CITY OF BETHEL

City Council Meeting Agenda, February 9, 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 MEETINGS OF THE CITY OF BETHEL ARE TO BE HELD VIRTUALLY.
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833 548 0282 US Toll-free
Meeting ID: 953 2768 4506
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 February 3, 2021. at City Hall, AC Co., Swanson's, and the Post Office.

____
Kevin Morgan, Deputy City Clerk

6.1. *1-26-2021 Regular City Council Meeting

6.2. *1-28-2021 Special City Council Meeting

7. REPORTS OF STANDING COMMITTEES

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

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

10. NEW BUSINESS

10.1. Emergency Ordinance 21-02: Extending The Declaration Of Emergency Issued Through Ordinance #20-38, #20-32, 20-29, #20-11, #20-09 And #20-08 (Mayor DeWitt)

10.2. Emergency Ordinance 21-03: Extending Emergency Ordinance 20-38, 20-34 And 20-27 Establishing A Mandate Within The City Of Bethel That Masks Or Similar Face-Coverings Be Worn In Public In Indoor And Indoor-Adjacent Spaces, And Under Certain Conditions In Outdoor Spaces, During The Covid-19 Public Health Emergency (Mayor DeWitt)

10.3. Emergency Ordinance 21-04: Exempting 13.04.290 Of The Bethel Municipal Code To Prevent Water Shut Off For Non-Payment For An Additional 60 Days (Mayor DeWitt)

10.4. Emergency Ordinance 21-05: Repealing And Replacing Testing And Quarantine Mandates In Emergency Ordinances 20-39, 20-36, 20-33 (Mayor DeWitt)

10.5. * Introduction Of Budget Ordinance 20-12 (i): Amending The City Of Bethel Fiscal Year 2021 Budget- Supervisory Control And Data Acquisition (SCADA) System- Water Main Extension And Truck Fill Port- Leased Property Court Complex (Interim City Manager Williams)

10.6. AM 21-05: Declaring Two Seats Vacant On The Finance Committee Per BMC 2.52.070.C And Appointment Of Committee/Commission/Board Members Mary Beth Hessler- Port Commission And Public Safety And Transportation Commission And Finance Committee. James Platts-Board Of Ethics. Farah Sears- Finance Committee. Carol Ann Willard-Finance Committee. John Hamilton-Finance Committee. Michael Meeks- Port Commission (Mayor DeWitt)

10.7. *IM 21-02: Presentation Of The City's Water and Sewer Services Expenditures Compared To Budget From July 1, 2020 To January 31, 2021 – Utilities Maintenance – Water and Wastewater Activity Report (Interim City Manager Williams)

10.8. *IM 21-03: Transfer Of Funds Over $5,000, Under $12,500 Within The Public Works Department, Vehicles And Equipment Division And Streets And Roads Division (Interim City Manager Williams)

11. REPORTS

11.1. Mayor's Report

11.2. City Manager's Report

Posted February 3, 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

11.3. Clerk's Report

12. COUNCIL MEMBER COMMENTS

13. EXECUTIVE SESSION

14. ADJOURNMENT

Posted February 3, 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

Regular Meeting
January 26, 2021

1. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on January 26, 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 Perry Barr (telephonically) City Council Member Rose Henderson (telephonically) City Council Member Conrad McCormick (telephonically) Vice-Mayor Haley Hanson (telephonically) Mayor Michelle DeWitt (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

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 CONSENT AGENDA AND REGULAR AGENDA

Main Motion: Approve Consent Agenda and Regular Agenda.

Moved by:	Haley Hanson
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

Amend the agenda to move Item 10.4 to follow the Executive Session.

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. - *1-5-2021 Special City Council Meeting
Passed on the consent agenda.

Item 6.2. - *1-12-2021 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- Nothing to report.

Planning Commission, Vice-Mayor Hanson- A special meeting was held on January 21st, discussed an option of limiting the number of marijuana licenses in the community to be capped at two. The City of Bethel Junk Vehicle Removal Program was another discussion item.

Community Action Grant Technical Review Board, Council Member Barr- The application period will open January 29th and the deadline will be February 28th.

Parks, Recreation, Aquatic Health and Safety Center Committee, Mayor DeWitt- A meeting has not been held since the last City Council Meeting.

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

Public Works Committee, Council Member Leary- A meeting was not held due to a lack of a quorum.

Public Safety and Transportation Commission, Council Member Henderson- A meeting was not held since the last city council meeting; however, a public hearing will be held to consider the transportation services on February 3rd.

8. SPECIAL ORDER OF BUSINESS

9. UNFINISHED BUSINESS

Item 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)

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

Main Motion: Adopt Ordinance 21-01.

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

Motion to suspend the rules to hear from Kris Manke and the Developers.

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

Item 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)

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

Council Member Barr declared a conflict of interest as he is the Vice-President of Bethel Search and Rescue. Mayor DeWitt confirmed Council Member Barr does have conflict of interest.

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

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

10. NEW BUSINESS

Item 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)

Passed on the consent agenda.

Item 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)

Main Motion: Approve AM 21-03.

Moved by:	Mark Springer
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

Motion to move into committee of the whole.

Moved by:	Mark Springer
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

Motion to come out of committee of the whole.

Moved by:	Mark Springer
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 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)

Passed on the consent agenda.

Item 10.4. - City Manager Employment Agreement Negotiations (Mayor DeWitt)

Motion to approve the requested change to the employment agreement as presented by Peter Williams to include:

- *Under Subsection 3 e, Employee shall use 80 hours of PTO as opposed to 160 hours of PTO annually.*
- *Under Subsection 3L the issuance of a laptop*
- *Under section 7 c the removal of the expiration reference of the agreement.*

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

Motion to direct the City Clerk and the City Attorney to work with the State of Alaska to take necessary steps to provide for the removal of the City Manager's position from the City's PERS agreement.

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 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)

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-Encouraged everyone to sign up at YKHC for your vaccine. We are fortunate that the option is available in the community for everyone in the community ages 16 and over. Thanked YKHC for their hard work.

Vice-Mayor Hanson- No comment.

Council Member Barr- No comment.

Council Member Leary- No comment.

Council Member Springer- COVID-19 has been hitting our community and region hard. Please, it is important to get your vaccine. We are extremely fortunate that YKHC has opened the vaccination opportunity to everyone over the age of 16. To all of our friends in Tuluksak, not only did they lose their water treatment plant, but they have also had a significant spread of COVID -19. Provided condolences to the family and friends of Joe Demantle Jr. "Joe Boy" for their loss.

Council Member Henderson- Encouraged everyone ages 16 and over to get their COVID-19 vaccination. Thanked Interim Manager Williams for all his updates and reports.

Council Member McCormick- Provided clarification that the community and region is not in the clear from the hazards of COVID-19; encouraged people to remain responsible and limit travel to and from other communities if you can.

13. EXECUTIVE SESSION

Item 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)

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.- City Manager Employment Agreement Creation.
Those attending are Council, City Attorney Bakalar, City Clerk Strickler.

Moved by:	Haley Hanson
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

14. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 8:42 p.m.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Special Meeting
January 28, 2021

1. CALL TO ORDER

A Special Meeting of the Bethel City Council was held on January 28, 2021 at 6:30 p.m., in the Council Chambers, Bethel, Alaska.

In the absence of the Mayor and Vice-Mayor, Clerk Strickler 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:
Vice-Mayor Haley Hanson (telephonically) arrived after roll at 6:42 p.m. City Council Member Alyssa Leary (telephonically) City Council Member Mark Springer (telephonically) Mayor Michelle DeWitt (telephonically) arrived after roll call at 6:46 p.m. City Council Member Rose Henderson (telephonically) City Council Member Conrad McCormick (telephonically)
Members Absent:
City Council Member Perry Barr
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

Main Motion: In the absence of the Mayor and Vice-Mayor to elect Council Member Springer as Mayor Pro Tempore.

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

Main Motion: Move into Committee of the Whole

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

Item 4.1. - Notice: Public Testimony By Email Will Be Accepted.
Too Qualify, It Must:
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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 AGENDA

6. UNFINISHED BUSINESS

7. NEW BUSINESS

Item 7.1. - Alaska Public Entity Insurance (APEI)-City's Insurance Coverage Summary, Services And The Roles Of Elected Officials (Interim City Manager Williams)

Deputy Director of APEI Carleen Mitchell addressed the Council.
Vice-Mayor Hanson joined the meeting at 6:42p.m.
Mayor DeWitt Joined the meeting 6:46 p.m.

Item 7.2. - Budget And Audit Overview And Training Presented By Carmen Jackson, CPA (Interim City Manager Williams)

Mayor Pro Tempore Springer returns the presiding of the meeting to Mayor DeWitt at 7:12 p.m.

Vice-Mayor Hanson begins the next item of business as Mayor DeWitt is having problems addressing the meeting.
Carmen Jackson, CPA, addressed the Council.

8. ADJOURNMENT

Main Motion: Adjournment.

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

Meeting ended at 8:18 p.m.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

City of Bethel
Finance Committee Agenda
Monday, January 25th, 2021 – 6:30 p.m.
Council Chambers, City Hall-300 State Highway

Joni Beckham
Finance Committee Chair
Term Ends 2021

Robert Rey
Finance Committee Vice Chair
Term Ends 2021

Conrad McCormik
City Council Representative
Term Ends 2020

David Trantham, Jr.
Finance Committee Member
Term Ends 2020

Marybeth Whalen
Finance Committee Member
Term Ends 2021

VACANT
Finance Committee Member
Term Ends XXXX

Heather Kanuk
Finance Committee
Alternate Member
Term Ends 2021

VACANT
Alternate Member
Term Ends XXXX

Carmen Jackson
Interim Contract
Finance Director
543-1376
carmenjackson@cpa.com

Damon Oscar
Recorder
543-3150
doscar@cityofbethel.net

All City of Bethel Meetings will be held virtually.
Join Zoom Meeting or Dial by your Local Number.
https://zoom.us/j/94852607519?pwd=MVE2RndPM0VvZnA5bGljYis5M0kzUT09
Meeting ID: 948 5260 7519
Passcode: 240694

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+1 669 900 9128 US (San Jose)	+1 301 715 8592 US (Washington D.C)
+1 312 626 6799 US (Chicago)	+1 646 558 8656 US (New York)
833 548 0276 US Toll-free	833 548 0282 US Toll-free
877 853 5257 US Toll-free	888 475 4499 US Toll-free

I. CALL TO ORDER

II. ROLL CALL

III. PEOPLE TO BE HEARD Ten minutes per person

IV. APPROVAL OF AGENDA

V. APPROVAL OF MINUTES
a) 09/28/2020
b) 10/26/2020
c) 12/28/2020

VI. SPECIAL ORDERS OF BUSINESS
a) Election of Chair
b) Election of Vice Chair

VII. UNFINISHED BUSINESS

VIII. NEW BUSINESS
a) In accordance with Bethel Municipal Code 2.52.070(a)(8)-Heather Kanuk Declaring A Committee Seat Vacant.

IX. EX OFFICIO MEMBER REPORT
a) Carmen Jackson, Carmen Jackson CPA, LLC.

X. FINANCE COMMITTEE MEMBER COMMENTS

XI. ADJOURNMENT

Posted January 19th, 2021 at City Hall, Alaska Commercial Co., the Post Office, and Swanson's.

____
Damon Oscar, Recorder

City of Bethel, Alaska
Finance Committee Minutes

January 25th, 2021	Regular Meeting	Bethel, Alaska

I. CALL TO ORDER

A Regular Meeting of the Finance Committee was held on January 25^{th}, 2021 at 6:30 p.m. at the City Hall Council Chambers in Bethel, Alaska.

II. ROLL CALL

The following members were present: Conrad McCormick (ZOOM MEETING) Marybeth Whalen (ZOOM MEETING) Dave Trantham Jr. (ZOOM TELEPHONE)

Also in attendance were the following: Carmen Jackson (Carmen Jackson CPA, LLC.) Damon Oscar (Recorder) and Heidi Hoffman (Recorder in Training)

A MEETING WAS NOT HELD DUE TO A LACK OF QUORUM

____
Robert Ray, Vice Chair

ATTEST:

____
Damon Oscar, Recorder

City of Bethel, Alaska
Planning Commission

January 14, 2021 Regular Meeting Bethel, Alaska

I. CALL TO ORDER: Chair of the Planning Commission Kathy Hanson called the meeting to order at 6:45pm.

II. ROLL CALL:

The following members were present for roll call: Kathy Hanson, Lorin Bradbury, John Guinn, Alex Wasierski, Shadi Rabi, Stanley Hoffman Jr., & Haley Hanson.
Also Present: Pauline Boratko, Recorder; Ted Meyer, Planning Director

In accordance with Alaska Statutes 44.62.310 and due to technical difficulties as a result of virtual participation preventing members of the public from participating, the Commission adjourned the meeting.

APPROVED THIS _____ DAY OF __________, 2021

____
Kathy Hanson, Chair

____
ATTEST: Pauline Boratko, Recorder

City of Bethel
Parks, Recreation, Aquatic, Health & Safety Center Committee
Special Meeting - Monday, February 1, 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: 611 052 9308 Passcode: 079610

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. SPECIAL ORDER OF BUSINESS
   A. Draft Feasibility Study for Phase II of Multipurpose Facility

VI. COMMITTEE MEMBER COMMENTS

VII. ADJOURNMENT

Posted January 27, 2021 at City Hall, AC Co., Swanson's, and the Post Office.

____
Charlie Dan, Public Works Assistant

CITY OF BETHEL

POLICE DEPARTMENT

QUESTION!!!

Do YOU have an opinion about the quality of services rendered by regulated vehicles, permittees, chauffeurs, and dispatch services and want the City to hear about?

Come to the Public Safety and Transportation Meeting on **Wednesday February 03, 2021 at 6:30PM** and share your thoughts!
Join the meeting online through Zoom

To join this meeting, follow these instructions:
Website:
https://zoom.us/j/93055191490?pwd=d3JvekdPQWViRGVpK0g3TDZ3VTRaZz09
Toll Free: 877 853 5257 US Toll-free
888 475 4499 US Toll-free
833 548 0276 US Toll-free
833 548 0282 US Toll-free
+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)

Meeting ID: 930 5519 1490
Passcode: 385146

Introduced by:	Mayor DeWitt
Introduction and Public Hearing Date	February 9, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA

Emergency Ordinance #21-02

AN ORDINANCE BY THE BETHEL CITY COUNCIL EXTENDING THE DECLARATION OF EMERGENCY ISSUED THROUGH ORDINANCE #20-38, #20-32, 20-29, #20-11, #20-09 AND #20-08

WHEREAS, on March 11, 2020, the State of Alaska declared a public health emergency in response to an anticipated outbreak of COVID-19 in Alaska;

WHEREAS, on March 24, 2020, Bethel City Council adopted Ordinance #20-08; authorizing the City Manager and City Council to modify or suspend sections of the Bethel Municipal Code regarding public meetings and participation, procurement, contracts, leases and personnel rules in order to ensure the health, safety and welfare of the City during a State-declared public health emergency;

WHEREAS, on March 25, 2020, the Bethel City Council adopted Ordinance #20-09, finding the existence of a public health emergency related to the COVID-19 outbreak, incorporating by reference the declaration of local disaster emergency issued by the Acting City Manager and Mayor on March 24, 2020; seeking state and federal funding assistance; and issuing certain health advisories, and requests consistent with state and federal law; these emergency declarations were extended on May 26, 2020, through Ordinance #20-11, through Ordinance #20-29 September 8, 2020, through Ordinance 20-32 adopted on October 27, 2020, and through Ordinance 20-37 adopted on December 22, 2020;

WHEREAS, the potential extent and effect of COVID-19 cannot yet be known, it remains vital for the City of Bethel to be prepared and take all needed precautions until there is no longer a threat;

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

Section 1. Finding of Emergency. The Bethel City Council finds that an emergency exists in the City of Bethel due to the outbreak of COVID-19, which has been declared a global pandemic and a state and national public health emergency.

Section 2. Classification. This ordinance is not permanent in nature and is a non-codified ordinance that shall not become part of the Bethel Municipal Code.

Section 3. All provisions of Ordinance #20-11, as amended, remain in effect.

Introduced by: Mayor DeWitt
Introduction and Public Hearing Date February 9, 2021
Action:
Vote:

Section 4. **Effective and Expiration Date**: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

ENACTED THIS 9th DAY OF FEBRUARY 2021 BY A VOTE OF _ IN FAVOR AND 0 OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor DeWitt
Public Hearing and Adoption Date: February 9, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

EMERGENCY ORDINANCE 21-03

AN ORDINANCE BY THE BETHEL CITY COUNCIL EXTENDING EMERGENCY ORDINANCE 20-38, 20-34 and 20-27 ESTABLISHING A MANDATE WITHIN THE CITY OF BETHEL THAT MASKS OR SIMILAR FACE-COVERINGS BE WORN IN PUBLIC IN INDOOR AND INDOOR-ADJACENT SPACES, AND UNDER CERTAIN CONDITIONS IN OUTDOOR SPACES, DURING THE COVID-19 PUBLIC HEALTH EMERGENCY

WHEREAS, on March 11, 2020, the State of Alaska declared a public health emergency in response to an anticipated outbreak of COVID-19 in Alaska;

WHEREAS, on March 24, 2020, the Bethel City Council adopted Ordinance #20-08, authorizing the City Manager and City Council to modify or suspend sections of the Bethel Municipal Code regarding public meetings and participation, procurement, contracts, leases, and personnel rules in order to ensure the health, safety and welfare of the City during a State-declared public health emergency;

WHEREAS, on March 25, 2020, the Bethel City Council adopted Ordinance #20-09, finding the existence of a public health emergency related to the COVID-19 outbreak, incorporating by reference the declaration of local disaster emergency issued by the Acting City Manager and Mayor on March 24, 2020; seeking state and federal funding assistance; and issuing certain health advisories and requests consistent with state and federal law;

WHEREAS, on May 26, 2020, the Bethel City Council adopted Ordinance #20-11 further extending the public health emergency declared under Ordinance #20-09;

WHEREAS, on July 28, 2020, the Bethel City Council passed a resolution establishing a policy within the City of Bethel that masks or similar face-coverings be worn in public in indoor and indoor-adjacent spaces, and under certain conditions in outdoor spaces, during the COVID-19 public health emergency;

WHEREAS, City Council adopted Ordinance # 20-38, and 20-34 which extended Ordinance 20-27 adopted on August 31, 2020, Establishing A Mandate Within The City Of Bethel that Masks Or Similar Face-Coverings Be Worn In Public In Indoor And Indoor-Adjacent Spaces, And Under Certain Conditions In Outdoor Spaces, During The COVID-19 Public Health Emergency;

WHEREAS, the COVID-19 outbreak remains ongoing, and in fact cases continue to rise in

Alaska; accordingly, the potential extent and effect of the disease cannot yet be known, and it remains vital for the City of Bethel to be prepared and take all necessary precautions until the outbreak no longer poses a threat;

WHEREAS, a growing body of scientific research shows that people with no or few symptoms of COVID-19 can still spread the disease, and that the use of face coverings, combined with physical distancing and frequent hand-washing, will dramatically reduce the spread of COVID-19;

WHEREAS, because of the community's quick and voluntary actions to wear face coverings in public, limit social interactions, stay at home when sick, and wash hands frequently, Bethel has been fortunate to avoid large numbers of COVID-19 cases in the city and region at this time;

WHEREAS, the risk of COVID-19 remains high; the increasing numbers of Alaskans who are leaving their homes for work and other needs, and for travel both in and out of the region, increase the risk of COVID-19 exposure and infection;

WHEREAS, over the last few months, healthcare providers have learned a lot about COVID-19 transmission; crucially, research and data show that people who are infected but are asymptomatic or pre-symptomatic play a big role in community spread, as they can transmit the virus to others before those symptoms appear, meaning that the virus can spread between people interacting in close proximity to each other by actions such as speaking, coughing, singing, laughing, or sneezing;

WHEREAS, the Bethel City Council recognizes that it is critical to continue to maintain 6-feet of physical distancing to slow the spread of COVID-19, but that the additional use of a simple face covering, as recommended by the CDC, can further aid in slowing the spread of the virus by reducing the chances of asymptomatic or pre-symptomatic people transmitting the virus to others;

WHEREAS, the City of Bethel, as an employer and custodian of City-owned and operated public facilities, is required to maintain a safe work and public environment and on that basis is empowered to require masks, hand-washing, physical distancing, and other similar COVID-19 prevention and mitigation measures on City property in order to ensure the health and safety of the public and of City employees on City owned, leased, or operated property;

WHEREAS, it is imperative that the City take its role in protecting this community and region seriously, and every resident, visitor, business, organization and agency in this community has a responsibility to do their part in protecting each other from this serious disease; if we don't all participate in these mitigation and prevention measures, then the benefits will not be realized;

WHEREAS, the State of Alaska has issued formal legal guidance opining that second-class cities have the power to enact masking mandates during this pandemic;

WHEREAS, the Council finds that it is in the best interest of the public peace, health, welfare and safety, and to preserve the health, safety, and lives of the citizens of the community and region, to establish a mandate that masks and face-coverings be worn when interacting in public spaces in the community of Bethel, consistent with this mandate;

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

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

SECTION 2. Mandate:
To reduce the possibility of community spread of COVID-19, it is the mandate of the City of Bethel that face coverings be worn when people are in high-risk public situations including but not limited to:

- Inside of, or in line to enter, any indoor public space;
- Obtaining services from a healthcare facility;
- Waiting for or riding on public transportation or while in a taxi or bus;
- Engaged in work, whether at the workplace or performing work off-site, when:
  - Interacting in-person with any member of the public;
  - Working in any space visited by members of the public, regardless of whether anyone from the public is present at the time;
- Working in any space where food is prepared or packaged for sale or distribution to others;
- Working in or walking through public common areas, such as hallways, stairways, elevators, and parking facilities;
- In any room or enclosed area where other people (except for members of the person's own household or residence) are present when unable to physically distance;
- Driving or operating any public transportation or taxi service or ride-sharing vehicle;
- While outdoors in public spaces when maintaining a physical distance of six feet from persons who are not members of the same household or residence is not feasible.

SECTION 3. Exemptions:
The following individuals are exempt from wearing a face covering:

- Persons younger than two years old;

- Persons with a medical condition, mental health condition, or disability that prevents wearing a face covering. This includes persons with a medical condition for whom wearing a face covering could obstruct breathing or who are unconscious, incapacitated, or otherwise unable to remove a face covering without assistance;
- Persons who are hearing impaired, or communicating with a person who is hearing impaired, where the ability to see the mouth is essential for communication;
- Persons for whom wearing a face covering would create a risk to the person related to their work, as determined by local, state, or federal regulators or workplace safety guidelines;
- Persons who are obtaining a service involving the nose or face for which temporary removal of the face covering is necessary to perform the service;
- Persons who are seated at a restaurant or other establishment that offers food or beverage service, while they are eating or drinking, provided that they are able to maintain a distance of at least six feet away from persons who are not members of the same household or residence;
- Persons who are engaged in outdoor work or recreation such as swimming, walking, hiking, bicycling, or running, when alone or with household members, and when they are able to maintain a distance of at least six feet from others; and
- Persons who are incarcerated. Jails and community residential centers, as part of their mitigation plans, will have specific guidance on the wearing of face coverings or masks for both inmates and staff.

Section 4. Enforcement. The City reserves the right to use all available enforcement options to ensure compliance with this mandate. However, brief removal of a face covering, such as is necessary to eat, drink, or scratch an itch does not constitute a violation of this mandate (although hand-washing is recommended after such activities). Additionally, a violation of this mandate does not create grounds for residents to harass individuals who do not comply with it.

NOW, THEREFORE, BE IT ORDAINED that the Bethel City Council establishes a community mandate that masks or similar face-coverings shall be worn when interacting in public spaces in the community of Bethel consistent with this resolution and establishes a mandate that masks or similar face-coverings be worn in City facilities and on City property in accordance with this resolution. Ordained

Section 5. Effective and Expiration Date: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF BETHEL, ALASKA THIS 9th DAY OF FEBRUARY 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

Introduced by: Mayor DeWitt
Public Hearing and Adoption Date: February 9, 2021
Action:
Vote:

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by:	Mayor DeWitt
Public Hearing and Adoption Date:	February 9, 2021
Action:	
Vote:	

CITY OF BETHEL, ALASKA

EMERGENCY ORDINANCE #21-04

AN ORDINANCE BY THE BETHEL CITY COUNCIL EXEMPTING 13.04.290 OF THE BETHEL MUNICIPAL CODE TO PREVENT WATER SHUT OFF FOR NON-PAYMENT FOR AN ADDITIONAL 60 DAYS

WHEREAS, the United States Centers for Disease Control and Prevention (CDC) has identified COVID-19 as a significant public risk;

WHEREAS, on March 11, 2020, Governor Dunleavy issued a declaration of public health disaster emergency in response to the anticipated outbreak of COVID-19 within Alaska's communities;

WHEREAS, on March 11, 2020, the World Health Organization designated the COVID-19 outbreak a pandemic;

WHEREAS, various organizations, agencies, and local governments throughout the State of Alaska continue to restrict public gatherings, school sessions and programs, and other activities as well as non-essential travel in efforts to contain the virus;

WHEREAS, on March 24, 2020, Bethel City Council adopted Ordinance 20-08, authorizing the City Manager and City Council to modify or suspend sections of the Bethel Municipal Code regarding public meetings and participation, procurement, contracts, leases and personnel rules in order to ensure the health, safety, and welfare of the City during a State-declared public health emergency;

WHEREAS, on March 25, 2020, Bethel City Council adopted Ordinance 20-09, finding the existence of a public health emergency related to the COVID-19 outbreak, incorporating by reference the declaration of local disaster emergency issued by the Acting City Manager and Mayor on March 24, 2020; seeking state and federal funding assistance; and issuing certain health advisories and requests consistent with state and federal law;

WHEREAS, on May 26, 2020, Bethel City Council adopted Ordinance 20-11 extending the declaration of emergency it previously issued, requiring explicit approval of Council before the adoption of any mandates or guidelines beyond the scope of the State of Alaska health mandates; and repealing Section 4 of Ordinance 20-09, which adopted travel and social distancing guidance within the City;

WHEREAS, since June 2020, there has been a rapid increase in COVID-19 cases throughout Alaska and within Bethel and surrounding communities in the Yukon-Kuskokwim Delta region;

WHEREAS, the City of Bethel Utility Billing department has a number of residents that face water shut off because of delinquencies in payment, during this public health emergency it is imperative the City of Bethel continue to provide this necessary service to help prevent the spread of COVID-19;

WHEREAS, the City of Bethel is not permitted to use CARES act funding to replace loss government revenues;

WHEREAS, the Bethel City Council Adopted Ordinance 20-28 on August 31, 2020 which provided the first exemption period for this shut off exemption, which was extended by Ordinance #20-40 on December 22, 2020;

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

Section 1. This is a non-codified Ordinance of general and permanent nature and shall become part of the Bethel Municipal Code.

Section 2. Bethel Municipal Code Chapter 13.04.290 will not be in effect and the City will not shut off water accounts due to lack of payment for the effective period of this ordinance.

Section 3. Effective and Expiration Date: This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

ENACTED THIS 9TH DAY OF FEBRUARY 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: Mayor DeWitt
Introduction and Public Hearing Date: February 9, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

EMERGENCY ORDINANCE #21-05

AN ORDINANCE BY THE BETHEL CITY COUNCIL REPEALING AND REPLACING TESTING AND QUARANTINE MANDATES IN EMERGENCY ORDINANCES 20-39, 20-36, 20-33

WHEREAS, the United States Centers for Disease Control and Prevention (CDC) has identified COVID-19 as a significant public health risk;

WHEREAS, the Yukon-Kuskokwim Delta region is home to over fifty (50) small and remote communities which are located off the road system and which have limited medical infrastructure;

WHEREAS, since May 2020, the Yukon-Kuskokwim Health Corporation (YKHC) has offered voluntary COVID-19 testing at the Bethel Airport for all persons arriving from outside the Yukon-Kuskokwim Delta region to Bethel and has increased accessibility to testing on its campus;

WHEREAS, Bethel City Council finds it is necessary to apply state public health mandates regarding travel to Bethel in order to contain the transmission of COVID-19 within its borders;

WHEREAS, Bethel City Council has the authority to implement temporary local travel mandates relating to air travel to Bethel from outside the Yukon-Kuskokwim Delta region to mitigate COVID-19 within its borders and to protect the health of its residents based upon the following:

- Federal, State, and Local authorities have declared COVID-19 to be a public health disaster emergency;
- AS 26.23.020(e), the State of Alaska Operations Plan, and the City of Bethel Emergency Operations Plan enable the City of Bethel to respond in times of a public health emergency;
- According to AS 26.23.060(h), a "political subdivision" permitted to act under AS 26.23 includes a municipality like Bethel, which has adopted and exercised certain "health and safety" and "public peace, morals, and welfare" powers both through its Emergency Operations Plan and under Titles 1, 8, and 9 of the Bethel Municipal Code;

- The "City of Bethel COVID-19 Emergency Rules and Procedures" adopt temporary requirements that are necessary and reasonable to protect public health and safety within the City and are narrowly tailored to limit the impact of these measures on the economic and personal liberties of all individuals and entities to which they apply;
- The Alaska Constitution, article X, section 1, provides that a liberal construction shall be given to the powers of local government units.
- Alaska Statute 29.25.030 expressly grants local communities the authority to adopt an emergency ordinance to meet a public emergency;
- Alaska Statute 29.35.260 permits a city outside a borough to exercise a power not otherwise prohibited by law;
- The Alaska Attorney General issued a guidance statement supporting a second-class city's authority to enact local mitigation measures during a public health emergency;
- In COVID-19 Outbreak Health Order No. 8, issued January 15, 2021, the Governor expressly delegated the power to enact local travel restrictions to local communities, with the exception of measures that prevent travel for Critical Personal Needs or the Conduct of Essential Services/Critical Infrastructure;
- The Governor and the Department of Health and Social Services have recognized the heightened risk of COVID-19 to residents of small, remote communities with limited medical infrastructure, and have supported a policy that provides small communities with the flexibility to enact public health mandates tailored to their particular circumstances. See COVID-19 Outbreak Health Order No. 8, as amended.

WHEREAS, the Bethel Census area still has one of the highest COVID-19 case rates per capita in the nation; we have lost many people and the long-term health problems of those who have recovered are still unknown;

WHEREAS, we must take steps to continue to protect our community and region from further harm and loss;

WHEREAS, nothing in this order is enacted to prevent, delay, or limit emergency travel by Law Enforcement Officers, healthcare workers, or personnel from the Office of Children's Services.

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

The Bethel City Council hereby adopts the City of Bethel Emergency COVID-19 Rules for Traveler Testing upon arrival to Bethel as follows:

Section 1. Travel Prohibited. Anyone who is currently infected with SARS-CoV-2 virus must not travel to Bethel until they are cleared from isolation by a medical professional or unless otherwise authorized by a medical professional for medical reason or detained by State of Alaska Department of Corrections.

Section 2. Testing and Quarantine Requirement. When traveling to Bethel:

i. Travelers shall get a molecular test for SARS-CoV-2 within 72 hours prior to travel to Bethel and be able to present upon arrival into Bethel proof of that negative test. The traveler should not commence travel to Bethel without a negative test result in hand. If traveler remains in Bethel for five days, on the fifth day, the traveler shall get a molecular test for SARSCoV-2 and follow strict social distancing until negative test results are received.
ii. If travel to Bethel cannot be delayed until the test result is available, or if the traveler was outside of Bethel for less than 72 hours, the traveler must get a molecular test for SARS-CoV-2 upon arrival to Bethel. If at the time of arrival, a testing location is not open or available, the traveler must get tested at the next available opportunity. All travelers without a negative test upon arrival to Bethel shall follow strict social distancing until they receive a negative result. If traveler remains in Bethel for seven days, on the seventh day, the traveler shall get a molecular test for SARSCoV-2 and follow strict social distancing until negative test results are received.
iii. If the traveler does not get a molecular test for SARS-CoV-2 in accordance with Subsection 2 i. or 2 ii., the traveler must conduct a full 14-day self-quarantine in their home upon their return, along with all other family members sharing the home.

Section 3. Testing Exemptions.

i. An asymptomatic traveler who has recovered from a documented SARS-CoV-2 infection within the past 90 days is exempt from travel testing.
ii. Children age 10 and under are exempt from the testing requirement.

Section 4. Quarantine Exemptions.

i. Critical Infrastructure Workers (CI) are exempt from strict social distancing requirements when traveling or returning to Bethel however, CI workers shall stay masked and socially distance from community residents, limit entry to facilities that are not part of the CI workers worksite or lodging. CI workers do not need to coordinate entry with the City of Bethel.

Section 5. Definitions
"Critical Infrastructure Workers" means the Cyber and Infrastructure Security Agency (CISA) "Guidance on the Essential Critical Infrastructure Workforce." Guidance on the Essential Critical Infrastructure Workforce: Ensuring Community and National Resilience in COVID-19 Response (cisa.gov)
"Strict Social Distancing" means:

a. An individual may not enter restaurants, bars, gyms, community centers, sporting facilities, office buildings, and schools or daycare facilities, and/or may not participate in group activities with people outside of your immediate household.
b. To be in outdoor public place, an individual must remain six feet away from anyone not in their immediate household, and they must wear a face covering. The individual may arrange curbside shopping or have food delivery.

"Traveler" means any person arriving into Bethel regardless of point of entry, point of departure, whether by air or ground.

Section 5. Classification. This ordinance is not permanent in nature and is a non-codified ordinance that shall not become part of the Bethel Municipal Code.

Section 6. Effective and Expiration Date. This ordinance is effective immediately upon adoption by the City Council and shall remain in effect for a period of sixty (60) days.

ENACTED THIS 9 DAY OF FEBRUARY, 2021 BY A VOTE OF _ IN FAVOR AND _ OPPOSED.

____
Michelle DeWitt, Mayor

ATTEST:

____
Lori Strickler, City Clerk

Introduced by: City Manager Peter A. Williams
Introduction Date: February 9, 2021
Public Hearing Date: February 23, 2021
Action:
Vote:

CITY OF BETHEL, ALASKA

Ordinance 20-12 (i)

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, the City's engineering contractor, DOWL, provided cost estimates and specifications for connecting seven lift stations to the new Supervisory Control and Data Acquisition (SCADA) system including the Bethel Heights Water Treatment Plant and City Subdivision Water Treatment Plant which the City's construction contractor, TecPro, Ltd, plans to be installing;

WHEREAS, SCADA is a computerized system that gathers and analyzes real time data and allows the remote monitoring and control of the pump stations which allows Utility Maintenance employees to be immediately notified of any issues within the utility system;

WHEREAS, Institutional Corridor Project Expenditures budget line item 45-50-646, Contracting Fees (Contingency Budget) was approved for $300,000 which $217,137 remains.

WHEREAS, it is requested that $80,000 be re-allocated to each of Bethel Heights Water Treatment Facility and City Subdivision Water Treatment Facility to create new capital expenditure budget line items 51-83-690, 51-84-690;

WHEREAS, it is also requested that $57,137 be re-allocated to Piped Sewer to create a new capital expenditure budget line item 51-86-691;

I-1 SCADA System

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
51-83-690	Bethel Heights Water Treatment Facility Capital	0	80,000 *Total Increase*	80,000

	Expenditures – SCADA System			
51-84-690	City Subdivision Water Treatment Facility Capital Expenditures – SCADA System	0	80,000 *Total Increase*	80,000
51-86-691	Piped Sewer Capital Expenditure – SCADA System	0	57,137 *Total Increase*	57,137
45-50-646	Institutional Corridor Project Expenditures – Contracting Fees (Contingency Budget)	217,137	(217,137) *Total Decrease*	0

WHEREAS, the City's engineering contractor, DOWL, provided a fee proposal for planning and Engineering Services of a new Water Main Extension and Truck Fill Port that will be located on a City lot, west of the U.S. Postal Service Center;

WHEREAS, the proposed water main extension and truck fill port includes the construction of a pump house with pressure boosting equipment, add-heat boilers, a water storage tank, and truck filling stations that will provide services for fifteen dwellings that were not included in the Institutional Corridor Project;

WHEREAS, it is requested that $74,905 be re-allocated from the Water/Sewer Enterprise Fund to create a new capital expenditure budget line item under the Piped Water account 51-82-691;

I-2 Water Main Extension and Truck Fill Port

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
51-82-691	Piped Water Capital Expenditure – Water Main Extension and Truck Fill Port	0	74,905 *Total Increase*	74,905
51-10100	Water/Sewer Enterprise Fund Balance	2,617,606.23	(74,905) *Total Decrease*	2,542,701.23

WHEREAS, Leased Property – Court Complex Capital Expenditure budget line item 53-55-694, Water Service for Fire Suppression was approved for $300,000 in the fiscal year 2020 budget and did not carry over to fiscal year 2021;

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

I-3 Leased Property – Court Complex

Introduced by: City Manager Peter A. Williams
Introduction Date: February 9, 2021
Public Hearing Date: February 23, 2021
Action:
Vote:

Line Item	Description	Approved Appropriations	Proposed Amendment	Proposed Total Appropriations
53-55-694	Leased Property – Court Complex Capital Expenditures – Water Service for Fire Suppression	300,000	<u>300,000</u> *Total Increase*	300,000

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

ENACTED THIS __TH DAY OF FEBRUARY 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.	21-05		
Date action introduced:	February 9, 2021	Introduced by:	Mayor DeWitt
Date action taken:		Approved	Denied
Confirmed by:			

Action Title: Declaring two seats vacant on the Finance Committee per BMC 2.52.070.c and appointment of Committee/Commission/Board Members Mary Beth Hessler- Port Commission and Public Safety and Transportation Commission and Finance Committee. James Platts-Board of Ethics. Farah Sears- Finance Committee. Carol Ann Willard-Finance Committee. John Hamilton- Finance Committee. Michael Meeks- Port Commission.

Attachment: BMC 2.52.070.c

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

Action Memorandum 21-05 is sponsored by Mayor DeWitt at the request of the City Clerk.

City Council Declaration of Committee Member Vacancy

One regular member and one alternate member of the Finance Committee have seats that shall be declared vacant in accordance with BMC 2.52.070. The regular member has moved from Bethel and has missed more than three meetings. The alternate member did not sign an oath of office within 45 days. Declaring a seat vacant is a process is usually done by the Body; however, the Finance Committee has failed to establish a quorum due to low membership. The Clerk's Office has received four applicants for the Committee. Declaring these seats vacant will allow the appointment of all four Finance Committee applicants. Council can declare these seats vacant per BMC 2.52.070.c provided the members in question have an opportunity to address Council. The individuals were notified of their opportunity to address Council; both declined the opportunity. The passing of this AM will declare their seats vacant.

City Council Confirmation of Appointment to Committees and Commissions

Mary Beth Hessler has requested appointment to the Port Commission. If appointed, the term would be two years as a regular member with a term expiration of December 31, 2022.

Mary Beth Hessler has requested appointment to the Public Safety and Transportation Commission. If appointed, the term would be three years as a regular member with a term expiration of December 31, 2023.

Mary Beth Hessler has 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.

City of Bethel Action Memorandum

Action memorandum No.	21-05		
Date action introduced:	February 9, 2021	Introduced by:	Mayor DeWitt
Date action taken:		Approved	Denied
Confirmed by:			

James Platts has requested appointment to the Board of Ethics. If appointed, the term would be three years as an alternate member with a term expiration of December 31, 2023.

Farah Sears has 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. *

Michael Meeks has requested appointment to the Port Commission. If appointed, the term would be two years as an alternate member with a term expiration of December 31, 2022.

Carol Ann Willard has requested appointment to the Finance Committee. If appointed, the term would be two years as an alternate member with a term expiration of December 31, 2022 pending approval of declaring seats vacant.

John Hamilton has requested appointment to the Finance Committee. If appointed, the term would be two years as an alternate member with a term expiration of December 31, 2022, pending approval of declaring seats vacant.

*Designation of Regular/Alternate pending approval of declaring seats vacant.

2.52.070 Vacancies.

A. The head of the department clearly associated with the body or the department head's delegate shall keep attendance records and notify the city clerk when a vacancy has been declared. Attendance shall be taken and recorded even in the absence of a quorum. A vacancy shall be declared by the body when a member:

1. Is absent from the city for more than ninety (90) days without first (1st) being excused by the body;

2. Fails to attend three (3) regularly scheduled meetings within any calendar year without being excused by the body;

3. Fails to attend three (3) special meetings within any calendar year without being excused by the body;

4. *Repealed by Ord. 20-07*;

5. *Repealed by Ord. 20-07*;

6. Submits a written resignation which is accepted by the body or the mayor;

7. Dies;

8. Fails to qualify and give the oath of office within forty-five (45) days after city council confirmation of the appointment;

9. Ceases to be a resident of the city;

10. Is convicted of a felony or an offense involving a violation of the oath of office for the body; or

11. Becomes disqualified from holding the seat under other provisions of this code.

B. A vacancy may be declared by the body when a member:

1. Fails to attend a minimum of sixty-five (65) percent of regular meetings held within any calendar year whether excused or unexcused;

2. Fails to attend a minimum of sixty-five (65) percent of special meetings held within any calendar year whether excused or unexcused.

C. A member may be removed by the council at any time with or without a stated reason; provided, before or promptly after the removal the person shall first (1st) be given an opportunity to address the council in a public meeting.

D. A member that is appointed or nominated by a private or governmental organization or officer as a representative of that organization on the body may be removed at any time as provided for removal of members appointed by the mayor.

E. An ex officio member may not be removed by the council if the person's membership is based solely upon an office or position occupied by that person within a different organization and is not based in part or in whole upon a nomination or recommendation by the person's organization.

The Bethel Municipal Code is current through Ordinance 20-36, passed November 24, 2020.

Disclaimer: The city clerk's office has the official version of the Bethel Municipal Code. Users should contact the city clerk's office for ordinances passed subsequent to the ordinance cited above.

Note: This site does not support Internet Explorer. To view this site, Code Publishing Company recommends using one of the following browsers: Google Chrome, Firefox, or Safari.

City Website: www.cityofbethel.org
Code Publishing Company

City of Bethel Information Memorandum

Information Memo No.	21-02		
Date introduced:	February 9, 2021	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Presentation of the City's Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to January 31, 2021 – Utilities Maintenance – Water & Wastewater Activity Report.

Attachment(s): (1) City of Bethel Water & Sewer Services Expenditures Compared to Budget from July 1, 2020 to January 31, 2021 and (2) January 2021 – 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 January 31, 2021 and the Utilities Maintenance Water & Wastewater Activity Report ending January 31, 2021. 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 - January 2021

Public Works Director - William Arnold

City Sub Water Treatment Plant

	Water				Chemical Usage			
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	Backwash Usage (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)	Disodium Phosphate (lbs)
January	4,600,327	1,219,000	1,952,642	981,000	1,050	11,520	11,520	114
Fiscal Year to Date	32,681,172	11,546,000	965,564	4,233,210	8,505	91,225	91,225	234

Bethel Heights Water Treatment Plant

	Water				Chemical Usage		
	Plant Production (Gallons)	Hauled Water (Gallons)	Piped Water (Gallons)	School Water (Gallons)	Calcium Hypochlorite (lbs)	Polymer (mL)	Potassium Permanganate (lbs)
January	4,024,756	846,760	8,699,185	47,917	600	5,020	144
Fiscal Year to Date	21,966,442	4,190,125	36,433,745	415,760	4,200	30,410	761

Bethel Heights WTP	Monthly water logs to ADEC from BHWTP and CSWTP. Plant in Winter-mode.
City Sub WTP	Monthly water logs for BHWTP and CSWTP to ADEC.Pulled Nitrate,TTHMs,HAA5 set to SGS lab for testing . Filters 1 and 2 Regenerated with new Anthracite.
Sewer Lagoon	DMR report to ADEC.
Piped Sewer	13 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems. 13 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. Been working with contractors on the main lift station. Main Lift Station Bypass complete. Waiting for new pumps to arrive.
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

CITY OF BETHEL
COMBINED CASH INVESTMENT
JANUARY 31, 2021

COMBINED CASH ACCOUNTS

	TOTAL COMBINED CASH	
	TOTAL UNALLOCATED CASH	

CASH ALLOCATION RECONCILIATION

51	ALLOCATION TO WATER & SEWER SERVICES	2,617,606.23
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,617,606.23
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	
	ZERO PROOF IF ALLOCATIONS BALANCE	2,617,606.23

CITY OF BETHEL
BALANCE SHEET
JANUARY 31, 2021

WATER & SEWER SERVICES

ASSETS

51-10100	CASH IN COMBINED FUND	2,617,606.23	
51-12502	INVESTMENT-AMLIP W SUBS	888,906.70	
51-12507	INVESTMENT-AMLIP S SUBS	202,345.18	
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	859,264.53	
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	(2,900,009.07)	
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	3,159,195.82	
51-19000	DEFERRED OUTFLOW-PENSION	773,404.50	
	TOTAL ASSETS		34,381,245.16

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	363,820.91	
51-27500	USDA JETTY LOAN PAYABLE	884,046.21	
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		7,790,242.37

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	(18,464,415.81)		
	REVENUE OVER EXPENDITURES - YTD	681,456.54		
	BALANCE - CURRENT DATE		(17,782,959.27)	
	TOTAL FUND EQUITY			26,326,584.02
	TOTAL LIABILITIES AND EQUITY			34,116,826.39

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	1,586,432.91	1,586,432.91	2,882,771.00	1,296,338.09	55.0
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	15,762.26	15,762.26	19,425.00	3,662.74	81.1
	TOTAL WATER	2,401,990.40	2,401,990.40	4,812,438.00	2,410,447.60	49.9
	SEWER					
51-43-411	TRUCKED SEWER (EVAC/HB)	897,086.12	897,086.12	1,697,440.00	800,353.88	52.9
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	1,272,182.09	1,272,182.09	2,866,460.00	1,594,277.91	44.4
	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	465.00	465.00	2,060.00	1,595.00	22.6
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	188.90	188.90	16,480.00	16,291.10	1.2
	TOTAL MISCELLANEOUS	210,152.94	210,152.94	369,641.00	159,488.06	56.9
	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	3,904,854.61	3,904,854.61	8,051,759.00	4,146,904.39	48.5

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	26,413.66	26,413.66	108,696.00	82,282.34	24.3
51-80-502	OVERTIME	1,753.77	1,753.77	2,000.00	246.23	87.7
51-80-508	LEAVE CASHOUT	.00	.00	5,535.00	5,535.00	.0
51-80-511	MEDICARE FICA	414.67	414.67	1,605.00	1,190.33	25.8
51-80-512	GROUP HEALTH INSURANCE	13,516.80	13,516.80	42,189.00	28,672.20	32.0
51-80-515	UNEMPLOYMENT	4,542.99	4,542.99	1,970.00	(2,572.99)	230.6
51-80-516	WORKERS' COMPENSATION	200.88	200.88	294.00	93.12	68.3
51-80-518	PERS	5,975.75	5,975.75	24,353.00	18,377.25	24.5
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	524.22	524.22	955.00	430.78	54.9
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	18,118.80	18,118.80	29,704.00	11,585.20	61.0
	TOTAL UTILITY BILLING	100,927.45	100,927.45	314,465.00	213,537.55	32.1
	HAULED WATER					
51-81-501	SALARIES	236,009.13	236,009.13	489,210.00	253,200.87	48.2
51-81-502	OVERTIME	66,371.69	66,371.69	137,000.00	70,628.31	48.5
51-81-508	LEAVE CASHOUT	8,095.80	8,095.80	23,864.00	15,768.20	33.9
51-81-511	MEDICARE	4,504.01	4,504.01	9,080.00	4,575.99	49.6
51-81-512	EMPLOYEE GROUP BENEFITS	106,073.82	106,073.82	231,395.00	125,321.18	45.8
51-81-515	UNEMPLOYMENT	8,352.27	8,352.27	8,496.00	143.73	98.3
51-81-516	WORKERS' COMPENSATION	5,364.66	5,364.66	16,177.00	10,812.34	33.2
51-81-518	PERS	65,222.71	65,222.71	137,766.00	72,543.29	47.3
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	51,981.67	51,981.67	150,000.00	98,018.33	34.7
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	48,798.42	48,798.42	88,907.00	40,108.58	54.9
51-81-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
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	93,089.04	93,089.04	179,862.00	86,772.96	51.8
	TOTAL HAULED WATER	893,169.72	893,169.72	2,504,010.00	1,610,840.28	35.7
	PIPED WATER					
51-82-501	SALARIES	86,273.81	86,273.81	183,306.00	97,032.19	47.1
51-82-502	OVERTIME	29,772.56	29,772.56	34,375.00	4,602.44	86.6
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	1,807.22	1,807.22	3,156.00	1,348.78	57.3
51-82-512	EMPLOYEE GROUP BENEFITS	27,066.06	27,066.06	58,484.00	31,417.94	46.3
51-82-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-82-516	WORKERS' COMPENSATION	1,767.78	1,767.78	5,623.00	3,855.22	31.4
51-82-518	PERS	25,530.11	25,530.11	47,890.00	22,359.89	53.3
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	5,683.77	5,683.77	15,000.00	9,316.23	37.9
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	964.62	964.62	1,500.00	535.38	64.3
51-82-683	MINOR EQUIPMENT	5,148.55	5,148.55	25,750.00	20,601.45	20.0
51-82-721	INSURANCE	3,690.90	3,690.90	6,812.00	3,121.10	54.2
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	34,811.85	34,811.85	79,545.00	44,733.15	43.8
	TOTAL PIPED WATER	254,947.60	254,947.60	605,033.00	350,085.40	42.1
	BETHEL HTS WTR TREATMENT					
51-83-501	SALARIES	59,557.25	59,557.25	124,238.00	64,680.75	47.9
51-83-502	OVERTIME	16,095.60	16,095.60	37,000.00	20,904.40	43.5
51-83-508	LEAVE CASHOUT	6,445.48	6,445.48	6,068.00	(377.48)	106.2
51-83-511	MEDICARE	215.71	215.71	2,338.00	2,122.29	9.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-83-512	EMPLOYEE GROUP BENEFITS	12,481.39	12,481.39	44,499.00	32,017.61	28.1
51-83-515	UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
51-83-516	WORKERS' COMPENSATION	1,337.70	1,337.70	4,165.00	2,827.30	32.1
51-83-518	PERS	16,643.66	16,643.66	35,472.00	18,828.34	46.9
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	2,936.77	2,936.77	4,000.00	1,063.23	73.4
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	3,067.00	3,067.00	12,000.00	8,933.00	25.6
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	12,088.80	12,088.80	22,272.00	10,183.20	54.3
51-83-727	ADVERTISING	.00	.00	500.00	500.00	.0
51-83-773	SITE IMPROVEMENTS -CAPITAL	.00	.00	27,094.00	27,094.00	.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	28,574.23	28,574.23	45,576.00	17,001.77	62.7
	TOTAL BETHEL HTS WTR TREATMENT	293,125.57	293,125.57	698,115.00	404,989.43	42.0

CITY SUB WTR TREATMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-501	SALARIES	60,567.69	60,567.69	189,507.00	128,939.31	32.0
51-84-502	OVERTIME	24,904.82	24,904.82	37,000.00	12,095.18	67.3
51-84-508	LEAVE CASHOUT	10,898.97	10,898.97	9,244.00	(1,654.97)	117.9
51-84-511	MEDICARE	1,449.12	1,449.12	3,284.00	1,834.88	44.1
51-84-512	EMPLOYEE GROUP BENEFITS	15,084.78	15,084.78	69,927.00	54,842.22	21.6
51-84-515	UNEMPLOYMENT	687.68	687.68	1,953.00	1,265.32	35.2
51-84-516	WORKERS' COMPENSATION	1,902.78	1,902.78	5,851.00	3,948.22	32.5
51-84-518	PERS	18,803.99	18,803.99	49,831.00	31,027.01	37.7
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	909.75	909.75	1,500.00	590.25	60.7
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	2,648.54	2,648.54	5,000.00	2,351.46	53.0
51-84-683	MINOR EQUIPMENT	19,083.86	19,083.86	20,000.00	916.14	95.4
51-84-721	INSURANCE	7,526.88	7,526.88	13,899.00	6,372.12	54.2
51-84-996	ADMIN OVERHEAD-IT SVCS	7,080.14	7,080.14	15,958.00	8,877.86	44.4

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-84-998	ADMINISTRATIVE OVERHEAD-GF	40,455.42	40,455.42	65,756.00	25,300.58	61.5
	TOTAL CITY SUB WTR TREATMENT	303,834.92	303,834.92	836,850.00	533,015.08	36.3
	HAULED SEWER					
51-85-501	SALARIES	239,150.65	239,150.65	550,488.00	311,337.35	43.4
51-85-502	OVERTIME	89,015.04	89,015.04	125,000.00	35,984.96	71.2
51-85-508	LEAVE CASHOUT	13,714.60	13,714.60	26,853.00	13,138.40	51.1
51-85-510	SOCIAL SECURITY	826.34	826.34	.00	(826.34)	.0
51-85-511	MEDICARE	4,991.08	4,991.08	9,963.00	4,971.92	50.1
51-85-512	EMPLOYEE GROUP BENEFITS	88,311.24	88,311.24	260,128.00	171,816.76	34.0
51-85-515	UNEMPLOYMENT	.00	.00	7,315.00	7,315.00	.0
51-85-516	WORKERS' COMPENSATION	10,888.02	10,888.02	19,122.00	8,233.98	56.9
51-85-518	PERS	67,963.31	67,963.31	148,607.00	80,643.69	45.7
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	48,525.65	48,525.65	110,000.00	61,474.35	44.1
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	39,427.08	39,427.08	71,834.00	32,406.92	54.9
51-85-722	INSURANCE-DED EXP & OTHER	.00	.00	10,000.00	10,000.00	.0
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	106,158.32	106,158.32	199,304.00	93,145.68	53.3
	TOTAL HAULED SEWER	889,684.29	889,684.29	2,435,519.00	1,545,834.71	36.5
	PIPED SEWER					
51-86-501	SALARIES	83,296.34	83,296.34	183,008.00	99,711.66	45.5
51-86-502	OVERTIME	29,772.62	29,772.62	45,000.00	15,227.38	66.2
51-86-508	LEAVE CASHOUT	5,755.26	5,755.26	8,335.00	2,579.74	69.1
51-86-511	MEDICARE	1,760.42	1,760.42	3,306.00	1,545.58	53.3
51-86-512	EMPLOYEE GROUP BENEFITS	23,308.81	23,308.81	58,484.00	35,175.19	39.9
51-86-515	UNEMPLOYMENT	1,921.41	1,921.41	1,634.00	(287.41)	117.6
51-86-516	WORKERS' COMPENSATION	1,859.28	1,859.28	6,454.00	4,594.72	28.8
51-86-518	PERS	24,875.14	24,875.14	50,162.00	25,286.86	49.6
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	3,658.98	3,658.98	6,000.00	2,341.02	61.0

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
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
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	4,161.26	4,161.26	15,000.00	10,838.74	27.7
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	9,909.24	9,909.24	43,400.00	33,490.76	22.8
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	3,644.34	3,644.34	6,725.00	3,080.66	54.2
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	34,871.27	34,871.27	57,233.00	22,361.73	60.9
	TOTAL PIPED SEWER	391,968.35	391,968.35	802,324.00	410,355.65	48.9

SEWER LAGOON

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
51-87-501	SALARIES	25,604.89	25,604.89	69,619.00	44,014.11	36.8
51-87-502	OVERTIME	6,713.78	6,713.78	10,250.00	3,536.22	65.5
51-87-508	LEAVE CASHOUT	1,860.39	1,860.39	2,211.00	350.61	84.1
51-87-511	MEDICARE	505.83	505.83	1,158.00	652.17	43.7
51-87-512	EMPLOYEE GROUP BENEFITS	6,177.31	6,177.31	22,885.00	16,707.69	27.0
51-87-515	UNEMPLOYMENT	426.98	426.98	710.00	283.02	60.1
51-87-516	WORKERS' COMPENSATION	460.86	460.86	2,261.00	1,800.14	20.4
51-87-518	PERS	7,110.12	7,110.12	17,571.00	10,460.88	40.5
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	756.28	756.28	1,500.00	743.72	50.4
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	20,220.39	20,220.39	500.00	(19,720.39)	4044.1
51-87-721	INSURANCE	249.48	249.48	454.00	204.52	55.0
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	13,247.52	13,247.52	22,653.00	9,405.48	58.5
	TOTAL SEWER LAGOON	95,740.17	95,740.17	205,796.00	110,055.83	46.5
	TOTAL FUND EXPENDITURES	3,223,398.07	3,223,398.07	8,402,112.00	5,178,713.93	38.4
	NET REVENUE OVER EXPENDITURES	681,456.54	681,456.54	(350,353.00)	(1,031,809.54)	194.5

City of Bethel Information Memorandum

Information Memo No.	21-03		
Date introduced:	February 9, 2021	Introduced by:	Peter A. Williams, City Manager
Amended actions:			
Confirmed by:			

Title: Transfer of funds over $5,000, under $12,500 within the Public Works Department, Vehicles and Equipment Division and Streets and Roads Division

Attachment(s):

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

Amount of fiscal impact:		Account information:
	No fiscal impact at this time.	
xx	Funds in City Budget.	57-50-561/545, 10-66-600/601
	Funds not in City Budget.	

Summary Statement

Public Works Department, Vehicles and Equipment Division budget line item 57-50-561 is overexpent by $3,012.66. A Budget Line Item Transfer Request was approved by City Manager, Peter Williams for $6,000 from Vehicles and Equipment budget line item 57-50-545 Training and Travel (remainder balance after transfer of $9,000) to balance the overexpenditure (remaining balance after transfer of $2,987.34).

Public Works Department, Streets and Roads Division budget line item 10-66-600 is overexpent by $3,733. A Budget Line Item Transfer Request was approved for $6,000 from Streets and Roads budget line item 10-66-601 Vehicle Parts (remainder balance after transfer of $18,405.99) to balance the overexpenditure (remaining balance after transfer of $2,267).

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

MEMORANDUM

DATE: Jan 20, 2021 to Feb. 2, 2021

TO: City Council

FROM: Peter Williams, City Manager

RE: City Managers' Report

COVID-19 – The Incentive and Food Distribution Programs are moving along smoothly. YKHC has opted out using FEMA funds for their programs, but we intend to use the funds from FEMA for our role in distributing food. Myers Farms has delivered 1100 boxes of food as of Feb. 1, 2021. We are trying to find some answers to whether we can mandate the employees to be vaccinated, also if we can let those who have been vaccinated use the City's facilities.

Planning Dept – I have been working with the Planning Director concerning the boardwalks and city property.

Finance Dept – Assistant Finance Director has been hired. The audit is progressing smoothly. I have not heard of any problems. Carmen Jackson is leaving town for the rest of the week. All the Depts have received their FY-22 Budget worksheets.

Dept. Heads- We all reviewed the COB Organizational Priorities and Goals and items needed for the Committees and Commissions meetings together. Tasks were assigned to the respective departments.

City Managers Daily Log

Jan. 20- Tele-conferenced with DOWL about ROWs needed for the Aves. Project. – Discussed tasks for Assistant Finance Director. – Reviewed financial and budget training by Carmen Jackson. – Asked HR too forward the vehicle policy to Dept Heads. – Checked on the crew cutting brush in Blueberry Subdivision.

Jan. 21 – Audit is underway. BDO reported that they were pleased with the staff of Finance Depts quickness with producing documents. – Reviewed a RFP for marine services. – Discussed ROW's for the Aves. with DOWL – Discussed with the Planning Dept., City Clerk and CA, KYUK about a platting issue.

Jan. 22 – What to do when using Express bill Pay for payment and the required sales tax forms are not filed with the Finance Dept. We will continue to work with Express Bill Pay to improve the process – Discussed the Police Dept budget with the Police Chief. – Audit is still in progress. – The Police chief and myself discussed officers wearing masks.

Jan. 23 – Received worksheets for eight budgets from Finance Dept. and reviewed them. This is the first time that I can remember that we received a template for our budgets from the Finance Dept.

Jan. 25 – Followed up on a complaint regarding a shack that I think is a bus stop for LKSD. Asked city personnel to board it up. –Resolved W&S complaint, Senior Citizen application and a vehicle impounded at the airport. -Reviewed budget templates & RFP for Marine Services. - Signed Winter House quitclaim deed. – Track down documents for the Corvid vehicle for the auditors. –

Jan 26 – HR continues to work with CXS to provide information about the employees 1094 and 1095 forms, the forms are ready to file with the IRS – Reviewed proposals from DOWL for the YK Fitness Center Expansion and Water Main Extension and Trk. Fill Port. – Looked at the floor space in the courthouse to get ready for the finance dept move into the building this summer. – We will try to set up a meeting with ARUC in February - Aquatic Ctr. will provide some of the need for the mushers running K- 300.

Jan. 27 – Met with CA, City Clerk and PW Dir. about dumpster art.- Received and reviewed proposals for the YKFC Expansion and the Truck Fill Port Proposal (TFPP) Preliminary Engineering Report. The TTFP is for extending a water pipe along the highway out too the Dog Park adjacent to ONC new sub-division. - Requested the cost to research City's ROW ownership. -Received draft of Committee and Commission Items for their meetings. –

January 28 – Admin. discussed closing out LKSD lease with CA. – Discussed KYUK Property Ownership with City Clerk and planning Dept. – APEI has set a training program Personnel Management Best Practices for Law Enforcement that I passed on to the PD. – Review audit requests to various depts. form the auditors.

Jan 29 –Termination of LKSD lease of the property that Kilbuck resided on was discussed again. – Dumpsters ordinance and KYUK property were discussed again. CA created a ord. for the dumpsters. – PD confirms that the LT will attend the APEI training session. – Discuss CJ's role in the finance dept. for Feb. and March.

Jan 30 – Reviewed CA ,IT, Transit and the Ports Mgrs. reports – Set up Dept Head meeting to discuss the City' Operational Goals, items needed for the Comm. and Comm. APEI safety programs and budgets.

Feb. 1- *Myers Farm* reported that they delivered 174 food boxes during the last week in January. The total number of boxes that has been delivered is *1100 boxes*. – A Pre-Construction meeting concerning the city hall roof was attended by DOWL, Wolverine Const., PW director and me. One interesting concern was the lead time that is needed to secure materials for construction projects. Supplies that are hard to find is metal items, electrical breakers and lighting. – Dept Head Meeting, we discussed organizational goals and information needed for the Committees and Commissions. – Virtually attend the Parks and Rec Comm. meeting.

Feb 2 – Sent a request to DOWL to revise the proposal for the YK Recreation feasibility study. - Transit Grant - DOT: tracing down missing check – Reviewed VSW Grant Agreement and will send it to CA for review.

DOWL

MEETING SUMMARY

PROJECT:	Bethel City Hall Improvements	DATE:	2/1/2021
PROJECT NUMBER:	50171.01	TIME:	11am
ORGANIZER:	Chase Nelson	SUBJECT:	Pre-construction Kick-off

ATTENDEES:	ORGANIZATION:
Pete Williams	City of Bethel (COB)
Bill Arnold	City of Bethel (COB)
Chase Nelson	DOWL
Jennifer Schmetzer	DOWL
David Moore	Architects Alaska (AAI)
Steve Schell	Architects Alaska (AAI)
Patrick Collins	RSA Engineering
Dustin McCleskey	RSA Engineering
Bill Van Buskirk	Wolverine Supply (WSI)
Megan Brown	State of Alaska, DMV

General scope of work includes remove/replace roof; add additional insulation; remove clerestory windows; and upgrade furnace/boiler systems.

Construction is scheduled to begin with demolition work 6/1 and to end with final cleaning 8/13. Occupants are scheduled to vacate the building before 6/1, reoccupy on or after 8/9. DMV will need assistance with moving equipment to include full desktops and the camera station. They will need network connections. Arnold (COB) said that the COB will move the equipment. Williams (COB) said that Bo Foley, IT Director COB, bfoley@cityofbethel.net, is aware of and will work with DMV on network connections. Van Buskirk (WSI) noted that some DMV records are considered confidential. To ensure construction crews have full access to the building, all records should be removed.

Williams (COB) identified early barge deadlines for SEA as 4/19 and ANC as 4/29. Van Buskirk (WSI) noted he is working with Lynden Transport on materials and is planning on an arrival in Bethel in late May.

Project submittals and RFIs will be handled via email and routed through DOWL with Schmetzer (DOWL) cc'd. Submittals and RFIs will have a review period of 5 days. Priority/rushed responses need to be identified upfront. Schmetzer (DOWL) will develop a submittal register.

Laydown areas for construction materials include the front parking lot at City Hall, 20 to 30' along the side of the building, and space behind the building. Williams (COB) recommends that the area be secured at night.

Physical samples of the material chosen for the roofing through the flashing (already approved by COB and ordered by WSI) need to be submitted to Schell (AAI) to ensure matching of colors of other materials.

Lead times are being impacted by manufacturing allotments due to COVID. We know this includes lighting materials, electrical breakers, and roofing, but may affect other materials as well. The team needs to move forward as soon as possible on ordering.

Williams (COB) authorized construction crews to work weekends and within the noise ordinance requirements.

TASK ASSIGNMENTS:	ASSIGNED TO:	DUE BY:
◆ Submittal register	DOWL	2/5/2021
◆ Submit physical samples of selected roofing thru flashing materials to Schell (AAI)	WSI	2/12/2021

CARES Act Expenditures
As of December 24, 2020
Spending Deadline: September 30, 2021

Grant Amount		**$8,424,380.20**
Funding Distributions		
Distribution #1 (deposited FNB 6/30/20))		4,193,478.70
Distribution #2 (deposited FNB 9/29/20)		2,115,450.75
Distribution #3 (deposited FNB 12/21/20)		2,115,450.75
	Total	8,424,380.20

Reports Submitted		**Amount**
#1 June 2020		0
#2 July 2020		2,088,140
#3 August 2020		1,784,520
#4 September 2020		428,674
#5 October 2020		455,837
#6 November 2020		1,145,571
#7 December 2020		1,916,851
	Total	**$7,819,592**

Est. Balance of CARES Act Funds		**604,788.34**

Projected Expenditures in January 2021		
Police Dept Personnel Salaries		183,197.87
Fire Dept Personnel Salaries		43,535.70
CSP Deductions to make from Police Dept. Personnel Salaries		-105,447.52
Meyers Farm - food boxes		130,050
Est. Payroll not PD or Fire Depts. (Mar-Dec 2020)		54,000
Expenditures now in Caselle not previosly reported		???
Reclass JEs to 66-50		???
	Total	8,124,928
	Balance est.	**299,452**

THE STATE of ALASKA
GOVERNOR MIKE DUNLEAVY

Department of Transportation and Public Facilities

DESIGN & ENGINEERING SERVICES
PRELIMINARY DESIGN & ENVIRONMENTAL

PO Box 196900
Anchorage, Alaska 99519-6900
Main: 907.269.0542
Toll Free: 800.770.5263
TDD: 907.269.0473

In Reply Refer To:
Bethel Main Runway Reconstruction
Project No. CFAPT00430/TBD
Finding of No Historic Properties Affected

January 28, 2021

Peter A. Williams, City Manager
City of Bethel
PO Box 1388
Bethel AK 99559

Dear Mr. Williams:

The Alaska Department of Transportation and Public Facilities (DOT&PF), in cooperation with the Alaska Division of the Federal Aviation Administration (FAA), is proposing to is proposing to reconstruct the Bethel Airport Main Runway 1L-19R and Taxiways A, C, D and G. The proposed project is located within Sections 12, 13 and 24, Township 8 North, Range 72 West, Seward Meridian, USGS map Bethel D-8 (Figure 1).

The DOT&PF on behalf of FAA finds that no historic properties would be affected by the proposed project pursuant to 36 CFR 800.4(d)(1), implementing regulations of Section 106 of the National Historic Preservation Act. This submission provides documentation in support of this finding, as required at 36 CFR 800.11(d).

Project Description
This letter is an update to the findings letter submitted March 18, 2020 with a finding of No Historic Properties Affected, with which the SHPO concurred by email of April 16, 2020. The proposed improvements will enhance safety and improve infrastructure at the Bethel Airport. The proposed project would reconstruct and strengthen the structural section of the main runway 1L-19R and taxiways A, C, D, and G to accommodate the increased pavement loading from the Boeing 737-800 aircraft, which are now being operated by Alaska Airlines. Proposed lighting and marking replacements are anticipated to conform to current FAA standards.

Area of Potential Effect
As part of these improvements an expansion to the area of potential effect is necessary to extend utilities and control wiring from the vicinity of the runways to the Bethel Airport tower facility (Figure 2). The revised APE for the project is depicted in Figure 3 which shows the runway project APE with an additional area to account for the trenching and placement of wiring for the lighting system controls.

Identification Efforts
The minor expansion of the APE for the underground utility installation is built across the South General Aviation Apron to the air traffic control (ATC) tower built on fill in 1982. The ATC, post-2000 hangar and apron are located within the polygon depicted in the AHRS files for BTH-00127, the Bethel CAA/FAA Historic District. This district is identified as a group of structures constructed to support airport activities by the Civil Aeronautics Authority (CAA) and its successor Federal Aviation Administration (FAA)

Determination(s) of Eligibility
DOT&PF reviewed available information for the proposed project addition including the AHRS files, previous correspondence for Bethel Airport projects and historic resource reports, and found no eligible historic properties in the APE expansion areas. The one property listed on the AHRS, BTH-00127, is focused on former CAA structures physically removed from the APE, and the Bethel CAA/FAA Historic District was previously determined not eligible. No elements of the ATC and South General Aviation Apron are of age for consideration, nor do they possess exceptional significance sufficient for consideration under Criterion Consideration G.

The FAA agrees with DOT&PF's recommendation that no properties eligible for the National Register of Historic Places are present in the expanded APE.

Finding of Effect
DOT&PF finds that no historic properties would be affected by the proposed Bethel Main Runway Reconstruction Project.

Consultation Efforts
Consultation for the project was initiated on January 23, 2020, and a finding of no historic properties affected for the project was submitted March 18, 2020. SHPO concurred with the finding on April 16, 2020. DOT&PF will submit this revised finding of effect to SHPO, Bethel Native Corporation, Calista Corporation, Association of Village Council Presidents, City of Bethel, and the Orutsaramiut Native Council for review and consultation.

Please direct your concurrence or comments to me at the address above, by telephone at 907-269-0534, or by e-mail at erik.hilsinger@alaska.gov.

Your timely response will greatly assist us in incorporating your concerns into project development. For that purpose, we respectfully request that you respond within thirty days of your receipt of this correspondence.

Sincerely,

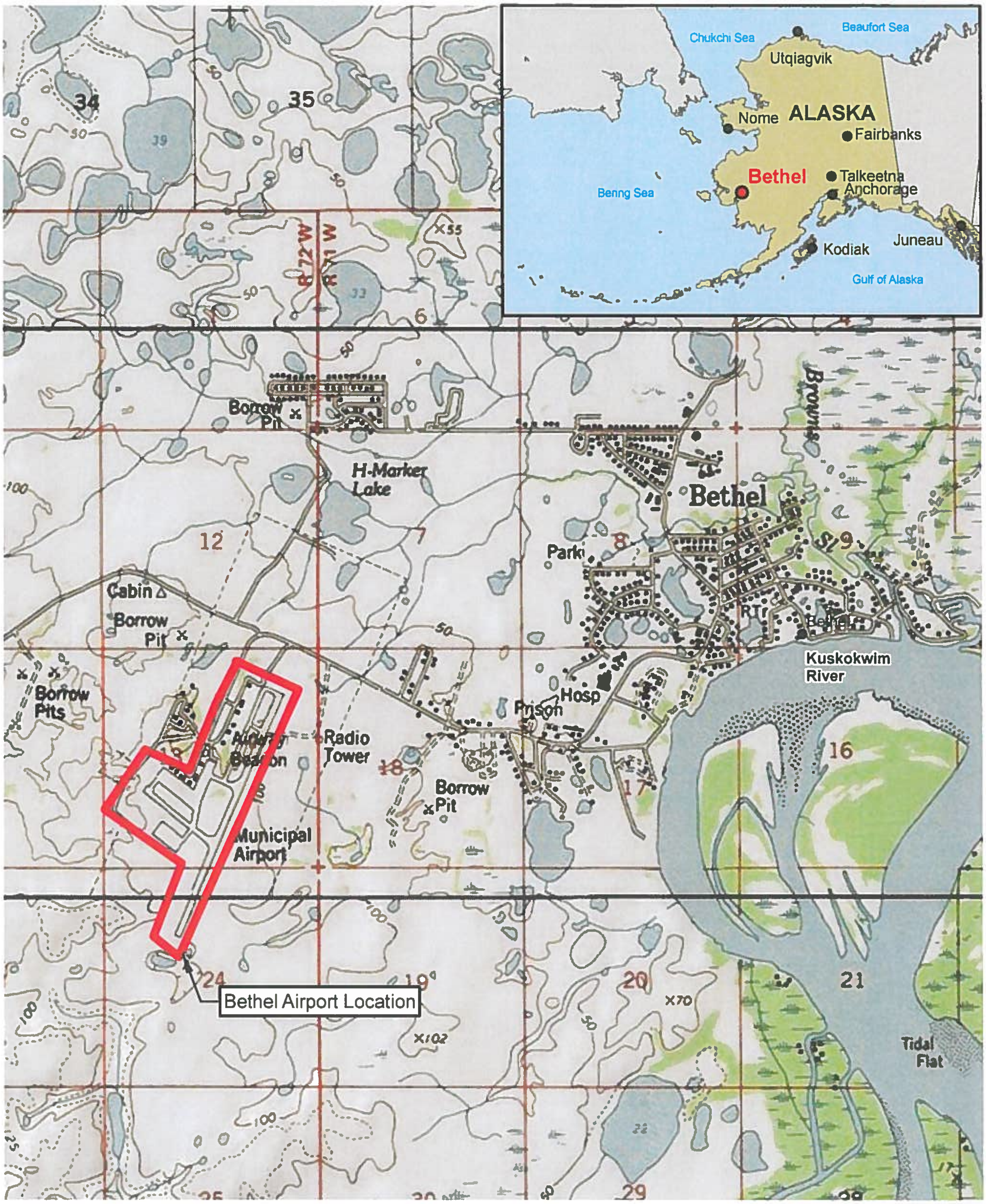
Erik D Hilsinger
Cultural Resources Specialist
DOT&PF Central Region PD&E

Enclosures:

- Figure 1: Location and Vicinity
- Figure 2: Project APE Expansion
- Figure 3: Revised Project APE

Electronic cc w/ enclosures:

- Bob Effinger, DOT&PF Central Region, Environmental Team Leader
- Brian Elliott, DOT&PF Central Region, Regional Environmental Manager]
- Jack Gilbertsen, FAA Environmental Protection Specialist
- Aaron Hughes, P.E., DOT&PF Central Region, Project Manager
- Kathy Price, Statewide Cultural Resources Manager



ALL LOCATIONS ARE APPROXIMATE

0 0.25 0.5 1

MILES

NOTES:
SOURCE: Topographic maps from National Geographic Society, 2013 (ESRI Online, USA Topo Maps)

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Date Saved: 12/3/2019 11:40:27 AM by SFruliger   Z:_GIS\Projects\2690.01 DOT_C BET Parallel and Main RW Reconstruction\Map Documents\BET Main RW_Section 106\Figure1_Location and Vicinity.mxd

STATE OF ALASKA
DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES
CENTRAL REGION
PREPARED BY:
R&M CONSULTANTS, INC.

BETHEL AIRPORT
MAIN RUNWAY RECONSTRUCTION
CFAPT00430 / AIP 3-02-0029-0XX-20XX

LOCATION AND VICINITY MAP

PROJ.NO:	2690.02
DATE:	JAN 2021
REF:	SECTION 106
FIGURE NO.:	1

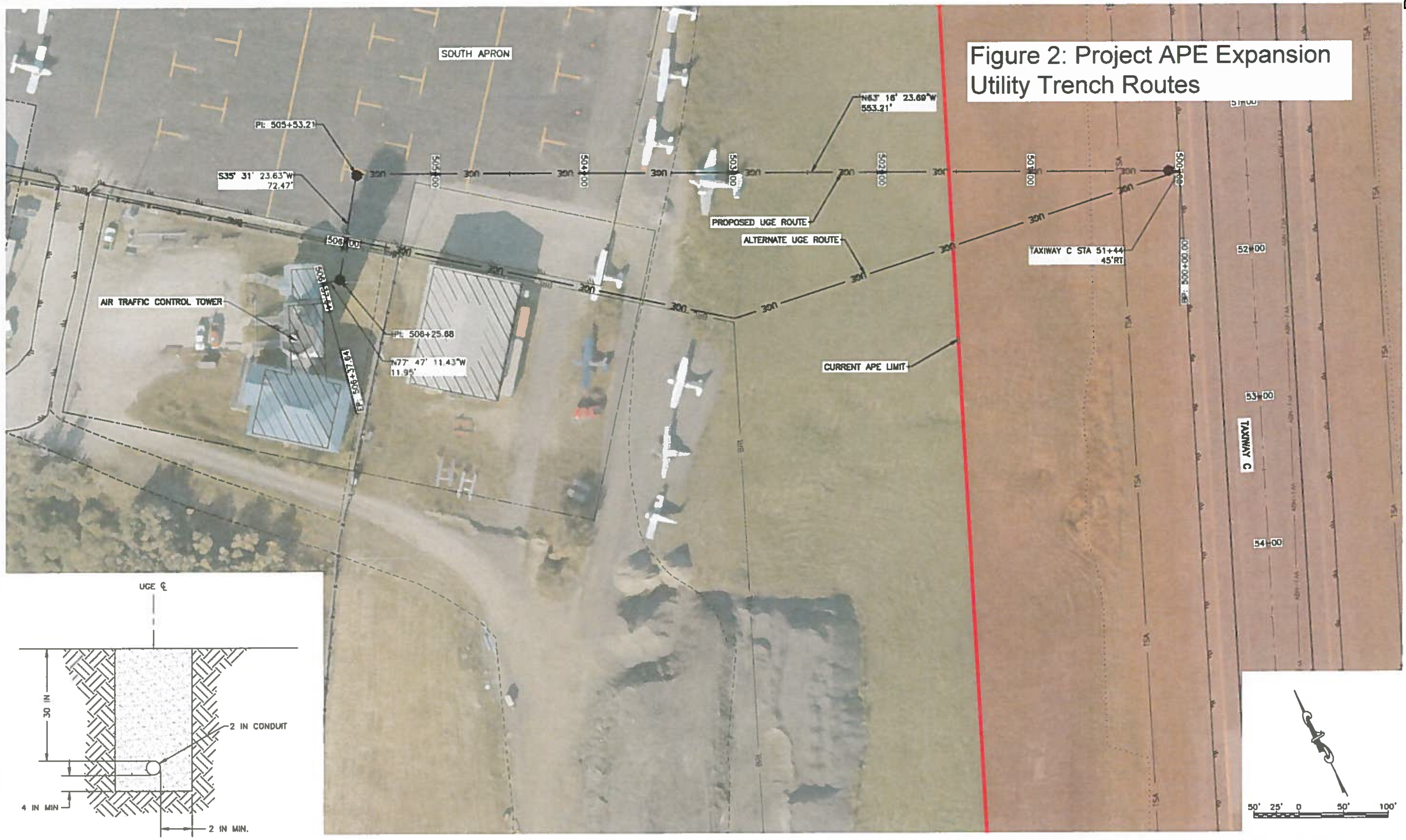

Figure 2: Project APE Expansion Utility Trench Routes

1 TRENCH DETAIL
NTS

PLANS DEVELOPED BY:
R&M CONSULTANTS, INC.
9101 VANGUARD DR.
ANCHORAGE, AK 99507
(907) 522-1707
CERT. OF AUTH. NO. AECC111

BY	DATE	REVISION

STATE OF ALASKA
DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES
CENTRAL REGION
4111 AVIATION AVE., ANCHORAGE ALASKA 99502
PHONE (907) 269-0590

BETHEL AIRPORT
BETHEL, ALASKA
MAIN RUNWAY RECONSTRUCTION
PROJECT No. CFAPT00430
AIP No. 3-02-0029-0XX-20XX
CONDUIT TRENCHING ROUTE

DATE: 1/7/2021
SHEET: 1 OF 1

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ALL LOCATIONS ARE APPROXIMATE

0 600 1,200 2,400

Feet

NOTES:
SOURCE: Esri World Imagery

N

STATE OF ALASKA **DEPARTMENT OF TRANSPORTATION AND PUBLIC FACILITIES** CENTRAL REGION PREPARED BY: R&M CONSULTANTS, INC.	BETHEL AIRPORT MAIN RUNWAY RECONSTRUCTION CFAPT00430 / AIP 3-02-0029-0XX-20XX PROJECT AREA	PROJ.NO: 2690.02 DATE: JAN 2021 REF: CAT EX FIGURE NO.: 3

CITY OF BETHEL
COMBINED CASH INVESTMENT
DECEMBER 31, 2020

COMBINED CASH ACCOUNTS

01-10200	CASH-GENERAL WELLS FARGO	5,603,349.93
01-10210	CASH-PAYROLL WELLS FARGO	230,602.67
01-10220	CASH-UTILITY WELLS FARGO	212,263.64
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	62,548.17
01-10360	CASH WF PC TICKETS	289,316.70
	TOTAL COMBINED CASH	6,398,081.11
01-10100	CASH IN COMBINED FUND	(18,285,245.69)
	TOTAL UNALLOCATED CASH	(11,887,164.58)

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	13,721,509.35
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	(10,907.49)
20	ALLOCATION TO AVENUES W&S LOAN USDA	(1,908,157.85)
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	8,846.04
40	ALLOCATION TO YK REG AQUA HLTH & SAFETY CTR	(1,239,189.43)
41	ALLOCATION TO E-911 SYSTEM/SURCHARGE	49,662.94
45	ALLOCATION TO INSTITUTIONAL CORRIDOR PROJECT	(115,902.60)
46	ALLOCATION TO PUBLIC SAFETY BUILDING-CAP PRJ	(96,196.22)
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	4,226,277.62
51	ALLOCATION TO WATER & SEWER SERVICES	2,485,310.42
52	ALLOCATION TO MUNICIPAL DOCK	4,693,283.95
53	ALLOCATION TO LEASED PROPERTIES	1,513,295.59
54	ALLOCATION TO EMPLOYEE GROUP HEALTH BEN.	(822,968.43)
56	ALLOCATION TO BETHEL PUBLIC TRANSIT SYSTEM	(525,074.56)
57	ALLOCATION TO VEHICLES & EQUIP MAINTENANCE	(1,078,228.34)
58	ALLOCATION TO FLEET REPLACEMENT FUND	1,240,516.70
60	ALLOCATION TO RASMUSON GRANT	4,430.32
63	ALLOCATION TO LAGOON UPGRADES DESIGN SERV	(1,891,131.14)
66	ALLOCATION TO COVID-19 CARES ACT FUND	(2,405,020.10)
67	ALLOCATION TO THE AK COMMUNITY FOUNDATION	102,999.00
69	ALLOCATION TO DIABETES PREVENTION & CONTROL	4,738.21
70	ALLOCATION TO GOVERNMENT-WIDE FIXED ASSETS	700,012.70
90	ALLOCATION TO BETHEL ENDOWMENT FUND	(72,581.12)
	TOTAL ALLOCATIONS TO OTHER FUNDS	18,424,500.75
	ALLOCATION FROM COMBINED CASH FUND - 01-10100	(18,285,245.69)
	ZERO PROOF IF ALLOCATIONS BALANCE	139,255.06

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

FUND 01

ASSETS

01-10100	CASH IN COMBINED FUND	(18,285,245.69)	
01-10200	CASH-GENERAL WELLS FARGO	5,603,349.93	
01-10210	CASH-PAYROLL WELLS FARGO	230,602.67	
01-10220	CASH-UTILITY WELLS FARGO	212,263.64	
01-10225	CASH-XPRESS PAY DEPOSIT ACCT	62,548.17	
01-10360	CASH WF PC TICKETS	289,316.70	
01-11750	CASH CLEARING - UTILITY	(69,335.53)	
01-11751	CASH CLEARING - CEMETERY	(282.66)	
01-11755	CASH CLEARING - A/R	(179,985.55)	
01-11756	CASH CLEARING - BUS.LICENSE	(3,157.68)	
01-11757	CASH CLEARING - BUSINESS TAX	627,052.94	
01-12500	INVESTMENT-AMLIP	7,606,432.34	
01-12700	INVESTMENT-WELLS FARGO	2,593,582.24	
01-12900	TVI-CENTRAL TREASURY ACCT	262,010.09	
01-13000	INV -WELLS FARGO 1BB99600	1,040,420.53	
	TOTAL ASSETS		(10,427.86)

LIABILITIES AND EQUITY

LIABILITIES

01-20100	VOUCHERS PAYABLE	(10,427.86)	
	TOTAL LIABILITIES		(10,427.86)
	TOTAL LIABILITIES AND EQUITY		(10,427.86)

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

ASSETS

10-10100	CASH IN COMBINED FUND	13,721,509.35	
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	234,476.96	
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	387,903.83	
10-14700	PREPAID WORKERS COMP	92,268.30	
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	(321.80)	
	TOTAL ASSETS		18,495,639.74

LIABILITIES AND EQUITY

LIABILITIES

10-20100	VOUCHERS PAYABLE	71,951.23	
10-20200	PAYABLE - CHILD SUPPORT	2,798.84	
10-20300	PAYABLE - GARNISHMENT	1,317.62	
10-21000	PAYABLE - SOCIAL SECURITY	2,257.10	
10-21100	ACCRUED PAYROLL	255,938.40	
10-21150	RETURNED STALE DATED PAYROLL	3,858.25	
10-21200	PAYABLE - FWT	44,567.32	
10-21300	PAYABLE - MEDICARE FICA	9,734.64	
10-21500	PAYABLE - ICMA DEFERRED COMP	2,473.74	
10-21600	PAYABLE - PERS	83,258.94	
10-21700	PAYABLE - NACO DEFERRED COMP	717.00	
10-21900	PAYABLE - UNION DUES	4,107.30	
10-22000	PAYABLE- LINCOLN DEFERRED COMP	500.00	
10-22700	PAYABLE - AFLAC	(232.29)	
10-22800	PAYABLE - HEALTH INSURANCE	340,147.22	
10-23200	UNCLAIMED PROPERTY PAYABLE	15,156.01	
10-23700	DEFERRED REVENUE - SALES TAX	126,201.20	
	TOTAL LIABILITIES		964,752.52

FUND EQUITY

10-27000	INSURANCE CONTINGIENCY	3,275.00	

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

GENERAL FUND

UNAPPROPRIATED FUND BALANCE:			
REVENUE OVER EXPENDITURES - YTD	847,220.77		
BALANCE - CURRENT DATE		847,220.77	
TOTAL FUND EQUITY			850,495.77
TOTAL LIABILITIES AND EQUITY			1,815,248.29

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-40-400	TAX - TRANSIENT LODGING	161,837.84	161,837.84	450,000.00	288,162.16	36.0
10-40-401	TAX - SALES	4,288,329.76	4,288,329.76	6,000,000.00	1,711,670.24	71.5
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	75,497.99	75,497.99	75,000.00	(497.99)	100.7
10-40-407	CIGARETTE AND TOBACCO TAX	325,558.26	325,558.26	583,120.00	257,561.74	55.8
10-40-408	TAX - ALCOHOL USE TAX	246,281.85	246,281.85	500,000.00	253,718.15	49.3
10-40-420	MARIJUANA TAX	448,442.72	448,442.72	600,000.00	151,557.28	74.7
10-40-468	TAX - MOTOR VEH REGISTRATION	27,807.92	27,807.92	50,000.00	22,192.08	55.6
	TOTAL TAXES	5,654,496.85	5,654,496.85	8,858,120.00	3,203,623.15	63.8
	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	141,112.27	141,112.27	210,000.00	68,887.73	67.2
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	141,112.27	141,112.27	220,500.00	79,387.73	64.0
	LICENSES, PERMITS & FEES					
10-45-450	GAMING TAX	246,669.66	246,669.66	400,000.00	153,330.34	61.7
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	2,197.09	2,197.09	5,000.00	2,802.91	43.9
	TOTAL LICENSES, PERMITS & FEES	356,236.75	356,236.75	607,000.00	250,763.25	58.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER FINANCING SOURCES					
10-46-490	XFRS IN FROM OTHER FUNDS	.00	.00	17,500.00	17,500.00	.0
	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	6,391.38	6,391.38	450,000.00	443,608.62	1.4
10-49-488	POLICE DEPT MISC	4,698.35	4,698.35	3,000.00	(1,698.35)	156.6
10-49-489	100 YRS PUBLICATION	235.00	235.00	.00	(235.00)	.0
10-49-492	CLEANUP GREENUP DONATIONS	300.00	300.00	.00	(300.00)	.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	58,114.49	58,114.49	7,500.00	(50,614.49)	774.9
10-49-500	SOA COURT FINES/FEES	4,155.48	4,155.48	25,200.00	21,044.52	16.5
10-49-501	PC TICKETS	1,082.60	1,082.60	1,500.00	417.40	72.2
	TOTAL MISCELLANEOUS	101,496.41	101,496.41	557,200.00	455,703.59	18.2
	TOTAL FUND REVENUE	7,240,955.45	7,240,955.45	11,382,067.00	4,141,111.55	63.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
10-51-501	SALARIES	189,547.81	189,547.81	347,392.00	157,844.19	54.6
10-51-502	OVERTIME	18,028.52	18,028.52	8,851.10	(9,177.42)	203.7
10-51-508	LEAVE CASHOUT	16,708.47	16,708.47	5,100.00	(11,608.47)	327.6
10-51-510	SOCIAL SECURITY EXPENSE	2,613.37	2,613.37	.00	(2,613.37)	.0
10-51-511	MEDICARE FICA	3,316.93	3,316.93	5,037.00	1,720.07	65.9
10-51-512	EMPLOYEE GROUP BENEFITS	35,106.49	35,106.49	76,284.00	41,177.51	46.0
10-51-515	UNEMPLOYMENT	.00	.00	3,551.00	3,551.00	.0
10-51-516	WORKERS' COMPENSATION	630.48	630.48	928.00	297.52	67.9
10-51-518	PERS	37,467.73	37,467.73	76,426.00	38,958.27	49.0
10-51-519	UTILITY BENEFIT	7,704.70	7,704.70	13,680.00	5,975.30	56.3
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	4,179.88	4,179.88	6,700.00	2,520.12	62.4
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	8,992.34	8,992.34	20,000.00	11,007.66	45.0
10-51-623	HEATING FUEL	7,008.56	7,008.56	22,440.00	15,431.44	31.2
10-51-626	WATER/SEWER/GARB/	3,857.24	3,857.24	12,000.00	8,142.76	32.1
10-51-627	STAFF CELLULAR PHONES	428.10	428.10	840.00	411.90	51.0
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	(3,482.50)	(3,482.50)	20,000.00	23,482.50	(17.4)
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	9,127.26	9,127.26	16,630.00	7,502.74	54.9
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	7,818.32	7,818.32	7,500.00	(318.32)	104.2
10-51-799	MISCELLANEOUS EXPENSES	337.67	337.67	1,000.00	662.33	33.8
10-51-875	INDIRECT COST RECOVERY	(154,311.29)	(154,311.29)	(263,180.00)	(108,868.71)	(58.6)
10-51-996	ADMIN OVERHEAD-IT SVCS	7,781.37	7,781.37	17,539.00	9,757.63	44.4
	TOTAL ADMINISTRATION	231,466.93	231,466.93	542,612.10	311,145.17	42.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY CLERKS OFFICE					
10-52-501	SALARIES	90,627.53	90,627.53	179,282.00	88,654.47	50.6
10-52-511	MEDICARE	1,325.39	1,325.39	2,600.00	1,274.61	51.0
10-52-512	EMPLOYEE GROUP BENEFITS	17,555.31	17,555.31	50,856.00	33,300.69	34.5
10-52-515	UNEMPLOYMENT	.00	.00	3,191.00	3,191.00	.0
10-52-516	WORKERS' COMPENSATION	325.38	325.38	479.00	153.62	67.9
10-52-518	P.E.R.S.	19,938.07	19,938.07	39,442.00	19,503.93	50.6
10-52-519	UTILITY BENEFIT	3,668.74	3,668.74	9,120.00	5,451.26	40.2
10-52-541	TRAVEL/TRAINING-COUNCIL	.00	.00	6,400.00	6,400.00	.0
10-52-545	TRAINING/TRAVEL-CLERK	.00	.00	5,000.00	5,000.00	.0
10-52-561	SUPPLIES-CLERK	1,616.24	1,616.24	500.00	(1,116.24)	323.3
10-52-562	SUPPLIES-COUNCIL	.00	.00	500.00	500.00	.0
10-52-627	STAFF CELLULAR PHONES	680.09	680.09	720.00	39.91	94.5
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	7,702.95	7,702.95	14,000.00	6,297.05	55.0
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	1,472.40	1,472.40	2,682.00	1,209.60	54.9
10-52-724	DUES/SUBSCRIPTIONS	524.00	524.00	7,275.00	6,751.00	7.2
10-52-790	ALLOWANCE FOR SPECIAL EVENTS	.00	.00	600.00	600.00	.0
10-52-875	INDRIECT COST RECOVERY	(82,396.13)	(82,396.13)	(133,463.00)	(51,066.87)	(61.7)
10-52-996	ADMIN OVERHEAD-IT SVCS	7,781.37	7,781.37	17,539.00	9,757.63	44.4
	TOTAL CITY CLERKS OFFICE	82,396.13	82,396.13	242,523.00	160,126.87	34.0

GENERAL FUND

FINANCE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-53-501	SALARIES	137,457.24	137,457.24	587,155.00	449,697.76	23.4
10-53-502	OVERTIME	6,998.15	6,998.15	3,000.00	(3,998.15)	233.3
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	2,328.56	2,328.56	7,368.00	5,039.44	31.6
10-53-512	EMPLOYEE GROUP BENEFITS	56,903.04	56,903.04	155,195.00	98,291.96	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	922.26	922.26	1,500.00	577.74	61.5
10-53-518	PERS	33,420.07	33,420.07	111,794.00	78,373.93	29.9
10-53-519	UTILITY BENEFIT	5,438.97	5,438.97	33,060.00	27,621.03	16.5
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	615.07	615.07	500.00	(115.07)	123.0
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	22,802.00	22,802.00	102,000.00	79,198.00	22.4
10-53-649	OTHER PROFESSIONAL SVS	155,712.54	155,712.54	303,000.00	147,287.46	51.4
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	3,252.36	3,252.36	5,926.00	2,673.64	54.9
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	144.92	144.92	.00	(144.92)	.0
10-53-736	BANK CHARGES	19,565.44	19,565.44	45,000.00	25,434.56	43.5
10-53-799	MISCELLANEOUS EXPENSES	100,427.40	100,427.40	101,000.00	572.60	99.4
10-53-875	INDIRECT COST RECOVERY	(329,959.94)	(329,959.94)	(566,327.00)	(236,367.06)	(58.3)
10-53-996	ADMIN OVERHEAD-IT SVCS	10,292.22	10,292.22	23,198.00	12,905.78	44.4
	TOTAL FINANCE	329,959.94	329,959.94	1,130,929.00	800,969.06	29.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING					
10-54-501	SALARIES	73,589.37	73,589.37	153,891.00	80,301.63	47.8
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	1,076.76	1,076.76	2,231.00	1,154.24	48.3
10-54-512	EMPLOYEE GROUP BENEFITS	12,661.55	12,661.55	50,856.00	38,194.45	24.9
10-54-515	UNEMPLOYMENT	.00	.00	1,500.00	1,500.00	.0
10-54-516	WORKERS' COMPENSATION	279.30	279.30	411.00	131.70	68.0
10-54-518	PERS	16,192.75	16,192.75	33,856.00	17,663.25	47.8
10-54-519	UTILITY BENEFIT	946.89	946.89	9,120.00	8,173.11	10.4
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	465.54	465.54	1,800.00	1,334.46	25.9
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	168.43	168.43	840.00	671.57	20.1
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	1,724.16	1,724.16	3,157.00	1,432.84	54.6
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	7,781.37	7,781.37	17,539.00	9,757.63	44.4
	TOTAL PLANNING	126,819.34	126,819.34	425,345.00	298,525.66	29.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TECHNOLOGY DEPARTMENTS					
10-55-501	SALARIES	40,165.92	40,165.92	94,164.00	53,998.08	42.7
10-55-508	LEAVE CASHOUT	10,186.02	10,186.02	.00	(10,186.02)	.0
10-55-511	MEDICARE FICA	718.43	718.43	1,676.00	957.57	42.9
10-55-512	EMPLOYEE GROUP BENEFITS	6,293.05	6,293.05	25,428.00	19,134.95	24.8
10-55-515	UNEMPLOYMENT	.00	.00	710.00	710.00	.0
10-55-516	WORKERS' COMPENSATION	170.88	170.88	244.00	73.12	70.0
10-55-518	PERS	8,836.50	8,836.50	20,616.00	11,779.50	42.9
10-55-519	UTILITY BENEFIT	2,924.51	2,924.51	4,560.00	1,635.49	64.1
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	449.09	449.09	1,440.00	990.91	31.2
10-55-627	STAFF CELLULAR PHONES	168.49	168.49	2,000.00	1,831.51	8.4
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	128,613.54	128,613.54	295,000.00	166,386.46	43.6
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	10,713.03	10,713.03	20,000.00	9,286.97	53.6
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	1,345.86	1,345.86	2,452.00	1,106.14	54.9
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	(226,202.51)	(226,202.51)	(509,850.00)	(283,647.49)	(44.4)
10-55-996	ADMIN OVERHEAD-IT SVCS	29,519.43	29,519.43	67,180.00	37,660.57	43.9
	TOTAL TECHNOLOGY DEPARTMENTS	206,081.45	206,081.45	476,514.00	270,432.55	43.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ATTORNEY'S OFFICE					
10-56-501	SALARIES	67,146.33	67,146.33	137,500.00	70,353.67	48.8
10-56-511	MEDICARE	969.35	969.35	1,994.00	1,024.65	48.6
10-56-512	EMPLOYEE GROUP BENEFITS	20,758.29	20,758.29	25,428.00	4,669.71	81.6
10-56-515	UNEMPLOYMENT	.00	.00	800.00	800.00	.0
10-56-516	WORKERS' COMPENSATION	249.54	249.54	367.00	117.46	68.0
10-56-518	PERS	14,772.19	14,772.19	30,250.00	15,477.81	48.8
10-56-545	TRANING/TRAVEL	.00	.00	12,000.00	12,000.00	.0
10-56-561	SUPPLIES	458.82	458.82	3,000.00	2,541.18	15.3
10-56-627	STAFF CELLULAR PHONES	168.44	168.44	840.00	671.56	20.1
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	1,254.94	1,254.94	1,968.00	713.06	63.8
10-56-724	DUES AND SUBSCRIPTIONS	660.00	660.00	1,500.00	840.00	44.0
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	(27,391.58)	(27,391.58)	(67,100.00)	(39,708.42)	(40.8)
10-56-996	ADMIN OVERHEAD-IT SVCS	6,514.63	6,514.63	14,684.00	8,169.37	44.4
	TOTAL CITY ATTORNEY'S OFFICE	109,566.32	109,566.32	229,331.00	119,764.68	47.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	104,681.67	104,681.67	553,034.00	448,352.33	18.9
10-60-502	FLSA OVERTIME	22,075.79	22,075.79	50,225.00	28,149.21	44.0
10-60-506	CALL BACK OVERTIME	8,439.10	8,439.10	45,100.00	36,660.90	18.7
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	4,952.00	4,952.00	9,815.00	4,863.00	50.5
10-60-512	EMPLOYEE GROUP BENEFITS	85,850.24	85,850.24	203,424.00	117,573.76	42.2
10-60-515	UNEMPLOYMENT	605.46	605.46	6,232.00	5,626.54	9.7
10-60-516	WORKERS' COMPENSATION	12,369.66	12,369.66	26,083.00	13,713.34	47.4
10-60-518	PERS	61,807.93	61,807.93	148,918.00	87,110.07	41.5
10-60-519	UTILITY BENEFIT	9,342.63	9,342.63	36,480.00	27,137.37	25.6
10-60-545	TRAINING/TRAVEL	2,745.95	2,745.95	19,200.00	16,454.05	14.3
10-60-561	SUPPLIES	11,810.00	11,810.00	25,200.00	13,390.00	46.9
10-60-563	WEARING APPAREL	1,877.17	1,877.17	15,700.00	13,822.83	12.0
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)	528.17	528.17	3,200.00	2,671.83	16.5
10-60-601	VEHICLE MT. (PARTS & TOOLS)	8,964.99	8,964.99	21,250.00	12,285.01	42.2
10-60-602	GASOLINE/DIESEL/OIL	5,272.66	5,272.66	14,400.00	9,127.34	36.6
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	8,977.83	8,977.83	20,400.00	11,422.17	44.0
10-60-626	WATER/SEWER/GARBAGE	2,804.10	2,804.10	8,500.00	5,695.90	33.0
10-60-627	STAFF CELLULAR PHONES	749.36	749.36	2,500.00	1,750.64	30.0
10-60-647	COLLECTION/SMALL CLAIMS	14,029.78	14,029.78	31,200.00	17,170.22	45.0
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	16,645.10	16,645.10	24,500.00	7,854.90	67.9
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	48,989.10	48,989.10	89,255.00	40,265.90	54.9
10-60-724	DUES/SUBSCRIPTIONS	2,713.71	2,713.71	7,324.00	4,610.29	37.1
10-60-727	ADVERTISING	575.00	575.00	1,500.00	925.00	38.3
10-60-799	MISCELLANEOUS EXPENSES	305.67	305.67	1,500.00	1,194.33	20.4
10-60-996	ADMIN OVERHEAD-IT SVCS	7,781.37	7,781.37	17,539.00	9,757.63	44.4
	TOTAL FIRE DEPARTMENT	486,459.88	486,459.88	1,666,284.00	1,179,824.12	29.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE					
10-61-501	SALARIES	363,443.03	363,443.03	1,767,439.00	1,403,995.97	20.6
10-61-502	OVERTIME	62,919.37	62,919.37	200,000.00	137,080.63	31.5
10-61-508	LEAVE CASHOUT	30,877.04	30,877.04	79,485.00	48,607.96	38.9
10-61-511	MEDICARE	13,702.64	13,702.64	28,528.00	14,825.36	48.0
10-61-512	GROUP HEALTH INSURANCE	232,363.36	232,363.36	584,844.00	352,480.64	39.7
10-61-515	UNEMPLOYMENT	28,188.60	28,188.60	19,674.00	(8,514.60)	143.3
10-61-516	WORKERS' COMPENSATION	29,050.74	29,050.74	60,562.00	31,511.26	48.0
10-61-518	PERS	192,352.62	192,352.62	432,837.00	240,484.38	44.4
10-61-519	UTILITY BENEFIT	19,609.45	19,609.45	104,880.00	85,270.55	18.7
10-61-520	RELOCATION COSTS	13,740.79	13,740.79	15,000.00	1,259.21	91.6
10-61-545	TRAINING/TRAVEL	5,612.91	5,612.91	43,000.00	37,387.09	13.1
10-61-561	SUPPLIES	3,112.83	3,112.83	27,500.00	24,387.17	11.3
10-61-563	EMPLOYEE WEARING APPAREL	.00	.00	21,250.00	21,250.00	.0
10-61-601	VEHICLE MT. (PARTS & TOOLS)	3,592.92	3,592.92	6,000.00	2,407.08	59.9
10-61-602	GASOLINE/DIESEL/OIL	12,005.80	12,005.80	36,000.00	23,994.20	33.4
10-61-621	ELECTRICITY	14,476.87	14,476.87	40,800.00	26,323.13	35.5
10-61-622	TELEPHONE	7,901.72	7,901.72	20,500.00	12,598.28	38.5
10-61-623	HEATING FUEL	9,746.00	9,746.00	25,500.00	15,754.00	38.2
10-61-626	WATER/SEWER/GARBAGE	3,808.78	3,808.78	10,000.00	6,191.22	38.1
10-61-627	STAFF CELLULAR PHONES	3,265.88	3,265.88	17,000.00	13,734.12	19.2
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
10-61-669	OTHER PURCHASED SERVICES	12,540.60	12,540.60	25,800.00	13,259.40	48.6
10-61-683	MINOR EQUIPMENT	7,476.54	7,476.54	30,000.00	22,523.46	24.9
10-61-691	VEHICLES	.00	.00	56,500.00	56,500.00	.0
10-61-721	INSURANCE	113,344.38	113,344.38	207,566.00	94,221.62	54.6
10-61-722	INSURANCE-DED EXP & OTHER	.00	.00	15,000.00	15,000.00	.0
10-61-724	DUES/SUBSCRIPTIONS	935.95	935.95	1,000.00	64.05	93.6
10-61-736	BANK CHARGES	.00	.00	19,200.00	19,200.00	.0
10-61-996	ADMIN OVERHEAD-IT SVCS	27,822.89	27,822.89	62,712.00	34,889.11	44.4
	TOTAL POLICE	1,219,457.84	1,219,457.84	4,002,333.00	2,782,875.16	30.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PUBLIC WORKS-ADMIN					
10-65-501	SALARIES	14,597.29	14,597.29	25,925.00	11,327.71	56.3
10-65-502	OVERTIME	82.49	82.49	.00	(82.49)	.0
10-65-508	LEAVE CASHOUT	1,495.82	1,495.82	354.00	(1,141.82)	422.6
10-65-511	MEDICARE FICA	235.91	235.91	419.00	183.09	56.3
10-65-512	EMPLOYEE GROUP BENEFITS	5,209.77	5,209.77	7,628.00	2,418.23	68.3
10-65-515	UNEMPLOYMENT	.00	.00	218.00	218.00	.0
10-65-516	WORKERS' COMPENSATION	47.04	47.04	69.00	21.96	68.2
10-65-518	PERS	3,248.59	3,248.59	5,704.00	2,455.41	57.0
10-65-519	UTILITY BENEFIT	318.80	318.80	2,736.00	2,417.20	11.7
10-65-545	TRAINING/TRAVEL	.00	.00	8,000.00	8,000.00	.0
10-65-561	SUPPLIES	1,680.74	1,680.74	3,000.00	1,319.26	56.0
10-65-600	TIRES	.00	.00	3,000.00	3,000.00	.0
10-65-601	VEHICLE PARTS	117.03	117.03	.00	(117.03)	.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	17,652.38	17,652.38	8,160.00	(9,492.38)	216.3
10-65-626	WATER/SEWER/GARBAGE	4,410.73	4,410.73	1,302.00	(3,108.73)	338.8
10-65-627	STAFF CELLULAR PHONES	473.38	473.38	2,347.00	1,873.62	20.2
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	1,390.14	1,390.14	2,533.00	1,142.86	54.9
10-65-724	DUES/SUBSCRIPTIONS	280.61	280.61	500.00	219.39	56.1
10-65-799	MISCELLANEOUS EXPENSES	3,851.09	3,851.09	2,500.00	(1,351.09)	154.0
10-65-996	ADMIN OVERHEAD-IT SVCS	7,148.00	7,148.00	16,111.00	8,963.00	44.4
	TOTAL PUBLIC WORKS-ADMIN	557,209.32	557,209.32	238,544.00	(318,665.32)	233.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PW-STREETS & ROADS					
10-66-501	SALARIES	180,150.15	180,150.15	402,731.00	222,580.85	44.7
10-66-502	OVERTIME	8,390.03	8,390.03	20,500.00	12,109.97	40.9
10-66-508	LEAVE CASHOUT	17,200.38	17,200.38	19,645.00	2,444.62	87.6
10-66-511	MEDICARE FICA	3,035.47	3,035.47	6,137.00	3,101.53	49.5
10-66-512	EMPLOYEE GROUP BENEFITS	66,014.95	66,014.95	136,040.00	70,025.05	48.5
10-66-515	UNEMPLOYMENT	.00	.00	3,764.00	3,764.00	.0
10-66-516	WORKERS' COMPENSATION	8,222.58	8,222.58	16,421.00	8,198.42	50.1
10-66-518	PERS	41,367.06	41,367.06	93,111.00	51,743.94	44.4
10-66-519	UTILITY BENEFIT	7,401.02	7,401.02	24,396.00	16,994.98	30.3
10-66-545	TRAINING/TRAVEL	(314.90)	(314.90)	.00	314.90	.0
10-66-561	SUPPLIES	3,417.62	3,417.62	4,500.00	1,082.38	76.0
10-66-562	SIGNS	3,208.50	3,208.50	4,500.00	1,291.50	71.3
10-66-563	WEARING APPAREL	741.58	741.58	2,500.00	1,758.42	29.7
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)	26,470.56	26,470.56	50,000.00	23,529.44	52.9
10-66-602	GASOLINE/DIESEL/OIL	38,751.72	38,751.72	72,000.00	33,248.28	53.8
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	538.69	538.69	1,680.00	1,141.31	32.1
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	4,711.80	4,711.80	10,000.00	5,288.20	47.1
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	11,963.94	11,963.94	35,004.00	23,040.06	34.2
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	6,514.63	6,514.63	14,684.00	8,169.37	44.4
	TOTAL PW-STREETS & ROADS	2,215,323.54	2,215,323.54	3,534,707.80	1,319,384.26	62.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PROPERTY MAINTENANCE					
10-70-501	SALARIES	154,227.91	154,227.91	322,062.00	167,834.09	47.9
10-70-502	OVERTIME	37,126.52	37,126.52	35,000.00	(2,126.52)	106.1
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	3,025.09	3,025.09	5,177.00	2,151.91	58.4
10-70-512	EMPLOYEE GROUP BENEFITS	61,440.97	61,440.97	129,683.00	68,242.03	47.4
10-70-515	UNEMPLOYMENT	.00	.00	4,538.00	4,538.00	.0
10-70-516	WORKERS' COMPENSATION	7,279.20	7,279.20	16,459.00	9,179.80	44.2
10-70-518	PERS	39,849.91	39,849.91	72,358.00	32,508.09	55.1
10-70-519	UTILITY BENEFIT	13,853.67	13,853.67	23,256.00	9,402.33	59.6
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
10-70-580	BOILER EXPENSE	13,711.51	13,711.51	20,000.00	6,288.49	68.6
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	4,014.10	4,014.10	5,000.00	985.90	80.3
10-70-593	ELECTRICAL SUPPLIES	5,153.40	5,153.40	6,000.00	846.60	85.9
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)	5,128.12	5,128.12	5,000.00	(128.12)	102.6
10-70-602	GASOLINE/DIESEL/OIL	3,942.45	3,942.45	10,000.00	6,057.55	39.4
10-70-621	ELECTRICITY	6,033.55	6,033.55	14,400.00	8,366.45	41.9
10-70-622	TELEPHONE	22.74	22.74	100.00	77.26	22.7
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	8,381.48	8,381.48	17,400.00	9,018.52	48.2
10-70-627	STAFF CELLULAR PHONES	337.00	337.00	1,000.00	663.00	33.7
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	500.00	500.00	5,000.00	4,500.00	10.0
10-70-668	PARKS MAINTENANCE	310.54	310.54	25,000.00	24,689.46	1.2
10-70-669	OTHER PURCHASED SERVICES	9,327.08	9,327.08	25,000.00	15,672.92	37.3
10-70-681	BOARDWALK LIGHTING PROJECT	44,516.26	44,516.26	.00	(44,516.26)	.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	6,487.26	6,487.26	12,236.00	5,748.74	53.0
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	12,395.90	12,395.90	27,940.00	15,544.10	44.4
	TOTAL PROPERTY MAINTENANCE	475,196.85	475,196.85	743,451.00	268,254.15	63.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY SERVICE					
10-72-745	LIBRARY CONTRIBUTION	(727.33)	(727.33)	72,600.00	73,327.33	(1.0)
10-72-760	COMMUNITY ACTION GRANT	38,633.47	38,633.47	84,000.00	45,366.53	46.0
10-72-798	UAF 4-H CONTRIBUTION	.00	.00	117,000.00	117,000.00	.0
	TOTAL COMMUNITY SERVICE	37,906.14	37,906.14	273,600.00	235,693.86	13.9
	IN KIND MATCH & TRANFERS					
10-73-550	CASH XFER POOL F40- SALES TAX	308,593.00	308,593.00	529,980.00	221,387.00	58.2
10-73-551	CASH XFER POOL F40- ALCO TAX	7,298.00	7,298.00	20,000.00	12,702.00	36.5
	TOTAL IN KIND MATCH & TRANFERS	315,891.00	315,891.00	549,980.00	234,089.00	57.4
	TOTAL FUND EXPENDITURES	6,393,734.68	6,393,734.68	14,056,153.90	7,662,419.22	45.5
	NET REVENUE OVER EXPENDITURES	847,220.77	847,220.77	(2,674,086.90)	(3,521,307.67)	31.7

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

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)

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

AVENUES W&S GRANT USDA

	ASSETS			
19-10100	CASH IN COMBINED FUND		(10,907.49)	
	TOTAL ASSETS			(10,907.49)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(4,368.56)		
	BALANCE - CURRENT DATE		(4,368.56)	
	TOTAL FUND EQUITY			(4,368.56)
	TOTAL LIABILITIES AND EQUITY			(4,368.56)

AVENUES W&S GRANT USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DEPARTMENT 50					
19-50-735	FINANCE CHARGES/PENALTIES	4,368.56	4,368.56	.00	(4,368.56)	.0
	TOTAL DEPARTMENT 50	4,368.56	4,368.56	.00	(4,368.56)	.0
	TOTAL FUND EXPENDITURES	4,368.56	4,368.56	.00	(4,368.56)	.0
	NET REVENUE OVER EXPENDITURES	(4,368.56)	(4,368.56)	.00	4,368.56	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

AVENUES W&S LOAN USDA

	ASSETS			
20-10100	CASH IN COMBINED FUND		(1,908,157.85)	
	TOTAL ASSETS			(1,908,157.85)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(121,021.63)		
	BALANCE - CURRENT DATE		(121,021.63)	
	TOTAL FUND EQUITY			(121,021.63)
	TOTAL LIABILITIES AND EQUITY			(121,021.63)

AVENUES W&S LOAN USDA

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SHOP FLOOR REPAIR					
20-50-643	ENGINEERING	121,021.63	121,021.63	.00	(121,021.63)	.0
	TOTAL CITY SHOP FLOOR REPAIR	121,021.63	121,021.63	.00	(121,021.63)	.0
	TOTAL FUND EXPENDITURES	121,021.63	121,021.63	.00	(121,021.63)	.0
	NET REVENUE OVER EXPENDITURES	(121,021.63)	(121,021.63)	.00	121,021.63	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

LAND PLANNING AND DEVELOPMENT

	ASSETS		
25-10100	CASH IN COMBINED FUND	21,172.97	
	TOTAL ASSETS		21,172.97

PARKS DEVELOPMENT FUND

	ASSETS		
26-10100	CASH IN COMBINED FUND	40,845.33	
	TOTAL ASSETS		40,845.33

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

COMMUNITY SERVICE PATROL GRANT

	ASSETS			
27-10100	CASH IN COMBINED FUND		8,846.04	
	TOTAL ASSETS			8,846.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	3,042.77		
	BALANCE - CURRENT DATE		3,042.77	
	TOTAL FUND EQUITY			3,042.77
	TOTAL LIABILITIES AND EQUITY			3,042.77

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
27-42-415	GRANT REVENUE	142,157.36	142,157.36	.00	(142,157.36)	.0
	TOTAL SOURCE 42	142,157.36	142,157.36	.00	(142,157.36)	.0
	TOTAL FUND REVENUE	142,157.36	142,157.36	.00	(142,157.36)	.0

COMMUNITY SERVICE PATROL GRANT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CSP PROGRAM					
27-50-501	SALARIES	61,327.81	61,327.81	149,286.00	87,958.19	41.1
27-50-502	OVERTIME	11,011.88	11,011.88	12,345.00	1,333.12	89.2
27-50-508	LEAVE CASHOUT	2,571.78	2,571.78	7,042.00	4,470.22	36.5
27-50-511	MEDICARE FICA	1,105.96	1,105.96	2,344.00	1,238.04	47.2
27-50-512	EMPLOYEE GROUP BENEFITS	34,030.49	34,030.49	76,284.00	42,253.51	44.6
27-50-515	UNEMPLOYMENT	.00	.00	2,131.00	2,131.00	.0
27-50-516	WORKMEN'S COMP	2,881.14	2,881.14	8,694.00	5,812.86	33.1
27-50-518	PERS	15,914.75	15,914.75	35,559.00	19,644.25	44.8
27-50-519	UTILITY BENEFIT	4,004.02	4,004.02	13,680.00	9,675.98	29.3
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	3,488.20	3,488.20	.00	(3,488.20)	.0
27-50-622	TELEPHONE	.00	.00	1,500.00	1,500.00	.0
27-50-627	STAFF CELLULAR PHONES	505.39	505.39	1,500.00	994.61	33.7
27-50-721	INSURANCE	1,633.56	1,633.56	2,977.00	1,343.44	54.9
	TOTAL CSP PROGRAM	139,114.59	139,114.59	356,146.00	217,031.41	39.1
	TOTAL FUND EXPENDITURES	139,114.59	139,114.59	356,146.00	217,031.41	39.1
	NET REVENUE OVER EXPENDITURES	3,042.77	3,042.77	(356,146.00)	(359,188.77)	.9

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YK REG AQUA HLTH & SAFETY CTR

	ASSETS			
40-10100	CASH IN COMBINED FUND		(1,239,189.43)	
40-12501	INVESTMENT-AMLIP YKHF		3,987,423.02	
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		(4,124,816.32)	
40-17000	ACCUM DEPR - M & E		(496,560.07)	
40-19900	SUSPENSE		77,709.00	
	TOTAL ASSETS			21,526,731.83
	LIABILITIES AND EQUITY			
	LIABILITIES			
40-25950	DUE TO/FROM POOL MGMT CO.		(77,502.04)	
	TOTAL LIABILITIES			(77,502.04)
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(176,995.94)		
	BALANCE - CURRENT DATE		(176,995.94)	
	TOTAL FUND EQUITY			(176,995.94)
	TOTAL LIABILITIES AND EQUITY			(254,497.98)

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	10,169.00	10,169.00	44,982.00	34,813.00	22.6
40-43-435	CONCESSION REVENUE	13,410.00	13,410.00	70,092.00	56,682.00	19.1
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	53,066.00	53,066.00	695,491.00	642,425.00	7.6
	TRANSFERS IN					
40-46-412	LOCAL SOURCES-SALES TAX REV	308,593.00	308,593.00	500,000.00	191,407.00	61.7
40-46-413	LOCAL SOURCES-ALCOHOLTAX REV	7,298.00	7,298.00	20,000.00	12,702.00	36.5
40-46-414	WELLNESS PROGRAM	24,643.00	24,643.00	40,000.00	15,357.00	61.6
	TOTAL TRANSFERS IN	340,534.00	340,534.00	560,000.00	219,466.00	60.8
	MISCELLANEOUS					
40-49-487	INVESTMENT INCOME	689.45	689.45	41,000.00	40,310.55	1.7
	TOTAL MISCELLANEOUS	689.45	689.45	41,000.00	40,310.55	1.7
	TOTAL FUND REVENUE	394,289.45	394,289.45	1,296,491.00	902,201.55	30.4

YK REG AQUA HLTH & SAFETY CTR

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LOCAL FUNDED EXPENDITURES					
40-50-602	GASOLINE/OIL/DIESEL	542.31	542.31	2,472.00	1,929.69	21.9
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	72,821.76	72,821.76	204,000.00	131,178.24	35.7
40-50-624	WATER/SEWER/GARBAGE	37,019.12	37,019.12	56,650.00	19,630.88	65.4
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	3,172.53	3,172.53	25,160.00	21,987.47	12.6
40-50-683	MINOR EQUIPMENT	59.98	59.98	.00	(59.98)	.0
40-50-690	CAPITAL EXPENSE- POOL	253,200.01	253,200.01	695,000.00	441,799.99	36.4
40-50-721	INSURANCE	35,832.24	35,832.24	39,975.00	4,142.76	89.6
40-50-996	ADMIN OVERHEAD-IT SVCS	19,272.45	19,272.45	43,439.00	24,166.55	44.4
40-50-997	ICR-PROPERTY MAINTENANCE-5%	.00	.00	43,000.00	43,000.00	.0
40-50-998	ADMINISTRATIVE OVERHEAD-GF	16,752.48	16,752.48	30,000.00	13,247.52	55.8
	TOTAL LOCAL FUNDED EXPENDITURES	571,285.39	571,285.39	2,160,999.00	1,589,713.61	26.4
	TOTAL FUND EXPENDITURES	571,285.39	571,285.39	2,160,999.00	1,589,713.61	26.4
	NET REVENUE OVER EXPENDITURES	(176,995.94)	(176,995.94)	(864,508.00)	(687,512.06)	(20.5)

E-911 SYSTEM/SURCHARGE

	ASSETS			
41-10100	CASH IN COMBINED FUND		49,662.94	
	TOTAL ASSETS			49,662.94
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	14,968.55		
	BALANCE - CURRENT DATE		14,968.55	
	TOTAL FUND EQUITY			14,968.55
	TOTAL LIABILITIES AND EQUITY			14,968.55

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	13,874.60	13,874.60	57,959.00	44,084.40	23.9
41-50-502	OVERTIME	2,786.23	2,786.23	.00	(2,786.23)	.0
41-50-508	LEAVE CASHOUT	.00	.00	2,898.00	2,898.00	.0
41-50-511	MEDICARE FICA	489.03	489.03	840.00	350.97	58.2
41-50-512	EMPLOYEE GROUP BENEFITS	4,700.16	4,700.16	27,971.00	23,270.84	16.8
41-50-515	UNEMPLOYMENT	.00	.00	1,032.00	1,032.00	.0
41-50-516	WORKERS' COMPENSATION	105.18	105.18	219.00	113.82	48.0
41-50-518	PERS	5,633.74	5,633.74	12,751.00	7,117.26	44.2
41-50-519	UTILITY BENEFIT	786.15	786.15	5,016.00	4,229.85	15.7
41-50-669	OTHER PURCHASED SERVICES	34,864.99	34,864.99	54,000.00	19,135.01	64.6
41-50-721	INSURANCE	1,148.34	1,148.34	2,092.00	943.66	54.9
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	66,794.42	66,794.42	189,578.00	122,783.58	35.2
	TOTAL FUND EXPENDITURES	66,794.42	66,794.42	189,578.00	122,783.58	35.2
	NET REVENUE OVER EXPENDITURES	14,968.55	14,968.55	(45,578.00)	(60,546.55)	32.8

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INSTITUTIONAL CORRIDOR PROJECT

	ASSETS			
45-10100	CASH IN COMBINED FUND		(115,902.60)	
	TOTAL ASSETS			(115,902.60)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(.71)		
	BALANCE - CURRENT DATE		(.71)	
	TOTAL FUND EQUITY			(.71)
	TOTAL LIABILITIES AND EQUITY			(.71)

INSTITUTIONAL CORRIDOR PROJECT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	INSTITUTIONAL CORRIDOR PROJECT					
45-50-511	MEDICARE FICA	.06	.06	.00	(.06)	.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	.71	.71	217,137.00	217,136.29	.0
	TOTAL FUND EXPENDITURES	.71	.71	217,137.00	217,136.29	.0
	NET REVENUE OVER EXPENDITURES	(.71)	(.71)	(217,137.00)	(217,136.29)	.0

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PUBLIC SAFETY BUILDING-CAP PRJ

	ASSETS			
46-10100	CASH IN COMBINED FUND		(96,196.22)	
	TOTAL ASSETS			(96,196.22)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(96,196.22)		
	BALANCE - CURRENT DATE		(96,196.22)	
	TOTAL FUND EQUITY			(96,196.22)
	TOTAL LIABILITIES AND EQUITY			(96,196.22)

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	83,721.22	83,721.22	.00	(83,721.22)	.0
	TOTAL SOA POLICE DISPATCH SYS GRANT	96,196.22	96,196.22	.00	(96,196.22)	.0
	TOTAL FUND EXPENDITURES	96,196.22	96,196.22	.00	(96,196.22)	.0
	NET REVENUE OVER EXPENDITURES	(96,196.22)	(96,196.22)	.00	96,196.22	.0

PORT OFFICE CP FUND

	ASSETS		
47-10100	CASH IN COMBINED FUND	(22,466.07)	
	TOTAL ASSETS		(22,466.07)

F49 PORT MULTI-FACILITY IMPRV.

ASSETS

49-10100	CASH IN COMBINED FUND	(22,200.00)	
	TOTAL ASSETS		(22,200.00)

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SOLID WASTE SERVICES

	ASSETS			
50-10100	CASH IN COMBINED FUND		4,226,277.62	
50-13100	ACCOUNTS RECEIVABLE		359,528.56	
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			5,525,314.30
	LIABILITIES AND EQUITY			
	LIABILITIES			
50-20100	VOUCHERS PAYABLE		600.22	
50-22100	ACCRUED VACATION		37,073.37	
50-22200	VACATION/SICK LEAVE		3,689.30	
	TOTAL LIABILITIES			41,362.89
	FUND EQUITY			
50-28500	LANDFILL CLOSURE.POSTCLOS		2,636,959.85	
	UNAPPROPRIATED FUND BALANCE:			
50-29000	DEFERRED INFLOW-PENSION	41,932.60		
50-29100	PENSION LIABILITY	506,240.64		
	REVENUE OVER EXPENDITURES - YTD	27,320.46		
	BALANCE - CURRENT DATE		575,493.70	
	TOTAL FUND EQUITY			3,212,453.55
	TOTAL LIABILITIES AND EQUITY			3,253,816.44

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	363,155.10	363,155.10	785,865.00	422,709.90	46.2
50-44-413	RESIDENTIAL GARBAGE PICKUP	169,161.83	169,161.83	335,767.00	166,605.17	50.4
50-44-416	LANDFILL DUMP FEE	332,532.58	332,532.58	95,611.00	(236,921.58)	347.8
	TOTAL SOLID WASTE & RECYLING	864,849.51	864,849.51	1,217,243.00	352,393.49	71.1
	TOTAL FUND REVENUE	864,875.94	864,875.94	1,217,243.00	352,367.06	71.1

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HAULED REFUSE					
50-70-501	SALARIES	59,665.77	59,665.77	65,309.00	5,643.23	91.4
50-70-502	OVERTIME	7,738.13	7,738.13	10,250.00	2,511.87	75.5
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	1,032.70	1,032.70	1,096.00	63.30	94.2
50-70-512	EMPLOYEE GROUP BENEFITS	13,206.70	13,206.70	12,714.00	(492.70)	103.9
50-70-515	UNEMPLOYMENT	.00	.00	1,149.00	1,149.00	.0
50-70-516	WORKERS' COMPENSATION	3,224.88	3,224.88	3,956.00	731.12	81.5
50-70-518	PERS	14,605.20	14,605.20	10,428.00	(4,177.20)	140.1
50-70-519	UTILITY BENEFIT	2,037.67	2,037.67	2,280.00	242.33	89.4
50-70-545	TRAINING/TRAVEL	.00	.00	500.00	500.00	.0
50-70-561	SUPPLIES	330.73	330.73	500.00	169.27	66.2
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	5,717.14	5,717.14	20,000.00	14,282.86	28.6
50-70-602	GASOLINE / DIESEL / OIL	8,713.11	8,713.11	21,600.00	12,886.89	40.3
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	3,504.78	3,504.78	6,386.00	2,881.22	54.9
50-70-998	ADMINISTRATIVE OVERHEAD-GF	24,178.20	24,178.20	64,118.00	39,939.80	37.7
	TOTAL HAULED REFUSE	167,972.62	167,972.62	795,250.00	627,277.38	21.1

SOLID WASTE SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LANDFILL OPERATIONS					
50-71-501	SALARIES	64,599.63	64,599.63	144,310.00	79,710.37	44.8
50-71-502	OVERTIME	9,614.42	9,614.42	20,000.00	10,385.58	48.1
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	1,083.88	1,083.88	2,382.00	1,298.12	45.5
50-71-512	EMPLOYEE GROUP BENEFITS	9,077.62	9,077.62	66,113.00	57,035.38	13.7
50-71-515	UNEMPLOYMENT	65.85	65.85	2,509.00	2,443.15	2.6
50-71-516	WORKERS' COMPENSATION	2,408.76	2,408.76	5,009.00	2,600.24	48.1
50-71-518	PERS	15,046.57	15,046.57	36,148.00	21,101.43	41.6
50-71-519	UTILITY BENEFIT	139.02	139.02	11,856.00	11,716.98	1.2
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	6,718.67	6,718.67	10,000.00	3,281.33	67.2
50-71-602	GASOLINE / DIESEL / OIL	7,429.64	7,429.64	20,000.00	12,570.36	37.2
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	168.50	168.50	840.00	671.50	20.1
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	10,117.34	10,117.34	26,952.00	16,834.66	37.5
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	87.96	87.96	5,000.00	4,912.04	1.8
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	2,386.92	2,386.92	6,688.00	4,301.08	35.7
50-71-724	DUES & SUBSCRIPTION	.00	.00	50.00	50.00	.0
50-71-996	ADMIN OVERHEAD-IT SVCS	7,080.14	7,080.14	15,958.00	8,877.86	44.4
50-71-998	ADMINISTRATIVE OVERHEAD-GF	29,762.34	29,762.34	48,987.00	19,224.66	60.8
	TOTAL LANDFILL OPERATIONS	666,015.43	666,015.43	732,682.00	66,666.57	90.9
	RECYCLING OPERATIONS					
50-72-621	ELECTRICITY	256.56	256.56	.00	(256.56)	.0
50-72-623	HEATING FUEL	3,310.87	3,310.87	.00	(3,310.87)	.0
	TOTAL RECYCLING OPERATIONS	3,567.43	3,567.43	.00	(3,567.43)	.0
	TOTAL FUND EXPENDITURES	837,555.48	837,555.48	1,527,932.00	690,376.52	54.8
	NET REVENUE OVER EXPENDITURES	27,320.46	27,320.46	(310,689.00)	(338,009.46)	8.8

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WATER & SEWER SERVICES

	ASSETS			
51-10100	CASH IN COMBINED FUND		2,485,310.42	
51-12502	INVESTMENT-AMLIP W SUBS		888,906.70	
51-12507	INVESTMENT-AMLIP S SUBS		202,345.18	
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		859,264.53	
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		(2,900,009.07)	
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		3,159,195.82	
51-19000	DEFERRED OUTFLOW-PENSION		773,404.50	
	TOTAL ASSETS			34,248,949.35
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20100	VOUCHERS PAYABLE		13,944.45	
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	
	TOTAL LIABILITIES			2,140,152.07
	FUND EQUITY			
51-26100	UTILITY DEPOSITS		362,153.91	
51-27500	USDA JETTY LOAN PAYABLE		884,046.21	
	UNAPPROPRIATED FUND BALANCE:			
51-29000	DEFERRED INFLOW-PENSION	256,868.55		
51-29100	PENSION LIABILITY	3,843,487.07		
51-29200	NATLBANKAK LOANS PAYABLE	224,823.00		
	REVENUE OVER EXPENDITURES - YTD	815,246.50		
	BALANCE - CURRENT DATE		5,140,425.12	
	TOTAL FUND EQUITY			6,386,625.24
	TOTAL LIABILITIES AND EQUITY			8,526,777.31

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	188.90	188.90	16,480.00	16,291.10	1.2
	TOTAL MISCELLANEOUS	210,127.94	210,127.94	369,641.00	159,513.06	56.9
	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

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	3,896,306.88	3,896,306.88	8,051,759.00	4,155,452.12	48.4

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	200.88	200.88	294.00	93.12	68.3
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	524.22	524.22	955.00	430.78	54.9
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	18,118.80	18,118.80	29,704.00	11,585.20	61.0
	TOTAL UTILITY BILLING	97,949.41	97,949.41	314,465.00	216,515.59	31.2

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	5,364.66	5,364.66	16,177.00	10,812.34	33.2
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	51,981.67	51,981.67	150,000.00	98,018.33	34.7
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
51-81-721	INSURANCE	48,798.42	48,798.42	88,907.00	40,108.58	54.9
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	93,089.04	93,089.04	179,862.00	86,772.96	51.8
	TOTAL HAULED WATER	840,995.65	840,995.65	2,494,010.00	1,653,014.35	33.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	1,767.78	1,767.78	5,623.00	3,855.22	31.4
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	5,683.77	5,683.77	15,000.00	9,316.23	37.9
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	964.62	964.62	1,500.00	535.38	64.3
51-82-683	MINOR EQUIPMENT	5,148.55	5,148.55	25,750.00	20,601.45	20.0
51-82-721	INSURANCE	3,690.90	3,690.90	6,812.00	3,121.10	54.2
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	34,811.85	34,811.85	79,545.00	44,733.15	43.8
	TOTAL PIPED WATER	241,667.50	241,667.50	605,033.00	363,365.50	39.9

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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
51-83-515	UNEMPLOYMENT	687.68	687.68	1,882.00	1,194.32	36.5
51-83-516	WORKERS' COMPENSATION	1,337.70	1,337.70	4,165.00	2,827.30	32.1
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	2,936.77	2,936.77	4,000.00	1,063.23	73.4
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	3,067.00	3,067.00	12,000.00	8,933.00	25.6
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	12,088.80	12,088.80	22,272.00	10,183.20	54.3
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	28,574.23	28,574.23	45,576.00	17,001.77	62.7
	TOTAL BETHEL HTS WTR TREATMENT	283,517.61	283,517.61	671,021.00	387,503.39	42.3

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY SUB WTR TREATMENT					
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	1,902.78	1,902.78	5,851.00	3,948.22	32.5
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	909.75	909.75	1,500.00	590.25	60.7
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	2,648.54	2,648.54	5,000.00	2,351.46	53.0
51-84-683	MINOR EQUIPMENT	19,083.86	19,083.86	20,000.00	916.14	95.4
51-84-721	INSURANCE	7,526.88	7,526.88	13,899.00	6,372.12	54.2
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	40,455.42	40,455.42	65,756.00	25,300.58	61.5
	TOTAL CITY SUB WTR TREATMENT	299,159.60	299,159.60	836,850.00	537,690.40	35.8

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	10,888.02	10,888.02	19,122.00	8,233.98	56.9
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	48,525.65	48,525.65	110,000.00	61,474.35	44.1
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	39,427.08	39,427.08	71,834.00	32,406.92	54.9
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	106,158.32	106,158.32	199,304.00	93,145.68	53.3
	TOTAL HAULED SEWER	842,316.19	842,316.19	2,425,519.00	1,583,202.81	34.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	1,859.28	1,859.28	6,454.00	4,594.72	28.8
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	3,658.98	3,658.98	6,000.00	2,341.02	61.0
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
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	4,161.26	4,161.26	15,000.00	10,838.74	27.7
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	9,909.24	9,909.24	43,400.00	33,490.76	22.8
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	3,644.34	3,644.34	6,725.00	3,080.66	54.2
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	34,871.27	34,871.27	57,233.00	22,361.73	60.9
	TOTAL PIPED SEWER	382,627.80	382,627.80	802,324.00	419,696.20	47.7

WATER & SEWER SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	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	460.86	460.86	2,261.00	1,800.14	20.4
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	756.28	756.28	1,500.00	743.72	50.4
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	20,220.39	20,220.39	500.00	(19,720.39)	4044.1
51-87-721	INSURANCE	249.48	249.48	454.00	204.52	55.0
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	13,247.52	13,247.52	22,653.00	9,405.48	58.5
	TOTAL SEWER LAGOON	92,826.62	92,826.62	205,796.00	112,969.38	45.1
	TOTAL FUND EXPENDITURES	3,081,060.38	3,081,060.38	8,355,018.00	5,273,957.62	36.9
	NET REVENUE OVER EXPENDITURES	815,246.50	815,246.50	(303,259.00)	(1,118,505.50)	268.8

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

MUNICIPAL DOCK

ASSETS

52-10100	CASH IN COMBINED FUND		4,693,283.95	
52-11100	CASH IN TILL - PORT		50.00	
52-12500	TVI-DOCK DEF MAINT		263,711.51	
52-12504	INVESTMENT-AMLIP SMALL BOAT HA		136,658.36	
52-12505	INVESTMENT-AMLIP SEWALL MAINT		13,622.21	
52-12506	INVESTMENT-AMLIP DOCK DEF MNT		384,738.03	
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		8,327,035.18	
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		(2,794,418.43)	
52-16800	ACCUM DEPR-BUILDINGS		(137,433.03)	
52-17000	ACCUM DEPR- MACH & EQUIP		(607,419.21)	
52-17100	ACCUM DEPR-VEHICLES		(258,245.29)	
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			29,925,285.81

LIABILITIES AND EQUITY

LIABILITIES

52-20100	VOUCHERS PAYABLE		1,787.76	
52-22100	ACCURED VACATION		21,624.62	
52-22200	ACCRUED SICK LEAVE		3,213.29	
52-25000	SALES TAX PAYABLE		6,349.27	
	TOTAL LIABILITIES			32,974.94

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:			
52-29000	DEFERRED INFLOW-PENSION	22,648.60		
52-29100	PENSION LIABILITY	407,985.64		
	REVENUE OVER EXPENDITURES - YTD	163,547.20		
	BALANCE - CURRENT DATE		594,181.44	
	TOTAL FUND EQUITY			594,181.44
	TOTAL LIABILITIES AND EQUITY			627,156.38

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	(117.44)	(117.44)	.00	117.44	.0
52-49-495	MISCELLANEOUS REVENUE	1,485.00	1,485.00	2,000.00	515.00	74.3
	TOTAL MISCELLANEOUS	1,367.56	1,367.56	2,000.00	632.44	68.4

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	671,003.02	671,003.02	1,146,500.00	475,496.98	58.5

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	DOCK EXPENDITURES					
52-50-501	SALARIES	113,672.73	113,672.73	186,909.00	73,236.27	60.8
52-50-502	OVERTIME	2,521.16	2,521.16	5,000.00	2,478.84	50.4
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	1,800.22	1,800.22	2,783.00	982.78	64.7
52-50-512	EMPLOYEE GROUP BENEFITS	28,403.99	28,403.99	64,079.00	35,675.01	44.3
52-50-515	UNEMPLOYMENT	.00	.00	3,290.00	3,290.00	.0
52-50-516	WORKERS' COMPENSATION	2,270.16	2,270.16	6,382.00	4,111.84	35.6
52-50-518	PERS	16,957.06	16,957.06	36,082.00	19,124.94	47.0
52-50-519	UTILITY BENEFIT	5,827.34	5,827.34	11,491.00	5,663.66	50.7
52-50-545	TRAINING/TRAVEL	115.25	115.25	5,000.00	4,884.75	2.3
52-50-561	SUPPLIES	2,994.12	2,994.12	5,500.00	2,505.88	54.4
52-50-563	WEARING APPAREL	774.48	774.48	2,000.00	1,225.52	38.7
52-50-601	VEHICLE MT. (PARTS & TOOLS)	7,113.29	7,113.29	20,000.00	12,886.71	35.6
52-50-602	GASOLINE/DIESEL/OIL	9,346.80	9,346.80	15,000.00	5,653.20	62.3
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	1,656.16	1,656.16	6,000.00	4,343.84	27.6
52-50-624	WATER, SEWER, GARBAGE	2,436.21	2,436.21	5,000.00	2,563.79	48.7
52-50-626	WATER FOR BARGES	.00	.00	12,000.00	12,000.00	.0
52-50-627	STAFF CELLULAR PHONES	337.00	337.00	1,680.00	1,343.00	20.1
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	339.99	339.99	7,000.00	6,660.01	4.9
52-50-668	MAINT SMALL BOAT HARBOR	399.92	399.92	.00	(399.92)	.0
52-50-669	OTHER PURCHASED SERVICES	4,222.92	4,222.92	25,000.00	20,777.08	16.9
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	7,732.08	7,732.08	17,405.00	9,672.92	44.4
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	2,359.40	2,359.40	.00	(2,359.40)	.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	8,324.25	8,324.25	18,762.00	10,437.75	44.4
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	34,693.04	34,693.04	54,324.00	19,630.96	63.9
	TOTAL DOCK EXPENDITURES	453,418.47	453,418.47	788,211.00	334,792.53	57.5

MUNICIPAL DOCK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SMALL BOAT HARBOR					
52-55-501	SALARIES	17,125.64	17,125.64	103,363.00	86,237.36	16.6
52-55-502	OVERTIME	510.63	510.63	3,000.00	2,489.37	17.0
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	296.03	296.03	1,542.00	1,245.97	19.2
52-55-512	EMPLOYEE GROUP BENEFITS	8,177.73	8,177.73	12,205.00	4,027.27	67.0
52-55-515	UNEMPLOYMENT	.00	.00	2,650.00	2,650.00	.0
52-55-516	WORKERS' COMPENSATION	2,305.20	2,305.20	4,495.00	2,189.80	51.3
52-55-518	PERS	2,923.79	2,923.79	5,995.00	3,071.21	48.8
52-55-519	UTILITY BENEFIT	1,398.38	1,398.38	2,189.00	790.62	63.9
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	17,049.49	17,049.49	23,611.00	6,561.51	72.2
	TOTAL SMALL BOAT HARBOR	54,037.35	54,037.35	211,035.00	156,997.65	25.6
	TOTAL FUND EXPENDITURES	507,455.82	507,455.82	999,246.00	491,790.18	50.8
	NET REVENUE OVER EXPENDITURES	163,547.20	163,547.20	147,254.00	(16,293.20)	111.1

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

LEASED PROPERTIES

ASSETS

53-10100	CASH IN COMBINED FUND		1,513,295.59	
53-12200	INVESTMENT - BOND RESERVE		225,765.46	
53-13100	ACCOUNTS RECEIVABLE		(46,007.58)	
53-13900	ALLOWANCE FOR DOUBTFUL ACCTS		(7,800.00)	
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			5,575,263.82

LIABILITIES AND EQUITY

LIABILITIES

53-25900	DUE TO/FROM OTHER FUNDS		928,960.23	
	TOTAL LIABILITIES			928,960.23

FUND EQUITY

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	
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(9,352.48)		
	BALANCE - CURRENT DATE		(9,352.48)	
	TOTAL FUND EQUITY			2,168,553.25
	TOTAL LIABILITIES AND EQUITY			3,097,513.48

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	30.42	30.42	.00	(30.42)	.0
	TOTAL MISCELLANEOUS	30.42	30.42	.00	(30.42)	.0
	TOTAL FUND REVENUE	403,642.72	403,642.72	865,612.00	461,969.28	46.6

LEASED PROPERTIES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LEASED PROPERTIES-MISC					
53-50-623	HEATING FUEL	3,289.56	3,289.56	.00	(3,289.56)	.0
53-50-702	DEPRECIATION-BUILDING	.00	.00	320,000.00	320,000.00	.0
53-50-721	INSURANCE	6,108.78	6,108.78	.00	(6,108.78)	.0
	TOTAL LEASED PROPERTIES-MISC	9,398.34	9,398.34	320,000.00	310,601.66	2.9
	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	16,351.83	16,351.83	47,600.00	31,248.17	34.4
53-55-626	WATER/SEWER/GARB-COURTCOM	5,025.75	5,025.75	18,000.00	12,974.25	27.9
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	23,403.53	23,403.53	.00	(23,403.53)	.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	25,433.10	25,433.10	58,999.00	33,565.90	43.1
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	403,596.86	403,596.86	670,883.00	267,286.14	60.2
	TOTAL FUND EXPENDITURES	412,995.20	412,995.20	990,883.00	577,887.80	41.7
	NET REVENUE OVER EXPENDITURES	(9,352.48)	(9,352.48)	(125,271.00)	(115,918.52)	(7.5)

EMPLOYEE GROUP HEALTH BEN.

	ASSETS			
54-10100	CASH IN COMBINED FUND		(822,968.43)	
	TOTAL ASSETS			(822,968.43)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(38,537.29)		
	BALANCE - CURRENT DATE		(38,537.29)	
	TOTAL FUND EQUITY			(38,537.29)
	TOTAL LIABILITIES AND EQUITY			(38,537.29)

EMPLOYEE GROUP HEALTH BEN.

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMPLOYEE GROUP HEALTH BENEFITS					
54-50-723	PREMIUM LIFE AD&D LTD	38,537.29	38,537.29	.00	(38,537.29)	.0
	TOTAL EMPLOYEE GROUP HEALTH BENEFITS	38,537.29	38,537.29	.00	(38,537.29)	.0
	TOTAL FUND EXPENDITURES	38,537.29	38,537.29	.00	(38,537.29)	.0
	NET REVENUE OVER EXPENDITURES	(38,537.29)	(38,537.29)	.00	38,537.29	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

BETHEL PUBLIC TRANSIT SYSTEM

	ASSETS			
56-10100	CASH IN COMBINED FUND		(525,074.56)	
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			(349,893.91)
	LIABILITIES AND EQUITY			
	LIABILITIES			
56-20100	VOUCHERS PAYABLE		1,563.61	
56-20110	COVID-19 TAXI COUPONS		325.00	
56-22100	ACCRUED VACATION		4,261.77	
	TOTAL LIABILITIES			6,150.38
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
56-29000	DEFERRED INFLOW-PENSION	38,733.30		
56-29100	PENSION LIABILITY	246,330.82		
	REVENUE OVER EXPENDITURES - YTD	(135,198.33)		
	BALANCE - CURRENT DATE		149,865.79	
	TOTAL FUND EQUITY			149,865.79
	TOTAL LIABILITIES AND EQUITY			156,016.17

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

BETHEL PUBLIC TRANSIT SYSTEM

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TRANSIT SYSTEM EXPENDITURES					
56-50-501	SALARIES	56,689.99	56,689.99	138,167.00	81,477.01	41.0
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	426.40	426.40	1,228.00	801.60	34.7
56-50-511	MEDICARE FICA	836.12	836.12	2,003.00	1,166.88	41.7
56-50-512	EMPLOYEE GROUP BENEFITS	6,187.92	6,187.92	66,749.00	60,561.08	9.3
56-50-515	UNEMPLOYMENT	.00	.00	2,459.00	2,459.00	.0
56-50-516	WORKERS' COMPENSATION	3,874.56	3,874.56	6,715.00	2,840.44	57.7
56-50-518	PERS	11,173.98	11,173.98	30,397.00	19,223.02	36.8
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	3,898.49	3,898.49	10,250.00	6,351.51	38.0
56-50-626	WTR/SWR/GRB	1,243.04	1,243.04	1,200.00	(43.04)	103.6
56-50-627	STAFF CELLULAR PHONES	168.49	168.49	.00	(168.49)	.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	6,944.64	6,944.64	9,000.00	2,055.36	77.2
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	7,080.14	7,080.14	15,959.00	8,878.86	44.4
56-50-998	ADMINISTRATIVE OVERHEAD-GF	31,900.96	31,900.96	53,464.00	21,563.04	59.7
	TOTAL TRANSIT SYSTEM EXPENDITURES	147,537.33	147,537.33	403,766.00	256,228.67	36.5
	TOTAL FUND EXPENDITURES	147,537.33	147,537.33	403,766.00	256,228.67	36.5
	NET REVENUE OVER EXPENDITURES	(135,198.33)	(135,198.33)	.00	135,198.33	.0

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

VEHICLES & EQUIP MAINTENANCE

	ASSETS			
57-10100	CASH IN COMBINED FUND		(1,078,228.34)	
57-14500	INVENTORY-PARTS,OIL,EQUIPMENT		222,075.97	
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			(798,274.68)
	LIABILITIES AND EQUITY			
	LIABILITIES			
57-20100	VOUCHERS PAYABLE		1,209.45	
57-22100	ACCRUED VACATION		16,277.23	
57-22200	ACCRUED SICK		922.32	
	TOTAL LIABILITIES			18,409.00
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(663,253.16)		
	BALANCE - CURRENT DATE		(663,253.16)	
	TOTAL FUND EQUITY			(663,253.16)
	TOTAL LIABILITIES AND EQUITY			(644,844.16)

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	168,425.92	168,425.92	401,203.00	232,777.08	42.0
57-50-502	OVERTIME	1,818.71	1,818.71	25,000.00	23,181.29	7.3
57-50-508	LEAVE CASHOUT	7,011.20	7,011.20	19,257.00	12,245.80	36.4
57-50-511	MEDICARE FICA	2,725.66	2,725.66	6,180.00	3,454.34	44.1
57-50-512	EMPLOYEE GROUP BENEFITS	69,776.30	69,776.30	180,539.00	110,762.70	38.7
57-50-515	UNEMPLOYMENT	4,737.84	4,737.84	6,970.00	2,232.16	68.0
57-50-516	WORKERS' COMPENSATION	5,547.18	5,547.18	13,794.00	8,246.82	40.2
57-50-518	PERS	37,453.83	37,453.83	93,765.00	56,311.17	39.9
57-50-519	UTILITY BENEFIT	11,581.09	11,581.09	32,376.00	20,794.91	35.8
57-50-545	TRAINING/TRAVEL	.00	.00	15,000.00	15,000.00	.0
57-50-561	SUPPLIES	18,040.21	18,040.21	15,000.00	(3,040.21)	120.3
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)	7,349.62	7,349.62	4,000.00	(3,349.62)	183.7
57-50-602	GASOLINE / DIESEL / OIL	4,089.62	4,089.62	10,000.00	5,910.38	40.9
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	168.45	168.45	.00	(168.45)	.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	19,988.28	19,988.28	22,550.00	2,561.72	88.6
57-50-724	DUES/SUBSCRIPTIONS	.00	.00	10,000.00	10,000.00	.0
57-50-996	ADMIN OVERHEAD-IT SVCS	7,148.00	7,148.00	16,103.00	8,955.00	44.4
57-50-998	ADMINISTRATIVE OVERHEAD-GF	70,395.98	70,395.98	124,357.00	53,961.02	56.6
	TOTAL VEHICLE & EQUIP MAINT	924,214.14	924,214.14	1,247,208.00	322,993.86	74.1
	TOTAL FUND EXPENDITURES	924,214.14	924,214.14	1,247,208.00	322,993.86	74.1
	NET REVENUE OVER EXPENDITURES	(663,253.16)	(663,253.16)	15,601.00	678,854.16	(4251.

FLEET REPLACEMENT FUND

	ASSETS		
58-10100	CASH IN COMBINED FUND	1,240,516.70	
	TOTAL ASSETS		1,240,516.70

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

RASMUSON GRANT

ASSETS

60-10100	CASH IN COMBINED FUND	4,430.32	
	TOTAL ASSETS		4,430.32

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

LONG-TERM DEBT

LIABILITIES AND EQUITY

FUND EQUITY

61-26100	LONG TERM DEBT-FIRE TRUCK	666,526.85	
61-26110	LONG TERM DEBT- MACK TRUCK	105,921.30	
	TOTAL FUND EQUITY		772,448.15
	TOTAL LIABILITIES AND EQUITY		772,448.15

CITY OF BETHEL
BALANCE SHEET
DECEMBER 31, 2020

LAGOON UPGRADES DESIGN SERV

	ASSETS			
63-10100	CASH IN COMBINED FUND		(1,891,131.14)	
63-13200	ACCOUNTS RECEIVABLE		955,618.02	
	TOTAL ASSETS			(935,513.12)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(935,513.12)		
	BALANCE - CURRENT DATE		(935,513.12)	
	TOTAL FUND EQUITY			(935,513.12)
	TOTAL LIABILITIES AND EQUITY			(935,513.12)

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					
63-57-643	VSW #20ER77	41,218.79	41,218.79	.00	(41,218.79)	.0
63-57-669	VSW#20 E77 -PURCH SVCS	522,297.23	522,297.23	.00	(522,297.23)	.0
	TOTAL DEPARTMENT 57	563,516.02	563,516.02	.00	(563,516.02)	.0
	TOTAL FUND EXPENDITURES	935,513.12	935,513.12	.00	(935,513.12)	.0
	NET REVENUE OVER EXPENDITURES	(935,513.12)	(935,513.12)	.00	935,513.12	.0

COVID-19 CARES ACT FUND

	ASSETS			
66-10010	FNB CASH COVID 19		3,192,269.50	
66-10100	CASH IN COMBINED FUND		(2,405,020.10)	
	TOTAL ASSETS			787,249.40
	LIABILITIES AND EQUITY			
	LIABILITIES			
66-23600	DEFERRED REVENU		2,804,446.46	
	TOTAL LIABILITIES			2,804,446.46
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(2,017,197.06)		
	BALANCE - CURRENT DATE		(2,017,197.06)	
	TOTAL FUND EQUITY			(2,017,197.06)
	TOTAL LIABILITIES AND EQUITY			787,249.40

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
66-42-415	GRANT REVENUE	4,763,532.73	4,763,532.73	.00	(4,763,532.73)	.0
66-42-434	INTEREST REVENUE	321.30	321.30	.00	(321.30)	.0
	TOTAL SOURCE 42	4,763,854.03	4,763,854.03	.00	(4,763,854.03)	.0
	TOTAL FUND REVENUE	4,763,854.03	4,763,854.03	.00	(4,763,854.03)	.0

COVID-19 CARES ACT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
66-50-501	SALARIES COVID 19	635,755.33	635,755.33	.00	(635,755.33)	.0
66-50-502	OVERTIME COVID 19	81,193.01	81,193.01	.00	(81,193.01)	.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	2,517.73	2,517.73	.00	(2,517.73)	.0
66-50-511	MEDICARE FICA COVID 19	1,542.69	1,542.69	.00	(1,542.69)	.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	17,136.12	17,136.12	.00	(17,136.12)	.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	536.86	536.86	.00	(536.86)	.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	42,888.60	42,888.60	.00	(42,888.60)	.0
66-50-648	VOLUNTEER STIPEND	2,861.00	2,861.00	.00	(2,861.00)	.0
66-50-649	OTHER PROFESSIONAL SERVICES	240,306.17	240,306.17	.00	(240,306.17)	.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	1,488,711.38	1,488,711.38	.00	(1,488,711.38)	.0
66-50-682	COVID-19 ELECTION (CITY CLERK)	99.00	99.00	.00	(99.00)	.0
66-50-683	MINOR EQUIPMENT - COVID 19	115,466.27	115,466.27	.00	(115,466.27)	.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
66-50-733	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	732.95	732.95	.00	(732.95)	.0
66-50-799	MISCELLANEOUS EXPENSES	27,923.53	27,923.53	.00	(27,923.53)	.0
	TOTAL DEPARTMENT 50	6,781,051.09	6,781,051.09	.00	(6,781,051.09)	.0
	TOTAL FUND EXPENDITURES	6,781,051.09	6,781,051.09	.00	(6,781,051.09)	.0
	NET REVENUE OVER EXPENDITURES	(2,017,197.06)	(2,017,197.06)	.00	2,017,197.06	.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

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

70-10100	CASH IN COMBINED FUND	700,012.70	
70-16100	LAND	39,481,783.50	
70-16150	ROADS/INFRASTRUCTURE	9,777,649.10	
70-16200	IMPROVEMENTS	2,515,429.31	
70-16300	BUILDINGS	12,542,773.01	
70-16500	MACHINERY & EQUIPMENT	5,000,263.35	
70-16600	VEHICLES-GENERAL	2,090,758.95	
70-16700	ACCUM DEPR- IMPROV	(646,665.30)	
70-16800	ACCUM DEPR- BUILDINGS	(6,741,187.75)	
70-16850	ACCUM DEPR- INFRASTRUCTURE	(9,404,448.09)	
70-17000	ACCUM DEPR- MACH EQUIP	(3,462,661.24)	
70-17100	ACCUM DEPR- VEHICLES	(1,683,481.65)	
70-18000	CONSTRUCTION IN PROGRESS	522,123.16	
	TOTAL ASSETS		50,692,349.05

LIABILITIES AND EQUITY

LIABILITIES

70-21000	INVEST FA-GENERAL FUND	60,281,511.79	
70-22000	INVEST FA-STATE GRANTS	10,650,548.36	
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		72,303,557.04
	TOTAL LIABILITIES AND EQUITY		72,303,557.04

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		446,594.69	
90-13100	ENDOWMENT INV WF605		1,541,212.55	
	TOTAL ASSETS			1,915,226.12
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	643.31		
	BALANCE - CURRENT DATE		643.31	
	TOTAL FUND EQUITY			643.31
	TOTAL LIABILITIES AND EQUITY			643.31

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	643.31	643.31	25,000.00	24,356.69	2.6
	TOTAL MISCELLANEOUS	643.31	643.31	25,000.00	24,356.69	2.6
	TOTAL FUND REVENUE	643.31	643.31	7,500.00	6,856.69	8.6
	NET REVENUE OVER EXPENDITURES	643.31	643.31	7,500.00	6,856.69	8.6

CITY OF BETHEL
Fire Department

Daron R. Solesbee, Acting Fire Chief
P.O. Box 1388, Bethel, Alaska 99559
Phone: (907)-543-2131
Fax: (907)-543-2702
dsolesbee@cityofbethel.net

Celebrating 50 Years of Service

DATE: January 31, 2021

TO: Peter Williams, City Manager

FROM: Daron Solesbee, Acting Fire Chief

Daron Solesbee

Digitally signed by Daron Solesbee
DN: cn=Daron Solesbee, o=City of Bethel, ou=Fire Department, email=dsolesbee@cityofbethel.net, c=US
Date: 2021.02.02 11:54:10 -09'00'

SUBJECT: Management Report, January 2021

Current Events

- Daron Solesbee is the Acting Fire Chief, since 08/21/2020.
- Thomas Haviland is the Acting Fire Captain, since 08/21/2020.

Community Planning/Preparedness

- Bethel Fire Department staff and volunteers are following all federal, state, and local mandates regarding COVID-19 (SARS-CoV-2). Additionally, all members are following all policies and procedures for the treatment of patients and when interacting with members of the public.
- The department was selected as a test site for the new Medicaid Supplemental Emergency Medical Transport (SEMT) program. The City of Bethel will receive training from AP Triton in the coming months for program implementation and management. This program will allow for the Department to receive 50% of the uncompensated costs of Medicaid EMS transports from the federal government.
- The department has ordered a Physio-Control Lucas 3 mechanical chest compression device. This equipment will provide chest compressions on patients in cardiac arrest, thus reducing risks of exposure and injury to our EMS providers. This equipment has been shipped from the manufacturer and should be received soon. This equipment was purchased with C.A.R.E.S. Act funding.
- The department has ordered one Zoll X-Series monitor defibrillator and two Zoll AED Plus automated external defibrillators. This equipment will provide life-

saving defibrillation to patients in cardiac arrest. This equipment has been shipped from the manufacturer and should be received soon.

Training

- Fire and EMS responder training is crucial to ensure operational and response readiness. In-person training will continue, and all participants shall wear face masks and adhere to the department's social distancing policy.

- Staff and volunteer members have completed various online training courses.

- Department EMS Instructors have completed two of the three transition courses to meet eligibility requirements to instruct EMT courses that are compliant with the 2019 EMS Scope of Practice and new State of Alaska EMS Regulations.

- On 01/06/2021 at 6:30 p.m., Acting Chief Solesbee attended the City of Bethel Public Safety and Transportation Commission meeting held in the City Council Chambers. During this meeting, the goals, tasks, and PSTC requests were discussed for the Bethel Fire Department.

- On 01/07/2021 at 9:00 a.m., Acting Chief Solesbee attended the Alaska Fire Chiefs Association monthly teleconference.

- On 01/11/2021 at 10:00 a.m. and 12:30 p.m., Bethel Fire Department employees attended a training hosted by Pontifex for the upcoming classification and compensation study. This study will assess the efficacy at which the City of Bethel compensates its employees in comparison to the current economic landscape.

- On 01/19/2021 at 7:00 p.m., an EMT Meeting was held at the fire station. Responders discussed current department events and performing 12-Lead EKG lead placement.

- On 01/28/2021 at 7:00 p.m., a Fire Meeting was held at the fire station. Responders discussed current department events and conducted donning and doffing drills for turnout gear and Self-Contained Breathing Apparatus (SCBA).

Responses

- Between 01/01/2021 and 01/31/2021, the Bethel Fire Department responded to 149 EMS and 16 Fire incidents.

- During the month of January, the Bethel Fire Department has responded to a several COVID-19-related incidents. Please remember to adhere to social distancing and masking requirements to help limit the spread of the virus.

- On 01/11/2021 at 5:12 p.m., medics responded to the report of a person complaining of difficulty breathing and chest pain. The patient was assessed and transported to the hospital.

- On 01/17/2021 at 11:18 a.m., medics responded to the report of a person complaining of a possible hip fracture. The patient was assessed and transported to the hospital.

- On 01/17/2021 at 6:46 p.m., medics responded for the report of a person who was possibly having a stroke. The patient was assessed and transported to the hospital.

- On 01/18/2021 at 9:12 a.m., firefighters responded to Tundra Ridge for the report of a dumpster on fire. Upon arrival, firefighters observed fire coming from one dumpster, deployed hose lines, and extinguished the fire.

- On 01/24/2021 at 8:06 a.m., medics responded to the report of a person with a laceration on their wrist. The patient was assessed and transported to the hospital.

- On 01/28/2021 10:10 p.m., medics responded to the report of a person who jumped out of a second story window and broke their leg. The patient was assessed and transported to the hospital.

Budget/Financial

- The department is operating within budget.
- The department submitted an order for the purchase of a new Unimac PPE gear extractor and a Physio-Control Lucas 3 Chest Compression System with CARES Act funding.
- The department submitted an order for a Zoll X-Series Defibrillator/Monitor and two Automated External Defibrillators, with funds allocated by the Bethel Volunteer Emergency Services Association (BVESA).
- The department has initiated the purchase of a new 2021 Ford Expedition Command Vehicle to replace the 2004 Ford F250 (Command-2). This vehicle is being purchased using a State of Alaska fleet vehicle contract. Additionally, this vehicle will be outfitted by Alaska Safety, Inc.

Grants

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

- The department received funds from the State of Alaska Department of Homeland Security for the purchase of cordless extrication tools. The department has contacted multiple vendors for quotations and will make a purchase in the coming weeks.

- The department and City Grant Manager are preparing a request for the upcoming State of Alaska Homeland Security Grant for the purchase of new portable and mobile radios to replace obsolete equipment.

Staffing/Recruitment

- The City of Bethel is recruiting for a new Fire Chief and two Firefighter/EMTs.

- The Department has submitted an updated staffing model to the Public Safety and Transportation Commission that conforms to national industry standards and a recruitment and retention program to address low staffing concerns. With PTSC approval, a recommendation will be sent to the City Council for consideration to adopt, fund, and implement the new staffing model.

Vehicles & Equipment

- The damaged fender on Command-1 has been repaired by V&E and Cezary's Auto Body.

- The Department is developing specifications for a new fire engine (Class A Pumper) to replace its aging 1986 Grumman Spartan Pumper-Tanker, Engine 3. This apparatus will have a 2000-gal water tank, Class A Foam System (CAFS), direct injection foam proportioner.

- We have received the parts for the Class-A Foam system for Engine-4. Staff determined that a 1" valve was required, upon finding the ¾" valve shipped was too small for the current foam system plumbing.

- Fire pump testing is postponed until Spring 2021, due to COVID-19 travel restrictions and Underwriter Laboratories, Inc. policies.

FIRE DEPARTMENT VEHICLE STATUS			
Vehicle	**Type**	**Year**	**Status**
Medic 4	Ambulance	1999	*(Backup ambulance) In service.* ***Needs replacement.***
Medic 5	Ambulance	2019	*(Frontline Ambulance) In service.*

Medic 6	Ambulance	2017	*(Second-Out Ambulance) In service*. Back-Up camera is not functioning (wiring/connection issue). Rear heat in patient compartment is intermittent. Paint defects. Staff is requesting a technician from Braun Northwest to troubleshoot and repair these issues.
Engine 4	Pumper	2013	*(Frontline pumper)* In service, Seat belt sensor silenced but still needing repair by V&E. Generator was repaired by V&E. Pump packing rings need to be tightened and/or replaced. The pressure and vacuum test ports on the pump control panel had stripped threads and have since been repaired.
Engine 3	Pumper	1986	(Poor overall, condition needs replacement). Generator was remounted. Pump packing rings need to be tightened and/or replaced (unable to pass pump certification testing). Driveshaft replaced by V&E in August 2020.
Truck 1	Ladder Truck	2017	In service. Recently serviced. Due for aerial device cleaning and lubrication.
Com 1	Pickup	2014	In service.
Com 2	Pickup	2004	In service. ***Needs replacement.*** Currently in use by the COVID-19 Coordinator as a utility vehicle.
Honda 1	ATV	2004	In service.
Honda 2	ATV	2004	In service.
Fire Boat	Boat	2004	In service. In storage at Port facility by Crowley.

biospatial Advanced Search Dashboard Report

Search Parameters

Data Types: Emergency Medical Services

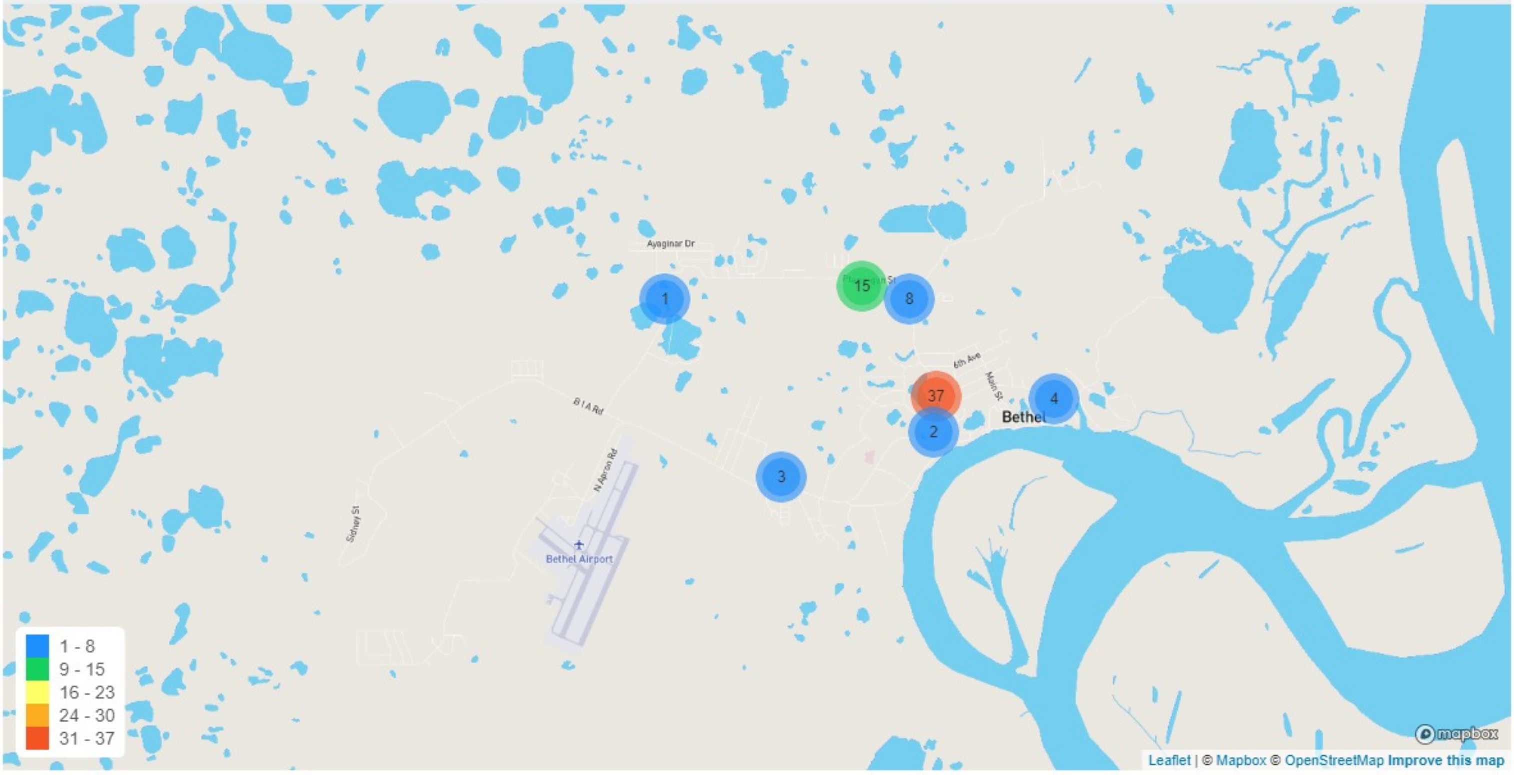
Agencies: Bethel Fire Department

Date Range: Previous Month (01/01/2021 to 01/31/2021) **Date Bin:** Day

Minimum Alert Threshold: Moderate

Map

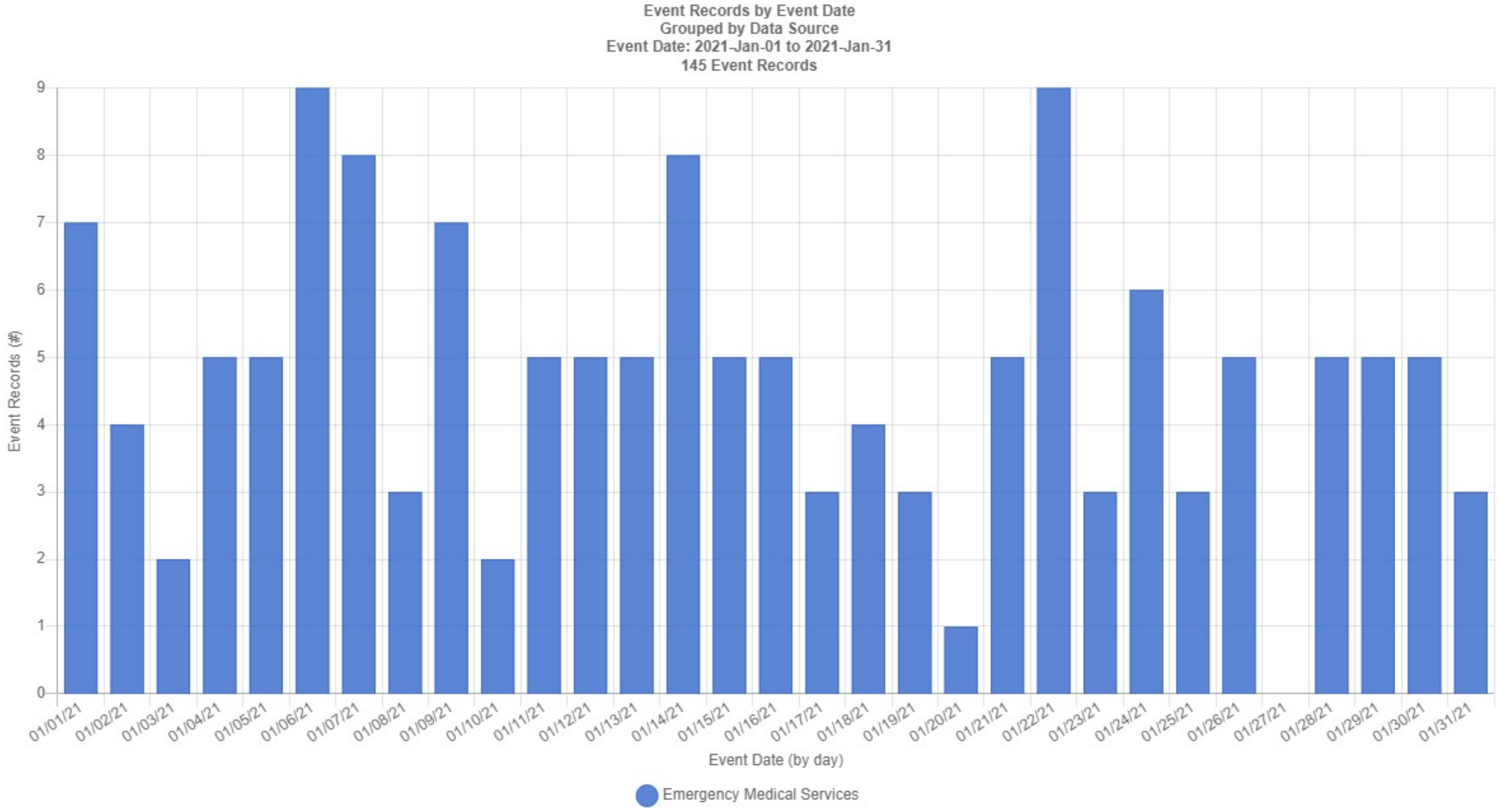
Data filtered based on **Access Levels**: Event = **Location**.



Date(s) Shown: 01/01/2021 - 01/31/2021, Binning: Day

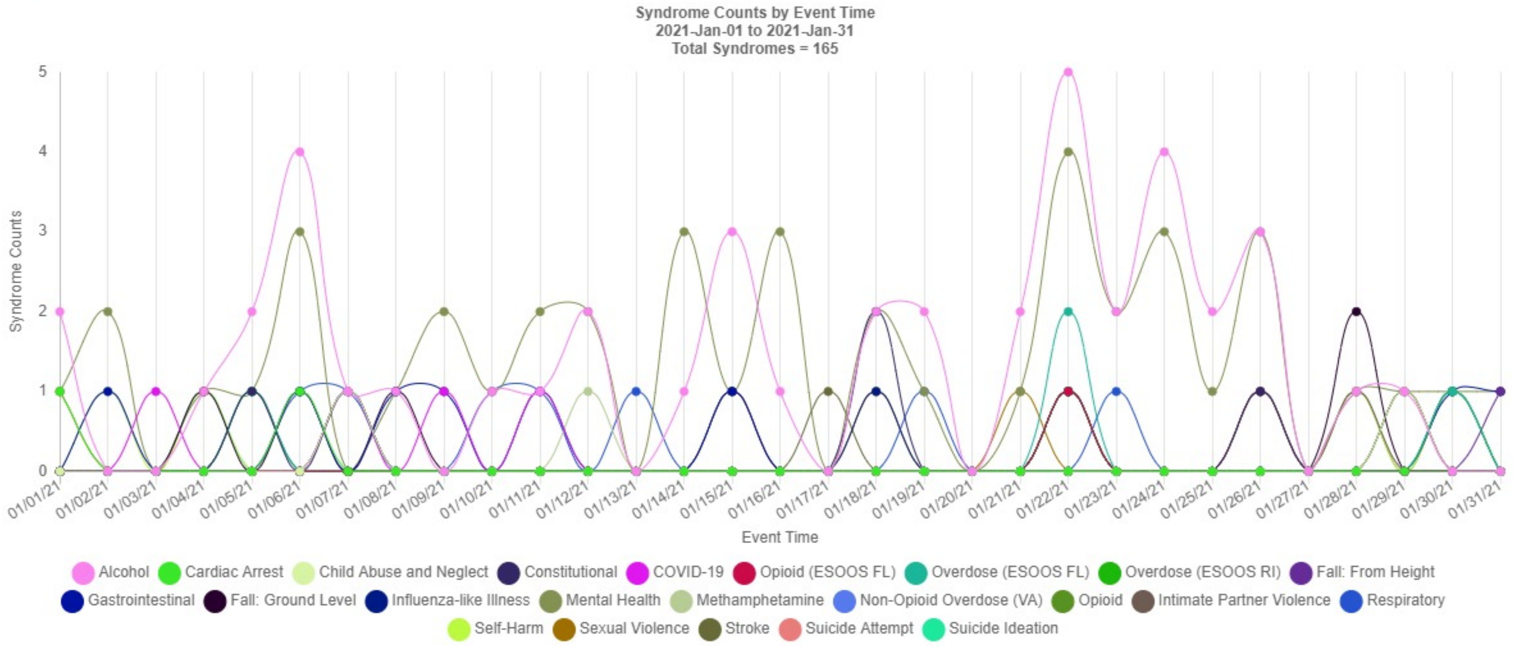
Data Explorer: Event Records by Event Date

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



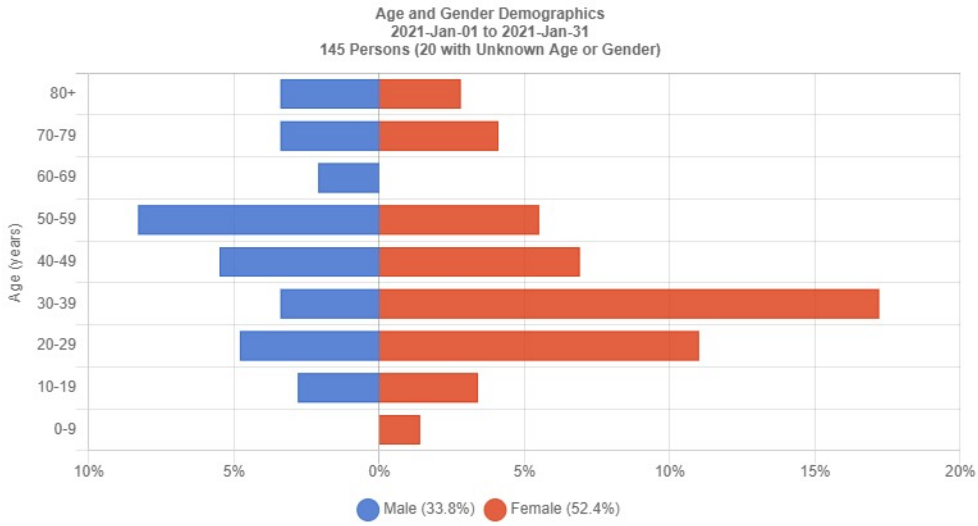
Syndrome Counts by Time

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



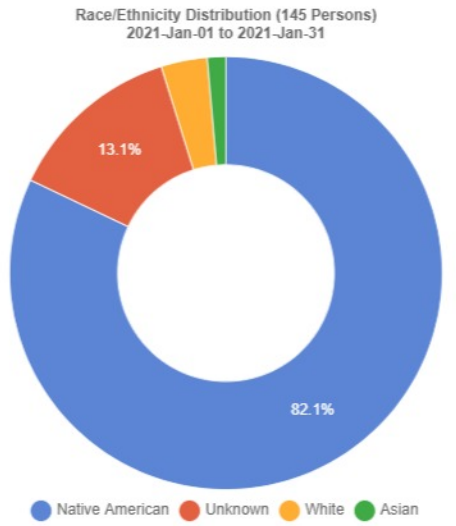
Age and Gender Distribution

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



Race/Ethnicity

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



Bethel Fire Department

Bethel, AK

This report was generated on 2/2/2021 11:17:18 AM

Incident Type Count per Station for Date Range

Start Date: 01/01/2021 | End Date: 01/31/2021

INCIDENT TYPE	# INCIDENTS
Station: ST1 - STATION 1	
154 - Dumpster or other outside trash receptacle fire	1
421 - Chemical hazard (no spill or leak)	1
424 - Carbon monoxide incident	1
511 - Lock-out	7
561 - Unauthorized burning	1
611 - Dispatched & cancelled en route	1
631 - Authorized controlled burning	1
711 - Municipal alarm system, malicious false alarm	1
735 - Alarm system sounded due to malfunction	1
745 - Alarm system activation, no fire - unintentional	1
# Incidents for ST1 - Station 1:	**16**

Only REVIEWED incidents included.

CITY OF BETHEL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2021

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT					
10-60-501	SALARIES	123,421.26	123,421.26	553,034.00	429,612.74	22.3
10-60-502	FLSA OVERTIME	23,346.53	23,346.53	50,225.00	26,878.47	46.5
10-60-506	CALL BACK OVERTIME	11,007.61	11,007.61	45,100.00	34,092.39	24.4
10-60-508	LEAVE CASHOUT	21,370.00	21,370.00	20,905.00	(465.00)	102.2
10-60-510	SOCIAL SECURITY EXPENSE	1,463.57	1,463.57	694.00	(769.57)	210.9
10-60-511	MEDICARE FICA	5,326.76	5,326.76	9,815.00	4,488.24	54.3
10-60-512	EMPLOYEE GROUP BENEFITS	89,452.24	89,452.24	203,424.00	113,971.76	44.0
10-60-515	UNEMPLOYMENT	605.46	605.46	6,232.00	5,626.54	9.7
10-60-516	WORKERS' COMPENSATION	12,369.66	12,369.66	26,083.00	13,713.34	47.4
10-60-518	PERS	66,555.27	66,555.27	148,918.00	82,362.73	44.7
10-60-519	UTILITY BENEFIT	9,342.63	9,342.63	36,480.00	27,137.37	25.6
10-60-545	TRAINING/TRAVEL	2,745.95	2,745.95	19,200.00	16,454.05	14.3
10-60-561	SUPPLIES	11,810.00	11,810.00	25,200.00	13,390.00	46.9
10-60-563	WEARING APPAREL	1,877.17	1,877.17	15,700.00	13,822.83	12.0
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)	528.17	528.17	3,200.00	2,671.83	16.5
10-60-601	VEHICLE MT. (PARTS & TOOLS)	8,964.99	8,964.99	21,250.00	12,285.01	42.2
10-60-602	GASOLINE/DIESEL/OIL	5,272.66	5,272.66	14,400.00	9,127.34	36.6
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	8,977.83	8,977.83	20,400.00	11,422.17	44.0
10-60-626	WATER/SEWER/GARBAGE	2,804.10	2,804.10	8,500.00	5,695.90	33.0
10-60-627	STAFF CELLULAR PHONES	749.36	749.36	2,500.00	1,750.64	30.0
10-60-647	COLLECTION/SMALL CLAIMS	14,029.78	14,029.78	31,200.00	17,170.22	45.0
10-60-649	VOLUNTEER STIPEND	3,020.00	3,020.00	28,540.00	25,520.00	10.6
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	16,645.10	16,645.10	24,500.00	7,854.90	67.9
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	48,989.10	48,989.10	89,255.00	40,265.90	54.9
10-60-724	DUES/SUBSCRIPTIONS	2,713.71	2,713.71	7,324.00	4,610.29	37.1
10-60-727	ADVERTISING	575.00	575.00	1,500.00	925.00	38.3
10-60-799	MISCELLANEOUS EXPENSES	305.67	305.67	1,500.00	1,194.33	20.4
10-60-996	ADMIN OVERHEAD-IT SVCS	7,781.37	7,781.37	17,539.00	9,757.63	44.4
	TOTAL FIRE DEPARTMENT	520,182.46	520,182.46	1,666,284.00	1,146,101.54	31.2
	TOTAL FUND EXPENDITURES	520,182.46	520,182.46	1,666,284.00	1,146,101.54	31.2

MEMORANDUM

DATE: February 2, 2021

TO: Peter A. Williams, City Manager

FROM: John Sargent, Grant Manager

SUBJECT: Grant Manager's Report for February 2, 2021 Bethel City Council Meeting

Homeland Security Grant Application Submitted

I prepared and submitted five project requests on behalf of the City of Bethel:

1. Mobile and portable radios ($38,500)
2. Rugged laptops for in-vehicle use by Police and Fire personnel ($66,000)
3. Tactical body armor for 21 officers ($42,000)
4. Investigator interrogation and interview training ($20,000)
5. Taser CEW Instructor Certification Course ($3,600)

CARES Act

I prepared and submitted December CARES Act grant report that claimed $1,916,850.97 in expenditures from March 1, 2020 to December 31, 2020 that were not claimed on previous monthly reports. The balance of expenditures to claim is $604,788.34. The grant performance period ends December 31, 2021.

RFP Issued for Marine Transportation Services

I reviewed and edited RFP revised by Public Works Dept. Issued RFP to solicit three-year barge service contract with two one-year extensions.

Active Grants

Below is a table of the City's current and pending grants.

#	Grant	Amount	Status: Good - OK - Needs Work
1	CSP - DHSS FY 2021	$323,081	Good
	To do: Completing monthly teleconferences with grantor and Chief Simmons. Completed grant report for period ending 12-31-20.		
2	Police Dispatch Ctr. - 12-DC-334	328,800	Closed
	Project completed. Two new dispatch center consoles installed at PD. Prepared and submitted Final Report to grantor by January 30, 2021.		

3	USDA Loan - Avenues	8,250,000	OK
	To do: Resolve $306 invoice amount on purchase of six water haul trucks. Complete Requisition #2 and submit to First National Bank for payout of loan funds. Resolve figures that must appear in FY 2022 Budget: loan reserve, loan payment, short-lived asset amount.		
4	USDA Grant - Avenues	5,021,000	Good
	No action required yet. City must draw down all USDA Loan funds first and then claim expenditures against the Grant.		
5	VSW - Sewer Lagoon Dredging - 18EQ57	194,122	Good
	To do: Collect purchase documents for pump and report it on Final Report.		
6	VSW - Lift Station Upgrades - 18AQ36	900,000	Closed
	Prepared and submitted Final grant report to claim 100% of grant amount. To do: Confirm City met its obligations in full and grant is closed successfully.		
7	VSW - Rehabilitation of Lift Stations - 20ER77	1,000,000	Good
	Completed grant report. City has signed work orders for Tec-Pro and DOWL to complete the lift station work remaining.		
8	VSW – Rehabilitation of Lift Stations (2) - TBD	573,000	Good
	New grant for full lift station rehabilitation effort. To do: City Manager to sign new grant agreement. Document purchases. Complete grant report for period ending 03-31-21.		
9	VSW-Heat Trace Replacement - 19PR53	127,500	Closed
	Completed and submitted Final grant report. To do: Confirm City met all grant obligations and grant is closed.		
10	Fencing water plant & Thermal Imager-20SHSP-GY19	49,141	Needs Work
	Completed grant report for period ending 12-31-20. To do: Complete EHP (Environmental, Historical, and Preservation) document, get it approved. Develop, issue, and oversee RFB to purchase fencing. Complete Final Report after fencing installed.		

11	Forensic software/body cameras-20SHSP-GY20	255,784	OK
	To do: Make purchases from pre-bid contracts or go out to bid.		
12	Alaska Community Transit Grant-Administration (FTA Section 5311) FY 21	227,687	Needs Work
	To do: City and Delta Western need to sign amendment that incorporates FTA clauses in contract. After this is done, DOT&PF Transit Division will give City a grant agreement. Then, the Transit Manager may complete monthly billing summaries and quarterly reports.		
13	Alaska Community Transit Grant-Administration (FTA Section 5311) FY 22	257,825	Good
	Prepared and submitted Transit Grant appliction for SFY 2022. Asked for capital to purchase power washer and three passenger bus shelters. Award announcement by March 31, 2021.		
14	Section 5311: Rural Area Formula (CARES Act)	731,328	Needs Work
	City signed grant agreement. To do: Check with DOT&PF about whether City can order and receive two new transit vehicles.		
15	Boardwalk Lighting Project	89,000	Needs Work
	City signed MOA with ONC for administration of this grant. To do: Need to collect receipts for expenditures made by City and seek reimbursement from ONC.		
16	COPS – School Violence Prevention Program-LKSD	500,000	Needs Work
	Finance Report prepared and submitted by General Ledger Analyst. City must ensure LKSD purchases items according to State procurement policies. To do: Complete progress reports. Assist LKSD in preparing bid package. Advertise bid announcement. Oversee LKSD making purchases. Collect purchase documentation, prepare and submit reports for reimbursement.		
17	COPS Hiring Program - School Resource Officer (SRO)	125,000	Needs Work
	Grant in Active Status. To do: Complete progress report and financial report.		
18	USDOJ Coronavirus Emergency Supplemental Funding	42,000	Needs Work
	Grant in Active Status. To do: Complete reports. Purchase vehicle and use it for its intended purpose.		

19	FEMA Public Assistance Program	$58,066	OK
	Prepared and submitted grant application. To do: Supporting documents must be gathered and submitted. City pursuing reimbursement for food distribution costs; YKHC opted out.		
20	Yukon-Kuskokwim Health Corporation Diabetes Prevention & Control Program	$4,738.21	Good
	Purchaseed fitness equipment and weights specified in grant application. To do: Complete Final Report and close grant.		

CITY OF BETHEL

Post Office Box 1388
Bethel, Alaska 99559
Phone: 907-543-2047

TO: City Manager
FROM: Human Resources
SUBJECT: January 2021 Managers Report

DATE: 1 February 2021

Position	Number of Vacancies	Number of New Applications	Number Hired During Period	Number of Vacancies Remaining	Applicants in Review
Finance Director	1	0	0	1	0
Fire Fighter/EMT	2	2	0	2	2
Police Ofc Investigator	1	1	0	1	1
Community Service Ofc	1	0	0	1	1
CSP Officer	1	0	0	1	0
Driver Hauled	6	1	0	6	1
Landfill Tech	1	0	0	1	0
Water Treatment Coord	1	0	0	1	0
V&E Foreman	1	1	0	1	1
TOTALS	15	5	0	15	6

2 candidates for Finance Director were interviewed on 29 December with a selection made. After consult with the recruitment agency and the intent to conditional offer, the candidate withdrew citing an extended offer from another employer.

Alternate Candidate #2 withdrew stating he was not suited for the position based on his experience in other financial areas. Search continues with running advertisements placed state-wide as well as with the local Anchorage news media.

Applications and Hiring:

HR received a total of 3 **Applications** in January

From those 4 Applicants:

1 Assistant Finance Director was hired, reporting 1 Feb

2 police officers were hired

BEACON Programs:

1 Post accident test was conducted. There was no available tester to conduct testing.

Reports of Injury:

There were no reports of injury

Administrative Actions:

Multiple routine PAR actions were executed.

Multiple yearly performance evaluations were submitted and processed.

Employee related announcements:

None

Training, Conferences and Seminars:

Benefits and compensation survey was initiated by Mr. Peter Ronza, of Pontifex consulting group. Surveys were distributed to the workforce on 11 January 2021 with a suspense to return the surveys to Pontifex 4 February. More to follow as study develops.

James P. Harris
Director, Human Resources

Memorandum

Date: February 1, 2021
To: Pete Williams, Interim City Manager
From: Bo Foley, IT Director
Subject: IT Director's Report

January 2021 Current Events

- **Preparations for Temporary City Hall Relocation:**
  During the Spring/Summer months of 2021, contractors will be working on replacing the roof of the City Hall building. For this estimated ten-week project, City Hall employees will need to be relocated. I am trying to prepare infrastructure enough that the 10-15 employees of City Hall can work from some space we control at the Courthouse next door. Currently, I am awaiting equipment to arrive and then will begin testing. The equipment should allow connections to the City Hall servers as well as phone communications.

  As COVID is still a very real threat in Bethel, if the space isn't enough to maintain adequate social distancing, we may put some of the overflow employees at the Port office for the duration of the project. Employees already set up for remote work can continue to work remotely while this project is underway.

- **Caselle Updated to 2020.11.195:**
  Per a recent major update that was released, our Caselle software was updated to version 2020.11.195 as of early January. This includes updating all workstations across the board that access Caselle.

- **Pontifex HR Compensation Study:**
  All information and questions regarding the position of IT Director as well as IT Technician was submitted to our Human Resources to relay to Pontifex-HR, the winning contractor for performing the City's Classification and Compensation study.

- **Hauled Utilities Digitization:**
  We have had our kickoff meetings with Queryon, the winning contractor for the Hauled Utilities Digitization project. The meetings were a means of both sides meeting the respective teams and the City being able to give Queryon detailed information on the needs and current operations of the department. Initial designs show having this project completed by May/June 2021.

- **Normal Business:**
  The rest of the month has been spent handling everyday business such as user in-processing/out-processing, helping users with printing and scanning issues, and investigating problems with various equipment.

Future Plans

- **FY22 Budget Preparation:**
  In the coming months, I will begin gathering numbers for new projects and purchases needed for the FY22 budget cycle. One of the biggest things we will need to look into is increasing our network bandwidth to account for the myriad new systems that depend on a robust Internet connection. The City's Internet needs of today vastly exceed the needs of five years ago. This is doubly so with most meetings incorporating Zoom or other remote meeting software and many employees needing to work from home.

Planning Department January 2021

To: Pete Williams, Acting City Manager
From: Ted Meyer, Planner
Subject: January Manager's Report
Date: January 29, 2021

SUBDIVISIONS

Tanqik Subdivision

The Tanqik Subdivision Agreement was reviewed and approved by the Planning Commission for recommendation to the City Council to enter into the agreement with Tumak Enterprises, LLC on December 10. The Agreement was approved at the Jan 12 City Council meeting.

Blue Sky Subdivision

The Final Plat will be submitted to the Planning Commission for approval at the February 11 Planning Commission meeting.

CONDITIONAL USE PERMITS

Staff performed a review of the application and site plan drawing for a marijuana retail store at a new site location for completeness. We are waiting for the applicant's response.

CODE ENFORCEMENT

1. **Nuisance, Hazardous, and Blight Properties**

Staff is currently dedicating time mainly to one dilapidated property in particular because of extreme dilapidation and repeated complaints. The plan is to have this this property submitted to the Planning Commission at the March meeting.

2. **Abandoned Vehicles**

The city manager, police department, attorney, public works, transit, and port have been assisting in the program. Two vehicles were towed in January. Notices of Impoundment were placed on 8 vehicles. Another 9 vehicles were moved voluntarily by the owners.

PROJECTS

1. **Proposed Zoning Code Change**

Using a recent draft ordinance allowing short term rentals in the Residential Zone as a basis, staff is currently working with a Planning Commission sub-committee and a DOWL land use planner in enhancing the document for presentation to the Planning Commission.

2. **Land Ownership Issue**

Planning staff is working with city manager, city clerk, and city attorney in finding a solution to the land ownership issue regarding KYUK property.

3. **Zoning/Re-platting/Site Plan Permit Project**

Staff is working with Vitus Marine and land owner for prosed permitting of land next to the City sandpit off of BIA Road for development of a bulk fuel tank farm. The objective is to place a new industrial use next to an existing industrial use far enough away from BIA Road and residences further down the road. We are currently waiting for accurate boundary lines and land status in order to proceed.

William Arnold, Public Works Director
1155 Ridgecrest Drive
PO Box 1388 Bethel, AK 99559
P: (907) 543-3110
F: (907) 543-2046
warnold@cityofbethel.net

MEMORANDUM

DATE: 01.31.2021

TO: Peter Williams, City Manager

FROM: Bill Arnold, Public Works Director

SUBJECT: Manager's Report – Public Works Department

Programs/Divisions

Hauled Utilities:

Hauled Utilities will have completed 4,416 scheduled Water deliveries (not including extra calls/ blue tags) and 4,445 Evac deliveries for a total of 8,872 total. We currently have 14 drivers who worked in the first pay period, 829.75 regular hours, 90.25 reg overtime, 192.5 hours of call out, and 112.5 hours of PTO. In the second pay period of the month, we are currently at. In the second pay period as of the 28th they worked 268.25 reg, 0 Overtime, 28 Callout hours, with 61.25 hours PTO.

Trucks are all running very well thanks to V&E. Service from that Department is remarkable. Currently we have 0 employees out on quarantine.
We have entered the design process for our automated routing program with Queryon.

Utility Maintenance:

- Monthly meter reading and service connections were completed.
- 13 alarms on residential lift stations were responded to. Multiple issues with grinder pumps and float systems.
- Clean up and organization of shops and vehicles.
- 13 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.
- Daily safety meetings
- Main Lift Station Bypass completed. It seems to be handling demand as intended.
- Main Lift Station Bypass temporarily "handed off" back to us from contractors on 1-29-21.
- Completed sign up and training on mini-SCADA for Main Lift Station Bypass.
- Devised daily check list for Main Lift Station Bypass to ensure smooth operations.
- Been having freeze ups in ASHA housing.
- Added 51 CU Ft. of anthracite to filter #2 CSWTP. Shocked with potassium as per operations manual. Back online producing good, clean water.
- Will be checking Filter #3 CSWTP anthracite level. Will add media and regenerate if needed.

- Replaced water pump at Police Department for Property Maintenance as they were precautionarily self-isolating.

Property Maintenance:

<u>Building Maintenance Employee of the Month:</u> Gary Poe

- Gary was nominated for Building Maintenance Employee of the Month. This month the department ended up getting shorted due to COVID-19 exposure concerns. This forced the crew into precautionary quarantine and left the department without employees for a week and a half. There was plenty of work that needed to be done and thankfully the work completed prior to the quarantine was sufficient for the buildings to operate throughout the quarantine period. Gary was nominated for his ability to lead the team on a short notice, keep the department moving forward and being a sound mind when troubleshooting multiple serious issues that developed prior to the exposure concerns. The public works building had no operating boilers at one point during the month and to get at least one operating, Gary worked with the team to get the correct parts ordered and cannibalize parts between the boilers to get one operational. Gary assisted and guided the team in getting the ONLY boiler at the courthouse back in operation, that had a failing fuel pump. The highway sewer lift station had two boilers fail in the same week. Both were electrical components and needed deep level troubleshooting to determine the problem. Gary led the team in the diagnosing process and the team was able to repair and bring both boilers back online. Gary's presence and abilities to navigate tough tasks under time constraints really shined this month. Thank you Gary, for being a strong part of the maintenance department team.

- **<u>BUILDINGS IN GENERAL:</u>**
  - Fire Sprinkling Systems Contract
    - **I recommend City Administration place a RFB for contract of professional services specifically related to Sprinkler Systems throughout the City. Contract should include; Semi-annual inspection, service, repairs and maintenance as well as any State and Federal inspection requirements.**
  - Standby Power generators Contract.
    - **I recommend City Administration place a RFB for contract of professional services specifically related to power generators. Contract should include periodic scheduled inspection, service, repairs and maintenance of ALL City standby power generators.**

- **<u>BUILDINGS SPECIFIC:</u>**
  - **PW Shop Building**
    - Fire sprinkling system:
      - System NOT in operation. Pinhole leaks were discovered in inventory room 4-inch piping. Requested assistance of administration to engage in establishing a contract with Fire Sprinkling Professional services for repairs to be made in accordance with state and federal regulations.
      - Dry Sprinkler System Compressor is failed. New compressor will be needed. Similarly, as mentioned above City should engage in a

contract for professional Fire System Services.

- South Side utility air compressor experiencing electrical issues troubleshot, reached out to compressor manufacturing rep for solutions.
- Blower motor failed on Boiler #1. Motor ordered. System is not part of Inlet Mechanical install warranty.
- Boiler #2 continuously fails into FSG lockout. No boilers were operational for several days.
- Cannibalized blower motor from Boiler #2 over to Boiler #1. Brought Boiler #1 back online while parts were on order. Once the new motor arrived, the new motor was installed on Boiler #2.
- Boiler had significant pressure fluctuation issues. The system would not maintain pressure forcing the boiler to lockout due to low fluid cutoff limits. Pressure issues being troubleshot, suspect GMP system as part of the problem. Troubleshooting. Pumped the system back up with pressure. Leak discovered Flange and gasket found loose and leaking. Repaired.
- Inlet Mechanical is adding an exchanger and pump system to provide heat to the new lift station.

- **Port Office Building**
  - Water tank fill and overflow lines froze. Tripped circuit on the trace heat determined as source of failure.
  - Sewer line heat trace also found tripped. Attempted to reset the circuit and would immediately trip again.

- **Log Cabin**
  - Building is in NON-USE status.
    - Outhouse water and sewer lines disconnected.
    - General clean up inside to remove damaged items from vandals
    - Removed all the food and items from both the refrigerator and freezer.
  - Relocation of the cots from the building in progress
  - Led bulbs removal in process.
  - Removed “Bethel 100 Year” books from building to senior center storage building.
  - Started process to remove the boiler and associated heating systems.

- **YKFC - Pool**
  - Pool is on daily observation by building maintenance staff. Sometimes several times a day. Contractors are still resolving the issues discovered in the deep look survey.
  - A heating line was found separated in the interstitial space, not accessible from the crawl space of the building. Contracted company installed the line several months ago to provide heat to a non-heated space of the building that contains water and sewer pipes. Contracted service is making the repairs.

- **Police Department**
  - Reports the building had little to no water pressure. Found water pressure

pump failed and needed replaced. Replaced water pump, water pressure improved, however there is concern that the water treatment plant inside the building will need a contracted service to maintain. This is not a service the maintenance department has the training or expertise to complete.

- **Fire Department**
  - Water leak through ceiling above the washer and dryer room discovered and reported to building maintenance. Suspect roofing material to be the problem. Temporary solution to catch the dripping water in place until summer when the roof can be inspected for damage and repaired.
  - Equipment/gear extractor has been requested to be installed. TBD.

- **Bethel Heights Water plant**
  - Auto Vent on top of air/debris separator failed and leaked out all boiler pressure. Replaced auto vent.

- **City Sub Water Plant**
  - Daily rounds to building for boiler checks and heat output
  - Ordered pumps and seal kits for A and B Loop circ pumps. Parts received.
  - Expansion tanks problems suspected. Building maintenance is troubleshooting and working on a plan to repair.

- **Transit building**
  - Report of lift cables for roll up door showing signs of fraying.
  - Pressure appears to be slowly dropping on boiler system. Suspect failed valve stem packing to be source of pressure loss. Ordered packing seals.

Road Maintenance:

Streets and Roads has been helping at BHWTP by changing the sewer pumps. A lot of this work has been done after hours, due to it being an ongoing problem.

Streets and Roads dug up the ice at both water pump houses with the 420D, three times each in December.

Street and Roads had both graders out for five hours plowing snow during the snowstorm on Sunday the 17th.

Streets and Roads had scarified the roads with both graders, followed by both sanders dispersing sand during the big thaw, sending the full length of the roads.

Streets and Roads dug seven graves for the month of January at the graveyard by the airport with the 420D backhoe.

Vehicles and Equipment:

Been performing oil changes as needed on vehicles and equipment. Got the parts inventory submitted to Carmen Jackson CPA. Installed the Snow gate on the new 160M grader. Installed new cables on the Sky Track squirt boom for the transmission and hydraulic implements. Repairing cop cars as needed and servicing. Ordering parts as needed to keep on hand that are commonly used.

Got a quote coming for a new 420 Backhoe and a brush hog for the cat skid steer. Had to replace a fuel sending unit for the skid steer and the sending unit for the New 160m grader Diesel exhaust fluid tank. Both are under warranty.

Landfill / Recycle Center:

Here we go again another year in the books and a new year before us. Anyway, we have started the year off doing the same thing we have done for the last 12 months = Pushed trash, covered trash and crushed cars and have loved every moment of the experience. When I get old, I can sit back in my rocker and think of them old days running over stuff. We have ordered Salt and dumpsters for the coming summer and winter.

Staffing Issues/Concerns/Training:

Department	Hauled Utilities	Utility Maintenance	Landfill	Vehicles & Equipment	Streets & Roads	Bethel Transit	Property Maintenance
Filled Positions	14	8	3	6	5	3	5
Total Funded Positions	20	9	4	7	5	3	5
Percentage	70%	89%	75%	86%	100%	100%	100%

BETHEL TRANSIT SYSTEM

Bethel Transit System
PO Box 1388
370A 4th AVE
Bethel, AK 99559-1388
www.cityofbethel.net
(907)543-3039

January 2021 Transit Report

Good morning, the January report is minimal due to the continued shut down enforced by City Council and City Hall. There was zero (0) ridership for the entire month.

The Lions Club used the services of the Transit system for (1) day total at the request of Mayor Dewitt to deliver Food Bank donations throughout each subdivision. Food was distributed by Mr. Prince the day of 1/23/2021 servicing Kassayuli, Larsen, Blueberry and Tundra Ridge subdivisions.

Requests for budget numbers are in, and FY20 has been completed on my end of the reporting to the best of my knowledge. FY21 numbers from July – December have been emailed to me, I am waiting for the timecard and paystub support documents requested at the end of last week with a reminder email this week. Once these documents are in hand, billing summaries will be finished post haste.

Beginning 1/17/2021, Transit was asked to help provide support in working at Alaska Airlines promoting the City's Testing Incentive program. After today's shift, I will be the only available Transit employee to help at the airport. Ms. Evans last day at Transit is scheduled for 2/02/2021 and Mr. Prince is physically limited in performing the tasks needed to be completed.

Also during this month, I have been assisting Mr. Meyer and Ms. Boratko from Planning with the abandoned vehicle project outlined by the Police Department and the City Manager. This work will continue on for the foreseeable future, and I am happy to help various Departments as needed within my skillsets.

Below, is the data for the month of January and is current due to the ongoing shutdown:

Mileage – 24.5 miles driven for the food bank

Alaska Airlines/Testing incentive Hours worked: Approximately 29.75 hrs after today's noon flight.

Abandoned Vehicle Work: 4 hrs approximately, over 4 days with one hour in training with Mr. Meyer.

BETHEL TRANSIT SYSTEM

Bethel Transit System
PO Box 1388
370A 4th AVE
Bethel, AK 99559-1388
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(907)543-3039

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PORT OF BETHEL

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

TO: Peter Williams, Interim City Manager

FROM: Allen Wold, Port Director

SUBJECT: January 2021 Managers Report

- **Small Boat Harbor**
  -All vehicles but one have been removed from the small boat harbor. One vehicle appeared and assumed abandon on the North side of the small boat harbor. Tag and documented.
  -Snow removal on the first week of the of the new year.

- **City Dock/Beach 1/Petro Port**
  -Took measurement of Conexus, mics equipment and heavy Equipment of AML, Alaska Logistics, Faulkner/Walsh and other small companies on City dock for storage.
  -There are still customers in and out of the dock so we are maintaining their areas.
  -Snow removal in City Dock and Beach 1, Petro Yard

- **Port Office**
  -Property Maintenance checking on building daily
  -cleaning office and trucks with disinfectant daily.
  -We are using a touchless thermometer daily. We have a daily log for the employee name, date, and temp.

- **Admin**
  -Monthly storage billing for customers.
  -Safety meetings with crew.
  -Our crew has taken the first vaccine shot and awaiting the second vaccine shot in the first week of February.
  -The Port staff are getting tested for Covid every other week to be safe. So far, all negative results.
  -We will be reached out to customers past due on their bills.

- **Seawall**
  -Daily checks along Seawall.
  -We are maintaining a walking path along the whole river front clearing snow along the seawall and lower access.

- **Misc.**
  -We do a monthly inventory of tools, cleaning supplies, etc. in office and shops.
  -Cleaning small trash around dumpsters along water front
  -Project with the mini excavator of cutting brush around the cross sections at stop signs and overgrowth along the road of Alex Hatley, Blackberry, Cranberry and Salmon Berry for the last couple of weeks.

City of Bethel
Police Department

January 2021 Monthly Report

Personnel:

Current Staffing			
Position	**Allocated**	**Staffed**	**Vacant**
Community Safety Patrol	3	2	1
Community Service Officer	2	1	1
Evidence and Record Custodian	1	1	
Administrative Assistant/Taxi Inspector	1	1	
Dispatcher	5	5	
Dispatch Supervisor	1	1	
Peace Officers	16	14	2

Peace officer vacant positions are the grant funded school resource officer and one patrol officer. We have new applicants that will be screened, and I anticipate all positions will be filled in the next coming months. The vacant CSP position is expected to be filled externally.

Operations:

Operations				
	Jan 2021	**Dec 2020**	**Jan 2020**	**2021 Total**
Calls	1020	1217	890	1020
Reports	112	117	80	112
Intoxicated Pedestrian Calls	185	150	110	185
Driving Under Influence Calls	13	7	7	13
Domestic Violence Reports	37	38	15	37
Animal Calls	53	45	55	53
Animal Bite Reports	1	1	0	1
Sexual Assault Reports	4	4	0	4
Death Investigation Reports	2	3	0	2

Training:

Three officers (Officer Zeigler, Sergeant Turk, and Chief Simmons) will attend the reciprocity academy for 3 weeks in Sitka, Jan to Feb 2021.

Two officers (Officer Tetoff and Officer Mullai) will attend the full 16 weeks Alaska Department of Public Safety police academy in Sitka, Feb to May 2021.

Investigator Charles will attend the firearms instructor course in Sitka Alaska April 2021 19th – 24th

Alaska Police Standards Council is proposing a new section in 13 AAC 87.084 to require every police, corrections, probation, parole, and municipal corrections officer obtain at least 12 hours of annual in-service training. BPD requires 20 hours annually already, and the state's proposed requirements will be met by the internal standards already in place.

City of Bethel, Alaska

City Clerk's Office

Council Meetings
February 9, Regular City Council Meetings
February 23, Regular City Council Meeting

Second half of week of January 18, 2021

- Worked with Legal, Planning and Administration on steps to address the property ownership of the land under the KYUK building.
- Completed IN THE LOOP Newsletter
- Continued 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. Drafted a document providing guidance to staff and committee/commission members on possible agenda items for each committee and commissions.
- Deputy Clerk is working to become familiar with federal, state and local laws related to records to help facilitate a thorough review and update of our current records management processes.
- Amended the Emergency Ordinances related to the COVID-19 Emergency.
- At a Glance Document.
- Completed the Passport Acceptance Training and Test for recertification as an acceptance facility.
- Continue to work through the committee/commission ordinance rewrite.
- Worked with and provided amendments to defacing public property.

First half of week of January 25, 2021

- Continued to coordinate with Administration on the set up of committee/commission support staff.
- Continue to work through the committee/commission ordinance rewrite.
- Finalized and submitted for payment the check request for virtual participation of meetings.
- At a Glance Document.
- Deputy Clerk is working to become familiar with federal, state and local laws related to records to help facilitate a thorough review and update of our current records management processes.
- Participated in a meeting with Administrative staff and legal to review the City Council's organizational priorities.
- Continuing to work with Legal, Planning and Administration on the KYUK property ownership issue.
- Training Documents continue to be a priority following day to day general duties.
- Reached out to administration to identify forms within the organization that can be applied to the online form system within the City's website platform.
- Researched COVID-19 vaccination mandates for employees.
- Reviewed Committee/Commission Member lists, processed applications, and prepared appointment AM.

Committee/Commission/Board Vacancies as of 2-9-2021 pending appointments

	Regular Member	Alternate Member
Parks/Recreation Aquatic Health and Safety Center Committee	1	2
Planning Commission	full	1

cityclerk@cityofbethel.net
907-545-4512

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

cityclerk@cityofbethel.net
907-545-4512

Committee and Commission Operational Support Agenda Items

Finance Committee

- Review revenue and expenditures year to date actuals
- Review draft budget amendments prior to presentation to Council
- Revenue impacts from remote seller's sales tax
- Review the administration's Fiscal Year operating and capital draft budget prior to presentation to Council.
- Review grant reports for financial impacts to organization
- Review bonds indebtedness
- Review finance department's audit plan/internal audit and audit reports
- Review financials for current and proposed capital projects
- Review the City of Bethel's Comprehensive Plan
- Review the City's Enterprise Funds Operations and costs
- Review Finance Department's operational policies and procedures
- Review and provide Council with code amendment recommendations for Titles 4, 5, 13
- Review the monthly reports from the finance director and other departments and evaluate financial impacts to the organization that may need to be reviewed by the Committee

Public Safety and Transportation Committee

- Review Police and Fire Capital Improvement Projects-Current/Proposed
- Review and evaluate Police and Fire calls for service statistics
- Review Police and Fire Department's operational policies and procedures
- Review the City of Bethel's Comprehensive Plan
- Review and evaluate Taxi Cab/Transportation Issues
- Review and provide Council with code modifications 5.20, 5.30, 5.40, 5.45, 5.50 and Titles 6, 8, 9, 10, 12
- Animal Control
- Code Enforcement
- Review the monthly reports from the finance director and other departments and evaluate impacts to the organization that may need to be reviewed by the Commission

Planning Commission

- Conditional Use Permits
- Review the City of Bethel's Comprehensive Plan

Committee and Commission Operational Support Agenda Items

- Review the City's property ownership and any disposals through lease or sale
- Review and provide recommendations on code modification to Council on Titles 15, 16, 17 and 18
- Zoning
- Blight Properties
- Land Use Development
- Variance
- Code Enforcement
- Review the monthly reports from the finance director and other departments and evaluate impacts to the organization that may need to be reviewed by the Commission

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Public Works Committee

- Blight Properties
- Review the Public Works financial statements
- Review Public Works Capital Improvement Projects-Current/Proposed
- Review Public Works Policies and Procedures for all divisions
- Review the City's road maintenance and improvements plans
- Review the City of Bethel's Comprehensive Plan
- Review hauled and piped water/sewer operations
- Review landfill/hauled refuse operations
- Water treatment operations
- Review and provide recommendations on code modification to Council on Titles 12, 13
- Review the City's property maintenance issues and evaluate the need for building improvements
- Monitor the City's Transit Program and operations
- Review the City's vehicle equipment maintenance needs
- Review the monthly reports from the finance director and other departments and evaluate impacts to the organization that may need to be reviewed by the Committee

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Port Commission

- Review Port Capital Improvement Projects-Current/Proposed
- Review and present to the Council suggested amendments to tariff changes
- Review the City of Bethel's Comprehensive Plan
- Review the Port Enterprise funds financial statements
- Review any Port property maintenance
- Review and provide recommendations on code modification to Council on Title 14

Committee and Commission Operational Support Agenda Items

- Review operations of the Small Boat Harbor, City Dock, Sea Wall
- Review the monthly reports from the finance director and other departments and evaluate impacts to the organization that may need to be reviewed by the Commission

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Parks Recreation Aquatic Health and Safety Center Committee

- Review Port Capital Improvement Projects-Current/Proposed
- Review the City of Bethel's Comprehensive Plan
- Review YK Fitness Center and Public Works Parks Projects
- Review YK Fitness Center operations policies and procedures
- Review park maintenance and development plans
- Review and provide recommendations on pool and park budget/operations
- Review the monthly reports from the finance director and other departments and evaluate impacts to the organization that may need to be reviewed by the Committee

CITY COUNCIL AT A GLANCE -Monthly Update on City Council Legislation

January Council Meeting Dates:	5, 2021 Special Meeting	26, 2021 Regular Meeting
	12, 2021 Regular Meeting	28, 2021 Special Meeting

MISC. ACTIONS

City Manager Recruitment-The Council is negotiating an employment agreement with Peter Williams.
Insurance, Budget and Audit Training-Council, staff and committee members were provided a training.

ORDINANCES

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. Passed on 1-12-2021. Vote: 7-0 This action designates city owned property for construction of a utility building for the water/sewer extension in the Avenues Neighborhood.
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. Passed on 1-12-2021. Vote: 7-0. The well-known building at Pinky's Park is deteriorating and in need of demolition. This ord. details the ownership history of the building and the structural damage of the building.
Public Hearing Of Budget Ordinance 20-12(f): Amending The City Of Bethel Fiscal Year 2021 Budget-Slide Back Conversion. Passed on 1-12-2021. Vote: 7-0. This action transfers money from streets and roads to vehicles and equipment to support rollback tow truck maintenance.
Public Hearing Of Budget Ordinance 20-12(g): Amending The City Of Bethel Fiscal Year 2021 Budget-Airport Incentive Program- Quarantine Food Distribution. Passed on 1-12-2021. Vote: 6-0. The City's CARES Act funding to support our response to the COVID-19 pandemic has run out. This action authorizes funding from the City's general fund for airport testing incentives/quarantine meal delivery.
Public Hearing Of Ordinance 21-01: To Enter Into A Subdivision Agreement With Tumak Enterprises, LLC For Providing Required Subdivision Public Improvements-Tanqik Subdivision. Passed on 1-26-2021. Vote: 7-0. This action authorizes the subdivision agreement between the City and the developers to ensure compliance with the City's standards are met.
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. Passed on 1-26-2021. Vote: 6-0. This action authorizes the rollover of a number of project funds that should have but didn't get applied in the adoption of the budget. This action also allocated the following contributions: $20,000 Bethel Search and Rescue; $9,350 Ice Road Maintenance; $4,000 Bethel Winter House. Finally, this authorizes cleaning services for the Police Dept. and increases leave cash out for Admin.

RESOLUTIONS

Resolution 21-01: Priorities For The State of Alaska Fiscal Year 2022. Passed on 1-12-2021. Vote: 7-0. Annually, the City identifies capital priorities which are submitted to the State for possible funding. This year's requests consisted of: New Public Works Building, Bethel Heights (BH) Water Loop A, BH Water/Sewer Improvements; YK Fitness Center Gym and Track; Dust Control; BH Sewer Repairs; Water Pipes, Water Tank and Fill Station.

ACTION MEMORANDUMS

AM 21-01: Re-Appointments Lorin Bradbury-Planning Commission. Thank you Lorin!!
AM 21-02: Appointment Stacey Reardon & Daniel Mullins to the Port Commission, and Brian Henry to the Planning Commission and Finance Committee. Thank you, Stacey, Daniel and Brian!!
AM 21-03: This item provided Council the opportunity to review and amend their goals and priorities.
AM 21-04: Admin. to pursue grants to assist in preparedness activities that address terrorism/natural disasters.

COMMITTEE/COMMISSION VACANCY LIST as of 2-9-2021

Community Action Grant Board	**Public Safety & Transp. Commission**	**Planning Commission**
Public Works Committee	**Port Commission**	**Parks Rec. Aquatic Health & Safety Center**

FEBRUARY CITY COUNCIL MEETING SCHEDULE & ZOOM INFORMATION

February 9, 2021 Regular City Council Meeting	**February 23, 2021 Regular City Council Meeting**
Meeting ID: 953 2768 4506 **Passcode:** 419164	**Meeting ID:** 961 5520 6634 **Passcode:** 419164

More meetings may be scheduled after the publishing of this document Go to www.cityofbethel.org for more information on our meeting material and meeting calendar.

| JANUARY 2021

IN THE LOOP

City of Bethel

2020 was a busy year for the City of Bethel. Although COVID-19 kept us on our toes and required us to rethink standard operations and services, we were able to continue operations with minimal impacts to our customers. In addition to working with community partners during the pandemic, the organization was able to carry out many capital improvement projects and provide for some memorable moments for our residents.

We are looking forward to opening our doors to our families and friends for in-person operations as soon as it is safe to do so. In the meantime, please continue to use caution when in public places: wear your mask, wash your hands and social distance 6 feet apart. Be safe and stay positive!

City of Bethel, Alaska
www.cityofbethel.org
907-543-2047

Capital Projects

<u>Avenues Piped Water and Sewer Project</u>
This is the City's biggest ongoing capital project. It will bring piped water and sewer to the Avenues neighborhood, roughly defined as the area behind the AC store . It extends from Ridgecrest Drive to Main Street and from Third to Seventh Avenue. Design work continues with a projected start to construction in mid-summer 2021. Securing necessary public utility easements requires meeting with all of the property owners. This important step has not been possible with COVID-19 restrictions. In 2021, the City and the City's contractor on the project (DOWL), will reach out to all property owners in the neighborhood.

<u>City Subdivision Water Plant</u>
In response to elevated lead and copper readings the City has implemented systems to reduce these levels. By installing of an orthophosphate injection system and monitoring its performance throughout the system, there appears to be significant improvements to lead and copper levels.

<u>Upgrades to the City's Sewer Lift (pump) Stations.</u>
Upgrades include new pump control systems to all of the lift stations and new pumps for several of the lift stations. The City is focusing on the Main lift station right now as it is the most critical piece of sewer infrastructure in the community. This has grown into a $2.1 Million project funded by the City, the State, and CARES Act.

<u>Public Works Floor Repair</u>
The Public Work's building (City Shop) had a floor which was deteriorating, and was unsafe to drive water and sewer trucks on. This $580K project was completed in September 2020.

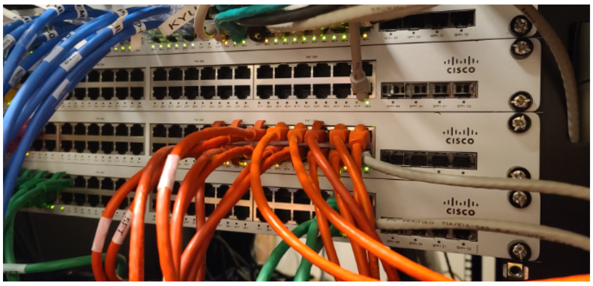
<u>City Hall Improvements</u>
The City worked with DOWL to design major improvements to the City Hall. The design work is complete and a $1.1M construction contract has been awarded. Construction will begin in June and will include: replacement of the roof, improvements to the City Council Chambers, and replacement of the heating systems. This upgrade will help prevent future leaks from a damaged roof and provide greater energy efficiency of the building.

JUMPING INTO TECHNOLOGY

Server Refresh.
The City has more than gotten its money's worth out of the servers that had been in service. In a world of rapidly-advancing technology, most pieces of equipment will find themselves rotated out every three to five years. The IT Department has kept the servers running for a good eight years before needing to rotate them out with fresh replacements. This project rotated data and environment servers for equipment at City Hall, the Bethel Police Department, and the YK Fitness Center. The City should be set on these pieces of equipment for at least the next five or more years and will benefit from new warranties and increased performance.

Office 365 Migration
The City had been utilizing 20% of one office Suite for its email, calendar, and cloud drive options (G-Suite) while using 80% of another office suite for its document processing capabilities (Microsoft Office). Unfortunately, the City had been paying full price for both office suites. In 2020, the City fully migrated to Office 365 and dropped G-Suite for Microsoft's Outlook email system saving between $10,000 to $15,000 a year.

Infrastructure Refresh.
Although invisible to the day-to-day operations of the City, some of the most important



pieces of equipment in the City's network are in its switching infrastructure. The equipment the City was using up until the end of 2020 was out of warranty. It was also so antiquated that most vendors could not work on the machines effectively. Towards the end of 2020, the IT Dept started changing out its switching infrastructure across the board with new Cisco brand devices. The new switches will offer increased performance, better data-traffic management, refreshed warranties, and enhanced security.

City Manager
citymanager@cityofbethel.net
543-2047

City Clerk
cityclerk@cityofbethel.net
545-4512

City Attorney
legal@cityofbethel.net

Planning
planning@cityofbethel.net
543-2047 ext. 539

Public Work
publicworks@cityofbethel.net
543-3110

Business LIcensing/Sales Tax
forbusinesses@cityofbethel.net
543-2047 ext 231

Water/Sewer/Garbage Utilities
utilities@cityofbethel.net
543-1393

Port
port@cityofbethel.net
543-2047 ext. 662

Police Department
policedepartment@cityofbethel.net
543-3781 non emergent

Fire Department
fire@cityofbethel.net
543-2047 ext 231

Human Resources
humanresources@cityofbethel.net
543-2047 ext. 221

COVID-19

The City of Bethel is incredibly proud of our community and region for supporting one another through this difficult year.

We also want to extend our sincere appreciation to YKHC for their leadership, dependability, and information dissemination. We all know our region presents unique challenges. YKHC took on many duties generally held by the State's Department of Health and Social Services to better serve and protect us. Thank you to the many individuals that have sacrificed so much. 2020 was a difficult year. The City recognized the hardship many people were dealing with and provided unique activities to help the community find togetherness and strength.

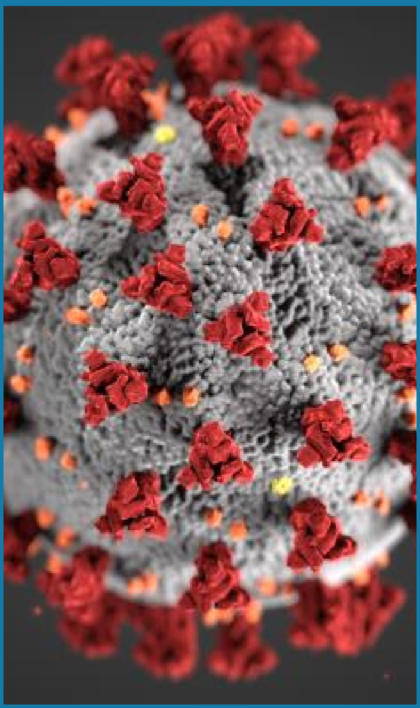
- 4th of July Parade
- Pumpkin Pledge
- Scarecrow Hunt
- Santa Claus Tour

Additionally, the City recognized ways to help strengthen the region's protection from COVID-19 spread:

- COVID-19 Testing Incentives
- Meal Delivery to Quarantined Individuals
- Food Distribution Programs
- Prevention of water/sewer utility shutoff

Thanks to YKHC for working at an incredible speed to get our region vaccinated. We are going to be in a better place in a few short months. In the meantime, we must listen to the medical and health experts, continue to wear masks, and continue to social distance until we have seen a significant drop in our case rates.

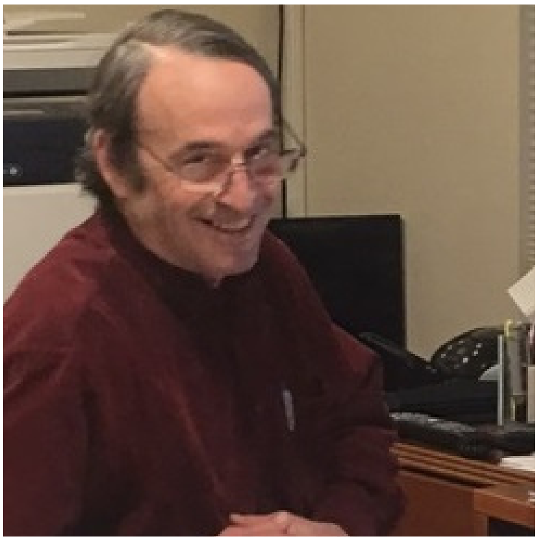
CARES Act Funding



Bethel immediately recognized the negative impacts that COVID-19 would have on small businesses, nonprofits and individuals and moved quickly to provide emergency grants to our residents. In June, the City partnered with Bethel Community Services Foundation to launch Assistance Programs to provide financial support to impacted businesses, nonprofits, and individuals. 66 Businesses were awarded a total $972,500 in Round One Grants and 40 businesses were awarded a total of 591,075 in Round Two Grants for a total of $1,563,575 in grants to businesses in our community to cover operating expenses like payroll, utilities, and personal protective equipment. With this partnership, there were additional distributions made to individuals/households in the amount of $656,500 and $1,021,000 which was distributed by 20 nonprofits and $330,000 to help support food securities.

CITY MANAGER

We are pleased to announce that Peter Williams has been hired to become the new City Manager for the City of Bethel. Williams is a long-time Bethel resident and has worked for the City of Bethel for 15 years as Port Director, and City Manager. Williams is bringing these years of history and knowledge back to the organization.



The City of Bethel is a Second Class City with a strong City Manager form of government, this means the City Manager is the Chief Executive Officer for the City of Bethel.

BETHEL WINTERHOUSE

The City is excited the Bethel Winter House has found a new home at the old senior center building. This building has remained vacant for many years but will now be used as a year round homeless shelter sponsored by the Bethel Lions Club. In addition to providing overnight stays, the shelter is coordinating meals for our vulnerable residents. We find promise in this opportunity to continue to work toward solutions to combat long term homelessness.

ONLINE SALES TAX

Compared to other communities of like size in Alaska, Bethel's annual revenues are significantly low. In FY 2019 the City's Audit reflected $16,601,281 in revenues, In comparison, Palmer's revenues were $20,513,382; Kodiak's were $36,574,631; Wasilla's were $28,556,152 and Nome with about 2,500 less residents had $17,566,950 in revenue.
The gaps in the community's revenues which are used to support Police, Fire, Road Maintenance and other basic services are impactful.
With the Supreme Court's Ruling on the South Dakota v. Wayfair, Inc case in 2018, municipalities, under some standards may collect tax from online vendors. As a result of this ruling, an Alaska Remote Sellers Sales Tax Commission was created which acts as a central filing location for participating municipalities and qualifying businesses. Since September 1, 2020 the City of Bethel has collected $40,252.51 in Remote Sellers Sales Tax.

COVID-19 UPDATES

City Council has passed legislation to help slow the spread of COVID-19. Go to the City of Bethel's website www.cityofbethel.org for the most up to date municipal legislation related to COVID-19. Other good resources are YKHC.org and covid19.alaska.gov.
Stay healthy, mask up and get vaccinated.