



City of Bethel

P.O. BOX 1388

Bethel, Alaska 99559

Phone: 907- 543-2047

Fax: 907-543-3781

Regular City Council Meeting

Tuesday, March 24, 2015

6:30 P.M.

Council Chambers; Bethel, Alaska



**City Council Meeting Agenda
Regularly Scheduled Meeting- AMENDED
March 24, 2015-6:30 pm
City Hall 300 State Highway, Bethel, AK
City of Bethel Council Chambers**

Rick Robb
Mayor
Term Expires 2015
543-1879
rrobb@cityofbethel.net

Leif Albertson
Vice-Mayor
Term Expires 2015
543-2819
lalbertson@cityofbethel.net

Mark Springer
Council Member
Term Expires 2015
545-1450
mspringer@cityofbethel.net

Heather Pike
Council Member
Term Expires 2015
444-7211
hpike@cityofbethel.net

Chuck Herman
Council Member
Term Expires 2016
545-5394
cherman@cityofbethel.net

Zach Fansler
Council Member
Term Expires 2016
545-3300
zfansler@cityofbethel.net

Byron Maczynski
Council Member
Term Expires 2016
545-0970
bmaczynski@cityofbethel.net

Ann Capela
City Manager
543-2047
acapela@cityofbethel.net

Lori Strickler
City Clerk
543-1384
lstrickler@cityofbethel.net

Patty Burley
City Attorney

Mary Sattler
Lobbyist

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. PEOPLE TO BE HEARD – Five minutes per person**
- V. APPROVAL OF CONSENT AGENDA AND REGULAR AGENDA**
- VI. APPROVAL OF MEETING MINUTES**
 - a) **P3** *Regular City Council Meeting March 10, 2015
- VII. REPORTS OF STANDING COMMITTEE**
 - a) Public Safety and Transportation Commission
 - b) Port Commission
 - c) Planning Commission
 - d) Parks and Recreation Committee
 - e) Finance Committee
 - f) Public Works Committee
 - g) Energy Committee
 - h) Non Standing Committee Reports
- VIII. SPECIAL ORDER OF BUSINESS**
 - a) **P23** Proclamation Recognizing Earl Samuelson Sr. (Council Member Springer)
 - b) USA Pool Update On The YK Regional Aquatic Training And Health Center (Mayor Robb)
 - c) Legislative Update Provided By City Lobbyist Mary Sattler (Mayor Robb)
 - d) 2015 Update From Bethel Friends Of Canine's (Mayor Robb)
- IX. UNFINISHED BUSINESS**
 - a) KYUK Appeal Hearing On The Denial Of A Public Request For Information (Mayor Robb)
- X. NEW BUSINESS**
 - a) **P29** Public Hearing - Inviting The Public To Speak On The Potential Package Store Application To The Alcoholic Beverage Control Board From Bethel Spirits' LLC (Vice-Mayor Albertson)
 - b) AM 15-12: Approve The Agreement Between The City of Bethel and HCC Life Insurance Co. For Health Care Stop Loss Insurance (City Manager Capela)
- XI. MAYOR'S REPORT**
- XII. MANAGER'S REPORT**
- XIII. CLERK'S REPORT**
- XIV. COUNCIL MEMBER COMMENTS**
- XV. EXECUTIVE SESSION**

Amended Agenda Posted on March 20, Agenda posted on March 18, 2015, at City Hall, AC Co., Coronas' Case Lot, and the Post Office.

Adriane Welch, City Clerk's Office

(Items on the agenda noted with an asterisk (*) are considered the consent agenda.

All Resolutions noted with an asterisk (*) will automatically be adopted on the consent agenda unless removed from the consent agenda by Council.

Ordinances introduced with an asterisk (*) on the consent agenda will automatically be introduced and set for **Public Hearing April 14, 2015**)



**City Council Meeting Agenda
Regularly Scheduled Meeting- AMENDED
March 24, 2015-6:30 pm
City Hall 300 State Highway, Bethel, AK
City of Bethel Council Chambers**

- a) Alaska Statutes 44.62.310 (c) (1): Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity - City of Bethel, Collective Bargaining Agreement And Discussion Of Negotiation Actions (City Manager Capela)
- b) AS 44.62.310 (C) 1: Matters, The Immediate Knowledge Of Which Would Clearly Have An Adverse Effect Upon The Finances Of The Public Entity Potential Litigation: Against Bethel Packing (Council Member Springer)

xvi. ADJOURNMENT

Amended Agenda Posted on March 20, Agenda posted on March 18, 2015, at City Hall, AC Co., Coronas' Case Lot, and the Post Office.

Adriane Welch, City Clerk's Office

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Ordinances introduced with an asterisk (*) on the consent agenda will automatically be introduced and set for **Public Hearing April 14, 2015**)

Approval of the Minutes

I. CALL TO ORDER

A Regular Meeting of the Bethel City Council was held on March 10, 2015 at 6:30pm, in the council chambers, Bethel, Alaska.

Mayor Richard Robb called the meeting to order at 6:30 pm.

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

Comprising a quorum of the Council, the following members were present:
Mayor Rick Robb, Vice-Mayor Leif Albertson, Council Member Chuck Herman, Council Member Byron Maczynski (arrived after roll call), Council Member Zach Fansler and Council Member Mark Springer

Members Absent:
Council Member Heather Pike

Also in attendance were the following:
City Attorney Patty Burley, City Manager Ann Capela and City Clerk Lori Strickler

IV. PEOPLE TO BE HEARD

David Trantham Jr. –
Governmental Officials from the Pentagon will be visiting Bethel and making a stop at the Alaska Territorial Guard Park.
Was contacted by Mr. Brook Marston, he would like to visit the Alaska Territorial Guard Park and donate a plaque.
A group of students from Brice University will be visiting the park to do community services at the Alaska Territorial Guard Park.
An Alaska Territorial Guard Metal which is the same metal given to many men and women who served in the Alaska Territorial Guard, was given to the Alaska Territorial Guard Park Board Members. This metal will in some way be displayed at the Park.

Spoke at the last meeting on the letter from the City in the summer of 2014, describing some procurement issues the City would like to see changed by the Alaska Territorial Guard Board.

Council Member Maczynski arrived at 6:35 pm.

V. APPROVAL OF THE CONSENT AND REGULAR AGENDA

Main Motion: To approve the Consent and Regular Agenda.

Moved by:	Springer
Seconded by:	Fansler
Action:	Passes by a vote of 6-0
In favor:	Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed:	None

Main Motion: Postpone Unfinished Business Item C, KYUK Appeal Hearing On The Denial Of A Public Request For Information.

Moved by:	Springer
Seconded by:	Herman
Action:	Passes by a vote of 5-1
In favor:	Fansler, Herman, Springer, Albertson and Maczynski
Opposed:	Robb

Main Motion: Remove from the consent agenda Ordinance 15-05.

Moved by:	Springer
Seconded by:	Fansler
Action:	Passes by a vote of 6-0
In favor:	Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed:	None

VI. APPROVAL OF THE MEETING MINUTES

Item A – Regular City Council Meeting February 24, 2015.
Passed on the consent agenda.

Item B – Special City Council Meeting March 2, 2015.
Passed on the consent agenda.

VII. REPORTS OF STANDING COMMITTEES

Item A - Public Safety and Transportation Commission
Council Representative, Chuck Herman –
A meeting has not been held due to a lack of a quorum.

Item B - Port Commission

Port Director, Pete Williams –

A meeting has not been held since the last City Council meeting.

Item C - Planning Commission

No one present to provide a report.

Item D - Parks and Recreations Committee

Council Representative, Richard Robb –

A meeting was not held due to a lack of a quorum.

Item E - Finance Committee

Council Representative, Leif Albertson –

A meeting has not been held since the last City Council meeting.

Item F - Public Works Committee

Council Representative, Byron Maczynski –

A meeting has not been held since the last City Council meeting.

Item G – Energy Committee

Council Representative, Zach Fansler –

Was unable to attend the last meeting, nothing to report.

Item H – Non Standing Committee –

Nothing to report

VIII. SPECIAL ORDER OF BUSINESS

Item A- USA Pool Update On The YK Regional Aquatic Training and Health Center.

Raunika Ray, USA Pool Representative –

Received an update on the pool cover, it should be installed in April.

Provided an oral report on finance revenues received.

IX. UNFINISHED BUSINESS

Item A-Public Hearing of Budget Ordinance 14-14(h): Amending The FY15 Budget – Water Treatment Equipment And Ladders Of Opportunity Grant.

Mayor Robb opened the public hearing.

No one present to be heard.

Mayor Robb closed the public hearing.

Main Motion: Adopt Ordinance 14-14 (h).

Moved by: Springer
Seconded by: Maczynski
Action: Passes by a vote of 6-0
In favor: Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed: None

Subsidiary Motion : Suspend the rules to hear from the Finance Director, Hansel Mathlaw.

Moved by: Herman
Seconded by: Fansler
Action: Passes by a vote of 6-0
In favor: Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed: None

Primary Amendment: Amend the main motion to Strike under 10-73-692, \$10,624 and insert \$4,924.

Moved by: Fansler
Seconded by: Herman
Action: Passes by a vote of 6-0
In favor: Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed: None

Subsidiary Motion : Suspend the rules to hear from the Public Works Director, Muzzafar Lakhani.

Moved by: Fansler
Seconded by: Maczynski
Action: Passes by a vote of 6-0
In favor: Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed: None

Item B-Introduction Of Ordinance 15-05: Amending The City Of Bethel Terminal Tariff.

Main Motion: Postpone indefinitely.

Moved by: Springer
Seconded by: Herman
Action: Passes by a vote of 6-0
In favor: Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed: None

Item C-KYUK Appeal Hearing On The Denial Of A Public Request For Information.
Item postponed until the next regular City Council meeting.

X. NEW BUSINESS

Item A – AM 15-11: Alisha Welch To The Public Safety And Transportation Commission.

Passed on the consent agenda.

Item B – Personal Time Off Request For City Manager Capela, April 17 Through May 1, 2015.

Passed on the consent agenda.

XI. MAYOR'S REPORT

XII. MANAGER'S REPORT

XIII. CLERK'S REPORT

XIV. COUNCIL MEMBER COMMENTS

Council Member Zach Fansler –

Sad that the Swanson's store is closing; thoughts go out to the employees. Encouraged the public to contact him with any concerns they may have.

Council Member Chuck Herman –

Congratulations to the BRHS Basket ball teams who both made it to State. Hope Pete Kaiser wins the Iditarod.

Council Member Mark Springer –

Condolences to the family and friends of Paul John, a great Yup'ik leader for this region.

Personally very upset about the Swanson's store closing. It is a tragedy and a blow to the economy. Any employers out there should be welcoming to the Swanson's employees, they are hard working individuals.

The community is facing large economic development issues; hopes the City Manager is able to reach out to the Native Corporations to help market that space at the BNC building when the store closes this Friday.

Congratulated Earl Samuelson on his retirement from the State of Alaska Department of Public Safety.

Council Member Byron Maczynski –

No comments.

Vice-Mayor Albertson –

Thoughts go out to the employees at Swanson's. The closing of the store is going to be difficult for our community.

The weather is cold, be safe out there.

Mayor Richard Robb –

Very concerned about the closing of the Swanson's store, approximately 80 people will be out of a job. Also hopes that AC does not take advantage of this situation. Wished the best to Pete Kaiser in his Iditarod run and also Joan Klejka for the Jr. Iditarod run.

Joint Task Force Meeting was held with ONC last night. The Councils will be focusing on domestic violence prevention measures.

XV. EXECUTIVE SESSION

Item A - Executive Session To Discuss The Annual Evaluation Of The City Clerk As Per Alaska Statutes 44.62.310: Personnel Matters (Unless the Person Has Requested To Have The Subjects Discussed In Public) Or Subjects That Tend To Prejudice The Reputation And Character Of A Person.

Move into Executive Session To Discuss The Annual Evaluation Of The City Clerk As Per Alaska Statutes 44.62.310: Personnel Matters (Unless the Person Has Requested To Have The Subjects Discussed In Public) Or Subjects That Tend To Prejudice The Reputation And Character Of A Person. Those included in the Executive Session will be the City Council Members and City Clerk.

Main Motion:

Moved by:	Springer
Seconded by:	Fansler
Action:	Passes by a vote of 6-0
In favor:	Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed:	None

Main Motion:

In accordance with Section 4 of the Employee Contract 3% salary increase.

Moved by:	Springer
Seconded by:	Albertson
Action:	Passes by a vote of 6-0
In favor:	Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed:	None

XVI. ADJOURNMENT

Main Motion: Adjourn

Moved by:	Springer
Seconded by:	Albertson
Action:	Passes by a vote of 6-0
In favor:	Fansler, Herman, Springer, Albertson, Maczynski and Robb
Opposed:	None

Council adjourned at 8:12 p.m.

Richard Robb, Mayor

ATTEST:

Lori Strickler, City Clerk

Reports of Standing Committees



PUBLIC NOTICE
REGULAR MEETING OF THE
Bethel Public Transit Committee
Thursday March 19, 2015 at 6:30pm
City Hall 300 State Highway, Bethel, Ak
City of Bethel Council Chambers
AGENDA

Members

Glen Watson
Transit Chair

Eric Pavil
ONC IRR Program Dir.
Committee Member

Arvin Dull
Committee Member

Jesse Hunter
Committee Member

Robert Lekander
Committee Member

John Sargent
COB Grant Manager
Committee Member

Chuck Herman
Bethel City Council
Committee Member

Ex-Officio Members

Ann Capela
City Manager

Bill Ferguson
Transit Manager

CALL TO ORDER
ROLL CALL

- I. PEOPLE TO BE HEARD
 - II. APPROVAL OF AGENDA
 - III. APPROVAL OF MINUTES FROM THE REGULAR MEETINGS
 - IV. TRANSIT MANAGER REPORT
 - V. Old BUSINESS
 - A. Status of "Learning Opportunity Grant" / Bus Stop Shelters
 - B. Status of the Purchase of a new Bus, FY 15 Grant
 - VI. NEW BUSINESS
 - A. Special Bus Schedule for the Camai Festival
 - B. Summer Bus Schedule
 - VII. DISCUSSION:
 - A. Current bus stop locations / New Bus Shelter Locations / Maintenance and cleaning of Bus Stop Shelters
 - B. FY 15 Transit Budget
 - C. Red Line Options: Larson and Kasayulie Subdivision, Airport Shuttle, In-Town Only
 - VIII. COMMITTEE MEMBER'S COMMENTS
 - IX. ADJOURNMENT
-

POSTED: March 13, 2015
AC Quick Stop, SWANSONS, Post Office, Omni-Q2, and
CITY HALL
Next meeting will be, **April 16, 2015**





City of Bethel Port Commission Meeting Agenda

Regularly Scheduled Meeting

March 16, 2015 - 7 pm

City Council Chambers, City Hall, Bethel, AK



Commissioners

Alan Murphy
Chair
Term Expires
(907)543-2805

Greg Roczicka
Vice-Chair
Term Expires
(907)543-2903
groczicka@hotmail.com

Mark Springer
Council Rep.
Term Expires
(907)543-1297
mspringer@cityofbethel.net

Richard Pope
Port Commissioner
Term Expires
(907)543-1900
bethelalaskapcc@cci.net

Thomas Oosterman
Port Commissioner
Term Expires 2017
(907)543-

Ex-Officio

Peter A. Williams,
Port Director
(907)545-4150
pwilliams@cityofbethel.net

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

- i. CALL TO ORDER
- ii. ROLL CALL
- iii. PEOPLE TO BE HEARD
- iv. APPROVAL OF AGENDA
- v. APPROVAL OF MINUTES FROM THE REGULAR MEETINGS
APPROVAL OF MINUTES FROM THE REGULAR MEETINGS FROM, NOV 2014 & FEB 2015
- vi. SPECIAL ORDER OF BUSINESS
ELECTION OF CHAIR & VICE-CHAIR
- vii. DEPARTMENT HEAD COMMENTS
- viii. UNFINISHED BUSINESS
FY-15 FY-16 MUNICIPAL DOCK BUDGET
ORDINANCE #15-05
- ix. NEW BUSINESS
- x. COMMISSION MEMBER'S COMMENTS
- xi. ADJOURNMENT

Peter Williams, Port Director

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

MARCH 16, 2015

>>>>DRAFT<<<<
City of Bethel, Alaska
Planning Commission Meeting

March 12, 2015

Regular Meeting

Bethel, Alaska

I. CALL TO ORDER

A regular meeting of the Planning Commission was held on Thursday, March 12, 2015, at 6:30 PM in the City of Bethel Council Chambers room, in Bethel, Alaska. Vice-Chair Guinn called the meeting to order at 6:30 pm.

II. ROLL CALL

Compromising a quorum of the Committee, the following members were present for roll call: John Guinn, Joy Shantz, Kathy Hanson, and Cliff Linderoth. Also present was Recorder Betsy Jumper.

III. PEOPLE TO BE HEARD: Nobody wished to be heard.

IV. APPROVAL OF THE MINUTES OF JANUARY 8, 2015 REGULAR MEETING

MOVED:	Joy Shantz	To approve the minutes for Jan. 8, 2015 meeting.
SECONDED:	Cliff Linderoth	
VOTE ON MOTION	All in favor 4 yes and 0 opposed. Motion carries	

APPROVAL OF THE MINUTES OF FEBRUARY 12, 2015 REGULAR MEETING

MOVED:	Joy Shantz	To approve the minutes for Feb. 12, 2015 meeting.
SECONDED:	Cliff Linderoth	
VOTE ON MOTION	All in favor 4 yes and 0 opposed. Motion carries	

APPROVAL OF THE MINUTES OF FEBRUARY 24, 2015 SPECIAL MEETING

MOVED:	Joy Shantz	To approve the minutes for the Feb. 24, 2015 special meeting.
SECONDED:	Cliff Linderoth	
VOTE ON MOTION	All in favor 4 yes and 0 opposed. Motion carries	

IV. APPROVAL OF AGENDA

MOTION TO APPROVE THE AGENDA OF March 12, 2015

MOVED:	Kathy Hanson	To approve the agenda for the meeting of March 12, 2015.
SECONDED:	John Guinn	
VOTE ON MOTION	All in favor 4 yes and 0 opposed. Motion carries	

V. NEW BUSINESS: None

VI. UNFINISHED BUSINESS: None

IX. COMMISSIONER'S COMMENTS: Cliff: apologized for missing the last two meetings; John: had a wonderful time in Hawaii; Kathy: we have got to find more Planning Commissioner's; Joy: wondered why the agenda is so blank, and also wondered about the status of the Hoffman Sub. Development, as well as the status of the BMC rewrites.

VI. ADJOURNMENT

MOVED:	John Guinn	Motion to adjourn the meeting.
SECONDED:	Kathy Hanson	
VOTE ON MOTION Motion carried by unanimous voice vote.		

Next meeting on will be on April 9, 2015

ATTEST: _____, Joy Shantz, Chairman
 _____, Betsy Jumper, Recorder



City of Bethel Finance Committee Agenda

Monday, March 23, 2015 – 6:30 p.m.

Council Chambers, Bethel, Alaska

Carol Ann Willard
Finance Committee Chair

Mike Shantz
Finance Committee Vice Chair

Leif Albertson
City Council Representative

Milanna Shear
Finance Committee Member

Dave Trantham, Jr.
Finance Committee Member

Jon Cochran
Finance Committee Member

Delbert Egoak
Finance Committee Member

Emily Russell
Alternate Committee Member

Vacant
Alternate Committee Member

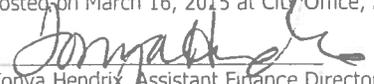
Counsel Mathlaw
Finance Director
543-1376
hmathlaw@cityofbethel.net

Tonya Hendrix
Assistant Finance Director
543-1375
thendrix@cityofbethel.net

Carole Jung
Recorder
543-3150
cjung@cityofbethel.net

- I. CALL TO ORDER**
- II. ROLL CALL**
- III. PEOPLE TO BE HEARD** Five minutes per person
- IV. APPROVAL OF AGENDA**
- V. APPROVAL OF MINUTES of February 23, 2015**
- VI. NEW BUSINESS**
 - a. Time change for "People to be Heard" from 5 mins to 10 mins – Member Trantham
 - b. Sales Tax & Collection efforts. How to collect and what are our processes – Member Cochran
 - c. Sales Tax Audits – Council Rep. Albertson
 - d. City of Bethel Finance re-organization chart – Finance Director
- VII. OLD BUSINESS**
 - a. FY14 Audit – Finance Director
- VIII. COUNCIL REP. COMMENTS**
- IX. FINANCE DIRECTOR'S COMMENT**
- X. FINANCE COMMITTEE MEMBER COMMENTS**
- XI. ADJOURNMENT**

Posted on March 16, 2015 at City Office, AC Quick Stop, Corina's Case-lot, & Post Office


Tonya Hendrix, Assistant Finance Director for Carole Jung -Recorder

Special Order of Business



City of Bethel Proclamation Recognizing Earl Samuelson, Sr.

WHEREAS, Earl Samuelson, Sr. is widely known as a legend throughout the Yukon-Kuskokwim Region for his work as an Alaska State Trooper pilot and for his work with the Bethel Search and Rescue organization;

WHEREAS, Samuelson received the Commendation for Valor Award in 1998 and the "C" Detachment Civilian of the Year Award in 2010;

WHEREAS, Earl Samuelson, Sr. has been proactively involved in the community of Bethel and the surrounding Region as a passionate volunteer for Bethel Search and Rescue (BSAR) since the organization was established in the 1970s;

WHEREAS, Samuelson has over 20,000 hours of accident-free flying, to his credit, many of which were spent completing river reports that warned travelers of potential hazardous conditions on the river, sloughs, and trail systems in the Region;

WHEREAS, Samuelson is a board member of Yuut Yaqungviat, "Where People Earn Their Wings," and has been since the board was established in 1999;

WHEREAS, Earl Samuelson, Sr. was elected to the Calista Corporation Board of Directors in 2014 and represents Unit 9, (Bethel), to create economic opportunities for Alaska Native Shareholders in Southwest Alaska;

NOW, THEREFORE, the Bethel City Council hereby recognizes and thanks Earl Samuelson, Sr. for all that he has done for our community and Region.

Signed this 24th day in March, 2015.

Richard Robb, Mayor

Attest:

Lori Strickler, City Clerk

Unfinished Business

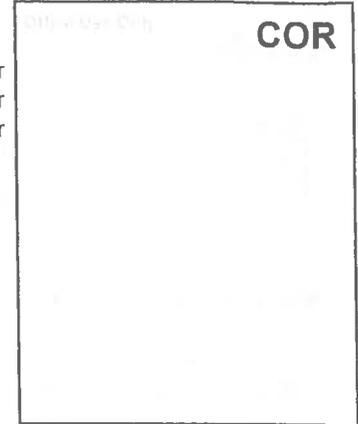
New Business



STATE OF ALASKA
DEPARTMENT OF
COMMERCE
COMMUNITY AND
ECONOMIC DEVELOPMENT

Bill Walker, Governor
Fred Parady, Commissioner
Sara Chambers, Director

Division of Corporations, Business and Professional Licensing



Web-3/2/2015 10:31:16 AM

Articles of Organization

Domestic Limited Liability Company

1 - Entity Name

Legal Name: Bethel Spirits LLC

2 - Purpose

Any lawful business purpose, including without limitation, operating a package liquor store.

3 - NAICS Code

445310 - BEER, WINE, AND LIQUOR STORES

4 - Registered Agent

Name: Anastasia Hoffman

Mailing Address: P.O. Box 719 , Bethel, AK 99559

Physical Address: 460 Ridgecrest Drive, Bethel, AK, AK 99559

5 - Entity Addresses

Mailing Address: P.O. Box 719 , Bethel, AK 99559

Physical Address: 460 Ridgecrest Drive, Bethel, AK 99559

6 - Management

The limited liability company is managed by its members.

7 - Officials

Name	Address	% Owned	Titles
Joshua Hodes			Organizer

Name of person completing this online application

I certify under penalty of perjury under the Uniform Electronic Transaction Act and the laws of the State of Alaska that the information provided in this application is true and correct, and further certify that by submitting this electronic filing I am contractually authorized by the Official(s) listed above to act on behalf of this entity.

Name: Joshua D. Hodes

PO Box 110806, Juneau, AK 99811-0806
Telephone: (907) 465-2550 Fax: (907) 465-2974 Text Tel: (907) 465-5437
Website: <http://commerce.alaska.gov/dnn/cbpl>

State of Alaska
Department of Commerce, Community and Economic Development
Corporations, Business and Professional Licensing

Certificate of Organization

The undersigned, as Commissioner of Commerce, Community and Economic Development of the State of Alaska, hereby certifies that a duly signed and verified filing pursuant to the provisions of Alaska Statutes has been received in this office and has been found to conform to law.

ACCORDINGLY, the undersigned, as Commissioner of Commerce, Community and Economic Development, and by virtue of the authority vested in me by law, hereby issues this certificate to

Bethel Spirits LLC



IN TESTIMONY WHEREOF, I execute the certificate
and affix the Great Seal of the State of Alaska
effective **March 02, 2015**.

A handwritten signature in black ink, appearing to read "Fred Parady".

Fred Parady
Commissioner

City of Bethel Action Memorandum

Action memorandum No.	#15-12		
Date action introduced:	March 24, 2015	Introduced by:	Ann K Capela
Date action taken:		<input type="checkbox"/> Approved	<input type="checkbox"/> Denied
Confirmed by:			

SUBJECT/ACTION:

Approve the agreement between the City of Bethel and HCC LIFE Insurance Company for the City's employee health care STOP LOSS INSURANCE. Authorize the City Manager to execute any and all documents necessary to complete this action.

Route to Department/Individual	Initials	Remarks
Administration/Ann K. Capela Finance/Hansel Mathlaw		<i>This item is before City Council in accordance to the City's Purchasing Code Sec. 4.20.430 (A)(4) effective March 1, 2015.</i> The agreement is for 4/01/15-3/31/16 and does not run in tandem with the City's fiscal year and will impact the FY15s budget an estimated deficit of (\$27,000). The reason for the increase is the City had several high claims over \$60,000.

Attachment(s): None.

Fiscal Impact Amount	Description	Account information
\$537,799	Since the inception of self funded health care for the City, Stop Loss Insurance has been budgeted each year. The FY16 budget will contain \$537,799 for Insurance Premiums for STOP LOSS Insurance.	54-50-722

Summary statement

The City of Bethel has a self funded health care plan for eligible employees. The definition of self funded is that all health care costs are the responsibility of the employer. The City does not have traditional purchased health care insurance. To manage the risk while insulating the City's finances from a single large medical claim or the aggregate claims the City purchases a stop-loss insurance policy. This is a standard protocol for self- insured entities.

The way the City's employee health care plan works is as follows: the City has a self funded plan for employees. The City pays for all health care costs up to \$60,000 per individual covered person. The stop loss insurance kicks in if one employees claim is over \$60,000. For example, if an employee's health care costs ended up \$150,000 the city will only pay \$60,000 in health care costs and the Stop Loss Insurance will cover the remaining balance. The stop-loss insurance also covered the aggregate amount of \$1.2 million.

Mayor's Report

March 17, 2015 (Day 57 of 90)

Twenty-Ninth Legislature- First Session

Week Eight Review

Sattler Strategies

Early on Friday the 13th, after a total of nine hours spent in deliberations, **the House passed a \$4.1 billion operating budget**. The minority caucus offered 21 amendments, all of which failed. The most notable amendment offered to accept some \$145 million in federal funds to offer Medicaid coverage, made available through the federal Affordable Care Act, to an estimated 40,000 uninsured Alaskans. The legislative majority's leadership's unwavering **refusal to accept Medicaid expansion** without first reforming the Medicaid system **is shaping up to be the big issue that end of session negotiations center around**.

The operating budget included a restored \$22 million for a portion of last year's level of funding for the University of Alaska, public broadcasting, and state ferries that the House Finance Committee debated in a contentious hours long meeting on Tuesday. **The budget was \$377 million less than the current year's budget**. As co-chair of House Finance Mark Neuman said "That reduction represents both the largest single year dollar reduction and percentage cut in Alaska's history". He later said that cutting the budget even further could jeopardize the state's economy. He said a step-down approach of reducing spending will likely occur over the next couple years."

One majority caucus member, Representative Lora Reinbold, voted against the budget, stating in prepared remarks "A theme we have heard in this building is you can't cut yourself to prosperity, the truth of the matter is, it is impossible to spend ourselves to prosperity" Reinbold said she intended to return to her constituents at the end of session with a "clear conscience", and that she had "lost faith in the system" after seeing the House Finance committee add back some of the massive cuts made (to the University system in particular). The first rule in being part of the legislative majority is you must vote with the caucus on procedural votes, in this case the operating budget. If you break with the caucus and vote against a budget bill, you will lose your membership in the majority caucus; chairmanships, committee assignments, staff members (and possibly choice office and parking space). It was announced yesterday that Rep. Reinbold has in fact been expelled from the House majority. Rep. Gabrielle LeDoux will replace her as co-chair of the Joint Armed Services Committee. Reinbold was stripped of her vice-chairmanship of the Education Committee. Rep. Liz Vasquez will move into that role. House Majority leader, Rep. Charisse Millett will take Reinbold's seat on Legislative Council and Rep. Bob Herron will take Reinbold's seat on the Rules committee. House Speaker Mike Chenault said Reinbold will keep her seat on the Community and Regional Affairs committee so that "she can participate in the legislative process". She had four staffers, and may be left with only one or two as a result of losing her committee co-chairmanships. **Reinbold's ouster leaves the majority with 26 members**.

Despite the State's estimated \$3.5 billion dollar deficit spending for FY16 and a projected shortfall of approximately \$1 billion for the current fiscal year (the exact amount needed for FY15 depends on supplemental appropriations and the updated revenue forecast due early in April), Alaska has two relatively easily accessible savings accounts to balance our budgets. The statutory budget reserve (SBR) and the constitutional budget reserve (CBR) will both need to be tapped. The SBR has \$2.8 billion and the CBR has just over \$10 billion.

While crafting the operating budget last session, legislators predicted being about a billion short, which was to be covered from the SBR. No one predicted the oil price collapse, reducing expected revenue by \$2 billion, completely draining the SBR and leaving an additional \$ 700 million hole to backfill this session. About \$3 billion is expected to be needed to fund the FY16 budget beginning in July.

The constitutional budget reserve was created and approved by voters (in a two to one ratio) by constitutional amendment in 1990. The savings account was created as a way to save oil and gas tax settlements and help stabilize our volatile budget, which is 90% dependent on the production and price of oil (which we have no control over). As Dermot Cole wrote in the Alaska Dispatch News on Thursday:

“Over nearly two decades, the CBR has nearly single-handedly staved off massive budget shortfalls. In some year, withdrawals from the CBR reached a billion dollars in nominal terms. For many years, the fund was reported to be near exhaustion on an annual basis, shrinking to about \$2.1 billion in 2003. The often predicted end of the fund was a key issue because the CBR served as insurance against new taxes or spending the Permanent Fund earnings. The enactment of the ACES oil tax system during the Palin administration, followed by a sudden spike in oil prices, allowed legislators to put back billions – and the CBR grew to \$12.8 billion in 2014. Last year the state opted to take \$3 billion from the fund to pay down some of the debt to the retirement systems, a move that won broad support. Since, then, with revenue with state revenue in free fall, the account has steadily moved back into the center of the budget debate. It may last until 2017, depending upon oil prices. The unique feature of the Constitutional Budget Reserve is that a three-quarters majority vote in the Legislature, the highest hurdle in state government, is usually required to take money out of it.”

The Alaska Budget Report’s analysis stated:

“Under most circumstances a separate three-fourths majority vote is required in both the House and Senate to appropriate from the CBR. David Teal, head of the non-partisan Legislative Finance Division explains: “The basic rule is in Article IX, section 17(b) [of the Alaska Constitution]. Access to the CBR with a simple majority vote can be done if the amount available for appropriation is less than the amount appropriated for the previous fiscal year.” But as Teal explained in an email, a majority-vote appropriation is difficult to achieve because the “amount available for appropriation” includes reserve accounts- including the multi-billion dollar earnings reserve in the Alaska permanent fund, the power cost equalization endowment and the scholarship endowment. “The Constitution and law are vague, incomplete and contradictory on this subject,” Teal acknowledges, but in his opinion, the test fails in both FY 15 and FY 16.”

The implications of needing a three quarter vote or a simple majority are large. With the tug of war between the legislative majority and Governor Walker, many are speculating that the saving grace for critical end of session items such as Medicaid expansion, K-12 status quo funding and possibly Revenue Sharing may rest on the three-quarter vote which will need at least three minority caucus members and possibly four now that Reinbold has been expelled from the majority. If the legislative leadership decides it won’t require three fourth’s vote, the budget could be taken to court. That kind of delay could take months to sort out, leaving the state government to shut down until a legal decision is made.

During a Senate Finance overview by the Department of Administration on March 10th, concerns among folks who are watching Revenue Sharing, Education and Power Cost Equalization were raised when the Dept. of Admin produced material that reads:

“RECAPTURE OF VARIOUS FUND BALANCES”

Below is a list of funds that meet the criteria of having a balance of \$50 million available:

1) Statutory Budget Reserve Fund	\$2,122,657,391 (as of 1/28/15)
2) School Construction Grant Fund	(TBD)
3) Public Education Fund	\$1,247,979,897 (as of 3/4/15)
4) AK Higher Education Investment Fund	\$ 444,138,789 (as of 2/27/15)
5) Community Revenue Sharing Fund	\$ 172,061,877 (as of 2/27/15)
6) Power Cost Equalization Endowment	\$ 947,459,125 (as of 3/4/15)
7) Alaska Gasline Development Corporations (AGDC) In-State Natural Gas Pipeline Fund	(SEE ATTACHED)
8) Alaska Industrial Development and Export Authority (ADIEA) Sustainable Energy Transmission and Supply Development Fund (SETS Fund)	\$ 88,375,202 (as of 2/28/15)

We excluded the following types of funds from the analysis:

- retirement trust funds
- bond or debt service funds
- funds that were established with federal funding and have specific federal requirements for use (examples—Fish and Game Fund, Public School Trust Fund)
- revolving loan funds
- University and Railroad funds

The above handout was alarming because the eight funds lists as being “recapture-able”, are all **committed funds**. If those funds are swept back into the accounts for re-appropriation, there is still a commitment either in the number section or the language section of previous budgets bills which are **legally binding pieces of legislation**. Each of these items has large constituencies who have successfully fought for these funds for years and often decades. The excluded funds cited are legally not accessible.

On March 11 **The Supreme Court granted the State’s motion for a stay** pending appeal in a lawsuit brought about by the Ketchikan Gateway Borough regarding education funding. The suit centers on the State of Alaska’s practice of requiring municipal governments to contribute a specific amount toward public education, arguing the required local contribution is a dedicated tax, and therefore violates the Alaska Constitution. The court’s move puts on hold the 2014 decision by the Ketchikan Superior Court, which went in the borough’s favor. Statewide, the required local contribution, which under the Superior Court ruling became optional amounts to \$220 million for Alaska schools. **The stay allows the legislature and school districts to know what funding will look like as they work through this session.**

Senator Lyman Hoffman amended **Senate Bill 30**, a criminal bill dealing with the recreational use of marijuana, to prohibit the commercial and retail marijuana industry from the parts of the state’s unorganized borough that are not in a municipality. **The amendment would allow established villages to opt back into a new marijuana industry.** Senator Pete Kelly also **amended the bill to criminalize all marijuana concentrates-** including edibles- as soon as the constitutional protection from Ballot Measure 2 expires in 2017. One interpretation of Kelly’s amendment is that it not only criminalizes manufactured concentrates, but also leafy marijuana.

House Bill 75, (relating to the regulation of marijuana by municipalities) has amended the initiative language **to include local option of established villages** in keeping with the local option laws written in the 1980’s by former Senator John Binkley for controlling alcohol importation.

Both of these bills are being held in committee. SB 30 for political differences regarding intent of the will of the voters and HB75 in House Judiciary on number of marijuana plants legal for possession.

Manager's Report

Clerk's Report



City of Bethel, Alaska

City Clerk's Office

Council Meetings and Events

April 24, 2014 Regular City Council Meeting

Document Preparation

Proclamation Recognizing Earl Samuelson, Sr.

Ordinance approving advisory questions to the voters for the City's Regular Election.

Reviewed property demolition Ordinance and provided suggested modification.

Budget

Budget meeting held with the Finance Director and City Manager.

Research

Researched for the City Attorney the history of the City's sales tax rates.

Reviewed alcohol licensing- AS Title 4, Title 16 of the Alaska Administrative Code and Bethel Municipal Code 5.08. The City Clerk contacted the Alaska Alcohol Beverage Control Board regarding the application for a Package Store License submission from Bethel Spirits LLC. As of 3-16-2015 the Board had not received an application.

Passports

For the week of March 2, the City Clerk's office processed eight passport applications.

For the week of March 9, the City Clerk's Office processed six passport applications.

For the week of March 16, The City Clerk's Office processed five passport applications.

Burial Permits

For the week of March 9, the City Clerk's Office processed four burial permits.

Website

Assisted the Planning Department with website updates.

Executive Session

Additional Information



City of Bethel Finance Department

Monthly City Council Financial Report

Period thru February 28, 2015

Note 1: When reviewing this report it is important to remember that sales tax revenues, including transient lodging tax and gaming fees, are due the month following the period collected; therefore, these revenues always appear to be lagging behind budget until the after the end of the fiscal year, when June revenue is remitted to the City in July.

Note 2: This report represents recorded revenues, expenditures, budget modifications and line items transfers with balance sheet account balances through February 28, 2015. It is possible that not all of the February 28, 2015 aforementioned transactions may be recorded by the date of this report. The unaudited figures in this report, especially the balance sheet accounts are subject to further modification and correction by the Finance Department, if necessary, and should not be considered final.

PLEASE, if you have any questions, contact Finance Director Hansel L Mathlaw,
(907) 543-1376, hmathlaw@cityofbethel.net



**CITY OF BETHEL
FINANCIAL REPORT**

Bank & Investment Accounts
As of February 28, 2015



CITY OF BETHEL
FINANCIAL REPORT
Bank and Investment Accounts

A. Introduction

The City of Bethel operates under a central treasury. A central treasury concentrates cash in order to maximize the return on the investments and to provide adequate liquidity for planned cash flows. Therefore, cash accounts do not correspond to "funds" in the City's financial records. All transactions between funds are accounted for in interfund receivables and payables which are also called "Due To" and "Due From" accounts.

Cash and investments accounts marked with an asterisk are not part of the central treasury. These accounts are legally restricted from being part of the central treasury or segregated because of policy or purpose.

Investments in the Bethel Endowment Fund are physically segregated by ordinance. The assets of this fund are invested in accounts with Piper Jaffray Investments.

All investments are categorized as "Category 1" for credit risk according to the categories described in Governmental Accounting Standards Board Statement No. 3, *Deposits with Financial Institutions, Investments [Including Repurchase Agreements], and Reverse Repurchase Agreements*. This means that the City's investments are either insured or registered, or that the securities are held by the City or its agent in the City's name. Category 1 investments contain less credit risk than other categories; therefore, City funds are invested with the lowest reasonable credit risk. The City's investments are earning a competitive yield.

Summary of Cash and Investments as of February 28, 2015

1. Cash, Deposits, and Certificates of Deposit

<u>Description</u>	<u>Balance 1/31/2015</u>	<u>Balance 2/28/2015</u>	<u>Year-to-Date Increase (Decrease)</u>
Wells Fargo-General/Sweep Accounts	\$9,177,569	\$9,917,303	\$ 739,734
Wells Fargo-Payroll Account	83,529	72,386	
Wells Fargo-Asset Forfeiture Account (Police) *	5,431	5,432	1
Wells Fargo-Evidence Holding Account (Police) *	8,671	8,671	-
First National Bank CD (Lease Revenue Bond Reserve) *	420,157	420,157	-
Petty Cash-Finance	150	150	-
Petty Cash-Police	300	300	-
Petty Cash-Port	100	100	-
Petty Cash-Youth Center	260	260	
Petty Cash-Recycling	50	50	-
Petty Cash-Public Works	-	-	-
Total	<u>\$9,696,217</u>	<u>\$10,424,808</u>	<u>\$739,734</u>

* - Restricted Funds

CITY OF BETHEL
FINANCIAL REPORT
Bank and Investment Accounts

**2. Investments held in the Central Treasury:
As of February 28, 2015**

<u>Description</u>	Market Value 1/31/2015	Market Value 2/28/2015	Year-to-Date Increase (Decrease)
01-12700 Wells Fargo Investments	\$772,115	\$772,121	\$6
01-12800 Wells Fargo Investments (Lease Revenue Bond Pmt Acct)	\$319,173	\$319,176	2
01-12900 Time Value Investments	\$1,441,522	\$1,441,688	166
01-12500 Alaska Municipal League Investment Pool	\$154,786	\$154,789	2
Total	\$2,687,596	\$2,687,773	\$176

**3. Restricted Accounts *
As of February 28, 2015**

<u>Description</u>	Market Value 1/31/2015	Market Value 2/28/2015	Year-to-Date Increase (Decrease)
90-12600 Piper Jaffray Investments *	\$ 1,864,044	\$ 1,866,170	\$ 2,126
40-12200 BATH Center Account *	4,321,682	4,562,117	240,435
52-12300 Deferred Seawall Maintenance Account *	1,616,920	1,620,022	3,102
52-12500 Pro Equities - Dock Deferred Maintenance *	481,098	481,283	186
Total	8	8,529,593	245,849

**TOTAL BANK AND INVESTMENT FUNDS ON HAND
As of February 28, 2015**

<u>Description</u>	Balance 1/31/2015	Balance 2/28/2015	Year-to-Date Increase (Decrease)
Cash, Deposits, and Certificates of Deposit	\$9,696,217	\$10,424,808	\$728,591
Investments	\$2,687,596	\$2,687,773	\$176
Restricted Accounts	8,283,744	8,529,593	\$245,849
Total	\$2	\$21,642,173	\$974,617

Total Central Treasury and Unrestricted Funds as of February 28, 2015:	\$ 12,678,321
Total Restricted Funds as of February 28, 2015:	8,963,852
	<u>\$ 21,642,173</u>

* - Restricted Funds

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TAXES	515,621.13	4,458,982.03	6,132,000.00	3,673,017.97	54.8
STATE & FEDERAL REVENUES	.00	1,267,760.50	1,763,960.00	496,199.50	71.9
CHARGES FOR SERVICES	21,334.20	96,157.35	247,500.00	151,342.65	38.9
RENTAL INCOME	.00	715.00	10,000.00	9,285.00	7.2
LICENSES, PERMITS & FEES	79,964.83	397,049.53	782,650.00	385,600.47	50.7
OTHER FINANCING SOURCES	.00	.00	62,949.00	62,949.00	.0
MISCELLANEOUS	995.82	81,532.33	51,650.00	(29,882.33)	157.9
TOTAL FUND REVENUE	717,915.98	6,302,196.74	11,050,709.00	4,748,512.26	57.0
<u>EXPENDITURES</u>					
ADMINISTRATION	26,723.11	208,612.71	553,979.00	345,366.29	37.7
CITY CLERKS OFFICE	10,996.48	95,656.51	179,792.00	84,135.49	53.2
FINANCE	67,768.70	408,760.11	728,869.00	320,108.89	56.1
PLANNING	17,470.54	142,155.62	276,440.00	134,284.38	51.4
TECHNOLOGY DEPARTMENTS	57,694.85	339,509.75	528,145.00	188,635.25	64.3
CITY ATTORNEY S OFFICE	9,822.14	107,344.85	241,787.00	134,442.15	44.4
FIRE DEPARTMENT	60,649.44	592,558.71	1,128,079.00	535,520.29	52.5
POLICE	194,246.11	1,454,859.42	2,875,778.00	1,420,918.56	50.6
PUBLIC WORKS-ADMIN	14,957.39	120,865.52	227,983.00	107,123.48	53.0
PW-STREETS & ROADS	92,166.19	828,153.49	1,710,855.00	882,701.51	48.4
PROPERTY MAINTENANCE	47,472.69	323,150.36	748,205.00	425,054.64	43.2
PARKS & REC/BYC	33,549.10	245,648.74	606,371.00	360,722.26	40.5
COMMUNITY SERVICE	440.35	3,711.40	112,813.00	109,101.60	3.3
IN KIND MATCH & TRANSFERS	.00	.00	935,581.00	935,581.00	.0
TOTAL FUND EXPENDITURES	633,957.09	4,870,987.19	10,854,683.00	5,983,695.81	44.9
NET REVENUE OVER EXPENDITURES	83,958.89	1,431,209.55	196,026.00	(1,235,183.55)	730.1

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

LAND PLANNING AND DEVELOPMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TRANSFERS IN	.00	.00	35,000.00	35,000.00	.0
TOTAL FUND REVENUE	.00	.00	35,000.00	35,000.00	.0
<u>EXPENDITURES</u>					
DEPARTMENT 50	.00	7,059.00	35,000.00	27,941.00	20.2
TOTAL FUND EXPENDITURES	.00	7,059.00	35,000.00	27,941.00	20.2
NET REVENUE OVER EXPENDITURES	.00	(7,059.00)	00	7,059.00	.0

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

PARKS DEVELOPMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
PARKS DEVELOPMENT	.00	.00	73,277.00	73,277.00	.0
TOTAL FUND EXPENDITURES	.00	.00	73,277.00	73,277.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	(73,277.00)	(73,277.00)	.0

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

YK REG AQUA HLTH & SAFETY CTR

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
SOURCE 42	.00	1,721,215.93	3,123,988.42	1,402,772.49	55.1
SOURCE 43	37,405.94	171,343.48	351,380.00	180,036.52	48.8
TRANSFERS IN	.00	.00	1,330,055.00	1,330,055.00	.0
MISCELLANEOUS	30.37	259.16	1,000.00	740.84	25.9
TOTAL FUND REVENUE	37,436.31	1,892,818.57	4,806,433.42	2,913,614.85	39.4
<u>EXPENDITURES</u>					
LOCAL FUNDED EXPENDITURES	162,853.12	771,225.68	1,472,091.00	700,865.32	52.4
STATE FUNDED EXPENDITURES	32,704.93	2,055,056.18	3,123,988.42	1,068,932.24	65.8
TOTAL FUND EXPENDITURES	195,558.05	2,826,281.86	4,596,079.42	1,769,797.56	61.5
NET REVENUE OVER EXPENDITURES	(159,131.74)	(533,453.29)	210,354.00	1,143,817.29	(443.8)

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

E-911 SYSTEM/SURCHARGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
E-911 SURCHARGE	20,884.13	121,283.08	218,000.00	96,716.92	55.6
TOTAL FUND REVENUE	20,884.13	121,283.08	218,000.00	96,716.92	55.6
<u>EXPENDITURES</u>					
E-911 SERVICES	7,242.84	51,329.58	168,001.00	116,671.42	30.6
DEPARTMENT 51	1,796.42	14,371.36	.00	(14,371.36)	.0
TOTAL FUND EXPENDITURES	9,039.26	65,700.94	168,001.00	102,300.06	39.1
NET REVENUE OVER EXPENDITURES	11,844.87	55,582.14	49,999.00	(5,583.14)	111.2

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

SOLID WASTE SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
STATE AND FEDERAL SOURCES	.00	75.00	59,510.00	59,435.00	.1
SOLID WASTE & RECYCLING	107,069.07	829,190.68	1,125,000.00	295,809.32	73.7
TOTAL FUND REVENUE	107,069.07	829,265.68	1,184,510.00	355,244.32	70.0
<u>EXPENDITURES</u>					
HAULED REFUSE	16,700.40	133,732.48	326,910.00	193,177.52	40.9
LANDFILL OPERATIONS	14,527.24	702,319.00	513,581.00	311,262.00	39.4
RECYCLING OPERATIONS	6,856.90	64,994.35	144,463.00	79,468.62	45.0
TOTAL FUND EXPENDITURES	38,084.54	401,045.83	984,954.00	583,908.14	40.7
NET REVENUE OVER EXPENDITURES	68,984.53	428,219.85	199,556.00	(228,653.82)	214.6

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

WATER & SEWER SERVICES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
STATE FUNDING	591.36	.00	270,048.00	270,048.00	0
WATER	312,725.95	2,165,483.70	3,374,486.00	1,209,002.30	64.2
SEWER	208,050.54	1,622,176.83	2,454,762.00	832,585.17	66.1
MISCELLANEOUS	(27,370.04)	101,453.53	192,800.00	91,346.47	52.6
TRANSFERS	.00	.00	(200,948.00)	(200,948.00)	.0
MISCELLANEOUS	180.09	3,558.16	200.00	(3,358.16)	1779.1
TOTAL FUND REVENUE	494,177.90	3,892,672.22	6,091,348.00	2,188,675.78	63.9
<u>EXPENDITURES</u>					
UTILITY BILLING	7,105.47	60,993.68	137,369.00	76,375.32	44.4
HAULED WATER	118,950.03	600,256.88	1,621,970.00	821,713.12	49.3
PIPED WATER	27,735.38	205,398.29	463,776.00	258,377.71	44.3
BETHEL HTS WTR TREATMENT	94,330.63	537,993.13	810,867.00	272,873.87	66.4
CITY SUB WTR TREATMENT	52,008.86	416,123.11	775,248.00	359,124.89	53.7
HAULED SEWER	101,233.53	892,429.34	1,581,537.00	789,107.66	53.1
PIPED SEWER	48,473.69	337,263.60	783,503.00	446,239.20	43.1
SEWER LAGOON	7,837.42	59,393.06	134,580.00	75,186.94	44.1
TOTAL FUND EXPENDITURES	457,675.01	3,309,651.29	6,408,850.00	3,098,999.71	51.7
NET REVENUE OVER EXPENDITURES	36,502.89	582,820.93	(317,502.00)	(900,322.93)	183.6

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING FEBRUARY 28, 2015

MUNICIPAL DOCK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
INTEREST & PENALTIES	144.85	6,547.37	10,000.00	3,452.63	65.5
STATE FUNDING	.00	.00	36,940.00	36,940.00	.0
CHARGES FOR SERVICES	13,390.46	599,236.67	1,021,500.00	422,263.33	58.7
LEASE REVENUE	4,200.00	18,850.00	21,600.00	2,750.00	87.3
MISCELLANEOUS	.00	16,404.04	48,000.00	31,595.96	34.2
MISCELLANEOUS	3,288.04	14,710.43	11,000.00	(3,710.43)	133.7
TOTAL FUND REVENUE	21,023.35	655,748.51	1,149,040.00	493,291.49	57.1
<u>EXPENDITURES</u>					
DOCK EXPENDITURES	31,640.77	410,568.67	805,035.00	394,466.33	51.0
TOTAL FUND EXPENDITURES	31,640.77	410,568.67	805,035.00	394,466.33	51.0
NET REVENUE OVER EXPENDITURES	(10,617.42)	245,179.84	344,005.00	98,825.16	71.3

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

LEASED PROPERTIES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
LEASE INCOME	61,509.78	492,813.22	734,098.00	241,284.78	67.1
MISCELLANEOUS	.00	9,687.78	14,000.00	4,312.22	69.2
TOTAL FUND REVENUE	61,509.78	502,501.00	748,098.00	245,597.00	67.2
<u>EXPENDITURES</u>					
LEASED PROPERTIES-MISC	2,041.87	8,940.91	23,900.00	14,959.09	37.4
LEASED PROP-COURT COMPLEX	110,619.11	372,015.44	569,787.00	197,771.56	65.3
TOTAL FUND EXPENDITURES	112,660.98	380,956.35	593,687.00	212,730.65	64.2
NET REVENUE OVER EXPENDITURES	(51,151.20)	121,544.65	154,411.00	32,866.35	78.7

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

EMPLOYEE GROUP HEALTH BEN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
EMP GROUP BENEFITS REVENUES	151,659.54	1,186,031.20	1,482,680.00	294,648.80	80.1
TOTAL FUND REVENUE	151,659.54	1,186,031.20	1,482,680.00	294,648.80	80.1
<u>EXPENDITURES</u>					
EMPLOYEE GROUP HEALTH BENEFITS	181,507.63	1,849,870.62	1,482,680.00	(367,190.62)	124.8
TOTAL FUND EXPENDITURES	181,507.63	1,849,870.62	1,482,680.00	(367,190.62)	124.8
NET REVENUE OVER EXPENDITURES	(19,948.09)	(661,839.42)	.00	661,839.42	.0

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

BETHEL PUBLIC TRANSIT SYSTEM

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
LOCAL SOURCES	28,933.55	28,933.55	60,000.00	31,066.45	48.2
FEDERAL SOURCES	.00	150,010.29	268,790.00	118,779.71	55.8
SOURCE 42	(13,226.24)	.00	.00	.00	.0
CHARGES FOR SERVICES	2,313.00	21,518.00	37,400.00	15,882.00	57.5
MISC REVENUE	.00	.00	700.00	700.00	.0
TOTAL FUND REVENUE	<u>18,020.31</u>	<u>200,461.84</u>	<u>366,890.00</u>	<u>166,428.16</u>	<u>54.6</u>
<u>EXPENDITURES</u>					
TRANSIT SYSTEM EXPENDITURES	24,371.20	241,285.51	449,998.00	208,712.49	53.6
TOTAL FUND EXPENDITURES	<u>24,371.20</u>	<u>241,285.51</u>	<u>449,998.00</u>	<u>208,712.49</u>	<u>53.6</u>
NET REVENUE OVER EXPENDITURES	<u>(6,350.89)</u>	<u>(40,823.67)</u>	<u>(83,108.00)</u>	<u>(42,284.33)</u>	<u>(49.1)</u>

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

VEHICLES & EQUIP MAINTENANCE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
STATE AND FEDERAL FUNDING	.00	.00	56,203.00	58,203.00	0
CHARGES FOR SERVICES	67,934.51	624,683.93	1,218,238.00	593,554.07	51.3
SOURCE 49	00	579.82	.00	(579.82)	.0
TOTAL FUND REVENUE	67,934.51	625,263.75	1,276,441.00	651,177.25	49.0
<u>EXPENDITURES</u>					
VEHICLE & EQUIP MAINT	59,997.24	626,413.02	1,276,440.00	650,026.98	49.1
TOTAL FUND EXPENDITURES	59,997.24	626,413.02	1,276,440.00	650,026.98	49.1
NET REVENUE OVER EXPENDITURES	7,937.27	(1,149.27)	1.00	1,150.27	(11492)

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2015

FLEET REPLACEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
LOCAL SOURCES	.00	00	105,000.00	105,000.00	.0
TOTAL FUND REVENUE	.00	.00	105,000.00	105,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	105,000.00	105,000.00	.0

CITY OF BETHEL
 FUND SUMMARY
 FOR THE 6 MONTHS ENDING FEBRUARY 28, 2015

BETHEL ENDOWMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>					
TRANSFERS	.00	.00	8,400.00	8,400.00	.0
MISCELLANEOUS	2,125.75	4,953.10	12,000.00	7,046.90	41.3
TOTAL FUND REVENUE	2,125.75	4,953.10	20,400.00	15,446.90	24.3
NET REVENUE OVER EXPENDITURES	2,125.75	4,953.10	20,400.00	15,446.90	24.3