS)	1,062.98	1,062.98	1,500.00	437.02	70.9
51-86-602	GASOLINE/DIESEL/OIL	4,129.38	4,129.38	15,000.00	10,870.62	27.5
51-86-621	ELECTRICITY-LIFTST & BLDG	32,181.52	32,181.52	100,000.00	67,818.48	32.2
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	10,209.26	10,209.26	29,750.00	19,540.74	34.3
51-86-626	WATER/SEWER/GARB	267.65	267.65	600.00	332.35	44.6
51-86-661	VEHICLE MAINT/REPAIR	776.92	776.92	3,000.00	2,223.08	25.9
51-86-669	OTHER PURCHASED SERVICES	9,594.38	9,594.38	43,400.00	33,805.62	22.1
51-86-683	MINOR EQUIPMENT	42,912.92	42,912.92	125,000.00	82,087.08	34.3
51-86-699	PIPED SEWER CAP EXP SL ASSETS	49,132.61	49,132.61	.00	(49,132.61)	.0
51-86-721	INSURANCE	1,824.43	1,824.43	6,725.00	4,900.57	27.1
51-86-736	LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
51-86-996	ADMIN OVERHEAD-IT SVCS	6,763.45	6,763.45	15,245.00	8,481.55	44.4
51-86-998	ADMINISTRATIVE OVERHEAD-GF	29,569.33	29,569.33	57,233.00	27,663.67	51.7
	TOTAL PIPED SEWER	373,130.43	373,130.43	802,324.00	429,193.57	46.5
	SEWER LAGOON					
51-87-501	SALARIES	23,703.08	23,703.08	69,619.00	45,915.92	34.1
51-87-502	OVERTIME	6,519.94	6,519.94	10,250.00	3,730.06	63.6
51-87-508	LEAVE CASHOUT	1,860.39	1,860.39	2,211.00	350.61	84.1
51-87-511	MEDICARE	474.43	474.43	1,158.00	683.57	41.0
51-87-512	EMPLOYEE GROUP BENEFITS	5,851.82	5,851.82	22,885.00	17,033.18	25.6
51-87-515	UNEMPLOYMENT	426.98	426.98	710.00	283.02	60.1
51-87-516	WORKERS' COMPENSATION	.00	.00	2,261.00	2,261.00	.0
51-87-518	PERS	6,649.11	6,649.11	17,571.00	10,921.89	37.8
51-87-519	UTILITY BENEFIT	764.84	764.84	4,104.00	3,339.16	18.6
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	648.56	648.56	1,500.00	851.44	43.2
51-87-563	WEARING APPAREL	319.94	319.94	2,000.00	1,680.06	16.0
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	4,908.35	4,908.35	20,000.00	15,091.65	24.5
51-87-650	LAB TESTS (SAMPLES)	5,103.00	5,103.00	12,000.00	6,897.00	42.5
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
51-87-714	INTEREST-SEWER LAGOON BND	.00	.00	500.00	500.00	.0
51-87-721	INSURANCE	124.32	124.32	454.00	329.68	27.4
51-87-724	DUES & SUBSCRIPTIONS	.00	.00	7,920.00	7,920.00	.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	11,233.33	11,233.33	22,653.00	11,419.67	49.6
	TOTAL SEWER LAGOON	69,898.30	69,898.30	205,796.00	135,897.70	34.0
	TOTAL FUND EXPENDITURES	2,905,308.16	2,905,308.16	8,355,018.00	5,449,709.84	34.8
	NET REVENUE OVER EXPENDITURES	990,989.72	990,989.72	(303,259.00)	(1,294,248.72)	326.8

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

MEMORANDUM

DATE: Jan 6, 2021 to Jan. 19, 2021

TO: City Council

FROM: Peter Williams, City Manager

RE: City Managers' Report

COVID-19 – *Incentive Program* to encourage passengers too test for COVID-19 virus was re-started on January 16th. We will try to cover all the flights at Alaska Airlines. *Myers Farm* has started too distribute food boxes. Hundred ninety boxes of food. One-hundred thirty-five boxes the first week and another two-hundred fifteen boxes were picked the second week. They were delivered to the Pentecostal Church, Catholic Church, ONC, 4H Club, Covent Church and the Food Bank in housing. Continue to monitor information concerning the COVID-19 virus at the YKHC, AML websites. Grant Manger working with *FEMA* and YKHC to obtain funds for distributing food.

Planning Dept – The department has been working with Vitus Marine and BNC to develop a site for a tank farm too store fuel. The site will be in the sand pit off the BIA road. This development will be reviewed by the Planning Commission, along with several government agencies. – Involved with impounding vehicles.

Finance Dept - Carmen Jacksons team has been working offline to prepare for the *FY-21 Audit*. City personnel are securing the documents that are being requested. This process is like an internal audit. The auditing company, BDO, will be virtually performing the audit. The auditors will be working with the City starting Jan 18, 2021. Usually, they fly five people into Bethel. It will be interesting to see if there are some savings by working virtually. We budgeted eighty-five thousand dollars for this audit. Carmen Jackson CPA and Administration discussed one hundred plus tasks that need to be accomplished in the finance department. Some of the tasks will suggest some changes to the BMC. The following tasks are what Carmen Jacksons CPA team has been working on;

- Assisting staff with preparing for year end filings of W2's, 941, 1099's etc.
- Continued training for two new hires and those moving into new positions.

- Preparing for audit. Communicating and coordinating with auditors. Audit started 1/11, ends 1/29
- Developing list of outstanding items in the Finance Department that need to be addressed and ranking those items by various aspect/qualities to include importance, priority, staff assigned, due dates etc.
- Identifying BMC code issues that are vague or unclear and recommending minor changes for clarity.
- Reviewing certain businesses (air) for licensure, tax reporting, etc.
- Preparing for new budget module implementation
- Assisting with various changes to approvers etc for banking access

Police Dept. – Reviewed a staffing report by the Police Chief and crime statistics. The **Uniform Crime Reporting Index from:** https://www.city-data.com/crime/crime-Bethel-Alaska, shows that our officers are responding to calls per person that higher than Anchorage, Dallas, L.A. and New York. The police chief and I discussed these stats. We know that by adding officers to the force we can reduce the number of calls that each officer responds too. The big question is how do we reduce the violence? I have asked the Police Chief to relate his thoughts about how we can reduce the violence. His thoughts will be in the Police Depts. monthly report (due Feb 9th).

City Managers Daily Log

Jan. 6 – Provided information regarding the leases in the Nora Quinn Courthouse to Carmen Jackson - Responded to compliant about a sales tax calculation. - P-Cards renewals.

Jan. 7 – Explained to Carmen Jackson that we needed to keep track of the funds for the short-lived assets for the next forty years, which is requirement of the USDA for funding the Lagoon and Aves Projects. The amount per year is approximately – Meet with Carmen Jackson and HR Manager- Discussed a plan to bring the candidate for the Finance Director position to Bethel for two days for a look see before he makes a commitment. The candidate decided not to pursue employment with COB.

Jan. 8 – Discussed YKHC outstanding sales tax and water bills with the finance department. – Answered some questions about a complaint the Mayor received. – Discussed the vaccine and budget with the manager of the Aquatic Ctr. -Reviewed the packet for council.

Jan. 11 – Reviewed MOU with YKHC and the City for meal distribution and funding from FEMA. – Responded to request for policies for the FY-20 audit. – Discussed AK. Leg requests – discussed with DOWL the timeline for the proposal for a feasibility study and the feasibility study it self with the manger of the Aquatic Ctr. – Investigated a report of the programed calculation being used on the Express Bill Pay web-site was in error. Found that there was an error and corrected the mistake. It was also found that by using Express bill Pay for payment that the required sales tax forms are not being filed with the Finance Dept. We will continue to work with Express Bill Pay to improve the process –

Jan. 12 – Received a request from Papa Bear Adventures and Ptarmigan Air too file separate sales tax reports, which was approved. – Discussed upcoming interview by KYUK with PW Director, this is concerning W&S services. – Attended ZOOM meeting with Questica about developing the City's budget – Spent time discussing and e-mailing the DA and PD about on-going investigation. – Council Meeting

Jan. 13 – Review meeting notes from the council meeting and take action the budget mods and AMs. - HR- Police Dept. – Reviewed the Legs Request with the PW Director and Grant Manger. – Reviewed all the projects we have with DOWL. -YKHC utility billing needed updating. – E-Mails to council regarding the action's policer have taken to apprehend someone with a warrant. –

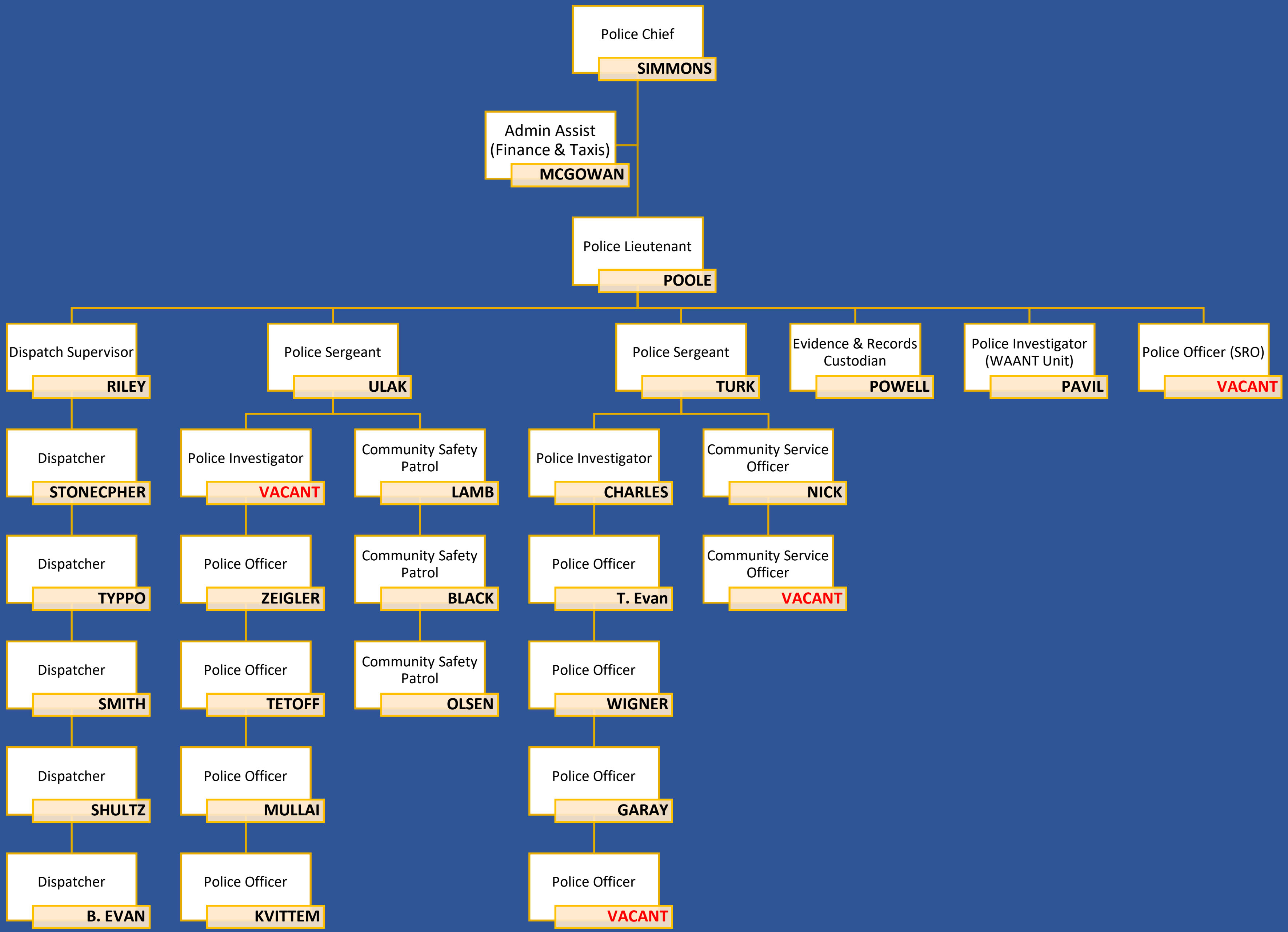
Jan. 14 – Resolved two outstand utility accounts and one sales tax issue. The amount due was in the low six figures. I will continue to work on delinquent accounts with the finance department before turning the accounts over to the City attorney for collections – Involved in a HR concern involving an employee. –

Jan 15 – In and out of the Finance Dept, reviewed an agreement for a business to repay their sales tax, settled an issue regarding extra calls. – Received a two hundred twenty-thousand-dollar reimbursement from our insurance carrier. This is due to unclaimed workers compensation. –

Jan. 15& 16 – Responded to some complaints about water deliveries. – Received YKHC Sales Tax Returns

Jan. 17 – Asked CA to review Sales Tax form – Responded to citizen complaint regarding water delivery. – Reviewed request from auditors to the finance department. – Received permission from Alera HR to use the features on their web-site.

Jan. 18- Discussed what action to take about property owners who are trespassing on COB ROWs. – Meet with the Planning Director about nuisance properties and what steps have been taken to identify these properties. – Reviewed and updated administrations COB Organizational Goals. -Finnish CM mangers report.



- ❑ Current as of November 23, 2020
- ❑ Anticipate the vacant Investigator spot to be filled internally by an officer.
- ❑ Anticipate the CSO vacancy being filled internally by a CSP.
- ❑ Currently working four background packages for police officer applicants.
- ❑ Inv. Pavil has completed AST application, background, and all interviews. Anticipate him leaving in Jan 2021.

DOWL

January 13, 2021

Mr. William Arnold
Mr. Ted Meyer
Mr. John Sargent
Mr. Peter Williams
City of Bethel
P.O. Box 1388
Bethel, AK 99559

Subject: **2017-2022 City of Bethel- DOWL Term Contract**
Capital Projects Update

CONTRACTED PROJECTS

Avenues Piped Water and Sewer- DOWL Task Order #2

- Working under full design services Notice to Proceed.
- Have USDA's concurrence to phase the project. Phase 1 being mains, phase 2 being services. But all letter of conditions for phase 1 must be met before going to bid.
- Phase 1 design will be complete in April 2021, assuming we have 5 willing property owners, and that ADEC plan review proceeds. Phase 2 will progress following Phase 1. No ADEC permit will be needed for service lines.
- Public Involvement and Service Agreements are an issue. Firm not allowing public meetings right now. Plan is now to set up a project office in Bethel and schedule one on one meetings with property owners. This has been put on-hold because of Covid-19.
- Increased the scope of design and construction to include a glycol Add-heat building in the middle of the project. Parcels 36 and 37 have been identified. Will need a Council ordinance dedicating the parcels for utility use. This will be necessary for Phase 2.
- Anticipated construction cost of $12M. Estimations Inc. has the 65% plan set for estimations. They report they will have the estimate done in two weeks. We will also have Estimations Inc. prepare an estimate of the Phase 2 design once it is complete. We should not proceed forward with construction without Phase 1 and Phase 2 estimates in hand.

City of Bethel LRTP- #5

- Has been finalized.
- Status of State of Alaska Akakeek, Ptarmigan project that was identified in LRTP?

City Hall Roof and Boiler Improvements- #11

- Wolverine Supply Inc. has the low bid at $1.1M.
- Construction will be in summer 2021. Submittal review and RFIs are underway. Anticipated construction will be 10 weeks.

Lift Station Improvements- #15

- Bethel Heights West, East, Bethel Heights Main, FAA, and Kilbuck have all had upgrades in 2019.

- Have graphics and planning level cost estimates for piping to the truck fill station and what piping Ciuk subdivision would cost.
  - Have shared these graphics/figures with John, next step would be to do a PER of the fill station. $75K or so. The piping to the truck fill station would also provide piped service to users along the way.

Haroldsen's Subdivision Access Study- #31

- NTP of $7,500. DOWL used about 50% of this.
- Completed study for access road improvement costs.
- Agreed to bring a traffic camera out to monitor traffic going to the subdivision- but this hasn't been completed yet.

CEHH Hydraulics and Hydrology Study- #32

- DOWL survey complete, working on H&H report for SOA DOT. Will have more of an update by end of January. Downstream culvers are one part of the solution, but likely not sufficient if all area NW of Hoffman road is drained through this area.

KYUK Back-up Generator- #33

- Design of KYUK generator replacement is complete. Where to go from here? Anywhere?

Main Emergency Repair Project- #34

- Work this week and design for Main lift station is being funded under this task order, but it's basically an extension of #15 the lift station project.

Public Works Facility Back-up Generator- #35

- CARES Act funded but still need to produce drawings for VanGo. Design is under way.
- City DPW will have some responsibilities with removing old generator and hauling new one around. Scope of Work for City will be shown on drawings.

YK Fitness Center Expansion Feasibility Study- #36

- Not contracted. Working on fee proposal. Will have by January 16, 2021. Need fees from Architects Alaska and Estimations Inc.

ACTIVITIES WEEK OF January 12, 2020

- Check-in on City Hall and Public Works lift stations
- Main Lift Station Bypass
- City Council Meeting about YK Fitness Center
- General Term Contract Update
- Temperatures for Geotechnical investigations
- Additional photos of power to Bethel Heights Treatment plant, and pressure pump skid at BH
- Additional photos of glycol circulation pump set up in City subdivision

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2020

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	5,003,147.42
01-10210	CASH-PAYROLL WELLS FARGO	(534,587.85)
01-10220	CASH-UTILITY WELLS FARGO	2,202,781.21
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	206,321.94
01-10360	CASH WF PC TICKETS	277,725.88
01-11750	CASH CLEARING - UTILITY	(1,007,474.55)
01-11751	CASH CLEARING - CEMETERY	(282.66)
01-11755	CASH CLEARING - A/R	(179,285.55)
01-11756	CASH CLEARING - BUS.LICENSE	(3,257.68)
01-11757	CASH CLEARING - BUSINESS TAX	(1,502,151.09)
01-12500	INVESTMENT-AMLIP	7,606,148.98
01-12700	INVESTMENT-WELLS FARGO	2,593,538.89
01-12900	TVI-CENTRAL TREASURY ACCT	262,010.09
01-13000	INV -WELLS FARGO 1BB99600	1,039,255.30
01-20100	VOUCHERS PAYABLE	8,779.84
	TOTAL COMBINED CASH	15,972,670.17
01-10100	CASH IN COMBINED FUND	(18,185,258.30)
	TOTAL UNALLOCATED CASH	(2,212,588.13)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	12,571,926.36
16	ALLOCATION TO POLICE ASSET FORFEITURE	(66,780.50)
17	ALLOCATION TO VSW-HEAT TRACE REPLACEMENT	(110,744.59)
18	ALLOCATION TO BOARDWALK LIGHTING PROJECT	(851.95)
19	ALLOCATION TO AVENUES W&S GRANT USDA	(9,418.90)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(1,853,126.52)
25	ALLOCATION TO LAND PLANNING AND DEVELOPMENT	21,172.97
26	ALLOCATION TO PARKS DEVELOPMENT FUND	40,845.33
27	ALLOCATION TO COMMUNITY SERVICE PATROL GRANT	(28,394.57)
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,568,566.76)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	39,362.95
42	ALLOCATION TO SOA SEWAGE LAGOON	(72.12)
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,904.37)
46	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	(6,036.00)
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	4,117,823.22
51	ALLOCATION TO WATER & SEWER SERVICES	2,974,760.74
52	ALLOCATION TO MUNICIPAL DOCK	4,526,678.10
53	ALLOCATION TO LEASED PROPERTIES	1,415,521.34
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(816,511.49)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(498,322.26)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(991,249.82)
58	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
60	ALLOCATION TO RASMUSON GRANT	7,314.99
63	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,359,010.10)
66	ALLOCATION TO COVID-19 CARES ACT FUND	(1,191,768.41)
67	ALLOCATION TO THE AK COMMUNITY FOUNDATION	102,999.00
69	ALLOCATION TO DIABETES PREVENTION & CONTROL	4,738.21
71	ALLOCATION TO 2016 HOMELAND SECURITY	(5,141.00)

90	ALLOCATION TO BETHEL ENDOWMENT FUND	(72,581.12)
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,324,513.36
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,185,258.30)
	ZERO PROOF IF ALLOCATIONS BALANCE	139,255.06

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	12,571,926.36	
10-11000	CASH IN TILL - YOUTH SERVICES	70.00	
10-11200	PETTY CASH - POLICE DEPT	256.18	
10-11300	CASH IN TILL - FINANCE	500.00	
10-12800	ACCRUAL - TAXES	1,054,272.49	
10-12900	INTEREST RECEIVABLE	1,911.45	
10-13000	A/R EMPLOYEE ADVANCES	(1,596.63)	
10-13100	AR- BTC MODULE	262,905.61	
10-13101	AR- AR MODULE	(22,205.51)	
10-13102	AR- BL MODULE	2,725.00	
10-13400	MISC RECEIVABLES - GENERAL FUN	2,925,628.46	
10-13900	ALLOWANCE FOR DOUBTFUL ACCT	(18,575.20)	
10-14200	INVENTORY - HEATING FUEL	34,298.01	
10-14600	PREPAID INSURANCE	602,407.29	
10-14700	PREPAID WORKERS COMP	198,214.38	
10-14800	INVENTORY-TREATED LUMBER	2,361.99	
10-14900	PREPAID - OTHER EXPENSES	19,884.14	
10-15600	INVENTORY - CALCIUM CHLORIDE	29,748.22	
10-15800	INVENTORY - PIPE	31,114.50	
10-19900	SUSPENSE	(590.00)	
10-19901	SUSPENSE - BULK DIESEL FUEL	8,845.15	
	TOTAL ASSETS		17,704,101.89

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	34,036.84	
10-20200	PAYABLE - CHILD SUPPORT	(897.01)	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	4,823.89	
10-21100	ACCRUED PAYROLL	(60,205.11)	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	49,704.57	
10-21300	PAYABLE - MEDICARE FICA	15,078.91	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	240,282.90	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	(4,307.10)	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	(1,019.14)	
10-22800	PAYABLE - HEALTH INSURANCE	346,636.73	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23700	DEFERRED REVENUE - SALES TAX	126,201.20	
10-27000	INSURANCE CONTINGIENCY	3,275.00	
	TOTAL LIABILITIES		777,634.30

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

10-39900	FUND BALANCE-GENERAL FUND	16,962,949.13		
	REVENUE OVER EXPENDITURES - YTD	(525,977.24)		
	BALANCE - CURRENT DATE		16,436,971.89	
	TOTAL FUND EQUITY			16,436,971.89
	TOTAL LIABILITIES AND EQUITY			17,214,606.19

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	145,261.76	145,261.76	450,000.00	304,738.24	32.3
10-40-401	TAX - SALES	2,583,205.22	2,583,205.22	6,000,000.00	3,416,794.78	43.1
10-40-402	AK REMOTE SELLER SALES TAX	80,740.51	80,740.51	600,000.00	519,259.49	13.5
10-40-403	PENALTIES & INT - SALES TAX	53,285.05	53,285.05	75,000.00	21,714.95	71.1
10-40-407	CIGARETTE AND TOBACCO TAX	197,756.20	197,756.20	583,120.00	385,363.80	33.9
10-40-408	TAX - ALCOHOL USE TAX	166,802.48	166,802.48	500,000.00	333,197.52	33.4
10-40-420	MARIJUANA TAX	277,836.29	277,836.29	600,000.00	322,163.71	46.3
10-40-468	TAX - MOTOR VEH REGISTRATION	22,219.84	22,219.84	50,000.00	27,780.16	44.4
	TOTAL TAXES	3,527,107.35	3,527,107.35	8,858,120.00	5,331,012.65	39.8
	STATE & FEDERAL REVENUES					
10-42-410	PERS ON BEHALF	.00	.00	125,000.00	125,000.00	.0
10-42-414	COMMUNITY DIVIDEND	.00	.00	75,947.00	75,947.00	.0
10-42-418	PILT PROGRAM - STATE	948,660.68	948,660.68	900,000.00	(48,660.68)	105.4
10-42-423	STATE OF AK UI TRUST FUND	18,543.87	18,543.87	.00	(18,543.87)	.0
10-42-429	SOA ELECTRIC CO-OP TAX SHARE	20,408.62	20,408.62	19,800.00	(608.62)	103.1
10-42-430	SOA - JURY DUTY REIMB.	.00	.00	1,000.00	1,000.00	.0
	TOTAL STATE & FEDERAL REVENUES	987,613.17	987,613.17	1,121,747.00	134,133.83	88.0
	CHARGES FOR SERVICES					
10-43-422	AMBULANCE REVENUE	128,542.98	128,542.98	210,000.00	81,457.02	61.2
10-43-424	POLICE DEPT MISC FEES	.00	.00	9,000.00	9,000.00	.0
10-43-426	AMBULANCE FEES	.00	.00	1,500.00	1,500.00	.0
	TOTAL CHARGES FOR SERVICES	128,542.98	128,542.98	220,500.00	91,957.02	58.3
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	226,779.66	226,779.66	400,000.00	173,220.34	56.7
10-45-451	TAXI PERMITS	86,230.00	86,230.00	155,000.00	68,770.00	55.6
10-45-452	BUSINESS LICENSES	19,275.00	19,275.00	36,500.00	17,225.00	52.8
10-45-453	ANIMAL CONTROL LICENSES	665.00	665.00	2,500.00	1,835.00	26.6
10-45-454	PLANNING FEES	1,075.00	1,075.00	500.00	(575.00)	215.0
10-45-455	PLAT/RECORDING FEES	.00	.00	500.00	500.00	.0
10-45-456	SITE REVIEWS	125.00	125.00	5,000.00	4,875.00	2.5
10-45-457	PARKS & REC JULY 4TH FEES	.00	.00	2,000.00	2,000.00	.0
10-45-469	MISC PERMITS/LICENSES/FEE	2,097.09	2,097.09	5,000.00	2,902.91	41.9
	TOTAL LICENSES, PERMITS & FEES	336,246.75	336,246.75	607,000.00	270,753.25	55.4
	OTHER FINANCING SOURCES					
10-46-490	XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TOTAL OTHER FINANCING SOURCES	.00	.00	17,500.00	17,500.00	.0
	MISCELLANEOUS					
10-49-460	NSF - CLEARING ACCOUNT	35.00	35.00	.00	(35.00)	.0
10-49-483	PUBLIC DONATIONS FIRE DPT	200.00	200.00	.00	(200.00)	.0
10-49-487	INVESTMENT INCOME	3,168.65	3,168.65	450,000.00	446,831.35	.7
10-49-488	POLICE DEPT MISC	4,668.35	4,668.35	3,000.00	(1,668.35)	155.6
10-49-489	100 YRS PUBLICATION	235.00	235.00	.00	(235.00)	.0
10-49-494	GAIN(LOSS) SALE OF F.ASSETS	26,284.11	26,284.11	70,000.00	43,715.89	37.6
10-49-495	MISCELLANEOUS REVENUE	57,880.51	57,880.51	7,500.00	(50,380.51)	771.7
10-49-500	SOA COURT FINES/FEES	4,105.48	4,105.48	25,200.00	21,094.52	16.3
10-49-501	PC TICKETS	503.80	503.80	1,500.00	996.20	33.6
	TOTAL MISCELLANEOUS	97,080.90	97,080.90	557,200.00	460,119.10	17.4
	TOTAL FUND REVENUE	5,076,591.15	5,076,591.15	11,382,067.00	6,305,475.85	44.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	175,207.43	175,207.43	347,392.00	172,184.57	50.4
10-51-502	OVERTIME	17,352.77	17,352.77	8,851.10	(8,501.67)	196.1
10-51-508	LEAVE CASHOUT	13,462.00	13,462.00	5,100.00	(8,362.00)	264.0
10-51-510	SOCIAL SECURITY EXPENSE	2,253.77	2,253.77	.00	(2,253.77)	.0
10-51-511	MEDICARE FICA	3,055.49	3,055.49	5,037.00	1,981.51	60.7
10-51-512	EMPLOYEE GROUP BENEFITS	35,267.63	35,267.63	76,284.00	41,016.37	46.2
10-51-515	UNEMPLOYMENT	.00	.00	3,551.00	3,551.00	.0
10-51-516	WORKERS' COMPENSATION	.00	.00	928.00	928.00	.0
10-51-518	PERS	35,440.18	35,440.18	76,426.00	40,985.82	46.4
10-51-519	UTILITY BENEFIT	6,684.49	6,684.49	13,680.00	6,995.51	48.9
10-51-521	HOUSING	.00	.00	20,000.00	20,000.00	.0
10-51-522	RECRUITMENT COSTS	.00	.00	10,000.00	10,000.00	.0
10-51-545	TRAINING/TRAVEL	2,431.00	2,431.00	10,000.00	7,569.00	24.3
10-51-561	SUPPLIES	3,106.33	3,106.33	6,700.00	3,593.67	46.4
10-51-563	WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-51-601	VEHICLE PARTS	28.09	28.09	.00	(28.09)	.0
10-51-602	GASOLINE / DIESEL / OIL	.00	.00	1,500.00	1,500.00	.0
10-51-621	ELECTRICITY	5,732.41	5,732.41	18,400.00	12,667.59	31.2
10-51-622	TELEPHONE	8,511.78	8,511.78	20,000.00	11,488.22	42.6
10-51-623	HEATING FUEL	5,815.03	5,815.03	22,440.00	16,624.97	25.9
10-51-626	WATER/SEWER/GARB/	3,213.08	3,213.08	12,000.00	8,786.92	26.8
10-51-627	STAFF CELLULAR PHONES	359.19	359.19	840.00	480.81	42.8
10-51-646	DRUG TESTING/BCKGRND CKS	2,910.50	2,910.50	9,500.00	6,589.50	30.6
10-51-649	PROFESSIONAL FEES	2,795.00	2,795.00	20,000.00	17,205.00	14.0
10-51-661	VEHICLE MAINT/REPAIR	388.46	388.46	1,894.00	1,505.54	20.5
10-51-663	JANITORIAL	4,875.00	4,875.00	11,400.00	6,525.00	42.8
10-51-669	OTHER PURCHASED SERVICES	4,780.54	4,780.54	51,500.00	46,719.46	9.3
10-51-683	MINOR EQUIPMENT	9.99	9.99	2,000.00	1,990.01	.5
10-51-721	INSURANCE	4,549.99	4,549.99	16,630.00	12,080.01	27.4
10-51-722	INSURANCE-DED EXP & OTHER	6,741.29	6,741.29	.00	(6,741.29)	.0
10-51-724	DUES/SUBSCRIPTIONS	200.00	200.00	1,200.00	1,000.00	16.7
10-51-727	ADVERTISING	486.75	486.75	1,000.00	513.25	48.7
10-51-732	EQUIPMENT RENTAL	.00	.00	2,000.00	2,000.00	.0
10-51-733	POSTAGE	21.45	21.45	1,000.00	978.55	2.2
10-51-790	ALLOWANCE SPECIAL EVENTS	3,588.73	3,588.73	7,500.00	3,911.27	47.9
10-51-799	MISCELLANEOUS EXPENSES	337.67	337.67	1,000.00	662.33	33.8
10-51-875	INDIRECT COST RECOVERY	(132,865.84)	(132,865.84)	(263,180.00)	(130,314.16)	(50.5)
10-51-996	ADMIN OVERHEAD-IT SVCS	7,600.82	7,600.82	17,539.00	9,938.18	43.3
	TOTAL ADMINISTRATION	224,341.02	224,341.02	542,612.10	318,271.08	41.3
	CITY CLERKS OFFICE					
10-52-501	SALARIES	83,803.99	83,803.99	179,282.00	95,478.01	46.7
10-52-511	MEDICARE	1,229.35	1,229.35	2,600.00	1,370.65	47.3
10-52-512	EMPLOYEE GROUP BENEFITS	17,734.10	17,734.10	50,856.00	33,121.90	34.9
10-52-515	UNEMPLOYMENT	.00	.00	3,191.00	3,191.00	.0
10-52-516	WORKERS' COMPENSATION	.00	.00	479.00	479.00	.0
10-52-518	P.E.R.S.	18,436.89	18,436.89	39,442.00	21,005.11	46.7
10-52-519	UTILITY BENEFIT	3,022.58	3,022.58	9,120.00	6,097.42	33.1
10-52-541	TRAVEL/TRAINING-COUNCIL	.00	.00	6,400.00	6,400.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-52-545	TRAINING/TRAVEL-CLERK	.00	.00	5,000.00	5,000.00	.0
10-52-561	SUPPLIES-CLERK	258.12	258.12	500.00	241.88	51.6
10-52-562	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
10-52-627	STAFF CELLULAR PHONES	587.88	587.88	720.00	132.12	81.7
10-52-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-52-644	CONSULTING FEES	.00	.00	18,000.00	18,000.00	.0
10-52-669	OTHER PURCHASE SERVICES	7,587.95	7,587.95	14,000.00	6,412.05	54.2
10-52-682	ELECTION EXPENSES	9,749.63	9,749.63	12,000.00	2,250.37	81.3
10-52-684	DONATIONS & AWARDS	155.16	155.16	800.00	644.84	19.4
10-52-690	CAPITAL EXPENDITURES	1,670.00	1,670.00	.00	(1,670.00)	.0
10-52-721	INSURANCE	733.93	733.93	2,682.00	1,948.07	27.4
10-52-724	DUES/SUBSCRIPTIONS	249.00	249.00	7,275.00	7,026.00	3.4
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-875	INDRIECT COST RECOVERY	(72,187.66)	(72,187.66)	(133,463.00)	(61,275.34)	(54.1)
10-52-996	ADMIN OVERHEAD-IT SVCS	7,600.82	7,600.82	17,539.00	9,938.18	43.3
	TOTAL CITY CLERKS OFFICE	80,631.74	80,631.74	242,523.00	161,891.26	33.3

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-53-501	SALARIES	127,115.72	127,115.72	587,155.00	460,039.28	21.7
10-53-502	OVERTIME	6,462.99	6,462.99	15,000.00	8,537.01	43.1
10-53-508	LEAVE CASHOUT	1,034.86	1,034.86	13,166.00	12,131.14	7.9
10-53-510	SOCIAL SECURITY EXPENSE	239.66	239.66	.00	(239.66)	.0
10-53-511	MEDICARE FICA	2,170.86	2,170.86	7,368.00	5,197.14	29.5
10-53-512	EMPLOYEE GROUP BENEFITS	56,925.14	56,925.14	155,195.00	98,269.86	36.7
10-53-515	UNEMPLOYMENT	7,083.76	7,083.76	4,500.00	(2,583.76)	157.4
10-53-516	WORKERS' COMPENSATION	.00	.00	1,500.00	1,500.00	.0
10-53-518	PERS	31,027.20	31,027.20	111,794.00	80,766.80	27.8
10-53-519	UTILITY BENEFIT	4,505.44	4,505.44	33,060.00	28,554.56	13.6
10-53-545	TRAINING/TRAVEL	.00	.00	14,000.00	14,000.00	.0
10-53-561	SUPPLIES	1,623.97	1,623.97	10,000.00	8,376.03	16.2
10-53-602	GASOLINE	558.20	558.20	500.00	(58.20)	111.6
10-53-622	TELEPHONE	65.52	65.52	500.00	434.48	13.1
10-53-641	AUDITING EXPENSE	42,567.60	42,567.60	85,000.00	42,432.40	50.1
10-53-648	ADMIN-OUTSOURCED SERVICES	19,545.50	19,545.50	102,000.00	82,454.50	19.2
10-53-649	OTHER PROFESSIONAL SVS	101,994.34	101,994.34	303,000.00	201,005.66	33.7
10-53-661	VEHICLE MAINT/REPAIRS	388.46	388.46	1,894.00	1,505.54	20.5
10-53-668	HARDWARE/SOFTWARE SUP/669	24,552.00	24,552.00	29,000.00	4,448.00	84.7
10-53-669	OTHER PURCHASED SERVICES	21,290.74	21,290.74	7,500.00	(13,790.74)	283.9
10-53-683	MINOR EQUIPMENT	3,612.34	3,612.34	5,000.00	1,387.66	72.3
10-53-693	KIOSK+ANNUAL FEES&NEWCOPIER	568.02	568.02	45,000.00	44,431.98	1.3
10-53-721	INSURANCE	1,621.33	1,621.33	5,926.00	4,304.67	27.4
10-53-724	DUES/SUBSCRIPTIONS	179.00	179.00	750.00	571.00	23.9
10-53-727	ADVERTISING	25.00	25.00	500.00	475.00	5.0
10-53-733	POSTAGE	426.80	426.80	750.00	323.20	56.9
10-53-734	CASH OVER/SHORT	(18.09)	(18.09)	.00	18.09	.0
10-53-735	FINANCE CHARGES/PENALTIES	285.72	285.72	.00	(285.72)	.0
10-53-736	BANK CHARGES	16,315.44	16,315.44	45,000.00	28,684.56	36.3
10-53-799	MISCELLANEOUS EXPENSES	100,427.40	100,427.40	101,000.00	572.60	99.4
10-53-875	INDIRECT COST RECOVERY	(274,744.02)	(274,744.02)	(566,327.00)	(291,582.98)	(48.5)
10-53-996	ADMIN OVERHEAD-IT SVCS	10,053.41	10,053.41	23,198.00	13,144.59	43.3
	TOTAL FINANCE	307,904.31	307,904.31	1,142,929.00	835,024.69	26.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	67,506.09	67,506.09	153,891.00	86,384.91	43.9
10-54-502	OVERTIME	14.00	14.00	.00	(14.00)	.0
10-54-508	LEAVE CASHOUT	.00	.00	7,630.00	7,630.00	.0
10-54-511	MEDICARE FICA	988.56	988.56	2,231.00	1,242.44	44.3
10-54-512	EMPLOYEE GROUP BENEFITS	12,882.75	12,882.75	50,856.00	37,973.25	25.3
10-54-515	UNEMPLOYMENT	.00	.00	1,500.00	1,500.00	.0
10-54-516	WORKERS' COMPENSATION	.00	.00	411.00	411.00	.0
10-54-518	PERS	14,854.43	14,854.43	33,856.00	19,001.57	43.9
10-54-519	UTILITY BENEFIT	787.73	787.73	9,120.00	8,332.27	8.6
10-54-545	TRAINING/TRAVEL	.00	.00	7,300.00	7,300.00	.0
10-54-561	SUPPLIES	3,304.86	3,304.86	5,600.00	2,295.14	59.0
10-54-563	WEARING APPAREL	.00	.00	300.00	300.00	.0
10-54-601	VEHICLE PARTS	27.74	27.74	1,000.00	972.26	2.8
10-54-602	GASOLINE	408.36	408.36	1,800.00	1,391.64	22.7
10-54-621	ELECTRICITY	452.49	452.49	1,440.00	987.51	31.4
10-54-622	TELEPHONE	32.76	32.76	200.00	167.24	16.4
10-54-623	HEATING FUEL	604.35	604.35	2,040.00	1,435.65	29.6
10-54-626	WATER/SEWER/GARBAGE	328.81	328.81	1,400.00	1,071.19	23.5
10-54-627	STAFF CELLULAR PHONES	138.98	138.98	840.00	701.02	16.6
10-54-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
10-54-648	CODE ENFORCEMENT ACTIVITIES	.00	.00	3,500.00	3,500.00	.0
10-54-649	OTHER PROFESSIONAL FEES	4,447.50	4,447.50	97,340.00	92,892.50	4.6
10-54-661	VEHICLE MAINT/REPAIRS	398.46	398.46	1,894.00	1,495.54	21.0
10-54-668	HARDWARE/SOFTWARE SUPPORT	1,929.00	1,929.00	2,500.00	571.00	77.2
10-54-669	PROFESSIONAL SERVICES	.00	.00	4,000.00	4,000.00	.0
10-54-683	MINOR EQUIPMENT	.00	.00	5,500.00	5,500.00	.0
10-54-721	INSURANCE	860.91	860.91	3,157.00	2,296.09	27.3
10-54-724	DUES & SUBSCRIPTION	179.00	179.00	500.00	321.00	35.8
10-54-727	ADVERTISING	214.25	214.25	2,000.00	1,785.75	10.7
10-54-799	MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
10-54-996	ADMIN OVERHEAD-IT SVCS	7,600.82	7,600.82	17,539.00	9,938.18	43.3
	TOTAL PLANNING	117,961.85	117,961.85	425,345.00	307,383.15	27.7
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	36,873.53	36,873.53	94,164.00	57,290.47	39.2
10-55-511	MEDICARE FICA	527.34	527.34	1,676.00	1,148.66	31.5
10-55-512	EMPLOYEE GROUP BENEFITS	6,403.65	6,403.65	25,428.00	19,024.35	25.2
10-55-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-55-516	WORKERS' COMPENSATION	.00	.00	244.00	244.00	.0
10-55-518	PERS	8,112.17	8,112.17	20,616.00	12,503.83	39.4
10-55-519	UTILITY BENEFIT	2,434.14	2,434.14	4,560.00	2,125.86	53.4
10-55-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
10-55-561	SUPPLIES	1,845.18	1,845.18	5,000.00	3,154.82	36.9
10-55-602	GASOLINE	313.71	313.71	1,440.00	1,126.29	21.8
10-55-627	STAFF CELLULAR PHONES	139.03	139.03	2,000.00	1,860.97	7.0
10-55-649	OTHER PROFESSIONAL SERVICES	58,957.77	58,957.77	125,000.00	66,042.23	47.2
10-55-661	VEHICLE MAINT/REPAIRS	388.46	388.46	1,894.00	1,505.54	20.5
10-55-667	CONNECTIVITY SERVICES	111,159.65	111,159.65	295,000.00	183,840.35	37.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-55-668	SOFTWARE/SUPPORT	9,963.53	9,963.53	60,000.00	50,036.47	16.6
10-55-669	ADMIN OVERHEAD-IT SVCS	.00	.00	10,000.00	10,000.00	.0
10-55-683	MINOR EQUIPMENT	7,872.07	7,872.07	20,000.00	12,127.93	39.4
10-55-690	CAPITAL EXPENDITURES	74,258.99	74,258.99	.00	(74,258.99)	.0
10-55-691	CAPITAL-SERVER	.00	.00	100,000.00	100,000.00	.0
10-55-692	ALLWORX PHONE SYSTEM UPGRADE	.00	.00	50,000.00	50,000.00	.0
10-55-693	OFFICE 365 W/MIGRATION OF G-SU	.00	.00	38,000.00	38,000.00	.0
10-55-694	SERVER ROOM AIR CONDITIONER RE	.00	.00	10,000.00	10,000.00	.0
10-55-721	INSURANCE	670.90	670.90	2,452.00	1,781.10	27.4
10-55-732	EQUIPMENT RENTAL	46,121.56	46,121.56	45,000.00	(1,121.56)	102.5
10-55-799	MISCELLANEOUS EXPENSES	643.72	643.72	1,000.00	356.28	64.4
10-55-875	INDIRECT COST RECOVERY	(220,954.02)	(220,954.02)	(509,850.00)	(288,895.98)	(43.3)
10-55-996	ADMIN OVERHEAD-IT SVCS	28,834.50	28,834.50	67,180.00	38,345.50	42.9
	TOTAL TECHNOLOGY DEPARTMENTS	174,565.88	174,565.88	476,514.00	301,948.12	36.6

CITY ATTORNEY'S OFFICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-56-501	SALARIES	61,877.10	61,877.10	137,500.00	75,622.90	45.0
10-56-511	MEDICARE	892.95	892.95	1,994.00	1,101.05	44.8
10-56-512	EMPLOYEE GROUP BENEFITS	20,894.43	20,894.43	25,428.00	4,533.57	82.2
10-56-515	UNEMPLOYMENT	.00	.00	800.00	800.00	.0
10-56-516	WORKERS' COMPENSATION	.00	.00	367.00	367.00	.0
10-56-518	PERS	13,612.96	13,612.96	30,250.00	16,637.04	45.0
10-56-545	TRANING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-56-561	SUPPLIES	419.98	419.98	3,000.00	2,580.02	14.0
10-56-627	STAFF CELLULAR PHONES	138.99	138.99	840.00	701.01	16.6
10-56-642	LEGAL FEES	3,404.10	3,404.10	25,000.00	21,595.90	13.6
10-56-649	PROFESSIONAL SERVICES	10,000.00	10,000.00	20,000.00	10,000.00	50.0
10-56-669	OTHER PURCHASED SERVICES	5,945.97	5,945.97	8,000.00	2,054.03	74.3
10-56-721	INSURANCE	713.39	713.39	1,968.00	1,254.61	36.3
10-56-724	DUES AND SUBSCRIPTIONS	.00	.00	1,500.00	1,500.00	.0
10-56-727	ADVERTISING	.00	.00	2,500.00	2,500.00	.0
10-56-732	RENTS AND LEASES	4,655.30	4,655.30	9,400.00	4,744.70	49.5
10-56-799	MISCELLANEOUS EXPENSE	.00	.00	1,200.00	1,200.00	.0
10-56-875	INDIRECT COST RECOVERY	(23,938.83)	(23,938.83)	(67,100.00)	(43,161.17)	(35.7)
10-56-996	ADMIN OVERHEAD-IT SVCS	6,363.47	6,363.47	14,684.00	8,320.53	43.3
	TOTAL CITY ATTORNEY'S OFFICE	104,979.81	104,979.81	229,331.00	124,351.19	45.8

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-501	SALARIES	90,499.33	90,499.33	553,034.00	462,534.67	16.4
10-60-502	FLSA OVERTIME	17,804.13	17,804.13	50,225.00	32,420.87	35.5
10-60-506	CALL BACK OVERTIME	7,653.24	7,653.24	45,100.00	37,446.76	17.0
10-60-508	LEAVE CASHOUT	21,370.00	21,370.00	20,905.00	(465.00)	102.2
10-60-510	SOCIAL SECURITY EXPENSE	1,263.93	1,263.93	694.00	(569.93)	182.1
10-60-511	MEDICARE FICA	4,673.03	4,673.03	9,815.00	5,141.97	47.6
10-60-512	EMPLOYEE GROUP BENEFITS	81,485.96	81,485.96	203,424.00	121,938.04	40.1
10-60-515	UNEMPLOYMENT	605.46	605.46	6,232.00	5,626.54	9.7
10-60-516	WORKERS' COMPENSATION	.00	.00	26,083.00	26,083.00	.0
10-60-518	PERS	57,575.15	57,575.15	148,918.00	91,342.85	38.7
10-60-519	UTILITY BENEFIT	8,121.02	8,121.02	36,480.00	28,358.98	22.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-60-545	TRAINING/TRAVEL	2,629.00	2,629.00	19,200.00	16,571.00	13.7
10-60-561	SUPPLIES	11,524.87	11,524.87	25,200.00	13,675.13	45.7
10-60-563	WEARING APPAREL	1,292.13	1,292.13	15,700.00	14,407.87	8.2
10-60-567	FIRE PREVENTION PROGRAM	3,297.35	3,297.35	5,200.00	1,902.65	63.4
10-60-600	VEHICLE MT. (PARTS & TOOLS)	.00	.00	3,200.00	3,200.00	.0
10-60-601	VEHICLE MT. (PARTS & TOOLS)	7,761.92	7,761.92	21,250.00	13,488.08	36.5
10-60-602	GASOLINE/DIESEL/OIL	4,641.09	4,641.09	14,400.00	9,758.91	32.2
10-60-621	ELECTRICITY	6,058.57	6,058.57	18,720.00	12,661.43	32.4
10-60-622	TELEPHONE	625.64	625.64	2,600.00	1,974.36	24.1
10-60-623	HEATING FUEL	7,576.08	7,576.08	20,400.00	12,823.92	37.1
10-60-626	WATER/SEWER/GARBAGE	2,335.53	2,335.53	8,500.00	6,164.47	27.5
10-60-627	STAFF CELLULAR PHONES	631.54	631.54	2,500.00	1,868.46	25.3
10-60-647	COLLECTION/SMALL CLAIMS	.00	.00	31,200.00	31,200.00	.0
10-60-649	VOLUNTEER STIPEND	800.00	800.00	28,540.00	27,740.00	2.8
10-60-660	VEHICLE MAINT SERVICES	60.00	60.00	6,000.00	5,940.00	1.0
10-60-661	VEHICLE MAINT/REPAIRS	2,589.74	2,589.74	12,628.00	10,038.26	20.5
10-60-662	PROPERTY MAINT	1,299.24	1,299.24	32,000.00	30,700.76	4.1
10-60-669	OTHER PURCHASED SERVICES	16,415.04	16,415.04	24,500.00	8,084.96	67.0
10-60-683	MINOR EQUIPMENT	4,200.97	4,200.97	20,300.00	16,099.03	20.7
10-60-696	CAPITAL EXP-LADDER TRUCK LEASE	.00	.00	71,218.00	71,218.00	.0
10-60-697	FORD EXPEDITION COMMAND VEHIC	.00	.00	65,000.00	65,000.00	.0
10-60-721	INSURANCE	24,420.99	24,420.99	89,255.00	64,834.01	27.4
10-60-724	DUES/SUBSCRIPTIONS	15,287.02	15,287.02	7,324.00	(7,963.02)	208.7
10-60-727	ADVERTISING	.00	.00	1,500.00	1,500.00	.0
10-60-799	MISCELLANEOUS EXPENSES	218.93	218.93	1,500.00	1,281.07	14.6
10-60-996	ADMIN OVERHEAD-IT SVCS	7,600.82	7,600.82	17,539.00	9,938.18	43.3
	TOTAL FIRE DEPARTMENT	412,317.72	412,317.72	1,666,284.00	1,253,966.28	24.7

POLICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-61-501	SALARIES	300,382.34	300,382.34	1,767,439.00	1,467,056.66	17.0
10-61-502	OVERTIME	52,528.50	52,528.50	200,000.00	147,471.50	26.3
10-61-508	LEAVE CASHOUT	20,276.37	20,276.37	79,485.00	59,208.63	25.5
10-61-511	MEDICARE	12,483.88	12,483.88	28,528.00	16,044.12	43.8
10-61-512	GROUP HEALTH INSURANCE	233,225.44	233,225.44	584,844.00	351,618.56	39.9
10-61-515	UNEMPLOYMENT	28,188.60	28,188.60	19,674.00	(8,514.60)	143.3
10-61-516	WORKERS' COMPENSATION	.00	.00	60,562.00	60,562.00	.0
10-61-518	PERS	176,193.28	176,193.28	432,837.00	256,643.72	40.7
10-61-519	UTILITY BENEFIT	16,071.70	16,071.70	104,880.00	88,808.30	15.3
10-61-520	RELOCATION COSTS	13,740.79	13,740.79	15,000.00	1,259.21	91.6
10-61-545	TRAINING/TRAVEL	4,087.81	4,087.81	43,000.00	38,912.19	9.5
10-61-561	SUPPLIES	2,503.21	2,503.21	27,500.00	24,996.79	9.1
10-61-563	EMPLOYEE WEARING APPAREL	.00	.00	21,250.00	21,250.00	.0
10-61-601	VEHICLE MT. (PARTS & TOOLS)	3,197.92	3,197.92	6,000.00	2,802.08	53.3
10-61-602	GASOLINE/DIESEL/OIL	10,981.51	10,981.51	36,000.00	25,018.49	30.5
10-61-621	ELECTRICITY	14,476.87	14,476.87	40,800.00	26,323.13	35.5
10-61-622	TELEPHONE	7,846.55	7,846.55	20,500.00	12,653.45	38.3
10-61-623	HEATING FUEL	7,925.43	7,925.43	25,500.00	17,574.57	31.1
10-61-626	WATER/SEWER/GARBAGE	3,171.43	3,171.43	10,000.00	6,828.57	31.7
10-61-627	STAFF CELLULAR PHONES	2,758.95	2,758.95	17,000.00	14,241.05	16.2
10-61-660	VEHICLE MAINT SERVICES	1,774.45	1,774.45	8,500.00	6,725.55	20.9
10-61-661	VEHICLE MAINT/REPAIR	5,189.48	5,189.48	25,256.00	20,066.52	20.6
10-61-668	SART EXAMS	602.20	602.20	10,000.00	9,397.80	6.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-61-669	OTHER PURCHASED SERVICES	12,362.00	12,362.00	25,800.00	13,438.00	47.9
10-61-683	MINOR EQUIPMENT	4,408.90	4,408.90	30,000.00	25,591.10	14.7
10-61-691	VEHICLES	.00	.00	56,500.00	56,500.00	.0
10-61-721	INSURANCE	56,598.08	56,598.08	207,566.00	150,967.92	27.3
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	835.15	835.15	1,000.00	164.85	83.5
10-61-736	BANK CHARGES	.00	.00	19,200.00	19,200.00	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	27,177.33	27,177.33	62,712.00	35,534.67	43.3
	TOTAL POLICE	1,018,988.17	1,018,988.17	4,002,333.00	2,983,344.83	25.5
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	13,342.01	13,342.01	25,925.00	12,582.99	51.5
10-65-502	OVERTIME	82.49	82.49	.00	(82.49)	.0
10-65-508	LEAVE CASHOUT	1,459.75	1,459.75	354.00	(1,105.75)	412.4
10-65-511	MEDICARE FICA	217.43	217.43	419.00	201.57	51.9
10-65-512	EMPLOYEE GROUP BENEFITS	5,205.28	5,205.28	7,628.00	2,422.72	68.2
10-65-515	UNEMPLOYMENT	.00	.00	218.00	218.00	.0
10-65-516	WORKERS' COMPENSATION	.00	.00	69.00	69.00	.0
10-65-518	PERS	2,953.43	2,953.43	5,704.00	2,750.57	51.8
10-65-519	UTILITY BENEFIT	265.21	265.21	2,736.00	2,470.79	9.7
10-65-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-65-561	SUPPLIES	1,605.76	1,605.76	3,000.00	1,394.24	53.5
10-65-600	TIRES	.00	.00	3,000.00	3,000.00	.0
10-65-601	VEHICLE PARTS	27.74	27.74	.00	(27.74)	.0
10-65-602	GASOLINE/DIESEL/OIL	.00	.00	4,200.00	4,200.00	.0
10-65-621	ELECTRICITY	1,801.64	1,801.64	5,900.00	4,098.36	30.5
10-65-622	TELEPHONE	32.76	32.76	150.00	117.24	21.8
10-65-623	HEATING FUEL	12,711.26	12,711.26	8,160.00	(4,551.26)	155.8
10-65-626	WATER/SEWER/GARBAGE	2,370.08	2,370.08	1,302.00	(1,068.08)	182.0
10-65-627	STAFF CELLULAR PHONES	393.59	393.59	2,347.00	1,953.41	16.8
10-65-661	VEHICLE MAINT/REPAIRS	776.92	776.92	3,788.00	3,011.08	20.5
10-65-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
10-65-690	CAPITAL EXPENDITURES	(9,415.80)	(9,415.80)	.00	9,415.80	.0
10-65-699	CITY SHOP FLOOR REPAIR	501,773.99	501,773.99	133,000.00	(368,773.99)	377.3
10-65-721	INSURANCE	693.01	693.01	2,533.00	1,839.99	27.4
10-65-724	DUES/SUBSCRIPTIONS	243.88	243.88	500.00	256.12	48.8
10-65-799	MISCELLANEOUS EXPENSES	3,834.14	3,834.14	2,500.00	(1,334.14)	153.4
10-65-996	ADMIN OVERHEAD-IT SVCS	6,982.15	6,982.15	16,111.00	9,128.85	43.3
	TOTAL PUBLIC WORKS-ADMIN	547,356.72	547,356.72	238,544.00	(308,812.72)	229.5
	PW-STREETS & ROADS					
10-66-501	SALARIES	165,448.75	165,448.75	402,731.00	237,282.25	41.1
10-66-502	OVERTIME	8,229.80	8,229.80	20,500.00	12,270.20	40.2
10-66-508	LEAVE CASHOUT	17,200.38	17,200.38	19,645.00	2,444.62	87.6
10-66-511	MEDICARE FICA	2,820.44	2,820.44	6,137.00	3,316.56	46.0
10-66-512	EMPLOYEE GROUP BENEFITS	64,369.20	64,369.20	136,040.00	71,670.80	47.3
10-66-515	UNEMPLOYMENT	.00	.00	3,764.00	3,764.00	.0
10-66-516	WORKERS' COMPENSATION	.00	.00	16,421.00	16,421.00	.0
10-66-518	PERS	38,097.49	38,097.49	93,111.00	55,013.51	40.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-66-519	UTILITY BENEFIT	6,240.56	6,240.56	24,396.00	18,155.44	25.6
10-66-545	TRAINING/TRAVEL	(314.90)	(314.90)	.00	314.90	.0
10-66-561	SUPPLIES	506.36	506.36	4,500.00	3,993.64	11.3
10-66-562	SIGNS	3,208.50	3,208.50	4,500.00	1,291.50	71.3
10-66-563	WEARING APPAREL	.00	.00	2,500.00	2,500.00	.0
10-66-567	CALCIUM CHLORIDE	.00	.00	50,000.00	50,000.00	.0
10-66-576	SALT	45,337.50	45,337.50	50,000.00	4,662.50	90.7
10-66-577	ASPHALT PRODUCTS/SUPPLIES	.00	.00	3,500.00	3,500.00	.0
10-66-578	STREET MAINT GRAVEL	15,989.40	15,989.40	18,000.00	2,010.60	88.8
10-66-600	TIRES & WHEELS	21,733.00	21,733.00	18,000.00	(3,733.00)	120.7
10-66-601	VEHICLE MT. (PARTS & TOOLS)	24,341.29	24,341.29	50,000.00	25,658.71	48.7
10-66-602	GASOLINE/DIESEL/OIL	34,077.49	34,077.49	72,000.00	37,922.51	47.3
10-66-620	ELECTRICITY (STREET LTS)	18,445.08	18,445.08	60,000.00	41,554.92	30.7
10-66-621	ELECTRICITY	516.44	516.44	14,832.00	14,315.56	3.5
10-66-622	TELEPHONE	16.38	16.38	500.00	483.62	3.3
10-66-623	HEATING FUEL	723.81	723.81	8,500.00	7,776.19	8.5
10-66-626	WATER/SEWER/GARBAGE	904.25	904.25	3,579.00	2,674.75	25.3
10-66-627	STAFF CELLULAR PHONES	479.78	479.78	1,680.00	1,200.22	28.6
10-66-647	STREET LIGHT MT & POLE RENTAL	.00	.00	19,000.00	19,000.00	.0
10-66-661	VEHICLE MAINT/REPAIR	38,846.10	38,846.10	189,422.00	150,575.90	20.5
10-66-669	OTHER PURCHASED SERVICES	3,036.80	3,036.80	10,000.00	6,963.20	30.4
10-66-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
10-66-690	CPECATERPILLAR 972M WHEEL LOAD	456,090.67	456,090.67	331,218.00	(124,872.67)	137.7
10-66-696	SANDER PLOW TRUCKS FY04	460,056.00	460,056.00	460,000.00	(56.00)	100.0
10-66-700	CATERPILLAR 972M WHEEL LOADER	.00	.00	50,000.00	50,000.00	.0
10-66-701	WR90-3 WALK-N-ROLL COMPACTOR	.00	.00	40,000.00	40,000.00	.0
10-66-702	INSTALLATION OF 36" CULVERT	.00	.00	167,143.80	167,143.80	.0
10-66-703	STIP MATCH OR GRAVEL FOR ROADS	.00	.00	375,000.00	375,000.00	.0
10-66-721	INSURANCE	7,161.22	7,161.22	35,004.00	27,842.78	20.5
10-66-727	ADVERTISING	.00	.00	200.00	200.00	.0
10-66-771	GRAVEL (WAS #578)	728,879.13	728,879.13	729,200.00	320.87	100.0
10-66-772	CULVERTS 18"	.00	.00	22,000.00	22,000.00	.0
10-66-996	ADMIN OVERHEAD-IT SVCS	6,363.47	6,363.47	14,684.00	8,320.53	43.3
	TOTAL PW-STREETS & ROADS	2,168,804.39	2,168,804.39	3,534,707.80	1,365,903.41	61.4

PROPERTY MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-501	SALARIES	142,593.52	142,593.52	322,062.00	179,468.48	44.3
10-70-502	OVERTIME	34,232.67	34,232.67	35,000.00	767.33	97.8
10-70-506	SHIFT DIFFERENTIAL	264.46	264.46	.00	(264.46)	.0
10-70-508	LEAVE CASHOUT	4,749.87	4,749.87	15,752.00	11,002.13	30.2
10-70-510	SOCIAL SECURITY EXPENSE	649.93	649.93	1,746.00	1,096.07	37.2
10-70-511	MEDICARE FICA	2,814.44	2,814.44	5,177.00	2,362.56	54.4
10-70-512	EMPLOYEE GROUP BENEFITS	63,842.26	63,842.26	129,683.00	65,840.74	49.2
10-70-515	UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
10-70-516	WORKERS' COMPENSATION	.00	.00	16,459.00	16,459.00	.0
10-70-518	PERS	36,653.69	36,653.69	72,358.00	35,704.31	50.7
10-70-519	UTILITY BENEFIT	11,500.07	11,500.07	23,256.00	11,755.93	49.5
10-70-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-70-561	SUPPLIES	372.36	372.36	2,000.00	1,627.64	18.6
10-70-562	MATERIALS	.00	.00	2,000.00	2,000.00	.0
10-70-563	WEARING APPAREL	.00	.00	5,000.00	5,000.00	.0
10-70-566	CLEANUP GREENUP SUPPLIES	.00	.00	700.00	700.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-70-580	BOILER EXPENSE	12,613.36	12,613.36	20,000.00	7,386.64	63.1
10-70-590	GLYCOL SUPPLIES	4,790.40	4,790.40	8,000.00	3,209.60	59.9
10-70-591	CARPENTRY EXPENSE	238.63	238.63	10,000.00	9,761.37	2.4
10-70-592	PLUMBING SUPPLIES	3,805.18	3,805.18	5,000.00	1,194.82	76.1
10-70-593	ELECTRICAL SUPPLIES	4,471.64	4,471.64	6,000.00	1,528.36	74.5
10-70-594	PAINT SUPPLIES	37.96	37.96	3,000.00	2,962.04	1.3
10-70-595	BOARDWALK REPAIR SUPPLIES	.00	.00	6,000.00	6,000.00	.0
10-70-601	VEHICLE MT. (PARTS & TOOLS)	4,762.29	4,762.29	5,000.00	237.71	95.3
10-70-602	GASOLINE/DIESEL/OIL	3,503.77	3,503.77	10,000.00	6,496.23	35.0
10-70-621	ELECTRICITY	6,033.55	6,033.55	14,400.00	8,366.45	41.9
10-70-622	TELEPHONE	19.40	19.40	100.00	80.60	19.4
10-70-623	HEATING FUEL	9,607.50	9,607.50	30,600.00	20,992.50	31.4
10-70-626	WATER/SEWER/GARBAGE	8,023.48	8,023.48	17,400.00	9,376.52	46.1
10-70-627	STAFF CELLULAR PHONES	278.08	278.08	1,000.00	721.92	27.8
10-70-661	VEHICLE MAINT/REPAIR	1,612.16	1,612.16	6,006.00	4,393.84	26.8
10-70-662	WIND TURBINE CONTRACT	.00	.00	6,000.00	6,000.00	.0
10-70-663	WIND TURBINE MAINTENANCE	.00	.00	5,000.00	5,000.00	.0
10-70-668	PARKS MAINTENANCE	310.54	310.54	25,000.00	24,689.46	1.2
10-70-669	OTHER PURCHASED SERVICES	8,611.78	8,611.78	25,000.00	16,388.22	34.5
10-70-681	BOARDWALK LIGHTING PROJECT	44,466.26	44,466.26	.00	(44,466.26)	.0
10-70-683	MINOR EQUIPMENT	681.12	681.12	7,000.00	6,318.88	9.7
10-70-690	CAPITAL EXPENDITURES	84,814.35	84,814.35	.00	(84,814.35)	.0
10-70-692	BURNER CONTROLS UPGRADE	54,396.75	54,396.75	.00	(54,396.75)	.0
10-70-693	GENERATOR UPGRADE-CITY COMPLEX	126.09	126.09	.00	(126.09)	.0
10-70-695	HERMAN NELSON HEATER	.00	.00	62,560.00	62,560.00	.0
10-70-696	TWO 3/4 TON PICK UP TRUCKS	.00	.00	106,832.00	106,832.00	.0
10-70-721	INSURANCE	3,271.66	3,271.66	12,236.00	8,964.34	26.7
10-70-776	4TH OF JULY	1,500.00	1,500.00	2,000.00	500.00	75.0
10-70-799	MISCELLANEOUS EXPENSES	.00	.00	2,000.00	2,000.00	.0
10-70-875	INDIRECT COST RECOVERY	(125,709.39)	(125,709.39)	(324,354.00)	(198,644.61)	(38.8)
10-70-996	ADMIN OVERHEAD-IT SVCS	12,108.28	12,108.28	27,940.00	15,831.72	43.3
	TOTAL PROPERTY MAINTENANCE	442,048.11	442,048.11	743,451.00	301,402.89	59.5

COMMUNITY SERVICE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-72-745	LIBRARY CONTRIBUTION	(727.33)	(727.33)	72,600.00	73,327.33	(1.0)
10-72-760	COMMUNITY ACTION GRANT	3,396.00	3,396.00	84,000.00	80,604.00	4.0
10-72-798	UAF 4-H CONTRIBUTION	.00	.00	117,000.00	117,000.00	.0
	TOTAL COMMUNITY SERVICE	2,668.67	2,668.67	273,600.00	270,931.33	1.0

IN KIND MATCH & TRANFERS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-73-550	CASH XFER POOL F40- SALES TAX	.00	.00	529,980.00	529,980.00	.0
10-73-551	CASH XFER POOL F40- ALCO TAX	.00	.00	20,000.00	20,000.00	.0
	TOTAL IN KIND MATCH & TRANFERS	.00	.00	549,980.00	549,980.00	.0
	TOTAL FUND EXPENDITURES	5,602,568.39	5,602,568.39	14,068,153.90	8,465,585.51	39.8

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(525,977.24)	(525,977.24)	(2,686,086.90)	(2,160,109.66)	(19.6)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

BPD EVIDENCE HOLDING ACCT

	ASSETS			
14-10300	NBA-BPD EVIDENCE-CHKING		13,509.59	
14-19900	SUSPENSE-HOLDING		(12,622.49)	
	TOTAL ASSETS			887.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
14-39900	FUND BALANCE-BPD EVIDENCE HOLD	887.10		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		887.10	
	TOTAL FUND EQUITY			887.10
	TOTAL LIABILITIES AND EQUITY			887.10

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

POLICE ASSET FORFEITURE

	ASSETS			
16-10100	CASH IN COMBINED FUND		(66,780.50)	
16-10300	BPD ASSET FORFEITURE - SAVINGS		5,400.42	
	TOTAL ASSETS			(61,380.08)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
16-39900	FUND BALANCE-BPD ASSET FORF	(61,380.08)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(61,380.08)	
	TOTAL FUND EQUITY			(61,380.08)
	TOTAL LIABILITIES AND EQUITY			(61,380.08)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

VSW-HEAT TRACE REPLACEMENT

	ASSETS			
17-10100	CASH IN COMBINED FUND		(110,744.59)	
17-13200	ACCOUNTS RECEIVABLE		95,335.80	
	TOTAL ASSETS			(15,408.79)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(15,408.79)		
	BALANCE - CURRENT DATE		(15,408.79)	
	TOTAL FUND EQUITY			(15,408.79)
	TOTAL LIABILITIES AND EQUITY			(15,408.79)

VSW-HEAT TRACE REPLACEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VSW-HEAT TRACE REPLACEMENT					
17-50-799	MISCELLANEOUS	15,408.79	15,408.79	.00	(15,408.79)	.0
	TOTAL VSW-HEAT TRACE REPLACEMENT	15,408.79	15,408.79	.00	(15,408.79)	.0
	TOTAL FUND EXPENDITURES	15,408.79	15,408.79	.00	(15,408.79)	.0
	NET REVENUE OVER EXPENDITURES	(15,408.79)	(15,408.79)	.00	15,408.79	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

BOARDWALK LIGHTING PROJECT

	ASSETS			
18-10100	CASH IN COMBINED FUND		(851.95)	
	TOTAL ASSETS			(851.95)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(851.95)		
	BALANCE - CURRENT DATE		(851.95)	
	TOTAL FUND EQUITY			(851.95)
	TOTAL LIABILITIES AND EQUITY			(851.95)

BOARDWALK LIGHTING PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BYC FOOD PROGRAM EXPENDITURES					
18-50-683	MINOR EQUIPMENT	851.95	851.95	.00	(851.95)	.0
	TOTAL BYC FOOD PROGRAM EXPENDITURES	851.95	851.95	.00	(851.95)	.0
	TOTAL FUND EXPENDITURES	851.95	851.95	.00	(851.95)	.0
	NET REVENUE OVER EXPENDITURES	(851.95)	(851.95)	.00	851.95	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(9,418.90)	
	TOTAL ASSETS			(9,418.90)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
19-39900	FUND BALANCE	(6,538.93)		
	REVENUE OVER EXPENDITURES - YTD	(3,636.77)		
	BALANCE - CURRENT DATE		(10,175.70)	
	TOTAL FUND EQUITY			(10,175.70)
	TOTAL LIABILITIES AND EQUITY			(10,175.70)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	3,636.77	3,636.77	.00	(3,636.77)	.0
	TOTAL DEPARTMENT 50	3,636.77	3,636.77	.00	(3,636.77)	.0
	TOTAL FUND EXPENDITURES	3,636.77	3,636.77	.00	(3,636.77)	.0
	NET REVENUE OVER EXPENDITURES	(3,636.77)	(3,636.77)	.00	3,636.77	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(1,853,126.52)	
	TOTAL ASSETS			(1,853,126.52)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
20-39900	FUND BALANCE	(1,787,136.22)		
	REVENUE OVER EXPENDITURES - YTD	(65,990.30)		
	BALANCE - CURRENT DATE		(1,853,126.52)	
	TOTAL FUND EQUITY			(1,853,126.52)
	TOTAL LIABILITIES AND EQUITY			(1,853,126.52)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-643	ENGINEERING	65,990.30	65,990.30	.00	(65,990.30)	.0
	TOTAL CITY SHOP FLOOR REPAIR	65,990.30	65,990.30	.00	(65,990.30)	.0
	TOTAL FUND EXPENDITURES	65,990.30	65,990.30	.00	(65,990.30)	.0
	NET REVENUE OVER EXPENDITURES	(65,990.30)	(65,990.30)	.00	65,990.30	.0

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

PARKS DEVELOPMENT FUND

	ASSETS			
26-10100	CASH IN COMBINED FUND		40,845.33	
	TOTAL ASSETS			40,845.33
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
26-39900	FUND BALANCE-PARKS DEVELOPMENT	40,845.33		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		40,845.33	
	TOTAL FUND EQUITY			40,845.33
	TOTAL LIABILITIES AND EQUITY			40,845.33

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		(28,394.57)	
27-13200	ACCOUNTS RECEIVABLE STATE		22,989.15	
	TOTAL ASSETS			(5,405.42)
	LIABILITIES AND EQUITY			
	LIABILITIES			
27-21100	ACCRUED PAYROLL		5,803.27	
	TOTAL LIABILITIES			5,803.27
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(21,110.29)		
	BALANCE - CURRENT DATE		(21,110.29)	
	TOTAL FUND EQUITY			(21,110.29)
	TOTAL LIABILITIES AND EQUITY			(15,307.02)

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
27-42-415	GRANT REVENUE	103,759.40	103,759.40	.00	(103,759.40)	.0
	TOTAL SOURCE 42	103,759.40	103,759.40	.00	(103,759.40)	.0
	TOTAL FUND REVENUE	103,759.40	103,759.40	.00	(103,759.40)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	57,817.94	57,817.94	149,286.00	91,468.06	38.7
27-50-502	OVERTIME	9,768.55	9,768.55	12,345.00	2,576.45	79.1
27-50-508	LEAVE CASHOUT	2,571.78	2,571.78	7,042.00	4,470.22	36.5
27-50-511	MEDICARE FICA	1,037.04	1,037.04	2,344.00	1,306.96	44.2
27-50-512	EMPLOYEE GROUP BENEFITS	30,472.37	30,472.37	76,284.00	45,811.63	40.0
27-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
27-50-516	WORKMEN'S COMP	.00	.00	8,694.00	8,694.00	.0
27-50-518	PERS	14,869.04	14,869.04	35,559.00	20,689.96	41.8
27-50-519	UTILITY BENEFIT	3,240.46	3,240.46	13,680.00	10,439.54	23.7
27-50-561	SUPPLIES	639.61	639.61	10,496.00	9,856.39	6.1
27-50-570	IN-KIND EXPENSES	.00	.00	32,308.00	32,308.00	.0
27-50-602	GASOLINE / DIESEL / OIL	3,221.47	3,221.47	.00	(3,221.47)	.0
27-50-622	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
27-50-627	STAFF CELLULAR PHONES	417.03	417.03	1,500.00	1,082.97	27.8
27-50-721	INSURANCE	814.40	814.40	2,977.00	2,162.60	27.4
	TOTAL CSP PROGRAM	124,869.69	124,869.69	356,146.00	231,276.31	35.1
	TOTAL FUND EXPENDITURES	124,869.69	124,869.69	356,146.00	231,276.31	35.1
	NET REVENUE OVER EXPENDITURES	(21,110.29)	(21,110.29)	(356,146.00)	(335,035.71)	(5.9)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(1,568,566.76)	
40-12501	INVESTMENT-AMLIP YKHF		3,987,356.53	
40-14200	INVENTORY-HEATING FUEL		24,998.55	
40-16300	BUILDINGS		21,831,540.08	
40-16500	MACHINERY & EQUIPMENT		1,465,627.00	
40-16800	ACCUM DEPR BUILDING		(3,397,098.32)	
40-17000	ACCUM DEPR - M & E		(409,059.87)	
40-19900	SUSPENSE		121,509.95	
	TOTAL ASSETS			22,056,307.16
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-25950	DUE TO/FROM POOL MGMT CO.		(28,985.09)	
	TOTAL LIABILITIES			(28,985.09)
	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	(854,630.74)		
	REVENUE OVER EXPENDITURES - YTD	(455,038.49)		
	BALANCE - CURRENT DATE		(1,309,669.23)	
	TOTAL FUND EQUITY			21,987,497.85
	TOTAL LIABILITIES AND EQUITY			21,958,512.76

CITY OF BETHEL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	SOURCE 43					
40-43-420	MEMBERSHIPS	.00	.00	350,000.00	350,000.00	.0
40-43-430	PRO-SHOP REVENUE	10,122.00	10,122.00	44,982.00	34,860.00	22.5
40-43-435	CONCESSION REVENUE	13,118.00	13,118.00	70,092.00	56,974.00	18.7
40-43-460	ENTRY FEE	24,107.00	24,107.00	100,000.00	75,893.00	24.1
40-43-463	FACILITY RENTAL	3,250.00	3,250.00	44,600.00	41,350.00	7.3
40-43-465	PROGRAM FEES	2,130.00	2,130.00	85,817.00	83,687.00	2.5
	TOTAL SOURCE 43	52,727.00	52,727.00	695,491.00	642,764.00	7.6
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	.00	.00	500,000.00	500,000.00	.0
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	.00	.00	20,000.00	20,000.00	.0
40-46-414	WELLNESS PROGRAM	20,266.00	20,266.00	40,000.00	19,734.00	50.7
	TOTAL TRANSFERS IN	20,266.00	20,266.00	560,000.00	539,734.00	3.6
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	622.96	622.96	41,000.00	40,377.04	1.5
	TOTAL MISCELLANEOUS	622.96	622.96	41,000.00	40,377.04	1.5
	TOTAL FUND REVENUE	73,615.96	73,615.96	1,296,491.00	1,222,875.04	5.7

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	490.39	490.39	2,472.00	1,981.61	19.8
40-50-621	ELECTRICITY	28,432.73	28,432.73	120,510.00	92,077.27	23.6
40-50-622	TELEPHONE	605.54	605.54	773.00	167.46	78.3
40-50-623	HEATING FUEL	64,448.33	64,448.33	204,000.00	139,551.67	31.6
40-50-624	WATER/SEWER/GARBAGE	32,257.94	32,257.94	56,650.00	24,392.06	56.9
40-50-646	CONTRACTOR'S FEES	85,168.27	85,168.27	700,700.00	615,531.73	12.2
40-50-649	PROFESSIONAL SVS	.00	.00	148,320.00	148,320.00	.0
40-50-661	VEHICL MAINT/REPAIR	10.00	10.00	1,000.00	990.00	1.0
40-50-662	PROP MAINT	18,395.97	18,395.97	50,000.00	31,604.03	36.8
40-50-669	OTHER PURCHASED SERVICES	2,885.80	2,885.80	25,160.00	22,274.20	11.5
40-50-690	CAPITAL EXPENSE- POOL	247,360.86	247,360.86	695,000.00	447,639.14	35.6
40-50-721	INSURANCE	15,567.96	15,567.96	39,975.00	24,407.04	38.9
40-50-996	ADMIN OVERHEAD-IT SVCS	18,825.28	18,825.28	43,439.00	24,613.72	43.3
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	14,205.38	14,205.38	30,000.00	15,794.62	47.4
	TOTAL LOCAL FUNDED EXPENDITURES	528,654.45	528,654.45	2,160,999.00	1,632,344.55	24.5
	TOTAL FUND EXPENDITURES	528,654.45	528,654.45	2,160,999.00	1,632,344.55	24.5
	NET REVENUE OVER EXPENDITURES	(455,038.49)	(455,038.49)	(864,508.00)	(409,469.51)	(52.6)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		39,362.95	
	TOTAL ASSETS			39,362.95
	LIABILITIES AND EQUITY			
	LIABILITIES			
41-21100	ACCRUED PAYROLL		2,236.08	
	TOTAL LIABILITIES			2,236.08
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-39900	FUND BALANCE-E911 SYSTEM SUR	32,458.31		
	REVENUE OVER EXPENDITURES - YTD	19,409.59		
	BALANCE - CURRENT DATE		51,867.90	
	TOTAL FUND EQUITY			51,867.90
	TOTAL LIABILITIES AND EQUITY			54,103.98

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	E-911 SURCHARGE					
41-42-411	SURCHARGE FROM UNITED UTL	81,762.97	81,762.97	144,000.00	62,237.03	56.8
	TOTAL E-911 SURCHARGE	81,762.97	81,762.97	144,000.00	62,237.03	56.8
	TOTAL FUND REVENUE	81,762.97	81,762.97	144,000.00	62,237.03	56.8

E-911 SYSTEM/SURCHARGE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	E-911 SERVICES					
41-50-501	SALARIES	11,471.02	11,471.02	57,959.00	46,487.98	19.8
41-50-502	OVERTIME	2,386.56	2,386.56	.00	(2,386.56)	.0
41-50-508	LEAVE CASHOUT	.00	.00	2,898.00	2,898.00	.0
41-50-511	MEDICARE FICA	448.38	448.38	840.00	391.62	53.4
41-50-512	EMPLOYEE GROUP BENEFITS	4,459.21	4,459.21	27,971.00	23,511.79	15.9
41-50-515	UNEMPLOYMENT	.00	.00	1,032.00	1,032.00	.0
41-50-516	WORKERS' COMPENSATION	.00	.00	219.00	219.00	.0
41-50-518	PERS	5,017.03	5,017.03	12,751.00	7,733.97	39.4
41-50-519	UTILITY BENEFIT	727.76	727.76	5,016.00	4,288.24	14.5
41-50-669	OTHER PURCHASED SERVICES	34,864.99	34,864.99	54,000.00	19,135.01	64.6
41-50-721	INSURANCE	572.43	572.43	2,092.00	1,519.57	27.4
41-50-724	DUES AND SUBSCRIPTIONS	.00	.00	19,000.00	19,000.00	.0
41-50-732	RENTS & LEASES	2,406.00	2,406.00	5,800.00	3,394.00	41.5
	TOTAL E-911 SERVICES	62,353.38	62,353.38	189,578.00	127,224.62	32.9
	TOTAL FUND EXPENDITURES	62,353.38	62,353.38	189,578.00	127,224.62	32.9
	NET REVENUE OVER EXPENDITURES	19,409.59	19,409.59	(45,578.00)	(64,987.59)	42.6

SOA SEWAGE LAGOON

ASSETS

42-10100	CASH IN COMBINED FUND		(72.12)	
	TOTAL ASSETS			(72.12)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(162.30)		
BALANCE - CURRENT DATE		(162.30)	
TOTAL FUND EQUITY			(162.30)
TOTAL LIABILITIES AND EQUITY			(162.30)

SOA SEWAGE LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWAGE LAGOON					
42-50-501	SALARIES	86.32	86.32	.00	(86.32)	.0
42-50-508	PTO PO	34.87	34.87	.00	(34.87)	.0
42-50-511	MEDICARE FICA	1.73	1.73	.00	(1.73)	.0
42-50-512	EMPLOYEE GROUP BENEFITS	20.39	20.39	.00	(20.39)	.0
42-50-518	PERS	18.99	18.99	.00	(18.99)	.0
	TOTAL SEWAGE LAGOON	162.30	162.30	.00	(162.30)	.0
	TOTAL FUND EXPENDITURES	162.30	162.30	.00	(162.30)	.0
	NET REVENUE OVER EXPENDITURES	(162.30)	(162.30)	.00	162.30	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
45-10100	CASH IN COMBINED FUND		(115,904.37)	
	TOTAL ASSETS			(115,904.37)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
45-39900	FUND BALANCE	(115,901.89)		
	REVENUE OVER EXPENDITURES - YTD	(5.58)		
	BALANCE - CURRENT DATE		(115,907.47)	
	TOTAL FUND EQUITY			(115,907.47)
	TOTAL LIABILITIES AND EQUITY			(115,907.47)

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
45-50-501	SALARIES	2.97	2.97	.00	(2.97)	.0
45-50-508	PTO PO	1.20	1.20	.00	(1.20)	.0
45-50-511	MEDICARE FICA	.06	.06	.00	(.06)	.0
45-50-512	EMPLOYEE GROUP BENEFITS	.70	.70	.00	(.70)	.0
45-50-518	PERS	.65	.65	.00	(.65)	.0
45-50-646	IC-SOA GRANT	.00	.00	217,137.00	217,137.00	.0
	TOTAL INSTITUTIONAL CORRIDOR PROJECT	5.58	5.58	217,137.00	217,131.42	.0
	TOTAL FUND EXPENDITURES	5.58	5.58	217,137.00	217,131.42	.0
	NET REVENUE OVER EXPENDITURES	(5.58)	(5.58)	(217,137.00)	(217,131.42)	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

PUBLIC SAFETY BUILDING-CAP PRJ

ASSETS

46-10100	CASH IN COMBINED FUND		(6,036.00)	
46-13200	ACCOUNTS RECEIVABLE		6,036.00	
	TOTAL ASSETS			.00

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(99,606.26)		
BALANCE - CURRENT DATE		(99,606.26)	
TOTAL FUND EQUITY			(99,606.26)
TOTAL LIABILITIES AND EQUITY			(99,606.26)

PUBLIC SAFETY BUILDING-CAP PRJ

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOA POLICE DISPATCH SYS GRANT					
46-51-669	OTHER PURCHASED SERVICES	12,475.00	12,475.00	.00	(12,475.00)	.0
46-51-683	MINOR EQUIPMENT	87,131.26	87,131.26	.00	(87,131.26)	.0
	TOTAL SOA POLICE DISPATCH SYS GRANT	99,606.26	99,606.26	.00	(99,606.26)	.0
	TOTAL FUND EXPENDITURES	99,606.26	99,606.26	.00	(99,606.26)	.0
	NET REVENUE OVER EXPENDITURES	(99,606.26)	(99,606.26)	.00	99,606.26	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

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
DECEMBER 31, 2020

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
DECEMBER 31, 2020

SOLID WASTE SERVICES

ASSETS

50-10100	CASH IN COMBINED FUND		4,117,823.22	
50-13100	ACCOUNTS RECEIVABLE		197,019.33	
50-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(23,394.95)	
50-14200	INVENTORY - HEATING FUEL		866.62	
50-14400	INVENTORY - DIESEL		2,666.51	
50-16100	LAND		18,252.00	
50-16300	BUILDINGS		96,568.13	
50-16400	PLANTS AND LINES-GENERAL		61,518.78	
50-16500	MACHINERY & EQUIP-GENERAL		975,007.77	
50-16600	VEHICLES-GENERAL		604,277.87	
50-16800	ACCUM DEPR-BUILDINGS		(57,496.55)	
50-16900	ACCUM DEPR-PLANT/LINE-GNL		(19,779.98)	
50-17000	ACCUM DEP-M&E GENERAL		(628,651.83)	
50-17100	ACCUM DEPR-VEHICLES-GENERAL		(190,070.69)	
50-19000	DEFERRED OUTFLOW-PENSION		99,744.44	
	TOTAL ASSETS			5,254,350.67

LIABILITIES AND EQUITY

LIABILITIES

50-20100	VOUCHERS PAYABLE		352.32	
50-21100	ACCRUED PAYROLL		17,942.52	
50-22100	ACCRUED VACATION		37,073.37	
50-22200	VACATION/SICK LEAVE		3,689.30	
50-28500	LANDFILL CLOSURE.POSTCLOS		2,636,959.85	
50-29000	DEFERRED INFLOW-PENSION		41,932.60	
50-29100	PENSION LIABILITY		506,240.64	
	TOTAL LIABILITIES			3,244,190.60

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
50-39900	FUND BALANCE-SOLID WASTE SERV	2,253,555.34		
	REVENUE OVER EXPENDITURES - YTD	(266,084.17)		
	BALANCE - CURRENT DATE		1,987,471.17	
	TOTAL FUND EQUITY			1,987,471.17
	TOTAL LIABILITIES AND EQUITY			5,231,661.77

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL SOURCES					
50-42-423	STATE OF AK UI TRUST FUND	26.43	26.43	.00	(26.43)	.0
	TOTAL STATE AND FEDERAL SOURCES	26.43	26.43	.00	(26.43)	.0
	SOLID WASTE & RECYLING					
50-44-412	COMMERCIAL GARBAGE PICKUP	303,001.00	303,001.00	785,865.00	482,864.00	38.6
50-44-413	RESIDENTIAL GARBAGE PICKUP	140,932.45	140,932.45	335,767.00	194,834.55	42.0
50-44-416	LANDFILL DUMP FEE	96,262.58	96,262.58	95,611.00	(651.58)	100.7
	TOTAL SOLID WASTE & RECYLING	540,196.03	540,196.03	1,217,243.00	677,046.97	44.4
	TOTAL FUND REVENUE	540,222.46	540,222.46	1,217,243.00	677,020.54	44.4

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	55,639.12	55,639.12	65,309.00	9,669.88	85.2
50-70-502	OVERTIME	6,753.02	6,753.02	10,250.00	3,496.98	65.9
50-70-508	LEAVE CASHOUT	4,177.69	4,177.69	1,507.00	(2,670.69)	277.2
50-70-510	SOCIAL SECURITY EXPENSE	.00	.00	1,746.00	1,746.00	.0
50-70-511	MEDICARE FICA	962.93	962.93	1,096.00	133.07	87.9
50-70-512	EMPLOYEE GROUP BENEFITS	13,322.83	13,322.83	12,714.00	(608.83)	104.8
50-70-515	UNEMPLOYMENT	.00	.00	1,149.00	1,149.00	.0
50-70-516	WORKERS' COMPENSATION	.00	.00	3,956.00	3,956.00	.0
50-70-518	PERS	13,502.61	13,502.61	10,428.00	(3,074.61)	129.5
50-70-519	UTILITY BENEFIT	1,858.51	1,858.51	2,280.00	421.49	81.5
50-70-545	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561	SUPPLIES	.00	.00	500.00	500.00	.0
50-70-563	WEARING APPAREL	403.87	403.87	500.00	96.13	80.8
50-70-600	TIRES & WHEELS	.00	.00	8,000.00	8,000.00	.0
50-70-601	VEHICLE PARTS	5,685.26	5,685.26	20,000.00	14,314.74	28.4
50-70-602	GASOLINE / DIESEL / OIL	8,067.22	8,067.22	21,600.00	13,532.78	37.4
50-70-621	ELECTRICITY	.00	.00	3,000.00	3,000.00	.0
50-70-661	VEHICLE MAINT/REPAIRS	19,423.06	19,423.06	94,711.00	75,287.94	20.5
50-70-669	OTHER PURCHASED SERVICES	12.99	12.99	500.00	487.01	2.6
50-70-691	4 YD DUMPSTERS	.00	.00	40,000.00	40,000.00	.0
50-70-693	REFUSE TRUCK	.00	.00	425,000.00	425,000.00	.0
50-70-721	INSURANCE	1,747.17	1,747.17	6,386.00	4,638.83	27.4
50-70-998	ADMINISTRATIVE OVERHEAD-GF	20,502.07	20,502.07	64,118.00	43,615.93	32.0
	TOTAL HAULED REFUSE	152,058.35	152,058.35	795,250.00	643,191.65	19.1
	LANDFILL OPERATIONS					
50-71-501	SALARIES	60,022.04	60,022.04	144,310.00	84,287.96	41.6
50-71-502	OVERTIME	8,930.86	8,930.86	20,000.00	11,069.14	44.7
50-71-508	LEAVE CASHOUT	699.01	699.01	6,735.00	6,035.99	10.4
50-71-510	SOCIAL SECURITY EXPENSE	486.97	486.97	.00	(486.97)	.0
50-71-511	MEDICARE FICA	1,008.32	1,008.32	2,382.00	1,373.68	42.3
50-71-512	EMPLOYEE GROUP BENEFITS	9,193.75	9,193.75	66,113.00	56,919.25	13.9
50-71-515	UNEMPLOYMENT	65.85	65.85	2,509.00	2,443.15	2.6
50-71-516	WORKERS' COMPENSATION	.00	.00	5,009.00	5,009.00	.0
50-71-518	PERS	13,889.11	13,889.11	36,148.00	22,258.89	38.4
50-71-519	UTILITY BENEFIT	115.65	115.65	11,856.00	11,740.35	1.0
50-71-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
50-71-561	SUPPLIES	1,096.55	1,096.55	5,000.00	3,903.45	21.9
50-71-563	WEARING APPAREL	512.14	512.14	1,500.00	987.86	34.1
50-71-567	SALT	.00	.00	30,000.00	30,000.00	.0
50-71-601	VEHICLE PARTS	6,904.97	6,904.97	10,000.00	3,095.03	69.1
50-71-602	GASOLINE / DIESEL / OIL	6,696.45	6,696.45	20,000.00	13,303.55	33.5
50-71-621	ELECTRICITY	510.17	510.17	3,000.00	2,489.83	17.0
50-71-623	HEATING FUEL	284.71	284.71	3,060.00	2,775.29	9.3
50-71-627	STAFF CELLULAR PHONES	139.04	139.04	840.00	700.96	16.6
50-71-661	VEHICLE MAINT/REPAIRS	19,448.06	19,448.06	94,711.00	75,262.94	20.5
50-71-662	PROPERTY MAINT	10,475.79	10,475.79	26,952.00	16,476.21	38.9
50-71-669	OTHER PURCHASED SERVICES	1,554.42	1,554.42	5,000.00	3,445.58	31.1
50-71-683	MINOR EQUIPMENT	.00	.00	5,000.00	5,000.00	.0

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-71-690	CAPITAL EXPENSE-END DUMP	49,383.43	49,383.43	.00	(49,383.43)	.0
50-71-691	963K TRACK LOADER	323,489.00	323,489.00	.00	(323,489.00)	.0
50-71-692	SERVICE ROAD FOR LANDFILL	102,763.71	102,763.71	103,000.00	236.29	99.8
50-71-694	CAPITAL EXPENSE-F250 PICK UP	.00	.00	52,874.00	52,874.00	.0
50-71-721	INSURANCE	1,401.93	1,401.93	6,688.00	5,286.07	21.0
50-71-724	DUES & SUBSCRIPTION	.00	.00	50.00	50.00	.0
50-71-996	ADMIN OVERHEAD-IT SVCS	6,915.86	6,915.86	15,958.00	9,042.14	43.3
50-71-998	ADMINISTRATIVE OVERHEAD-GF	25,237.18	25,237.18	48,987.00	23,749.82	51.5
	TOTAL LANDFILL OPERATIONS	651,224.97	651,224.97	732,682.00	81,457.03	88.9
	RECYCLING OPERATIONS					
50-72-621	ELECTRICITY	256.56	256.56	.00	(256.56)	.0
50-72-623	HEATING FUEL	2,766.75	2,766.75	.00	(2,766.75)	.0
	TOTAL RECYCLING OPERATIONS	3,023.31	3,023.31	.00	(3,023.31)	.0
	TOTAL FUND EXPENDITURES	806,306.63	806,306.63	1,527,932.00	721,625.37	52.8
	NET REVENUE OVER EXPENDITURES	(266,084.17)	(266,084.17)	(310,689.00)	(44,604.83)	(85.6)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	2,974,760.74	
51-12502	INVESTMENT-AMLIP W SUBS	888,892.06	
51-12507	INVESTMENT-AMLIP S SUBS	202,341.52	
51-13100	ACCOUNTS RECEIVABLE	984,642.71	
51-13900	ALLOWANCE-DOUBTFUL ACCTS	(116,144.42)	
51-14200	HEATING FUEL INVENTORY	37,364.50	
51-14400	DIESEL FUEL INVENTORY	33,331.40	
51-16200	IMPROVEMENTS	39,281.41	
51-16300	BUILDINGS	2,869,625.96	
51-16400	PLANTS AND LINES-GENERAL	36,193,791.52	
51-16500	MACHINERY & EQUIP-GENERAL	223,338.57	
51-16600	VEHICLES-GENERAL	5,793,431.61	
51-16800	ACCUM DEPR-BUILDINGS	(2,873,025.31)	
51-16900	ACCUM DEPR-PLANT/LINE-GNL	(21,872,800.90)	
51-17000	ACCUM DEP-M&E GENERAL	(128,606.80)	
51-17100	ACCUM DEPR-VEHICLES-GENERAL	(2,508,434.03)	
51-18000	W/S CONSTRUCTION IN PROGRESS	9,983,661.19	
51-19000	DEFERRED OUTFLOW-PENSION	773,404.50	
	TOTAL ASSETS		33,498,856.23

LIABILITIES AND EQUITY

LIABILITIES

51-20100	VOUCHERS PAYABLE	6,574.06	
51-21100	ACCRUED PAYROLL	77,044.56	
51-22100	ACCRUED VACATION	119,393.81	
51-22200	VACATION/SICK LEAVE	10,145.58	
51-25900	DUE TO/FROM OTHER FUNDS	1,996,668.23	
51-26100	UTILITY DEPOSITS	366,188.99	
51-27500	USDA JETTY LOAN PAYABLE	898,684.16	
51-29000	DEFERRED INFLOW-PENSION	256,868.55	
51-29100	PENSION LIABILITY	3,843,487.07	
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00	
	TOTAL LIABILITIES		7,799,878.01

FUND EQUITY

51-30100	CONTRIBUTED CAPITAL-STATE	19,123,506.25	
51-30200	CONTRIBUTED CAPITAL-FED	12,849,737.68	
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	

WATER & SEWER SERVICES

	UNAPPROPRIATED FUND BALANCE:			
51-39900	FUND BALANCE-WATER & SEWER SER	(16,576,076.23)		
	REVENUE OVER EXPENDITURES - YTD	473,916.23		
	BALANCE - CURRENT DATE		(16,102,160.00)	
	TOTAL FUND EQUITY			25,432,958.99
	TOTAL LIABILITIES AND EQUITY			33,232,837.00

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE FUNDING					
51-41-423	STATE OF AK UI TRUST FUND	8,685.27	8,685.27	.00	(8,685.27)	.0
	TOTAL STATE FUNDING	8,685.27	8,685.27	.00	(8,685.27)	.0
	WATER					
51-42-410	TRUCKED WATER	1,320,563.63	1,320,563.63	2,882,771.00	1,562,207.37	45.8
51-42-412	METERED PIPED WATER COMM.	255,467.37	255,467.37	1,066,349.00	810,881.63	24.0
51-42-414	UNMETERED PIPED WTR RESID	378,298.54	378,298.54	832,898.00	454,599.46	45.4
51-42-415	M PIPED WATER RESIDENTIAL	50.00	50.00	.00	(50.00)	.0
51-42-416	CONTRACT WATER	5,960.00	5,960.00	10,995.00	5,035.00	54.2
51-42-436	PUMPHOUSE WATER	12,681.01	12,681.01	19,425.00	6,743.99	65.3
	TOTAL WATER	1,973,020.55	1,973,020.55	4,812,438.00	2,839,417.45	41.0
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	751,179.92	751,179.92	1,697,440.00	946,260.08	44.3
51-43-412	METERED PIPED SEWER COMM.	186,711.51	186,711.51	893,924.00	707,212.49	20.9
51-43-414	UNMETERED PIPED SEWER RES	110,697.51	110,697.51	249,523.00	138,825.49	44.4
51-43-415	M PIPED SEWER RESIDENTIAL	673.32	673.32	.00	(673.32)	.0
51-43-416	CONTRACT SEWER	7,384.15	7,384.15	25,573.00	18,188.85	28.9
	TOTAL SEWER	1,056,646.41	1,056,646.41	2,866,460.00	1,809,813.59	36.9
	MISCELLANEOUS					
51-45-434	UTILITY PENALTY/INTEREST	33,596.86	33,596.86	39,308.00	5,711.14	85.5
51-45-435	RECONNECT FEES	35.00	35.00	2,841.00	2,806.00	1.2
51-45-450	SENIOR DISCOUNT	(22,814.82)	(22,814.82)	(47,380.00)	(24,565.18)	(48.2)
51-45-467	NSF CHECKS AND FEES	.00	.00	134.00	134.00	.0
51-45-468	UTILITY INSPECTION FEES	440.00	440.00	2,060.00	1,620.00	21.4
51-45-471	WATER SUBSCRIPTION FEES	79,670.57	79,670.57	173,447.00	93,776.43	45.9
51-45-472	SEWER SUBSCRIPTION FEES	84,192.54	84,192.54	182,751.00	98,558.46	46.1
51-45-487	INVESTMENT INCOME	170.60	170.60	16,480.00	16,309.40	1.0
	TOTAL MISCELLANEOUS	175,290.75	175,290.75	369,641.00	194,350.25	47.4
	MISCELLANEOUS					
51-49-466	CASH OVER/SHORT	18.87	18.87	(103.00)	(121.87)	18.3
51-49-495	MISCELLANEOUS INCOME	9,725.04	9,725.04	3,323.00	(6,402.04)	292.7
	TOTAL MISCELLANEOUS	9,743.91	9,743.91	3,220.00	(6,523.91)	302.6
	TOTAL FUND REVENUE	3,223,386.89	3,223,386.89	8,051,759.00	4,828,372.11	40.0

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	UTILITY BILLING					
51-80-501	SALARIES	21,381.71	21,381.71	108,696.00	87,314.29	19.7
51-80-502	OVERTIME	1,489.41	1,489.41	2,000.00	510.59	74.5
51-80-508	LEAVE CASHOUT	.00	.00	5,535.00	5,535.00	.0
51-80-511	MEDICARE FICA	335.65	335.65	1,605.00	1,269.35	20.9
51-80-512	GROUP HEALTH INSURANCE	13,772.40	13,772.40	42,189.00	28,416.60	32.6
51-80-515	UNEMPLOYMENT	4,542.99	4,542.99	1,970.00	(2,572.99)	230.6
51-80-516	WORKERS' COMPENSATION	.00	.00	294.00	294.00	.0
51-80-518	PERS	4,810.56	4,810.56	24,353.00	19,542.44	19.8
51-80-519	UTILITY BENEFIT	347.06	347.06	7,980.00	7,632.94	4.4
51-80-545	TRAINING/TRAVEL	.00	.00	2,000.00	2,000.00	.0
51-80-561	SUPPLIES	.00	.00	4,000.00	4,000.00	.0
51-80-649	ONLINE BILL PAY	2,196.71	2,196.71	4,000.00	1,803.29	54.9
51-80-683	MINOR EQUIPMENT	.00	.00	7,000.00	7,000.00	.0
51-80-721	INSURANCE	261.31	261.31	955.00	693.69	27.4
51-80-733	POSTAGE	4,003.87	4,003.87	15,000.00	10,996.13	26.7
51-80-736	BANK CHARGES	13,046.77	13,046.77	42,000.00	28,953.23	31.1
51-80-799	MISCELLANEOUS EXPENSES	.00	.00	500.00	500.00	.0
51-80-996	ADMIN OVERHEAD-IT SVCS	6,363.47	6,363.47	14,684.00	8,320.53	43.3
51-80-998	ADMINISTRATIVE OVERHEAD-GF	15,363.96	15,363.96	29,704.00	14,340.04	51.7
	TOTAL UTILITY BILLING	87,915.87	87,915.87	314,465.00	226,549.13	28.0
	HAULED WATER					
51-81-501	SALARIES	195,612.82	195,612.82	489,210.00	293,597.18	40.0
51-81-502	OVERTIME	58,032.16	58,032.16	137,000.00	78,967.84	42.4
51-81-508	LEAVE CASHOUT	5,618.11	5,618.11	23,864.00	18,245.89	23.5
51-81-511	MEDICARE	3,749.53	3,749.53	9,080.00	5,330.47	41.3
51-81-512	EMPLOYEE GROUP BENEFITS	88,079.40	88,079.40	231,395.00	143,315.60	38.1
51-81-515	UNEMPLOYMENT	8,352.27	8,352.27	8,496.00	143.73	98.3
51-81-516	WORKERS' COMPENSATION	.00	.00	16,177.00	16,177.00	.0
51-81-518	PERS	54,500.84	54,500.84	137,766.00	83,265.16	39.6
51-81-519	UTILITY BENEFIT	7,465.77	7,465.77	41,496.00	34,030.23	18.0
51-81-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-81-561	SUPPLIES	7,918.18	7,918.18	10,000.00	2,081.82	79.2
51-81-563	WEARING APPAREL	8,665.12	8,665.12	10,000.00	1,334.88	86.7
51-81-600	TIRES	22,360.13	22,360.13	42,000.00	19,639.87	53.2
51-81-601	VEHICLE MT. (PARTS & TOOLS)	26,032.17	26,032.17	50,000.00	23,967.83	52.1
51-81-602	GASOLINE/DIESEL/OIL	42,333.49	42,333.49	150,000.00	107,666.51	28.2
51-81-621	ELECTRICITY	2,581.00	2,581.00	10,500.00	7,919.00	24.6
51-81-622	TELEPHONE	16.38	16.38	650.00	633.62	2.5
51-81-623	HEATING FUEL	2,412.69	2,412.69	12,325.00	9,912.31	19.6
51-81-626	WATER/SEWER/GARBAGE	2,157.64	2,157.64	.00	(2,157.64)	.0
51-81-627	STAFF CELLULAR PHONES	279.87	279.87	840.00	560.13	33.3
51-81-650	LAB TESTS	700.00	700.00	5,000.00	4,300.00	14.0
51-81-661	VEHICLE MAINT/REPAIR	80,406.96	80,406.96	391,472.00	311,065.04	20.5
51-81-662	PROPERTY MAINT	17,459.64	17,459.64	44,920.00	27,460.36	38.9
51-81-669	OTHER PURCHASED SERVICES	264.96	264.96	5,000.00	4,735.04	5.3
51-81-683	MINOR EQUIPMENT	5,710.13	5,710.13	4,000.00	(1,710.13)	142.8
51-81-691	WATER TRUCK	.00	.00	300,000.00	300,000.00	.0
51-81-695	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-81-721	INSURANCE	24,325.89	24,325.89	88,907.00	64,581.11	27.4
51-81-724	DUES/SUBSCRIPTIONS	.00	.00	80.00	80.00	.0
51-81-799	MISCELLANEOUS	269.31	269.31	2,000.00	1,730.69	13.5
51-81-996	ADMIN OVERHEAD-IT SVCS	6,054.14	6,054.14	13,970.00	7,915.86	43.3
51-81-998	ADMINISTRATIVE OVERHEAD-GF	78,935.49	78,935.49	179,862.00	100,926.51	43.9
	TOTAL HAULED WATER	750,294.09	750,294.09	2,494,010.00	1,743,715.91	30.1
	PIPED WATER					
51-82-501	SALARIES	73,376.00	73,376.00	183,306.00	109,930.00	40.0
51-82-502	OVERTIME	26,188.23	26,188.23	34,375.00	8,186.77	76.2
51-82-508	LEAVE CASHOUT	6,055.90	6,055.90	8,976.00	2,920.10	67.5
51-82-510	SOCIAL SECURITY	.00	.00	966.00	966.00	.0
51-82-511	MEDICARE	1,566.40	1,566.40	3,156.00	1,589.60	49.6
51-82-512	EMPLOYEE GROUP BENEFITS	24,619.54	24,619.54	58,484.00	33,864.46	42.1
51-82-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-82-516	WORKERS' COMPENSATION	.00	.00	5,623.00	5,623.00	.0
51-82-518	PERS	21,904.03	21,904.03	47,890.00	25,985.97	45.7
51-82-519	UTILITY BENEFIT	2,618.19	2,618.19	10,488.00	7,869.81	25.0
51-82-545	TRAINING/TRAVEL	.00	.00	5,000.00	5,000.00	.0
51-82-561	SUPPLIES	303.07	303.07	6,000.00	5,696.93	5.1
51-82-563	WEARING APPAREL	1,191.14	1,191.14	3,000.00	1,808.86	39.7
51-82-592	PLUMBING SUPPLIES	.00	.00	15,000.00	15,000.00	.0
51-82-600	TIRES AND WHEELS	277.40	277.40	500.00	222.60	55.5
51-82-601	VEHICLE MT. (PARTS & TOOLS)	956.98	956.98	1,500.00	543.02	63.8
51-82-602	GASOLINE/DIESEL/OIL	4,979.64	4,979.64	15,000.00	10,020.36	33.2
51-82-621	ELECTRICITY-UTIL MT SHOP	1,396.34	1,396.34	5,500.00	4,103.66	25.4
51-82-622	TELEPHONE	32.76	32.76	100.00	67.24	32.8
51-82-623	HEATING FUEL	5,443.19	5,443.19	21,250.00	15,806.81	25.6
51-82-626	WATER/SEWER/GARB	222.86	222.86	600.00	377.14	37.1
51-82-627	STAFF CELLULAR PHONES	278.02	278.02	800.00	521.98	34.8
51-82-649	ENGINEERING SERVICES	.00	.00	25,000.00	25,000.00	.0
51-82-661	VEHICLE MAINT/REPAIR	776.92	776.92	3,788.00	3,011.08	20.5
51-82-664	COMPUTER SERVICES	.00	.00	15,245.00	15,245.00	.0
51-82-665	CITY SAFETY	.00	.00	2,000.00	2,000.00	.0
51-82-669	OTHER PURCHASED SERVICES	528.24	528.24	1,500.00	971.76	35.2
51-82-683	MINOR EQUIPMENT	5,148.55	5,148.55	25,750.00	20,601.45	20.0
51-82-721	INSURANCE	1,847.83	1,847.83	6,812.00	4,964.17	27.1
51-82-722	INSURANCE-DED EXP & OTHER	2,122.72	2,122.72	.00	(2,122.72)	.0
51-82-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
51-82-996	ADMIN OVERHEAD-IT SVCS	6,606.53	6,606.53	15,245.00	8,638.47	43.3
51-82-998	ADMINISTRATIVE OVERHEAD-GF	29,518.95	29,518.95	79,545.00	50,026.05	37.1
	TOTAL PIPED WATER	219,880.84	219,880.84	605,033.00	385,152.16	36.3
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	50,924.59	50,924.59	124,238.00	73,313.41	41.0
51-83-502	OVERTIME	12,587.64	12,587.64	37,000.00	24,412.36	34.0
51-83-508	LEAVE CASHOUT	6,445.48	6,445.48	6,068.00	(377.48)	106.2
51-83-511	MEDICARE	177.79	177.79	2,338.00	2,160.21	7.6
51-83-512	EMPLOYEE GROUP BENEFITS	10,300.07	10,300.07	44,499.00	34,198.93	23.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-515	UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
51-83-516	WORKERS' COMPENSATION	.00	.00	4,165.00	4,165.00	.0
51-83-518	PERS	13,972.72	13,972.72	35,472.00	21,499.28	39.4
51-83-519	UTILITY BENEFIT	3,747.12	3,747.12	7,980.00	4,232.88	47.0
51-83-545	TRAINING/TRAVEL	700.00	700.00	4,000.00	3,300.00	17.5
51-83-561	SUPPLIES	1,763.85	1,763.85	4,000.00	2,236.15	44.1
51-83-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-83-567	CHEMICALS	42,225.48	42,225.48	55,000.00	12,774.52	76.8
51-83-592	PLUMBING SUPPLIES	144.08	144.08	5,000.00	4,855.92	2.9
51-83-621	ELECTRICITY (PUMPHOUSE)	23,115.94	23,115.94	90,000.00	66,884.06	25.7
51-83-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-83-623	HEATING FUEL (PUMPHOUSE)	28,523.80	28,523.80	110,500.00	81,976.20	25.8
51-83-649	ENGINEERING SERVICES	.00	.00	2,000.00	2,000.00	.0
51-83-650	LAB TESTS	3,000.00	3,000.00	12,000.00	9,000.00	25.0
51-83-661	VEHICLE MAINT/REPAIR	776.92	776.92	.00	(776.92)	.0
51-83-669	OTHER PURCHASED SERVICES	1,918.94	1,918.94	15,000.00	13,081.06	12.8
51-83-683	MINOR EQUIPMENT	18,493.00	18,493.00	25,000.00	6,507.00	74.0
51-83-721	INSURANCE	6,048.64	6,048.64	22,272.00	16,223.36	27.2
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-996	ADMIN OVERHEAD-IT SVCS	6,297.19	6,297.19	14,531.00	8,233.81	43.3
51-83-998	ADMINISTRATIVE OVERHEAD-GF	24,229.71	24,229.71	45,576.00	21,346.29	53.2
	TOTAL BETHEL HTS WTR TREATMENT	256,080.64	256,080.64	671,021.00	414,940.36	38.2

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	55,280.53	55,280.53	189,507.00	134,226.47	29.2
51-84-502	OVERTIME	22,630.78	22,630.78	37,000.00	14,369.22	61.2
51-84-508	LEAVE CASHOUT	10,898.97	10,898.97	9,244.00	(1,654.97)	117.9
51-84-511	MEDICARE	1,335.65	1,335.65	3,284.00	1,948.35	40.7
51-84-512	EMPLOYEE GROUP BENEFITS	16,715.29	16,715.29	69,927.00	53,211.71	23.9
51-84-515	UNEMPLOYMENT	687.68	687.68	1,953.00	1,265.32	35.2
51-84-516	WORKERS' COMPENSATION	.00	.00	5,851.00	5,851.00	.0
51-84-518	PERS	17,140.52	17,140.52	49,831.00	32,690.48	34.4
51-84-519	UTILITY BENEFIT	3,708.57	3,708.57	12,540.00	8,831.43	29.6
51-84-545	TRAINING/TRAVEL	100.00	100.00	5,000.00	4,900.00	2.0
51-84-561	SUPPLIES	607.78	607.78	2,500.00	1,892.22	24.3
51-84-563	WEARING APPAREL	.00	.00	1,500.00	1,500.00	.0
51-84-567	CHEMICALS	.00	.00	100,000.00	100,000.00	.0
51-84-592	PLUMBING SUPPLIES	.00	.00	3,000.00	3,000.00	.0
51-84-600	TIRES & WHEELS	777.40	777.40	1,500.00	722.60	51.8
51-84-602	GASOLINE/DIESEL/OIL	838.08	838.08	1,000.00	161.92	83.8
51-84-621	ELECTRICITY (CS WTF)	25,737.88	25,737.88	70,000.00	44,262.12	36.8
51-84-622	TELEPHONE	16.38	16.38	100.00	83.62	16.4
51-84-623	HEATING FUEL(CS WTF)	47,556.18	47,556.18	127,500.00	79,943.82	37.3
51-84-650	LAB TESTS	3,667.49	3,667.49	10,000.00	6,332.51	36.7
51-84-661	VEHICLE MAINT (ISF)	776.92	776.92	15,000.00	14,223.08	5.2
51-84-665	CITY SAFETY	571.30	571.30	.00	(571.30)	.0
51-84-669	OTHER PURCHASED SERVICES	556.31	556.31	5,000.00	4,443.69	11.1
51-84-683	MINOR EQUIPMENT	19,083.86	19,083.86	20,000.00	916.14	95.4
51-84-721	INSURANCE	3,768.96	3,768.96	13,899.00	10,130.04	27.1
51-84-996	ADMIN OVERHEAD-IT SVCS	6,915.86	6,915.86	15,958.00	9,042.14	43.3
51-84-998	ADMINISTRATIVE OVERHEAD-GF	34,304.45	34,304.45	65,756.00	31,451.55	52.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL CITY SUB WTR TREATMENT	273,676.84	273,676.84	836,850.00	563,173.16	32.7
	HAULED SEWER					
51-85-501	SALARIES	193,964.79	193,964.79	550,488.00	356,523.21	35.2
51-85-502	OVERTIME	73,586.93	73,586.93	125,000.00	51,413.07	58.9
51-85-508	LEAVE CASHOUT	9,995.99	9,995.99	26,853.00	16,857.01	37.2
51-85-510	SOCIAL SECURITY	307.16	307.16	.00	(307.16)	.0
51-85-511	MEDICARE	4,045.76	4,045.76	9,963.00	5,917.24	40.6
51-85-512	EMPLOYEE GROUP BENEFITS	79,620.72	79,620.72	260,128.00	180,507.28	30.6
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	.00	.00	19,122.00	19,122.00	.0
51-85-518	PERS	56,470.48	56,470.48	148,607.00	92,136.52	38.0
51-85-519	UTILITY BENEFIT	7,893.86	7,893.86	46,649.00	38,755.14	16.9
51-85-561	SUPPLIES	5,231.13	5,231.13	7,000.00	1,768.87	74.7
51-85-563	WEARING APPAREL	8,447.98	8,447.98	7,000.00	(1,447.98)	120.7
51-85-600	TIRES & WHEELS	1,523.02	1,523.02	12,000.00	10,476.98	12.7
51-85-601	VEHICLE MT. (PARTS & TOOLS)	36,468.65	36,468.65	40,000.00	3,531.35	91.2
51-85-602	GASOLINE/DIESEL/OIL	40,111.73	40,111.73	110,000.00	69,888.27	36.5
51-85-621	ELECTRICITY	2,581.00	2,581.00	8,300.00	5,719.00	31.1
51-85-622	TELEPHONE	.00	.00	400.00	400.00	.0
51-85-623	HEATING FUEL	2,412.69	2,412.69	10,200.00	7,787.31	23.7
51-85-626	WATER/SEWER/GARBAGE	2,157.64	2,157.64	9,000.00	6,842.36	24.0
51-85-627	CELL PHONE	.00	.00	840.00	840.00	.0
51-85-661	VEHICLE MAINT/REPAIR	80,281.96	80,281.96	310,326.00	230,044.04	25.9
51-85-662	PROPERTY MAINT	17,459.64	17,459.64	44,920.00	27,460.36	38.9
51-85-669	OTHER PURCHASED SERVICES	100.56	100.56	7,000.00	6,899.44	1.4
51-85-683	MINOR EQUIPMENT	2,863.75	2,863.75	3,100.00	236.25	92.4
51-85-692	NEW SEWER TRUCKS	.00	.00	300,000.00	300,000.00	.0
51-85-693	FLEET MGMT. SOFTWARE/TABLETS/	.00	.00	75,000.00	75,000.00	.0
51-85-721	INSURANCE	19,654.38	19,654.38	71,834.00	52,179.62	27.4
51-85-799	MISCELLANEOUS	.00	.00	1,200.00	1,200.00	.0
51-85-996	ADMIN OVERHEAD-IT SVCS	6,054.14	6,054.14	13,970.00	7,915.86	43.3
51-85-998	ADMINISTRATIVE OVERHEAD-GF	90,017.67	90,017.67	199,304.00	109,286.33	45.2
	TOTAL HAULED SEWER	741,251.63	741,251.63	2,425,519.00	1,684,267.37	30.6
	PIPED SEWER					
51-86-501	SALARIES	70,879.54	70,879.54	183,008.00	112,128.46	38.7
51-86-502	OVERTIME	26,188.31	26,188.31	45,000.00	18,811.69	58.2
51-86-508	LEAVE CASHOUT	5,755.26	5,755.26	8,335.00	2,579.74	69.1
51-86-511	MEDICARE	1,525.91	1,525.91	3,306.00	1,780.09	46.2
51-86-512	EMPLOYEE GROUP BENEFITS	21,123.59	21,123.59	58,484.00	37,360.41	36.1
51-86-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-86-516	WORKERS' COMPENSATION	.00	.00	6,454.00	6,454.00	.0
51-86-518	PERS	21,354.88	21,354.88	50,162.00	28,807.12	42.6
51-86-519	UTILITY BENEFITS	2,695.29	2,695.29	10,488.00	7,792.71	25.7
51-86-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-86-561	SUPPLIES	3,489.48	3,489.48	6,000.00	2,510.52	58.2
51-86-563	WEARING APPAREL	692.16	692.16	3,000.00	2,307.84	23.1
51-86-592	PLUMBING SUPPLIES	.00	.00	10,000.00	10,000.00	.0
51-86-600	TIRES & WHEELS	500.00	500.00	500.00	.00	100.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-86-601	VEHICLE MT. (PARTS & TOOLS)	1,062.98	1,062.98	1,500.00	437.02	70.9
51-86-602	GASOLINE/DIESEL/OIL	3,740.57	3,740.57	15,000.00	11,259.43	24.9
51-86-621	ELECTRICITY-LIFTST & BLDG	32,181.52	32,181.52	100,000.00	67,818.48	32.2
51-86-622	TELEPHONE	.00	.00	500.00	500.00	.0
51-86-623	HEATING FUEL	8,072.22	8,072.22	29,750.00	21,677.78	27.1
51-86-626	WATER/SEWER/GARB	222.86	222.86	600.00	377.14	37.1
51-86-661	VEHICLE MAINT/REPAIR	776.92	776.92	3,000.00	2,223.08	25.9
51-86-669	OTHER PURCHASED SERVICES	7,665.17	7,665.17	43,400.00	35,734.83	17.7
51-86-683	MINOR EQUIPMENT	41,424.92	41,424.92	125,000.00	83,575.08	33.1
51-86-699	PIPED SEWER CAP EXP SL ASSETS	49,132.61	49,132.61	.00	(49,132.61)	.0
51-86-721	INSURANCE	1,824.43	1,824.43	6,725.00	4,900.57	27.1
51-86-736	LEASED PROPERTY-LIFT STATIONS	15,443.19	15,443.19	15,000.00	(443.19)	103.0
51-86-996	ADMIN OVERHEAD-IT SVCS	6,606.54	6,606.54	15,245.00	8,638.46	43.3
51-86-998	ADMINISTRATIVE OVERHEAD-GF	29,569.33	29,569.33	57,233.00	27,663.67	51.7
	TOTAL PIPED SEWER	353,849.09	353,849.09	802,324.00	448,474.91	44.1

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	21,776.30	21,776.30	69,619.00	47,842.70	31.3
51-87-502	OVERTIME	5,917.26	5,917.26	10,250.00	4,332.74	57.7
51-87-508	LEAVE CASHOUT	1,860.39	1,860.39	2,211.00	350.61	84.1
51-87-511	MEDICARE	438.40	438.40	1,158.00	719.60	37.9
51-87-512	EMPLOYEE GROUP BENEFITS	5,724.11	5,724.11	22,885.00	17,160.89	25.0
51-87-515	UNEMPLOYMENT	426.98	426.98	710.00	283.02	60.1
51-87-516	WORKERS' COMPENSATION	.00	.00	2,261.00	2,261.00	.0
51-87-518	PERS	6,092.65	6,092.65	17,571.00	11,478.35	34.7
51-87-519	UTILITY BENEFIT	637.86	637.86	4,104.00	3,466.14	15.5
51-87-545	TRAINING/TRAVEL	.00	.00	3,000.00	3,000.00	.0
51-87-561	SUPPLIES	648.56	648.56	1,500.00	851.44	43.2
51-87-563	WEARING APPAREL	319.94	319.94	2,000.00	1,680.06	16.0
51-87-592	PLUMBING SUPPLIES	.00	.00	1,000.00	1,000.00	.0
51-87-602	GASOLINE	4,908.35	4,908.35	20,000.00	15,091.65	24.5
51-87-650	LAB TESTS (SAMPLES)	5,103.00	5,103.00	12,000.00	6,897.00	42.5
51-87-669	OTHER PURCHASED SERVICES	.00	.00	1,000.00	1,000.00	.0
51-87-683	MINOR EQUIPMENT	1,310.21	1,310.21	2,500.00	1,189.79	52.4
51-87-714	INTEREST-SEWER LAGOON BND	.00	.00	500.00	500.00	.0
51-87-721	INSURANCE	124.32	124.32	454.00	329.68	27.4
51-87-724	DUES & SUBSCRIPTIONS	.00	.00	7,920.00	7,920.00	.0
51-87-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-87-998	ADMINISTRATIVE OVERHEAD-GF	11,233.33	11,233.33	22,653.00	11,419.67	49.6
	TOTAL SEWER LAGOON	66,521.66	66,521.66	205,796.00	139,274.34	32.3
	TOTAL FUND EXPENDITURES	2,749,470.66	2,749,470.66	8,355,018.00	5,605,547.34	32.9
	NET REVENUE OVER EXPENDITURES	473,916.23	473,916.23	(303,259.00)	(777,175.23)	156.3

CITY OF BETHEL
BALANCE SHEET
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MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND	4,526,678.10	
52-11100	CASH IN TILL - PORT	50.00	
52-12500	TVI-DOCK DEF MAINT	263,680.09	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA	136,655.92	
52-12505	INVESTMENT-AMLIP SEWALL MAINT	13,622.21	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT	384,731.32	
52-13100	ACCOUNTS RECEIVABLE	665,758.53	
52-13900	ALLOWANCE DOUBTFUL ACCTS	(22,250.81)	
52-14200	INVENTORY-HEATING FUEL	1,366.59	
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	8,465,341.48	
52-16300	BUILDINGS	1,636,106.30	
52-16500	MACHINERY AND EQUIPMENT	918,229.92	
52-16600	VEHICLES	258,866.90	
52-16700	ACCUM DEPR-IMPROVEMENTS	(2,797,894.51)	
52-16800	ACCUM DEPR-BUILDINGS	(137,433.03)	
52-17000	ACCUM DEPR- MACH & EQUIP	(607,419.21)	
52-17100	ACCUM DEPR-VEHICLES	(258,245.28)	
52-17300	ACCUM DEP-SEAWALL	(8,632,324.72)	
52-18000	CONSTRUCTION IN PROGRESS	42,200.00	
52-19000	DEFERRED OUTFLOW-PENSION	81,750.16	
	TOTAL ASSETS		29,893,469.62

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE	1,787.76	
52-21100	ACCRUED PAYROLL	12,364.73	
52-22100	ACCURED VACATION	21,624.62	
52-22200	ACCRUED SICK LEAVE	3,213.29	
52-25000	SALES TAX PAYABLE	6,349.27	
52-29000	DEFERRED INFLOW-PENSION	22,648.60	
52-29100	PENSION LIABILITY	407,985.64	
	TOTAL LIABILITIES		475,973.91

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	(4,094,723.34)		
	REVENUE OVER EXPENDITURES - YTD	188,606.35		
	BALANCE - CURRENT DATE		(3,906,116.99)	

MUNICIPAL DOCK

TOTAL FUND EQUITY	29,609,201.28
TOTAL LIABILITIES AND EQUITY	30,085,175.19

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
	CHARGES FOR SERVICES					
52-43-402	CITY DOCK-STORAGE	27,642.72	27,642.72	70,000.00	42,357.28	39.5
52-43-404	CITY DOCK-PERMITS	.00	.00	3,000.00	3,000.00	.0
52-43-405	CITY DOCK-WHARFAGE	76,183.88	76,183.88	165,000.00	88,816.12	46.2
52-43-407	CITY DOCK-DOCKAGE	17,451.29	17,451.29	25,000.00	7,548.71	69.8
52-43-418	SBH PETRO PORT-FUEL THRU-PUT	134,373.80	134,373.80	210,000.00	75,626.20	64.0
52-43-424	PETRO YARD - STORAGE	1,716.99	1,716.99	2,000.00	283.01	85.9
52-43-426	PETRO PORT-FUEL THRU-PUT	268,747.60	268,747.60	420,000.00	151,252.40	64.0
52-43-427	PETRO PORT-DOCKAGE	14,097.35	14,097.35	20,000.00	5,902.65	70.5
52-43-433	SEAWALL MOORAGE	716.56	716.56	25,000.00	24,283.44	2.9
52-43-434	SEAWALL DOCKAGE	17,767.01	17,767.01	10,000.00	(7,767.01)	177.7
52-43-454	BEACH-STORAGE	(5,848.08)	(5,848.08)	10,000.00	15,848.08	(58.5)
52-43-455	BEACH-WHARFAGE	83,559.86	83,559.86	70,000.00	(13,559.86)	119.4
52-43-457	BEACH-DOCKAGE	21,120.48	21,120.48	17,000.00	(4,120.48)	124.2
52-43-462	BOAT HARBOR-STORAGE	.00	.00	3,500.00	3,500.00	.0
52-43-463	BOAT HARBOR-MOORAGE	1,056.00	1,056.00	20,000.00	18,944.00	5.3
	TOTAL CHARGES FOR SERVICES	658,585.46	658,585.46	1,070,500.00	411,914.54	61.5
	LEASE REVENUE					
52-44-467	LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	TOTAL LEASE REVENUE	6,090.00	6,090.00	24,000.00	17,910.00	25.4
	MISCELLANEOUS					
52-45-462	SMALL BOAT HARBOR STORAGE	700.00	700.00	.00	(700.00)	.0
52-45-464	SMALL BOAT HARBOR PERMITS	4,260.00	4,260.00	20,000.00	15,740.00	21.3
52-45-467	EXTRA WATER CALLS	.00	.00	25,000.00	25,000.00	.0
	TOTAL MISCELLANEOUS	4,960.00	4,960.00	45,000.00	40,040.00	11.0
	MISCELLANEOUS					
52-49-487	INVESTMENT INCOME	(158.01)	(158.01)	.00	158.01	.0
52-49-495	MISCELLANEOUS REVENUE	1,485.00	1,485.00	2,000.00	515.00	74.3
	TOTAL MISCELLANEOUS	1,326.99	1,326.99	2,000.00	673.01	66.4
	TOTAL FUND REVENUE	670,962.45	670,962.45	1,146,500.00	475,537.55	58.5

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

MUNICIPAL DOCK

DOCK EXPENDITURES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-50-501	SALARIES	107,813.15	107,813.15	186,909.00	79,095.85	57.7
52-50-502	OVERTIME	2,433.68	2,433.68	5,000.00	2,566.32	48.7
52-50-508	LEAVE CASHOUT	3,274.76	3,274.76	4,103.00	828.24	79.8
52-50-510	SOCIAL SECURITY EXPENSE	2,425.23	2,425.23	1,293.00	(1,132.23)	187.6
52-50-511	MEDICARE FICA	1,713.99	1,713.99	2,783.00	1,069.01	61.6
52-50-512	EMPLOYEE GROUP BENEFITS	28,716.57	28,716.57	64,079.00	35,362.43	44.8
52-50-515	UNEMPLOYMENT	.00	.00	3,290.00	3,290.00	.0
52-50-516	WORKERS' COMPENSATION	.00	.00	6,382.00	6,382.00	.0
52-50-518	PERS	15,648.70	15,648.70	36,082.00	20,433.30	43.4
52-50-519	UTILITY BENEFIT	4,870.25	4,870.25	11,491.00	6,620.75	42.4
52-50-545	TRAINING/TRAVEL	115.25	115.25	5,000.00	4,884.75	2.3
52-50-561	SUPPLIES	2,605.18	2,605.18	5,500.00	2,894.82	47.4
52-50-563	WEARING APPAREL	774.48	774.48	2,000.00	1,225.52	38.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	8,684.97	8,684.97	20,000.00	11,315.03	43.4
52-50-602	GASOLINE/DIESEL/OIL	8,304.84	8,304.84	15,000.00	6,695.16	55.4
52-50-621	ELECTRICITY	4,311.12	4,311.12	10,000.00	5,688.88	43.1
52-50-622	TELEPHONE	941.07	941.07	1,000.00	58.93	94.1
52-50-623	HEATING FUEL	1,509.10	1,509.10	6,000.00	4,490.90	25.2
52-50-624	WATER, SEWER, GARBAGE	2,028.52	2,028.52	5,000.00	2,971.48	40.6
52-50-626	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627	STAFF CELLULAR PHONES	278.08	278.08	1,680.00	1,401.92	16.6
52-50-642	LEGAL FEES	.00	.00	5,000.00	5,000.00	.0
52-50-643	PLANNING/ENGINEERING FEES	.00	.00	5,000.00	5,000.00	.0
52-50-661	VEHICLE MAINT/REPAIR	776.96	776.96	.00	(776.96)	.0
52-50-666	MUNICIPAL DOCK MAINT.	158.04	158.04	5,000.00	4,841.96	3.2
52-50-667	MAINT-SEAWALL	224.22	224.22	7,000.00	6,775.78	3.2
52-50-668	MAINT SMALL BOAT HARBOR	399.92	399.92	.00	(399.92)	.0
52-50-669	OTHER PURCHASED SERVICES	4,172.92	4,172.92	25,000.00	20,827.08	16.7
52-50-683	MINOR EQUIPMENT	3,049.21	3,049.21	20,001.00	16,951.79	15.3
52-50-687	LAND/EASEMENT ACQUISITION	.00	.00	25,000.00	25,000.00	.0
52-50-690	CAPITAL EXPENDITURES	133,843.75	133,843.75	165,000.00	31,156.25	81.1
52-50-697	HIGHLIFT FORKLIFT	39,865.00	39,865.00	4,999.00	(34,866.00)	797.5
52-50-721	INSURANCE	5,733.02	5,733.02	17,405.00	11,671.98	32.9
52-50-724	DUES	.00	.00	1,000.00	1,000.00	.0
52-50-727	ADVERTISING	.00	.00	1,000.00	1,000.00	.0
52-50-736	BANK CHARGES	1,897.98	1,897.98	.00	(1,897.98)	.0
52-50-777	CONTAMINATED SOIL PROCESSING	.00	.00	1,000.00	1,000.00	.0
52-50-801	PENSION EXPENSE	.00	.00	250.00	250.00	.0
52-50-996	ADMIN OVERHEAD-IT SVCS	8,131.11	8,131.11	18,762.00	10,630.89	43.3
52-50-997	ICR-PROPERTY MAINTENANCE 5%	10,475.76	10,475.76	27,878.00	17,402.24	37.6
52-50-998	ADMINISTRATIVE OVERHEAD-GF	29,418.20	29,418.20	54,324.00	24,905.80	54.2
	TOTAL DOCK EXPENDITURES	434,595.03	434,595.03	788,211.00	353,615.97	55.1

SMALL BOAT HARBOR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-55-501	SALARIES	16,150.06	16,150.06	103,363.00	87,212.94	15.6
52-55-502	OVERTIME	500.91	500.91	3,000.00	2,499.09	16.7
52-55-508	LEAVE CASHOUT	1,612.94	1,612.94	1,081.00	(531.94)	149.2
52-55-510	SOCIAL SECURITY	269.47	269.47	4,754.00	4,484.53	5.7
52-55-511	MEDICARE FICA	281.73	281.73	1,542.00	1,260.27	18.3

CITY OF BETHEL
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MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
52-55-512	EMPLOYEE GROUP BENEFITS	8,247.49	8,247.49	12,205.00	3,957.51	67.6
52-55-515	UNEMPLOYMENT	.00	.00	2,650.00	2,650.00	.0
52-55-516	WORKERS' COMPENSATION	.00	.00	4,495.00	4,495.00	.0
52-55-518	PERS	2,707.03	2,707.03	5,995.00	3,287.97	45.2
52-55-519	UTILITY BENEFIT	1,166.16	1,166.16	2,189.00	1,022.84	53.3
52-55-561	SUPPLIES	245.72	245.72	1,800.00	1,554.28	13.7
52-55-563	WEARING APPAREL	950.50	950.50	2,000.00	1,049.50	47.5
52-55-602	GASOLINE	147.73	147.73	8,000.00	7,852.27	1.9
52-55-621	ELECTRICITY	.00	.00	2,000.00	2,000.00	.0
52-55-624	WATER/SEWR/GARBAGE	.00	.00	7,100.00	7,100.00	.0
52-55-668	SMALL BOAT HARBOR MAINTENANCE	172.63	172.63	7,000.00	6,827.37	2.5
52-55-683	MINOR EQUIPMENT	851.47	851.47	2,000.00	1,148.53	42.6
52-55-775	SMALL BOAT HARBOR GRAVEL	.00	.00	16,000.00	16,000.00	.0
52-55-799	MISCELLANEOUS EXPENSES	.00	.00	250.00	250.00	.0
52-55-998	ADMINISTRATIVE OVERHEAD-GF	14,457.23	14,457.23	23,611.00	9,153.77	61.2
	TOTAL SMALL BOAT HARBOR	47,761.07	47,761.07	211,035.00	163,273.93	22.6
	TOTAL FUND EXPENDITURES	482,356.10	482,356.10	999,246.00	516,889.90	48.3
	NET REVENUE OVER EXPENDITURES	188,606.35	188,606.35	147,254.00	(41,352.35)	128.1

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

LEASED PROPERTIES

ASSETS

53-10100	CASH IN COMBINED FUND		1,415,521.34	
53-12200	INVESTMENT - BOND RESERVE		225,760.07	
53-13100	ACCOUNTS RECEIVABLE		(46,007.58)	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(4,200.00)	
53-14200	FUEL INVENTORY		7,132.92	
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		(6,021,809.70)	
53-17000	ACCUM DEPREC-ME		(32,060.43)	
53-18000	CONSTRUCTION IN PROGRESS		17,419.04	
	TOTAL ASSETS			5,481,084.18

LIABILITIES AND EQUITY

LIABILITIES

53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
53-26300	UNEARNED REVENUE		297,605.70	
53-27600	ACCRUED INTEREST PAYABLE		6,637.50	
53-27700	LEASE REVENUE BONDS PAYABLE		1,665,000.00	
53-27800	LEASE REVENUE BOND PREMIUM		208,662.53	
	TOTAL LIABILITIES			3,106,865.96

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	(586,195.04)		
	REVENUE OVER EXPENDITURES - YTD	16,370.48		
	BALANCE - CURRENT DATE		(569,824.56)	
	TOTAL FUND EQUITY			2,497,720.82
	TOTAL LIABILITIES AND EQUITY			5,604,586.78

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LEASE INCOME					
53-44-444	LEASE-COURT SYSTEM	297,605.70	297,605.70	613,620.00	316,014.30	48.5
53-44-447	LEASE:DEPT OF LAW	78,472.20	78,472.20	157,000.00	78,527.80	50.0
53-44-450	LEASE PATC	600.00	600.00	14,400.00	13,800.00	4.2
53-44-452	LEASE-TOWER ROAD LAND	1,950.00	1,950.00	5,400.00	3,450.00	36.1
53-44-453	YKHC - BUILDING	1,400.00	1,400.00	4,200.00	2,800.00	33.3
53-44-472	DMV LEASE	6,030.00	6,030.00	12,060.00	6,030.00	50.0
53-44-479	LEASE LAND AVCP HEARSTART	200.00	200.00	1,800.00	1,600.00	11.1
53-44-481	LEASE LAND SWANSONS	10,560.00	10,560.00	21,120.00	10,560.00	50.0
53-44-485	LEASE LAND EUNKANG CHURCH	900.00	900.00	1,800.00	900.00	50.0
53-44-488	LEASE LAND GCI	5,194.40	5,194.40	10,200.00	5,005.60	50.9
53-44-489	LAND ESSENKAY/KUSKOKUSH	.00	.00	24,012.00	24,012.00	.0
53-44-495	LEASE-OTHER LEASE REVENUE	700.00	700.00	.00	(700.00)	.0
	TOTAL LEASE INCOME	403,612.30	403,612.30	865,612.00	461,999.70	46.6
	MISCELLANEOUS					
53-49-487	INVESTMENT INCOME	25.03	25.03	.00	(25.03)	.0
	TOTAL MISCELLANEOUS	25.03	25.03	.00	(25.03)	.0
	TOTAL FUND REVENUE	403,637.33	403,637.33	865,612.00	461,974.67	46.6

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	2,689.58	2,689.58	.00	(2,689.58)	.0
53-50-702	DEPRECIATION-BUILDING	.00	.00	320,000.00	320,000.00	.0
53-50-721	INSURANCE	2,036.26	2,036.26	.00	(2,036.26)	.0
	TOTAL LEASED PROPERTIES-MISC	4,725.84	4,725.84	320,000.00	315,274.16	1.5
	LEASED PROP-COURT COMPLEX					
53-55-621	ELECTRICITY-COURT COMPLEX	20,375.00	20,375.00	82,901.00	62,526.00	24.6
53-55-622	TELEPHONE	302.77	302.77	600.00	297.23	50.5
53-55-623	HEATING FUEL-COURTCOMPLEX	13,442.75	13,442.75	47,600.00	34,157.25	28.2
53-55-626	WATER/SEWER/GARB-COURTCOM	4,135.07	4,135.07	18,000.00	13,864.93	23.0
53-55-662	PROPERTY MT-COURT COMPLEX	8,250.96	8,250.96	15,000.00	6,749.04	55.0
53-55-663	JANITORIAL-COURT COMPLEX	37,250.00	37,250.00	89,400.00	52,150.00	41.7
53-55-669	OTHER PURCHASED SERVICES	.00	.00	2,500.00	2,500.00	.0
53-55-694	GENERATOR REPAIR	17,754.36	17,754.36	.00	(17,754.36)	.0
53-55-714	COURTHOUSE LOAN INTEREST	214,825.00	214,825.00	213,225.00	(1,600.00)	100.8
53-55-721	INSURANCE	13,826.18	13,826.18	58,999.00	45,172.82	23.4
53-55-997	ICR-PROPERTY MAINTENANCE-15%	52,378.92	52,378.92	142,658.00	90,279.08	36.7
	TOTAL LEASED PROP-COURT COMPLEX	382,541.01	382,541.01	670,883.00	288,341.99	57.0
	TOTAL FUND EXPENDITURES	387,266.85	387,266.85	990,883.00	603,616.15	39.1
	NET REVENUE OVER EXPENDITURES	16,370.48	16,370.48	(125,271.00)	(141,641.48)	13.1

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
54-10100	CASH IN COMBINED FUND		(816,511.49)	
	TOTAL ASSETS			(816,511.49)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
54-39900	RETAINED EARNINGS	(784,431.14)		
	REVENUE OVER EXPENDITURES - YTD	(32,080.35)		
	BALANCE - CURRENT DATE		(816,511.49)	
	TOTAL FUND EQUITY			(816,511.49)
	TOTAL LIABILITIES AND EQUITY			(816,511.49)

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
54-50-723	PREMIUM LIFE AD&D LTD	32,080.35	32,080.35	.00	(32,080.35)	.0
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	32,080.35	32,080.35	.00	(32,080.35)	.0
	TOTAL FUND EXPENDITURES	32,080.35	32,080.35	.00	(32,080.35)	.0
	NET REVENUE OVER EXPENDITURES	(32,080.35)	(32,080.35)	.00	32,080.35	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
56-10100	CASH IN COMBINED FUND		(498,322.26)	
56-14200	INVENTORY-HEATING FUEL		4,999.71	
56-16200	IMPROVEMENTS		98,025.00	
56-16500	MACHINERY & EQUIP-GENERAL		48,338.55	
56-16600	VEHICLES-GENERAL		301,783.43	
56-16700	ACCUM DEPR- IMPROVEMENTS		(38,538.59)	
56-17000	ACCUM DEP-M&E GENERAL		(48,338.55)	
56-17100	ACCUM DEPR-VEHICLES-GENERAL		(231,132.62)	
56-19000	DEFERRED OUTFLOW-PENSION		40,043.72	
	TOTAL ASSETS			(323,141.61)
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-20100	VOUCHERS PAYABLE		1,563.61	
56-20110	COVID-19 TAXI COUPONS		325.00	
56-21100	ACCRUED PAYROLL		3,837.15	
56-22100	ACCRUED VACATION		4,261.77	
56-29000	DEFERRED INFLOW-PENSION		38,733.30	
56-29100	PENSION LIABILITY		246,330.82	
	TOTAL LIABILITIES			295,051.65
	FUND EQUITY			
56-30100	CONTRIBUTED CAPITAL		98,025.00	
	UNAPPROPRIATED FUND BALANCE:			
56-39900	FUND BALANCE-BETHEL PUBLIC TRA	(607,772.23)		
	REVENUE OVER EXPENDITURES - YTD	(119,240.33)		
	BALANCE - CURRENT DATE		(727,012.56)	
	TOTAL FUND EQUITY			(628,987.56)
	TOTAL LIABILITIES AND EQUITY			(333,935.91)

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LOCAL SOURCES					
56-40-409	CASH TRANSFER GF	.00	.00	136,079.00	136,079.00	.0
	TOTAL LOCAL SOURCES	.00	.00	136,079.00	136,079.00	.0
	FEDERAL SOURCES					
56-41-413	TRANSIT SECTION 5311	.00	.00	227,687.00	227,687.00	.0
	TOTAL FEDERAL SOURCES	.00	.00	227,687.00	227,687.00	.0
	CHARGES FOR SERVICES					
56-43-422	BUS FARES	2,362.00	2,362.00	28,000.00	25,638.00	8.4
56-43-423	BUS FARES-PREPAID	9,977.00	9,977.00	12,000.00	2,023.00	83.1
	TOTAL CHARGES FOR SERVICES	12,339.00	12,339.00	40,000.00	27,661.00	30.9
	TOTAL FUND REVENUE	12,339.00	12,339.00	403,766.00	391,427.00	3.1

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	52,127.42	52,127.42	138,167.00	86,039.58	37.7
56-50-502	OVERTIME	978.10	978.10	.00	(978.10)	.0
56-50-508	LEAVE CASHOUT	.00	.00	6,908.00	6,908.00	.0
56-50-510	SOCIAL SECURITY EXPENSE	381.42	381.42	1,228.00	846.58	31.1
56-50-511	MEDICARE FICA	769.96	769.96	2,003.00	1,233.04	38.4
56-50-512	EMPLOYEE GROUP BENEFITS	9,589.21	9,589.21	66,749.00	57,159.79	14.4
56-50-515	UNEMPLOYMENT	.00	.00	2,459.00	2,459.00	.0
56-50-516	WORKERS' COMPENSATION	.00	.00	6,715.00	6,715.00	.0
56-50-518	PERS	10,329.81	10,329.81	30,397.00	20,067.19	34.0
56-50-519	UTILITY BENEFIT	594.69	594.69	9,120.00	8,525.31	6.5
56-50-561	SUPPLIES	1,465.67	1,465.67	1,000.00	(465.67)	146.6
56-50-600	TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
56-50-601	VEHICLE MT. (PARTS & TOOLS)	110.64	110.64	7,382.00	7,271.36	1.5
56-50-602	GASOLINE	5,779.96	5,779.96	21,000.00	15,220.04	27.5
56-50-621	ELECTRICITY	2,121.18	2,121.18	6,400.00	4,278.82	33.1
56-50-622	TELEPHONE	16.38	16.38	700.00	683.62	2.3
56-50-623	HEATING FUEL	3,101.44	3,101.44	10,250.00	7,148.56	30.3
56-50-626	WTR/SWR/GRB	931.18	931.18	1,200.00	268.82	77.6
56-50-627	STAFF CELLULAR PHONES	139.03	139.03	.00	(139.03)	.0
56-50-646	CONTRACTOR FEES	.00	.00	1,500.00	1,500.00	.0
56-50-661	VEHICLE MAINT/REPAIR	5,179.43	5,179.43	11,165.00	5,985.57	46.4
56-50-721	INSURANCE	3,130.76	3,130.76	9,000.00	5,869.24	34.8
56-50-724	DUES/SUBSCRIPTIONS	300.00	300.00	.00	(300.00)	.0
56-50-799	MISCELLANEOUS EXPENSES	566.55	566.55	.00	(566.55)	.0
56-50-996	ADMIN OVERHEAD-IT SVCS	6,915.86	6,915.86	15,959.00	9,043.14	43.3
56-50-998	ADMINISTRATIVE OVERHEAD-GF	27,050.64	27,050.64	53,464.00	26,413.36	50.6
	TOTAL TRANSIT SYSTEM EXPENDITURES	131,579.33	131,579.33	403,766.00	272,186.67	32.6
	TOTAL FUND EXPENDITURES	131,579.33	131,579.33	403,766.00	272,186.67	32.6
	NET REVENUE OVER EXPENDITURES	(119,240.33)	(119,240.33)	.00	119,240.33	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

VEHICLES & EQUIP MAINTENANCE

ASSETS

57-10100	CASH IN COMBINED FUND		(991,249.82)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		270,006.96	
57-16500	MACHINERY & EQUIP-GENERAL		86,902.27	
57-16600	VEHICLES-GENERAL		59,270.38	
57-17000	ACCUM DEP-M&E GENERAL		(86,902.27)	
57-17100	ACCUM DEPR-VEHICLES-GENERAL		(1,392.69)	
	TOTAL ASSETS			(663,365.17)

LIABILITIES AND EQUITY

LIABILITIES

57-20100	VOUCHERS PAYABLE		1,209.45	
57-21100	ACCRUED PAYROLL		12,302.37	
57-22100	ACCRUED VACATION		16,277.23	
57-22200	ACCRUED SICK		922.32	
	TOTAL LIABILITIES			30,711.37

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
57-39900	FUND BALANCE-V&E MAINTENANCE	(117,801.90)		
	REVENUE OVER EXPENDITURES - YTD	(613,890.88)		
	BALANCE - CURRENT DATE		(731,692.78)	
	TOTAL FUND EQUITY			(731,692.78)
	TOTAL LIABILITIES AND EQUITY			(700,981.41)

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	STATE AND FEDERAL FUNDING					
57-42-423	STATE OF AK UI TRUST FUND	1,986.95	1,986.95	.00	(1,986.95)	.0
	TOTAL STATE AND FEDERAL FUNDING	1,986.95	1,986.95	.00	(1,986.95)	.0
	CHARGES FOR SERVICES					
57-43-401	FROM GF-ADMIN	388.46	388.46	1,894.00	1,505.54	20.5
57-43-403	FROM GF-FINANCE	388.46	388.46	1,894.00	1,505.54	20.5
57-43-404	FROM GF-PLANNING	388.46	388.46	1,894.00	1,505.54	20.5
57-43-405	FROM GF-FIRE	2,589.74	2,589.74	12,628.00	10,038.26	20.5
57-43-406	FROM GF-POLICE	5,179.48	5,179.48	25,256.00	20,076.52	20.5
57-43-407	FROM GF-PW ADMIN	776.92	776.92	3,788.00	3,011.08	20.5
57-43-408	FROM GF-STREETS/ROADS	38,846.10	38,846.10	189,422.00	150,575.90	20.5
57-43-409	FROM GF-PROPERTY MAINT.	1,553.84	1,553.84	7,577.00	6,023.16	20.5
57-43-413	FROM GEN FUND-IT SVCS	388.46	388.46	1,894.00	1,505.54	20.5
57-43-451	FROM EF-HAULED WATER	80,281.96	80,281.96	391,472.00	311,190.04	20.5
57-43-452	FROM EF-HAULED SEWER	80,281.96	80,281.96	391,472.00	311,190.04	20.5
57-43-453	FROM EF-PIPED WATER	776.92	776.92	3,788.00	3,011.08	20.5
57-43-454	FROM GF-PIPED SEWER	776.92	776.92	3,788.00	3,011.08	20.5
57-43-455	FROM EF-BETHEL HGT WATER TRMT	776.92	776.92	3,788.00	3,011.08	20.5
57-43-456	FROM EF-CITY SUB WATER TRMT	776.92	776.92	3,788.00	3,011.08	20.5
57-43-460	FROM EF-HAULED REFUSE	19,423.06	19,423.06	94,711.00	75,287.94	20.5
57-43-461	FROM EF-LANDFILL OPERATIONS	19,423.06	19,423.06	94,711.00	75,287.94	20.5
57-43-470	FROM EF-PORT	776.96	776.96	3,788.00	3,011.04	20.5
57-43-475	FROM EF-BETHEL TRANSIT SYSTEM	.00	.00	25,256.00	25,256.00	.0
57-43-481	FROM GENERAL FUND-IT SVCS	5,179.43	5,179.43	.00	(5,179.43)	.0
	TOTAL CHARGES FOR SERVICES	258,974.03	258,974.03	1,262,809.00	1,003,834.97	20.5
	TOTAL FUND REVENUE	260,960.98	260,960.98	1,262,809.00	1,001,848.02	20.7

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

VEHICLES & EQUIP MAINTENANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE & EQUIP MAINT					
57-50-501	SALARIES	157,469.12	157,469.12	401,203.00	243,733.88	39.3
57-50-502	OVERTIME	1,754.71	1,754.71	25,000.00	23,245.29	7.0
57-50-508	LEAVE CASHOUT	2,359.08	2,359.08	19,257.00	16,897.92	12.3
57-50-511	MEDICARE FICA	2,498.81	2,498.81	6,180.00	3,681.19	40.4
57-50-512	EMPLOYEE GROUP BENEFITS	70,765.48	70,765.48	180,539.00	109,773.52	39.2
57-50-515	UNEMPLOYMENT	4,737.84	4,737.84	6,970.00	2,232.16	68.0
57-50-516	WORKERS' COMPENSATION	.00	.00	13,794.00	13,794.00	.0
57-50-518	PERS	35,029.27	35,029.27	93,765.00	58,735.73	37.4
57-50-519	UTILITY BENEFIT	9,279.82	9,279.82	32,376.00	23,096.18	28.7
57-50-545	TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
57-50-561	SUPPLIES	18,012.66	18,012.66	15,000.00	(3,012.66)	120.1
57-50-563	WEARING APPAREL	201.10	201.10	4,000.00	3,798.90	5.0
57-50-600	TIRES & WHEELS	.00	.00	1,000.00	1,000.00	.0
57-50-601	VEHICLE MT. (PARTS & TOOLS)	6,235.19	6,235.19	4,000.00	(2,235.19)	155.9
57-50-602	GASOLINE / DIESEL / OIL	3,232.71	3,232.71	10,000.00	6,767.29	32.3
57-50-621	ELECTRICITY	4,515.23	4,515.23	12,000.00	7,484.77	37.6
57-50-622	TELEPHONE	.00	.00	500.00	500.00	.0
57-50-626	WATER/SEWER/GARBAGE	1,644.09	1,644.09	6,220.00	4,575.91	26.4
57-50-627	STAFF CELLULAR PHONES	139.00	139.00	.00	(139.00)	.0
57-50-669	OTHER PURCHASED SERVICES	1,190.93	1,190.93	10,000.00	8,809.07	11.9
57-50-683	MINOR EQUIPMENT	5,990.08	5,990.08	30,000.00	24,009.92	20.0
57-50-690	CAPITAL EXPENDITURES	474,414.82	474,414.82	187,394.00	(287,020.82)	253.2
57-50-721	INSURANCE	8,707.01	8,707.01	22,550.00	13,842.99	38.6
57-50-724	DUES/SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
57-50-996	ADMIN OVERHEAD-IT SVCS	6,982.15	6,982.15	16,103.00	9,120.85	43.4
57-50-998	ADMINISTRATIVE OVERHEAD-GF	59,692.76	59,692.76	124,357.00	64,664.24	48.0
	TOTAL VEHICLE & EQUIP MAINT	874,851.86	874,851.86	1,247,208.00	372,356.14	70.1
	TOTAL FUND EXPENDITURES	874,851.86	874,851.86	1,247,208.00	372,356.14	70.1
	NET REVENUE OVER EXPENDITURES	(613,890.88)	(613,890.88)	15,601.00	629,491.88	(3935.

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

FLEET REPLACEMENT FUND

	ASSETS			
58-10100	CASH IN COMBINED FUND		1,240,516.70	
	TOTAL ASSETS			1,240,516.70
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
58-39900	FUND BALANCE	1,240,516.70		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		1,240,516.70	
	TOTAL FUND EQUITY			1,240,516.70
	TOTAL LIABILITIES AND EQUITY			1,240,516.70

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

RASMUSON GRANT

	ASSETS			
60-10100	CASH IN COMBINED FUND		7,314.99	
	TOTAL ASSETS			7,314.99
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
60-39900	FUND BALANCE-RASMUSON GRANT	7,314.99		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		7,314.99	
	TOTAL FUND EQUITY			7,314.99
	TOTAL LIABILITIES AND EQUITY			7,314.99

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

LONG-TERM DEBT

LIABILITIES AND EQUITY

	LIABILITIES			
61-26100	LONG TERM DEBT-FIRE TRUCK		666,526.85	
61-26110	LONG TERM DEBT- MACK TRUCK		105,921.30	
	TOTAL LIABILITIES			772,448.15
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
61-39900	FUND BALANCES	(772,448.15)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(772,448.15)	
	TOTAL FUND EQUITY			(772,448.15)
	TOTAL LIABILITIES AND EQUITY			.00

LAGOON UPGRADES DESIGN SERV

ASSETS

63-10100	CASH IN COMBINED FUND		(1,359,010.10)	
63-13200	ACCOUNTS RECEIVABLE		955,618.02	
	TOTAL ASSETS			(403,392.08)

LIABILITIES AND EQUITY

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	(894,294.33)		
BALANCE - CURRENT DATE		(894,294.33)	
TOTAL FUND EQUITY			(894,294.33)
TOTAL LIABILITIES AND EQUITY			(894,294.33)

LAGOON UPGRADES DESIGN SERV

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 53					
63-53-643	PLANNING/ENGINEERING FEES	177,874.71	177,874.71	.00	(177,874.71)	.0
	TOTAL DEPARTMENT 53	177,874.71	177,874.71	.00	(177,874.71)	.0
	DEPARTMENT 55					
63-55-683	MINOR EQUIPMENT	194,122.39	194,122.39	.00	(194,122.39)	.0
	TOTAL DEPARTMENT 55	194,122.39	194,122.39	.00	(194,122.39)	.0
	DEPARTMENT 57					
63-57-669	VSW#20 E77 -PURCH SVCS	522,297.23	522,297.23	.00	(522,297.23)	.0
	TOTAL DEPARTMENT 57	522,297.23	522,297.23	.00	(522,297.23)	.0
	TOTAL FUND EXPENDITURES	894,294.33	894,294.33	.00	(894,294.33)	.0
	NET REVENUE OVER EXPENDITURES	(894,294.33)	(894,294.33)	.00	894,294.33	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

COVID-19 CARES ACT FUND

	ASSETS			
66-10010	FNB CASH COVID 19		3,192,269.50	
66-10100	CASH IN COMBINED FUND		(1,191,768.41)	
	TOTAL ASSETS			2,000,501.09
	LIABILITIES AND EQUITY			
	LIABILITIES			
66-23600	DEFERRED REVENU		3,360,496.29	
	TOTAL LIABILITIES			3,360,496.29
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,376,863.57)		
	BALANCE - CURRENT DATE		(2,376,863.57)	
	TOTAL FUND EQUITY			(2,376,863.57)
	TOTAL LIABILITIES AND EQUITY			983,632.72

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
66-42-415	GRANT REVENUE	4,207,482.90	4,207,482.90	.00	(4,207,482.90)	.0
66-42-434	INTEREST REVENUE	321.30	321.30	.00	(321.30)	.0
	TOTAL SOURCE 42	4,207,804.20	4,207,804.20	.00	(4,207,804.20)	.0
	TOTAL FUND REVENUE	4,207,804.20	4,207,804.20	.00	(4,207,804.20)	.0

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2020

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
66-50-501	SALARIES COVID 19	628,117.83	628,117.83	.00	(628,117.83)	.0
66-50-502	OVERTIME COVID 19	80,669.88	80,669.88	.00	(80,669.88)	.0
66-50-506	CALL BACK OVERTIME	10,027.75	10,027.75	.00	(10,027.75)	.0
66-50-508	LEAVE CASHOUT	41,879.26	41,879.26	.00	(41,879.26)	.0
66-50-510	SOCIAL SECURITY EXPENSE C19	2,011.76	2,011.76	.00	(2,011.76)	.0
66-50-511	MEDICARE FICA COVID 19	1,424.36	1,424.36	.00	(1,424.36)	.0
66-50-512	EMPLOYEE GROUP BENEFITS	16,602.33	16,602.33	.00	(16,602.33)	.0
66-50-518	PERS COVID 19	13,608.62	13,608.62	.00	(13,608.62)	.0
66-50-545	TRAINING/TRAVEL	16,956.12	16,956.12	.00	(16,956.12)	.0
66-50-561	SUPPLIES COVID 19	105,726.96	105,726.96	.00	(105,726.96)	.0
66-50-563	WEARING APPAREL	4,803.10	4,803.10	.00	(4,803.10)	.0
66-50-564	FOOD	11,765.79	11,765.79	.00	(11,765.79)	.0
66-50-601	VEHICLE MT. (PARTS & TOOLS)	38.85	38.85	.00	(38.85)	.0
66-50-602	GASOLINE / DIESEL / OIL	444.14	444.14	.00	(444.14)	.0
66-50-622	TELEPHONE	926.49	926.49	.00	(926.49)	.0
66-50-642	LEGAL FEES COVID 19	1,014.00	1,014.00	.00	(1,014.00)	.0
66-50-643	ENGINEERING FEES	9,459.80	9,459.80	.00	(9,459.80)	.0
66-50-648	VOLUNTEER STIPEND	2,861.00	2,861.00	.00	(2,861.00)	.0
66-50-649	OTHER PROFESSIONAL SERVICES	228,251.17	228,251.17	.00	(228,251.17)	.0
66-50-663	JANITORIAL SUPPLIES/SERVICES	1,315.68	1,315.68	.00	(1,315.68)	.0
66-50-665	CITY SAFETY	1,637.61	1,637.61	.00	(1,637.61)	.0
66-50-667	CONNECTIVITY SERVICES	1,870.00	1,870.00	.00	(1,870.00)	.0
66-50-669	OTHER PURCHASED SERVICES	1,358,536.08	1,358,536.08	.00	(1,358,536.08)	.0
66-50-682	COVID-19 ELECTION (CITY CLERK)	99.00	99.00	.00	(99.00)	.0
66-50-683	MINOR EQUIPMENT - COVID 19	102,613.13	102,613.13	.00	(102,613.13)	.0
66-50-684	DONATIONS & AWARDS	3,856,782.88	3,856,782.88	.00	(3,856,782.88)	.0
66-50-685	EQUIPMENT	2,303.98	2,303.98	.00	(2,303.98)	.0
66-50-691	VEHICLES	52,990.50	52,990.50	.00	(52,990.50)	.0
66-50-721	INSURANCE	1,813.07	1,813.07	.00	(1,813.07)	.0
66-50-733	POSTAGE	13.65	13.65	.00	(13.65)	.0
66-50-736	BANK CHARGES	73.00	73.00	.00	(73.00)	.0
66-50-790	ALLOWANCE SPECIAL EVENTS	106.45	106.45	.00	(106.45)	.0
66-50-799	MISCELLANEOUS EXPENSES	27,923.53	27,923.53	.00	(27,923.53)	.0
	TOTAL DEPARTMENT 50	6,584,667.77	6,584,667.77	.00	(6,584,667.77)	.0
	TOTAL FUND EXPENDITURES	6,584,667.77	6,584,667.77	.00	(6,584,667.77)	.0
	NET REVENUE OVER EXPENDITURES	(2,376,863.57)	(2,376,863.57)	.00	2,376,863.57	.0

THE AK COMMUNITY FOUNDATION

	ASSETS		
67-10100	CASH IN COMBINED FUND	102,999.00	
	TOTAL ASSETS		102,999.00
	LIABILITIES AND EQUITY		
	LIABILITIES		
67-23600	DEFERRED REVENUE	102,999.00	
	TOTAL LIABILITIES		102,999.00
	TOTAL LIABILITIES AND EQUITY		102,999.00

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

DIABETES PREVENTION & CONTROL

	ASSETS		
69-10100	CASH IN COMBINED FUND	4,738.21	
	TOTAL ASSETS		4,738.21
	LIABILITIES AND EQUITY		
	LIABILITIES		
69-23600	DEFERRED REVENU	4,738.21	
	TOTAL LIABILITIES		4,738.21
	TOTAL LIABILITIES AND EQUITY		4,738.21

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

GOVERNMENT-WIDE FIXED ASSETS

ASSETS

70-16100	LAND	39,566,905.86	
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	4,622,904.86	
70-16600	VEHICLES-GENERAL	1,977,651.85	
70-16700	ACCUM DEPR- IMPROV	(507,447.10)	
70-16800	ACCUM DEPR- BUILDINGS	(6,427,813.65)	
70-16850	ACCUM DEPR- INFRASTRUCTURE	(9,323,514.54)	
70-17000	ACCUM DEPR- MACH EQUIP	(3,157,026.21)	
70-17100	ACCUM DEPR- VEHICLES	(1,532,135.42)	
70-18000	CONSTRUCTION IN PROGRESS	1,036,683.54	
	TOTAL ASSETS		50,495,349.25

LIABILITIES AND EQUITY

LIABILITIES

70-21000	INVEST FA-GENERAL FUND	59,762,084.20	
70-22000	INVEST FA-STATE GRANTS	10,601,537.36	
70-23000	INVEST FA-FEDERAL GRANTS	509,319.60	
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		71,735,118.45

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
70-39900	FUND BALANCE	(21,239,769.20)		
	REVENUE OVER EXPENDITURES - YTD			
	BALANCE - CURRENT DATE		(21,239,769.20)	
	TOTAL FUND EQUITY			(21,239,769.20)
	TOTAL LIABILITIES AND EQUITY			50,495,349.25

2016 HOMELAND SECURITY

	ASSETS		
71-10100	CASH IN COMBINED FUND	(5,141.00)	
71-13200	ACCOUNTS RECEIVABLE	5,141.00	
	TOTAL ASSETS		.00
	LIABILITIES AND EQUITY		
	TOTAL LIABILITIES AND EQUITY		.00

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

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

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

BETHEL ENDOWMENT FUND

	ASSETS			
90-10100	CASH IN COMBINED FUND		(72,581.12)	
90-12503	INVESTMENT- AMLIP ENDOWMENT		446,587.37	
90-13100	ENDOWMENT INV WF605		1,541,756.24	
	TOTAL ASSETS			1,915,762.49
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
90-39900	FUND BALANCE-ENDOWMENT FUND	1,914,582.81		
	REVENUE OVER EXPENDITURES - YTD	1,179.68		
	BALANCE - CURRENT DATE		1,915,762.49	
	TOTAL FUND EQUITY			1,915,762.49
	TOTAL LIABILITIES AND EQUITY			1,915,762.49

BETHEL ENDOWMENT FUND

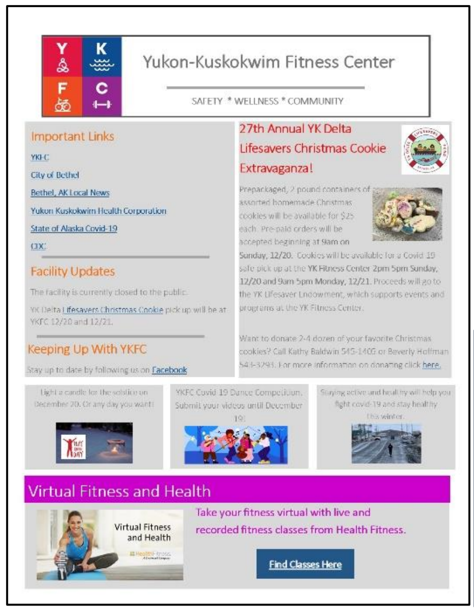
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS					
90-46-990	INTERFUND TRANSFER OUT-GF70%	.00	.00	(17,500.00)	(17,500.00)	.0
	TOTAL TRANSFERS	.00	.00	(17,500.00)	(17,500.00)	.0
	MISCELLANEOUS					
90-49-487	INVESTMENT INCOME	1,179.68	1,179.68	25,000.00	23,820.32	4.7
	TOTAL MISCELLANEOUS	1,179.68	1,179.68	25,000.00	23,820.32	4.7
	TOTAL FUND REVENUE	1,179.68	1,179.68	7,500.00	6,320.32	15.7
	NET REVENUE OVER EXPENDITURES	1,179.68	1,179.68	7,500.00	6,320.32	15.7

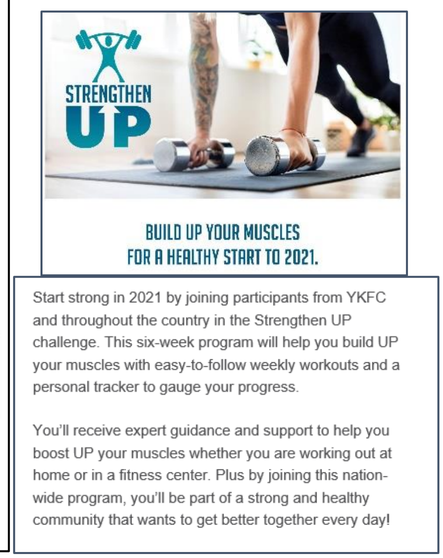
Based on concerns over the increased spread of COVID-19 in the Bethel area the facility was closed at 5:30pm on October 14, 2020 and currently remains closed. We are in regular communication with the City of Bethel and YKHC and are regularly reviewing infection rates for the Bethel area with the goal of opening the facility as soon as City Management and Council determines it is safe to do so.

Schedule, Events and Programs

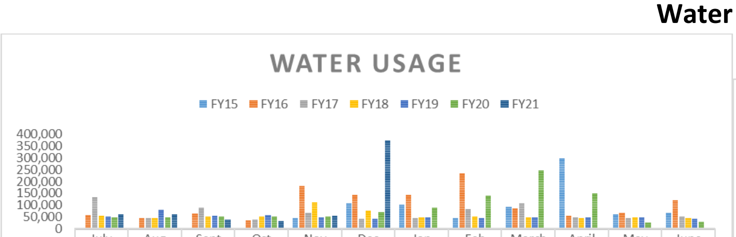
Visit ykfitness.org for the most up to date schedules and information

During the closure we are encouraging the community to remain active by providing virtual resources including newsletters, online workouts, motivational social media, and resources

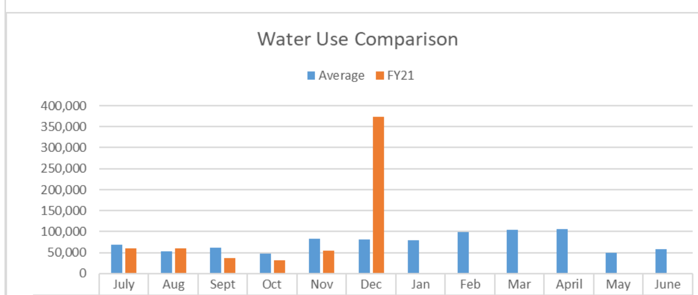




Water Use



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY15					45,000	108,000	103,000	46,000	91,000	297,000	60,000	66,000
FY16	59,000	45,000	63,000	37,000	182,000	144,000	144,000	234,000	85,000	53,000	66,000	120,000
FY17	132,000	46,000	89,760	37,715	66,225	43,325	44,800	83,075	107,250	46,925	46,525	51,950
FY18	54,400	45,150	50,332	51,425	111,175	75,450	48,275	51,550	49,350	45,413	47,175	43,600
FY19	49,900	78,775	54,850	59,050	48,800	42,780	47,660	43,750	47,525	48,125	47,300	43,300
FY20	47,650	47,800	50,911	52,608	50,475	71,488	90,350	140,250	248,975	148,175	26,125	29,500
FY21	59,875	60,900	37,938	32,025	54,900	373,254						



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Average	68,590	52,545	61,770	47,560	83,946	80,840	79,681	99,771	104,850	106,440	48,854	59,058
FY21	59,875	60,900	37,938	32,025	54,900	373,254	0	0	0	0	0	0

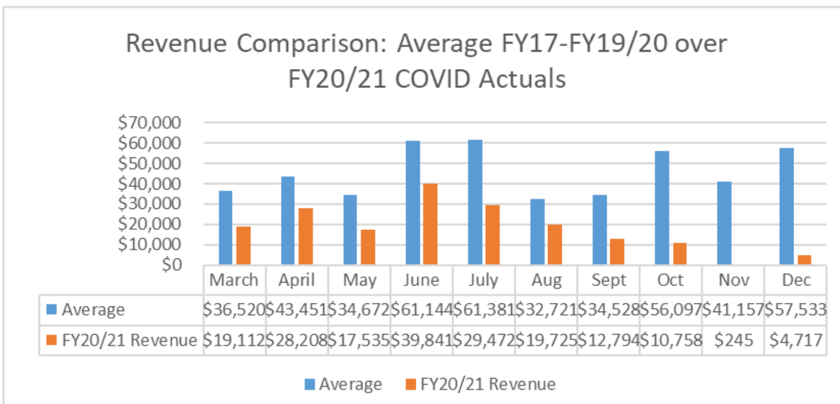
*Note: Facility opened in November of 2014 (FY15). Starting during maintenance closure in Dec 2019/Jan 2020 hot water has been used to keep pipes from freezing resulting in higher than normal usage. Water was turned off in late March 2020 once outside temps were consistently above freezing temperatures.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

Revenue

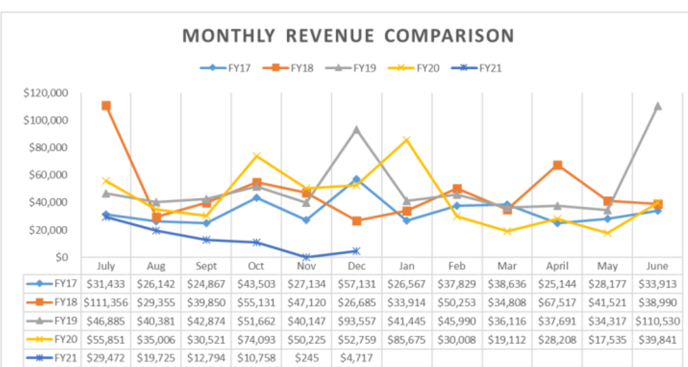
Code	Facility Revenue	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total	FY20 Budgeted	%attained
414	Memberships	$11,442	$4,193	$3,451	$1,180	$0	$4,377							$24,643	$350,000	7.04%
430	Pro Shop	$4,489	$2,920	$1,632	$1,001	$80	$47							$10,170	$44,982	22.61%
435	Concessions	$5,124	$3,410	$2,666	$1,753	$165	$292							$13,411	$70,092	19.13%
460	Entry Fees	$5,994	$8,332	$3,924	$5,857	$0	$0							$24,107	$100,000	24.11%
463	Facility Rental	$2,264	$554	$120	$312	$0	$0							$3,250	$44,600	7.29%
465	Program Fees	$160	$316	$1,000	$654	$0	$0							$2,130	$85,817	2.48%
Misc														$0	$0	
	Facility Revenue Total	$29,472	$19,725	$12,794	$10,758	$245	$4,717	$0	$0	$0	$0	$0	$0	$77,711	$695,491	11.17%

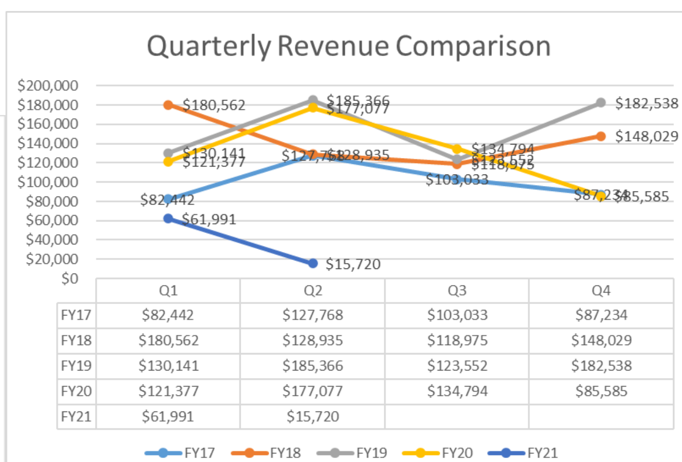
Comparing monthly revenue totals with average monthly revenue over the past 3 years, CoVID-19 related closures and restrictions have resulted in an approximate revenue loss of $276,797 to date.

COVID-19 Comparisons	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Average	$36,520	$43,451	$34,672	$61,144	$61,381	$32,721	$34,528	$56,097	$41,157	$57,533	
FY20/21 Revenue	$19,112	$28,208	$17,535	$39,841	$29,472	$19,725	$12,794	$10,758	$245	$4,717	
COVID-19 Deficit	$17,409	$15,242	$17,136	$21,303	$31,909	$12,996	$21,734	$45,339	$40,911	$52,816	$276,797

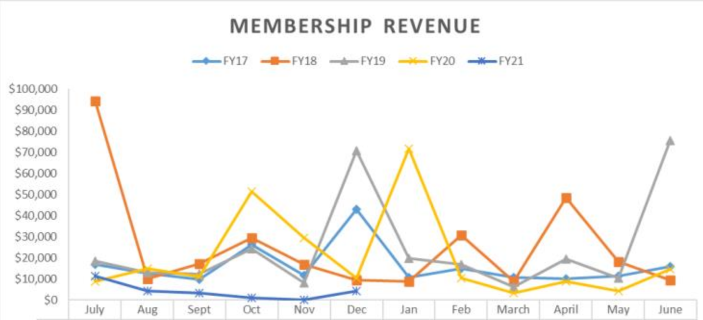


Revenue Comparisons: Monthly Totals

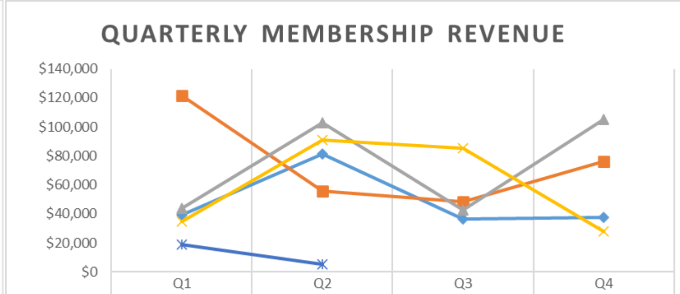




Revenue Comparisons by line Item:

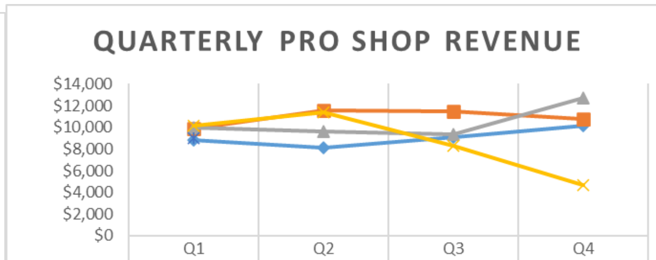


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$16,840	$12,543	$9,699	$26,378	$11,867	$43,140	$10,624	$14,985	$10,739	$10,064	$11,488	$16,051
FY18	$94,430	$9,948	$17,239	$29,334	$17,032	$9,462	$8,715	$30,791	$8,664	$48,569	$18,216	$9,614
FY19	$18,548	$12,929	$12,522	$24,316	$8,088	$70,674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

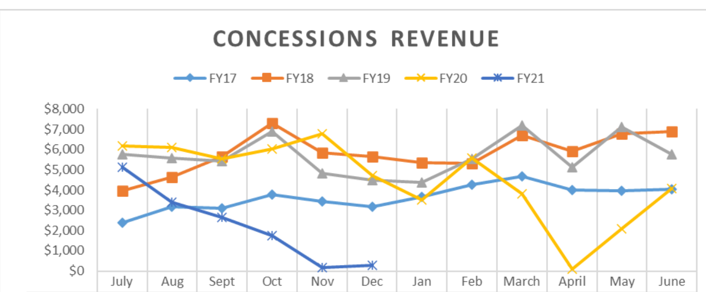


	Q1	Q2	Q3	Q4
FY17	$39,082	$81,385	$36,348	$37,603
FY18	$121,617	$55,829	$48,170	$76,399
FY19	$43,999	$103,078	$43,002	$105,463
FY20	$34,759	$91,108	$85,523	$27,790
FY21	$19,085	$5,557		

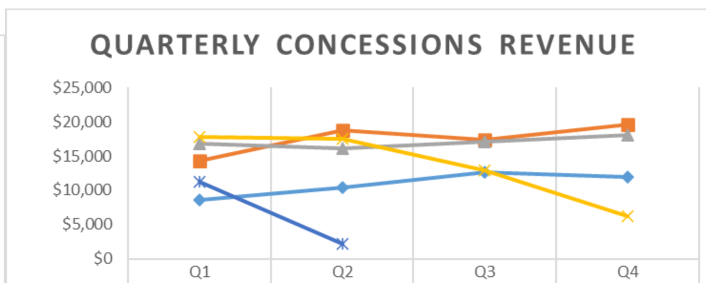
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$3,913	$2,851	$2,093	$3,366	$2,231	$2,491	$2,240	$2,778	$4,033	$3,484	$3,254	$3,382
FY18	$3,290	$3,248	$3,366	$5,195	$3,231	$3,172	$2,643	$4,315	$4,537	$2,289	$3,467	$4,987
FY19	$3,850	$2,960	$3,166	$5,011	$2,384	$2,224	$2,265	$2,918	$4,215	$2,949	$4,901	$4,824
FY20	$4,772	$2,976	$2,432	$4,454	$3,347	$3,596	$2,165	$4,054	$2,066	$0	$1,316	$3,338
FY21	$4,489	$2,920	$1,632	$1,001	$80	$47						



	Q1	Q2	Q3	Q4
FY17	$8,856	$8,087	$9,051	$10,120
FY18	$9,903	$11,598	$11,495	$10,742
FY19	$9,975	$9,619	$9,397	$12,674
FY20	$10,180	$11,396	$8,285	$4,654
FY21	$9,041			

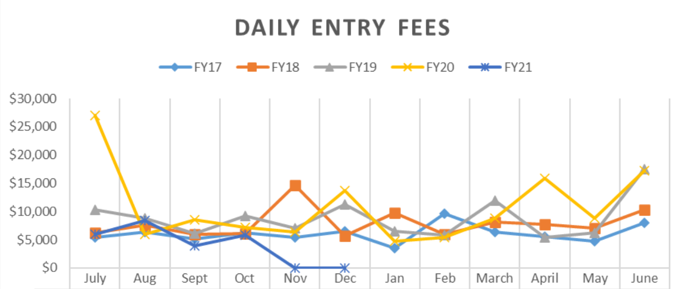


	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,385	$3,157	$3,092	$3,769	$3,426	$3,186	$3,648	$4,247	$4,670	$4,010	$3,958	$4,024
FY18	$3,954	$4,651	$5,634	$7,321	$5,834	$5,643	$5,367	$5,321	$6,691	$5,922	$6,782	$6,906
FY19	$5,759	$5,585	$5,444	$6,878	$4,812	$4,470	$4,387	$5,547	$7,196	$5,109	$7,133	$5,780
FY20	$6,173	$6,091	$5,523	$6,023	$6,795	$4,717	$3,520	$5,594	$3,797	$113	$2,074	$4,072
FY21	$5,124	$3,410	$2,666	$1,753	$165	$292						

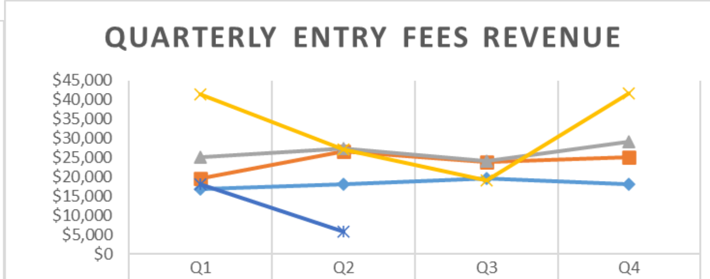


	Q1	Q2	Q3	Q4
FY17	$8,634	$10,381	$12,565	$11,992
FY18	$14,239	$18,798	$17,379	$19,610
FY19	$16,788	$16,160	$17,130	$18,022
FY20	$17,787	$17,536	$12,911	$6,259
FY21	$11,200	$2,210		

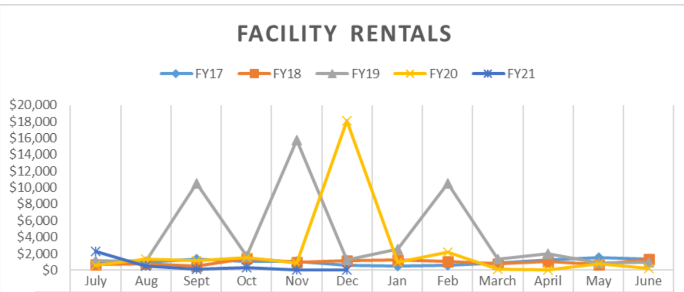
Revenue Comparisons by line Item:



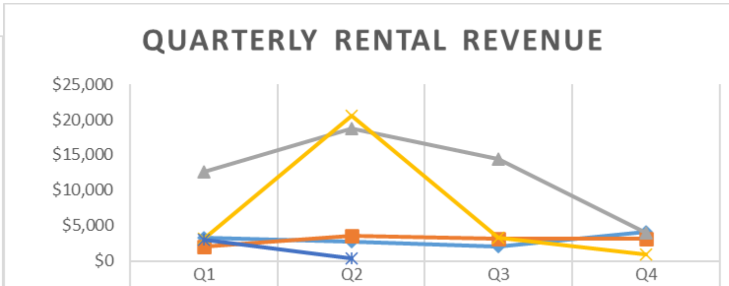
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$5,433	$6,323	$5,084	$6,218	$5,385	$6,520	$3,573	$9,659	$6,299	$5,530	$4,692	$7,968
FY18	$6,162	$7,629	$5,955	$6,151	$14,68	$5,749	$9,736	$5,925	$8,155	$7,667	$7,077	$10,34
FY19	$10,27	$8,751	$6,111	$9,252	$7,011	$11,19	$6,495	$5,822	$11,86	$5,399	$6,175	$17,55
FY20	$26,96	$5,934	$8,521	$7,164	$6,298	$13,65	$4,765	$5,469	$8,774	$15,81	$8,813	$17,17
FY21	$5,994	$8,332	$3,924	$5,857	$0	$0						



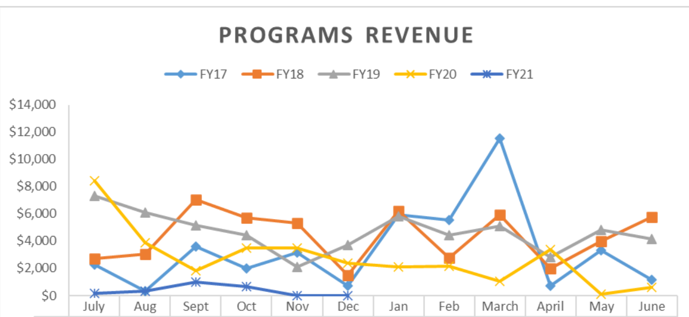
	Q1	Q2	Q3	Q4
FY17	$16,840	$18,123	$19,531	$18,190
FY18	$19,747	$26,583	$23,816	$25,090
FY19	$25,134	$27,458	$24,184	$29,124
FY20	$41,419	$27,114	$19,009	$41,810
FY21	$18,250	$5,857		



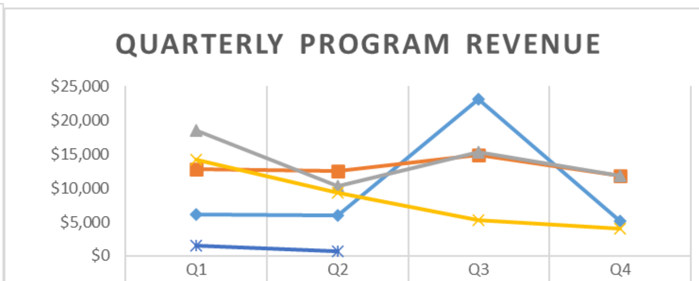
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$940	$945	$1,375	$1,050	$1,060	$595	$520	$605	$895	$1,266	$1,502	$1,344
FY18	$661	$801	$542	$1,434	$987	$1,189	$1,258	$1,100	$834	$1,062	$672	$1,357
FY19	$1,130	$1,040	$10,47	$1,743	$15,77	$1,252	$2,558	$10,54	$1,392	$2,040	$907	$1,017
FY20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



	Q1	Q2	Q3	Q4
FY17	$3,260	$2,705	$2,020	$4,113
FY18	$2,005	$3,610	$3,192	$3,091
FY19	$12,646	$18,766	$14,497	$3,964
FY20	$3,092	$20,547	$3,311	$984
FY21	$2,938	$312		



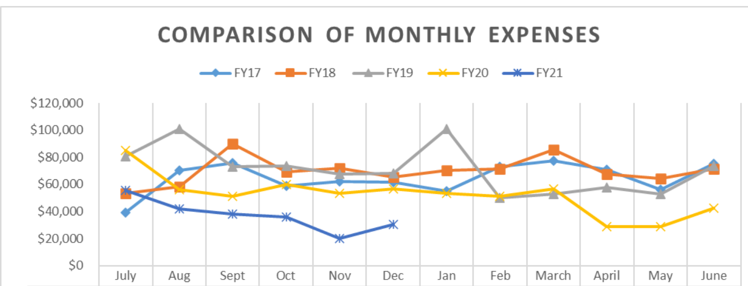
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
FY17	$2,300	$305	$3,580	$2,022	$3,165	$747	$5,962	$5,555	$11,532	$710	$3,329	$1,143
FY18	$2,741	$3,046	$7,053	$5,730	$5,352	$1,469	$6,194	$2,801	$5,927	$2,009	$4,008	$5,780
FY19	$7,327	$6,101	$5,155	$4,462	$2,081	$3,742	$5,800	$4,427	$5,115	$2,813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



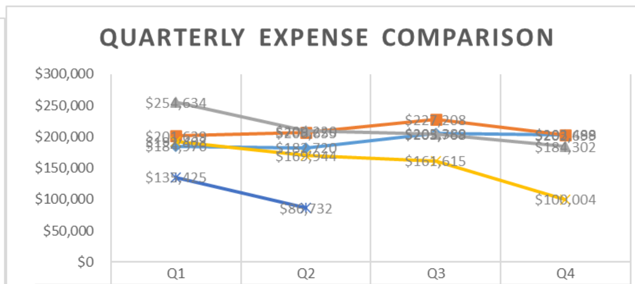
	Q1	Q2	Q3	Q4
FY17	$6,185	$5,933	$23,050	$5,182
FY18	$12,840	$12,552	$14,922	$11,797
FY19	$18,583	$10,284	$15,342	$11,825
FY20	$14,141	$9,377	$5,350	$4,087
FY21	$1,476	$654		

FY21 Expenses

	Expenses	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Total	Budgeted	% used
	Wages	$40,277	$27,276	$26,273	$24,487	$11,324	$20,501	$150,137	$671,142	22.37%
	Benefits	$8,835	$5,853	$5,526	$5,232	$3,123	$5,938	$34,507	$147,256	23.43%
520	Housing	$1,545	$1,545	$1,545	$1,545	$1,545	$2,545	$10,270	$43,822	23.44%
545	Travel/Training	$0	$0	$0	$49	$0	$0	$49	$3,000	1.63%
561	Supplies	$2,983	$4,356	$2,010	$1,482	$328	$66	$11,226	$101,671	11.04%
563	Wearing Apparel	$0	$0	$518	$0	$0	$0	$518	$2,731	18.96%
580	Boiler	$0	$0	$0	$0	$0	$0	$0	$6,000	0.00%
661	Vehicle Maintenance/Repair	$0	$0	$0	$0	$0	$0	$0	$250	0.00%
663	Janitorial Supplies/Services	$39	$707	$372	$220	$3,459	$1,257	$6,053	$20,400	29.67%
668	Software Licenses	$717	$214	$136	$223	$100	$100	$1,489	$8,146	18.28%
669	Other Purchased Services	$0	$0	$0	$2,233	$0	$0	$2,233	$25,160	8.88%
683	Minor Equipment	$0	$665	$1,024	$0	$0	$0	$1,689	$21,000	8.04%
684	Donations and Awards	$0	$0	$0	$0	$0	$0	$0	$500	0.00%
724	Dues/Subscriptions	$186	$186	$402	$186	$186	$190	$1,334	$2,100	63.52%
727	Advertising	$64	$0	$0	$137	$0	$10	$211	$8,000	2.64%
733	Postage	$0	$0	$0	$0	$0	$0	$0	$200	0.00%
736	Bank Charges	$947	$728	$421	$235	$13	$18	$2,362	$15,377	15.36%
790	Allowance for Special Events	$0	$0	$0	$0	$0	$0	$0	$850	0.00%
799	Miscellaneous	$0	$78	$0	$0	$0	$0	$78	$12,150	0.64%
	TOTAL	**$55,593**	**$41,606**	**$38,225**	**$36,030**	**$20,077**	**$30,626**	**$222,157**	**$1,089,755**	20.39%



	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	March	April	May	June
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
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
FY19	$80,783	$101,02	$72,822	$73,683	$67,629	$67,907	$101,07	$49,858	$52,838	$57,844	$52,590	$73,868
FY20	$85,014	$56,035	$51,359	$59,693	$53,546	$56,705	$53,566	$51,324	$56,725	$28,945	$28,528	$42,530
FY21	$55,593	$41,606	$38,225	$36,030	$20,077	$30,626						



	Q1	Q2	Q3	Q4
FY17	$184,976	$182,720	$205,389	$202,699
FY18	$201,639	$206,655	$227,208	$203,488
FY19	$254,634	$209,220	$203,768	$184,302
FY20	$192,408	$169,944	$161,615	$100,004
FY21	$135,425	$86,732		

We have activly worked to keep expenses low through this time of reduced revenue due to CoVID-19 while still making seasonal purchases that are dependant on barge service.

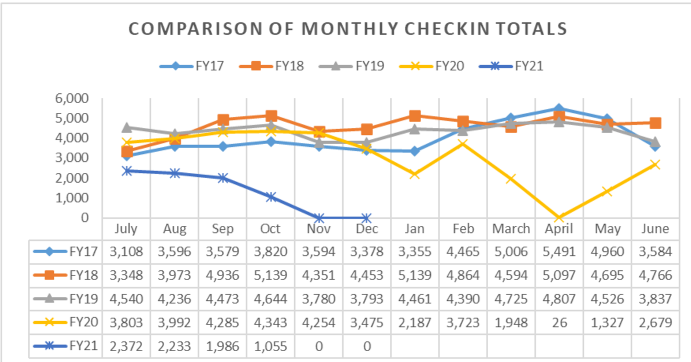
3 pay periods fell during the July 2020 and Dec 2020 reporting periods rather than the more frequent 2 pay periods.

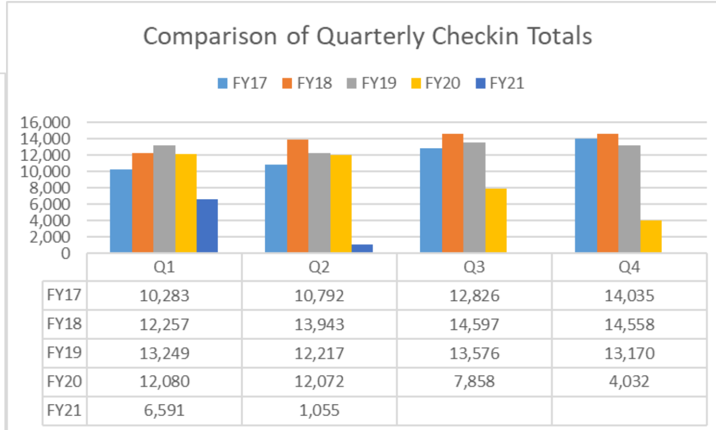
Expense totals do not include purchases for the building that have been made by City of Bethel Property Maintenance.

Facility Utilization

<u>Facility Check-In:</u> 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-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Total
Member Checkins	1,179	1,208	1,134	541	0	0							4,062
Daily Admissions	1,130	946	798	453	0	0							3,327
Rentals	20	7	0	0	0	0							27
Fitness Programming	41	71	40	61	0	0							213
Aquatics Programming	2	1	0	0	0	0							3
Youth Programs	0	0	14	0	0	0							14
Monthly Totals	2,372	2,233	1,986	1,055	0	0	0	0	0	0	0	0	7,646





Concerns about CoVID-19 began impacting facility utilization in late February 2020 and into the facility closure which started by Governor mandate at 5pm March 18th. The facility reopened on May 9th at limited capacity and continues to be open with COVID-19 safety protocols in place. As COVID-19 cases have continued to rise in the YK Delta, patrons and staff continue to express concerns about using the facility and September utilization was approximately 46% of average.

Checkin Comparisons	March	April	May	June	July	August	Septembe	October	Novembe	Decembe
Average	4,775	5,132	4,727	4,062	3,700	3,949	4,318	4,487	3,995	3,775
FY20/21	1,948	26	1,327	2,679	2,372	2,233	1,986	1,055	0	0
%	41%	1%	28%	66%	64%	57%	46%	24%	0%	0%

City of Bethel, Alaska

City Clerk's Office

Council Meetings
January 28, Special City Council Meeting
February 9 & 23 Regular City Council Meetings

Second half of Week of January 4, 2021

- Detailed research and accounting of historical actions associated with property ownership and associated documents related to Block 2 lots 1 and 2 and Block 1 lot 2A, not block 1 lot 2B and 2C to help identify and prove property ownership of the land under the KYUK building.
- Prepared justification and line-item detail for Search and Rescue donation.
- Reviewed the Tanqik Subdivision Agreement.

Week of January 11, 2021

- Continued work on the newsletter.
- Met with Human Resources and City Manager to review the Classification and Compensation Study process.
- Began working on a comprehensive cemetery use and burial process document for residents.
- Continued to coordinate with Administration on the set up of committee/commission support staff.
- Working with committee/commission recorders to get checks issued to volunteer board members for virtual participation of meetings.
- "At a Glance" Document.
- Supporting Administration and Legal in the development of the Avenues Piped Water and Sewer Project Easement Acquisition.
- Drafted a Fire Department HIPAA Policy and submitted it to the Acting Fire Chief for Review.
- Provided support to Planning Department and Commission Chair in the Commission's consideration of the request from two marijuana license holders to limit the issuances of marijuana licenses in the community.
- Presented a "snip it" training to Administration on the Open Meetings Act.
- Presented a "snip-it" training to Council on Budgets and Audits.
- Prepared Ordinance at the request of Mayor DeWitt, Testing Exemptions for Vaccinations.
- Researched and outlined process for exempting a position from PERS Retirement to support the Council's negotiation of an employment agreement. Met with PERS representative with Attorney Bakalar to confirm required steps.
- Completed the document tracking spreadsheet for committee/commission compliance and provided explanation of code requirements to Administration.
- Review payment documentation for the nonprofits delivery of meals to quarantined patients.
- Burial Permit/Reservation: 5

Week of January 18, 2021

- Continued to work on the 2020 newsletter.
- Began reviewing Relevant Senate Bills-Bill Full Text is linked blow.

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907-543-1384

- SB 6 The City Clerk's Office has not identified any significant impacts to the Municipality as a result of the changes proposed. Recommended Administration do a more detailed review.
- SB15 This would apply a $1,000 civil penalty to any public official that knowingly attended a meeting that violates the Open Meetings Act. This would be significant if we had willful violators, we do not so this item does not seem to be impactful to the City's public officials.
- SB37 The City Clerk's Office has not identified any significant impacts to the Municipality as a result of the changes proposed. Recommended Administration do a more detailed review.
- SB9 The City Clerk's Office has not identified any significant impacts to the Municipality as a result of the changes proposed.

- Reviewed and modified the City's Extra Call for Services Request procedures with Clyde Erickson, Hauled Services Foreman.
- Passport: 1
- Training Documents continue to be a priority following day to day general duties.
- Provided updates to the City's organizational priorities.
- Coordinating with Carmen Jackson, CPA and Carleen Mitchell, Deputy Director, Alaska Public Entities Insurance, on the January 28, Special City Council Meeting/Training.

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Clerk's Office (C.O.) Committee & Commission Document Tracking, Regular Meetings 2021

	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.
Pub. Safety and Transportation 1st Wed.												
Agenda signed (email to C.O.)	x											
Agenda and Packet (website)	x											
Draft Minutes (email to C.O.)	x											
Signed Minutes (website)												
Signed Minutes (original to C.O.)												
Planning 2nd Thurs.												
Agenda signed (email to C.O.)	x											
Agenda and Packet (website)	x											
Draft Minutes (email to C.O.)												
Signed Minutes (website)												
Signed Minutes (original to C.O.)												
Port 3rd Mon.												
Agenda signed (email to C.O.)												
Agenda and Packet (website)												
Draft Minutes (email to C.O.)												
Signed Minutes (website)												
Signed Minutes (original to C.O.)												
Community Action Grant Quarterly												
Agenda signed (email to C.O.)												
Agenda and Packet (website)												
Draft Minutes (email to C.O.)												
Signed Minutes (website)												
Signed Minutes (original to C.O.)												
Parks Rec. Aquatic Health Safety 2nd Mon.												
Agenda signed (email to C.O.)	x											
Agenda and Packet (website)	x											
Draft Minutes (email to C.O.)												
Signed Minutes (website)												
Signed Minutes (original to C.O.)												
Public Works 3rd Wed.												
Agenda signed (email to C.O.)	x											
Agenda and Packet (website)	x											
Draft Minutes (email to C.O.)												
Signed Minutes (website)												
Signed Minutes (original to C.O.)												
Finance 4th Mon.												
Agenda signed (email to C.O.)												
Agenda and Packet (website)	x											
Draft Minutes (email to C.O.)												
Signed Minutes (website)												
Signed Minutes (original to C.O.)												

CITY OF BETHEL
CITY MANAGER NEGOTIATED AGREEMENT

This Employment Agreement (Agreement) entered into this 26th day of January, 2021, by and between the City of Bethel, Alaska, a municipal corporation, hereinafter referred to as "City" and Peter A. Williams, an individual, hereinafter referred to as "Employee or City Manager." Under this Agreement, the City offers, and Employee accepts, employment as City Manager of the City.

Section 1 Duties

A. City hereby agrees to employ Peter A. Williams as City Manager of the City, effective January 27, 2021, to perform the functions, powers and duties specified in AS 29.20.500 and Bethel Municipal Code, as well as other legally permissible and proper duties and functions as the Council shall from time-to-time assign.

B. Employee is the Chief Administrative Officer of the City and shall faithfully perform the duties as prescribed in the job description and as set forth in the City's ordinances and as may lawfully be assigned by the City, and shall comply with all lawful governing body directives, state and federal law, City policies, and rules and ordinances as they exist or may hereafter be amended.

C. Direct, assign, reassign, and evaluate all of the Department Directors of the City consistent with policies and procedures, ordinances, and state and federal law.

D. Provide for management, development and training, and develop leadership qualities as necessary to ensure the highest standards of managerial practices throughout the organization.

E. Enforce policies that organize, reorganize, and arrange the staff of the City and that develop and establish internal regulations and rules and procedures that are deemed necessary for the efficient and effective operation of the City consistent with the lawful directives, policies, ordinances, and state and federal law.

F. Evaluate administrative practices that may result in greater operational effectiveness or economy in City government and develop and recommend to the City Council long range plans to improve City operations and prepare for the City's growth and development.

G. Prepare and present a timely annual budget to the City Council and ensure audits are completed in accordance with City, state, and federal laws and standards.

Perform the duties of City Manager of the City of Bethel with reasonable care, diligence, skill and expertise. Attend all meetings of the City Council and upon request attend the City's Board and Commissions meetings.

The Employee shall act in the City's best interest at all times and perform Employee's duties in a competent and professional manner.

Section 2 Term

A. Employee shall serve at the pleasure of the City Council and is an at-will employee of the City. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Council to terminate the services of the Employee at any time with or without cause, subject only to the provisions set forth in Section 7 of this Agreement. The City shall comply with the City's insurance policy endorsement regarding any termination.

B. Nothing in this Agreement shall prevent, limit, or otherwise interfere with the right of the Employee to resign at any time from the position of City Manager, subject only to those provisions set forth in Section 7 Agreement.

Section 3 Salary and Benefits

A. Compensation. City agrees to compensate Employee an annual base salary of $141,000 payable in installments at the same time that the other management employees of the City are paid. Employee's base salary shall be increased annually between zero (0) and three (3) percent dependent on the City's financial situation and at the discretion of the Council upon a very good performance evaluation.

B. Health and Medical Benefits Insurance. Employee shall be allowed to participate in the City employee's Life Insurance group coverage plan, Accidental Death & Dismemberment, Short Term, Long Term Disability, Dental, Vision and Health Insurance program equal to that which is provided to all other management employees.

C. Pension. The Employee will be enrolled in the Alaska Public Employees Retirement System (PERS) at a rate equal to that which is provided for all other employees of the City.

D. Utility Benefit. Employee shall have the opportunity to participate in the City Utility Services Benefit for the same monthly fee paid by all other City management employees.

E. Personal Time Off (PTO). Upon Employment, the Employee will begin with 80 hours of PTO with the City. PTO shall accrue at the rate of twenty (20) hours per month of service. PTO may be accrued to a maximum of three hundred fifty (350) hours. Employee shall use a minimum of One Hundred Sixty (160) hours per year. PTO should be requested of the Council two (2) weeks in advance. The City does not recognize or endorse "comp time." Unscheduled PTO shall be utilized only for the illness of the Employee or illness in the Employee's immediate family. Should the Employee be absent for more than three (3) consecutive working days, the Employee shall be required to provide a physician's certificate to the Mayor. PTO is a benefit with no cash value. PTO may not be cashed-in, borrowed against, or withdrawn at any time during or following employment.

F. Jury Duty. In accordance with BMC 3.60.070, Court Leave, as amended.

G. Holidays. All holidays recognized by the Employer shall be granted to the Employee. It is understood that from time to time, Employee's duties may require him to work on such holidays at no additional compensation.

H. Family Medical Leave. Employee may become eligible for family medical leave pursuant to federal and state law. Upon eligibility, Employee shall have all the rights and protections of the Family Medical Leave Act as any other regular full-time employee of the City.

I. Worker's Compensation. Should the Employee become injured on the job, he will be entitled to the compensation benefits if and as provided by Alaska's Worker's Compensation Act.

J. Administrative Leave. The Employee may be granted administrative leave with pay by a majority vote of the Council for reasons specified, including attendance at professional conferences.

K. Emergency Leave. The City agrees to grant Employee up to forty (40) hours of emergency leave for the death or serious illness of an immediate family member. For the purposes of this type of leave, Employee's immediate family member includes the spouse of Employee, child, son-in-law, daughter-in-law, parent, father-in-law, mother-in-law, sibling, or grandchild.

L. Cell Phone. The Employee will be provided a cell phone for use in the performance of his official duties. While some personal calls may occur, the cell phone is issued for City purposes and any information gathered or stored on the cell phone is subject to public disclosure. The Employee is responsible for any charges in excess of the basic monthly service fee.

Section 4 Hours and Days of Work

The Employee's position requires the exercise of independent judgment on the part of the Employee and requires periods of extended work to exceed the normal office hours, work day, and work week established by the Employer. Employee will be available during regular business hours. Employee is expected to work whatever hours are needed based upon the demands of the job. Employee is exempt from the overtime provisions of the Fair Labor and Standards Act, as amended, but is expected to engage in those hours of work that are necessary to fulfill the obligations of the Employee. Any time worked in excess of the normal hours in a day or week is not compensated or credited in any manner by the Employer.

Section 5 Performance Evaluation

Employee shall be evaluated, in writing, by the Council within six (6) months of commencing employment, and then annually thereafter on or about the anniversary date of hire.

Section 6 Outside Employment

Outside employment and business pursuits are prohibited unless first authorized by Council. Any outside employment or business pursuits other than those authorized by Council must occur while Employee is on leave and must occur outside the regular business hours of the City. Notwithstanding the foregoing or any authorization by Council, the Employee is required to perform the duties of the Employee when the interests of the City require, without regard to regular work hours or days or the competing needs of the Employee's outside employment or business permits.

Before Employee may serve as a paid officer, director, or advisor for any company (whether or not for profit), the City must determine that Employee’s accepting such a role is in the best interests of the City. Such determinations will be made by the City Council. Any issues Employee may be contemplating regarding outside employment should be resolved prior to Employee accepting such employment.

Section 7 Termination and Severance.

A. Termination for Cause: In the event the Employee is terminated for cause, no severance pay will be provided. The Council shall include in a notification of termination of Employee, a statement of cause. Termination by the City of the Employee for cause shall include, but not limited to, termination based on any of the following grounds: (a) failure to perform the duties of the Employee’s position in a satisfactory manner; (b) fraud, misappropriation, embezzlement, or similar acts of dishonesty; (c) conviction of a felony involving moral turpitude; (d) illegal use of drugs or excessive use of alcohol in the workplace; (e) intentional and willful misconduct that may subject the City to criminal or civil liability; (f) breach of the Employee’s duty of loyalty, including the diversion or usurpation of corporate opportunities properly belonging to the City; (g) willful disregard of City policies and procedures; (h) breach of any of the material terms of this Agreement; and (j) insubordination or deliberate refusal to follow the instructions of the City Council.

B. Termination without Cause: In the event the City Council wishes to terminate the Employee without cause during the Employee’s employment, the City agrees to provide the Employee with one month of severance pay for each full year of service, with a maximum payout of three months of severance pay.

C. Voluntary Resignation: In the event Employee voluntarily resigns his position prior to the expiration of this Agreement, the Employee shall give the City thirty (30) days advance written notice. In the event of voluntary resignation, the Employee is not entitled to severance pay.

Section 8 Notices

Notices shall be either hand delivered or sent by mail to the following:

EMPLOYER – CITY OF BETHEL
Attn: Mayor
P.O. BOX 1388
Bethel AK 99559

EMPLOYEE -PETER A. WILLIAMS
P.O. BOX 3631
Bethel, AK 99559

Section 9 General Provisions

A. The text herein shall constitute the entire Agreement between both parties.

B. Any modification or amendment shall be enforceable only if approved by a majority vote of the Council in a duly convened public session and if transcribed in a written document signed by both parties.

C. Employee shall not assign any interest in this Agreement, and shall not transfer any interest in the same without the prior written consent of City.

D. If any provision, or any portion thereof, contained in this Agreement is held unconstitutional, invalid, or unenforceable, the remainder of this Agreement, or portion thereof, shall be deemed severable, shall not be affected and shall remain in full force and effect.

E. The failure of the City at any time to enforce a provision of this Agreement shall in no way constitute a waiver of the provisions, nor in any way affect the validity of this Agreement or any part thereof, or the right of the City thereafter to enforce each and every protection hereof.

F. 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 the sections in this Agreement are not to be construed as limitations or definitions but are for identification purposes only.

G. The Council, in consultation with Employee, shall fix any other such terms and conditions of employment as it may deem necessary from time to time relating to the performance of Employee, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Code, or any other applicable law.

H. This Agreement shall be governed by the laws of the State of Alaska and the City of Bethel, and any litigation shall be brought in Bethel, Alaska. Employee expressly waives any rights she might otherwise have as provided in Alaska Rules of Civil Procedure to remove any action from Bethel, Alaska.

Section 11 Indemnification

In accordance with Bethel Municipal Code 2.48 as amended.

EMPLOYEE	CITY OF BETHEL
____________________________	____________________________
Peter A. Williams, Employee	Michelle DeWitt, Mayor
____________________________	____________________________
January 27, 2021	January 27, 2021