

City of Valdez

212 Chenega Ave.
Valdez, AK 99686

Meeting Agenda

City Council

Friday, November 22, 2024

5:30 PM

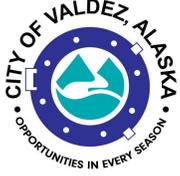
Council Chambers

Work Session: Valdez Avalanche Center Programming

WORK SESSION AGENDA - 5:30 pm

Transcribed minutes are not taken for Work Sessions. Audio is available upon request.

1. [Work Session: Valdez Avalanche Center Operations and Budget Discussion](#)



Legislation Text

File #: 24-0463, **Version:** 1

ITEM TITLE:

Work Session: Valdez Avalanche Center Operations and Budget Discussion

SUBMITTED BY: Elise Sorum-Birk, Deputy City Clerk

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

n/a

SUMMARY STATEMENT:

At the Community Service Organization (CSO) Budget Work Session on November 7, 2024, members of City Council requested an additional work session related to the Valdez Avalanche Center's CSO application.

This was in response to a public appearance from Mat Brunton of the Chugach Mountain Institute detailing his concerns about avalanche programming in Valdez and the Valdez Avalanche Center's operations during the November 6, 2024 regular meeting.

The goal of this work session is to allow the Valdez Avalanche Center an opportunity to answer questions from the City Council on the organization's budget, use of CSO funds and operations.

Attached is the Valdez Avalanche Center's 2025 CSO application.

Valdez Avalanche Center

Table of Contents

212 Chenega Ave.
P.O. Box 307
Valdez, AK 99686

Phone: (907) 835-4313

www.valdezak.gov

Applicant / Organization Name*

Tax-ID Number*

Alaska Avalanche Information Center DBA Valdez Avalanche Center

80-0674646

CSO Funding Application - Submission #1871

Date Submitted: 8/15/2024

IRS non-profit?*

- yes
- no

Non-profit IRS Status Letter

501c3certification.pdf

Address*

Contact Phone*

PO Box 911

9072557669

Contact Name*

Contact Email*

Sarah Carter

scarter@alaskasnow.org

CSO mission and goals.*

Valdez Avalanche Center's (VAC) mission is to provide and support the education, outreach, and sharing of avalanche safety information for the mountains surrounding the Port of Valdez to Milepost 65 of the Richardson Highway. Our goal is to network programs and people in a culture of mountain safety; including preparation, planning, and effective communication in recognizing avalanche risk and making decisions that reduce injury and death.

Brief history of CSO*

The Valdez Avalanche Center has been providing safety information in the Chugach Mountains surrounding Valdez since 2006. It began as an on air radio interview discussing snow and avalanche conditions. Locals asked for information they could make plans with. In 2007-2009 a pilot forecast was published online. In late 2009 avalanche professionals from around the state began brainstorming ways to facilitate education and forecast information for their communities. There was a newly established, federally funded Forest Service forecast center in Girdwood for Turnagain Pass, but no other public avalanche information available. Out of this discussion, the Alaska Avalanche Information Center was born. Valdez Avalanche Center (VAC) along with Cordova Avalanche Center (CAC) were the first regional centers with professional avalanche specialists providing a public product. Since, the Haines Avalanche Center (HAC), Hatcher Pass Avalanche Center (HPAC), and Eastern Alaska Range Avalanche Center (EARAC) have grown as member-based community service organizations. Currently, AAIC supports VAC, CAC, HAC, and EARAC by sharing website maintenance, admin, permit, and training costs.

Services offered:*

Local avalanche forecasts are currently published on alaskasnow.org Friday through Sunday during the winter. Special alerts are issued for significant weather or avalanche events online and through the National Weather Service avalanche warning system. Information contained in the forecast is intended to be used as a tool for local residents living and traveling through avalanche terrain, backcountry recreationalists, and industry activities working in or traveling through avalanche terrain. The avalanche danger ratings give people the ability to calibrate the level of risk they might be taking by choosing to enter or avoid avalanche terrain on a given day. Education and outreach programs complement the forecast: public avalanche safety workshops, presentations, and structured classes guide people to gain experience in making decisions appropriate to their skill levels. It has been proven that personal backcountry hazard evaluation, using a forecast, along with group/organization observation and discussion, reduces the severity of avalanche involvements and accidents. We work with NWS, DOT, DNR, BLM, DPS, and City of Valdez providing snow, weather, and avalanche observations with professional avalanche danger assessment as requested. We answer inquiries and connect people with resources that help inform and education about avalanche risk, mitigation, and prevention. We partner with local events and organizations that promote backcountry use including Hill Climb, Kite Fest, and Ice Fest.

Membership data, if applicable:

Membership is encouraged, but not required, for participation in our outreach and education programs. Each winter a membership drive, this year we have 19 new members and 58 supporters who donated to VAC. We have a five person volunteer VAC Advisory Board who support the forecaster and plan outreach and fundraiser events. We have, on average, about 15 volunteers who share observations, help instruct, and co-host outreach presentations. Last year the VAC forecast website pages had more than 61,000 unique views throughout the winter with an average of 265 views per day.

Amount Requested \$*

50,000

Total Valdez Program Costs \$*

81,500

75% Total Valdez Program Costs Narrative*

The amount of CSO support we request is about 61% of our annual operating cost. VAC's estimated 2024-25 program expense is \$81,500. See FY24/25 attachment. The cost of operation has increased 20% due to the cost of payroll, tax, and administrative costs.

If the amount requested exceeds 75% of the total Valdez Program Costs, applicants are required to provide an explanation, otherwise, enter 'Not Applicable'.

Program use of requested funds - what, why, where, goals:*

What: Funds will cover expenses for the forecast and weather observation programs: liability insurance, board insurance, workman's comp insurance, national association dues, capital equipment, operating supplies, and employee wages.
Why: Needed because membership, donations, and fundraisers alone do not meet the program costs.
Where: Valdez Avalanche Center serving Valdez and Copper River Valley residents and visitors through online forecast, in-person trainings, and events.
Goals: Provide 80-100 public avalanche forecasts during the 2024-25 season. Supply daily weather observations from the Blueberry weather plot 365 days/year. Continue outreach in schools, community, and industry. Continue to grow partnerships with national, state, and local agencies/entities.

Metrics - timelines, how many, for whom, success criteria, etc.:*

Timeline: Valdez avalanche forecasts 3-4 days a week Dec.1 through April 30 with special advisories and warnings as necessary.
 Blueberry Weather Observations 365 days/year. Input to the National Weather Service and published on the VAC forecast page as well as in the local radio station, KVAK's newsletter.
 Success: Constructive feedback and comments on our observation and forecast pages, feedback from our public presentations, comments and information contributions from avalanche industry professionals. Received positive feedback as the Governor of Alaska's Safety Award of Excellence and ambassadors of the Community Snow Observations program.
 Expectations: Our forecasting and education programs meet users where they are. Each season presents a new opportunity to reach more people in different demographics and help them access and utilize our education and forecasting tools. Users interact via our observation page, Facebook page, Instagram and through other social media sources. Our education focuses on health lifestyle choices and tutorials on how to interpret and apply the forecast to avalanche terrain selection.
 Since the covid years, more people are choosing to recreate in the backcountry since ski areas are more expensive, some people have more time on their hands (working from home allows more flexibility to recreate), and stimulus checks spent on outdoor gear including new snowmachines, skis, and snowboards gives more people more access and opportunity to get into the backcountry. At Thompson Pass, we have seen waves of increased backcountry use during holidays (including Thanksgiving weekend, Christmas holidays, spring break and during spring events and festivals.
 It has been shown in the outdoor industry that more people out there equate to a parallel increase in exposure to the hazard and risk of unintentional injuries and deaths relating to backcountry travel and avalanches, making the need for the AAIC-VAC services even more valued and important than ever.

Other program revenue sources and amounts:*

Instructional contracts with: Chugach Corp ~\$2500, Copper Valley Electric ~\$1500, UAA ~\$1000 and State of Alaska DPS ~\$500. Over the last few years we have received In-kind donations from private sector contributors included: membership, educational course fees, Alyeska Pipeline, Copper Valley Telecom, BCA and local businesses.

Specific proposed uses of COV funds:*

2024-25 VAC Proposed Budget

Income:	
Private Contracts (Chugach & Alyeska Training)	\$5,000
Early winter Fundraiser	\$1500
Spring Fundraiser	\$4500
City of Valdez	\$50,000
Membership/Private business donations	\$3,500
Total Projected VAC Income	\$64,500
Expenses:	
Forecasting/Observer/Educator wages	\$60,650
InReach	\$400
Website	\$1400
VCVB membership	\$100
Postage	\$50
Forecasting Program	\$1,500 includes pro fees, equipment, uniform, training
Fundraising inventory expenses	\$2500 includes hats, stickers, maps, etc.
Admin AAIC support	\$4500
Insurance and Accounting	\$10400
Total Projected VAC Expense	\$81,500

Most-recent audit if funding request exceeds \$100,000

No file chosen

Proof of Insurance*

ACORD Form 20240815-114250.pdf

Financial Information - all attachments must be PDF format

Please provide 2 year comparison profit and loss statements along with 2 year comparison balance sheets, showing the prior year and the current year side by side, if possible.

Prior & current fiscal year income/expense statement*

PL.pdf

Prior & Current fiscal year-to-date income/expense statement*

PL.pdf

Current fiscal year & next fiscal budget year estimate*

VAC_FY24_FY25_Comparison_Valdez_Program.pdf

Please provide Valdez Program Budget for the current fiscal year as well as for the coming fiscal year.

Balance sheet - last day of prior fiscal year*

Balance Sheet end of FY24 (LAST DAY OF PRIOR FY).pdf

Balance sheet - first month of current fiscal year*

Balance Sheet end of FY24 (LAST DAY OF PRIOR FY).pdf

Balance sheet - most recent completed month*

Balance Sheet end of FY24 (LAST DAY OF PRIOR FY).pdf

Bank account balances - final month of prior fiscal year proof of account balances*

AAIC FNBA Checking Account Statements - 6_30.pdf

Bank account balances - first month of current fiscal year proof of account balances*

Bank statement final month of FY24.pdf

Bank account balances - most recent completed month proof of account balances*

Bank statement final month of FY24.pdf

Please upload a three-year history in grid format (rows & columns)*

VAC History of Use of Funds - Sheet1.pdf

Grid should include

1. Organization total expense
2. Fund or grant awards received from COV
3. City awards as % of total expense
4. Applicant's use of COV funds each year

Example:

	Total CSO	City	City % of
Sample grid:	Budget	Funding	Total Funding
2022			
2021			
2020			
2019			

I understand that if all requested documents are not included in my application, this application may not be submitted to city council for inclusion in the 2025 budget review process. I also understand that the COV Finance Department or City Council may contact me with questions or for additional information*

Date/Time*

8/14/2024

12:30 PM

Sarah Carter

Type full name

Valdez Avalance Center Budget

	Total	
	FY24	FY25
Revenue		
5100 Unrestricted Income		
5100-1 Sponsorships/Community Partnerships	2,801.26	5,000
5100-2 Individual Donations	1,072.50	2,500.00
5100-3 Memberships	633.10	1,000
5100-4 State/Local Funding	50,000.00	50,000
5100-5 Education Programs	0.00	0
5100-6 Event/Fundraisers	5,965.94	6,000
5100-7 Contracts	0.00	0
5100-8 Donor Advised Funds	0.00	0
5100-9 Foundation and Trusts	0.00	0
Total 5100 Unrestricted Income	60,472.80	64,500.00
Total Revenue	60,472.80	64,500.00
Expenditures		
6100 Regional Center Expenses		
6100-1 Operations/Permit Expenses	25	100
6100-2 Garmin (In-Reach)	377.98	392.64
6100-3 Program Expenses	58.21	1000
6100-4 Event Expenses	116.15	800
6100-5 Staff Development	1,464.57	800.00
6100-7 Supplies	4,652.29	2000
Total 6100 Regional Center Expenses	6,694.20	5,092.64
6200 AAIC Expenses		
6200-1 AAIC Insurance		
6200-1.1 General Liability	2,470.00	2,600.00
6200-1.2 Professional Liability	2,325.78	2,400.00
6200-1.3 Directors & Officers	338	340.00
6200-1.4 Workman's Comp Insurance	3,151.60	3,000.00
Total 6200-1 AAIC Insurance	8,285.38	8,340.00
6200-2 AAIC Admin		
6200-2.1 Advertising	58	200
6200-2.2 Accounting Fees	3,065.79	1,992.00
6200-2.3 Communications	0	0.00
6200-2.4 Bank & Assoc. Fees	88.69	399.98
6200-2.5 Office Expenses	224.18	240.00
6200-2.6 Website	2,292.30	1,392.00
6200-2.7 Postage & Shipping	115.97	48
6200-2.9 Permits & Licensing	206.00	100

Fundraising		0.00	200.00
Total 6200-2 AAIC Admin		6,050.93	4,571.98
6200-3 Education		479.68	0
6200-4 Professional Development		560.00	0
6200-5 Travel Expenses		1,459.01	0.00
6200-6 Assoc. Membership Dues		0	0.00
Total 6200 AAIC Expenses		16,835.00	12,911.98
6200-8 Contractor Services		943.36	
66000 Payroll Expenses		5,175.28	
66100 Taxes		5,365.36	6369.35
66200 Wages		47,056.79	57,173.91
Total 66000 Payroll Expenses		57,597.43	63,543.26
Reconciliation Discrepancies-1		0	0
Taxes & Licenses		263.17	0
Total Expenditures		82,333.16	81,547.88
Net Revenue		-21,860.36	-17,047.88

Projected AAIC Budget & Comparison 2022-2023FY

AAIC INCOME (This includes education and all state-wide income and expenses)			
AAIC STATEWIDE	2022FY Budget	2023FY Budget	2022FY Actual
State of Alaska DPS	\$25,000.00	\$25,000.00	\$0.00
City of Valdez	\$50,000.00	\$50,000.00	\$50,000.00
Haines Borough	\$24,000.00	\$24,000.00	\$24,000.00
Alaska Community Foundation	\$3,500.00	\$4,000.00	\$4,500.00
AIARE & Education programs	\$10,000.00	\$10,000.00	\$11,110.00
Conoco Phillips	\$15,000.00	\$10,000.00	\$15,000.00
Individual donors and fundraisers	\$15,000.00	\$25,000.00	\$29,505.16
Private Contracts	\$8,000.00	\$9,000.00	\$9,450.00
TOTAL	\$150,500.00	\$157,000.00	\$143,565.16

AAIC EXPENSES (This includes education and all state-wide income and expenses)			
AAIC STATEWIDE	2022FY Budget	2022FY Budget	2021FY Actual
Insurance-Workers' Comp	\$3,500.00	\$7,000.00	\$6,647.50
Insurance-General Liability	\$10,000.00	\$10,000.00	\$9,150.00
Insurance - Professional Liability	\$6,500.00	\$5,500.00	\$4,643.69
Insurance- Directors and Officers	\$800.00	\$2,000.00	\$1,502.00
Employee Payroll	\$95,000.00	\$95,000.00	\$86,517.94
Contract Services (instructors, obs)	\$8,000.00	\$7,000.00	\$6,922.00
Staff Development	\$2,500.00	\$2,500.00	\$1,211.53
Professional Membership Dues (AAA, CAA, AIARE)	\$850.00	\$1,500.00	\$1,456.35
Constant Contact Inc (Advertising)	\$750.00	\$750.00	\$96.00
Bank & PayPal Fees	\$850.00	\$850.00	\$735.19
Accounting Fees (Foraker)	\$4,500.00	\$5,000.00	\$4,060.29
Communications-InReach Devices	\$1,500.00	\$1,500.00	\$818.00
Communications - phones	\$1,500.00	\$1,500.00	\$899.36
Operations (printing, postage, utilities...)	\$1,000.00	\$1,000.00	\$665.31
Program Expenses (supplies, permit fees, course material, facilities, equipment)	\$4,500.00	\$7,500.00	\$6,115.69
Scholarship Awards	\$1,500.00	\$1,500.00	\$950.00
Travel and meeting expenses	\$2,500.00	\$2,000.00	\$823.40
Website Development & Maintenance (KeyLink IT)	\$4,000.00	\$3,500.00	\$2,854.75
TOTAL	\$149,750.00	\$155,600.00	\$136,069.00

Barb Rusher

From: Jeff Moskowitz <jeff@alaskasnow.org>
Sent: Sunday, September 29, 2024 7:52 AM
To: Barb Rusher
Cc: Sarah Carter
Subject: Re: CSO question(s)

Hi Barb,

The FY24 are actuals with 6200 AAIC Expenses based on estimates of shared expenses between our regional avalanche centers. Those would be costs associated with insurance, administration and website costs that bring the overall operational costs down.

Please let me know if you have any other questions.

-Jeff

On Wed, Sep 25, 2024 at 3:14 PM Barb Rusher <BRusher@valdezak.gov> wrote:

Hi Jeff,

Thank for the information & send the additional documents. I think I am down to one remaining question.

On the attached document, did I understand correctly that the FY24 number is an actual & not a budget number?

Thank you in advance for your patience and clarifications.

Sincerely,

Barb Rusher

City of Valdez

Finance Department

Comptroller

PO Box 307

Valdez, AK 99686

brusher@valdezak.gov

Phone: 907-834-3475 x 5

Fax: 907-835-5574

From: Jeff Moskowitz <jeff@alaskasnow.org>
Sent: Tuesday, September 24, 2024 8:29 AM
To: Barb Rusher <BRusher@ValdezAK.Gov>
Cc: Sarah Carter <scarter@alaskasnow.org>
Subject: Re: CSO question(s)

Hi Barb,

I've attached the comparison for FY24 & FY25. The FY24 numbers are the actuals since that year was July 2023-June 2024. The FY25 numbers are based on the approved budget for FY25 which just started in July.

Also attached is the FY24/FY25 YTD Comparison for VAC. This is just showing July & August actuals.

We don't have a comparison including FY23 for VAC only because our accounting system was very different prior to last year before switching to QuickBooks Online. Since the switch we re-organized our classification system and began to break out the Valdez regional avalanche center specifically, so that we can begin to provide these details accurately going forward. The budget line items used in FY23 do not compare to FY24 therefore a side-by-side isn't meaningful, so attached is the FY23 P&L for AAIC only.

Let me know if that makes sense and if there is any way to further clarify or produce needed reports!

Thank you!!

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Jeff Moskowitz

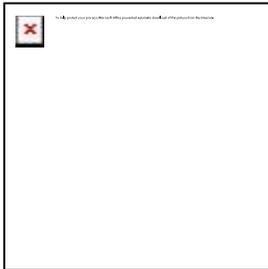
jeff@alaskasnow.org

Director and Administrator

Alaska Avalanche Information Center

www.AlaskaSnow.org

[907-314-0188](tel:907-314-0188)



----- Forwarded message -----

From: **Barb Rusher** <BRusher@valdezak.gov>

Date: Thu, Sep 12, 2024 at 4:43 PM

Subject: CSO question(s)

To: Valdez Avalanche Center <scarter@alaskasnow.org>

Hi Sarah,

I have started reviewing the information provided on the application. I like the budget document you provided – showing the 2 yr budgets side-by-side for just Valdez program.

Do you have such a document for a profit & loss statement that could show 2 years side by side – but just for Valdez actuals & not for the entire organization? If that is possible, it would be:

1 sheet showing Valdez P&L for FY24 vs FY23

1 sheet showing Valdez P&L for FY25 YTD vs FY24 thru that same month in Fy24.

I hope that makes sense & I apologize that the instructions for this new request were not very clear.

The rest of the documents and application look good.

We can chat on the phone about this, if you would prefer.

Thank you,

Barb Rusher

City of Valdez

Finance Department

Comptroller

PO Box 307

Valdez, AK 99686

brusher@valdezak.gov

Phone: 907-834-3475 x 5

Fax: 907-835-5574

Alaska Avalanche Information Center Profit & Loss

July 2022 through June 2023

Jul '22 - Jun 23

Ordinary Income/Expense

Income

43300 · Direct Public Grants

43310 · Corporate and Business Grants 15,000.00

43330 · Foundation and Trust Grants 4,500.00

Total 43300 · Direct Public Grants 19,500.00

43400 · Direct Public Support

43450 · Individ/Business Contributions 26,412.65

43490 · Private Contracts 9,450.00

Total 43400 · Direct Public Support 35,862.65

44500 · Government Grants

44530 · Local Government Grants 74,000.00

Total 44500 · Government Grants 74,000.00

44800 · Indirect Public Support 3,050.00

47200 · Program Income 11,110.00

49900 · Uncategorized Income 42.51

Total Income 143,565.16

Gross Profit 143,565.16

Expense

60300 · Awards and Grants

60340 · Scholarship Awards 950.00

Total 60300 · Awards and Grants 950.00

60900 · Business Expenses

60918 · PayPal Fees 247.01

60920 · Bank Charge 488.18

Total 60900 · Business Expenses 735.19

62100 · Contract Services

62110 · Accounting Fees 4,060.29

62100 · Contract Services - Other 6,922.00

Total 62100 · Contract Services 10,982.29

62800 · Facilities and Equipment

62810 · Equipment 109.85

Total 62800 · Facilities and Equipment 109.85

64000 · Program Expenses

64002 · Program Supplies 191.99

64000 · Program Expenses - Other 2,718.84

Total 64000 · Program Expenses 2,910.83

65000 · Operations

65020 · Postage 283.41

65040 · Supplies 3,095.01

65050 · Telecommunications 899.36

65060 · In-Field Communications 818.00

65000 · Operations - Other 381.90

Total 65000 · Operations 5,477.68

65100 · Other Types of Expenses

Alaska Avalanche Information Center Profit & Loss

July 2022 through June 2023

Jul '22 - Jun 23

65110 · Advertising Expenses	96.00
65120 · Insurance	
65124 · Professional liability Insurance	4,643.69
65121 · Directors & Officers	1,502.00
65122 · General Liability	9,150.00
65123 · Workers Compensation	6,647.50
Total 65120 · Insurance	21,943.19
65150 · Memberships and Dues	1,456.35
65170 · Staff Development	1,211.53
Total 65100 · Other Types of Expenses	24,707.07
66000 · Payroll Expenses	86,517.94
68300 · Travel and Meetings	823.40
68400 · Website	2,854.75
Total Expense	136,069.00
Net Ordinary Income	7,496.16
Net Income	7,496.16

	Total	
	FY24	FY25
Revenue		
5100 Unrestricted Income		
5100-1 Sponsorships/Community Partnerships	2,801.26	5,000
5100-2 Individual Donations	1,072.50	2,500.00
5100-3 Memberships	633.10	1,000
5100-4 State/Local Funding	50,000.00	50,000
5100-5 Education Programs	0.00	0
5100-6 Event/Fundraisers	5,965.94	6,000
5100-7 Contracts	0.00	0
5100-8 Donor Advised Funds	0.00	0
5100-9 Foundation and Trusts	0.00	0
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Total Revenue	60,472.80	64,500.00
Expenditures		
6100 Regional Center Expenses		
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66000 Payroll Expenses		5,175.28	
66100 Taxes		5,365.36	6369.35
66200 Wages		47,056.79	57,173.91
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Reconciliation Discrepancies-1		0	0
Taxes & Licenses		263.17	0
Total Expenditures		82,333.16	81,547.88
Net Revenue		-21,860.36	-17,047.88

	FY24	FY25
Revenue		
5100 Unrestricted Income		
5100-1 Sponsorships/Community Partnerships		
5100-2 Individual Donations		
5100-3 Memberships		
5100-4 State/Local Funding		
5100-5 Education Programs		
5100-6 Event/Fundraisers		
5100-7 Contracts		
5100-8 Donor Advised Funds		
5100-9 Foundation and Trusts		
Total 5100 Unrestricted Income	0.00	0.00
Total Revenue	0.00	0.00
Expenditures		
6100 Regional Center Expenses		
6100-1 Operations/Permit Expenses	94.00	
6100-2 Garmin (In-Reach)	65.44	32.72
6100-3 Program Expenses		44.48
6100-4 Event Expenses		
6100-5 Staff Development		
6100-7 Supplies		
Total 6100 Regional Center Expenses	159.44	77.20
6200 AAIC Expenses		
6200-1 AAIC Insurance		
6200-1.1 General Liability		
6200-1.2 Professional Liability	131.08	341.80
6200-1.3 Directors & Officers		
6200-1.4 Workman's Comp Insurance	467.60	
Total 6200-1 AAIC Insurance	598.68	341.80
6200-2 AAIC Admin		
6200-2.1 Advertising	2.00	4.00
6200-2.2 Accounting Fees	178.00	200.00
6200-2.3 Communications		
6200-2.4 Bank & Assoc. Fees	33.35	29.26
6200-2.5 Office Expenses		
6200-2.6 Website	120.00	60.00
6200-2.7 Postage & Shipping	12.66	

6200-2.9 Permits & Licensing	98.40	
Fundraising		
Total 6200-2 AAIC Admin	444.41	293.26
6200-3 Education	117.04	
6200-4 Professional Development		
6200-5 Travel Expenses	942.00	
6200-6 Assoc. Membership Dues		
Total 6200 AAIC Expenses	2,102.13	635.06
6200-8 Contractor Services	363.36	
66000 Payroll Expenses		
66100 Taxes	358.00	220.32
66200 Wages	1,513.09	2,423.60
Total 66000 Payroll Expenses	2,234.45	2,643.92
Reconciliation Discrepancies-1		
Taxes & Licenses	198.91	
Total Expenditures	4,694.93	3,356.18
Net Revenue	(4,694.93)	(3,356.18)

	Total	
	Actual	Budget
Revenue		
5000 Grants Restricted Income		
5000-1 Alaska Department of Public Safety 23-26	40,587.00	25,000
5000-4 ConocoPhilips Awareness Training 24-25	10,000.00	10,000.00
5000-5 A3 Resilience Grant	-500	2,500
5000-6 Alaska Community Foundation Haines Wx Station	13,688.15	0
5000-8 Memorial Erik Peterson	590	0
Total 5000 Grants Restricted Income	64,365.15	37,500.00
5100 Unrestricted Income		
5100-1 Sponsorships/Community Partnerships	12,630.39	500
5100-2 Individual Donations	5,062.89	13,500.25
5100-3 Memberships	1,984.10	1,500
5100-4 State/Local Funding	72,800.00	83,500
5100-5 Education Programs	10,560.00	10,000
5100-6 Event/Fundraisers	10,560.00	0
5100-7 Contracts	9,796.39	9,000
5100-8 Donor Advised Funds	1,500.00	0
5100-9 Foundation and Trusts	3,500.00	4,000
Total 5100 Unrestricted Income	125,458.77	122,000.25
Total Revenue	189,823.92	159,500.25
Gross Profit	189,823.92	159,500.25
Expenditures		
6000 Grant Expenses		
6000-1 Alaska Department of Public Safety 23-26	16,285.00	0
6000-3 Conoco Philips Motorized Training 23-24	8,245.00	0
6000-5 A3 Resilience Grant	0	2,500.00
6000-6 Alaska Community Foundation Haines Wx Station	5,128.80	0.00
Total 6000 Grant Expenses	29,658.80	2,500.00
6100 Regional Center Expenses		
6100-1 Operations/Permit Expenses	-735	0
6100-2 Garmin (In-Reach)	695.3	0
6100-3 Program Expenses	2,523.54	0
6100-4 Event Expenses	2,359.13	0
6100-5 Staff Development	2,289.57	2,500.00
6100-7 Supplies	6,350.29	0
Total 6100 Regional Center Expenses	13,482.83	2,500.00
6200 AAIC Expenses		
6200-1 AAIC Insurance		
6200-1.1 General Liability	6,175.00	10,000.00

6200-1.2 Professional Liability		5,814.45	5,500.00
6200-1.3 Directors & Officers		845	2,000.00
6200-1.4 Workman's Comp Insurance		7,879.00	7,000.00
Total 6200-1 AAIC Insurance		20,713.45	24,500.00
6200-2 AAIC Admin			
6200-2.1 Advertising		145	750
6200-2.2 Accounting Fees		7,664.47	5,000.00
6200-2.3 Communications		28.41	3,000.00
6200-2.4 Bank & Assoc. Fees		1,155.16	850
6200-2.5 Office Expenses		560.45	1,000.00
6200-2.6 Website		5,730.75	3,500.00
6200-2.7 Postage & Shipping		289.92	0
6200-2.9 Permits & Licensing		1,112.17	0
Total 6200-2 AAIC Admin		16,686.33	14,100.00
6200-3 Education		1,199.19	0
6200-4 Professional Development		1,400.00	0
6200-5 Travel Expenses		3,647.52	2,500.00
6200-6 Assoc. Membership Dues		0	1,500.00
Total 6200 AAIC Expenses		43,646.49	42,600.00
6200-8 Contractor Services		2,358.40	14,500.00
66000 Payroll Expenses		10,730.59	0
66100 Taxes		10,468.93	0
66200 Wages		94,379.00	95,000.00
Total 66000 Payroll Expenses		115,578.52	95,000.00
Reconciliation Discrepancies-1		0.01	0
Taxes & Licenses		657.92	0
Total Expenditures		205,382.95	158,600.00
Net Operating Revenue		-15,559.03	900.25
Net Revenue		-15,559.03	900.25
Tuesday, Jul 02, 2024 06:00:20 PM GMT-7 - Accrual Basis			

Year	Total CSO Budget	City Funding	City % of Total Funding	Applicant's Use of COV Funds
2024	\$82,333.16	\$50,000	60%	VAC Payroll (Forecaster, Field Observers, Blueberry Weather Observers, Administrator), Insurance (Workers Comp, Commercial Liability, Professional Liability, Directors & Officers), Subscriptions (Zoom, Constant Contact, Dropbox), Website (subscription & development), Membership & Permits (American Avalanche Association & State of Alaska), Field Safety (Garmin InReach subscription), Phone (Copper Valley Telephone), Accounting (Blue Heron Bookkeeping), Advertising, Supply & Maintenance (Blueberry Weather Plot, Field Equipment), Contractor Services (Blueberry Weather Observer contractor)
2023	\$67,769.16	\$50,000	74%	VAC Payroll (Forecaster, Field Observers, Blueberry Weather Observers, Administrator), Insurance (Workers Comp, Commercial Liability, Professional Liability, Directors & Officers), Subscriptions (Zoom, Constant Contact, Dropbox), Website (subscription & development), Membership & Permits (American Avalanche Association & State of Alaska), Field Safety (Garmin InReach subscription), Phone (Copper Valley Telephone), Accounting (The Foraker Group), Advertising, Supply & Maintenance (Blueberry Weather Plot, Field Equipment), Contractor Services (Blueberry Weather Observer contractor) **COVID prevented full program delivery
2022	\$57,876.19	\$50,000	86%	VAC Payroll (Forecaster, Field Observers, Blueberry Weather Observers, Administrator), Insurance (Workers Comp, Commercial Liability, Professional Liability, Directors & Officers), Subscriptions (Zoom, Constant Contact, Dropbox), Website (subscription & development), Membership & Permits (American Avalanche Association & State of Alaska), Field Safety (Garmin InReach subscription), Phone (Copper Valley Telephone), Accounting (The Foraker Group), Advertising, Supply & Maintenance (Blueberry Weather Plot, Field Equipment), Contractor Services (Blueberry Weather Observer contractor)