



City of Valdez

212 Chenega Ave.
Valdez, AK 99686

Meeting Agenda

City Council

Tuesday, June 4, 2024

7:00 PM

Council Chambers

Regular Meeting

WORK SESSION AGENDA - 6:00 pm

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

1. [Public Works Department Operations Report](#)

REGULAR AGENDA - 7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. PUBLIC BUSINESS FROM THE FLOOR

V. CONSENT AGENDA

1. [Proclamation: Juneteenth Day](#)
2. [Approval To Go Into Executive Session RE: Escaped Property Litigation Strategy](#)

VI. NEW BUSINESS

1. [Appointment of Vacant City Council Seat](#)

VII. ORDINANCES

1. [#24-10 - Authorizing an Amendment to the Zoning Map to Effect a Change to Lot 6 of Block 1, Lots 1 and 2 of Block 2, Lot 1 of Block 7, Lot 1 of Block 8, and Lot 1 of Block 9, of Corbin Creek Subdivision, Plats 99-24 and 2000-11 to Rural Residential. Second Reading. Adoption.](#)

VIII. REPORTS

1. [Monthly Treasury Report: March 2024](#)

2. [Monthly Treasury Report: April 2024](#)
3. [Report - GFOA Distinguished Budget Award](#)
4. [Quarterly Financial Summary Reports: March 31, 2024](#)

IX. CITY MANAGER / CITY CLERK / CITY ATTORNEY / MAYOR REPORTS

1. City Manager Report
2. City Clerk Report
3. City Attorney Report
4. City Mayor Report

X. COUNCIL BUSINESS FROM THE FLOOR

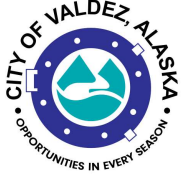
XI. EXECUTIVE SESSION

XII. RETURN FROM EXECUTIVE SESSION

XIII. ADJOURNMENT

XIV. APPENDIX

1. [June 2024 City Council Calendar](#)



Legislation Text

File #: 24-0226, **Version:** 1

ITEM TITLE:

Work Session Item- Public Works Department Operation Report

SUBMITTED BY: John Witte, Public Works Director

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

N/A

SUMMARY STATEMENT:

The Public Works Department's Operation Report highlights a successful year marked by significant achievements, staffing efforts, and budget management. The department excelled in delivering essential services like street maintenance, waste, and water management, thanks to the dedication of its skilled staff. Effective financial stewardship ensured projects were completed within budget. Looking ahead to 2025, the department plans to enhance service quality, streamline operations, and focus on sustainable development, showing its commitment to the community's well-being and fiscal responsibility.



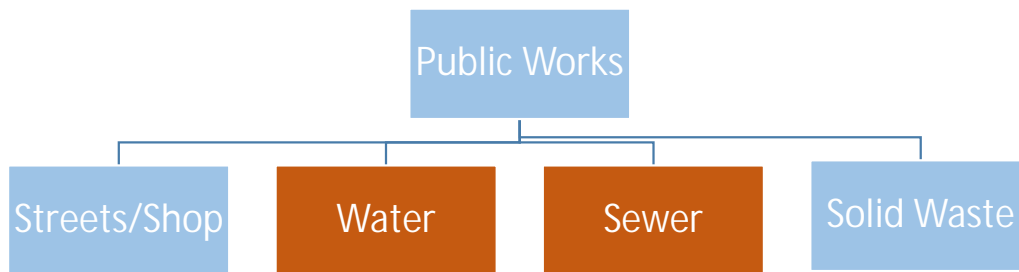
City of
VALDEZ

Operations Report

Public Works Department



The Public Works Department



Public works is not its own division but rather part of Facilities, Fleet, and Infrastructure. FFI is primarily Public Works but also includes Building Maintenance and Engineering.

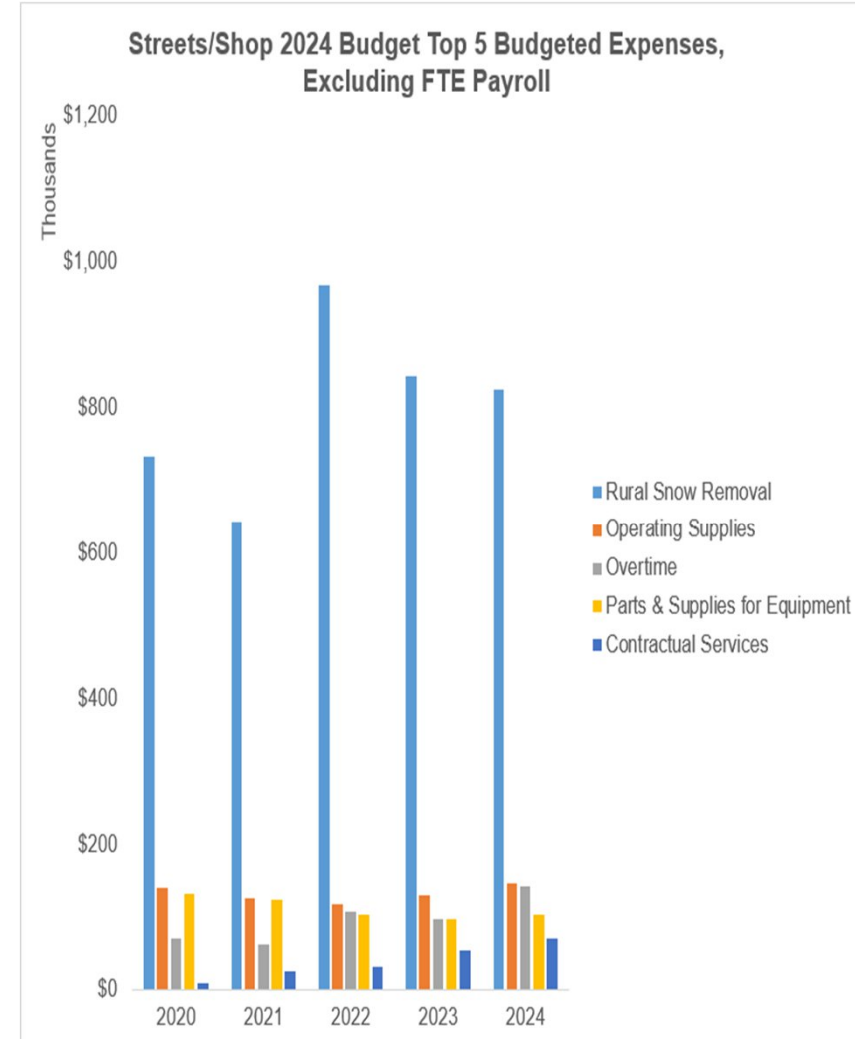
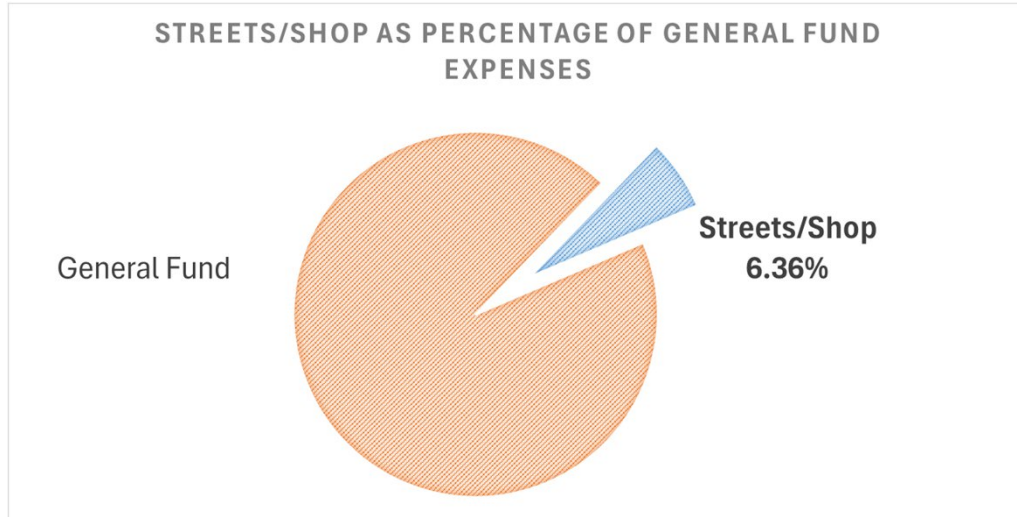
Public Works along with Streets, Shop, and Solid Waste are funded by the General fund.

Water and Sewer are special revenue funds which collect revenues to pay for operations. *When collected revenue is not sufficient to cover operations the funds are subsidized by the general fund.*



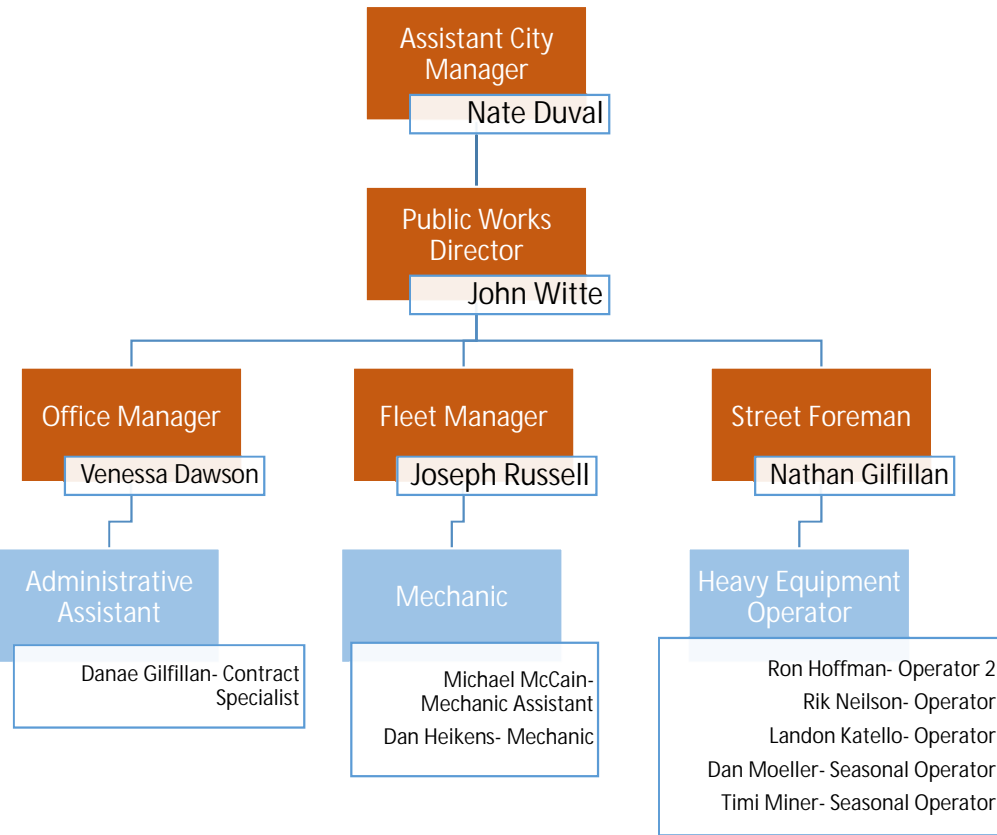
2024 Big Picture; Public Works Streets and Shop

- Maintain 36 miles of road with large-scale snow removal, paved and unpaved road maintenance, and special project support
- Initiated task standardization to improve efficiencies and safety in our operations.
- Increased training to include CAT, FEMA, OSHA 10's & 30's
- Contractual services are primarily for rural snow removal

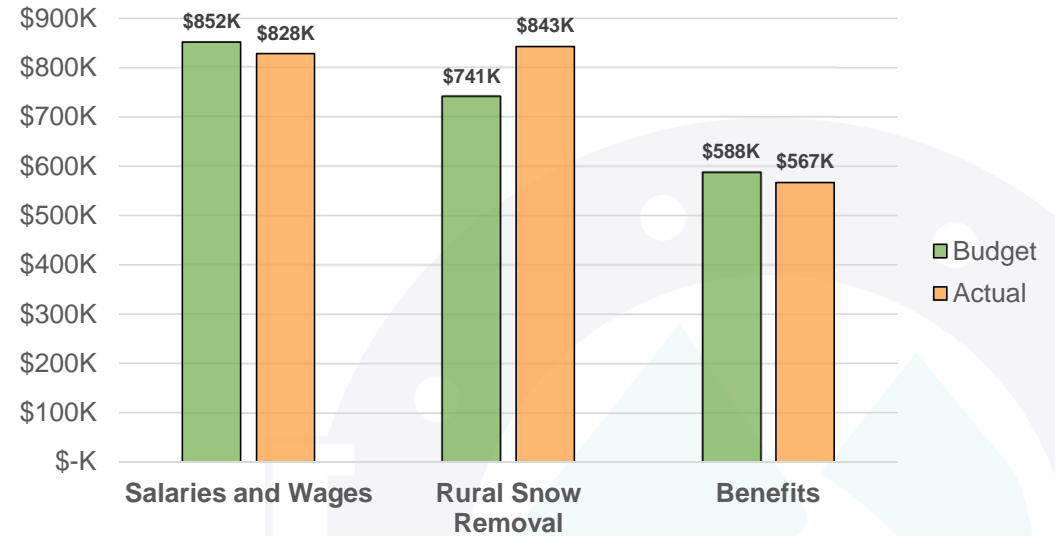




Personnel; Public Works Streets and Shop



2023 Streets/Shop Rural Snow Removal, Salaries and Wages Budget to Actual

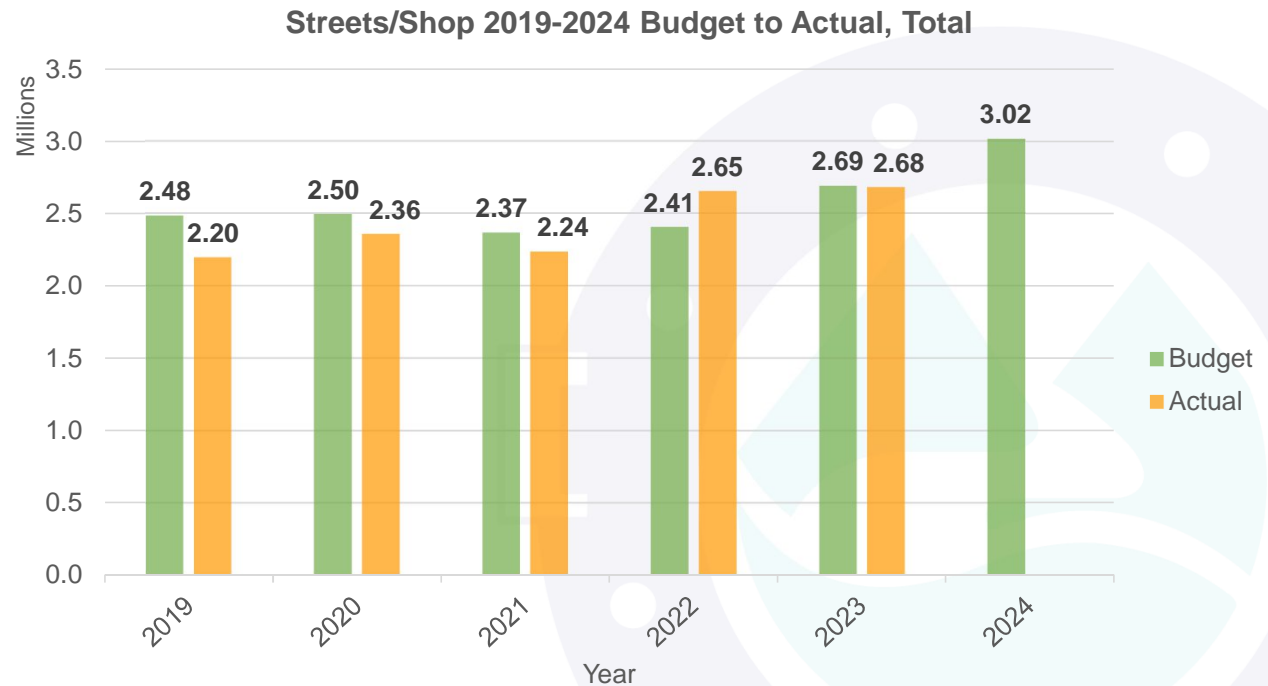


Authorized Position Count	2020	2021	2022	2023	2024
Facilities, Fleet & Infrastructure	37.75	37.5	37	36.5	36.5
BUILDING MAINTENANCE	8.75	8.5	8.5	8.5	8.5
ENGINEERING	7.5	7.5	7	6.5	5.5 *
SEWER	2.75	2.75	2.75	2.75	2.75
SOLID WASTE	6.75	6.75	6.75	6.75	6.75
STREETS/SHOP	9.25	9.25	9.25	9.25	10.25 *
WATER	2.75	2.75	2.75	2.75	2.75



Budget to Actual 2019-2024

- Increased road repairs due to deteriorating pavement.
- Increase in cost for parts, supplies, and contractual services.
- Heavier snowfall that increased the overall cost of rural snow removal and overtime.





Public Works; Streets and Shop KPI

Safety Management

- Zero Recordable Injuries: Achieve zero recordable injuries in the Streets and Shop Department for 2024 by improving work practices and training.
- OSHA Training Completion: Ensure all supervisors complete OSHA 30-hour training and all full-time staff complete OSHA 10-hour training by the end of 2024.
- Safety Review and Compliance: Conduct a full safety review of the shop and correct identified safety violations by the end of Q2 2024.
- PPE Distribution and Compliance: Distribute proper Personal Protective Equipment (PPE) to all staff and conduct task assessments to ensure proper PPE usage for all tasks.

Training

- Equipment Training Certification: Train and certify 7 Street and Shop employees on either the Wheel Loader or the Motor Grader through the CAT certificate program by the end of 2024.

Large-Scale Snow Removal

- Snow Removal Efficiency (2024-2025 Season): Successfully address and clear the expected snowfall for the 2024-2025 snow season, building on the experience from handling 296 inches of snow in the previous season.

Unpaved Road Maintenance

- Implementation of Maintenance Plan: Implement the Unpaved Road Maintenance Plan to ensure efficient and systematic maintenance, preserve road quality, and address necessary repairs and grading promptly throughout 2024.

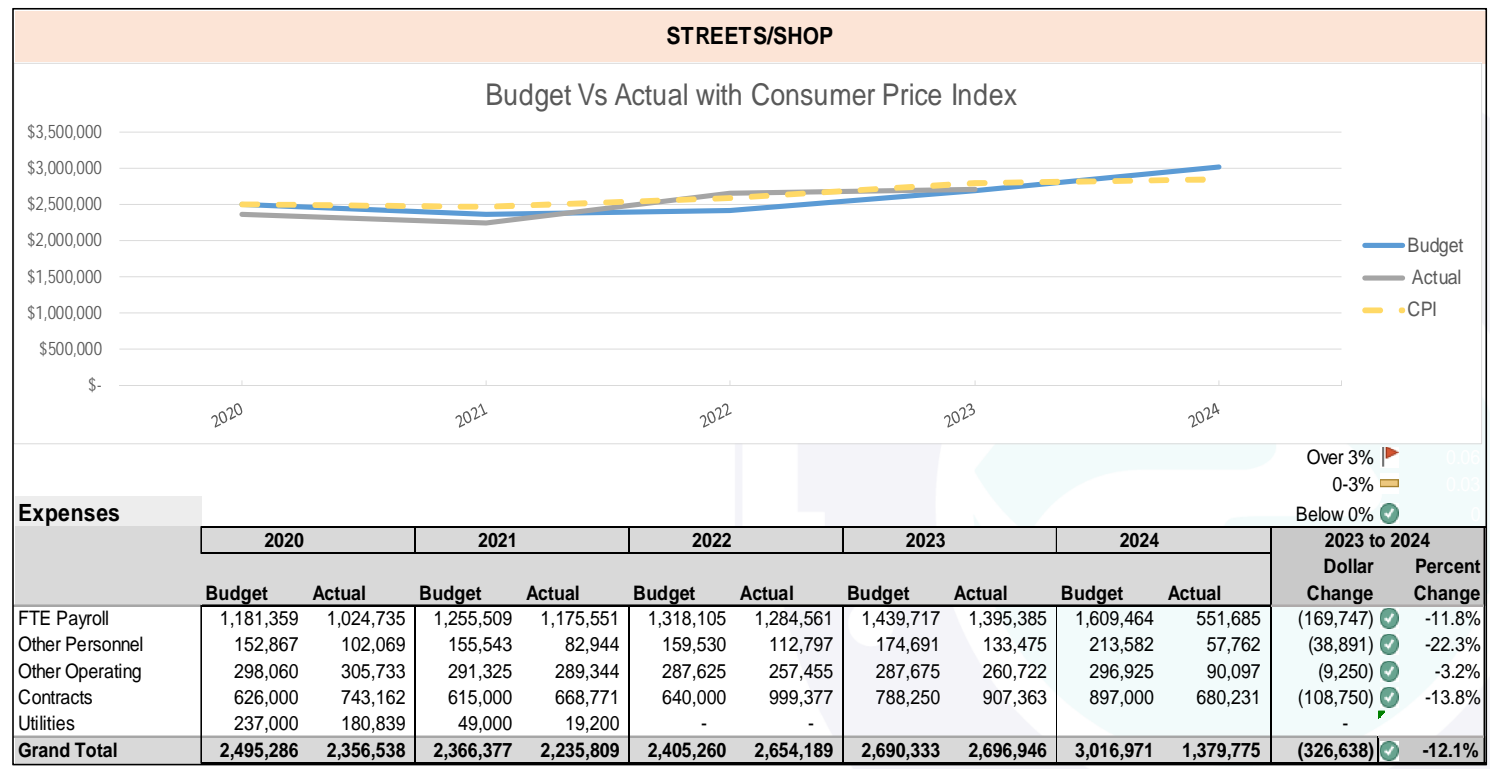
Fleet Management

- Fleet Management Software Integration: Identify, budget, and work with the IT department to integrate new fleet management software into the Streets and Shop Department by the end of Q3 2024.
- Equipment Maintenance: Maintain all 159 pieces of equipment and integrate additional budgeted items into the fleet by the end of 2024.



2025 Budget; Streets and Shop

Adjust the 2025 budget to account for the anticipated rise in inflation to ensure we maintain our current level of operations, invest in safety training and equipment, perform timely maintenance and upgrades of our fleet, and effectively implement planned projects and initiatives.





Public Works; Streets and Shop

•Integration Across Departments:

- The Streets and Shop Department is necessary to the functioning of every other department within the City of Valdez.
- We work hand-in-hand with other city departments, fostering positive relationships and effective communication.

•Event Planning and Execution:

- Our team actively participates in the planning and execution of many City and City-sponsored events.
- We ensure that events are well-coordinated, providing essential support for setup and logistics.

•Active Community Engagement:

- We maintain an active presence on social media, engaging with the community and disseminating important information.
- Our online presence helps keep residents informed about ongoing projects, events, and updates.





Public Works; Streets and Shop



•**Leadership Acknowledgement:**

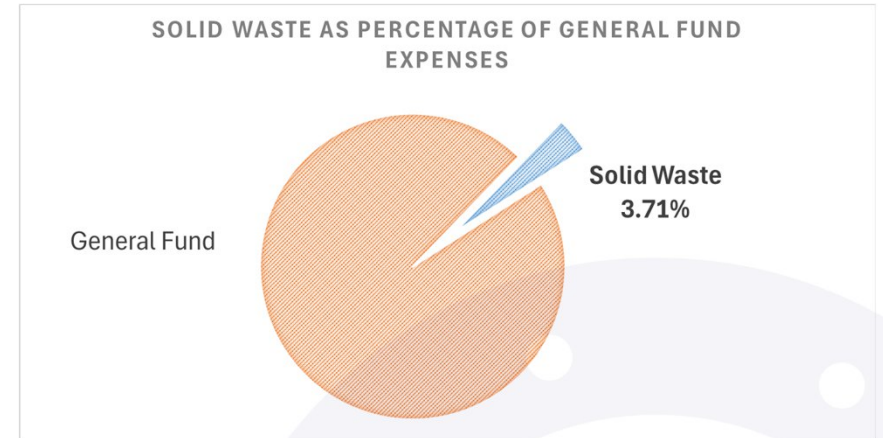
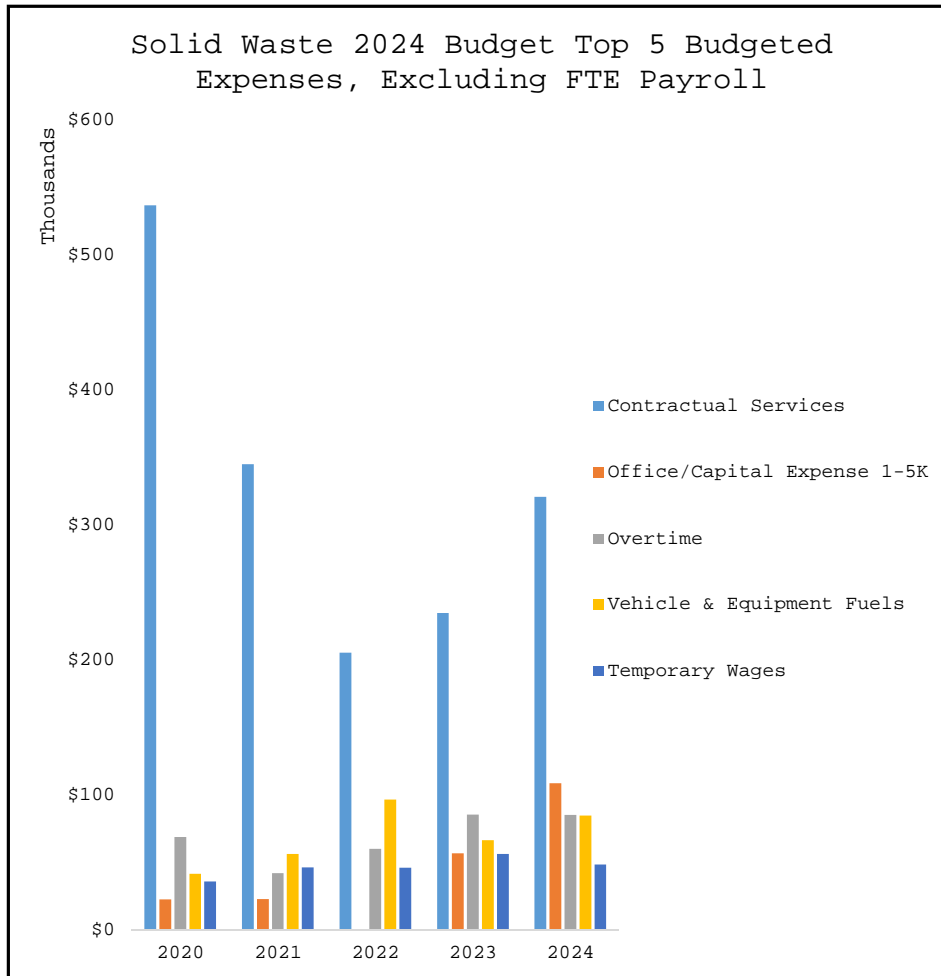
- Special thanks to Joe Russell and Nate Gilfillan for their exceptional leadership within the Streets and Shop Department.
- Their dedication and expertise are vital to our success and the seamless execution of our responsibilities.

•**Department Contributions:**

- The Streets and Shop Department handles a wide range of tasks, including street maintenance, fleet operations, and emergency responses.
- Our efforts are crucial in maintaining the infrastructure and safety of our community.
- Our team is committed to supporting the community and enhancing the quality of life for all residents of Valdez.



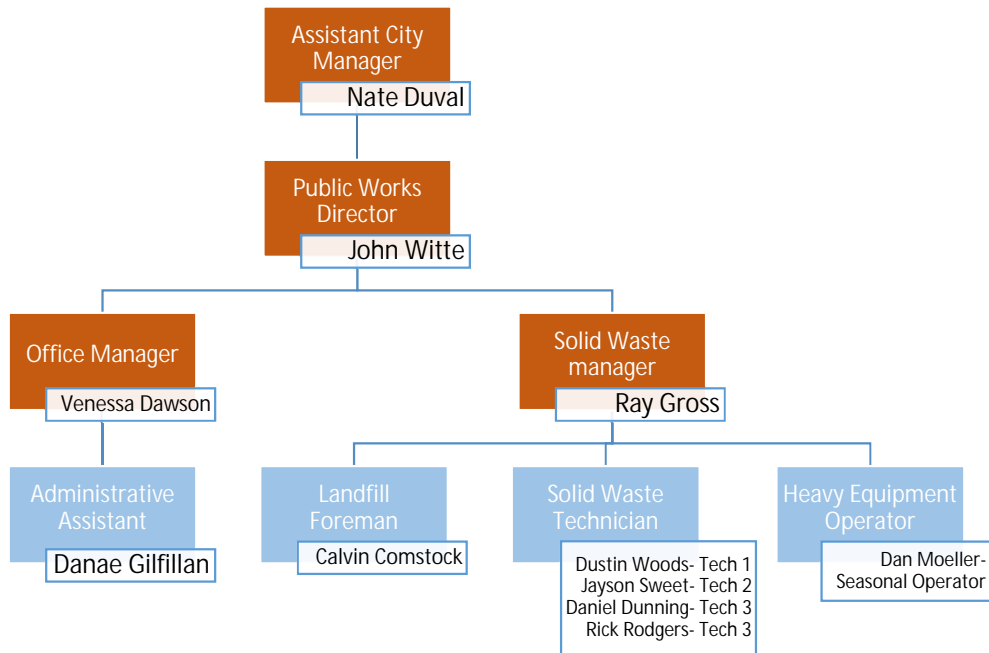
2024 Big Picture; Public Works Solid Waste



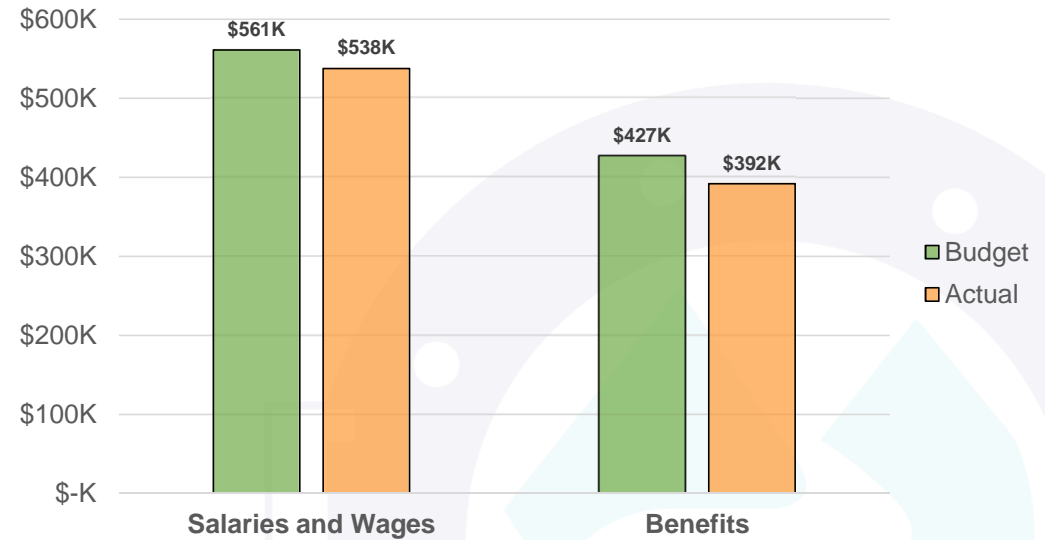
- Contractual services for the Solid Waste Department are primarily related to landfill management.
- Collection and disposal of household and commercial waste, including organic and construction debris.
- Recycling of electronics, cardboard, lead, mercury, aluminum, refrigerants, and oil.
- Safe disposal of hazardous materials like paint, chemicals, batteries, and fluorescent bulbs.
- Initiated task standardization to improve efficiencies and safety in our operations.
- Increased training to include CAT, FEMA, OSHA 10's & 30's



Personnel; Public Works Solid Waste



2023 Solid Waste Benefits, Salaries and Wages Budget to Actual

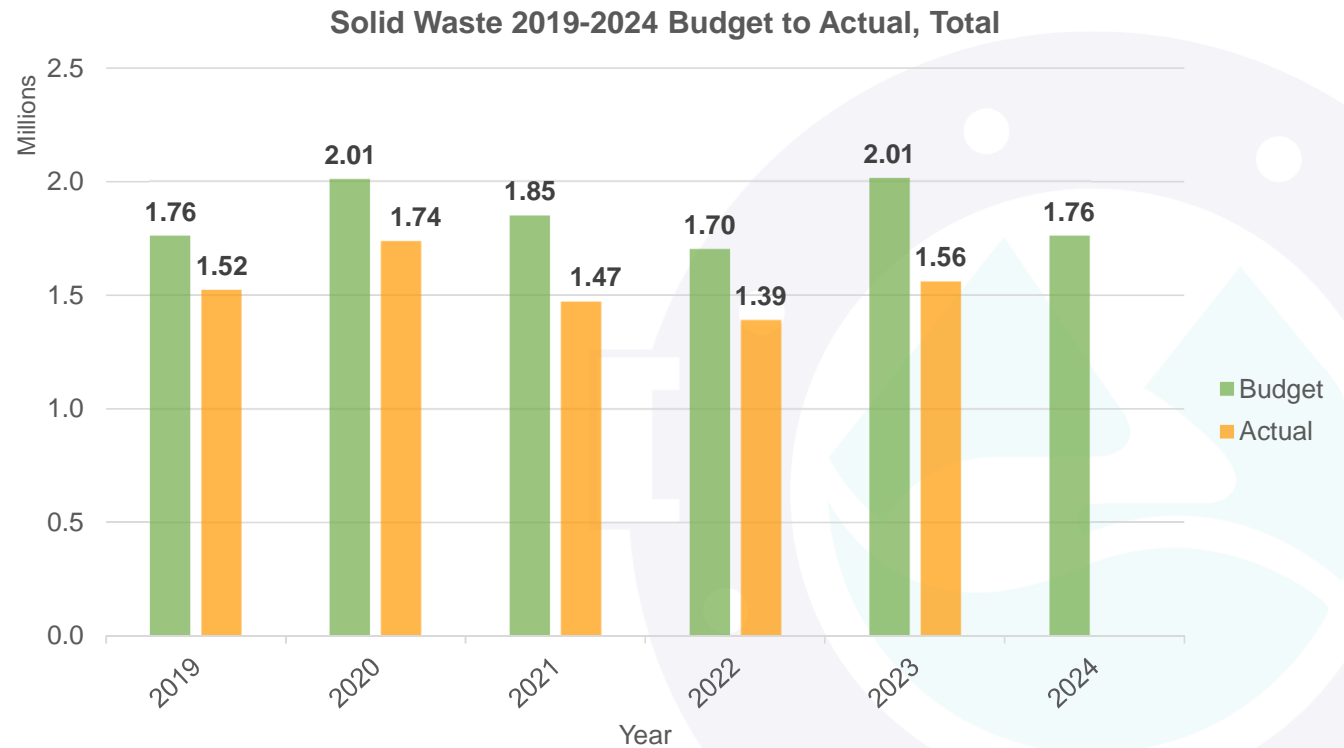


Authorized Position Count	2020	2021	2022	2023	2024
Facilities, Fleet & Infrastructure	37.75	37.5	37	36.5	36.5*
BUILDING MAINTENANCE	8.75	8.5	8.5	8.5	8.5
ENGINEERING	7.5	7.5	7	6.5	5.5*
SEWER	2.75	2.75	2.75	2.75	2.75
SOLID WASTE	6.75	6.75	6.75	6.75	6.75
STREETS/SHOP	9.25	9.25	9.25	9.25	10.25*
WATER	2.75	2.75	2.75	2.75	2.75



Budget to Actual 2019-2024

- Increase in cost for parts, supplies, and contractual services.
- Contracting portions of the rural snow removal has allowed a reduction in overtime.





Public Works; Solid Waste KPI

Safety Management

- OSHA Training Completion: Ensure all supervisors complete OSHA 30-hour training and all full-time staff complete OSHA 10-hour training by the end of 2024.
- Safety Review and Compliance: Conduct a full safety review of the Baler Facility and correct all identified safety violations by the end of 2024.
- PPE Distribution and Compliance: Distribute proper Personal Protective Equipment (PPE) to all staff and conduct task assessments to ensure proper PPE usage for all tasks.

Training

- Equipment Training Certification: Train and certify 4 Solid Waste employees on either the Wheel Loader or the Motor Grader through the CAT certificate program by the end of 2024.

Refuse Collection and Processing

- The Solid Waste team collects, bales, and buries 21 tons (approximately 8000 tons annually) of refuse daily with a heavy influx in quarters 2 & 3.

Annual Landfill Inspection

- In 2023, the Solid Waste Department earned a 98.3% rating during their annual landfill inspection with ADEC. We expect to have another top-rated score.

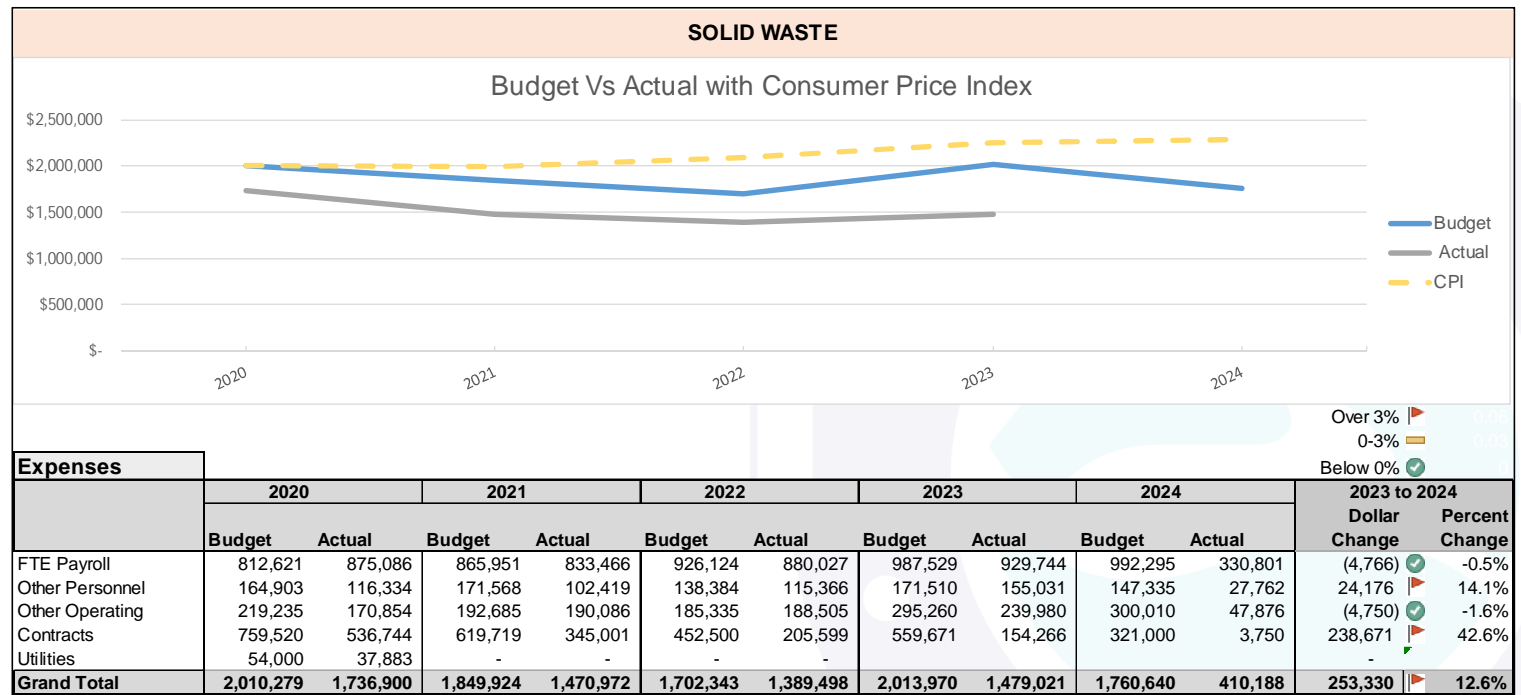
Snow Removal

- Snow Removal Efficiency (2024-2025 Season): Successfully address and clear the expected snowfall on Glacier Haul Dump Road for the 2024-2025 snow season, building on the experience from handling 296 inches of snow in the previous season.



2025 Budget; Solid Waste

- Develop a Landfill Management Master Plan to guide us for the next 40 - 50 years.
- Adjust the 2025 budget to account for the anticipated rise in inflation to ensure we maintain our current level of operations, invest in safety training and equipment,





Public Works; Solid Waste

•Integration Across Departments:

- The Solid Waste Department is integrated into every other department within the City of Valdez, collaborating closely to ensure seamless operations and effective service delivery.

•Event Planning and Execution:

- Our team actively participates in the planning and execution of most City and City-sponsored events, providing essential support for setup, logistics, and cleanup to ensure successful events.

•Leadership Acknowledgement:

- Special thanks to Ray Gross and Calvin Comstock for their exceptional leadership within the Solid Waste Department, whose dedication and expertise are instrumental to our success.





Public Works; Solid Waste



•Annual Landfill Inspection:

- Our annual landfill inspection is scheduled for June. Last year, we achieved a 98.3% rating, reflecting our team's hard work and commitment, and we expect similarly outstanding results this year.

•Community Engagement:

- The Solid Waste Department maintains an active presence on social media, engaging with the community and providing important information about recycling programs, waste disposal guidelines, and other updates.

•Department Contributions:

- The Solid Waste Department manages waste collection, recycling programs, and landfill operations, playing a crucial role in maintaining the cleanliness and environmental health of our community.

•Collaboration and Community Support:

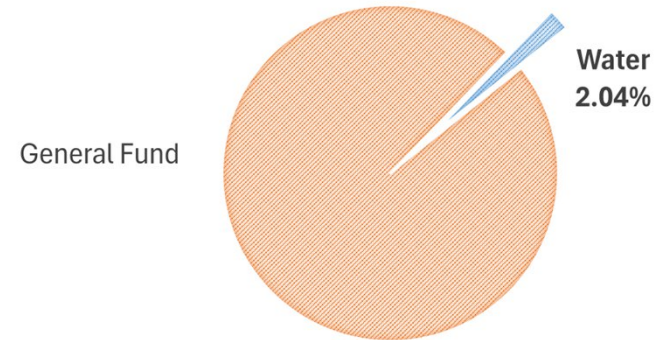
- We work hand-in-hand with other city departments, fostering positive relationships and effective communication to support the community and enhance the overall well-being of Valdez.



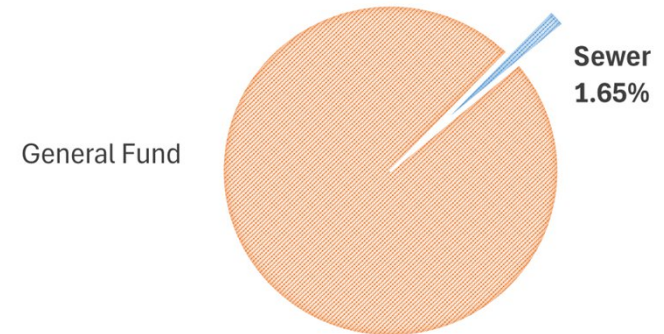
2024 Big Picture; Public Works Water and Sewer

- Water and Sewer are components of the special revenue Utilities fund. Expenses are not directly from the general fund. Both water and sewer receive an operating subsidy from the general fund. The Operating subsidy is divided evenly
- Subsidy offsets electricity costs (both water & sewer pay for electricity)
- Contractual Services are typically related to the well and lagoon testing, Supervisory Control and Data Acquisition (SCADA) upgrades, and major repairs.
- The Water & Sewer team does travel routinely for lab testing and training.

WATER AS PERCENTAGE OF GENERAL FUND EXPENSES

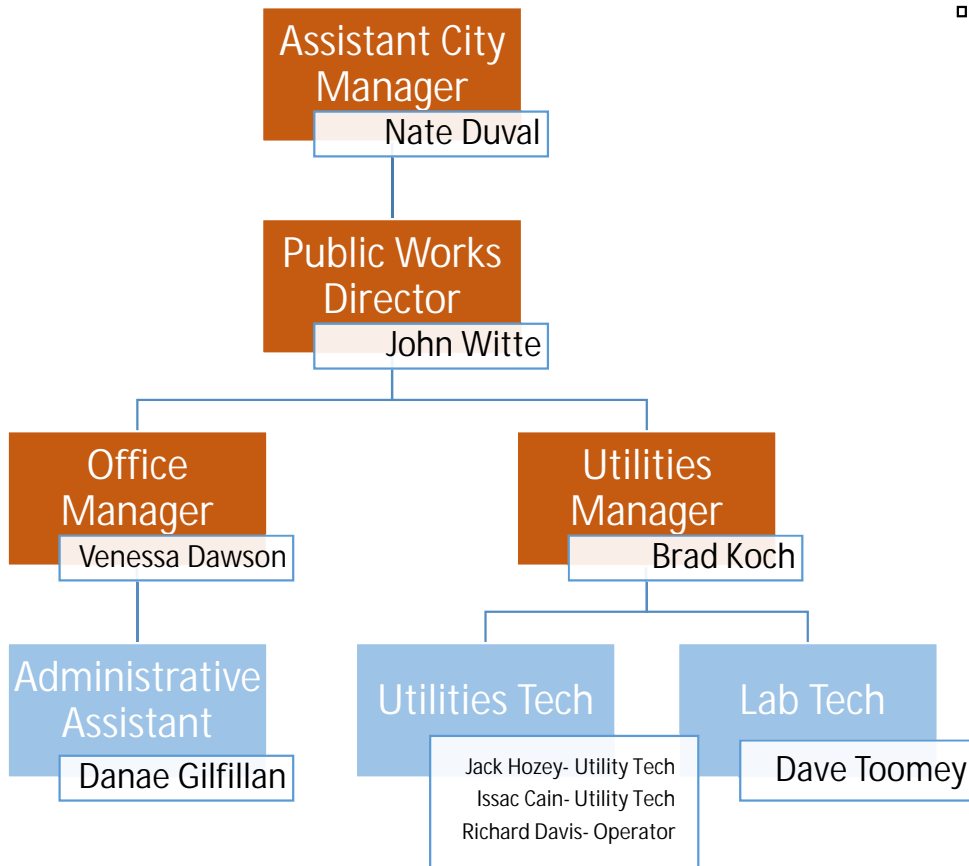


SEWER AS PERCENTAGE OF GENERAL FUND EXPENSES

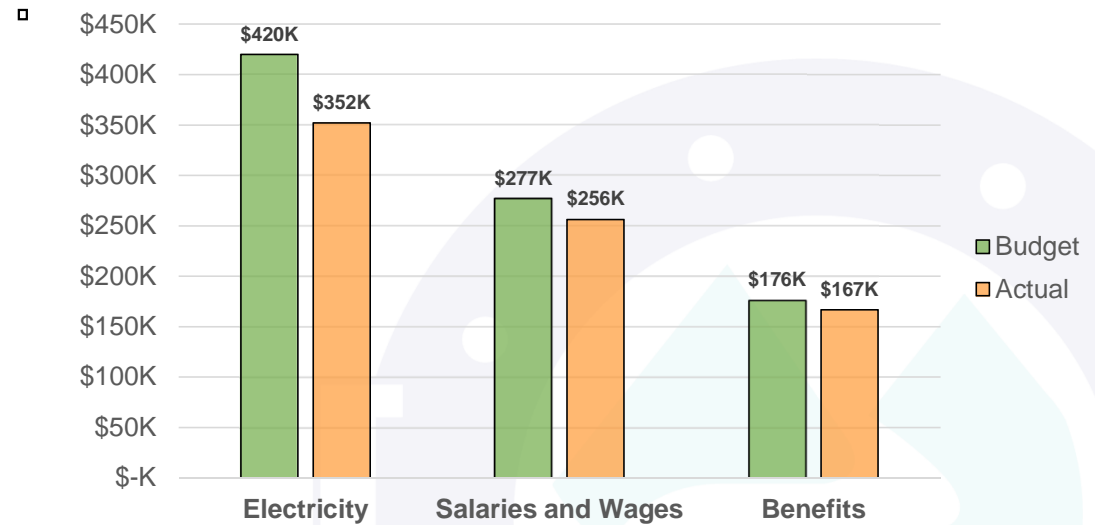




Personnel; Public Works Water



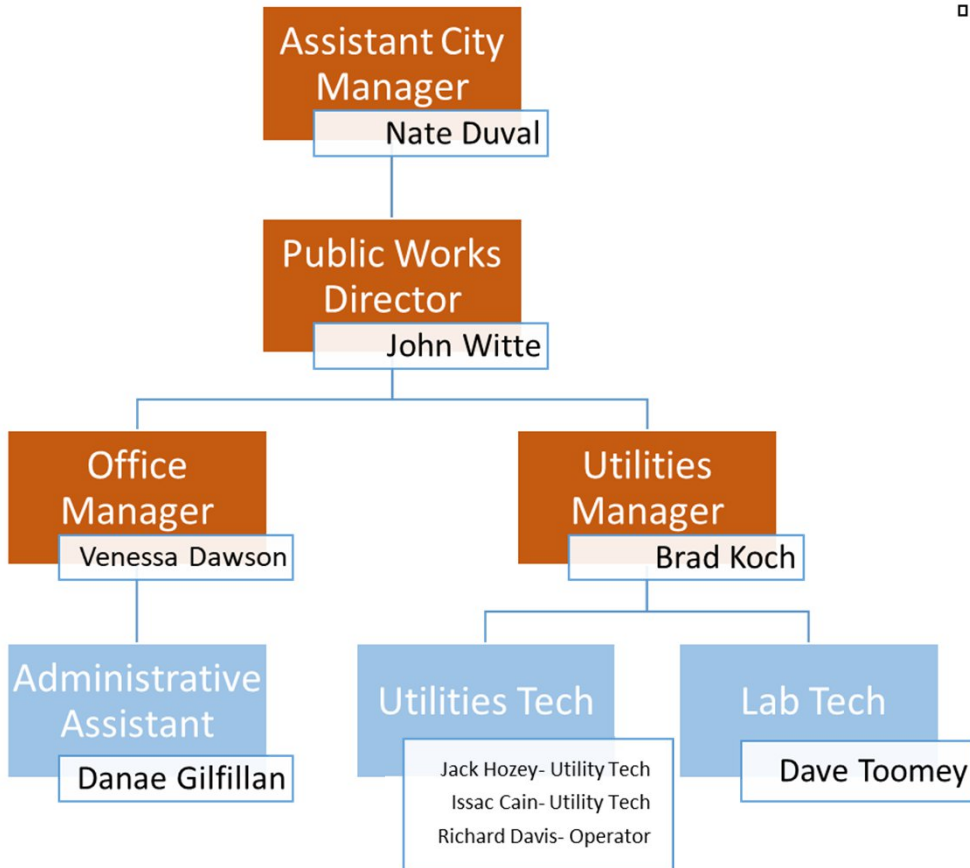
2023 Water Salaries and Wages, Electricity Budget to Actual



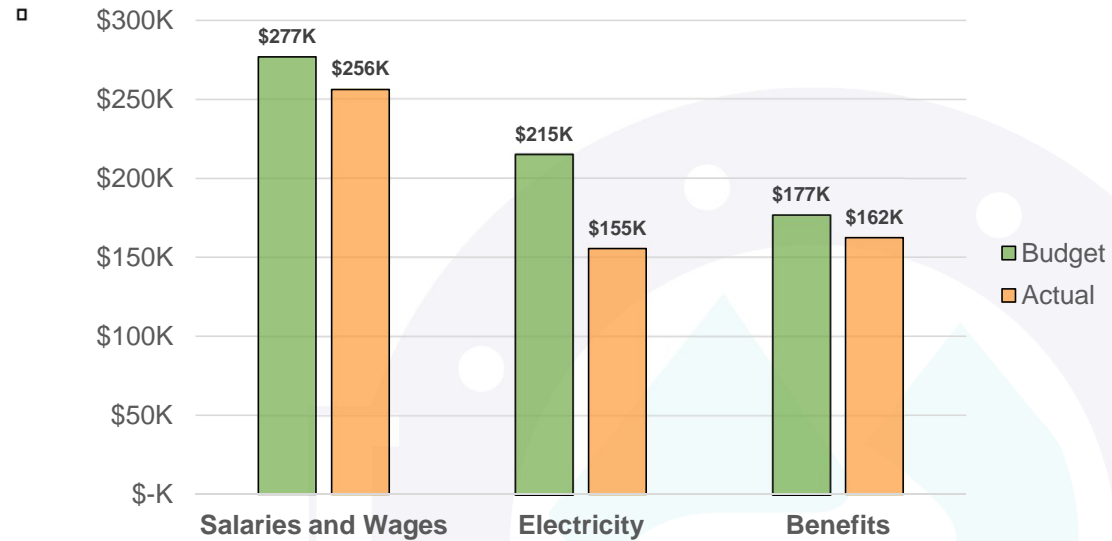
Authorized Position Count	2020	2021	2022	2023	2024
Facilities, Fleet & Infrastructure	37.75	37.5	37	36.5	36.5 *
BUILDING MAINTENANCE	8.75	8.5	8.5	8.5	8.5
ENGINEERING	7.5	7.5	7	6.5	5.5 *
SEWER	2.75	2.75	2.75	2.75	2.75
SOLID WASTE	6.75	6.75	6.75	6.75	6.75
STREETS/SHOP	9.25	9.25	9.25	9.25	10.25 *
WATER	2.75	2.75	2.75	2.75	2.75



Personnel; Public Works Sewer



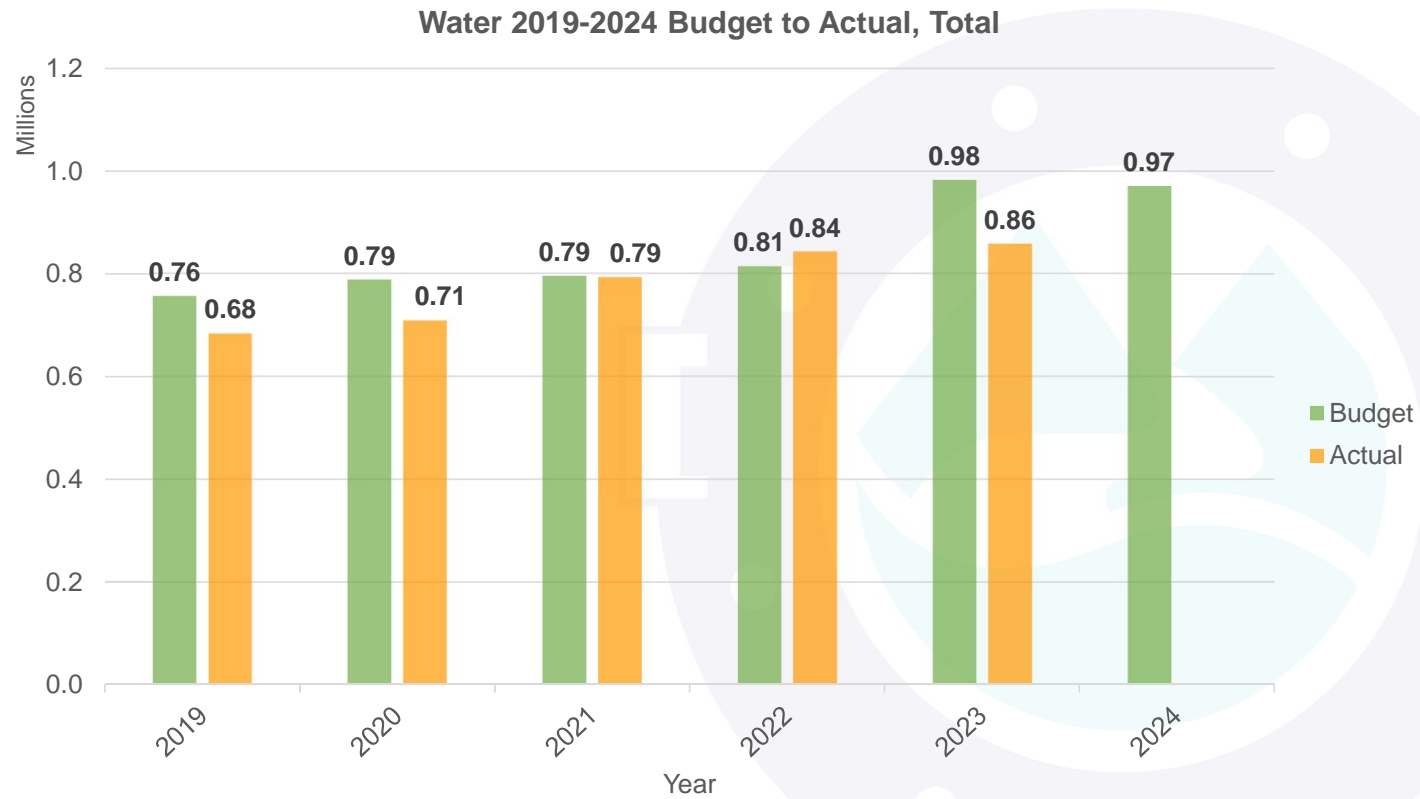
2023 Sewer Electricity, Salaries and Wages Budget to Actual



Authorized Position Count	2020	2021	2022	2023	2024
Facilities, Fleet & Infrastructure	37.75	37.5	37	36.5	36.5*
BUILDING MAINTENANCE	8.75	8.5	8.5	8.5	8.5
ENGINEERING	7.5	7.5	7	6.5	5.5*
SEWER	2.75	2.75	2.75	2.75	2.75
SOLID WASTE	6.75	6.75	6.75	6.75	6.75
STREETS/SHOP	9.25	9.25	9.25	9.25	10.25*
WATER	2.75	2.75	2.75	2.75	2.75

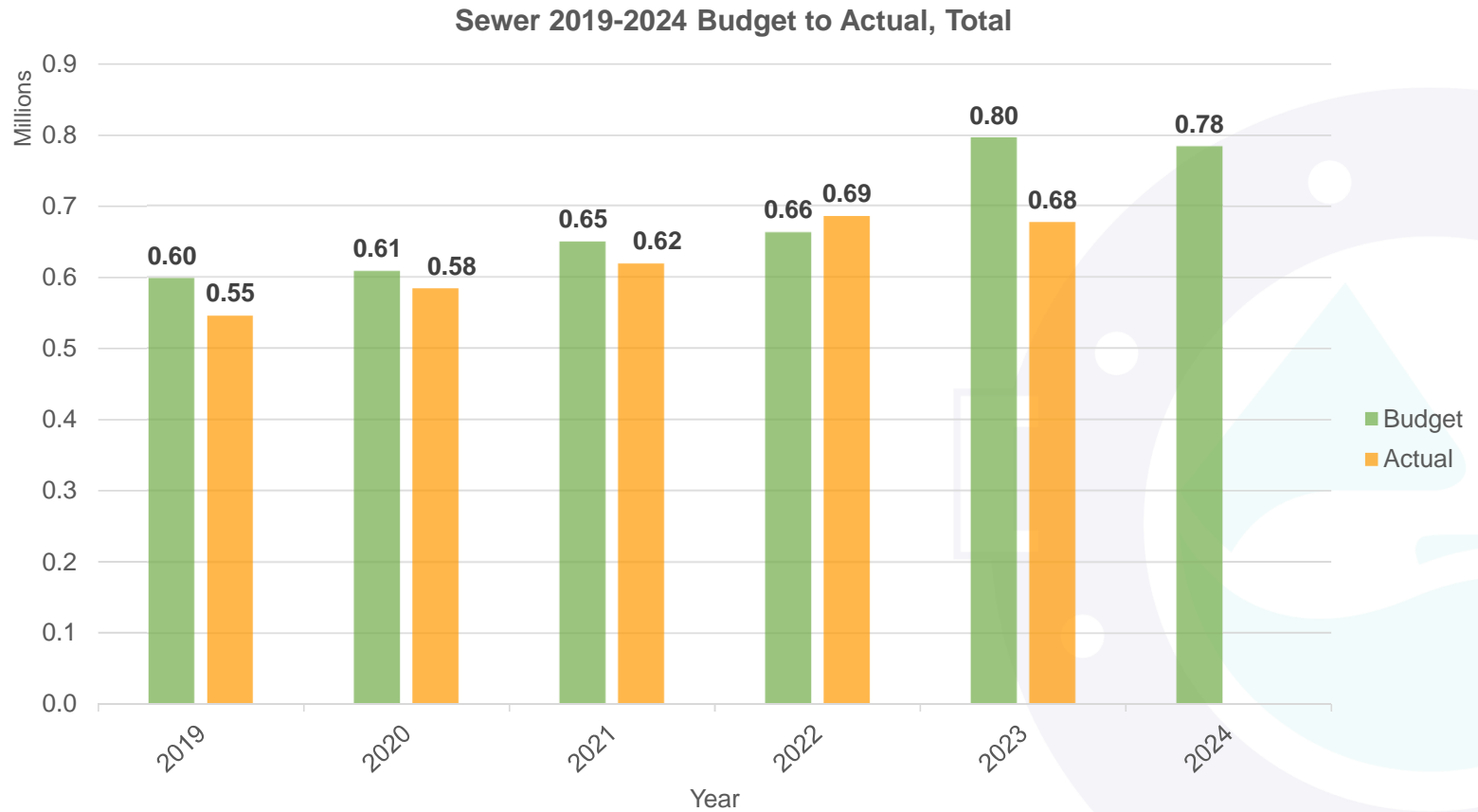


Budget to Actual 2019-2024; Water





Budget to Actual 2019-2024; Sewer

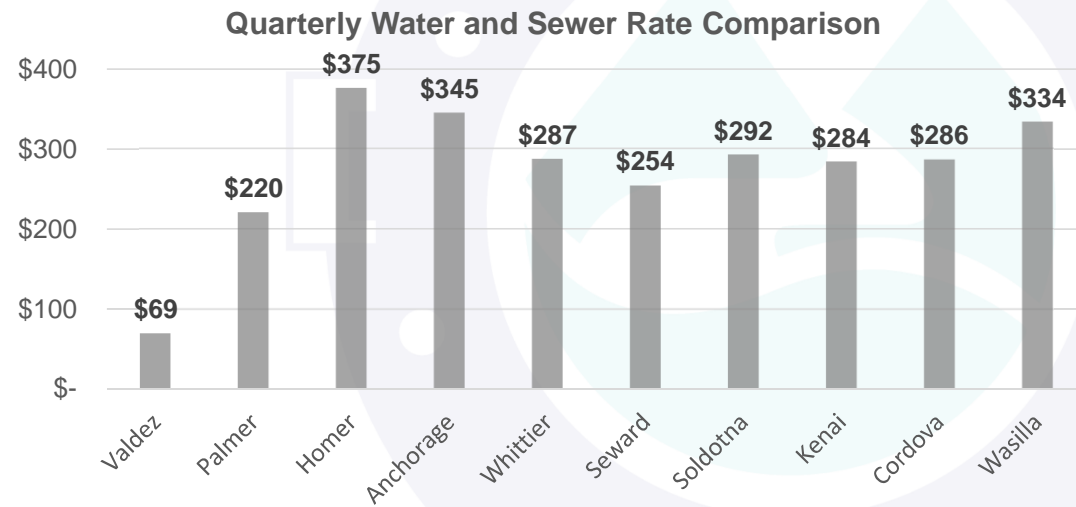
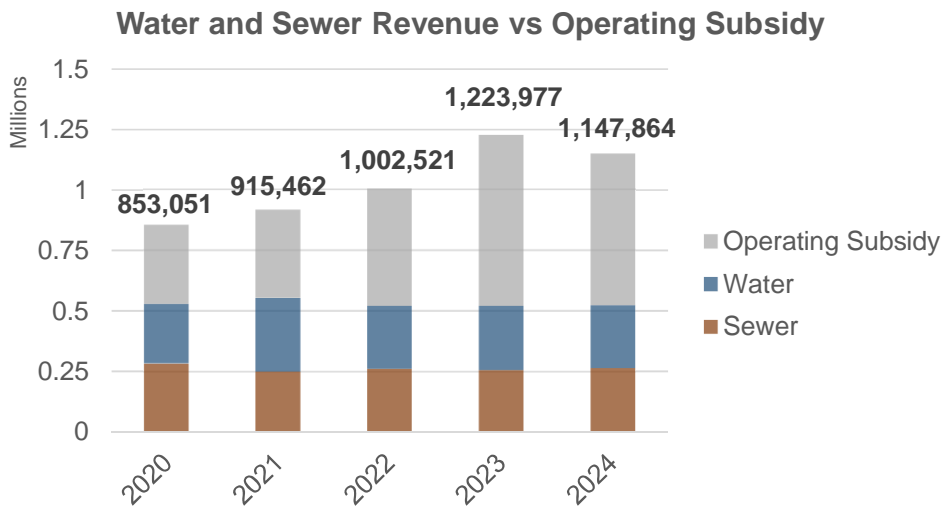




Public Works; Streets and Shop KPI

Frame 1 shows the total operating subsidy and then in Blue and Brown, there is the total revenue.

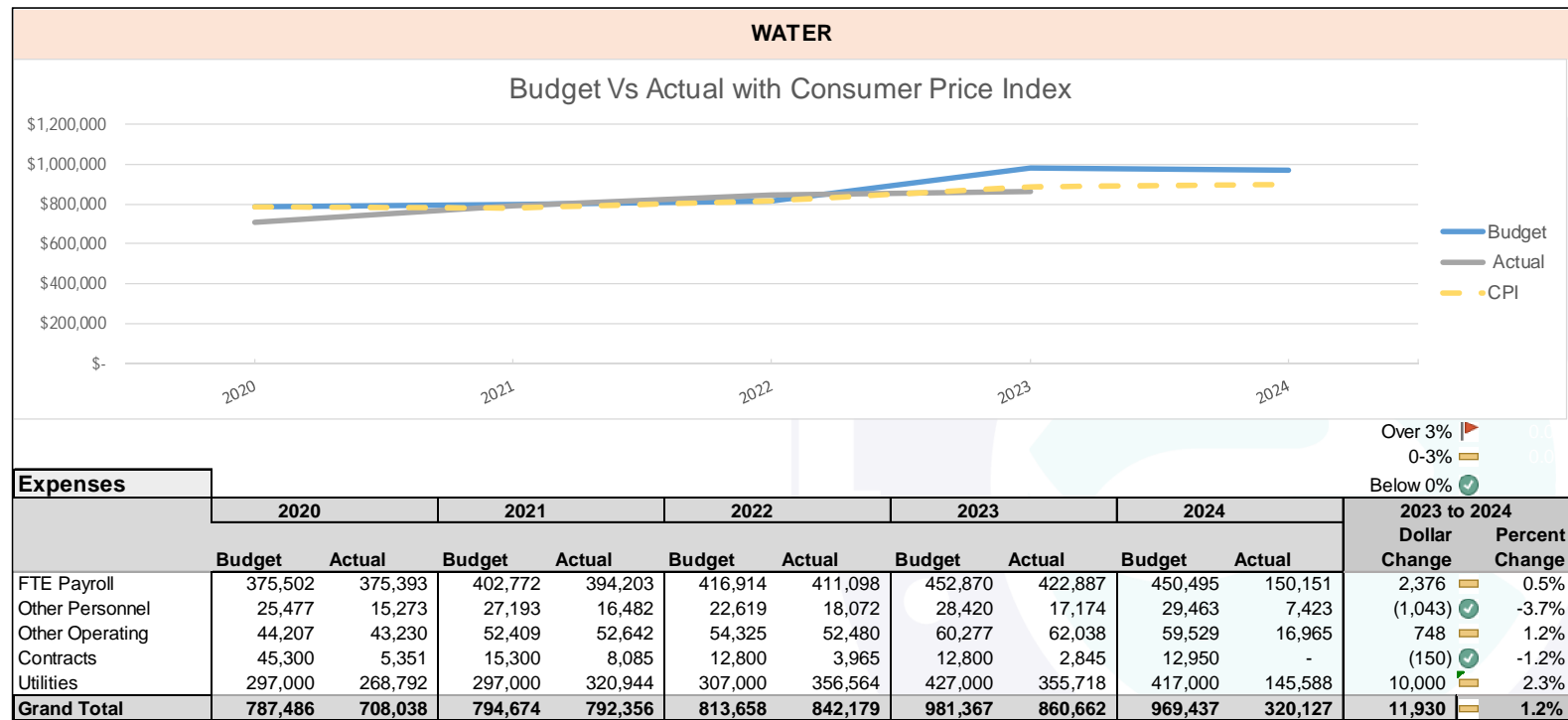
Revenue is essentially completely flat while the operating subsidy changes are driven primarily by electricity costs and occasionally the interest income from the utility fund balance.





2025 Budget; Water

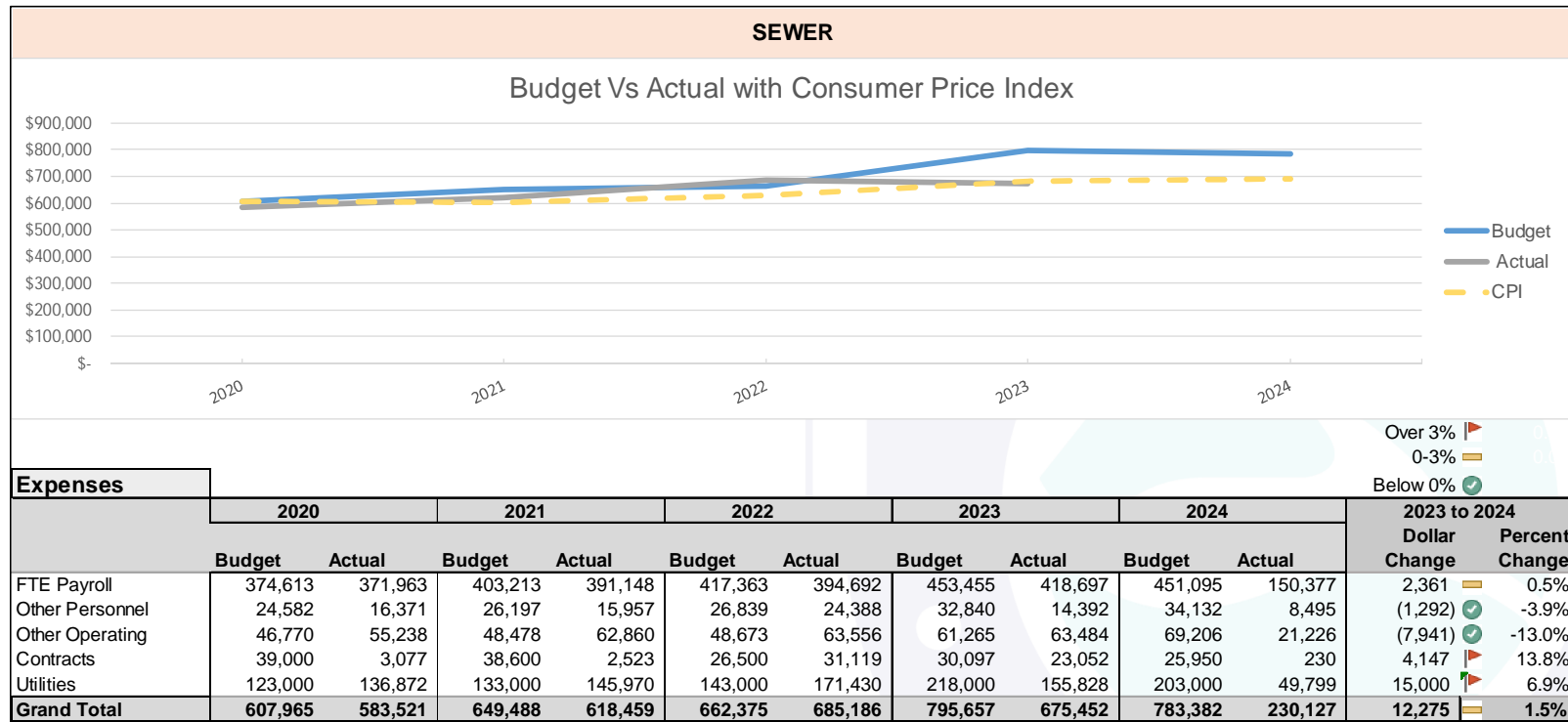
The Water Department is measured by the maintenance of three Class A and one Class B public drinking water systems providing over 1.8 million gallons of water a day to the residents of Valdez.





2025 Budget; Sewer

The Sewer Department is measured by the maintenance of eight pump stations move approximately 920,000 gallons of sewage a day to the treatment facility where it is treated in an aerated, complete mix, three-stage lagoon system.





Public Works; Water and Sewer, Header



•Integration Across Departments:

- The Water and Sewer Department is integrated into every other department within the City of Valdez, ensuring coordinated efforts and seamless operations citywide.

•Leadership Acknowledgement:

- Special thanks to Brad Koch for his exceptional leadership within the Water and Sewer Department. His dedication and expertise are invaluable to our department's success.

•Team Development:

- One team member will be attending Heavy Equipment Training, enhancing our department's skill set and operational efficiency.
- All four team members have achieved either OSHA 30 or OSHA 10 certification, demonstrating our commitment to safety and professional development.
- Isaac Cain has completed his Water/Wastewater 1 Certification



Public Works; Water and Sewer, Header

•Dredging Operations:

- The Water and Sewer Department oversees dredging operations for the lagoons, ensuring efficient and effective management of wastewater treatment processes.

•Community and Environmental Impact:

- The Water and Sewer Department plays a critical role in maintaining the health and sustainability of our community by managing water treatment, wastewater treatment, and ensuring safe and reliable water services.

•Collaboration and Community Support:

- We collaborate closely with other city departments, fostering positive relationships and effective communication to support the community and enhance the overall quality of life in Valdez.





Public Works; 2025 Budget Request

•**Landfill Management Master Plan:**

- Develop a comprehensive plan to manage landfill operations efficiently and sustainably.
- Include strategies for waste reduction, recycling, and long-term capacity planning.

•**Safety Management and Training:**

- Enhance safety protocols and provide ongoing training for all Public Works employees.
- Aim to reduce workplace injuries and ensure compliance with OSHA standards.

•**Education and Conferences:**

- We will be attending the Alaska Rural Water Association Annual Training Conference in 2024 and would like to attend again in 2025.
- We are exploring educational opportunities for our perspective teams.

•**2 New 35-Yard Roll-Off Dumpsters (Specialty):**

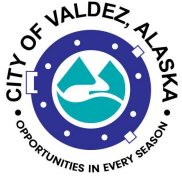
- Purchase two specialized roll-off dumpsters to handle large-scale waste and recycling projects.
- Improve efficiency and capacity for municipal waste management operations.

•**Relay Communication Devices for the Water and Sewer Team**

- Enhance team coordination, efficiency, and safety in the field.
- Ensure seamless communication during emergencies and routine operations.

•**Backup Pumps for Well Houses and Lift Stations**

- Purchase and install backup pumps for critical infrastructure.
- Ensure uninterrupted operation of well houses and lift stations.
- Mitigate risks of service disruptions and equipment failures.



Legislation Text

File #: 24-0224, **Version:** 1

ITEM TITLE:

Proclamation: Juneteenth Day

SUBMITTED BY: Rhea Cragun, Human Resources Director

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

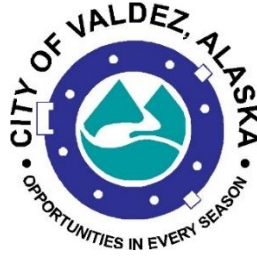
Funding Source: N/A

RECOMMENDATION:

Approve proclamation

SUMMARY STATEMENT:

Attached proclamation recognizes June 19, 2024 as Juneteenth.



PROCLAMATION

WHEREAS, on June 18, 2021, Juneteenth National Independence Day Act, S. 475, creating a federal holiday to commemorate Juneteenth was signed into law; and

WHEREAS, on May 21, 2024, the Alaska Legislature passed Senate Bill 22 recognizing Juneteenth as an official state holiday in Alaska; and

WHEREAS, this commemoration is the oldest known celebration commemorating the end of slavery in the United States, dating back to June 19, 1865, when Union Soldiers, led by Major General Gordon Granger, arrived in Galveston, Texas with news that the civil war had ended and that all enslaved people were now free. The state of Texas held the last major remnant of slavery in the country after President Lincoln's Emancipation Proclamation became official in 1863. Each year cities across Alaska and the nation honor the freeing of the last slaves and celebrate African American heritage; and

WHEREAS, Juneteenth is a day for rejoicing, but also for assessment, education, self-improvement, and planning for the future. It is a day when people from all races, nationalities, and religions join to acknowledge a period in our history that shaped and continues to influence our society today; and

WHEREAS, we must continue to acknowledge the evils of slavery, to recognize the devastating impacts of slavery on African Americans and our country as a whole, and to engage in conversation to learn from our history. We must continue to come together, young and old, to listen, to learn, and to grow, as well as to reaffirm our commitment to upholding the inalienable rights outlined in our nation's constitution – the rights of liberty, dignity, and equality for all citizens.

NOW THEREFORE, I, Dennis Fleming, Mayor of the City of Valdez, do hereby proclaim June 19, 2024, as:

Juneteenth Day

And encourage all citizens to reflect on the importance of this day marking the end of slavery and to recommit ourselves to the ongoing work of guaranteeing liberty and equal rights for all Americans.

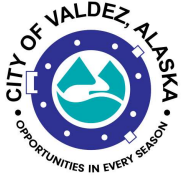
Dated this 4th day of June, 2024.

CITY OF VALDEZ, ALASKA

Dennis Fleming, Mayor

ATTEST:

Sheri L. Pierce, MMC, City Clerk



Legislation Text

File #: 24-0227, **Version:** 1

ITEM TITLE:

Approval To Go Into Executive Session RE: Escaped Property Litigation

SUBMITTED BY: Jake Staser, City Attorney

FISCAL NOTES:

Expenditure Required: na
Unencumbered Balance: na
Funding Source: na

RECOMMENDATION:

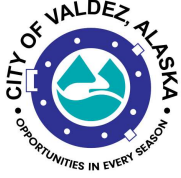
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SUMMARY STATEMENT:

Alaska Statute AS 44.62.310 provides an exception to the Alaska Open Meetings law (AS 44.62.310) which allows the City Council to meet in executive session for the purpose of discussion related to:

1. Matters which involve litigation and where matters of which the immediate knowledge would clearly have an adverse effect upon the finances of the City.
2. Matters which by law, municipal charter, or ordinance are required to be confidential.

Any formal action related to the discussion requiring a motion and vote of the governing body must be done in open session.



Legislation Text

File #: 24-0225, **Version:** 1

ITEM TITLE:

Appointment of Vacant City Council Seat

SUBMITTED BY: Sheri Pierce, City Clerk

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Following review and consideration of submissions, vote to appoint one of the applicants to fill the vacancy.

SUMMARY STATEMENT:

The election of Council Member Dennis Fleming to the office of Mayor in the municipal election on May 7, 2024 created a vacancy on the Valdez City Council. Valdez City Charter, Section 2.14, requires that the City Council fill the vacancy by appointment within 30 days.

The appointee must be a registered voter in the City of Valdez and have resided within Valdez City limits for at least one year.

To meet this requirement the City Council solicited letters of interest from the public.

4 letters were received by the deadline from the following community members (listed and attached in the order they were received):

- Sadie Blancaflor
- Mathew Brunton
- Clay Strickland
- Sharon Scheidt

The newly appointed member will be sworn into office and take their seat at the next regular meeting on Tuesday, June 18, 2024.

Sadie Blancaflor

359 Jago St, Valdez, AK 99686 | (907) 831.0769 | mercedes.blancaflor@gmail.com |

City of Valdez – City Council Appointment
Attn: City Clerk Sheri Pierce
PO Box 307
Valdez, AK 99686

Dear City Clerk Sheri Pierce and the Valdez City Council:

With my nearly nine years of experience working with civic and governmental bodies, I am eager to contribute my expertise, dedication, and passion for the City of Valdez as a Council Member. I bring a wide array of skills to this role from my work as the Terminal Operations Project Manager for the Prince William Sound Regional Citizens' Advisory Council (RCAC), among which include stakeholder engagement, collaboration, and creative problem solving. In the evenings, I also teach at Prince William Sound College as an adjunct professor; this fall, I look forward to teaching Introduction to Physical Geography for our newest cohort of the Natural Resource Technician Program. I am eager to apply my effective communication skills and adaptability from these roles to my responsibilities on City Council.

Outside of work, I am deeply involved in various organizations, boards, and commissions for Valdez, and understand the unique challenges facing our community. I serve as Chair of the Library Board, where I collaborate with Library staff and other board members in running the Book Basket Auction, reviewing recent reports, and advocating for other library needs. I also serve as a Commissioner on the Economic Diversification Commission, where we engage in discussions with stakeholders about efforts to diversify Valdez's economy to new sectors.

Additionally, I am active at both the Elks Lodge and for my local Church Council. I serve as a Loyal Knight for the Elks Lodge. This summer, I will help coordinate our Steak Nights to raise funds for our scholarship program to continue to provide continuing education resources for recent Valdez high school students. At Epiphany Church, I serve as the Church Council Secretary, helping to coordinate meetings and provide outreach to our small parish.

As a recent graduate of Stanford University, one of my main interests in serving on City Council is addressing how to both attract and retain a younger demographic in Valdez. As referenced in the 2021 report issued by the Valdez Economic Diversification Commission, our population is rapidly aging – “over the past 11 years, those of prime working age (19-59) has decreased by nearly 2/3s.” As we look to the future of Valdez, our industries and their development are reliant on a strong and vibrant available workforce. I am eager to work on this and continue to develop it as a priority area for the City Council.

I am also a new homeowner in town and am deeply aware of the challenges of both finding and securing long-term housing in Valdez. I am well-aware of the way this issue presents difficulties for those seeking employment in Valdez, especially for the students I interface with in my role at the College who hope to stay post-graduation. I am eager to work on this with the Council as a priority area.

If selected for this role, I look forward to working closely with City Council to ensure our City's vision for residents – an “*environment of opportunity, sustained prosperity, and well-being for all people of Valdez.*” Thank you for your consideration for this role, and please feel free to reach out over the phone or email if I can answer any additional questions.

Sincerely,

Sadie Blancaflor

Letter of Interest – Valdez City Council

CoV Council:

I'm interested in serving on City Council. All of you but Joe Lally have heard from me extensively over the past three years as a constituent. That should suffice for judgement.

Mat Brunton
Robe River resident
Local small business owner

Elise Sorum-Birk

From: Elgin Strickland <stricky.cs@gmail.com>
Sent: Wednesday, May 29, 2024 8:55 AM
To: stricky.cs@gmail.com; Elise Sorum-Birk
Subject: Letter of Interest, Valdez City Council

Clayton Elgin Strickland
PO Box 2712
Valdez, AK 99686
stricky.cs@gmail.com
907-200-1045

5/29/2024

Sheri Pierce
City Clerk
City of Valdez
PO Box 307
Valdez, AK 99686

Dear Ms. Pierce,

I am writing to express my enthusiastic interest in the vacant seat on the Valdez City Council, with the term commencing on June 18, 2024, and concluding on May 20, 2025. Having dedicated significant time and effort to public service and leadership in various capacities within Valdez, I am eager to leverage my extensive experience to further contribute to our community's growth and well-being.

My involvement in local and civic organizations, including the Eagles Lodge, Auxiliary 1971, and Labor's Local 71, Public Employees, State of Alaska, has provided me with invaluable insights into the needs and concerns of our residents. These experiences have strengthened my commitment to enhancing community engagement and ensuring that our local governance reflects the values and needs of its constituents.

Professionally, my long-standing role as a Journeyman Operator at the Alaska Department of Transportation has equipped me with a robust understanding of the logistical and operational challenges associated with maintaining and improving infrastructure in our unique environmental conditions. Additionally, my extensive background working with Labor's Local 341, various contractors on the Trans-Alaska Pipeline Terminal, and as a General Foreman and oil spill responder for the Ship Escort Response Vessel System (SRVS) and TCC, has honed my expertise in managing critical response operations and labor coordination.

Historically, I also served as a Valdez representative on the Alaska Gasline Port Authority Board of Directors until its dissolution in November 2023. This experience enhanced my ability to collaborate with various stakeholders and government entities, enriching my perspectives on economic and environmental sustainability initiatives critical to our region.

I am particularly interested in this opportunity to serve on the City Council because it aligns with my passion for public service and my professional expertise in operations management, regulatory compliance, and community relations. I am committed to bringing my leadership skills, dedication to safety and efficiency, and a collaborative spirit to the council, ensuring that we capitalize on opportunities and navigate challenges with foresight and integrity.

I am eager to bring my background in public works, community service, and policy development to the Valdez City Council. I look forward to the possibility of discussing in further detail how I can contribute to our community's success.

Thank you for considering my application. I am excited about the opportunity to make a meaningful impact on the future of Valdez.

Sans Mal,

Clayton Elgin Strickland

May 29, 2024

Mayor Fleming and Valdez City Council:

At the request of the Council, I am submitting my letter of interest in serving on the Valdez City Council for a one-year term, to fill the vacancy left by Council member Fleming upon being elected Mayor.

I am well-suited for this role, bringing approximately 23 years of experience. Notably, I have most recently held the position of Mayor of Valdez since 2020, and was a Council member from 2019 until becoming Mayor. Prior to these roles, I contributed to various City of Valdez, Mayoral, and community committees, task forces, and work groups. My previous experiences focused on tourism, economic development, beautification, and energy.

In addition to my experience, I bring a wealth of knowledge about City of Valdez and community issues, departments, budgeting, processes, history, and strategic goals and initiatives.

I believe my special skills are: carefully considering all sides of issues, looking for creative solutions to problems, advancing important initiatives, communications, galvanizing people around a common goal, and good old fashioned roll-up-your-sleeves hard work.

I am seeking appointment because I care about Valdez. I believe in the strategic priorities this Council has set and appreciate how hard the team is working to achieve important goals for the community. I also know how challenging it can be to onboard someone new, especially if their commitment may be for only one year.

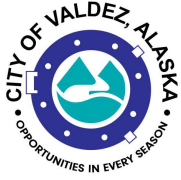
I am committed to bringing my history, experience, knowledge, and skills to the Council, for one more year as a Council Member. If the Mayor and Council believe this would be beneficial, I am happy to be of service.

I will be out of town for the June 4 meeting, but happy to answer any questions you have in advance. Please feel free to reach out.

Respectfully,



Sharon Scheidt



Legislation Text

File #: ORD 24-0010, **Version:** 1

ITEM TITLE:

#24-10 - Authorizing an Amendment to the Zoning Map to Effect a Change to Lot 6 of Block 1, Lots 1 and 2 of Block 2, Lot 1 of Block 7, Lot 1 of Block 8, and Lot 1 of Block 9, of Corbin Creek Subdivision, Plats 99-24 and 2000-11 to Rural Residential. Second Reading. Adoption.

SUBMITTED BY: Kate Huber, Community Development Director

FISCAL NOTES:

Expenditure Required: N/A
Unencumbered Balance: N/A
Funding Source: N/A

RECOMMENDATION:

Approve Ordinance 24-10 in second reading for adoption.

SUMMARY STATEMENT:

Jessica McMillen has submitted an application requesting to change the zoning of seven lots totaling 7.055 acres to Rural Residential (RR). The official zoning map indicates that this property is currently zoned Moderate Density Residential (R1).

The Planning and Zoning Commission held a public hearing on this matter on May 9, 2024, and approved a recommendation to the city council to approve this rezone.

Please see the attached staff report, that was presented to the Planning and Zoning Commission, for the staff's review of the application and how it complies with the city code and the comprehensive plan. Also attached is a land use table depicting the allowed uses in the Rural Residential (RR) district and the Moderate Density Residential (R1) district.

One public comment was received too late to provide to the Planning and Zoning Commission. It is attached for your consideration.

CITY OF VALDEZ, ALASKA

ORDINANCE NO. 24-10

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA AUTHORIZING AN AMENDMENT TO THE ZONING MAPS TO EFFECT A CHANGE ON LOT 6 OF BLOCK 1, LOTS 1 & 2 OF BLOCK 2, LOT 1 OF BLOCK 7, LOT 1 OF BLOCK 8, AND LOT 1 OF BLOCK 9, ALL IN CORBIN CREEK SUBDIVISION, PLATS 99-24 AND 2000-11 TO RURAL RESIDENTIAL

WHEREAS, Jessica McMillen, a property owner of one of the subject lots, submitted an application to change the zoning district of her lot and six other adjacent lots; and

WHEREAS, the official zoning map indicates that the subject properties are currently zoned Moderate Density Residential; and

WHEREAS, Ms. McMillen desires to rezone said properties from Moderate Density Residential to Rural Residential; and

WHEREAS, notice of the application was sent by certified mail on April 19, 2024, to the owners of the six other properties that are the subject of the rezone application; and

WHEREAS, the Planning & Zoning Commission found this rezone to be in accordance with the comprehensive plan and the requirements contained in Ordinance 24-01; and

WHEREAS, the Planning & Zoning Commission held a public hearing on this matter on May 9, 2024 and following discussion, approved a recommendation to the city council to approve this rezone and adopted the findings proposed by staff.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, that:

Section 1: The Zoning Maps of the City of Valdez, Alaska are amended to effect a change Lot 6 of Block 1, Lots 1 & 2 of Block 2, Lot 1 of Block 7, Lot 1 of Block 8, and Lot 1 of Block 9, all in Corbin Creek Subdivision, Plats 99-24 and 2000-11 to Rural Residential from Moderate Density Residential to Rural Residential.

Section 2: This ordinance becomes effective immediately upon passage and approval.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, this _____ day of _____, 2024.

CITY OF VALDEZ, ALASKA

Dennis Fleming, Mayor

ATTEST:

Sheri L. Pierce, MMC, City Clerk

APPROVED AS TO FORM:

Jake Stasser, City Attorney
Brena, Bell, & Clarkson, P.C

First Reading:
Second Reading:
Adoption:
Ayes:
Noes:
Absent:
Abstain:

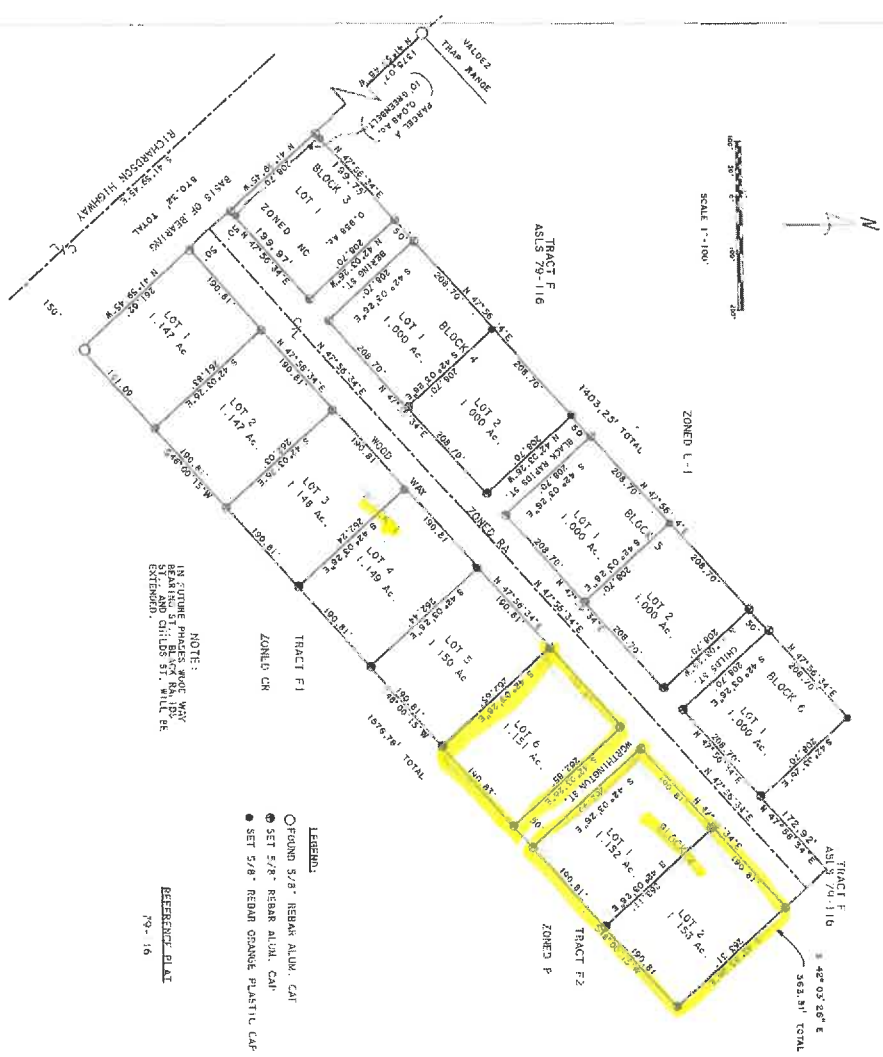


FEE: \$50.00
SITE PLAN
WAIVED 2013 PER
RESOLUTION #12-72

RECEIVED
 MAR 14 2023
 BY: *Jared Am.*

CITY OF VALDEZ
APPLICATION FOR REZONE

APPLICATION NUMBER	DATE	<i>3/14/2024</i>
NAME OF APPLICANT	<i>Jessica McMillen</i>	
ADDRESS OF APPLICANT	<i>3086 Worthington ST.</i>	
DAYTIME PHONE	<i>907-461-7299</i>	
LEGAL OWNER	<i>Please See attached Map and document</i>	
ADDRESS	<i>See attached map</i>	
PHONE NUMBER		
LOCATION OF PROPERTY AND/OR LEGAL DESCRIPTION/STREET ADDRESS	<i>3086 Worthington, 3085 Worthington, 385 Woodway, 415 Woodway 445 Woodway 3065 Fairweather 3066 Fairweather</i>	
CURRENT ZONING	<i>R 1</i>	
PROPOSED ZONING	<i>R R</i>	
DESCRIPTION OF PROPERTY, INCLUDING SQUARE FOOTAGE OR ACREAGE.	<i>8.205 Acres 7.205 Acres</i>	
WHY IS THE PROPERTY MORE SUITED FOR THE PROPOSED ZONING DISTRICT THAN FOR THE PRESENT ZONING?	<i>The lot size's better Align with zoning R R The R R zoning allows alignment, with out conflicts to the Comprehensive plan, this will NOT result in nonConforming Situations</i>	
SIGNATURE	DATE	<i>3/14/2024</i>



NOTE:
IN FUTURE PHASES, WIDE ROW
ST. AND CHILD'S ST. SHALL BE
EXTENDED.

- LEGEND
- FOUND 5/8" REBAR ALUM. CAP
 - SET 5/8" REBAR ALUM. CAP
 - SET 5/8" REBAR CONCRETE PLASTIC CAP

REFERENCE PLAT
79-16

199-24
VALDEZ 11/20/99
50' x 50' 7/20/99
VALDEZ 11/20/99
50' x 50' 7/20/99

CERTIFICATE of OWNERSHIP and DEDICATION

WE, THE CITY OF VALDEZ, DO HEREBY CERTIFY THAT WE ARE THE OWNERS OF THE PROPERTY SHOWN AND DESCRIBED HEREON AND THAT WE HEREBY ASSESS THE PLAT OF LAND SHOWN AND DEDICATE ALL THE EASEMENTS SHOWN HEREON TO THE PUBLIC IN PERPETUITY FOR USE AS ROAD AND UTILITY EASEMENTS.



PREPARED FOR: CITY OF VALDEZ	DRAWN BY: CITY OF VALDEZ
FILED: JLR	DATE: 6-15-99
A SUBDIVISION OF TRACT F ALB 79-116	
CORRIDOR IN CREEK SUBDIVISION PHASE 1	
LOCATED WITHIN SEC 12, T9S R9W C9M	
SCALE: 1"=100'	

CERTIFICATE of PAYMENT OF TAXES

THIS CERTIFICATE IS FOR THE CITY OF VALDEZ, ALASKA. DO HEREBY CERTIFY THAT ALL TAXES DUE AGAINST THE PROPERTY SHOWN BY THIS PLAT ARE PAID AS OF 7-31-99.

DATE: 7-31-99

THE PLAT CONFORMS TO THE REQUIREMENTS OF THE COMPASSION AND IS HEREBY APPROVED.

DATE: 7-31-99

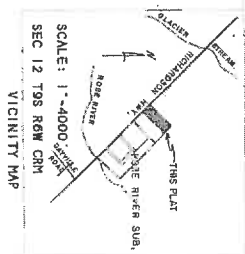
PLANNING AND ZONING COMMISSION

CERTIFICATE of REGISTERED LAND SURVEYOR

I, John L. ... REGISTERED LAND SURVEYOR DO HEREBY CERTIFY THAT THE LOTS SHOWN ON THE ABOVE REFERENCED PLAT OF SURVEY AND THAT ALL SERVICES AND RECORDS SHOWN HEREON ARE CORRECT TO THE BEST OF MY BELIEF.

DATE: 7-31-99

REGISTERED LAND SURVEYOR



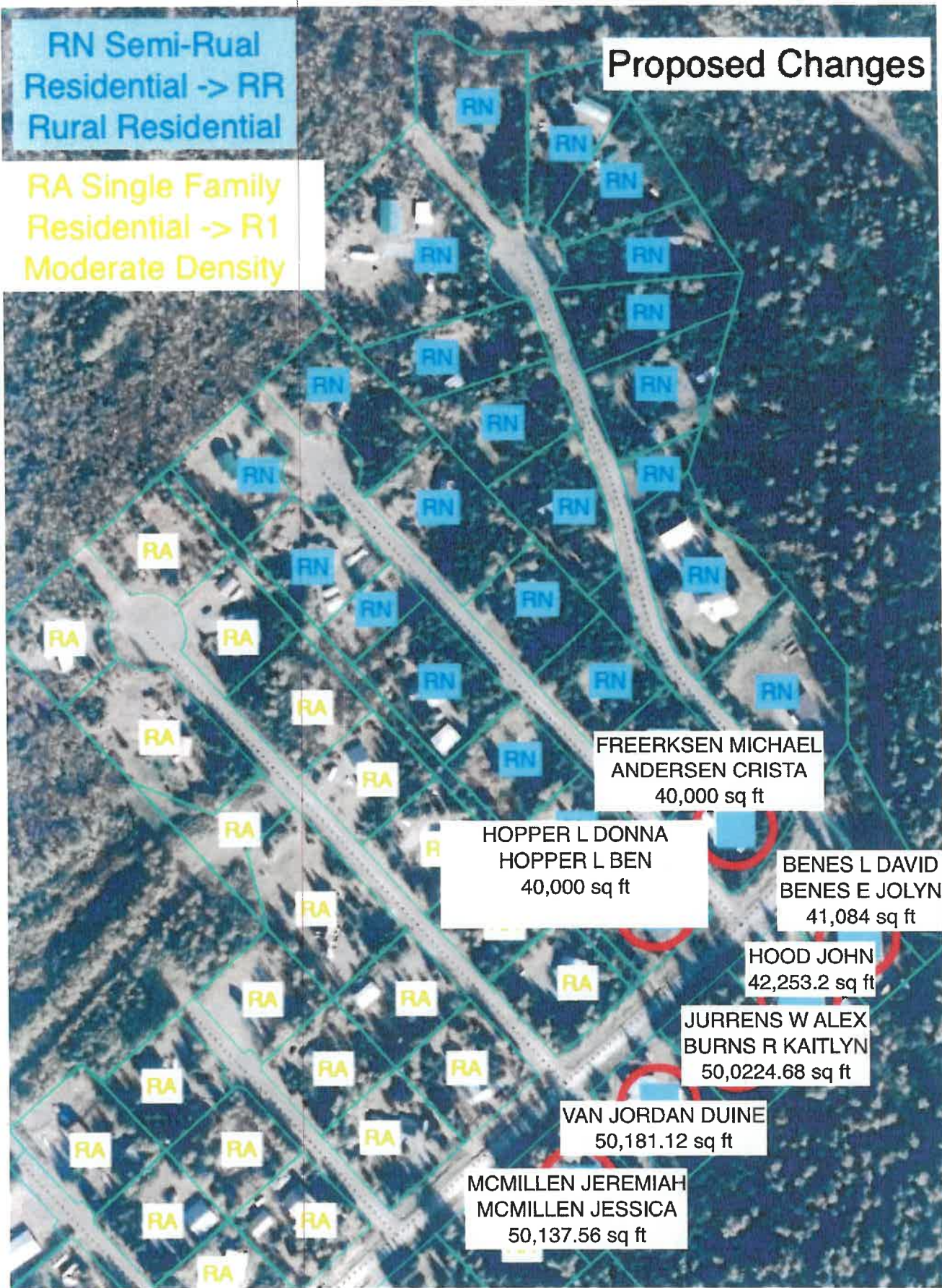
Legal Description

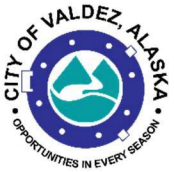
Lot 6, Block 1, Corbin Creek Subdivision Phase I, Plat 99-24;
Lot 1, Block 2, Corbin Creek Subdivision Phase I, Plat 99-24;
Lot 2, Block 2, Corbin Creek Subdivision Phase I, Plat 99-24;
Lot 1, Block 7, Corbin Creek Subdivision Phase II, Plat 2000-11;
Lot 1, Block 8, Corbin Creek Subdivision Phase II, Plat 2000-11;
Lot 1, Block 9, Corbin Creek Subdivision Phase II, Plat 2000-11;
Lot 2, Block 9, Corbin Creek Subdivision Phase II, Plat 2000-11; and

RN Semi-Rural Residential -> RR Rural Residential

RA Single Family Residential -> R1 Moderate Density

Proposed Changes





City of Valdez

ALASKA

Community Development Department

McMillen Rezone – Proposed Findings

Date: May 9, 2024
 File: Rezone 24-01
 To: Planning & Zoning Commission
 From: Bruce Wall, Senior Planner

General Information

	Property Legal Description Property Address / Property Owners		Acreage
1	Lot 6, Block 1, Corbin Creek Subdivision Phase I, Plat 99-24		1.000
	3086 Worthington St	Jeremiah McMillen and Jessica Mcmillen	
2	Lot 1, Block 2, Corbin Creek Subdivision Phase I, Plat 99-24		1.152
	3085 Worthington St	Jordan Van Duine	
3	Lot 2, Block 2, Corbin Creek Subdivision Phase I, Plat 99-24		1.153
	385 Wood Way	Alex Jurrens and Kaitlyn Burns	
4	Lot 1, Block 7, Corbin Creek Subdivision Phase II, Plat 2000-11		0.918
	3066 Fairweather St	Donna Hopper and Ben Hopper	
5	Lot 1, Block 8, Corbin Creek Subdivision Phase II, Plat 2000-11		0.918
	3065 Fairweather St	Michael Freerksen and Crista Andersen	
6	Lot 1, Block 9, Corbin Creek Subdivision Phase II, Plat 2000-11		0.943
	445 Wood Way	David Benes and Jolyn Benes	
7	Lot 2, Block 9, Corbin Creek Subdivision Phase II, Plat 2000-11		0.971
	415 Wood Way	John Hood	

Current Zoning District: Moderate Density Residential (R1)

Proposed Zoning District: Rural Residential (RR)

Ordinance 24-01 17.06.040(C)(2) states:

The RR district is intended to include lands where public utilities may not be available, but topography and soil conditions allow development at low population densities that can rely on on-lot water and sewer without creating a public health hazard. The RR district is intended to be rural in character with low-density living options.

Ordinance 24-01 17.06.040(C)(2) states:

The R1 district is intended primarily for detached dwellings and duplexes at moderate densities in areas with public utilities. Structures and uses required to serve recreational and other noncommercial needs of residential areas are allowed as permitted or conditional uses. These uses must be designed to be compatible with the residential uses in the R1 district.

The differences in the allowed uses can be found in Ordinance 24-01 Table 17.06.040.a (beginning on page 48 of the adopted code). The differences in the dimensional standards can be found in Ordinance 24-01 Table 17.06.070.a (beginning on page 79 of the adopted code).

Application Description

Jessica McMillen has submitted an application requesting to change the zoning on 7.055 acres to Rural Residential (RR). The official zoning map indicates that this property is currently zoned Moderate Density Residential (R1). Four of the lots that are proposed for rezone are in Corbin Creek Subdivision Phase II. The other lots in this phase are zoned Rural Residential. The other three lots that are proposed for rezone are in Corbin Creek Subdivision Phase I. All of the lots in this phase are zoned Moderate Density Residential (R1).

Each of the lots are developed with detached dwellings and the application does not propose changes to the current principal land use. Each of the lots proposed to be rezoned meet the minimum dimension standard of the Rural Residential district.

Ordinance 24-01 17.04.040(C)(1)

The City Council shall retain the authority to limit its approval of amendments to the zoning code and the official zoning map to limit certain land use activities, protect public health, safety, and welfare of humans and the environment, and ensure its ability to serve properties/individuals with adequate public services.

Proposed Findings & Conclusions

1. Procedure.

- a) On March 14, 2024 the Community Development Department received a rezone from request Jessica McMillen to change the zoning on the subject property to Rural Residential.
- b) The Community Development Department reviewed the application and determined that it was complete, in accordance with Ordinance 24-01 17.04.050(E)(1).
- c) A public hearing was scheduled for May 9, 2024, to consider the zoning change.
- d) Notice of the meeting was published in the Copper River Record on April 25, 2024 and May 2, 2024.
- e) Notice of the publication was published in KVAK's e-blast newspaper on April 29, 2024 and May 6, 2024.
- f) Notice of the meeting was published on the City of Valdez website on April 25, 2024, in

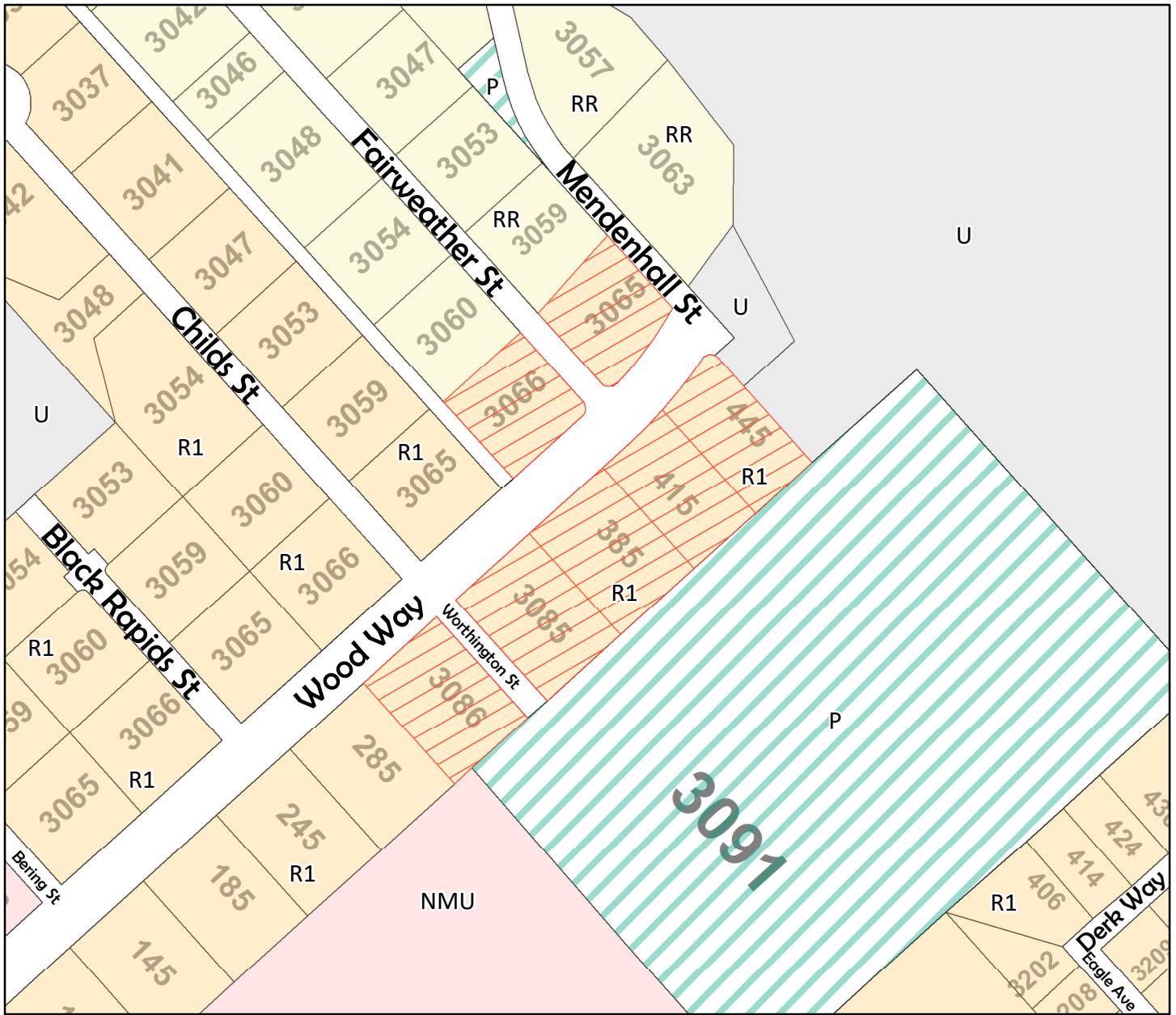
accordance with Ordinance 24-01 17.04.050(E)(5) and 17.04.180(C)(1).

- g) Notice of the meeting was sent by certified mail on April 19, 2024, to the owners of the seven properties that are the subject of the rezone application.
 - h) Notice of the meeting was mailed on April 22, 2024, to the 17 property owners within 300 feet of the subject properties, in accordance with Ordinance 24-01 17.04.050(E)(5) and 17.04.180(C)(2).
 - i) A document holder was posted on Wood Way with public notice flyers on April 22, 2024, in accordance with Ordinance 24-01 17.04.050(E)(5) and 17.04.180(C)(3).
2. Consistency with the Comprehensive Plan and its goals and policies. Ordinance 24-01 17.04.050(C)(2) and 17.04.050(E)(4)(ii)
- a) The Future Land Use Map in Plan Valdez, the comprehensive plan for the City of Valdez, depicts the subject properties within the Residential Neighborhood Place Type.
 - b) The intended primary land uses in the Residential Neighborhood Place Type are single-unit detached residences and single-unit attached residences.
 - c) Each of the subject properties has a single-unit detached residence as the current primary land use.
 - d) The proposed rezone is consistent with the Future Land Use Map in the comprehensive plan.
 - e) Staff reviewed the rezone application for consistency with the goals and action items in Plan Valdez and did not find any inconsistency of the proposed rezone to the goals and action item in the comprehensive plan.
3. Potential impacts to public services. Ordinance 24-01 17.04.050(C)(1) and 17.04.050(E)(4)(iii)
- a) The subject lots are each developed with a single-unit detached residences and there are not any proposed changes to the current land use.
 - b) There are not any anticipated impacts to public service from the proposed rezone.

Uses Allowed By Zoning District

<i>Allowed/permitted (P), Allowed Accessory (A), Conditional (C), and Not Allowed (blank)</i>		
<i>Uses</i>	RR	R1
Residential		
Accessory Dwelling Unit	A	A
Assisted Living Home	P	P
Dwelling - Detached	P	P
Dwelling - Attached - Duplex (up to 2 units per building) and townhouse (2 unit)	P	P
Dwelling - Attached - Townhouse (more than 2 units per building)		P
Dwelling - Multi-unit (up to 4 units per building)		P
Dwelling - Multi-unit (more than 4 units per building)		C
Dwelling - Manufactured Home (built after June 15, 1976)	P	P
Dwelling - Mobile Home (built prior to June 15, 1976)	P	P
Home occupation	A	A
Planned Unit Development	C	C
Shelter (e.g., homeless, victims, emergency)	P	P
Short term rental	P	P
Worker Housing	C	
Lodging		
Hotel, Motel, Inn, Lodges, and Rental Cabins	C	
Office and Services		
Animal hospitals, veterinary practices	C	
Animal boarding, kennels and shelters	C	
Boat charter services	C	
Government Offices and Services	C	
Laundries, laundromats	C	
Public and Quasi-Public		
Assembly halls, community buildings, and religious institutions	P	P
Cemeteries	A	A
Child Care Facility	P	P
Dams and water reservoir	C	C
Educational Institutions	P	P
Educational Institution - Vocational	P	
Library, Museum, Cultural Institution, and Art Gallery	C	C
Small wind energy systems	A	A
Utilities (service lines and small transformers)	P	P
Utilities Class I (substations, indoor processing)	C	C
Utilities Class II (power generation, outdoor processing)	C	
Wireless Communication Tower (commercial)	C	C
Recreation		
Indoor recreation, public		C
Outdoor recreation, public	P	P
Recreational vehicle park or campground	C	C
Industrial, Production and Storage		
Fuel storage, small scale	A	A

<i>Uses</i>	RR	R1
Agriculture		
Agricultural activities	P	C
Nurseries	C	
Raising of livestock	P	C
Accessory Uses		
Personal Communication Antennae (PCA)	A	A



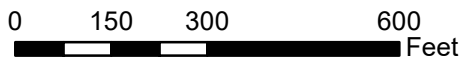
Rezone Request
From Moderate Density Residential (R1) to Rural Residential (RR)
 P & Z Commission Meeting - May 9, 2024



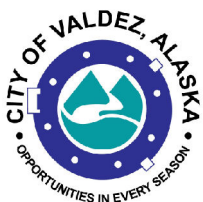
 Subject Properties

Current Zoning

-  Rural Residential District (R-R)
-  Moderate Density Residential (R1)
-  Neighborhood Mixed Use (NMU)
-  Public Lands District (P)
-  Unclassified Lands District (UL)



Date: 4/17/2024

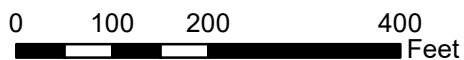
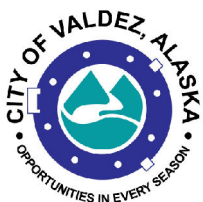




Rezone Request

From Moderate Density Residential (R1) to Rural Residential (RR)

P & Z Commission Meeting - May 9, 2024



Date: 4/17/2024

 Subject Properties

Bruce Wall

From: Community Development
Sent: Tuesday, May 14, 2024 9:28 AM
To: Bruce Wall
Subject: FW: Rezone for Corbin Creek Subdivision

From: Sara Baker [REDACTED]
Sent: Thursday, May 9, 2024 5:19 PM
To: Planning Department <planningdept@ValdezAK.Gov>
Subject: Rezone for Corbin Creek Subdivision

Hello,

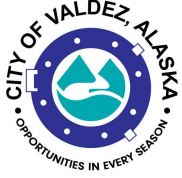
I am writing to express that I DO NOT agree with the rezoning of Corbin Creek Subdivision.

I live @ 145 Wood Way and like many of my neighbors purchased and built in this subdivision because we did not want to live in a mix match mess.

We do not want the “horse wars” like they had @ 10 mile in the past & we do not want to look like the Robe River subdivision.

The properties that are already out of code in Corbin Creek are ignored even after multiple complaints, you want us to believe that this isn’t going to be another eyesore?

SARA BAKER
[REDACTED]
[REDACTED]



Legislation Text

File #: 24-0228, **Version:** 1

ITEM TITLE:

Monthly Treasury Report: March 2024

SUBMITTED BY: Casey Dschaak, Budget and Financial Analyst

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

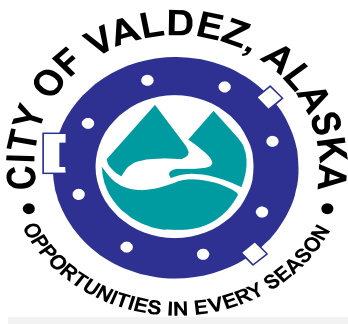
Funding Source: n/a

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

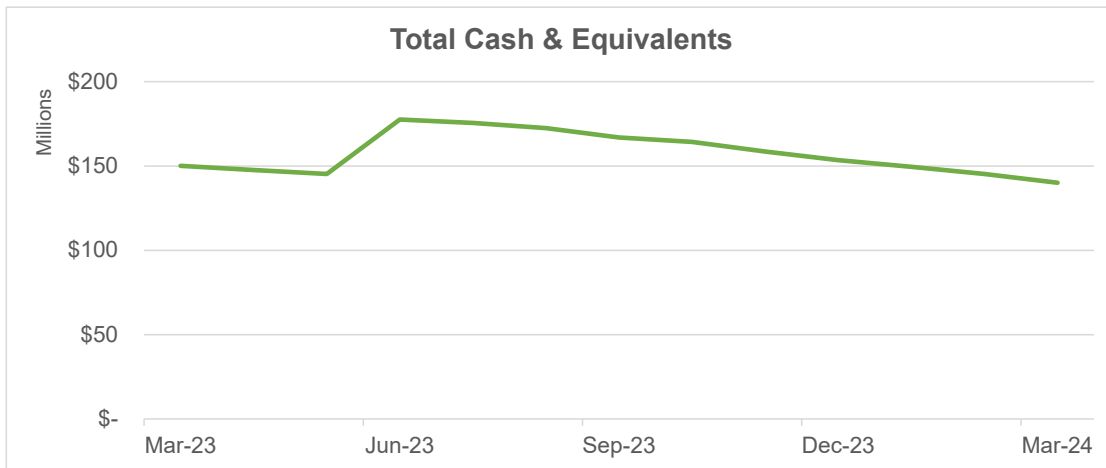
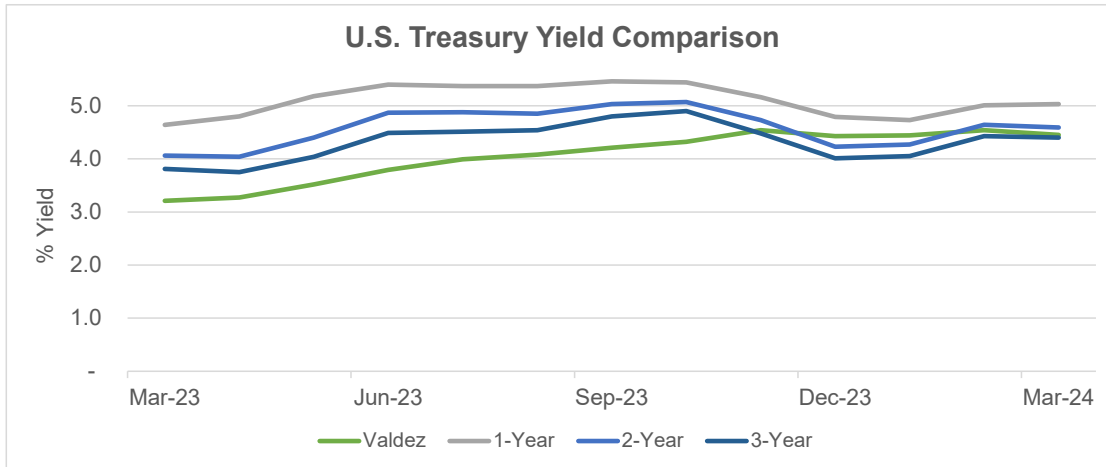
Monthly treasury report per Municipal Code

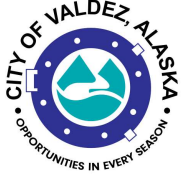


Monthly Treasury_updated Report

Period Ending: **March 31, 2024**
 Prepared By: *Casey Dschaak, Financial Analyst*

		<u>Begin Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End Balance</u>	<u>Yield</u> <small>Notes</small>
Central Treasury		145,276,727	16,124,242	(21,350,126)	140,050,843	4.45%
Central Treasury	Principal	96,116,617	188,258	-	96,304,874	3.96%
Money Market	Wells Fargo	49,273,699	221,477	(5,500,000)	43,995,176	5.24%
Checking	Wells Fargo	(99,961)	13,875,261	(14,016,750)	(241,451)	0.00%
Payroll	Wells Fargo	(13,627)	1,839,246	(1,833,376)	(7,757)	0.00%
Sweep	Wells Fargo	3,130,579	5,350,129	(7,811,076)	669,632	5.18%
Restricted		4,757	4	-	4,762	5.24%
Police	Wells Fargo	4,757	4	-	4,762	5.24%
Total		145,281,485	16,124,246	(21,350,126)	140,055,604	4.45%





Legislation Text

File #: 24-0229, **Version:** 1

ITEM TITLE:

Monthly Treasury Report: April 2024

SUBMITTED BY: Casey Dschaak, Budget and Financial Analyst

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

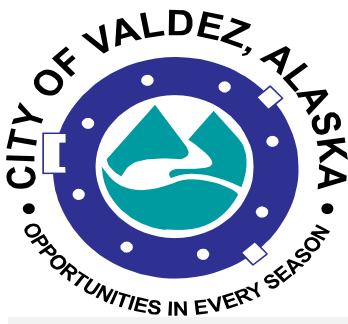
Funding Source: n/a

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

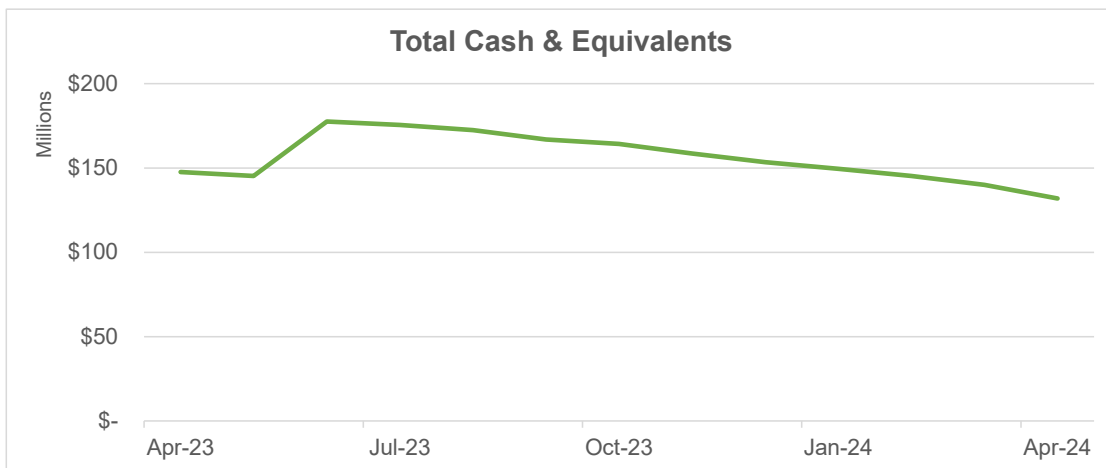
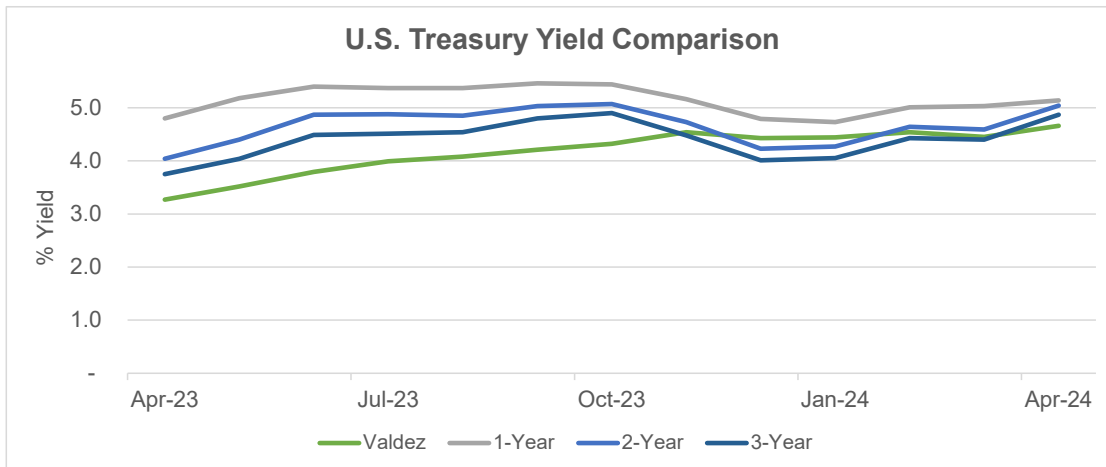
Monthly treasury report per Municipal Code

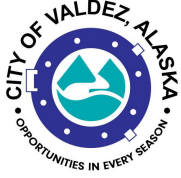


Monthly Treasury_updated Report

Period Ending: April 30, 2024
 Prepared By: Casey Dschaak, Financial Analyst

		<u>Begin</u> <u>Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>End</u> <u>Balance</u>	<u>Yield</u> <small>Notes</small>
Central Treasury		140,050,843	20,345,535	(28,491,250)	131,905,128	4.66%
Central Treasury	Principal	96,304,874	459,694	-	96,764,568	4.31%
Money Market	Wells Fargo	43,995,176	206,925	(7,934,000)	36,268,101	5.22%
Checking	Wells Fargo	(241,451)	17,820,601	(18,697,158)	(1,118,008)	0.00%
Payroll	Wells Fargo	(7,757)	1,858,316	(1,860,092)	(9,533)	0.00%
Sweep	Wells Fargo	669,632	9,291,831	(8,045,633)	1,915,830	5.18%
Restricted		4,762	4	-	4,766	5.24%
Police	Wells Fargo	4,762	4	-	4,766	5.24%
Total		140,055,604	20,345,540	(28,491,250)	131,909,894	4.66%





Legislation Text

File #: 24-0230, **Version:** 1

ITEM TITLE:

Report - GFOA Distinguished Budget Award

SUBMITTED BY: Jordan Nelson, Finance director

FISCAL NOTES:

Expenditure Required: none

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

For the 5th consecutive year, the City of Valdez Finance Department has been awarded the Government Finance Officers Association (GFOA) Distinguished Budget Award.

To earn recognition, budget documents must meet program criteria and excel as a policy document, financial plan, operations guide, and communication tool.

This represents the 9th Award of GFOA's Distinguished Budget Award to City of Valdez since the program's inception in 1984, established to encourage and assist state and local governments to prepare budget documents of the very highest quality.

Some of the 2024 Adopted Budget document criteria deemed "outstanding" by reviewers were in Strategic Goals & Strategies, Priorities and Issues, and the Budget Overview categories. Criteria deemed "outstanding" by two or more reviewers are used by GFOA as national examples in training seminars.

Having a document of nationally recognized standards is a significant achievement, however, the Finance Department's priority lies in creating a document that is readable, communicative, and digestible as it relates to the City's financial plan and we openly seek feedback from the Public, City Council, and City Staff on improvements to content, graphics, and readability of the document.

In an effort to keep packet size minimal please see the final document online at: [valdezak.gov](https://www.valdezak.gov) > Departments > Finance > Budget and Financial Statements > 2024 Adopted Budget

<https://www.valdezak.gov/318/City-Budget-and-Financial-Statements>



Government Finance Officers Association
203 North LaSalle Street, Suite 2700
Chicago, Illinois 60601-1210
312.977.9700 fax: 312.977.4806

May 22, 2024

Casey Dschaak
Budget and Financial Analyst
City of Valdez, Alaska

Dear Casey:

A panel of independent reviewers have completed their examination of your Annual budget document for the period beginning January 2024. We are pleased to inform you that your budget document has been awarded the Distinguished Budget Presentation Award from Government Finance Officers Association (GFOA). This award is the highest form of recognition in governmental budgeting. Its attainment represents a significant achievement by your organization.

Your Distinguished Budget Presentation Award is valid for one year. To continue your participation in the program, it will be necessary to submit your next budget document to GFOA within 90 days of the proposed budget's submission to the legislature or within 90 days of the budget's final adoption.

Your electronic award package contains the following:

- **Scores and Comments.** Each entity submitting a budget to the program is provided with reviewers' scores for each of the categories on which the budget document was judged along with reviewers' confidential comments and suggestions for possible improvements to the budget document. We urge you to carefully consider these suggestions as you prepare your next budget.
- **Budget Award.** A camera-ready reproduction of the Award is included for inclusion in your next budget. If you reproduce the camera-ready image in your next budget, it should be accompanied by a statement indicating continued compliance with program criteria. Please refer to the instructions for reproducing your Award in your next budget (also included in your award package).
- **Certificate of Recognition.** When a Distinguished Budget Presentation Award is granted to an entity, a Certificate of Recognition for Budget Presentation is also presented to the individual(s) or department designated as being primarily responsible for its having achieved the award.
- **Sample press release.** Attaining this Award is a significant accomplishment. The sample press release may be used to give appropriate publicity to this notable achievement.

In addition, award recipients will receive via mail either a plaque (if the government is a first-time recipient or has received the Award fifteen times since it received its last plaque) or a brass medallion to affix to the plaque.

We appreciate your participation in this program, and we sincerely hope that your example will encourage others in their efforts to achieve and maintain excellence in governmental budgeting. The most current list of award recipients can be found on GFOA's website at www.gfoa.org. If we can be of further assistance, please contact the Awards Programs staff at (312) 977-9700.

Sincerely,

A handwritten signature in black ink that reads "Michele Mark Levine". The signature is written in a cursive, flowing style.

Michele Mark Levine
Director, Technical Services Center



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Valdez
Alaska**

For the Fiscal Year Beginning

January 01, 2024

Christopher P. Morill

Executive Director



GFOA Distinguished Budget Presentation Awards Program Scores and Comments

City of Valdez, Alaska
 Member ID: 224322001
 Application #: BAP-2024-9950340

Fiscal Year Begin: January 2024
 Budget Period: Annual

Award Decision: Awarded

Scoring Grade: 1 = Information Not Present, 2 = Does Not Satisfy Criterion, 3 = Proficient, 4 = Outstanding

			Reviewer Scoring			Reviewer Comments	Reviewer Comments	Reviewer Comments
			#1	#2	#3	#1	#2	#3
Introduction and Overview								
*	C1	Table of Contents (mandatory)	3	3	3	I was able to find a table of contents that provided an easy way to navigate the document, thus I rated this section proficient. As a reminder, table of contents can now refer and even link to items outside of the budget document. The hyperlinks made it easy to navigate and the links aligned to sections in the document.	The Table of Contents is a good reference guide.	Consider providing a 'return to TOC' throughout the document for navigation.
*	P1	Strategic Goals & Strategies (mandatory)	3	4	3	I rated the entity's strategic goals and strategies for reaching those goals in the near and long-term as proficient. Action plans were included to show how these goals will be accomplished.	The Mission, Council Priorities, Policy Objectives, and Focused Policy Initiatives. This presentation is a Snapshot of the Policy Framework for the City.	
*	P2	Priorities and Issues (mandatory)	3	4	3	The budget document did a proficient job of highlighting the priorities and issues of the entity against the constraints. I thought this section was well done and explain to the reader the challenges the staff and entity are facing. The document included how the priorities have adjusted this year to the principal issues the entity is facing. The document highlighted short-term factors impacting budget that differed from previous years.	The Policy Priorities and Issues Provide the Policy, Operational Guide, and Capital Planning and related investments	



GFOA Distinguished Budget Presentation Awards Program Scores and Comments

City of Valdez, Alaska
 Member ID: 224322001
 Application #: BAP-2024-9950340

Fiscal Year Begin: January 2024
 Budget Period: Annual

*	C2	Budget Overview (mandatory)	3	4	3	<p>The budget document also includes a budget overview which is a high-level review for the casual reader. The budget overview provided summary of budget trends.</p>	<p>The Budget Overview provides a comprehensive policy strategy for the City.</p>	
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Financial Structure, Policy, and Process								
*	O1	Organization Chart (mandatory)	3	3	3	<p>The budget document included an organizational chart. Organization chart may consider how structure helps achieve mission.</p>	<p>The Organization Chart includes all Elected and Appointed Officials.</p>	
	F1	Fund Descriptions and Fund Structure	3	3	3	<p>The budget document included information on fund description and a relationship of funds to the budget. This included description of the major funds and where those funds are appropriated.</p>	<p>The fund type, fund description, and fund structure is available for each.</p>	
	O2	Department/ Fund Relationship	3	3	4	<p>The budget document included tables, charts and other ways to demonstrate the relationship between the departments and the functional units. In addition, the department/fund relationship was described.</p>	<p>The relationship between the Departments and Funds.</p>	<p>Helpful charts on pages 21 & 22.</p>
	F2	Basis of Budgeting	3	3	3	<p>The budget document included the basis of budget. A statement was included the basis of budget is the same as the basis of accounting for the audited financial statements.</p>	<p>The Basis of Accounting and Budgeting is well defined within the budget documents.</p>	
*	P3	Financial Policies (mandatory)	3	3	3	<p>The budget did a proficient job of articulating the city's financial policies for the reader. Financial policies noted the budget complies with relevant financial policies.</p>	<p>The finance policies include Property Tax Assessment Policy, Revenue Policy, Expenditure Policy, Fund Balance Policy, and Service Level.</p>	



GFOA Distinguished Budget Presentation Awards Program Scores and Comments

City of Valdez, Alaska
 Member ID: 224322001
 Application #: BAP-2024-9950340

Fiscal Year Begin: January 2024
 Budget Period: Annual

*	P4	Budget Process (mandatory)	3	3	3	<p>The budget document provided an overview of the budget process. Included in the budget process was information on how the public can be involved including a calendar. I was able to find a budget calendar to supplement the narrative information. I was able to find a discussion for how the public was involved in the budget process.</p>	<p>The budget process includes preparation, amendments, transfers, and adoption.</p>	
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Financial Summaries									
*	F3	Consolidated Financial Schedule (mandatory)	3	3	3	<p>The budget document also did a proficient job of providing a consolidated financial schedule. This included a statement the budget complies with all relevant financial policies. I was able to find a definition of balanced budget. I was able to find all financial policies presented within one place.</p>	<p>Schedules include General Fund Revenues and Expenditures, General Fund Department Summary, Airport Fund Summary, Port/Harbor Fund Summaries, Utility Fund Summary, Capital Projects Fund Summzry, and Debt Summary.</p>		
	F4	Three Year Consolidated and Fund Financial Schedules	3	3	3	<p>I was able to find within the document a three-year consolidated and fund financial schedule, so I rated this section as proficient. This included an overview of revenues and other financial sources and appropriations. This section also included all expenditures and type of funding.</p>	<p>Historical schedules available for most funds.</p>		
*	F5	Fund Balance (mandatory)	3	3	3	<p>The document also included information on fund balances. I was able to find a definition of fund balance as well as a schedule that showed the beginning fund balances, increases or decreases, and the ending fund balances.</p>	<p>Fund Balance Summation is available for Review.</p>		



GFOA Distinguished Budget Presentation Awards Program Scores and Comments

City of Valdez, Alaska
 Member ID: 224322001
 Application #: BAP-2024-9950340

Fiscal Year Begin: January 2024
 Budget Period: Annual

*	F6	Revenues (mandatory)	3	3	3	<p>The document also included information on revenues and a 3-year comparison including a description of assumptions. This included a description of each revenue source. I was able to find within the document information on revenue trends for the major appropriated sources. I thought the staff did an exceptional job outlining each revenue stream for the entity and how those funds were utilized.</p>	<p>Revenue Presentation includes a description of each source of income, economic forecasting, and Revenue Projections.</p>	
	F7	Long-Range Financial Plans	2	3	2	<p>As indicated in the criterion reference location guide, the entity does not have long-range financial plans.</p>	<p>Long term planning available for the Review.</p>	<p>Please provide long-range financial plans to demonstrate financial sustainability.</p>

Capital & Debt

*	F8	Capital Program (mandatory)	3	4	3	<p>The budget document included information on Capital Expenditures. I was able to find information of the process for identifying and choosing funded projects, and information on the impact on operations and maintenance. Thus, I rated this criterion as proficient.</p>	<p>The Capital Projects Fund includes all facilities, costs, and useful. Life. The evaluation of each project is currently available for review.</p>	
*	F9	Debt (mandatory)	3	3	3	<p>I rated the section as proficient on debt. I was able to find information about bond rating, debt to maturity schedules, and purpose of obligations as our requirements. I was able to find information on the legal debt limit for the entity. I was also able to find information on the principal and interest payments for each debt obligation.</p>	<p>Debt Summary is available for review.</p>	



GFOA Distinguished Budget Presentation Awards Program Scores and Comments

City of Valdez, Alaska
 Member ID: 224322001
 Application #: BAP-2024-9950340

Fiscal Year Begin: January 2024
 Budget Period: Annual

Departmental/Program Information						
*	O3	Position Summary Schedule (mandatory)	3	3	3	<p>The document also included a description of the current and future positions summary.</p> <p>Position Schedule is available for review.</p>
*	O4	Departmental/Program Descriptions (mandatory)	2	3	3	<p>was unable to find within the document a clear description of each department and a description of the unit's function so I rated this section as less than proficient. The staff should more information than just a mission statement. Examples can be found on the Government Finance Officers Association website.</p> <p>Departmental Programmatic information includes Program Structure, Relationship with Funds, Goals, Measurements, Expense Summary, and Personnel Summary.</p>
	O5	Departmental/Program Goals and Objectives	2	3	3	<p>I was unable to find in the document a description of the goal and objective for each of the unit and so I rated this section as less than proficient. The staff should really work on developing quantifiable goals with time frame limits to meet those goals.</p> <p>The Department Program and Goals are well defined and carefully outlined.</p> <p>Consider strengthening the link between departmental mission & programs and city priorities.</p>
*	O6	Performance Measures (mandatory)	2	3	3	<p>Try to expand performance measures beyond workload measures or at minimum provide a benchmark or target for those workload measures. Metrics should be related to goals. While the document included accomplishments a better connection needs to be made and particularly how the unit is doing over time against goals. One year metrics make it difficult to determine improvements over time.</p> <p>Consider strengthening the assessment of actual performance related to stated measures.</p>

Document-Wide Criteria



GFOA Distinguished Budget Presentation Awards Program Scores and Comments

City of Valdez, Alaska
 Member ID: 224322001
 Application #: BAP-2024-9950340

Fiscal Year Begin: January 2024
 Budget Period: Annual

C3	Statistical/ Supplemental Section	3	3	3	I rated the budget document as proficient for providing information about the community. I was able to find information on the local economy. I was able to find information on the population of the entity including characteristics of the population and average household size and income.	Statistical and Supplements are available for review.	
C4	Glossary	3	3	3	I also noticed the budget document had a glossary and the key words were located in it, thus I rated this section as proficient. The information was written in clear, non-technical terms and language. I was able to find acronyms and abbreviations in the glossary.	All terms defined.	
C5	Charts and Graph	3	3	3	The budget document was full of useful charts and graphs making this section as proficient. The graphs and charts really conveyed the messages in the text. All graphics were well described and explained.	Charts and Graphs depict the future fiscal health.	
C6	Understandability and Usability	3	3	4	The budget was proficient for understanding and usability. The font is readable and the pages are in a numerical sequence. Understandability and usability criterion also notes that governments need to be aware of ADA requirements. Much of the font was very small and I had to enlarge in order to review, something the staff should consider in future budgets.	Good user friendly document.	Helpful links provided on page 233.

Overall Score							
	Overall as a Policy Document	3	4	3			



**GFOA Distinguished Budget Presentation Awards Program
Scores and Comments**

City of Valdez, Alaska
Member ID: 224322001
Application #: BAP-2024-9950340

Fiscal Year Begin: January 2024
Budget Period: Annual

	Overall as a Financial Plan	3	3	3			
	Overall as an Operations Guide	3	4	3			
	Overall as a Communication Device	3	3	3			

***** END OF SCORES AND COMMENTS FOR BAP-2024-9950340 *****



**The Government Finance Officers Association
of the United States and Canada**

presents this

CERTIFICATE OF RECOGNITION FOR BUDGET PREPARATION

to

Finance Department
City of Valdez, Alaska

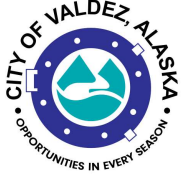


The Certificate of Recognition for Budget Preparation is presented by the Government Finance Officers Association to those individuals who have been instrumental in their government unit achieving a Distinguished Budget Presentation Award. The Distinguished Budget Presentation Award, which is the highest award in governmental budgeting, is presented to those government units whose budgets are judged to adhere to program standards.

Executive Director

Christopher P. Morill

Date: **5/22/2024**



Legislation Text

File #: 24-0231, **Version:** 1

ITEM TITLE:

Quarterly Financial Summary Reports: March 31, 2024

SUBMITTED BY: Barb Rusher, Comptroller, Finance Department

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Receive and file.

SUMMARY STATEMENT:

Quarterly un-audited internal financial summary reports.

These show budget-to-actual performance through March 31, 2024.

Please note that the Providence Medical Center March financial reports are also included in this packet.



FINANCIAL SUMMARY AS OF 3/31/2024 Operating only

Prepared By: Barb Rusher, Comptroller

Contact: brusher@valdezak.gov

(907) 834-3475

<u>CONTENTS</u>	<u>PAGE</u>
General Fund	
Summary	2
Revenue Detail	2
Expense Detail	2
Special Revenue Funds - Summary	
Airport	3
Harbor	3
Port	4
Utilities	4
Other Funds - Summary	
Debt Service	4
Footnotes	5
Projects and Reserve Funds	
Capital Projects	6
Major Maintenance Reserve	8
Providence Valdez Medical Clinic Projects	10
All Reserve Funds	11
Health Insurance Fund	
Health Insurance Fund	14
Permanent Fund	
Permanent Fund Summary	15
Providence Quarterly Financial Statements	
Providence Financial Stmnts	16
Providence Counseling Center Fin. Stmnts	18

	ADOPTED BUDGET	REVISED BUDGET	BUDGET CHANGE	YTD ACTUAL	YTD TO BUDGET	NOTES
GENERAL FUND SUMMARY						
BEGINNING FUND BALANCE	20,286,003	20,286,003	-	20,286,003		
REVENUE	55,426,887	55,426,887	-	441,396	0.8%	
EXPENSE	47,855,239	47,916,239	61,000	11,773,764	24.6%	
NET REVENUE (EXPENSE)	7,571,649	7,510,649	(61,000)	(11,332,368)		
TRANSFERS IN	5,479,753	5,540,753	61,000	5,540,753	100.0%	
TRANSFERS OUT	13,493,515	13,493,515	-	13,493,515	100.0%	
NET TRANSFERS IN (OUT)	(8,013,762)	(7,952,762)	61,000	(7,952,762)		
ENDING BALANCE	19,843,890	19,843,890	0	1,000,873		

GENERAL FUND DETAIL

REVENUE

TAXES	50,145,903	50,145,903	-	109,059	0.2%	1
STATE SHARED	1,843,769	1,843,769	-	-	0.0%	2
PILT	774,226	774,226	-	3,665	0.5%	3
INTEREST	1,201,000	1,201,000	-	166,338	13.8%	4
SERV CHARGES & SALES	591,148	591,148	-	111,619	18.9%	5
FED & STATE GRANTS	623,858	623,858	-	(19,125)	-3.1%	6
SOLID WASTE	116,200	116,200	-	24,708	21.3%	
LICENSES & PERMITS	17,900	17,900	-	975	5.4%	7
MISC	33,630	33,630	-	26,863	79.9%	8
RECREATION	76,252	76,252	-	15,487	20.3%	
FINES & FORFEITURES	3,000	3,000	-	1,809	60.3%	9
TOTAL REVENUE	55,426,887	55,426,887	-	441,396	0.8%	

TRANSFERS IN	5,479,753	5,540,753	61,000	5,540,753	100.0%	
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TOTAL REVENUES & TRANSFERS IN	60,906,640	60,967,640	61,000	5,982,149	9.8%	
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GENERAL FUND DETAIL, CONT'D

DEPT EXPENSE

ADMINISTRATION	685,276	685,276	-	173,108	25.3%	
ANIMAL CONTROL	557,636	557,636	-	137,446	24.6%	
BUILDING MAINT	3,631,678	3,631,678	-	895,080	24.6%	
CITY CLERK	838,608	838,608	-	213,061	25.4%	
CITY COUNCIL	421,550	421,550	-	71,650	17.0%	10
CIVIC CENTER	856,448	856,448	-	193,127	22.5%	
COMMUNITY DEVELOPMENT	1,821,875	1,821,875	-	341,321	18.7%	11
ECON DEVEL	1,349,222	1,349,222	-	322,131	23.9%	
EMERGENCY MGMT SERVICES	581,013	581,013	-	100,263	17.3%	12

	ADOPTED BUDGET	REVISED BUDGET	BUDGET CHANGE	YTD ACTUAL	YTD TO BUDGET	NOTES
ENGINEERING	1,074,836	1,074,836	-	255,258	23.7%	
FINANCE	1,191,952	1,191,952	-	263,750	22.1%	
FIRE	2,796,438	2,796,438	-	692,733	24.8%	
HUMAN RESOURCES	511,615	511,615	-	112,520	22.0%	
INFORMATION TECH	1,570,516	1,570,516	-	328,576	20.9%	
INSURANCE	573,147	573,147	-	263,714	46.0%	13
LAW	3,600,000	3,600,000	-	1,026,215	28.5%	
LAW ENFORCEMENT	2,968,076	2,968,076	-	758,857	25.6%	
LIBRARY	754,513	754,513	-	131,647	17.4%	14
MUSEUM	535,000	535,000	-	133,750	25.0%	
PARKS & REC	1,196,855	1,196,855	-	290,116	24.2%	
PARKS MAINT	1,107,269	1,107,269	-	155,806	14.1%	15
PUB SAFETY SUPPORT	1,666,371	1,727,371	61,000	414,292	24.0%	
SOLID WASTE	1,841,397	1,841,397	-	325,706	17.7%	16
STREET/SHOP	3,016,971	3,016,971	-	1,204,005	39.9%	17
TOTAL DEPT EXPENSES	35,148,262	35,209,262	61,000	8,804,131	25.0%	
SUPPORT EXPENSES						
EDUCATION	12,138,393	12,138,393	-	2,786,741	23.0%	
COMMUNITY SVC ORGS	568,584	568,584	-	182,892	32.2%	18
TOTAL SUPPORT EXPENSES	12,706,977	12,706,977	-	2,969,633	23.4%	
TRANSFERS OUT	13,493,515	13,493,515	-	13,493,515	100.0%	
TOTAL DEPT EXPENSE, SUPPORT & TRANSFER	61,348,754	61,409,754	61,000	25,267,279	41.1%	
SPECIAL REVENUE FUNDS						
AIRPORT FUND						
BEGINNING FUND BALANCE	1,436,681	1,436,681	-	1,436,681		
REVENUE	192,287	192,287	-	105,789	55.0%	19
EXPENSE	421,303	421,303	-	138,254	32.8%	
NET REVENUE (EXPENSE)	(229,016)	(229,016)	-	(32,465)		
NET TRANSFER IN (OUT)	229,016	229,016	-	229,016	100.0%	
ENDING BALANCE	1,436,681	1,436,681	-	1,633,232		
HARBOR FUND						
BEGINNING FUND BALANCE	2,704,107	2,704,107	-	2,704,107		
REVENUE	2,553,625	2,553,625	-	1,138,132	44.6%	20
EXPENSE	2,395,603	2,395,603	-	588,434	24.6%	
NET REVENUE (EXPENSE)	158,022	158,022	-	549,698		
NET TRANSFER IN (OUT)	(160,285)	(160,285)	-	(160,285)		
ENDING BALANCE	2,701,844	2,701,844	-	3,093,520		

	ADOPTED <u>BUDGET</u>	REVISED <u>BUDGET</u>	BUDGET <u>CHANGE</u>	YTD <u>ACTUAL</u>	YTD TO <u>BUDGET</u>	<u>NOTES</u>
PORT FUND						
BEGINNING FUND BALANCE	5,115,459	5,115,459	-	5,115,459		
REVENUE	1,731,953	1,731,953	-	309,121	17.8%	21
EXPENSE	<u>1,390,122</u>	<u>1,390,122</u>	<u>-</u>	<u>252,240</u>	18.1%	22
NET REVENUE (EXPENSE)	341,831	341,831	-	56,880		
NET TRANSFER IN (OUT)	<u>(347,833)</u>	<u>(347,833)</u>	<u>-</u>	<u>(347,833)</u>	100.0%	
ENDING BALANCE	<u>5,109,457</u>	<u>5,109,457</u>	<u>-</u>	<u>4,824,506</u>		
SPECIAL REVENUE FUNDS, CONT'D						
UTILITY FUND						
BEGINNING FUND BALANCE	2,728,728	2,728,728	-	2,728,728		
REVENUE	604,955	604,955	-	269,585	44.6%	23
EXPENSE	<u>1,754,591</u>	<u>1,754,591</u>	<u>-</u>	<u>424,662</u>	24.2%	
NET REVENUE (EXPENSE)	(1,149,636)	(1,149,636)	-	(155,077)		
NET TRANSFER IN (OUT)	<u>1,147,864</u>	<u>1,147,864</u>	<u>-</u>	<u>1,147,864</u>	100.0%	
ENDING BALANCE	<u>2,726,956</u>	<u>2,726,956</u>	<u>-</u>	<u>3,721,514</u>		
OTHER GOVERNMENTAL FUNDS						
DEBT SERVICE FUND						
BEGINNING FUND BALANCE	4,728,512	4,728,512	-	4,728,512		
REVENUE	1,668,150	1,668,150	-	(287,271)	-17.2%	24
EXPENSE	<u>6,748,432</u>	<u>6,748,432</u>	<u>-</u>	<u>34,851</u>	0.5%	
NET REVENUE (EXPENSE)	(5,080,282)	(5,080,282)	-	(322,122)		
NET TRANSFER IN (OUT)	<u>4,977,532</u>	<u>4,977,532</u>	<u>-</u>	<u>4,977,532</u>		
ENDING BALANCE	<u>4,625,762</u>	<u>4,625,762</u>	<u>-</u>	<u>9,383,922</u>		

Notes to Financial Summary

- 1 Reflects timing of tax billing, as billings occur Q2 & Q3.
- 2 Reflects timing of shared revenue receipts, as they are received later in the year.
- 3 Reflects timing of PILT receipts, as they are received later in the year.
- 4 3.31.24 interest earnings reflect unrealized gains and losses on treasury investments. COV typically holds its investments to maturity. Therefore, though unrealized gains/losses are reflected in periodic financial statements, they are not realized.

- 5 Reflects timing of other service revenues, as Q1 is generally the slowest quarter.
- 6 Reflects timing of receipts related to revenues earned in prior FY (Q4 2023). Will be normalized later in 2024.
- 7 Reflects timing of liquor license revenues, as they are received later in the year.
- 8 Reflects timing of p-card shared revenue, paid annually based on prior year activity.
- 9 Reflects timing of receipts.
- 10 Reflects timing of professional fees & services and travel charges - will have more activity in later quarters.
- 11 Reflects timing of professional fees & services and seasonal contractual expenditures.
- 12 Reflects reduced operating expenditures in Q1.
- 13 Reflects timing of bookkeeping functions & expenditures. Activity is recorded in Q1 for both Q1 & Q2.
- 14 Reflects reduction in operating expenditures in Q1, largely due to attrition in personnel.
- 15 Reflects timing of seasonal operational expenses.
- 16 Reflects timing of seasonal operational expenses.
- 17 Reflects increased expenditures related to heavy snow season in Q1.
- 18 Reflects timing of payments, as they follow a schedule determined by recipients.
- 19 Reflects timing of airport lease payment, as annual payment occurs in Q1.
- 20 Reflects timing of revenues, as annual billing for moorage is reflected in Q1.
- 21 Reflects timing of revenues, as several property rentals are billed annually in Q1 as well as unrealized gains & losses in interest as addressed in note 4.
- 22 Reflects timing of seasonal operational expenses, as well as timing of professional fees & contractual services.
- 23 Reflects timing of billing, as this reflects 2 quarters of billing.
- 24 Reflects timing of debt service reimbursements as well as unrealized gains or losses in interest as addressed in note 4. Also includes timing of receipts related to unreceived revenues from prior FY (Q4 2023). This will be normalized in later quarters of 2024.

CAPITAL PROJECTS

		Adopted Budget	AMENDMENT	YTD Encumbrance	YTD Expense	Project Balance
BUIL	BUIL Citywide Wayfinding	79,912	-	-	-	79,912
	BUIL Coast Guard city Sign	10,414	-	1,465	-	8,949
	BUIL SENI Expa	4,680	-	4,556	124	-
BUIL Total		95,005	-	6,021	124	88,861
ECON	Robe Lake Hab Restor Feas	119,500	-	-	-	119,500
ECON Total		119,500	-	-	-	119,500
HARB	ADOT Harbor Facility Grant Exp	3,025,902	-	1,815,643	1,210,259	-
	ADOT Harbor Facility Match	3,025,902	-	1,815,643	1,210,259	-
	HARB SBH H-K Repl	8,732,400	-	6,701,358	22,343	2,008,700
	New Harbor GO 2015	9,321	-	-	-	9,321
HARB Total		14,793,525	-	10,332,644	2,442,860	2,018,021
MUSE	MUSE New Museum	27,347	-	-	-	27,347
MUSE Total		27,347	-	-	-	27,347
PARK	Meals Hill EDA Grant Match	633,184	-	-	-	633,184
	Meals Hill Devt EDA Grant Exp	2,532,734	-	-	-	2,532,734
	PARK Meals Hill Development	249,155	-	212,989	21,521	14,645
	PARK Meals Hill Greatland	79,048	-	16,902	45,296	16,850
PARK Total		3,494,121	-	229,891	66,817	3,197,413
POFI	New Fire Station	6,971	-	-	-	6,971
POFI Total		6,971	-	-	-	6,971
PORT	Kelsey Dock Phase II (warehouse)	21,805	-	-	-	21,805
PORT Total		21,805	-	-	-	21,805
RESE	Project Contingency	106,750	-	-	-	106,750
RESE Total		106,750	-	-	-	106,750
SCHO	New Middle School	1,299,882	-	19,508	718	1,279,657
	SCHO HERM Exterior Upgr Ph II	9,980,577	-	9,645,494	103,376	231,707
	SCHO HIGH Major Reno	1,243,307	-	-	-	1,243,307
SCHO Total		12,523,766	-	9,665,002	104,094	2,754,671
STRE	Citywide Pavement & Utilities	31,690	-	23,716	7,974	-
	STRE East Hanagita Realignment	16,079	-	-	16,079	-
	STRE Pavement Mgt PH I	700	-	-	-	700
	STRE Pavement Mgt Ph II	175,723	-	-	-	175,723
	STRE Pavement Mgt PH III	221,234	-	202,677	18,340	217

CAPITAL PROJECTS

		Adopted Budget	AMENDMENT	YTD Encumbrance	YTD Expense	Project Balance
STRE	STRE Pavement Mgt Ph IV-V	545,737	-	448,105	44,747	52,885
STRE Total		991,164	-	674,499	87,139	229,526
WASE	Alpine Woods Sewer Project	280,344	-	182,222	-	98,122
	Sewer Force Main Assesment	3,351,749	-	3,500	124,476	3,223,773
	Sewer Force Main Replacement	31,012,732	-	24,655,253	440,585	5,916,894
	WASE Blueberry Road Subd	200,000	-	-	-	200,000
	WASE WATE New Well #5	613,897	-	-	-	613,897
WASE Total		35,458,723	-	24,840,975	565,061	10,052,687
Grand Total		67,638,677	-	45,749,031	3,266,095	18,623,551

MAJOR MAINTENANCE

		AdoptedBudget	AMENDMENT	YTDEncumbran	YTDExpense	ProjectBalance
AIRP	AIRP Generator Exhaust	80,000	-	-	-	80,000
	AIRP Light Repl	10,160	-	-	-	10,160
	AIRP Office Remodel	4,050	-	-	-	4,050
AIRP Total		94,210	-	-	-	94,210
BUIL	BUIL City Panic and ADA Upgr	25,000	-	-	-	25,000
	BUIL City Revitalization	44,956	-	2,970	-	41,986
	BUIL CIVI Flood Damage Repair	41,812	-	38,100	-	3,712
	BUIL CIVI Weatherization	90,660	-	660	-	90,000
	BUIL Clin Interior Paint	100,000	-	-	-	100,000
	BUIL Council Chmbrs Upgr	285	-	-	-	285
	BUIL DDC Systems and HVAC upgr	3,223,925	-	1,513,977	1,382,060	327,887
	BUIL Fire Sys Upgr	171,565	-	-	-	171,565
	BUIL Fuel tank Repl	96,568	-	-	-	96,568
	BUIL Insur Mech Repa	177,329	-	-	-	177,329
	BUIL LIBR Restroom Remodel	62,000	-	35,572	8,720	17,708
	BUIL LIBR Windows	622,562	-	22,562	-	600,000
	BUIL Phone System Replacement	84,217	-	10,734	-	73,483
	BUIL Roof Repairs	17,641	-	17,641	-	-
	BUIL Roof Replacements VCT, LS, WH	100,000	-	-	-	100,000
	BUIL SENSI Siding	89,924	-	26,578	-	63,346
	BUIL Server Room AC Replacements	75,000	-	-	-	75,000
	BUIL Shelter Eval	100,000	-	-	-	100,000
	City-wide Exit Signs	50,000	-	-	-	50,000
	Hazmat Testing-various buildings	60,000	-	-	-	60,000
BUIL Total		5,233,444	-	1,668,795	1,390,780	2,173,869
HARB	HARB Fisherman's Dock Repairs	143,303	-	85,173	56,600	1,530
	HRB SBH Elect Vaults	71,192	-	7,050	-	64,142
HARB Total		214,495	-	92,223	56,600	65,673
MUSE	MUSE Museum Entry Plaza Repairs	30,417	-	-	-	30,417
MUSE Total		30,417	-	-	-	30,417
PARK	PARK Robe River Playground Upgrades	1,212	-	-	-	1,212
	PARK Ruth Pond Dredge	50,000	-	-	-	50,000
	PARK Shelter Structural Repa	121	-	-	-	121
	PARK Shooting Range Improvements	189,179	-	-	-	189,179
PARK Total		240,512	-	-	-	240,512
POFI	POFI JAIL Ligths & Camera Upgrades	43,000	-	-	-	43,000
	POFI Outdoor Warning System	28,985	-	-	-	28,985
	POFI Radio Repeater Repa Upgr	508,075	-	3,845	37,250	466,980

MAJOR MAINTENANCE

		AdoptedBudget	AMENDMENT	YDEncumbran	YTDExpense	ProjectBalance
POFI	Police Technology Upgrade	11,213	-	-	-	11,213
POFI Total		591,273	-	3,845	37,250	550,178
PORT	PORT CONT Scale Replacement	33,465	-	-	-	33,465
	PORT CONT Waterline Improvements	138,361	-	120,393	-	17,968
	PORT Kels Decking Repl	7,780	-	7,780	-	-
PORT Total		179,606	-	128,173	-	51,433
RESE	Contingency Reserve	126,592	-	-	-	126,592
RESE Total		126,592	-	-	-	126,592
SCHO	HES Underground Fuel tank Replacement	20,740	-	1,024	4,008	15,708
	SCH VHS Walk-in Cooler & Freezer Replacement	8,700	-	8,700	-	-
	SCHO HERM Cafeteria Floor Repl	16,025	-	-	-	16,025
	SCHO HERM Generator Repl	18,237	-	11,082	-	7,155
	SCHO HERM Water Repl	17,864	-	-	-	17,864
	SCHO HIGH Generator Repl	3,055	-	1,338	-	1,717
	SCHO HIGH Water Repl	63,276	-	-	-	63,276
SCHO Total		147,897	-	22,143	4,008	121,745
SENI	SENI Sprinkler Repair	163,396	-	-	-	163,396
	Senior Center Upgrades	34,410	-	-	-	34,410
SENI Total		197,806	-	-	-	197,806
SOLI	SOLI Baler Replacement	100,000	-	-	-	100,000
SOLI Total		100,000	-	-	-	100,000
WASE	WASE Robe River Booster Pump Replacement	51,260	-	-	-	51,260
	WASE Waterline Relocation Meals to Rich	-	-	20,555	-	(20,555)
WASE Total		51,260	-	20,555	-	30,705
Grand Total		7,207,511	-	1,935,733	1,488,638	3,783,139

PROVIDENCE PROJECTS

		AdoptedBudge	AMENDMENT	YTD Encumbrai	YTDExpense	ProjectBalance
PROV	Hospital - Roof Maintenance	100,000	-	-	-	100,000
	Hospital Copper Pipe Replacement	23,345	-	-	-	23,345
	Hospital- Infection Control Enhancements	121,208	-	-	-	121,208
	Hospital New Power Supply	107,372	1,275,000	1,304,914	5,577	71,881
	Hospital Oxygen Generator Relocation	1,693	-	-	-	1,693
	PROV Air Treatment	350,000	-	-	-	350,000
	PROV Dietary Oven Replacement	45,000	-	-	-	45,000
	PROV ER and Admission Door Upgr	60,000	-	-	-	60,000
	PROV Loading Dock Drainage	11,000	-	-	-	11,000
	PROV Maint Contingency	127,030	-	-	-	127,030
PROV Total		946,647	1,275,000	1,304,914	5,577	911,156
Grand Total		946,647	1,275,000	1,304,914	5,577	911,156

RESERVE FUNDS

		Adopted Budget	Amendment	YTD Encumbrance	YTD Expenditures	Account Balance
Administrative	ADF&G Clean Vessel Act Grant	9,563	-	-	-	9,563
	ADF&G Clean Vessel Act MATCH	3,188	-	-	-	3,188
	Beautification Committee	181,324	-	-	563	180,762
	Budget Variance Reserve	500,536	(61,000)	-	-	439,536
	Council Contingency	1,085,453	-	-	-	1,085,453
	Energy Assistance Program	902,630	-	235	652,300	250,095
	Leave Liability Reserve	446,253	-	-	159,363	286,890
	Library Book Auction & Donat.	12,939	-	-	-	12,939
	Nuisance Abatement Program	201,107	-	24,736	-	176,372
	Police Scholarship Reserve	21,386	-	-	-	21,386
	Repayment Reserve	20,196,092	-	-	-	20,196,092
	SHARP III	252,371	-	85,514	16,820	150,037
	Special Events Reserve	979	-	-	-	979
	Thread Child Care Grant Exp	880,000	-	-	-	880,000
	Administrative Total	24,693,822	(61,000)	110,485	829,045	23,693,292
	Emergency Prep	Benefits - Preparedness	-	11,198	-	11,198
COVID19 EconRecovery Task Forc		69,181	-	-	-	69,181
Emergency Preparedness Overtime - Preparedness		896,841	(212,212)	-	-	684,630
Snow Removal Plan Implementati		-	100,999	2,330	98,669	-
Temp Wages - Preparedness		-	76,872	-	76,872	-
Temporary Wages - Incident		45,562	-	-	-	45,562
Emergency Prep Total		1,011,584	-	2,330	209,882	799,372
Emergency Services	Animal Medical Reserve	1,504	-	-	-	1,504
Emergency Services Total	1,504	-	-	-	1,504	
Equipment	IT Rebuild 2018	5,195	-	-	-	5,195

RESERVE FUNDS

		Adopted Budget	Amendment	YTD Encumbrance	YTD Expenditures	Account Balance
Equipment	Major Equipment Reserve	10,789,910	-	593,085	1,193,809	9,003,016
	Technology Reserve	2,205,450	-	108,401	351,490	1,745,559
Equipment Total		13,000,554	-	701,485	1,545,299	10,753,770
Flood Mitigation	FLOO Lowe Dike Maint and Impr	41,059	-	41,059	-	-
	FLOO LOWE Ten Mile Exca	150,000	-	-	-	150,000
	FLOOD GLAC Landfill Protection	204,322	-	106,098	1,221	97,003
	Flood Mitigation Maintenace	-	-	-	-	-
Flood Mitigation Total		395,381	-	147,157	1,221	247,003
Land Development	Land - Development Incentive	2,947,101	-	75,000	-	2,872,101
	Land - Housing Incentive	990,000	-	90,000	-	900,000
	Land - misc	166,447	-	-	-	166,447
	Surveying Municipal Land	10,367	-	-	-	10,367
Land Development Total		4,113,915	-	165,000	-	3,948,915
Landfill Closure	Landfill Closure Reserve	4,784,538	-	-	-	4,784,538
Landfill Closure Total		4,784,538	-	-	-	4,784,538
Maintenance	Sr Apts - City Contribution	374,775	-	45,000	100,000	229,775
Maintenance Total		374,775	-	45,000	100,000	229,775
Maintenance	AHFC Sr Apts Grant Expense	100,000	-	100,000	-	-
	Concrete/Asphalt Repairs for COV properties	32,631	-	-	-	32,631
	Contingency Sr Apts Project	99,950	-	37,371	62,579	-
	Harbor Major Maint & Replace	160,284	-	-	-	160,284
	Major Maintenance Reserve	7,207,511	-	1,935,733	1,488,638	3,783,139
	pavement Mgmt Regulations	76,847	-	-	-	76,847

RESERVE FUNDS

		Adopted Budget	Amendment	YTD Encumbrance	YTD Expenditures	Account Balance
Maintenance	Port Major Maintenance Reserve	347,833	-	-	-	347,833
	Road and Sidewalk repairs	128,968	-	-	-	128,968
	Sewer & Lift Station Repairs	305,229	-	60,469	9,282	235,479
	Maintenance Total	8,459,255	-	2,133,573	1,560,499	4,765,183
Planning	CEDS	36,628	-	-	-	36,628
	City Onsite Sewer Regulations	25,000	-	-	-	25,000
	COE Levee System Match	100,000	-	-	-	100,000
	Dry Stack Feasibility Study	50,000	-	-	-	50,000
	Flood Planning	106,887	-	-	-	106,887
	Housing Needs Study	50,000	-	-	-	50,000
	marine Industrial Feasibility Study	16,902	-	-	-	16,902
	Master Planing Water/Sewer	50,000	-	-	-	50,000
	Master Planning - Solid Waste	75,000	-	-	-	75,000
	Plan - Building Fire Code Revision	32,717	-	-	-	32,717
	Plan - Comprehensive	20,000	-	-	-	20,000
	Port Tariff Study	20,000	-	-	-	20,000
	Water/Sewer Rate Study	125,000	-	-	-	125,000
	Planning Total	708,133	-	-	-	708,133
	Grand Total	57,543,462	(61,000)	3,305,030	4,245,946	49,931,485



Health Insurance Fund Report

3/29/2024

Prepared by: Barb Rusher, Comptroller

Contact: 907.834.3475x5, brusher@valdezak.gov

MONTH	CITY				SCHOOL				COMBINED			
	DEPOSITS*	CLAIMS**	ADMIN FEE	VARIANCE	DEPOSITS*	CLAIMS**	ADMIN FEE	VARIANCE	DEPOSITS	CLAIMS	ADMIN FEE	VARIANCE
JAN	307,051	372,559	42,818	(108,326)	236,065	333,445	27,031	(124,411)	543,117	706,004	69,850	(232,737)
FEB	311,740	212,627	42,819	56,294	-	226,990	28,391	(255,381)	311,740	439,617	71,210	(199,087)
MAR	321,889	348,211	41,357	(67,678)	555,275	596,317	27,296	(68,338)	877,165	944,527	68,653	(136,015)
APR	-	-	-	-	-	-	-	-	-	-	-	-
MAY	-	-	-	-	-	-	-	-	-	-	-	-
JUN	-	-	-	-	-	-	-	-	-	-	-	-
JUL	-	-	-	-	-	-	-	-	-	-	-	-
AUG	-	-	-	-	-	-	-	-	-	-	-	-
SEP	-	-	-	-	-	-	-	-	-	-	-	-
OCT	-	-	-	-	-	-	-	-	-	-	-	-
NOV	-	-	-	-	-	-	-	-	-	-	-	-
DEC	-	-	-	-	-	-	-	-	-	-	-	-
TOTALS	\$ 940,681	\$ 933,397	\$ 126,994	\$ (119,710)	\$ 791,340	\$ 1,156,752	\$ 82,718	\$ (448,129)	\$ 1,732,022	\$ 2,090,149	\$ 209,712	\$ (567,839)

Health Insurance Fund Balance 1/1/24

4,728,512

Health Insurance Cash Accounts Balance (Including Reserve) 1/1/24

6,226,358

* includes \$332,985.19 YTD stop-loss reimb.

School Feb deposit made in April

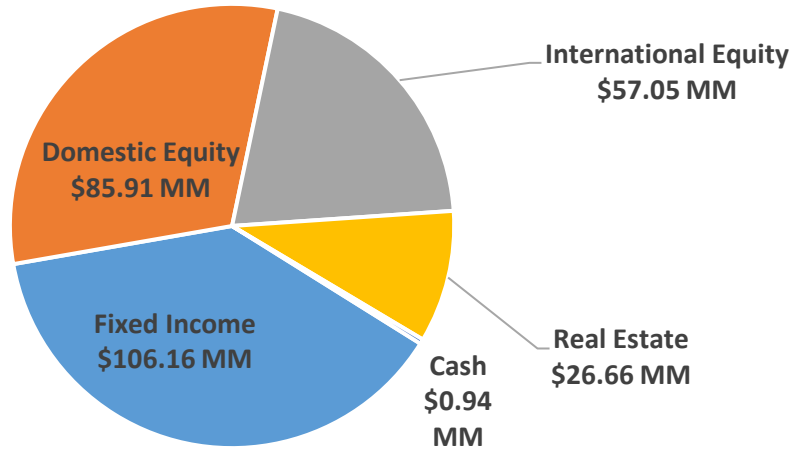
** reduced by \$619253.68 YTD RX rebates

Health Insurance Cash Accounts Balance (Including Reserve) 6/30/2023

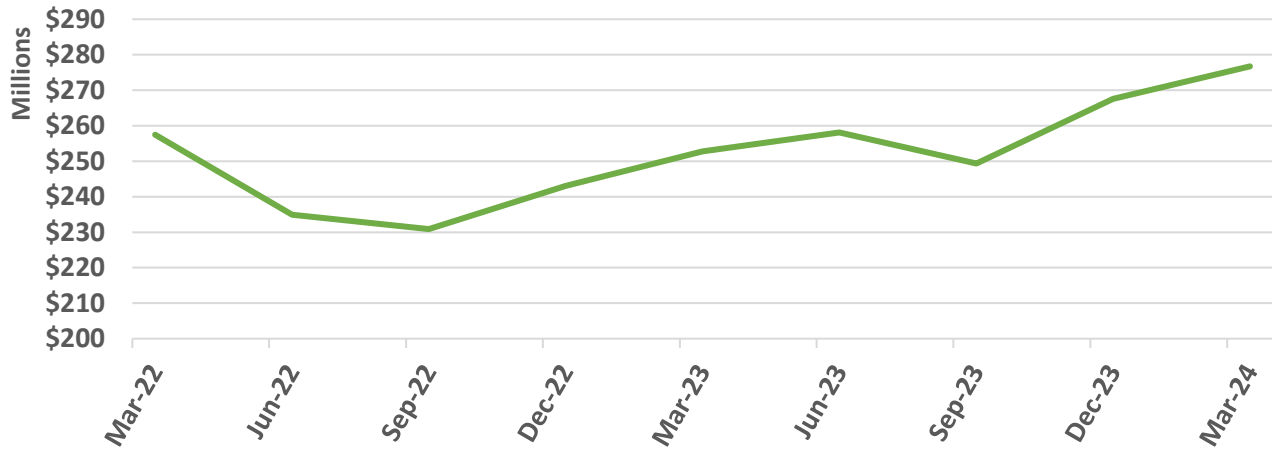
5,705,520

City of Valdez Permanent Fund

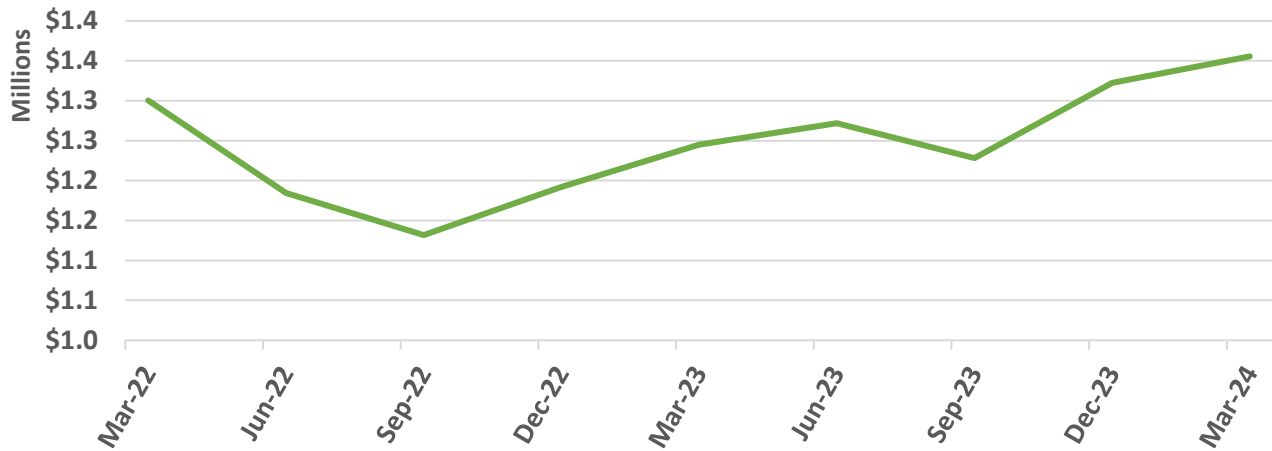
Total Fund \$276.72M as of 3/31/2024



Total Fund \$276.72M as of 3/31/2024



Museum Endowment \$1.36M as of 3/31/2024



**Providence Health
PROVIDENCE VALDEZ MEDICAL CENTER
Statement of Operations (Whole Dollars)
Reported as of March FY24**

INC_OP_STMT_WD_ERS
Entity - 1001
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Page - 1 of 1

Month-To-Date				Year-To-Date			
Actual	Budget	Variance	PY Actual	Actual	Budget	Variance	PY Actual
2,184,878	2,454,981	(270,103)	2,011,326	7,162,976	7,234,968	(71,992)	5,865,322
549,556	521,188	(28,368)	293,405	2,262,447	1,571,012	(691,435)	1,475,871
1,635,322	1,933,793	(298,471)	1,717,921	4,900,529	5,663,956	(763,427)	4,389,451
36,264	20,107	16,157	25,738	132,002	59,023	72,979	59,638
36,264	20,107	16,157	25,738	132,002	59,023	72,979	59,638
1,671,586	1,953,900	(282,314)	1,743,659	5,032,531	5,722,979	(690,448)	4,449,089
930,726	949,338	18,612	765,372	2,752,636	2,786,072	33,436	2,479,159
235,206	247,785	12,579	214,829	710,289	737,812	27,523	633,064
1,296	13,383	12,087	53,437	5,052	39,362	34,310	177,751
(118,295)	146,803	265,098	111,155	285,247	431,174	145,927	373,362
230,859	241,592	10,733	214,692	651,870	709,571	57,701	686,721
-	0	-	-	-	0	-	2,138
46,575	41,645	(4,930)	52,374	175,801	128,519	(47,282)	128,798
57,260	56,189	(1,071)	41,143	164,060	165,332	1,272	185,121
1,383,627	1,696,735	313,108	1,453,002	4,744,955	4,997,842	252,887	4,666,114
287,959	257,165	30,794	290,658	287,576	725,137	(437,561)	(217,025)
287,959	257,165	30,794	290,658	287,576	725,137	(437,561)	(217,025)
287,959	257,165	30,794	290,658	287,576	725,137	(437,561)	(217,025)
334,534	298,810	35,724	343,031	463,377	853,656	(390,279)	(88,227)
334,534	298,810	35,724	343,031	463,377	853,656	(390,279)	(88,227)

Fully burdened includes allocated costs

Providence Health
PROVIDENCE VALDEZ MEDICAL CENTER
Balance Sheet (Whole Dollars)
Reported as of March FY24

BAL_Balance Sheet_WD_ERS
Entity - 1001
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Page - 1 of 1

	March	December		March	December
	FY24	FY23		FY24	FY23
	Actual	Pr. Year		Actual	Pr. Year
ASSETS			LIABILITIES & NET ASSETS		
<u>Current Assets:</u>			<u>Current Liabilities:</u>		
Cash and Cash Equivalents	16,245,564	16,679,892	Accounts Payable	1,102,343	1,109,137
System Pooled Cash	(2,006,324)	(1,545,756)	Accrued Compensation	512,141	498,326
Patient Accounts Receivable	5,335,990	4,999,654	Deferred Revenue Unearned Premiums	293,344	291,547
Contractual Allowance	(2,512,351)	(2,135,639)	Payable to Contractual Agencies	42,500	1,000
Bad Debt Allowance Patient AR	-	(446)	Other Current Liabilities	192,446	192,103
Other Receivables	(440,720)	(442,444)	Current Portion of Debt	33,396	31,952
Supplies Inventory	340,963	339,690	Total Current Liabilities	2,176,170	2,124,065
Other Current Assets	-	(1)			
Total Current Assets	16,963,122	17,894,950	<u>Long-Term Debt:</u>		
<u>Assets Whose Use is Limited:</u>			Other Long Term Debt	(4,636)	(1,938)
<u>Property, Plant & Equipment:</u>			Long Term Debt	(4,636)	(1,938)
Property Plant Equipment Gross	11,021,917	9,724,048	Total Other Long Term Liabilities	15,154	15,360
Accumulated Depreciation	(6,827,782)	(6,652,061)	Total Liabilities	2,186,688	2,137,487
Property Plant Equipment Net	4,194,135	3,071,987			
<u>Other Long Term Assets:</u>			<u>Net Assets:</u>		
Other Long Term Assets	149,000	151,000	Unrestricted Net Assets	18,985,724	18,848,148
Total Other LT Assets	149,000	151,000	Temporarily Restricted Net Assets	133,230	132,790
Total Assets	21,305,642	21,118,425	Total Net Assets	19,118,954	18,980,938
			Total Liabilities and Net Assets	21,305,642	21,118,425

**Providence Health
PROVIDENCE VALDEZ COUNSELING CENTER
Statement of Operations (Whole Dollars)
Reported as of March FY24**

INC_OP_STMT_WD_ERS
Entity - 1002
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Page - 1 of 1

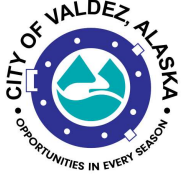
Month-To-Date				Year-To-Date			
Actual	Budget	Variance	PY Actual	Actual	Budget	Variance	PY Actual
43,249	72,043	(28,794)	61,371	120,876	212,699	(91,823)	144,945
19,472	35,825	16,353	34,264	49,530	107,477	57,947	78,047
23,777	36,218	(12,441)	27,107	71,346	105,222	(33,876)	66,898
62,610	33,662	28,948	24,118	102,393	100,907	1,486	70,462
62,610	33,662	28,948	24,118	102,393	100,907	1,486	70,462
86,387	69,880	16,507	51,225	173,739	206,129	(32,390)	137,360
33,291	58,163	24,872	53,383	119,142	170,846	51,704	161,136
18,948	23,647	4,699	25,346	62,078	70,474	8,396	91,347
521	1,050	529	170	1,108	3,082	1,974	3,426
7,625	4,166	(3,459)	4,161	19,017	12,228	(6,789)	11,907
105	105	-	105	314	314	-	314
3,594	2,531	(1,063)	891	9,661	7,462	(2,199)	12,953
64,084	89,662	25,578	84,056	211,320	264,406	53,086	281,083
22,303	(19,783)	42,086	(32,830)	(37,581)	(58,276)	20,695	(143,723)
22,303	(19,783)	42,086	(32,830)	(37,581)	(58,276)	20,695	(143,723)
22,303	(19,783)	42,086	(32,830)	(37,581)	(58,276)	20,695	(143,723)
22,407	(19,678)	42,085	(32,725)	(37,266)	(57,962)	20,696	(143,408)
22,407	(19,678)	42,085	(32,725)	(37,266)	(57,962)	20,696	(143,408)

Fully burdened includes allocated costs

Providence Health
PROVIDENCE VALDEZ COUNSELING CENTER
Balance Sheet (Whole Dollars)
Reported as of March FY24

BAL Balance Sheet WD ERS
Entity - 1002
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Page - 1 of 1

	March FY24	December FY23		March FY24	December FY23
	Actual	Pr. Year		Actual	Pr. Year
ASSETS			LIABILITIES & NET ASSETS		
<u>Current Assets:</u>			<u>Current Liabilities:</u>		
Cash and Cash Equivalents	173,480	57,263	Accounts Payable	18,323	14,640
System Pooled Cash	(63,464)	(69,935)	Accrued Compensation	39,087	38,727
Patient Accounts Receivable	106,383	139,842	Deferred Revenue Unearned Premiums	(35,176)	(33,145)
Contractual Allowance	(59,466)	(83,637)	Total Current Liabilities	22,234	20,222
Other Receivables	(5,915)	(7,261)			
Other Current Assets	(1)	-	<u>Long-Term Debt:</u>		
Total Current Assets	151,017	36,272			
 <u>Assets Whose Use is Limited:</u>			Total Liabilities	22,234	20,222
 <u>Property, Plant & Equipment:</u>					
Property Plant Equipment Gross	30,338	30,338	<u>Net Assets:</u>		
Accumulated Depreciation	(28,870)	(28,556)	Unrestricted Net Assets	130,251	17,832
Property Plant Equipment Net	1,468	1,782	Total Net Assets	130,251	17,832
 <u>Other Long Term Assets:</u>			Total Liabilities and Net Assets	152,485	38,054
 Total Assets	152,485	38,054			



Legislation Text

File #: 24-0223, **Version:** 1

ITEM TITLE:

June 2024 City Council Calendar

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:

Attached is the city council calendar for June 2024.

June 2024

Valdez City Council Calendar



						1 Community Clean-up Day/ National Trails Day
2	3 7 p.m. – Ports and Harbors Commission	4 6 p.m. – City Council – Work Session 7 p.m. – City Council – Regular Meeting	5 5 p.m. – Beautification Commission	6	7 Deadline for written public comments PRICE Program	8
9	10 6 p.m. – School Board - Work Session 7 p.m. – School Board – Regular Meeting	11 6:30 p.m. – Parks & Rec Commission	12 7 p.m. – Planning & Zoning Commission	13	14	15
16	17 7 p.m. – Ports and Harbors Commission	18 7 p.m. – City Council Regular Meeting	19 7 p.m. – Economic Diversification Commission	20 Noon – VMHA Board City Council Strategic Planning @ Civic Center – 1p.m. to 5 p.m.	21 City Council Strategic Planning @ Civic Center – 9 a.m. to 1 p.m.	22
23	24 6 p.m. – School Board - Work Session 7 p.m. – School Board – Regular Meeting	25	26 7 p.m. – Planning & Zoning Commission	27	28	29
30						

Note 1: This calendar is subject to change. Contact the Clerk’s Office for the most up-to-date information. Strike-thru indicates cancellation of standing meeting.

Note 2: Unless otherwise indicated, all meetings occur in Valdez Council Chambers.

Updated 5.28.24