



City of Valdez

212 Chenega Ave.
Valdez, AK 99686

Meeting Agenda

City Council

Tuesday, December 4, 2018

6:00 PM

Council Chambers

Work Session (State Lobbyist) & Regular Meeting

WORK SESSION AGENDA - 6:00 pm

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

1. [Kim Hutchinson City Lobbyist](#)

REGULAR AGENDA - 7:00 PM

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. ROLL CALL

IV. APPROVAL OF MINUTES

1. [Regular City Council Meeting Minutes of November 20, 2018](#)

Attachments: [DRAFT 112018 City Council Regular Meeting Minutes](#)

V. PUBLIC APPEARANCES

VI. PUBLIC BUSINESS FROM THE FLOOR

VII. CONSENT AGENDA

1. [Appointments to City Planning & Zoning Commission](#)

Attachments: [Jess Gondek P&Z Commission App 2018](#)
[Brandon Reese P&Z Commission Application](#)

2. [Appointment to City Permanent Fund Committee](#)

Attachments: [Mike Williams PF CMTE App 2018](#)

3. [Approval of Liquor License Renewal #5078 Board Room](#)

Attachments: [Board Room 5078 LGB Notice](#)
 [112918 Chief Hinkle Memo Regarding Liquor License Renewals](#)

4. [Approval of Liquor License Renewal - #2326 Fu Kung Restaurant](#)

Attachments: [Fu Kung 2326 LGB Notice](#)
 [112918 Chief Hinkle Memo Regarding Liquor License Renewals](#)

5. [Approval of Liquor License Renewal - #369 BPO Elks Club](#)

Attachments: [Elks Club 369 LGB Notice](#)
 [112918 Chief Hinkle Memo Regarding Liquor License Renewals](#)

6. [Approval To Go Into Executive Session Regarding Personnel Matter/Arbitration](#)

VIII. UNFINISHED BUSINESS

1. [#18-39 - Authorizing a Lease with Silver Bay Seafoods, LLC for Tract E Harbor Subdivision. Postponed 11/20/18.](#)

Attachments: [New Silver Bay Council Resolution](#)
 [Silver Bay Seafoods Lease](#)
 [Exhibit A](#)
 [210 S Harbor Drive](#)

IX. NEW BUSINESS

1. [Approval to Purchase a Cat 816K Landfill Compactor from NC Machinery in the Amount of \\$499,600](#)

Attachments: [CAT 816K Landfill Compactor Quote](#)
 [CAT 816K Landfill Compactor pictures](#)

2. [Approval of a Contract Amendment with R & M Consultants, Design/Planning of Comprehensive Municipal Harbor Facilities Contract No. 1085 in the Amount of \\$233,373.00](#)

Attachments: [Planning and Feasibility for, and Design of Comprehensive Municipal Harbor Fa](#)
 [R & M Consultants, Inc. - Contract Amendment Log](#)

3. [Approval of a Professional Services Agreement with ECI/HYER, Inc. for the Kelsey Dock Warehouse Renovation in the Amount of \\$261,520.00](#)

Attachments: [PSA - Kelsey Dock Phase II - Warehouse Renovation](#)
 [Town Hall Questionnaire Results](#)
 [PDF - Kelsey Dock - Phase II Concepts](#)

4. [Approval of Professional Services Agreement with Wolf Architecture, Inc. for the Valdez Fire Station 1 Replacement in the Amount of \\$1,291,015.50](#)

Attachments: [New Fire Station - Valdez Station 1 Replacement](#)

X. ORDINANCES

1. [#18-05 - Amending the Zoning Map to Effect a Change to Lot 1, ASLS 78-139 from General Commercial to Commercial Residential. First Reading.](#)

Attachments: [Rezone #1801 Ordinance 18-05](#)
 [Rezone 1801 Application](#)
 [Zoning Map](#)
 [Rezone 1801 Findings and Conclusions](#)

XI. RESOLUTIONS

1. [#18-40 - Supporting the Valdez Senior Center Transportation Grant Application](#)

Attachments: [#18-40 - VSC Transp Grant App Resolution 2018](#)
 [Coordinated Community Transportation Plan 2016-Valdez SFY2020](#)
 [Transportation Plan Prioritized Project List 2020 - COV](#)
 [Transportation Plan Proof of Public Notice - 2018](#)

2. [#18-41- Amending the 2018 Budget by Accepting Book Basket Auction Proceeds in the Amount of \\$2,642 to the Valdez Consortium Library and Authorizing its Expenditure](#)

Attachments: [#18-41 Accepting Book Basket Funds](#)

3. [#18-42 - Amending the 2018 City of Valdez Budget by Appropriating \\$5,712,442.98 in Funds Carried Forward from the 2017 Budget Year](#)

Sponsors: City Council

Attachments: [2017 Carry Forward Sources](#)
 [Carry Forward Budget Resolution](#)
 [Attachment A - Budget Resolution Detail](#)

4. [#18-43 - Adopting the 2019 Budget for the City of Valdez and Appropriating Monies for that Budget](#)

Sponsors: City Council

Attachments: [Resolution Adopting 2019 Budget](#)
 [2019 Budget - Public Hearing Ledgers](#)

5. [#18-44 - Establishing the Tax Calendar for the 2019 Tax Year](#)

Sponsors: City Council

Attachments: [Resolution 2019 Tax Calendar](#)
[Attachment A - 2019 Tax Calendar](#)

XII. REPORTS

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

1. City Manager Report

2. City Clerk Report

3. City Attorney Report

4. City Mayor Report

XIV. COUNCIL BUSINESS FROM THE FLOOR

XV. EXECUTIVE SESSION

XVI. RETURN FROM EXECUTIVE SESSION

XVII. ADJOURNMENT

XVIII. APPENDIX

1. [Council Calendar - December 2018](#)

Attachments: [Council Calendar - December 2018](#)



City of Valdez

212 Chenega Ave.
Valdez, AK 99686

Legislation Text

File #: 18-0424, **Version:** 1

ITEM TITLE:

Kim Hutchinson City Lobbyist

SUBMITTED BY: Sheri Pierce, City Clerk

FISCAL NOTES:

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

[Click here to enter text.](#)

SUMMARY STATEMENT:

Kim Hutchinson will provide an update to the city council on state legislative matters.



City of Valdez

212 Chenega Ave.
Valdez, AK 99686

Legislation Text

File #: 18-0425, **Version:** 1

ITEM TITLE:

Regular City Council Meeting Minutes of November 20, 2018

SUBMITTED BY: Allie Ferko, CMC, Deputy City Clerk

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

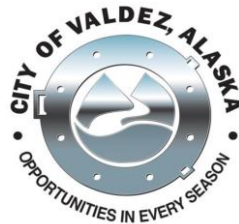
Receive and file

SUMMARY STATEMENT:

Regular City Council meeting minutes of November 20, 2018 attached for Council review.

City of Valdez

212 Chenega Ave.
Valdez, AK 99686



Meeting Minutes - Draft

Tuesday, November 20, 2018

6:00 PM

Budget Public Hearing & Regular Meeting

Council Chambers

City Council

BUDGET PUBLIC HEARING (2019 PROPOSED CITY BUDGET) - 6:00 pm**I. CALL TO ORDER**

Mayor O'Neil explained the purpose of the public hearing was to take public testimony on the proposed 2019 City of Valdez Budget. He explained any proposed changes must be made by amendment when the budget comes before City Council for approval at the next regular City Council meeting on December 4, 2018.

II. ROLL CALL

Present: 6 - Mayor Jeremy O'Neil
Council Member Ron Ruff
Council Member Christopher Moulton
Council Member Lon Needles
Council Member Dennis Fleming
Council Member Darren Reese

Excused: 1 - Council Member Jim Shirrell

Also Present: 5 - City Manager Elke Doom
City Clerk Sheri Pierce
Deputy City Clerk Allie Ferko
Assistant City Manager Roxanne Murphy
City Attorney Jake Staser

III. PUBLIC HEARING

Mayor O'Neil opened the public hearing to public testimony at 6:00 p.m.

No comment was provided by members of the public.

Mayor O'Neil closed the public hearing at 6:03 p.m.

REGULAR AGENDA - 7:00 PM**I. CALL TO ORDER**

Mayor O'Neil called the meeting to order at 7:00 p.m. in Valdez City Council Chambers.

II. PLEDGE OF ALLEGIANCE

City Council led in the Pledge of Allegiance to the American flag.

III. ROLL CALL

Present: 6 - Mayor Jeremy O'Neil
Council Member Ron Ruff
Council Member Christopher Moulton
Council Member Lon Needles
Council Member Dennis Fleming
Council Member Darren Reese

Excused: 1 - Council Member Jim Shirrell

Also Present: 5 - City Manager Elke Doom
City Clerk Sheri Pierce
Deputy City Clerk Allie Ferko
Assistant City Manager Roxanne Murphy
City Attorney Jake Staser

IV. PUBLIC APPEARANCES

1. David Mitchell, Conservation Director - Great Land Trust

The public appearance was postponed as Mr. Mitchell was unable to fly to Valdez due to weather.

V. PUBLIC BUSINESS FROM THE FLOOR

There was no public business from the floor.

VI. CONSENT AGENDA

- 1. Proclamation: Christmas Tree Lighting Ceremony**
- 2. Approval to Go Into Executive Session Regarding Personnel Matter Relating to Arbitration Decision**

MOTION: Council Member Moulton moved, seconded by Council Member Reese, to approve the Consent Agenda. The motion carried by the following vote.

VOTE ON THE MOTION:

Yays: 6 - Mayor O'Neil, Council Member Ruff, Council Member Moulton, Council Member Needles, Council Member Fleming and Council Member Reese

Excused: 1 - Council Member Shirrell

VII. ORDINANCES

- 1. #18-05 - Amending the Zoning Map to Effect a Change to Lot 1, ASLS 78-139 from General Commercial to Commercial Residential. First Reading. Public Hearing.**

MOTION: Council Member Ruff moved, seconded by Council Member Reese, to approve Ordinance #18-05, amending the zoning map to effect a change to Lot 1, ASLS 78-139 from general commercial to commercial residential. First Reading. Public Hearing. The motion carried by the following vote after the following discussion occurred.

VOTE ON THE MOTION:

Yays: 6 - Mayor O'Neil, Council Member Ruff, Council Member Moulton,

Council Member Needles, Council Member Fleming and Council Member Reese

Excused: 1 - Council Member Shirrell

VIII. RESOLUTIONS

1. **#18-35 - Amending the City of Valdez Personnel Regulations and Creating an Effective Date (Postponed from the November 7, 2018 Regular Meeting)**

MOTION ALREADY ON THE FLOOR: The motion failed by the following vote after the following discussion occurred.

Council Member Moulton asked if this item could be brought back for action in the future if the motion to approve the resolution failed. Ms. Pierce explained, if the motion failed, it could not be brought back for Council action in its current form. She stated the topic could be brought back for Council action as a part of overall revisions to the City Personnel Regulations.

City Council provided the City Manager direction to bring draft revisions of the entire City Personnel Regulations Manual to them for review no later than the second regular City Council meeting in February 2019. Council expressed consensus that the draft revisions should include input from Human Resources and the Employee Relations Team. Council Member Moulton added he would prefer the revisions be adopted prior to the municipal election in May 2019.

Ms. Doom explained HR and the ERT have already been working on revisions and provided a preliminary draft to her to review earlier in the day. She stated additional revisions are needed, but a February 2019 deadline to provide a draft to City Council would be reasonable

VOTE ON THE MOTION:

Yays: 1 - Council Member Reese

Nays: 5 - Mayor O'Neil, Council Member Ruff, Council Member Moulton, Council Member Needles, and Council Member Fleming

Excused: 1 - Council Member Shirrell

2. **#18-38 - Authorizing a Lease with Harris Sand & Gravel for a 45,000 Square Foot Portion of Blocks 7 & 8, Valdez Townsite**

MOTION: Council Member Moulton moved, seconded by Council Member Ruff, to approve Resolution 18-38 authorizing a Lease with Harris Sand & Gravel for a 45,000 square foot portion of Blocks 7 & 8, Valdez Townsite. The motion carried by the following vote after the following discussion occurred.

Council Member Moulton asked what the property was being used for by the lessee. Ms. Nicole LeRoy, City planning technician, explained the use would remain marine repair and boat storage. Ms. Rochelle Rollenhagen explained the two-year lease would allow for future changes as part of the Valdez Waterfront

Master Plan.

VOTE ON THE MOTION:

Yays: 6 - Mayor O'Neil, Council Member Ruff, Council Member Moulton,
Council Member Needles, Council Member Fleming and Council
Member Reese

Absent: 1 - Council Member Shirrell

3. #18-39 - Authorizing a Lease with Silver Bay Seafoods, LLC for Tract E Harbor Subdivision

MAIN MOTION: Council Member Reese moved, seconded by Council Member Needles to approve Resolution # 18-39, authorizing the lease with Silver Bay Seafoods, LLC for Tract E Harbor Subdivision.

Council Member Reese stated he would prefer to postpone approval of this agenda item until a representative of Silver Bay Seafoods, LLC could be present at the meeting to answer City Council's questions.

MOTION TO POSTPONE: Council Member Reese moved, seconded by Council Member Needles to postpone Resolution # 18-39 to the next regular City Council meeting of December 4, 2018.

VOTE ON THE MOTION TO POSTPONE:

Yays: 6 - Mayor O'Neil, Council Member Ruff, Council Member Moulton,
Council Member Needles, Council Member Fleming and Council
Member Reese

Excused: 1 - Council Member Shirrell

IX. REPORTS

- 1. October 2018 New Harbor Report**
- 2. Report: Kimley Horn Project Update**

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

1. City Manager Report

Ms. Doom outlined the City's participation in recent Alaska Municipal League Conference activities in Anchorage. She explained she was honored to be re-elected to serve a second year on the Municipal Managers Association executive board. She expressed her appreciation for the City IT Director and Valdez Police Chief who gave a presentation to the Alaska Association of Municipal Clerks about the response to the recent cyber-attack on the City. Ms. Doom stated she also gave a presentation during the Alaska Municipal League on the same topic. The theme of subsequent conversations amongst municipalities involved how they could protect themselves and help support each other through cyber-attack incidents.

Ms. Doom stated she, the Valdez Fire Chief, and the City Capital Facilities

Director recently spent time interviewing design firms for the new Valdez Fire Station project. Mr. Nate Duval, City Capital Facilities Director, explained they interviewed three firms. The selected firm, Wolf Architecture out of Palmer, has ample experience designing fire stations in Mat-Su Valley. Mr. Duval will be negotiating fees with the firm and stated he hopes to have an action item on the next City Council agenda. He explained he will also be working on putting together the project advisory team requested by the City Council.

2. City Clerk Report

Ms. Pierce outlined several projects being worked on by the staff in her office, including revisions to multiple portions of municipal code, a revised records retention schedule, and associated actions required to rename the City Community Development Department to the City Planning & Zoning Department.

3. City Attorney Report

Mr. Staser outlined several projects his firm is working on for the City, including revisions to the municipal code, contract review, and standardized procurement forms. He provided a high-level briefing update on several cases his firm continues to work for the City, including the Barton personal injury litigation, C-Plan Adjudication, the Cummings litigation, and the AKLNG project.

4. City Mayor Report

Mayor O'Neil wished the community a happy Thanksgiving holiday.

XI. COUNCIL BUSINESS FROM THE FLOOR

City Council wished the community a happy Thanksgiving holiday.

Council Member Needles thanked Ms. Doom and Ms. Pierce for outstanding performance representing the City at the AML Conference.

Council Member Fleming expressed his congratulations to the Valdez High School Volleyball Team who won second place at the state volleyball tournament.

XII. EXECUTIVE SESSION

City Council transitioned into Executive Session at 7:30 p.m.

XIII. RETURN FROM EXECUTIVE SESSION

City Council transitioned out of Executive Session at 7:55 p.m.

City Council provided direction to the City attorney to continue settlement negotiations in the personnel arbitration case.

XIV. ADJOURNMENT

There being no further business, Mayor O'Neil adjourned the meeting at 8:00 p.m.



Legislation Text

File #: 18-0426, **Version:** 1

ITEM TITLE:

Appointments to City Planning & Zoning Commission

SUBMITTED BY: Allie Ferko, CMC, Deputy City Clerk

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

Appoint two applicants to each serve a three-year term on the City Planning & Zoning Commission

SUMMARY STATEMENT:

Two vacancies exist on the City Planning & Zoning Commission due to term expiration.

Appointees will each serve a three-year term, expiring November 2021.

The City Clerk's Office advertised the vacancies and received two applications:

1. Jess Gondek
2. Brandon Reese

Application Form

Profile

Jess

First Name

Gondek

Last Name

jessgondek@gmail.com

Email Address

PO Box 834

Valdez Mailing Address (PO BOX # or HCI BOX #)

Precinct #1

Home Address

Suite or Apt

Valdez

City

AK

State

99686

Postal Code

Home: (907) 835-3852

Primary Phone

Home: (907) 202-0487

Alternate Phone

City of Valdez

Employer

Police Officer

Occupation

Which Boards would you like to apply for?

Planning & Zoning Commission: Reapplying

How did you learn about this vacancy? *☒ I am a Current Board/Commission Member

Interests & Experience

Why are you interested in serving on a City of Valdez board or commission?

Serving as Chair on the P+Z commission is challenging at times but I think my prior experience on the commission is a continuing benefit to the community. I request another appointment as my current term expires soon. I look forward to continued service on the commission.

Please outline your education, work, and volunteer experience which will assist you in serving on a City of Valdez board/commission.

City of Valdez Planning and Zoning Commission, current Chair, Second term. PWSC, AAS; Industrial Technology/Safety Management City of Valdez ERT; prior chair pro tem; current Public Safety representative

Upload a Resume or Letter of Interest

Application Form

Profile

Brandon
First Name

Reese
Last Name

Email Address

PO Box 2409
Valdez Mailing Address (PO BOX # or HCI BOX #)

5440 Ader Way
Home Address

Suite or Apt

Valdez
City

AK
State

99686
Postal Code

Home: (907) 255-4105
Primary Phone

Home: (907) 835-4105
Alternate Phone

Business Owner
Employer

Self Employed
Occupation

Which Boards would you like to apply for?

Planning & Zoning Commission: Not Submitted

How did you learn about this vacancy? *

☒ I am a Current Board/Commission Member

Interests & Experience

Why are you interested in serving on a City of Valdez board or commission?

I am currently a member of the Planning and Zoning Commission. I have reached the end of my term on the commission and would like to continue to serve for an additional term.

Please outline your education, work, and volunteer experience which will assist you in serving on a City of Valdez board/commission.

I am an active and engaged member of the commission.

Upload a Resume or Letter of Interest



Legislation Text

File #: 18-0427, **Version:** 1

ITEM TITLE:

Appointment to City Permanent Fund Committee

SUBMITTED BY: Allie Ferko, CMC, Deputy City Clerk

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

Appoint one applicant to serve a three-year term on the City Permanent Fund Committee

SUMMARY STATEMENT:

One vacancy exists on the City Permanent Fund Committee due to term expiration.

The appointee will serve a three-year term, expiring November 2021.

The City Clerk's Office advertised the vacancy and received one application:

1. Mike Williams

Application Form

Profile

James

First Name

Williams

Last Name

mike@toteminn.com

Email Address

PO Box 3485

Valdez Mailing Address (PO BOX # or HCI BOX #)

1600 Dewey Court

Home Address

Suite or Apt

Valdez

City

AK

State

99686

Postal Code

Home: (907) 831-0699

Primary Phone

Business: (907) 835-4443

Alternate Phone

Totem Inn Inc.

Employer

Managment

Occupation

Which Boards would you like to apply for?

Permanent Fund Investment Committee: Reapplying

How did you learn about this vacancy? *☒ I am a Current Board/Commission Member

Interests & Experience**Why are you interested in serving on a City of Valdez board or commission?**

I have knowledge and experience in making advisory recommendations to the City Council for fund management in a conservative manner with the necessary fiduciary oversight.

Please outline your education, work, and volunteer experience which will assist you in serving on a City of Valdez board/commission.

Current board member and past council member.

Upload a Resume or Letter of Interest



Legislation Text

File #: 18-0428, **Version:** 1

ITEM TITLE:

Approval of Liquor License Renewal #5078 Board Room

SUBMITTED BY: Sheri Pierce, City Clerk

FISCAL NOTES:

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

Please see attached memo from Chief Hinkle.

SUMMARY STATEMENT:

A local governing body may protest the approval of an applicant pursuant to AS 04.11.480 by furnishing the director and the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of the notice.

Following notification of a new license or renewal of an existing license by the Alcohol & Marijuana Control Office, the City Clerk's office submits all license applications to the city council for approval. The Police Chief is notified of the request and is provided the opportunity to express any concerns with the issuance or re-issuance of the liquor license.

Please see attached information provided by the AMCO office regarding this business application.



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

**Department of Commerce, Community,
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE

550 West 7th Avenue, Suite 1600

Anchorage, AK 99501

Main: 907.269.0350

October 30, 2018

City of Valdez

Attn: Sheri Pierce, MMC

Via Email: spierce@ci.valdez.ak.us

Re: Notice of 2019/2020 Liquor License Renewal Application

License Type:	Beverage Dispensary – Tourism	License Number:	5078
Licensee:	Totem Inn, Inc.		
Doing Business As:	The Board Room		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

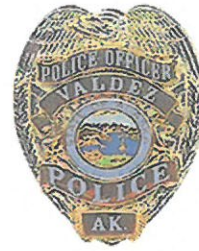
A handwritten signature in cursive script that reads "Erika McConnell".

Erika McConnell, Director

amco.localgovernmentonly@alaska.gov



VALDEZ POLICE DEPARTMENT
P.O. BOX 307
VALDEZ, ALASKA 99686
907-835-4560 (PHONE)
907-834-3412 (FAX)



TO: Sheri Pierce, Clerk – City of Valdez

FROM: Bart Hinkle, Chief of Police 

RE: Liquor License Renewal Applications

DATE: November 29, 2018

On November 29, 2018, I received the following three (3) liquor license renewal applications:

- License # 369 [Valdez BPO Elks Lodge #2537]
- License # 2326 [Hoon M Choo dba Fu Kung Restaurant]
- License # 5078 [Totem Inn, Inc. dba The Board Room]

The State of Alaska Alcohol and Marijuana Control Board indicate that each licensee has submitted a completed renewal application, and that – by Alaska Statute- the local governing body may protest the approval of an application.

At this time, the Valdez Police Department does not recommend protesting the approval of any of the aforementioned liquor license applications.



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

**Department of Commerce, Community,
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

October 30, 2018

City of Valdez
Attn: Sheri Pierce, MMC
Via Email: spierce@ci.valdez.ak.us

Re: Notice of 2019/2020 Liquor License Renewal Application

License Type:	Beverage Dispensary – Tourism	License Number:	5078
Licensee:	Totem Inn, Inc.		
Doing Business As:	The Board Room		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

A handwritten signature in cursive script that reads "Erika McConnell".

Erika McConnell, Director
amco.localgovernmentonly@alaska.gov



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Commerce, Community,
and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

November 15, 2018

City of Valdez
Attn: Sheri Pierce, MMC
Via Email: spierce@ci.valdez.ak.us

Re: Notice of 2019/2020 Liquor License Renewal Application

License Type:	Restaurant/Eating Place	License Number:	2326
Licensee:	Hoon M Cho		
Doing Business As:	Fu Kung Restaurant		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

A handwritten signature in cursive script that reads "Erika McConnell".

Erika McConnell, Director
amco.localgovernmentonly@alaska.gov



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

**Department of Commerce, Community,
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

November 14, 2018

City of Valdez
Attn: Sheri Pierce, MMC
Via Email: spierce@ci.valdez.ak.us

Re: Notice of 2019/2020 Liquor License Renewal Application

License Type:	Club	License Number:	369
Licensee:	Valdez BPO Elks Lodge #2537		
Doing Business As:	BPO Elks Lodge #2537		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

Erika McConnell, Director
amco.localgovernmentonly@alaska.gov



Legislation Text

File #: 18-0429, **Version:** 1

ITEM TITLE:

Approval of Liquor License Renewal - #2326 Fu Kung Restaurant

SUBMITTED BY: Sheri Pierce, City Clerk

FISCAL NOTES:

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

Please see attached memo from Chief Hinkle

SUMMARY STATEMENT:

A local governing body may protest the approval of an applicant pursuant to AS 04.11.480 by furnishing the director and the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of the notice.

Following notification of a new license or renewal of an existing license by the Alcohol & Marijuana Control Office, the City Clerk's office submits all license applications to the city council for approval. The Police Chief is notified of the request and is provided the opportunity to express any concerns with the issuance or re-issuance of the liquor license.

Please see attached information provided by the AMCO office regarding this business application.



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Commerce, Community,
and Economic Development

ALCOHOL & MARIJUANA CONTROL OFFICE

550 West 7th Avenue, Suite 1600

Anchorage, AK 99501

Main: 907.269.0350

November 15, 2018

City of Valdez

Attn: Sheri Pierce, MMC

Via Email: spierce@ci.valdez.ak.us

Re: Notice of 2019/2020 Liquor License Renewal Application

License Type:	Restaurant/Eating Place	License Number:	2326
Licensee:	Hoon M Cho		
Doing Business As:	Fu Kung Restaurant		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

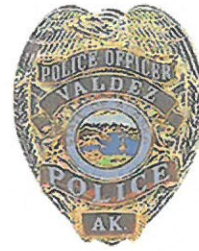
Sincerely,

Erika McConnell, Director

amco.localgovernmentonly@alaska.gov



VALDEZ POLICE DEPARTMENT
P.O. BOX 307
VALDEZ, ALASKA 99686
907-835-4560 (PHONE)
907-834-3412 (FAX)



TO: Sheri Pierce, Clerk – City of Valdez

FROM: Bart Hinkle, Chief of Police 

RE: Liquor License Renewal Applications

DATE: November 29, 2018

On November 29, 2018, I received the following three (3) liquor license renewal applications:

- License # 369 [Valdez BPO Elks Lodge #2537]
- License # 2326 [Hoon M Choo dba Fu Kung Restaurant]
- License # 5078 [Totem Inn, Inc. dba The Board Room]

The State of Alaska Alcohol and Marijuana Control Board indicate that each licensee has submitted a completed renewal application, and that – by Alaska Statute- the local governing body may protest the approval of an application.

At this time, the Valdez Police Department does not recommend protesting the approval of any of the aforementioned liquor license applications.



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**Department of Commerce, Community,
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE
550 West 7th Avenue, Suite 1600
Anchorage, AK 99501
Main: 907.269.0350

October 30, 2018

City of Valdez
Attn: Sheri Pierce, MMC
Via Email: spierce@ci.valdez.ak.us

Re: Notice of 2019/2020 Liquor License Renewal Application

License Type:	Beverage Dispensary – Tourism	License Number:	5078
Licensee:	Totem Inn, Inc.		
Doing Business As:	The Board Room		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

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To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

A handwritten signature in cursive script that reads "Erika McConnell".

Erika McConnell, Director
amco.localgovernmentonly@alaska.gov



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Via Email: spierce@ci.valdez.ak.us

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Erika McConnell, Director
amco.localgovernmentonly@alaska.gov



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Main: 907.269.0350

November 14, 2018

City of Valdez
Attn: Sheri Pierce, MMC
Via Email: spierce@ci.valdez.ak.us

Re: Notice of 2019/2020 Liquor License Renewal Application

License Type:	Club	License Number:	369
Licensee:	Valdez BPO Elks Lodge #2537		
Doing Business As:	BPO Elks Lodge #2537		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director **and** the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

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Sincerely,

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Erika McConnell, Director
amco.localgovernmentonly@alaska.gov



Legislation Text

File #: 18-0430, **Version:** 1

ITEM TITLE:

Approval of Liquor License Renewal - BPO Elks Club

SUBMITTED BY: Sheri Pierce, City Clerk

FISCAL NOTES:

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

Please see attached memo from Chief Hinkle

SUMMARY STATEMENT:

A local governing body may protest the approval of an applicant pursuant to AS 04.11.480 by furnishing the director and the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of the notice.

Following notification of a new license or renewal of an existing license by the Alcohol & Marijuana Control Office, the City Clerk's office submits all license applications to the city council for approval. The Police Chief is notified of the request and is provided the opportunity to express any concerns with the issuance or re-issuance of the liquor license.

Please see attached information provided by the AMCO office regarding this business application.



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Main: 907.269.0350

November 14, 2018

City of Valdez

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Via Email: spierce@ci.valdez.ak.us

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Doing Business As:	BPO Elks Lodge #2537		

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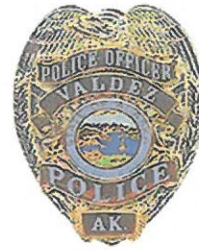
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amco.localgovernmentonly@alaska.gov



VALDEZ POLICE DEPARTMENT
P.O. BOX 307
VALDEZ, ALASKA 99686
907-835-4560 (PHONE)
907-834-3412 (FAX)



TO: Sheri Pierce, Clerk – City of Valdez

FROM: Bart Hinkle, Chief of Police 

RE: Liquor License Renewal Applications

DATE: November 29, 2018

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Erika McConnell, Director
amco.localgovernmentonly@alaska.gov



Legislation Text

File #: 18-0431, **Version:** 1

ITEM TITLE:

Approval To Go Into Executive Session Regarding Personnel Matter/Arbitration

SUBMITTED BY: Sheri Pierce, City Clerk

FISCAL NOTES:

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

[Click here to enter text.](#)

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 #: RES 18-0039, **Version:** 1

ITEM TITLE:

#18-39 - Authorizing a Lease with Silver Bay Seafoods, LLC for Tract E Harbor Subdivision

SUBMITTED BY: Nicole LeRoy, Community Development Planning Technician

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

Approve resolution 18-39 authorizing a lease with Silver Bay Seafoods, LLC for Tract E Harbor Subdivision

SUMMARY STATEMENT:

On September 2, 1969 the City of Valdez entered into a lease for Tract E Harbor Subdivision with Financial Land Investment Corporation, which became Sea Hawk Seafoods. The term of the original lease was for 21 years commencing July 1, 1969 and terminating June 30, 1990 with six additional five-year options to renew. Sea Hawk Seafoods sold adjacent parcels to PS, Acquisitions, LLC in 2009 and wished to assign leasehold interest for Tract E to PS Acquisitions. On August 17, 2009, City Council approved the assignment of lease from Sea Hawk Seafoods to PS Acquisitions, LLC. PS Acquisitions, LLC wished to assign leasehold interest to Silver Bay Seafoods and City Council approved assignment of leasehold interest from PS Acquisitions to Silver Bay Seafoods on February 1, 2010.

Renewal options one through four of the original lease were exercised, with the fifth option expiring on June 30, 2010. City Council approved the fifth renewal period from July 1, 2010 through June 30, 2015. While the original lease contained six, five-year options to renew, the lease was amended at this time to add an additional five, five-year options to renew. The sixth five-year renewal option was not utilized and the lease is expired as of June 30, 2015 and has been in holdover subject to all terms of conditions on a month to month basis.

Silver Bay Seafoods, LLC approached former Community Development staff with a request to execute a new lease agreement with an initial term of twenty-five years, commencing July 1, 2015 and ending on June 30, 2040 with five, five- year options to renew *plus* the remaining five successive

five year options to renew under the prior lease as amended in 2014. Silver Bay Seafoods is interested in securing the lease long term for the purposes of operating their fish processing plant including temporary housing in conjunction with the plant. This request has been in process since the lease expired in 2015 and is now being moved forward by current Community Development staff.

Pursuant to Valdez Municipal Code 4.08.010, the annual rental rate of the lease will be calculated as ten percent of the fair market appraised value of the Property. The Property will be reappraised for the purposes of determining fair rental value every five years (VMC 4.08.150) The Lease was appraised for the purposes of determining fair rental value in 2015 at \$585,000.00 and is due to be reappraised in 2020. Staff will reorder an appraisal at that time and the rent will be adjusted accordingly.

This agenda item went before the Ports and Harbor Commission on November 9, 2018 and the Planning and Zoning Commission on November 14, 2018 and both commissions voted to recommend approval of this lease. Pending Council approval of this lease, Community Development Staff will work with the City Attorney to execute a new lease agreement.

CITY OF VALDEZ, ALASKA

RESOLUTION #18-39

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALDEZ,
ALASKA, AUTHORIZING A LEASE WITH SILVER BAY SEAFOODS, LLC
FOR TRACT E, HARBOR SUBDIVISION

WHEREAS, on September 2, 1969 the City of Valdez entered into a lease for Tract E Harbor Subdivision with Financial Land Investment Corporation, which became Sea Hawk Seafoods; and

WHEREAS, the term of the original lease was for 21 years commencing July 1, 1969 terminating June 30, 1990 with six additional five-year options to renew; and

WHEREAS, Sea Hawk Seafoods sold adjacent parcels to PS, Acquisitions, LLC in 2009 and wished to assign leasehold interest for Tract E to PS Acquisitions; and

WHEREAS, on August 17, 2009, City Council approved the assignment of lease from Sea Hawk Seafoods to PS Acquisitions, LLC; and

WHEREAS, PS Acquisitions, LLC wished to assign leasehold interest to Silver Bay Seafoods, LLC and City Council approved assignment of leasehold interest from PS Acquisitions, LLC to Silver Bay Seafoods, LLC on February 1, 2010; and

WHEREAS, renewal options one through four of the original lease were exercised, with the fifth option expiring on June 30, 2010; and

WHEREAS, in 2014 City Council approved the fifth renewal period from July 1, 2010 through June 30, 2015 and amended the original lease to add five additional five-year renewal options; and

WHEREAS, the sixth renewal option was not utilized and the lease is expired and has been in holdover since June 30, 2015 subject to all terms of conditions on a month to month basis; and

WHEREAS, Silver Bay Seafoods, LLC approached Community Development staff with request to execute a new lease agreement extending the initial term of the lease for twenty-five years, commencing July 1, 2015 and ending on June 30, 2040 with five, five-year options to renew plus the additional five, five-year options to renew as amended in 2014; and

WHEREAS, Silver Bay Seafoods, LLC agrees to pay an annual rent of ten percent (10%) of the fair market appraised value of the Property, in quarterly installments to be made not later than January 1st, April 1st, July 1st, and October 1st,

respectively, during each year of the term of this Lease, including any Extension Period; and

WHEREAS, Silver Bay Seafoods, LLC shall use the Property for the purpose of operating a seafood processing plant, including housing used in conjunction therewith.

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

Section 1. The City Manager or her designee is authorized to negotiate a lease with Silver Bay Seafoods, LLC for Tract E Harbor Subdivision

Section 2. The initial term of the lease will be commencing July 1, 2015 and terminating June 30, 2040 with ten additional, five-year options to renew.

Section 3. The rental rate will be based on 10% of the fair market appraised value. Upon approval of the lease, the property will be appraised. The rental rate for the first five years will be 10% of the appraised value. The property will be re-appraised every five years and the rental rate adjusted accordingly. The prior lease was appraised in 2015 and is not due for reappraisal until 2020. Pursuant to Valdez Municipal Code Section 4.08.100, Silver Bay Seafoods, LLC is responsible for the cost of appraisal for the purposes of determining fair rental value.

Section 4. The use of the property will be for the purpose of operating a seafood processing plant, including housing used in conjunction therewith.

Section 5. In conformance with Valdez Municipal Code Section 4.08.160 this lease shall not become effective until public notice has been given for at least thirty days. This resolution shall be posted twice in a newspaper in the city and shall be posted on the official city bulletin board and two other public places in the city for thirty days prior to the effective date of the lease.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, this 20th day of November, 2018.

CITY OF VALDEZ, ALASKA

Jeremy O'Neil, Mayor

ATTEST:

Sheri L. Pierce, MMC, City Clerk

LEASE AGREEMENT

THIS LEASE is effective as of this _____ day of _____, 20____, between the **CITY OF VALDEZ**, a municipal corporation organized under the laws of the State of Alaska, whose address is P.O. Box 307, Valdez, Alaska 99686, hereinafter referred to as “LESSOR”, and SILVER BAY SEAFOODS, LLC, a Alaska limited liability company whose address is 208 Lake Street, Suite 2E, Sitka, Alaska 99835, hereinafter referred to as “LESSEE”.

Based upon the foregoing recitals LESSOR and LESSEE agree as follows:

I- PROPERTY

1.01. Lease of Property. LESSOR leases to LESSEE and LESSEE leases from LESSOR the following property described as follows:

From Corner No.2 of Alaska Tideland Survey 621, South 10° 00' 00" East, a distance of 210.28 feet to the true point of beginning; thence North 80° 00' 00" East, a distance of 460 feet; thence South 10° 00' 00" East, a distance of 389.72 feet; thence South of 80° 00' 00" West, a distance of 460 feet; thence North 10° 00' 00" West, a distance of 389.72 feet to true point of beginning, containing 3.668 acres more or less, the legal description of the foregoing having been designated as Tract E, Harbor Subdivision pursuant to Plat No. 86-4, located in the Valdez Recording District, Third Judicial District, State of Alaska.

- A. LESSOR and LESSEE (including LESSEE's predecessors in interest in the Property, by way of an assignment) entered into a lease of the Property dated September 2, 1969, which was recorded in Book 63, Page 85, of the official records of the Valdez Recording District, Third Judicial District, State of Alaska; and subsequently, LESSOR and LESSEE, executed seven (7) amendments to such lease (said lease and all amendment thereto are hereinafter collectively referred to as the “Prior Lease”).
- B. Pursuant to the terms of the Prior Lease, LESSEE had previously exercised five (5) of the ten (10) options to renew the Prior Lease (each option covering a five (5) year additional term), leaving an additional five (5) unexercised five (5) year options to extend.
- C. LESSEE has requested that LESSOR grant LESSEE an additional five (5) successive five (5) year options to extend the term of the Lease, exercisable following the exercise of the five (5) successive five (5) year options which existed under the Prior Lease. LESSOR has agreed to LESSEE's request, to the extent provided herein, subject to the execution of this Lease which is intended to replace and supersede the Prior Lease.
- D. Based upon the foregoing Recitals which are incorporated herein by reference, and for good and valuable consideration the amount and sufficiency of which is hereby acknowledged,

LESSOR and LESSEE agree as follows, and that the Prior Lease is hereby terminated and superseded by this Lease.

1.02. Quiet Enjoyment, Restrictions, Easements, Etc. LESSOR covenants and agrees that LESSEE, upon paying rent and other charges herein provided for and observing and keeping the covenants, conditions and terms of this Lease on LESSEE'S part to be kept of performed, shall lawfully and quietly hold, occupy and enjoy the Property during the term of this Lease without hindrance or molestation, subject, however, to the rights and reservations expressed in this Lease, the U.S. Patent to the Property, the State of Alaska Patent to the Property, existing easements for roads, gas, electric, water, sewer and other utility lines, restrictions of record and to encroachments ascertained by physical inspection of the Property.

Excepting and reserving therefrom, to LESSOR and its assigns during the term of this Lease, the following specific interests, which shall be in addition to and not in derogation of any general reservations to LESSOR which are required by law and which may be stated elsewhere in this Lease:

- (a) If at any time during the Lease, LESSEE attempts to assign this Lease or transfer control over the Property to another or the Property is devoted to another use, without the consent of LESSOR, this Lease shall automatically terminate.
- (b) The Alaska Constitution guarantees any citizen of the United States or resident of the state the right of access to navigable waters and the land beneath them for navigation, commerce, fishing and other purposes. This tide and submerged land Lease is subject to the principles of the Public Trust Doctrine. LESSOR reserves the right to grant other interests to the Property consistent with the Public Trust Doctrine as long as said interests will not unreasonably interfere with the use of the Property by LESSEE.
- (c) All survey monuments, witness corners, reference monuments and bearing trees shall be protected by LESSEE against damage, destruction, or obliteration. Any damages, destroyed or obliterated markers shall be reestablished by LESSEE at LESSEE'S expense in accordance with accepted survey practices of the State of Alaska Department of Natural Resources.
- (d) All fuel petroleum and other toxic products maintained, stored or used at the Property shall be stored no less than 100 feet away from the nearest surface waterbody, and contained and confined in a manner which prevents any spillage from entering the Property, including without limitation any surface waters. In the event of a fuel or other toxic product spill, LESSEE shall immediately notify the Valdez office of the Department of Environmental Conservation of the same.
- (e) LESSEE must maintain on hand at all times sorbent materials in sufficient quantity to handle operational spills for use in the event of a fuel or other toxic product spill.
- (f) LESSEE is responsible for all aspects of the maintenance and operation of the Property and the leasehold

(g) LESSEE is responsible for survey and environmental assessment costs as deemed necessary by LESSOR.

1.03. Property Accepted "As Is". LESSEE acknowledges that it has inspected the Property and accepts the same "as is" and without reliance on any representations or warranties of LESSOR, its agents, representatives, or employees, as to the physical condition of the Property, including, but not limited to, subsurface and soil conditions, or as to its fitness or habitability or for any particular purpose, or otherwise.

1.04. No Subsurface Rights. This Lease confers no mineral rights or rights with regard to the subsurface of the land below the level necessary for the use of the Property as stated in this Lease. LESSOR makes no warranty or representation, as whether the Property is open or closed to mineral claims or leases under state or federal law.

1.05. Appraisal. LESSEE is responsible for the cost of appraisal for the purposes of determining fair rental value.

II - TERM

2.01. Lease Term. The initial term of this Lease shall be twenty-five (25) years commencing on July 1, 2015, and ending on the last day of June 2040. The Lease term may be extended by LESSEE in accordance with the provisions of paragraph 2.06 below for five (5) five (5) year extensions.

2.02. Preference Rights to Re-Lease. LESSEE shall upon expiration of this Lease, and pursuant to Section 4.08.250 of the Valdez Municipal Code, as may be amended from time-to-time, be allowed a preference right to re-lease the Property, provided the LESSEE is not in breach or default of any of the terms or conditions of the Lease at the time of Lease expiration, unless it shall be determined by LESSOR that the renewal of this Lease is not in the best interests of LESSOR.

2.03. Application to Re-lease. If, at the expiration of this Lease, the LESSEE desires to re-lease the Property, LESSEE shall, not sooner than ninety calendar days and not later than sixty calendar days prior to the expiration, make application to re-lease the Property. The re-lease application shall certify the character and value of all improvements placed by LESSEE on the Property, the purpose and lengths for which the re-lease is desired, and any other information that LESSOR may require. Applications to re-lease shall be submitted to the same application review as new applications for lease, pursuant to Section 4.08.250 of the Valdez Municipal Code as may be amended from time-to-time.

2.04. Hold-Over. If LESSEE shall holdover after the expiration of the term of this Lease such tenancy shall be from month to month, subject to all the terms, covenants and conditions of this Lease.

2.05. Surrender of Possession. Upon expiration of the term of this Lease, whether by lapse of time or otherwise, LESSEE shall promptly and peaceably surrender the Property, and all buildings and improvements thereon, except as provided in Article XVII of this Lease, and LESSEE shall execute, acknowledge and deliver to LESSOR a proper instrument in writing, releasing and quitclaiming to LESSOR all right, title and interest of LESSEE in and to the Property and all such improvements thereon.

2.06. LESSEE'S Option to Extend Lease Term. Provided that this Lease has not been terminated and LESSEE is not in default of LESSEE's obligations under this Lease at the time of exercise, LESSEE shall have the right to extend the term of this Lease for five (5) additional periods (each period being an "Option") of five (5) years each (each being an "Extension Period"). To exercise of the Option not less than ninety (90) days prior to the end of the then expiring Lease term. Rent and the adjustment thereof for any Extension Period for which an Option has been exercised shall be as set forth in Article III below.

III - RENT, TAXES, ASSESSMENTS AND UTILITIES

3.01. Rent. The LESSEE shall pay to LESSOR an annual rent of ten percent (10%) of the fair market appraised value of the Property, which value, subject to the adjustment provisions set forth below, is determined to be FIVE HUNDRED EIGHTY-FIVE THOUSAND DOLLARS (\$585,000) resulting in an annual rent of FIFTY-EIGHT THOUSAND FIVE HUNDRED DOLLARS (\$58,500) per year, to be paid in quarterly installments of FOURTEEN THOUSAND SIX HUNDRED TWENTY-FIVE (\$14,625.00). An annual payment of rent shall be made in advance not later than the first day of June of each year of the Lease. Rent for any partial year shall be prorated at the rate of 1/12th of the annual rent per month or portion thereof. Rent shall be payable at the office of the City of Valdez, P.O. Box 307, Valdez, Alaska 99686, or at such other place as LESSOR may designate in writing. Delinquent rent shall bear interest at the maximum rate of interest allowed per annum.

3.02. Adjustment of Rent. The Property will be reappraised and the annual rent accordingly adjusted every five (5) years thereafter during the term of this Lease. Such appraisal will be based on the value of the Property and shall not include the value of buildings or improvements placed on the Property by LESSEE. The appraised value of the Property for the purposes of determining the annual rental amount shall be by an appraisal done by a State of Alaska license appraiser of LESSOR'S selection. In no event, however, shall the annual rent be less than the original annual rent set forth in paragraph 3.01. Nothing in this paragraph shall prevent the annual reassessment of the leased premises for tax purposes to determine its true value as provided by law.

3.03. LESSEE to Pay Taxes. LESSEE shall pay prior to delinquency and directly to the taxing authorities in which the Property is located all real property taxes on the Property and all personal property taxes levied on personal property situated on the Property and placed thereon by LESSEE, its agents, authorized representatives, or employees. LESSEE shall further pay prior to delinquency any other taxes for which it may be liable. LESSEE shall, within thirty (30) days after such tax, assessment or other charge, whether or not constituting a lien on the Property, shall become due and payable, produce and exhibit to LESSOR satisfactory evidence or payment thereof.

3.04. LESSEE to Pay Assessments. LESSEE during the term of this Lease shall pay directly to the public authorities charged with collection thereof any and all assessments levied on the Property for any part or all of the costs of any public work or improvement assessed according to benefit found by levying authority to accrue therefrom to the Property, provided, however, that if an option is given to pay such assessment(s) in installments, LESSEE may elect to pay the same in installments, and in such case LESSEE shall be liable only for such installments as shall accrue during the term of this Lease. LESSOR warrants and represents

that there are currently no outstanding assessments levied on the Property for any part or all of the cost of any public work or improvement constructed by LESSOR.

3.05. Proration of Taxes and Assessments. If LESSEE'S obligation to pay taxes or assessment commences or ends during a tax year, such obligation shall be prorated between LESSOR and LESSEE.

3.06. Contest. LESSEE shall have the right to contest any taxes or assessments, which LESSEE is obligated to pay under paragraphs 3.03 or 3.04 of this Lease. Such proceedings shall, if instituted, be conducted promptly at LESSEE's own expense and free from all expense to LESSOR. Before instituting any such proceedings, LESSEE shall pay under protest any such taxes or assessments, or shall furnish to LESSOR a surety bond written by a company acceptable to LESSOR or other security acceptable to LESSOR, sufficient to cover the amount of such taxes or assessments, with interest for the period which such proceedings may reasonably be expected to take, and costs, securing the payment of such taxes or assessments, interest and costs in connection therewith when finally determined. Notwithstanding the furnishing of any such bond or security, LESSEE shall pay any such taxes or assessments at least thirty (30) days before the time when the Property or any part thereof, might be forfeited. The proceedings referred to in this paragraph 3.06 shall include appropriate appeals from any order or judgements therein, but all such proceedings shall be begun as soon as reasonably possible after the imposition or assessment of any such taxes or assessments and shall be prosecuted to final adjudication promptly. In the event of any reduction, cancellation or discharge, LESSEE shall pay the amount that shall be finally levied or assessed against the Property or adjudicated to be due and payable, and, if there shall be any refund payable by the governmental authority with respect thereto, LESSEE shall be entitled to receive and retain the same, subject, however, to apportionment as provided in paragraph 3.05 of this Lease. LESSOR, at LESSOR's option and expense, may, but shall not be obligated to, contest any such taxes or assessments. In such event, LESSOR shall be entitled to receive and retain any refund payable by any governmental authority with respect thereof.

3.07. LESSEE to Pay Utility Charges. LESSEE shall pay or cause to be paid all charges for gas, oil, electricity, water, sewer, heat, snow removal refuse removal and any and all other utilities or services used upon the Property throughout the term of this Lease, including any connection fees.

3.08. Additional Rent and LESSOR's Right to Cure LESSEE's Default. All costs and expenses which LESSEE assumes or agrees to pay pursuant to this Lease shall, at LESSOR's election, be treated as additional rent, and, in the event of nonpayment, LESSOR shall have all rights and remedies provided in this Lease in the case of nonpayment of rent or of a breach of condition, at LESSOR's election. If LESSEE shall default in making any payment required to be made by LESSEE or shall default in performance of any term, covenant or condition of this Lease on the part of LESSEE to be kept, performed or observed which shall involve the expenditure of money by LESSEE, LESSOR at LESSOR's option may, but shall not be obligated perform or observe such term, covenant or condition, and any and all sums to expended by LESSOR, with interest thereon at the maximum allowable rate of interest per year from the date of such expenditure until repaid, shall be, and shall be deemed to be, additional rent and shall be repaid by LESSEE to LESSOR, on demand, provided, however, that no such payment or expenditure by LESSOR shall be deemed a waiver of LESSEE's default, nor shall it affect any remedy of LESSOR by reason of such default.

IV - USE

4.01. Use. LESSEE shall use the Property for the purpose of operating a seafood processing plant, including housing used in conjunction therewith and for no other purposes. LESSEE shall not conduct any illegal activities on the Property or maintain any nuisances on the Property.

4.02 Radio Interference. At the LESSOR'S request, the LESSEE shall discontinue the use of any machine or device which interferes with any government operated transmitter, receiver, or navigation aid until the cause of the interference is eliminated provided that such a request is based upon a reasonable belief that LESSEE's machine or device is the source of the interference.

V - IMPROVEMENTS

5.01. Notice of Construction. No improvements may be made to the Property without first obtaining LESSOR'S written consent and required permit(s) from the Alaska Corps of Engineers and any other permits required by other city, state and/or federal agencies. After obtaining the appropriate permits, LESSEE shall give LESSOR no less than five (5) days written notice prior to the commencement of any construction, alteration or repair of any improvements constructed or made by LESSEE on the Property so that LESSOR may, if it so elects, give notice of nonresponsibility pursuant to Alaska Statute 34.35, as may be amended from time-to-time.

5.02. Development Requirements. Not applicable.

5.03. LESSEE's Ownership of Buildings and Improvements. It is expressly understood and agreed that any and all buildings and improvements of any nature whatsoever constructed or maintained on the Property by LESSEE shall be and retain the property of LESSEE and may be removed or replaced by LESSEE at any time during the term of this Lease, subject, however, to paragraph 17.01 of this Lease.

5.04. Construction Prerequisites. No construction shall be commenced unless the following events have occurred:

- (a) LESSEE shall furnish to LESSOR certificates of insurance in the amounts and for the purposes specified in Article X.
- (b) LESSEE shall from time to time deliver to LESSOR satisfactory proof that worker's compensation insurance has been procured to cover all persons employed in connection with the construction. Notice of any deficiency in this area to LESSEE will be cured immediately and no work will be performed on the project until the LESSOR has satisfactory proof that proper worker's compensation insurance is in place.
- (c) LESSEE shall obtain all necessary city, state, federal or other required building permits.

5.05. LESSEE to Use the Port of Valdez. LESSEE agrees that LESSEE will use all reasonable efforts to have all materials and equipment which LESSEE or LESSEE's contractors ship by water from points of

origin outside of the State of Alaska, and which are incorporated into or used in the construction or operations on the Property, shipped by water directly to Valdez and unloaded in the Port of Valdez.

5.06 Landscaping. LESSEE shall landscape the areas surrounding any buildings or improvements constructed or maintained on the Property in a pleasing and aesthetic manner consistent with the scenic nature and natural vegetation of the Property and the surrounding land, and shall maintain such landscaping in good condition.

VI - TRADE FIXTURES

6.01. LESSEE's Ownership of Trade Fixtures, Machinery and Equipment. It is expressly understood and agreed that any and all trade fixtures (including electrical fixtures), machinery, equipment or any nature whatsoever and other personal property of LESSEE at any time placed or maintained upon the Property by LESSEE shall be and remain property of the LESSEE and may be removed or replaced at any time during the term of this Lease.

VII - ASSIGNMENT AND SUBLETTING

7.01. Assignment/Encumbrances/Subletting. LESSEE shall not voluntarily assign or encumber its interest in this Lease or in the Property, or sublet all or any part of the Property, or allow any other person or entity (except LESSEE's authorized representatives) to occupy or use all or any part of the Property without first obtaining LESSOR's consent. Any assignment, encumbrance or sublease without LESSOR's consent shall be voidable and, at LESSOR's election, shall constitute default. No consent to any assignment, encumbrance, or sublease shall constitute a further waiver of the provisions of this paragraph. If LESSEE is a partnership, a withdrawal or change, voluntary, involuntary or by operation of law, of any partner or partners owning fifty percent (50%) or more of the partnership, or the dissolution of the partnership, shall be deemed a voluntary assignment. If LESSEE is a corporation, any dissolution, merger, consolidation or other reorganization of LESSEE, or the sale or other transfer of a controlling percentage of the capital stock of LESSEE, or the sale of fifty-one percent (51%) of the value of the assets of LESSEE, shall be deemed a voluntary assignment. The phrase "controlling percentage" means the ownership of, and the right to vote, stock possessing at least fifty-one percent (51%) of the total combined voting power of all classes of LESSEE's capital stock issued, outstanding and entitled to vote for the election of directors. As to a corporation the stock of which is traded through an exchange or over the counter, a sale or other transfer of a controlling percentage of the capital stock of such LESSEE's corporation will not be deemed to be a voluntary assignment. Any assignment affected pursuant to this paragraph 7.01 shall require the assignee to assume the LESSEE's obligations hereunder. LESSEE shall promptly deliver to LESSOR a copy of any assignment instrument. Any assignment shall not release the LESSEE from liability hereunder.

7.02. Assignment of Rents to LESSOR. LESSEE immediately and irrevocably assigns to LESSOR, as security for LESSEE's obligations under this Lease, all rent from any subletting of all or part of the Property as permitted by this Lease, and LESSOR, as assignee and attorney-in-fact for LESSEE or a receiver for LESSEE appointed on LESSOR's application, may collect such rent and apply it toward LESSEE's obligations under this Lease, except that, until the occurrence of an act of default by LESSEE, LESSEE shall have the right to collect such rent.

7.03. Costs of LESSOR'S Consent to Be Borne by LESSEE. LESSEE shall pay to LESSOR, on demand, reasonable costs, including attorney's fees, incurred by LESSOR in connection with any request by LESSEE for LESSOR to consent to any assignment subletting by LESSEE.

VIII - LIENS

8.01. Prohibition of Liens. LESSEE shall not suffer or permit any liens, including without limitation, mechanic's or materialman's liens, to be recorded against the Property. If any such liens shall be recorded against the Property, LESSEE shall cause the same to be removed, or, in the alternative, if LESSEE in good faith desires to contest the same, LESSEE shall be privileged to do so, but in such case LESSEE shall indemnify and hold LESSOR harmless from all liability for damages occasioned thereby and shall, in the event of a judgement of foreclosure of such liens, cause the same to be discharged and removed prior to any attempt at execution of such judgement. Nothing contained in this Lease shall be construed to be a waiver of the provisions of AS 09.38.015(c), as may be amended from time to time.

IX - INDEMNITY

9.01. Indemnity. Except for claims arising solely out of acts or omissions of LESSOR, its agents, authorized representatives, employees or contractors, LESSEE agrees to protect, defend, indemnify and hold LESSOR, its agents, authorized representatives and employees (collectively "LESSOR's Indemnities") harmless from and against any and all liability arising from acts or omissions of any person and of any nature whatsoever occurring on or relating to the Property, causing injury to, or death of persons, or loss of, or damage to, property, and from any expense, including attorney's fees, incident to the defense of and by LESSOR's Indemnities therefrom. If any action or proceeding is brought against LESSOR's Indemnities by reason of any such occurrences, LESSOR's Indemnities shall promptly notify LESSEE in writing of such action or proceeding.

X - INSURANCE

10.01. Liability Insurance. LESSEE, during the term of this Lease, shall carry at its expense comprehensive general liability insurance covering the Property in an amount of not less than ONE MILLION DOLLARS (\$1,000,000.00) combined single limit to protect against liability for personal injury, death or property damage, which might arise from the construction occupancy or use of the Property and the operations conducted on it. Said insurance shall insure the performance by LESSEE of the indemnity provisions of paragraph 9.01. LESSOR may increase the amount of insurance required at five (5) year intervals. LESSOR agrees that any such increase shall be reasonable.

10.02. Named Insured, Notice to LESSOR, and Waiver of Subrogation. All insurance policies required to be maintained by LESSEE under paragraph 10.01 shall name LESSOR, and its officers, employees and agents, as additional insured. All policies issued under paragraph 10.01 shall contain an agreement by the insurers that such policies shall not be cancelled without at least twenty (20) days prior written notice to LESSOR, and certificates or copies of all such insurance policies shall be furnished to LESSOR promptly upon LESSOR's request therefor. All policies issued under paragraph 10.01 shall contain a waiver of any subrogation rights any insurer might have against LESSOR.

10.03. Fire and Extended Coverage Insurance. LESSEE may at its own expense and in its own name obtain insurance against loss or damage by fire and such other risks as it determines to cover improvements, equipment, inventory, fixtures, personal property and improvements made to the Property by LESSEE subsequent to LESSEE's taking possession of the Property under this Lease.

XI - CARE OF PROPERTY

11.01. Care of the Property. LESSEE at its own cost and expense shall keep the Property and all buildings and improvements, which at any time may be situated thereon, in good condition and repair during the term of this Lease, ordinary wear and tear expected. The Property shall always be kept by LESSEE neat, clean, and free of litter. Vehicles, equipment, supplies, materials or other items or personal property shall be stored on the Property in a neat, orderly, and safe manner. LESSOR reserves the right to cause LESSEE to change the manner of storage if potential for hazard or public nuisance is found. Nothing in this paragraph shall prevent the temporary placement of building materials and equipment necessary for the construction of the structures permitted under this Lease in the areas where the structures are to be constructed, nor shall this section be applicable to general parking for guests and employees.

11.02. Restoration or Removal of Damaged Buildings and Improvements. In the event any buildings or improvements situated on the Property by LESSEE are damaged or destroyed by fire or other casualty, LESSEE shall at LESSEE's expense restore the same to good and tenantable conditions or shall, at LESSOR's option remove the same as soon as is reasonably possible, but in no event shall the period of restoration exceed eighteen (18) months nor shall the period of removal exceed forty-five (45) days.

11.03. Access Rights of LESSOR. LESSOR, its agents, authorized representatives or employees, shall have the right to enter into and upon the Property and all buildings or improvements situated thereon upon 24 hour notice to LESSEE and during normal business hours (defined as 9:00 a.m. to 5:00 p.m. Monday through Friday except for holidays as defined in paragraph 15.05 of this Lease) for the purpose of inspecting the Property and all buildings or improvements situated thereon for compliance with the terms of this Lease.

11.04. Nuisances Prohibited. LESSEE shall immediately remove from the Property any abandoned or junk vehicles, improvements, equipment, machinery or fixtures. LESSEE shall not permit any nuisance or public nuisance to exist or to be created or maintained on the Property. LESSEE agrees that any nuisance or public nuisance as defined by the Valdez Municipal Code or any other code or regulations incorporated therein or otherwise adopted by ordinance or resolution of the City of Valdez, may, after five (5) days written notice to LESSEE, be removed by LESSOR without LESSEE's further permission, with use of force if necessary, and without incurring any civil or criminal liability therefor, all the costs of such removal to be paid by LESSEE to LESSOR as additional rent under the terms of this Lease. This paragraph shall not be construed as any limitation on any other legal rights or remedies available to the City of Valdez to abate any nuisance or to prosecute any violation of the Valdez Municipal Code.

XII - LAWS

12.01. Compliance with Laws. LESSEE shall comply with all applicable laws, ordinances and regulations of duly constituted public authorities now or thereafter in any manner affecting LESSEE's activities on the Property or any buildings or other improvements which may be situated thereon, whether or not any such laws, ordinances or regulations which may be thereafter enacted involve a change of policy on the part of the governmental body enacting the same. In the event of a conflict between the provisions of this Lease and the City of Valdez Municipal Code, the latter shall control.

XIII - CONDEMNATION

13.01. Condemnation. In the event the Property, or any part thereof or interest therein, shall be taken for public purposes by condemnation as a result of any action or proceeding in eminent domain, or shall be transferred in lieu of condemnation to any authority entitled to exercise the power of eminent domain, the interests of LESSOR and LESSEE in the award or consideration for such transfer and the effect of the taking or transfer upon this Lease shall be as provided in this Article XIII.

13.02. Total Taking. If all of the Property is taken or so transferred, this Lease and all the right, title and interest thereunder of LESSEE shall cease on the date title to the Property vests in the condemning authority, subject to the removal provisions in Article XVII if applicable.

13.03. Partial Taking - Termination of Lease. In the event the taking or transfer of part of the Property leaves the remainder of the Property in such location, or in such form, shape or reduced size, or so inaccessible as to be not effectively and proactively usable in the reasonable opinion of LESSEE for the purpose of operation thereon of LESSEE's business, then this Lease and all of the right, title and interest thereunder of LESSEE shall cease on the date title to the Property vests in the condemning authority, and the condemning authority enters into possession, subject to the removal provisions of Article XVII if applicable.

13.04. Partial Taking - Continuation of Lease. In the event the taking or transfer of part of the Property leaves a portion of the remainder of the Property in such location and in such form, shape or size, or so accessible as to be effectively and proactively usable in the reasonable opinion of LESSEE for the purpose of operation thereon of LESSEE's business, this Lease shall terminate and end as to the portion of the Property so taken or transferred as of the date title to such portion vests in the condemning authority and the condemning authority enters into possession, but shall continue in full force and effect as to the portion of the Property not so taken or transferred. If there is a partial taking and this Lease is not terminal, then the annual rent payable under this Lease shall abate for the portion of the Property taken in the proportion that such portion bears to all of the Property.

13.05. Compensation. Compensation received or payable as a result of eminent domain proceedings or a transfer in lieu thereof shall belong to LESSOR, if such compensation be awarded or paid as compensation for diminution in value for the leasehold or of the fee, and LESSEE shall make no claim against LESSOR for damages for termination of the leasehold or interference with LESSEE's business unless LESSOR is the condemning authority or responsible for condemnation. Compensation received or payable as a result of eminent domain proceedings or a transfer in lieu thereof shall belong to the LESSEE, if such compensation be awarded or paid as compensation for LESSEE's moving expense, for interference with

LESSEE's business, and for damages relating to any trade fixtures, machinery or equipment owned by the LESSEE. Upon award each party shall be responsible for pro-rata share of the attorney's fees incurred in direct proportion to the total amount recovered for their respective losses.

XIV - DEFAULT

14.01. Default. Each of the following events shall be deemed an event of default by the LESSEE under this Lease and a breach of the terms, covenants and conditions of this Lease.

- (a) Failure to perform as required and when required any of the development requirements contained in paragraph 5.02 of this Lease.
- (b) A default in the payment of the rent and additional sums due under this Lease, or any part thereof, for a period of sixty (60) days from the due date for the payment of such rent or additional sums.
- (c) A default in the performance of any other term, covenant or condition on the part of the LESSEE to be kept, performed or observed for a period of sixty (60) days after LESSOR gives to LESSEE a written notice specifying the particular default or defaults; provided, however, that any default on the part of the LESSEE in the performance of work or acts required by LESSEE to be done, or conditions to be modified, shall be deemed to be cured if steps have been taken promptly by LESSEE to rectify the same and prosecuted to completion with diligence and continuity.
- (d) The making by LESSEE of an assignment for the benefit of creditors, unless given written consent by LESSOR.
- (e) The appointment of a receiver by a court of competent jurisdiction for LESSEE's business.
- (f) The levy under execution or attachment by process of law of the leasehold interest of LESSEE in the Property if not cured within sixty (60) days.
- (g) The use of the Property or buildings and improvements thereon for purposes other than those enumerated herein, to which LESSOR has not given its written consent.
- (h) The abandonment of the Property by LESSEE.
- (i) The occurrence of any event giving rise to cancellation or forfeiture of this Lease as stated in section 4.08.190 of the Valdez Municipal Code, as may be amended from time-to-time.

14.02. LESSOR's Remedies. In the event of any default by LESSEE's recited in paragraph 14.01 of this Lease, LESSOR shall have all of the below enumerated rights and remedies, all in addition to any rights

and remedies that LESSOR may be given by statute, common law or otherwise. All rights of LESSOR shall be cumulative, and none shall exclude any other right or remedy. LESSOR's rights and remedies include the following:

- (a) LESSOR may declare the term of this Lease ended by written notice to LESSEE. Upon termination of this Lease, LESSEE shall surrender possession and vacate the Property immediately, and deliver possession thereof to LESSOR, and LESSEE hereby grants to LESSOR full and free license to enter into and upon the Property in such event with or without process of law and to reprocess the Property and to expel or remove any and all property therefrom, using such force as may be necessary, and without being deemed in any manner guilty of trespass, eviction or forcible entry or detainer, and without relinquishing LESSOR's right to rent or any other right given to LESSOR hereunder or by operation of law.
- (b) LESSOR may by written notice declare LESSEE's right to possession of the Property terminated without terminating this Lease. Upon such termination of LESSEE's right to possession, LESSOR shall have all the rights to repossess the Property and remove LESSEE and LESSEE's property that are enumerated in paragraph 14.02(a), subject to LESSEE's rights under Article XVII. Should LESSOR elect to terminate LESSEE's right to possession without terminating this Lease, LESSEE shall have the right to re-possession upon cure of the default or upon written waive by the LESSOR of the default claimed.
- (c) LESSOR may relet the Property in whole or in part for any period equal to or greater or less than the remainder of the term of this Lease, for any period equal to or greater or less than the remainder of the term of this Lease, for any sum which LESSOR may deem reasonable, except as provided in subparagraph (e) of this paragraph, subject to the applicable sections of Chapter 4.08 of Valdez Municipal Code and LESSEE's rights under Article XVII. Any sums collected shall be credited to any indebtedness of LESSEE pursuant to the conditions described in paragraph 14.02(e) (ii).
- (d) LESSOR may collect any and all rents due or to become due from subtenants or other occupants of the Property. Any sums collected shall be credited to any indebtedness of LESSEE pursuant to the conditions described in paragraph 14.02(e) (ii) with any excess amounts being paid to LESSEE.
- (e) LESSOR may recover, whether this Lease be terminated or not, from LESSEE, damages provided for below consisting of items (i), and (ii), or, in lieu of (ii), item (iii);
 - (i) Actual attorney's fees and other expenses incurred by LESSOR by reason of the breach or default by LESSEE; and
 - (ii) An amount equal to the amount of all rent and additional sums reserved under this Lease, less the net rent, if any, collected buy LESSOR on reletting the Property and less any amounts recovered from the sale of

attached personal property or improvements on the Property, which shall be due and payable by LESSEE to LESSOR on the days on which the rent and additional sums reserved in this Lease would have become due and payable; that is to say, upon each of such days LESSEE shall pay to LESSOR the amount of deficiency then existing. Such net rent collected all expenses incurred by LESSOR in connection with the reletting of the Property, or any part thereof, including broker's commission and the cost of removing any improvements made by LESSEE in order to return the property to its pre-rent condition, however, LESSOR must take diligent effort in reletting the Property to obtain a rental rate as close to or above that required of LESSEE under this Lease or else LESSOR will not have access to the remedy set out in this paragraph 14.01(e)(ii); or

- (iii) An amount to be due immediately on the breach, equal to the difference between the rent and the fair and reasonable rental value of the Property for the same period. In the computation of such damages the difference between any installment of rent thereafter becoming due and the fair and reasonable value of the Property for the period for which such installment was payable shall be discounted to the date of such breach at the rate of eight percent (8%) per year.
- (f) Reentry or reletting of the Property or any part thereof, shall not be deemed a termination of this Lease, unless expressly declared to be so by LESSOR.
- (g) If this Lease shall be deemed terminated, LESSEE's liabilities shall survive and LESSEE shall be liable for damages as provided in this paragraph 14.02.

XV - GENERAL PROVISIONS

15.01. Estoppel Certificates. Either party shall at any time and from time to time upon not less than thirty (30) days prior written request by the other party, execute, acknowledged and deliver to such party, or to its designee, a statement in writing certifying that this Lease is unamended and in full force and effect (or, if there has been any amendment thereof, that the same is in full force and effect as amended and stating the amendment or amendments), that there are no defaults existing, (or, if there is any claimed default, stating the nature and extent thereof); and stating the dates to which the rent and other charges have been paid in advance.

15.02. Conditions and Covenants. All the provisions of this Lease shall be deemed as running with the land, and shall be construed to be "conditions" as well as "covenants" as though the words specifically expressing or imparting covenants and conditions were used in each separate provision.

15.03. No Waiver of Breach. No failure by either LESSOR or LESSEE to insist upon the strict performance by the other of any term, covenant or condition of this Lease or to exercise any right or remedy consequent upon a breach thereof shall constitute a waiver of any such breach or of such terms, covenants

or conditions. No waiver of any breach shall affect or alter this Lease, but each and every term, covenant and condition of this Lease shall continue in full force and effect with respect to any other than existing or subsequent breach.

15.04. Time of Essence. Time is of the essence of this Lease and of each provision.

15.05. Computation of Time. The time in which any act provided by this Lease is to be done is computed by excluding the first (1st) day and including the last, unless the last day is a Saturday, Sunday, or a holiday and then it is also excluded. The term “holiday” shall mean all holidays as defined by the statutes of Alaska.

15.06. Successors in Interest. Each and all of the terms, covenants and conditions in this Lease shall insure to the benefit of and shall be binding upon the successors in interest of LESSOR and LESSEE.

15.07. Entire Agreement. This Lease contains the entire agreement of the parties with respect to the matters covered by this Lease, and no other agreement, statement or promise made by any party which is not confined in this Lease shall be binding or valid.

15.08. Governing Law/Jurisdiction/Venue. This Lease shall be governed by, construed and enforced in accordance with the laws of the State of Alaska. Any litigation arising out of the enforcement of rights or performance of the parties under this Lease, or its interpretation, shall be brought in the courts of the State of Alaska, Third Judicial District at Valdez.

15.09. Partial Validity. If any provision of this Lease is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated, unless such provisions are considered by LESSEE to be integral to LESSEE’s use of the Property for the purposes stated therein in which case LESSEE will have the authority to terminate this Lease upon thirty (30) days written notice to LESSOR.

15.10. Relationship of Parties. Nothing contained in this Lease shall be deemed or construed by the parties or by any third person to create the relationship of principal and agent or of partnership or of joint venture or of any association between LESSOR and LESSEE; and neither the method of computation of rent, nor any other provision contained in this Lease nor any acts of the parties, shall be deemed to create any relationship between LESSOR and LESSEE other than the relationship of LESSOR and LESSEE.

15.11. Interpretation. The language in all parts of this Lease shall in all cases be simply construed according to its fair meaning and not for or against LESSOR or LESSEE as both LESSOR and LESSEE have had opportunity for the assistance of attorneys in drafting and reviewing this Lease.

15.12. Number and Gender. In this Lease, the neuter gender includes the masculine and the feminine, and the singular number includes the plural; the word “person” includes corporation, partnership, firm or association wherever the context so requires.

15.13. Mandatory and Permissive. “Shall”, “will” and “agrees” are mandatory; “may” is permissive.

15.14. Captions. Captions of the paragraphs of this Lease are for convenience and reference only, and the words contained therein shall in no way be held to explain, modify, amplify or aid in the interpretation, construction or meaning of the provisions of this Lease.

15.15. Amendment. This Lease is not subject to amendment except in writing executed by all parties hereto.

15.16. Delivery of Notices - Method and Time. All notices, demands or request from one party to another shall be delivered in person or be sent by mail, certified or registered, postage prepaid, to the addresses states in paragraph 15.17 and shall be deemed to have been given at the time of delivery or, if mailed, three (3) days after the date of mailing.

15.17. Notices. All notices, demands and requests from LESSEE to LESSOR shall be given to LESSOR at the following address:

City Manager
City of Valdez
P.O. Box 307
Valdez, Alaska
99686

All notices, demands or requests from LESSOR to LESSEE shall be given to LESSEE at the following address:

General Counsel
Silver Bay Seafoods, LLC
208 Lake Street, Suite 2E
Sitka, Alaska 99835

15.18. Change of Address or Agent. Each party shall have the right, from time to time, to designate a different address or different agent for service of process by notice given in conformity with paragraph 15.16.

15.19. Furnishing of Information. LESSEE shall provide LESSOR with copies of articles of incorporation and bylaws, partnership agreements, joint venture agreements or other documents which shall define the manner of organization and the ownership of any business or activities to be conducted upon the Property, together with all future amendments thereto. LESSEE and LESSEE's assignee or sublessee shall also provide the same information regarding any assignee or sublessee of LESSEE.

15.20. Recordation. This Lease or a memorandum thereof may be recorded by LESSEE at LESSEE's expense with the Valdez Recorder's Office.

XVI - LESSOR'S LIEN

16.01. LESSOR'S Lien and Security Interest. LESSOR shall have a lien on, and LESSEE hereby grants LESSOR a security interest on, improvements, equipment and fixtures, which are or may be put on the premises by LESSEE, to secure the payment of the rent and additional sums reserved under this Lease. If LESSEE shall default in the payment of such rent, LESSOR may, at its option, without notice or demand, take possession of and sell such property in accordance with the Uniform Commercial Code of Alaska or other applicable law. LESSOR shall apply the proceeds of sale as follows:

- (a) To the expense of sale, including all costs, fees and expenses of LESSOR and LESSOR's reasonable attorney's fees in connection with such sale;
- (b) To the payment of such rent; and
- (c) The surplus, if any, to LESSEE.

XVII - OWNERSHIP OF IMPROVEMENTS AND FIXTURES ON TERMINATION

17.01. LESSEE May Remove Improvements, Fixtures, Machinery and Equipment. Improvements, fixtures, machinery and equipment owned by LESSEE may be removed by LESSEE from the Property within sixty (60) days after the expiration or termination of this Lease; provided that such removal will not cause injury or damage to the Property, or if it does, LESSEE shall indemnify LESSOR for the full amount of such damage; and further provided that any improvements, fixtures, machinery or equipment left on the property by LESSEE shall be in good, safe and tenantable or operable condition; and further provided that LESSEE shall not commit, create, leave or allow to exist on the Property any nuisance or public nuisance. The LESSOR may extend the time for such removal in case hardship is shown to LESSOR's satisfaction, provided application for extension has been made in writing and received by LESSOR within said sixty (60) day period.

17.02. Property Not Removed. Any buildings, improvements, fixtures, machinery, equipment or other items of real or personal property, which are not removed from the Property within the time allowed in paragraph 17.01 of this Lease, shall immediately become the property of LESSOR and title hereto shall vest in LESSOR without further action on the part of LESSEE or LESSOR. LESSOR may use, sell, destroy, or otherwise dispose of any such property in any manner that it sees fit, without further obligation to LESSEE.

XVIII - NONDISCRIMINATION

18.01. LESSEE Will Not Discriminate. LESSEE agrees that in its use and occupancy of the Property it will not, on the ground of race, color, religion, national origin, ancestry, marital status, age, disability or sex, discriminate or permit discrimination against any prospective occupant, patron, customer, employee, application for employment or other person or group of persons in any manner prohibited by federal, state or local law or regulations promulgated thereunder.

XIX - HAZARDOUS MATERIALS

19.01. Condition of Property. LESSEE has had full opportunity to visually examine the Property for the presence of any Hazardous Material. LESSOR states that it is unaware of any current or past problems with the Property. LESSEE acknowledges that LESSOR, its agents, authorized representatives or employees have made no representations as to the physical conditions of the Property, including but not limited to the subsurface and soil conditions. LESSEE accepts the Property in an "as is" condition. LESSEE does not accept or assume responsibility or liability for pre-existing subsurface and/or soil conditions, including, but not limited to Hazardous Materials and/or Environmental contamination that is unknown and/or undisclosed to LESSEE at the time of execution of this Lease.

19.02. Release of LESSOR. Any other provision of this Lease to the contrary notwithstanding, LESSEE releases LESSOR from any and all claims, demands, penalties, fines, judgements, liabilities, settlements, damages, costs or expenses (including, without limitation, a decrease in the value of the Property, damages due to loss or restriction of usable space, and attorney's fees, court costs, litigation expenses, and consultant and expert fees) arising, during or after the term of this Lease, and resulting from LESSEE's use, keeping, storage or disposal of HAZARDOUS MATERIAL on the Property. This release includes, without limitation, any and all costs incurred due to any investigation of the site or any cleanup, removal or restoration mandated by a federal, state or local agency or policy subdivision or by law, relating to LESSEE's use, keeping, storage or disposal of Hazardous Materials on the Property.

19.03. Use of Hazardous Materials on the Property.

- (a) LESSEE shall not cause or permit any Hazardous Material to be brought upon, kept or used in or about the Property by LESSEE or its authorized representatives or invitees, except for such Hazardous Material as is necessary or useful to LESSEE's use of the Property.
- (b) Any Hazardous Material permitted on the Property as provided in this paragraph, and all containers therefor, shall be used, kept, stored and disposed of in a manner that complies with all laws or regulations applicable to any such Hazardous Material.
- (c) LESSEE shall not discharge, leak or emit, or permit to be discharged, leaked or emitted, any material into the atmosphere, ground, sewer system or any body of water, if such material (as reasonably determined by the LESSOR, or any governmental authority) does or may, pollute or contaminate the same, or may adversely affect (a) the health, welfare or safety of persons, whether located on the Property or elsewhere, or (b) the condition, use or enjoyment of the Property or any other real or personal property.
- (d) LESSEE shall be fully liable for all costs and expenses related to the use, storage and disposal of Hazardous Material kept on the Property by the LESSEE, its authorized representatives and invitees, and the LESSEE shall give immediate notice to the LESSOR of any violation or potential violation of the provisions of subparagraphs 19.03 (a), (b) and (c).

19.04. Indemnification of LESSOR. LESSEE shall forever protect, defend, indemnify and hold harmless LESSOR from and against any and all losses, claims, investigations, assertions, liens, demands and causes of action of every kind and character (including without limitation any assertions or claims made against LESSOR, LESSEE or third parties, by government agencies or third parties, alleging the release or threatened release of hazardous substances or environmental contamination of any kind on or in connection with the Property) and all costs thereof (including without limitation costs of removal action, remedial action other “response costs” as that term is defined under applicable federal and state law, attorney’s fees, penalties, damages, interest and administrative/court costs incurred by LESSOR in response to and defense of the same) arising in favor any party, including LESSOR, and arising from or connected with LESSEE’s activities under this Lease or LESSEE’s use of or presence on the Property, whether such activities, use or presence are those of LESSEE or LESSEE’s agents, subcontractors or other representatives. LESSEE acknowledges that this indemnification clause shall survive termination of this Lease, and that it applies regardless of the basis of liability alleged by or against any party, including strict liability under Alaska Statute 46.03.822 or federal law. LESSEE’s obligations under this paragraph may be discharged however, by performance of whatever degree of site investigation for environmental contamination (in LESSOR’s sole discretion) is necessary to render the Property suitable for LESSOR to release LESSEE from these obligations, which release must be granted in writing by LESSOR.

19.05. Hazardous Material Defined. Hazardous Material/Substance is any substance which is toxic, ignitable, reactive, or corrosive and which is regulated by any local government, the State of Alaska, or the United States government. Hazardous Material includes any and all material or substances which are defined as “hazardous waste”, “extremely hazardous waste”, “hazardous material” or a “hazardous substance” pursuant to local, state or federal law, including without limitation, the Resource Conservation and Recovery Act of 1976, as amended from time to time, and regulations promulgated thereunder, and the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended from time to time, and regulations promulgated thereunder. “Hazardous Material” includes but is not restricted to asbestos, polychlorobiphenyls (“PCB’s”) and petroleum and petroleum products.

19.06. Liability for Release/Threatened Releases of Hazardous Materials. LESSEE shall at all times while this Lease is in effect, for purposes of potential liability under Alaska Statute 46.03.822.:

1. LESSEE, not LESSOR, shall be deemed the owner of and person having control over any hazardous substances used by LESSEE or on the Property for business reasons of LESSEE; and
2. LESSEE, not LESSOR, shall be deemed the owner of the possessory interest under this Lease, and the operator of the Property as a facility under Alaska Statute 46.03.822(a)(2); and
3. LESSEE, not LESSOR, shall be deemed the generator, transporter, or both, of any hazardous substances generated or transported by LESSEE in connection with the enjoyment of its right under this Lease.

For purposes of this paragraph 19.06., “LESSEE” shall include LESSEE’s agents, employees, sub-contractors, subsidiaries, affiliates and representatives or any kind.

19.07. Compliance with Environmental Laws. Lessee covenants full compliance with any applicable federal, state or local environmental statute, regulations or ordinance presently in effect or that may be amended or effective in the future.

19.08. Due Diligence. At LESSOR's recommendation, LESSEE has investigated the Property for potential environmental contamination, which may have occurred before the date of this Lease; LESSEE accept the Property in its current environmental condition. After such investigation, LESSEE agrees that the Property:

- (a) Has not been subject to the use, generation, manufacture, storage, treatment, disposal release or threatened release or hazardous substances.
- (b) Has not been subject to any actual or threatened assertions, claims or litigation of any kind by government agencies or any other persons relating to such matters.

19.09. Access to Property. LESSEE authorizes LESSOR to enter upon the Property to make such inspections and tests as LESSOR may deem appropriate to determine compliance with this Lease; any such investigations or tests shall be for LESSOR's purposes only, and shall not be construed to create any responsibility or liability on LESSOR's part to LESSEE or any person.

19.10. Release from Future Claims. LESSEE hereby releases and freely waives any future claims against LESSOR for contribution or indemnity (whether under AS 46.03.822. other state law, or federal law) in the event LESSEE incurs or becomes liable for response costs, damages or costs of any kind because of the release, threatened release or presence of hazardous substances on or about the Property.

19.11. Report of Events. LESSEE specifically agrees to report all releases, threatened releases, discharges, spills or disposal of hazardous substances in whatever quantity, immediately to the appropriate regulatory authorities and simultaneously to LESSOR, and to keep LESSOR fully informed of any communication between LESSEE and any person or agency concerning potential or actual environmental contamination and hazardous substances.

IN WITNESS WHEREOF, the parties hereto have set their hands and seal the dates herein below set forth.

LESSOR:
CITY OF VALDEZ

By: _____
Jeremy, O'Neil, Mayor

Date: _____

Attest: _____
Sheri L. Pierce, MMC, City Clerk

Date: _____

LESSEE:
SILVER BAY SEAFOODS, LLC

By: _____
Larsen Mettler, Chief Financial Officer

APPROVED AS TO FORM:

BRENA, BELL & CLARKSON, P.C.
Attorneys for City of Valdez

By: _____
Jon S. Wakeland

STATE OF ALASKA)
)ss.
THIRD JUDICIAL DISTRICT)

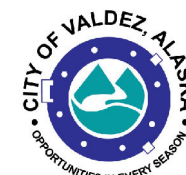
THIS IS TO CERTIFY that on this ____ day of _____, 20__, before me, the undersigned, a Notary Public in and for the State of Alaska, personally appeared **Larsen Mettler** known to me and to me known to be the individual named in and who executed the foregoing document and executed the foregoing document as free and voluntary act and deed for the uses and purposes therein set forth.

WITNESS my hand and notarial seal the day and year first hereinabove written.



Notary Public in and for Alaska
My Commission Expires:_____



210 S. Harbor Drive



Map Key

-  Parcel Boundary
-  210 S. Harbor Dr.

0 125 250 500 Feet

THE DATA CONTAINED HEREIN IS COMPILED FROM SEVERAL SOURCES,
SOME UNRELATED TO THE CITY OF VALDEZ, WITH DIFFERENT LEVELS OF PRECISION.
PLEASE NOTE, WHILE THE INFORMATION IN OUR GIS IS BELIEVED TO BE RELIABLE,
IT IS NOT GUARANTEED TO BE ACCURATE.



Legislation Text

File #: 18-0432, **Version:** 1

ITEM TITLE:

Approval to Purchase a Cat 816K Landfill Compactor from NC Machinery in the Amount of \$499,600

SUBMITTED BY: Rob Comstock, Public Works Department

FISCAL NOTES:

Expenditure Required: \$499,600.00

Unencumbered Balance: \$500,000.00

Funding Source: 350-0400-58000

RECOMMENDATION:

Administration recommends approval. This is a budgeted item.

SUMMARY STATEMENT:

In the 2018 Major Equipment budget there are funds to purchase a late model Caterpillar D8 Dozer that would replace our aging 1984 Caterpillar D8L. The primary use of this D8 dozer is covering and compacting C&D (construction and demolition) materials at the City's C&D Landfill. While the D8 dozer is efficient at mining and spreading cover material it is not efficient at compacting the C&D materials, therefore purchase of a purpose-built Cat 816K Landfill Compactor to accompany the City's current D8L dozer will make an efficient combination. With the addition of the Cat 816K Landfill Compactor the city's current D8L dozer will see less hours put on it, extending its life cycle. Estimates from the manufacturer as well as the engineers are that we would achieve up to 50% more compaction than our current process.

Throughout this last year, meetings with the ADEC and the City's solid waste engineering contractor (HDR) regarding expansion of the C&D Landfill have really brought the importance of being able to efficiently compact (reduce the size) C&D material to the forefront. The more we can compact the C&D materials the longer the life expectancy of the landfill will be.

Proposed future ADEC regulations will require new C&D landfills and expansions to be lined and to collect and treat the water coming from the site. The cost to meet these regulations will be huge. It would cost in excess of \$5 million dollars just to construct a new C&D pit and the added yearly operational costs due to additional water sampling and treatment requirements will be significant.

This Cat 816K Landfill Compactor will be purchased using the NJPA Government Contract.

NC MACHINERY



September 14th, 2018

CITY OF VALDEZ
BPO 67915
ATTN ROB COMSTOCK
VALDEZ, Alaska 99686-0307

Attention: ROB COMSTOCK

RE: Quote 189017-01

We would like to thank you for your interest in our company and our products, and are pleased to quote the following for your consideration.

One (1) New Caterpillar Model: 816K Landfill Compactor with all standard equipment in addition to the specifications listed below:

STOCK NUMBER: TBD - NEW

SERIAL NUMBER: TBD - NEW

YEAR: 2017

SMU: NEW

STANDARD EQUIPMENT

POWERTRAIN - Advanced Productivity Electronic Control Shifting (APECS) - Air to air aftercooler - Brakes, full hydraulic, enclosed, wet multiple disc service brakes - CAT clean emission module (HRC) - Electro-hydraulic parking brake - Electronic Clutch Pressure Control - Engine, CAT C7.1 - US EPA T4 Final - Engine driven cooling fan (suction) - Fuel priming pump (electric) - Fuel to air cooler - Ground level engine shutoff - Muffler (under hood) (LRC) - Radiator, unit core - Starting aid (ether) - Throttle lock - Transmission, planetary with 2F/2R speed range control - Torque converter -

ELECTRICAL - Alarm, back-up - Alternator (150 amp) - Batteries, maintenance free - Electrical system (24 volt) - Ground level lockable master disconnect switch - Light, warning un-switched (LED strobe) - Lighting system (front & rear) - Starter, electric - Starting receptacle for emergency start -

OPERATOR ENVIRONMENT - 12-volt power port for mobile phone or laptop connection - AccuGrade mapping (ready) - Air conditioner with roof mounted condenser - Cab, sound-suppressed pressurized - Camera, rear vision - Coat and hard hat hooks - Fingertip shifting controls - Flip-up armrest - Heater and defroster - Horn, electric - Hydraulic controls - floor mounted - Implement hydraulic lockout - Instrumentation, gauges: - -DEF fluid level (HRC) - -Engine coolant temperature - -Fuel level - -Hydraulic oil temperature - -Speedometer/Tachometer - -Torque convertor temperature - Instrumentation, warning indicators: - -Action alert system, three category - -Brake oil pressure - -Electrical system, low voltage - -Engine failure malfunction alert and action lamp - -Parking brake status - Internal four-post rollover protective structure (ROPS/FOPS) - Light, (dome) cab - Lunch box and beverage holders - Mirror, internal (panoramic) - Mirrors, rearview (externally mounted) - Radio, CB ready - Radio ready for entertainment: - -Antenna - -Speakers - -Converter (12-volt 10-15 amp) - Seat belt with minder, retractable, 3" wide - STIC control system with lockout - Sun visor, front - Tinted glass - Transmission gear (indicator) - Vital Information Management System (VIMS): - -Graphical information display - -External data port - -Customizable operator profiles - -Event indicator light on rear grill - Wet-arm wipers/washers (front and rear), Intermittent wipers (front and rear)

GUARDS - Guards, axle (front and rear) - Guard, cab window - Guards, crankcase and powertrain, hinged - Guard, driveshaft - Guard, radiator - Striker bars

FLUIDS - Antifreeze, premixed 50% concentration extended life -

OTHER STANDARD EQUIPMENT - DEF tank fill gauge (HRC) - Doors, service access (locking) - Ecology drains for engine, radiator, transmission, hydraulic tank - Engine, crankcase, 500 hour interval with CJ-4 oil - Emergency egress - Fire suppression ready - Fuel tank, 523 L (138 gal) - Hitch, drawbar with pin - Hoses, Cat XT(TM) - Hydraulic, engine, and transmission oil coolers - Oil change system, high speed - Oil sampling valves - Steering, load sensing - Total hydraulic filtration system - Vandalism protection cap locks - Venturi stack

MACHINE SPECIFICATIONS

816K LANDFILL COMPACTOR - FROM AURORA FACTORY	430-8350
AXLES, STANDARD FRONT, NO-SPIN REAR	446-6768
HORN, STANDARD	417-2725
LED LIGHTS	489-2327
DELUXE CAB	525-7227
HEATED MIRRORS	376-7034
PRODUCT LINK, SATELLITE PLE631	528-5687
WHEELS W/ COMBINATION TIPS	457-7819
STANDARD PRECLEANER	433-0491
STRIKER BARS	457-7889
STRAIGHT BLADE BULLDOZER	446-6763
ENGINE BLOCK HEATER, 120V	265-7724
RADIO, AM/FM/AUX/USB/BT	452-1394
-58F ANTIFREEZE	0P-2406

NEW CAT 816K List Price	\$609,033.00
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Additional items not included in CAT machine list price. Excluded from NJPA discount

7 YEAR / 6000 HOUR CAT PREMIER WARRANTY - TECHNICIAN TRAVEL TIME AND MILEAGE NOT INCLUDED	\$18,751.00
ON-SITE OPERATOR TRAINING	\$0.00
1 PAPER SET PARTS AND SERVICE MANUALS	\$1,296.00
NEW MACHINE PREP	\$10,013.00
Subtotal	\$639,093.00

NJPA Cooperative Contract Discount - 12% off CAT 816K List Price	-\$73,575.00
NC Machinery 816K Additional Dealer Discount Program	-\$95,918.00

Purchase Order Total	\$469,600.00
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WARRANTY

Standard Warranty:	1 YEAR CAT NEW MACHINE WARRANTY - TECHNICIAN TRAVEL TIME AND MILEAGE NOT INCLUDED
Extended Warranty:	7 YEAR / 6000 HOUR CAT PREMIER WARRANTY - TECHNICIAN TRAVEL TIME AND MILEAGE NOT INCLUDED

F.O.B/TERMS: MACHINE SOLD FOB TUKWILA, WA - FREIGHT TO VALDEZ WILL BE BILLED AT ACTUAL COST ON INVOICE IN ADDITION TO MACHINE PRICE BELOW. NOT TO EXCEED \$30,000.

ADDITIONAL CONSIDERATIONS

- CURRENT FACTORY AVAILABILITY IS 4-5 MONTHS LEAD TIME FROM DATE OF ORDER

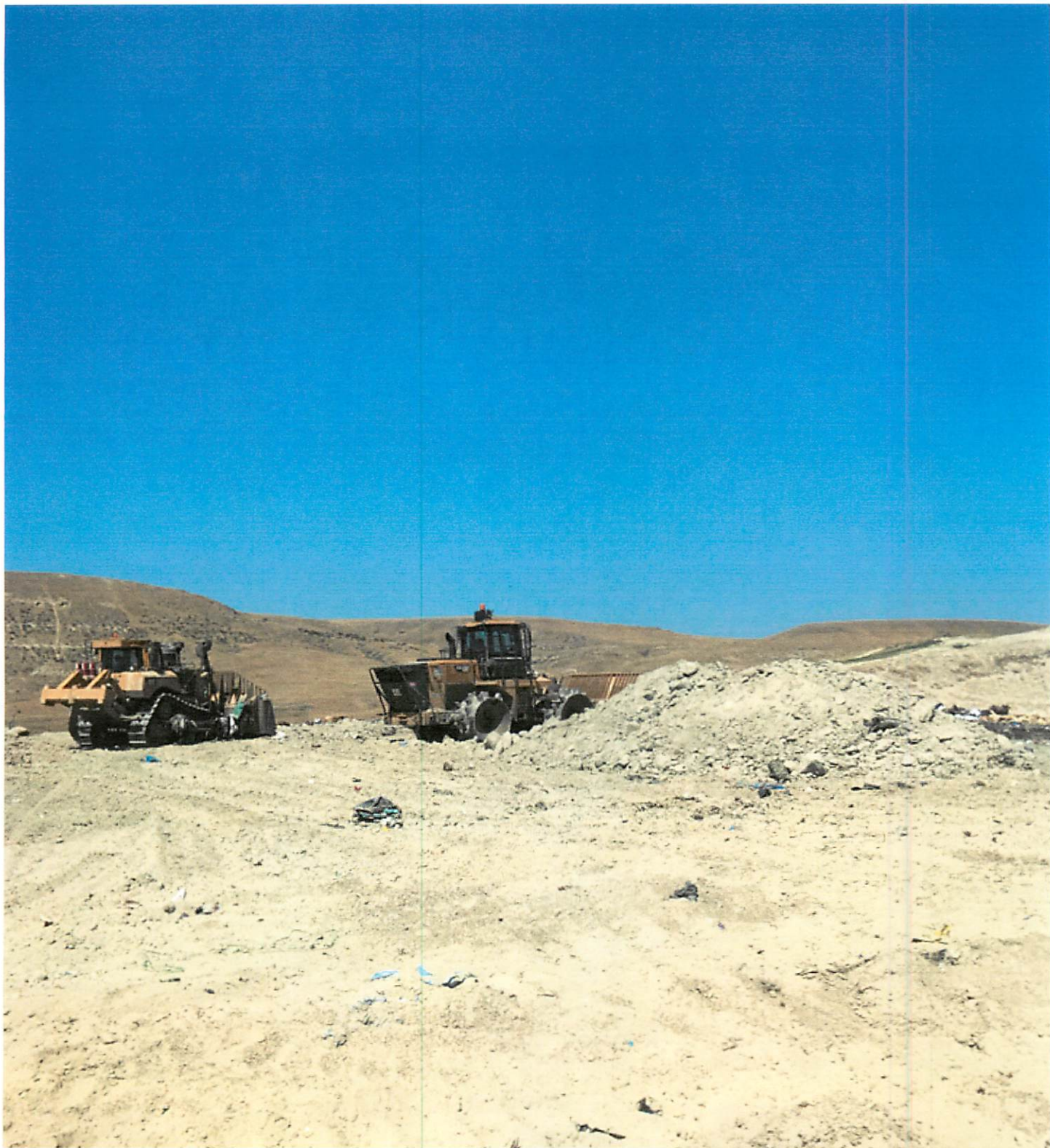
Accepted by _____ on _____

Signature

We wish to thank you for the opportunity of quoting your equipment needs. This quotation is valid for 30 days, after which time we reserve the right to re-quote. If there are any questions, please do not hesitate to contact me.

Sincerely,

Steven Fisher
Machine Sales Representative
Cell: 907-748-7540
SFisher@NCMachinery.com







Legislation Text

File #: 18-0433, **Version:** 1

ITEM TITLE:

Approval of a Contract Amendment with R & M Consultants, Design/Planning of Comprehensive Municipal Harbor Facilities Contract No. 1085 in the Amount of \$233,373.00

SUBMITTED BY: Nathan Duval, Capital Facilities Director

FISCAL NOTES:

Expenditure Required: \$233,373.00

Unencumbered Balance: \$318,260.01

Funding Source: 310-6450-58010 New Harbor GO 2015

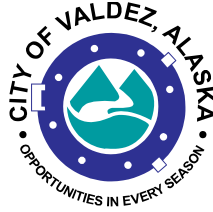
RECOMMENDATION:

Approve a Contract Amendment with R & M Consultants, Inc. to the Planning and Feasibility for, and Design of Comprehensive Municipal Harbor Facilities Contract No. 1085 in the Amount of \$233,373.00.

SUMMARY STATEMENT:

Previous R&M contract amendments for the New Harbor were based on the Contractor's schedule and slated to be complete 12/31/18. The project duration has exceeded the Contractor's baseline schedule and added duration necessitates extending R&M's support contract. To date R&M has efficiently utilized their resources and performed tasks beyond the contract scope within the existing budget. There is some margin of error included in this amendment for close-out and potential further delays. Should the schedule or required services significantly change another amendment may be required in the future.

This cost will be offset by savings realized during the Corps of Engineers close-out and the overall advertised budget of \$82.6M remains unchanged. The completion dates within the construction contract remain unchanged.



**City of Valdez
Contract Amendment #20**

THIS AMENDMENT between the CITY OF VALDEZ, ALASKA, (“City”) and R & M CONSULTANTS, INC. (“Contractor”), is to the following AGREEMENT dated the 5th day of November, 2012:

Project: Planning and Feasibility for, and Design of Comprehensive Municipal Harbor Facilities

Project No: 310-6450

Contract No.: 1085

Cost Code: Original # 310-6450-58444; Current # 310-6450-58010

Contractor’s project manager under this agreement is Kim Nielsen, PE.

City’s project manager is Nathan Duval.

ARTICLE 1. Justification

The above referenced AGREEMENT requires modification due to the following requirements or conditions: The original C & A services contract was based on Contractor’s original/baseline construction schedule and was anticipated closing out in late 2018. The schedule has slipped and added engineering support is needed to accommodate the new completion schedule anticipated second quarter of 2019.

ARTICLE 2. Scope of Work - Period of Performance

Scope of work and/or Period of Performance to the above referenced AGREEMENT shall be modified as specified in the attached proposal and cost estimate respectively dated November 20th and 18th, 2018, which are hereby incorporated by this reference. Period of performance is extended through April, 2019.

ARTICLE 3. Compensation

Original amount of the AGREEMENT: \$164,448.00

Amount Changed by previously authorized Amendment: \$3,748,057.60

AGREEMENT Amount prior to this Amendment: \$3,912,505.60

Amount of this Amendment: \$233,373.00

New total AGREEMENT amount including this Amendment: \$4,148,878.60

**Agreement for Professional Services
Project: Planning and Feasibility for,
And Design of Comprehensive
Municipal Harbor Facilities**

Project No.: 310-6450

Contract No.: 1085

Cost Code: Original # 310-6450-58444; Current # 310-6450-58010



ARTICLE 4. Extent of Agreement:

The above referenced AGREEMENT, including this and all previously authorized Amendments and appendices, represents the entire and integrated AGREEMENT between the City and the Contractor.

Nothing contained herein may be deemed to create any contractual relationship between the City and any Subconsultants or material suppliers; nor may anything contained herein be deemed to give any third party a claim or right of action against the City or the Contractor which does not otherwise exist without regard to this AGREEMENT.

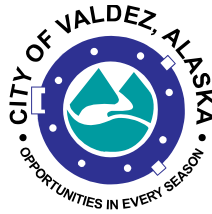
All terms, conditions, and provisions of the above referenced AGREEMENT, to include all previously authorized Amendments, remain in full force and effect, except as specifically modified herein by this Amendment.

Agreement for Professional Services
Project: Planning and Feasibility for,
And Design of Comprehensive
Municipal Harbor Facilities

Project No.: 310-6450

Contract No.: 1085

Cost Code: Original # 310-6450-58444; Current # 310-6450-58010



IN WITNESS WHEREOF, the parties to this presence have executed this AMENDMENT in two (2) counterparts, each of which shall be deemed an original, on the dates listed below.

R & M CONSULTANTS, INC.

**CITY OF VALDEZ, ALASKA
APPROVED:**

Name of Company Rep Authorized to Sign

Jeremy O'Neil, Mayor

BY: _____

Date: _____

TITLE: _____

ATTEST:

DATE: _____

FEDERAL ID #: _____

Sheri L. Pierce, MMC, City Clerk

Date: _____

Signature of Company Secretary or Attest

Date: _____

Elke Doom, City Manager

Date: _____

APPROVED AS TO FORM:

Brena, Bell & Clarkson, P.C.

RECOMMENDED:

Jon S. Wakeland

Nathan Duval, Capital Facilities Director

Date: _____

Date: _____

November 20, 2018

R&M No. 1894.01

Nathan Duval, Capital Facilities Director
City of Valdez
P.O. Box 307
Valdez, AK 99686



R&M CONSULTANTS, INC.

9101 Vanguard Drive
Anchorage, Alaska 99507

phone: 907.522.1707
fax: 907.522.3403

RE: Valdez New Harbor Development, Ph 2: Construction Support Services (Jan-Mar 2019).

Dear Mr. Duval:

R&M Consultants, Inc. (R&M) has prepared the attached fee proposal for providing continuing engineering services for the the above referenced project. This fee proposal estimates the cost to provide continuing services beyond 2018, based on the Contractor's current schedule.

Due to the uncertain nature of construction support services, which is highly dependent on the Contractor's activities which often vary and are out of our control, the 2017-2018 work was completed on time and expenses basis with the understanding that we would be responsive and flexible to the varying needs of the project. R&M has spent effort on numerous things during construction that were not originally conceived as part of our original estimate. A detailed list has been discussed with you, and the major items are summarized below:

1. Extended schedule: Original completion date was October/November 2018. Current Contractor schedule shows completion in March 2019. Much of this was due to the added time for in-water rock removal due to equipment breakdowns and other factors.
2. Increased On-Site Inspection: The original fee had assumed inspection on site was limited to periodic 2-day site visits during key work tasks and full time coverage during pile driving, amounting to about 7.5 months of inspection. However, it was later required for an R&M Inspector to oversee rock removal and other work full time. This has amounted to about 10.5 months total so far, and this is likely to extend through February. We are also now planning to have an Engineer on site full time for Tension Anchor installation.
3. Survey reviews: Only 3 Contractor surveys were estimated. R&M has reviewed 14 contractor surveys so far. The Contractor's choice to split surveys between the east and west sides and the contractor's sequencing of work dictated the need for several partial approvals. In addition, the Contractor's interim surveys were not submitted in the required format, resulting R&M spending more time to process before reviewing.
4. Design Changes: R&M and our subs completed several minor design revisions resulting from State Fire Marshall review comments, City requested changes to the water system (to heat traced), and permitting with ADEC. We also completed other City-requested design changes/ adds such restroom windscreens, shower stalls, video surveillance, abutment wall and other Contractor-requested changes. It is noted that some of these led to construction cost credits.
5. Substitution Requests: R&M and our subs have reviewed at least 5 official substitution requests as well as other substitutions as part of submittal reviews such as transfer bridge foam filler, coatings, water system materials, and other items.
6. Submittals & RFIs: Many submittals have required multiple reviews and the number of RFIs received was more than expected. In hindsight, we probably should have estimated additional time for this because of the varying trades and larger number of subcontractors involved—which often results in more coordination and a higher number of pass-through RFIs from subs.

Although the effort required to date was much higher than anticipated, thus far we have been able to accomplish the 2017-2018 work without impacting the overall budget significantly. It is estimated that we will have sufficient budget to bring us through the end of 2018, as originally programmed. This fee proposals covers the additional effort that is estimated to continue providing construction support services on an as-needed basis through April 2019.

Our scope and fee for the remaining construction support work is based on the November 1st *Contractor Baseline Schedule Update* as follows:

<u>Timeframe</u>	<u>Work Element</u>
November 2018	Abutment pile installation*
November	Uplands Buildings Punchlist Closeout*
Nov. to 21 December	DDF and Tension Anchor Piles*
22 Dec – 5 Jan	Transfer Bridge Installation
7 January - 16 February	R & S Float Piles Installation
Nov. – 28 February	Mechanical/Electrical on Floats
April (assumed)	Remaining Asphalt Paving, Landscape Items, Signs
March-April	Completion/Closeout

*We estimate that this is covered in our remaining budget.

The following outlines the remaining scope of work to be performed by R&M and RSA for this work. Our estimated fee for this effort is detailed in the attached backup spreadsheets:

Task 19: Office-Based Engineering Support During Construction (ESDC):

ESDC is the office technical support by the Engineers of Record required to review contractor submittals, respond to RFIs, and conduct engineer-of-record inspections, as follows:

- Monthly Executive Teleconference Meetings
- Continued support for interpretive panel development (by Corvus)
- Review and approve remaining Contractor submittals, surveys, closeout documents
- Respond to technical RFIs.
- Periodic Engineer Inspections (in Valdez unless noted) for:
 - Bilge Treatment Systems Commissioning
 - Tension Anchor installation
 - Mechanical/Electrical Inspection of Buildings
 - Drive Down Float tension anchor piles
- Substantial Completion Inspections (R&M, RSA, Corvus)
- Final Completion Inspections (R&M, RSA)
- Prepare Record Documents (aka As-Builts)

Task 20. On Site Construction Inspection: Construction Inspection includes periodic on-site oversight during the key work tasks. R&M will provide a full time pile inspector during pile and transfer bridge installation. We assume R&M daily oversight is not needed during mechanical/electrical installation on the floats because this will be covered by Arcadis or City staff; however R&M will provide a civil engineer to oversee waterline testing for ADEC compliance.

- R&M Construction Inspector:
 - Pile Installation
 - Transfer bridge installation
 - Waterline final flushing and testing per ADEC requirements
 - Material testing of concrete and asphalt.

- Subcontract—Welding Inspector:
 - 2 day trips— (1) bridge abutment welds and (2) tension anchor pile welds; other welds at City request.

Assumptions and Limitations:

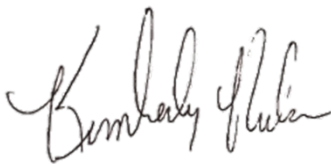
- On-site oversight for the work tasks not specifically identified above is excluded (i.e., DD Float abutment, additional asphalt or concrete placement or testing, daily waterline fusing or destructive testing, coordination and analysis/testing for bilge treatment commissioning.
- We assume that the schedule described above will be maintained and that the contractor will be working 6 days a week and 10-12 hours per day. The schedule is based on the Contractor's schedule dated November 1, 2018.
- Full time daily oversight during all construction activities is not included. The level of effort is limited as described above and relies on Arcadis assistance and direction.
- We have assumed a daily rate for lodging during on-site inspection.
- Travel delays are not included in our estimate for site visits and will be billed up to 8 hrs/day of actual time plus reimbursable expenses incurred.
- Arcadis will act as the owner's representative during construction. Our field responsibility will be to provide inspection to support Arcadis. We will not direct the work nor will we be directly responsible for the work done by the Contractor.
- We have not included a fee for participating in change order or claims negotiations. R&M is available to assist with any change orders or claims made by the contractor for unforeseen or out of scope work.
- It is assumed that Construction Support services may be adjusted if the Contractor's schedule extends beyond April 2019 or if additional effort is required to perform these or additional tasks beyond what has been estimated.

Due to the uncertain nature of this type of work that is highly dependent on the Contractor's activities which can be highly variable and are out of our control, we propose to complete the above scope of work on a time and expenses (T&E) basis not to exceed **\$228,123**. The cost summary breakdown by task is shown in the table below and a detailed breakdown of the hours estimated for each task is attached for your reference. R&M's current 2018 Rate Schedule will apply to all work performed prior to annual wage increases in March 2019. A 3.5% labor increase has been estimated for work conducted in April 2019. If the Contractor's schedule extends much beyond this time, an adjustment may be requested based on actual wage increases.

<u>Task</u>	<u>2019 Fee Proposal</u>
Task 19: Engineering Support During Construction	\$91,737
Task 20: Construction Inspection	\$141,636
Totals:	\$233,373

Please call me at (907) 646-9602 for questions or additional information.

Sincerely,
R&M CONSULTANTS, INC.



Kimberly Nielsen, PE
Group Manager—Waterfront Engineering



Attachments: 2019 fee estimate spreadsheet

COST ESTIMATE PER TASK										
FIRM: R&M Consultants, Inc.			PROJECT TITLE: Valdez Municipal Harbor Facilities							
TASK NO: 19		TASK DESCRIPTION: Phase 2 Engineering Support During Construction (2018)-Extend to Apr 2019							DATE: 11/18/2018	
SUB-TASK NO.	SUB-TASK DESCRIPTION	LABOR HOURS PER JOB CLASSIFICATION								
		Principal /Sr. Structural Engineer	Project Mngr./Sr.E ngr.	Sr. Waterfront Engr.	Drafting	Project Engineer	Project Structural Engineer	Staff Engineer/Dr after	Environmental Lead	Environmental Specialist
		Anderson	Nielsen	Daley	Adams	Crowe	Zellmer	Cumlat	McLean	Benti
a	Meetings (19 Nov-Apr)									
	Monthly Exectutive Telecon Meetings (1 hr + 2 hr followup per ea)		10				5			
	Weekly construction coordination meetings (by phone)		18							
b	FEMA Assistance		40							
c	Office Support (extend thru March 2019)									
	Contractor Submittal Reviews (11/12/18-3/15/18)		80				40	40	16	
	RFI Review and Response (assume 20)		80	20		20	21			
	RFP/Change Order Review/Scoping (3 each)		12	12			12			
	Claims assistance (not included)									
	City requested design revision (1ea, minor)		40		40	40	40	40		
d	Site Visits									
	Periodic Engineer Site visits & Report (3 ea)		20	20			20			
	Substantial Completion Inspection & Report (2019)*		21				21			
	Final Completion Inspection (2019)*		21				21			
e	2019 Project Closeout*									
	Closeout Docs (O&M manuals, warrantees, release of claims, etc.)		8			41				
	Record Drawings (upland fac. update & inner harbor)		8	8		41	17	104		
TOTAL LABOR HOURS		0	358	60	40	142	197	184	16	0
* LABOR RATES (\$/HR)		\$220.20	\$211.27	\$187.46	\$107.81	\$121.00	\$129.25	\$90.75	\$136.88	\$99.68
LABOR COSTS (\$)		\$0	\$75,635	\$11,248	\$4,312	\$17,182	\$25,462	\$16,698	\$2,190	\$0
						<div>COMMENTS:</div> <div>By it's nature construction support services are highly variable and dependant on the level of support needed by the City and the Contractractor, as well as issues that arise during construction. The assumptions used to develop this fee proposal are outlined in the attached scope of work narrative.</div> <div>*Labor occuring in 2019 is subject to wage and salary increases, currently estimated at 3.5% increase from 2018 rates.</div>				
SUB-TASK NO.	ITEM(S)	QUANTITY	UNIT PRICE	TOTAL PRICE						
d	RT ANC to VDZ	7	\$320.00	\$2,240.00						
d	RT ANC to SEA	0	\$800.00	\$0.00						
d	Meals	10	\$60.00	\$600.00						
d	Lodging	5	\$180.00	\$900.00						
d	Car rental/day	10	\$100.00	\$1,000.00						
		0	\$0.00	\$0.00						
		TOTAL EXPENSES:			\$4,740					
SUB-CONTRACTORS: Firm Initials and Price Per Task										
FIRM:		McCool Carson Green	RSA	Corvus		TOTAL SUB				
AMOUNT:		\$13,200	\$13,200			\$26,400	TOTAL ESTIMATE TO COMPLETE: \$184,104			

Remaining Budget: \$92,367

Budget Needed Task 19: \$91,737

FIRM: R&M Consultants, Inc.				PROJECT TITLE: Valdez Municipal Harbor Facilities					
TASK NO: 20		TASK DESCRIPTION: Phase 2 Construction Inspection (2018)-Extend to Apr 2019					DATE: 11/18/2018		
SUB-TASK NO.	SUB-TASK DESCRIPTION	LABOR HOURS PER JOB CLASSIFICATION							
		Principal /Sr. Constr. Admin	Sr. Engineer	Special Inspector	Civil Engineer	Special Inspector	Geotech Engineer/Pile Inspector		
		Mike	Kim/John	Lenny	Chris	Emery	Brian M.		
a	2018 On Site Observation								
	Daily Oversight during pile installation (19 Nov thru 22 Dec, 12 hr days.)	2	2	140			276		
	tension anchor piles (6 days)						72		
b	2019 On Site Observation								
	Daily Oversight during pile installation (36 days, Jan-Feb)	2	2	112			360		
	transfer bridge (5 days)		60						
	water testing (2 trips)*				33				
	conc/asphalt tests (2 trips)*					33			
TOTAL LABOR HOURS		4	64	252	33	33	708	0	0
* LABOR RATES (\$/HR)		\$190.44	\$211.27	\$130.93	\$147.83	\$70.44	\$117.88	\$0.00	\$71.88
LABOR COSTS (\$)		\$762	\$13,521	\$32,994	\$4,878	\$2,325	\$83,459	\$0	\$0
						COMMENTS: By it's nature construction administration services are highly variable and dependant on the level of support needed by the City and the Contractor, as well as issues that arise during construction. The assumptions used to develop this fee proposal are outlined in the attached scope of work narrative. Daily & Bi-Weekly oversight includes coordination and participation in weekly metings and office support while on site. *Labor occuring after March 2019 is subject to wage and salary increases, currently estimated at 3.5% increase from 2018 rates.			
SUB-TASK NO.	ITEM(S)		QUANTITY	UNIT PRICE	TOTAL PRICE				
	Daily oversight meals & lodging perdiem Nov-Feb		87	\$260.00	\$22,620.00				
	RT ANC to VDZ		13	\$350.00	\$4,550.00				
	Car & Fuel (daily oversight) per week		8	\$250.00	\$2,000.00				
	Daily car rental for day trips		12	\$100.00	\$1,200.00				
	Laboratory Testing		1	\$5,000.00	\$5,000.00				
TOTAL EXPENSES: \$35,370						FIRM'S LABOR: \$137,939			
						FIRM'S TOTAL EXPENSES Plus 5% Mark-Up: \$37,139			
SUB-CONTRACTORS: Firm Initials and Price Per Task						TOTAL SUBCONTRACTOR Plus 10% Mark-Up: \$5,338			
FIRM:		QA Services--welding inspection (2 trips)	RSA	Corvus		TOTAL SUB			
AMOUNT:		\$4,853				\$4,853	TOTAL ESTIMATE TO COMPLETE: \$180,416		
						Remaining Budget: \$38,780			
						Budget Needed Task 20: \$141,636			
						Total for Task 19+20: \$233,373			

R & M CONSULTANTS, INC.

Planning and Feasibility for, and Design of, Comprehensive Municipal Harbor Facilities

Contract No. 1085 / Contract Date: November 5, 2012

DOCUMENT	DATE	DESCRIPTION	AMOUNT
Original Contract	11/05/12		\$ 164,448.00
Change Order #1	04/04/13	SERVS land ownership issues	\$ 5,756.60
Change Order #2	09/11/13	Analyze the economic impact of a new harbor to the community	\$ 29,744.00
Change Order #3	11/05/13	Geotechnical engineering to shift the proposed Harbor approximately 600 feet east	\$ 281,078.00
Change Order #4	06/09/14	Geotechnical engineering work was completed under budget/additional preliminary design and permitting	\$ -
Change Order #5	07/08/14	Advance Harbor design from 35% completion to final design and bid-ready documents	\$ 832,658.00
Change Order #6	09/17/14	Prepare a Mitigation Plan to support the USACE permitting effort	\$ 7,433.00
Change Order #7	11/04/14	Additional services to participate in weekly coordination meetings, Ports & Harbor Commission and City Council meetings	\$ 24,614.00
Change Order #8	11/26/14	Design effort for upland facilities	\$ 329,618.00
Change Order #9	03/31/15	Continued participation in coordination meetings, to assist with necessary permits, and to provide necessary support services during the first season of construction	\$ 218,611.00
Change Order #10	07/07/15	Design work for an upland fish cleaning station and drive down ramp facility; not included in initial scope of work	\$ 231,521.00
Change Order #11	09/03/18	Meeting participation & coordination	\$ 15,000.00
Change Order #12	12/16/15	Drive-down ramp and float permitting that were not included in the initial Scope of Work	\$ 193,708.00
Change Order #13	01/20/16	Additional services required for 2016 that were not included in the initial Scope of Work	\$ 375,428.00
Change Order #14	07/06/16	Coordinate with the USACE to modify permits for authorizing alternate methods to remove in-water rock	\$ 15,845.00
Change Order #15	08/02/16	Reallocation of existing funding between authorized task elements	\$ -
Change Order #16	12/12/16	Provide a comprehensive bid package	\$ 74,908.00
Contract Amendment #17	05/15/17	Engineering support and construction administration services through June 9, 2017 for Phase 2	\$ 35,000.00
Contract Amendment #18	06/08/17	Engineering support and construction administration services through June 20, 2017 for Phase 2	\$ 35,000.00
Contract Amendment #19	06/20/17	Engineering support and construction administration services through December 31, 2018 for Phase 2	\$ 1,042,135.00
Contract Amendment #20		Engineering support and construction administration services through April, 2019 for Phase 2	\$ 233,373.00
TOTAL			\$ 4,145,878.60



Legislation Text

File #: 18-0434, **Version:** 1

ITEM TITLE:

Approval of a Professional Services Agreement with ECI/HYER, Inc. for the Kelsey Dock Warehouse Renovation in the Amount of \$261,520.00

SUBMITTED BY: Nathan Duval, Capital Facilities Director

FISCAL NOTES:

Expenditure Required: \$261,520.00

Unencumbered Balance: \$323,970.00

Funding Source: 312-6400-58200 Kelsey Dock Phase II

RECOMMENDATION:

Approve a Professional Services Agreement with ECI/HYER, Inc. for the Kelsey Dock Warehouse Renovation in the Amount of \$261,520.00.

SUMMARY STATEMENT:

The attached PSA/Proposal is the result of numerous Council work sessions, a Community Town Hall meeting, and recommendation of City Administration. The overwhelming desire is to beautify the Kelsey Dock area and maintain a community social gathering place.

The scope of work is to truncate the building, leaving just the museum with a new roof, improved exterior façade, new covered entry to the museum, and improved landscaping/greenspace.



**City of Valdez
Agreement for Professional Services**

THIS AGREEMENT between the CITY OF VALDEZ, ALASKA, (“City”) and ECI/HYER, INC. (“Consultant”) is effective on the ____ day of December, 2018.

All work under this agreement shall be referred to by the following:

**Project: Kelsey Dock Warehouse Renovation
Project No: 18-312-6400
Contract No.: 1447
Cost Code: 312-6400-58200**

Consultant’s project manager under this agreement is Brian Meissner.

Consultant’s project manager may not be changed without the written consent of the City.

City’s project manager is Nathan Duval.

ARTICLE 1. Scope of Work

1.1 The scope of work to be performed hereunder is more completely described in Appendix A which is incorporated herein by reference.

ARTICLE 2. Compensation

2.1 Compensation shall be paid in accordance with the Basis of Compensation Schedule attached hereto as Appendix B and incorporated herein by reference.

ARTICLE 3. Period of Performance

3.1 The Consultant agrees to commence work under this agreement only as authorized by and in accordance with written notice to proceed and to complete the work in accordance with the Scope of Work (Appendix A).

3.2 The period of performance under this agreement shall end and Consultant shall have completed all work under this agreement within 360 days of the written Notice to Proceed. Work shall proceed in accordance with the schedule set forth in Appendix A.



ARTICLE 4. Subconsultants

4.1 The Consultant shall be responsible for the performance of all services required under this agreement.

ARTICLE 5. Insurance

5.1 In accordance with the provision contained in the General Conditions (Appendix C), the following minimum limits of insurance coverage are required:

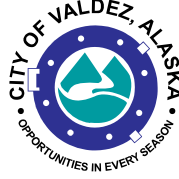
<u>Type of Insurance</u>	<u>Limits of Liability</u>	
	<u>Each Occurrence</u>	<u>Aggregate</u>
Workers' Compensation	Statutory	Statutory
Employers' General	\$100,000	\$300,000
Commercial General Liability	\$100,000	\$300,000
Comprehensive Automobile Liability	\$100,000	\$300,000
Professional Liability	\$500,000	\$500,000

ARTICLE 6. Appendices

6.1 The following appendices are attached to this agreement and incorporated herein:

<u>Appendix</u>	<u>Title</u>
A	Scope of Work
B	Basis of Compensation
C	General Conditions

Agreement for Professional Services
Project: Kelsey Dock Warehouse Renovation
Project No.: 18-312-6400
Contract No.: 1447
Cost Code: 312-6400-58200



IN WITNESS WHEREOF, the parties to this presence have executed this CONTRACT in two (2) counterparts, each of which shall be deemed an original, in the year and day first mentioned above.

ECI/HYER, INC.

BY: _____

DATE: _____

TITLE: _____

FEDERAL ID #: _____

Mailing Address

City, State, Zip Code

Signature of Company Secretary or Attest

Date: _____

**CITY OF VALDEZ, ALASKA
APPROVED:**

Jeremy O'Neil, Mayor

Date: _____

ATTEST:

Sheri L. Pierce, MMC, City Clerk

Date: _____

Elke Doom, City Manager

Date: _____

RECOMMENDED:

Nathan Duval, Capital Facilities Director

Date: _____

**APPROVED AS TO FORM:
Brena, Bell & Clarkson, P.C.**

Jon S. Wakeland

Date: _____



Appendix A Scope of Work

BASIC SERVICES

Provide all engineering and support services necessary to provide the City of Valdez:

The scope of work is more specifically described in the attached proposal dated November 7, 2018, which is incorporated herein by reference.

Appendix B Basis of Compensation

On completion of work and submission of invoices, the City shall pay to consultant the compensation as follows:

Payment shall be made based on the proposed fee and shall not exceed \$261,520.00 per the proposal attached to Appendix A of this Agreement, without prior authorization by the City as required in Section V of the General Conditions (Appendix C).

Nathan Duval, Capital Facilities Director
City of Valdez

November 7, 2018

RE: City of Valdez – Warehouse No. 1 Renovation

Dear Nathan:

ECI is pleased to submit our fee proposal for the design services covering the partial demolition and renovation of Warehouse 1. We are excited to be a part of a project that continues the improvements at the Kelsey Dock site. The proposal includes fees covering the following:

Project Scope

- **General:** The northern and southern third of Warehouse 1 are to be demolished; steel structure, metal siding and roofing, and concrete slabs and foundations. The portion of the building occupied by the Museum is to remain. Refer to site plan attachment for additional information.
- **Civil:** Site survey, excavation, backfill, and grading design for revised site.
- **Landscape:** Site design in coordination with civil covering soils, planting, and associated details.
- **Architectural:** Design covering selective demolition, new construction included roof re-cladding, paint at existing exterior siding, and architectural elements at new north and south end walls.
- **Structural:** Analysis of existing facility for Valdez design loads, design of new end frame for north and south end of building and entry canopy structure, component and cladding design to support architectural modifications.
- **Electrical:** Demolition of existing service to north and south portions of existing building, existing comm service demolition and relocation, lighting at new detached canopy to existing Museum entry, relocation of existing electrical service; it is currently on north wall of existing warehouse, and to the greatest extent possible, leave existing electrical utility infrastructure in place
- **Mechanical:** Demolition design as needed of existing mechanical services; fuel, plumbing, and sprinkler, fire suppression performance specification

Project Assumptions

- Existing building moment frames, connections, and foundation elements are adequate and will not require upgrades
- Existing building has adequate lateral capacity in the longitudinal direction and will not require structural upgrades
- Existing concrete slab-on-grade will not require replacement.
- No fire alarm upgrades are included in existing Museum space
- No intercom, PA system, cameras, card readers, or motion detectors, or other security devices are included.

- No changes to the following existing systems: oil or fuel gas system, water service entry, existing restrooms, hot water generation, plumbing distribution, waste and vent system, heat generation, ventilation and HVAC control

Project Team

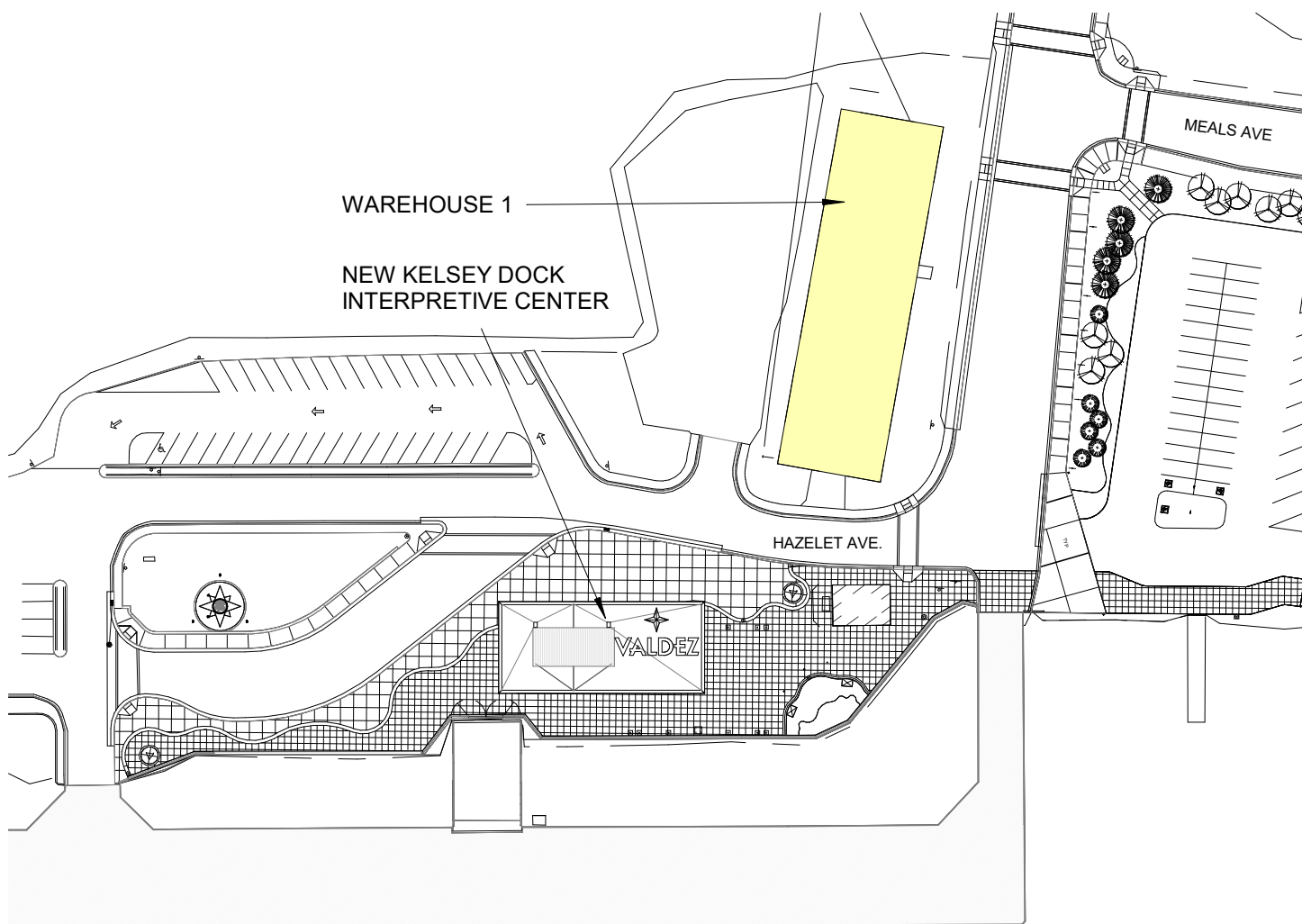
- Architecture – ECI Alaska
- Structural, Mechanical, Electrical, & Civil Engineering – PDC Inc.
- Hazmat Consultant – EH&S Alaska
- Component and cladding design as needed to support architectural modifications

The work will be provided for a fixed fee of \$261,520, additional pricing breakdown is provided in the attached fee worksheet.

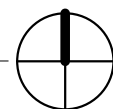
Best regards,

A handwritten signature in black ink, appearing to read 'D. Popiel', with a stylized flourish at the end.

David Popiel AIA, LEED AP
David.P@ecialaska.com



1 WAREHOUSE 1 - SITE PLAN
1" = 100'-0"



PRICE PER TASK SUMMARY

FIRM: ECI Alaska				PROJECT TITLE: City of Valdez: Warehouse 1 Renovation			DATE: 11/7/2018		
<div style="border: 2px solid black; padding: 5px; display: inline-block;"> TOTAL NEGOTIATED FIXED FEE: \$17,102 </div>									
GROUP	TASK	LABOR (or FP)	INDIRECT COST	EXPENSES	TOTAL COST	FEE (markup on subs)	FIRM'S TOTAL PRICE	*SUB- CONTRACTS	PRICE PLUS SUBS
	Schematic Design	\$17,000		\$596	\$17,596	\$7,413	\$25,009	\$74,130	\$99,139
	Construction Docs	\$23,350		\$0	\$23,350	\$4,965	\$28,315	\$49,646	\$77,961
	Bid Phase	\$3,940		\$0	\$3,940	\$897	\$4,837	\$8,973	\$13,810
	Construction Admin	\$26,720		\$1,788	\$28,508	\$3,828	\$32,336	\$38,275	\$70,611
<div style="border: 1px solid black; padding: 5px;"> *Subcontractors for negotiated professional or technical services, products, etc. (Commodity items available to the general public at market prices, equipment use, and unit priced items are generally included in estimate as expenses.) </div>									
ESTIMATED TOTALS		LABOR (or FP)	INDIRECT COST	EXPENSES		FEE	FIRM'S TOTAL PRICE	*SUB- CONTRACTS	PRICE PLUS SUBS
FOR FIRM:		\$71,010	\$0	\$2,384		\$17,102	\$90,496	\$171,024	\$261,520



Appendix C General Conditions

I. Definitions:

Basic Services: The identified work elements set forth in this Agreement for which the Consultant will receive prime compensation.

Change: An addition to, or reduction of, or other revision in the scope, complexity, character, or duration of the services or other provisions of this Agreement.

City's Project Manager: City's representative in charge of the project(s) and the consultant's primary point of contact for notice(s) to proceed, invoices, correspondence and interface with the City.

Consultant's Project Manager: The Consultant's representative in charge of the project(s) who is directly responsible and engaged in performing the required services.

Extra Services: Any services or actions required of the Consultant above and beyond provisions of this Agreement.

Funding Agency(s): The agency(s) of the federal, state or municipal government which furnishes funds for the Consultant's compensation under this Agreement.

Optional Services: Identifiable and/or indeterminate work elements set forth in this Agreement, which are separate and distinct from those covered by the prime compensation, which the City has the option to authorize.

Prime Compensation: The dollar amount paid to the Consultant for basic services set forth in this Agreement. Prime compensation does not include payment for any optional or extra services.

Scope of Work: Basic and optional services required of the Consultant by provisions of this Agreement.

Subconsultant: Any person, firm, corporation, joint venture, partnership or other entity engaged through or by Consultant.



II. Information and Services from Others:

Provisions of information, data, budget, standards, and other materials by the City does not warrant their accuracy or quality nor provide approval of omissions or oversights or of any non-compliance with applicable regulation.

The City may, at its election, or in response to a request from the Consultant, furnish information or services from other Consultants. If, in the Consultant's opinion, such information or services are inadequate, the Consultant must notify the City of the specific service or material deemed inadequate and the extent of the inadequacy prior to use in the performance of this Agreement. Unless so notified by the Consultant, the City may assume the information or services provided are adequate.

III. Indemnification

To the fullest extent permitted by law, the Consultant shall indemnify, defend, and hold harmless the City from and against any claim of, or damages, losses, expenses and liability (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals, and court, mediation and/or arbitration costs) for negligent acts, errors, and omissions of the Consultant, Subconsultant, persons or organizations directly or indirectly employed or engaged by Consultant or Subconsultant under this Agreement. The Consultant is not required to indemnify, defend, or hold harmless the City for a claim of, or liability for the independent negligent acts, errors, and omissions of the City. If there is a claim of, or liability for a joint negligent act, error, or omission of the Consultant and the City, the indemnification, defense, and hold harmless obligation of this provision shall be apportioned on a comparative fault basis. In this provision, "Consultant" and "City" include the employees, agents, and contractors who are directly responsible, respectively, to each. In this provision, "independent negligent acts, errors, and omissions" means negligence other than in the City's selection, administration, monitoring, or controlling of the Consultant, or in approving or accepting the Consultant's work.

IV. Insurance:

The Consultant shall purchase and maintain professional liability insurance coverage with limits not less than those specified herein for the duration of the Agreement. The professional liability insurance shall be maintained in force for one year following the date of final payment for the work performed herein. The amount of the contract may be renegotiated if the insurance premiums for the following year are raised over those in force when the contract was let. Should the professional liability insurance become unavailable during the one year period following the date of final payment, the insurance coverage may be renegotiated between the owner and the Consultant. Insurance coverage shall provide for negligent acts, errors or omissions which the Consultant, employees of the Consultant or Subconsultant may make which



produce loss or liability to the Owner and for the protection against loss which results from reliance on the Consultant's products, reports or a combination thereof. Failure to comply with the provision for maintaining the insurance in effect for one year following the date of final payment may be cause for the Owner to refrain from dealing with the Consultant in the future.

V. Payments:

The City shall pay to the Consultant the amount of any changes in the cost of insurance that are attributable to the Scope of Work created by change orders.

Payments shall be made in accordance with Appendix B. Consultant shall submit progress invoices to City in duplicate showing the itemized services performed during the invoice period and the charges therefore.

All progress invoices shall be prepared as a percentage of the work is completed except contracts performed on "time and expenses" basis which invoiced amounts shall not exceed the actual charges to the invoice date.

Under no circumstances will City pay for charges in excess of any lump-sum or not-to-exceed contract amount incurred prior to written authorization by City for an increase in the contract amount. Written request for an increase in the contract amount shall be given to City with sufficient notice to allow City to issue formal approval prior to the incurring of excess charges without delay to the work.

On "time and expenses" contract amounts, compensation for work included in the Scope of Work shall be for direct labor costs and the actual cost of reimbursable expenses. Direct labor costs shall be as shown on the current Standard Labor Rates for the Consultant, a copy of which is attached as Appendix D, times a factor of n/a, for services rendered by principals and employees of the firm. Reimbursable expenses mean the actual expenses incurred directly or indirectly in connection with the Project for: transportation and subsistence incidental thereto; obtaining bids or proposals from contractor(s); furnishing and maintaining field office facilities; toll telephone calls and telegrams; reproduction of reports, drawings, specifications, and similar project-related items and, if authorized in advance by City, overtime work requiring higher than regular rates. Reimbursable expenses shall also include the amount billed to Consultant by Subconsultant employed by consultant for such Subconsultants' services and reimbursable expenses times a factor of 1.05.

The sum of payments shall not exceed the allowable compensation stated in this Agreement. In the event items on an invoice are disputed, payment on those items will be withheld until the dispute is resolved.

The Consultant shall submit a final invoice and required documentation for services authorized by each Notice to Proceed within Ninety (90) days after final acceptance by



the City. The City will not be held liable for payment of invoices submitted after this time unless prior written approval has been given.

VI. Changes:

Changes in the Scope of Work or of services may only be made by written amendment signed by both City and Consultant.

If at any time the City through its authorized representatives, either orally or in writing, requests or issues instructions for extra services or otherwise directs actions which conflict with any provisions of this Agreement, the Consultant shall, within ten (10) days of receipt and prior to pursuing such instructions, notify the City in writing, and to the extent possible, describe the scope and estimated cost of any extra services. Unless so notified by the Consultant, the City may assume such instructions have not changed any provisions of this Agreement nor require additional compensation. No additional payments shall be made to the Consultant without such notice.

VII. Audits and Records:

The Consultant shall maintain records of all performances, communications, documents, and correspondence pertinent to this Agreement, and the City or its authorized representatives shall have the right to examine such records and accounting procedures and practices.

The materials described in the Article shall be made available at the business office of the Consultant, at all reasonable times, for inspection, audit or reproduction by City or any funding agency, for a minimum of three years from the date (a) of final payment under this Agreement (b) final payment upon claims or disputes, and for such longer period, if any, as may be required by applicable statute or other provisions of this Agreement.

VIII. Inspections:

The City, or any funding agency, has the right to inspect, in the manner and at reasonable times it considers appropriate during the period of this Agreement, all facilities, materials and activities of the Consultant in the performance of this Agreement.

IX. Termination or Suspension:

This Agreement may be terminated by either party upon ten (10) day's written notice if the other party fails substantially to perform in accordance with its terms through no fault of the party initiating the termination (default termination). If the City terminates this Agreement, the City will pay the Consultant a sum equal to the percentage of work completed that can be substantiated by the Consultant and the City. If the City becomes aware of any fault

Agreement for Professional Services
Project: Kelsey Dock Warehouse Renovation
Project No.: 18-312-6400
Contract No.: 1447
Cost Code: 312-6400-58200



or defect in the work of the Consultant or nonconformance with this Agreement, the City will give prompt written notice thereof to the consultant. Should the Consultant's services remain in nonconformance with this Agreement, the percentage of total compensation attributable to the nonconforming work may be withheld.

The City at any time may terminate (convenience termination) or suspend this Agreement for its own needs or convenience. In the event of a convenience termination or suspension for more than three months, the Consultant will be compensated for authorized services and authorized expenditures performed to the date of receipt of written notice of termination plus reasonable termination expenses. NO fee or other compensation for the uncompleted portion of the services will be paid, except for already incurred indirect costs which the Consultant can establish and which would have been compensated for over the life of this Agreement, but because of the convenience termination would have to be absorbed by the Consultant without further compensation.

If state or federal funds support this Agreement, settlement in the event of default or convenience termination must be approved by the City and any appropriate state or federal agency.

X. Officials Not to Benefit:

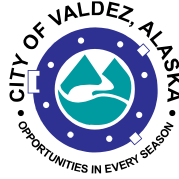
No member of or delegate to Congress, United States Commissioner or other officials of federal, state or local government shall be admitted to any share or part of this Agreement or any benefit to arise therefrom. The Consultant warrants that it has not employed or retained any organization or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement and that it has not paid or agreed to pay any consideration contingent upon or resulting from this Agreement.

XI. Independent Consultant:

Except in those instances specifically provided for herein, the Consultant and any of its agents and employees shall act in an independent capacity and not as agents of the City in the performance of the Agreement.

XII. Ownership of Work Products:

Work products produced under this Agreement, except items which have preexisting copyrights, are the property of the City. Payments to the Consultant for services hereunder includes full compensation for all work products, field notes, interim work, reports, and other materials produced by the Consultant and its Subconsultants pertaining to this Agreement. Any re-use the City might make of these work products shall be at the City's own risk and the Consultant shall not incur any liability for the City's re-use of the work products on any project for which they were not intended.



XIII. Subconsultants, Successors and Assigns:

The City must concur in the selection of all Subconsultants for professional services to be engaged in performance of this Agreement.

As soon as practicable after the award of the contract, the Consultant shall furnish to the City in writing the names of the proposed Subconsultants for each of the principal portions of the work. The City shall promptly notify the Consultant if it has reasonable objection to any of the proposed Subconsultants. Failure of the City to give prompt notification shall constitute notice of no reasonable objection. The Consultant shall not contract with any Subconsultant to whom the City has made reasonable objection.

If this Agreement includes named firms or individuals, then such firms or individuals shall be employed for the designated services, unless the Agreement is changed by amendment.

The Consultant shall not assign, sublet or transfer any interest in this Agreement without the prior written consent of the City.

The Consultant binds itself, its partners, its Subconsultants, assigns and legal representatives to this Agreement and to the successors, assigns and legal representatives of the City with respect to all covenants of this Agreement.

The Consultant shall include provisions appropriate to effectuate the purposes of this Appendix C in all subcontracts executed to perform services under this Agreement in which subcontract amount exceeds \$40,000.

XIV. Claims and Disputes:

If the Consultant becomes aware, or reasonably should have become aware of any act or occurrence which may form the basis of a claim, the consultant shall immediately inform the City's Project Manager. If the matter cannot be resolved within seven (7) days, the Consultant shall within the next fourteen (14) days submit written notice of the facts which may form the basis of the claim.

In addition, all claims by the Consultant for additional compensation or an extension of the time for performance of any dispute regarding a question of fact or interpretation of this Agreement shall be presented in writing by the Consultant to the City's Project Manager with the next sixty (60) days unless the Project Manager agrees in writing to an

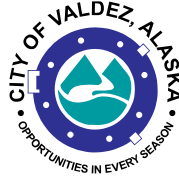


extension of time for good cause shown. Good cause shown includes time for the Consultant to prepare the claim, and the City's Project Manager will grant an extension of not more than sixty (60) days for preparation of the claim. The Consultant agrees that unless these written notices are provided, the Consultant shall not be entitled to additional time or compensation for such act, event or condition. The Consultant shall in any case continue diligent performance under this Agreement. The Consultant shall in any case continue to expeditiously accomplish disputed services pending future resolution of the Consultant's claim unless notified by the City to stop work on the disputed matter.

In presenting any claim, the Consultant shall specifically include, to the extent then possible, the following:

- The provisions of this Agreement that apply to the claim and under which it is made.
- The specific relief requested including any additional compensation claimed and the basis upon which it was calculated and/or the additional time requested and the basis upon which it was calculated.
- The claim will be acknowledged in writing by the City's Project Manager. If the claim is not disposed of within sixty (60) days of acknowledgement, provided additional time is not granted in writing by the City's Contract Officer, the claim will be decided by the City's Contract Officer. The Contract Officer reserves the right to make a written request to the Consultant at any time for additional information that the Consultant may possess to support the claims(s). The Consultant agrees to provide the City such additional information within thirty (30) days of receipt for such a request. The City's Contract Officer will allow a reasonable time extension for good cause if presented in writing prior to the expiration of the thirty (30) days. Failure to furnish such additional information constitutes a waiver of claim.
- The Consultant will be furnished a written, signed copy of the Contract Officer's decision within ninety (90) days of receipt of all necessary information from the Contractor upon which to base the decision. The Contract Officer's decision is final and conclusive unless, within thirty (30) days of receipt of the decision, the Consultant delivers a notice of appeal to the City Manager. The notice of appeal shall include specific exceptions to the City's decision including specific provision of this Agreement which the Consultant intends to rely upon on appeal. General assertions that the City's decision is contrary to law or to fact are not sufficient.

Agreement for Professional Services
Project: Kelsey Dock Warehouse Renovation
Project No.: 18-312-6400
Contract No.: 1447
Cost Code: 312-6400-58200



- The decision of the City Manager will be rendered within 120 days of notice of appeal and the decision constitutes the exhaustion of contractual and administrative remedies.

XV. Extent of Agreement:

This Agreement, including appendices, represents the entire and integrated Agreement between the City and the Consultant and supersedes all prior negotiations, representations or agreements, either written or oral.

Nothing contained herein may be deemed to create any contractual relationship between the City and any Subconsultants or material suppliers; nor may anything contained herein be deemed to give any third party a claim or right of action against the City or the Consultant that does not otherwise exist without regard to this Agreement.

This Agreement may be changed only by written amendment executed by both the City and the Consultant.

All communications that affect this Agreement must be made or confirmed in writing.

The Consultant receiving final payment will execute a release, if required, relinquishing in full all claims against the City arising out of or by reason of the services and work products furnished under this Agreement.

The Consultant shall pay all federal, state and local taxes incurred by the Consultant and shall require payment of such taxes by any Subconsultant or any other persons in the performance of this Agreement.

XVI. Governing Laws:

This Agreement is governed by the laws of the State of Alaska and such federal and local laws and ordinances as are applicable to work performed. Any litigation arising out of the terms of this Agreement shall be brought in the Third Judicial District, Superior or District Court at Valdez.

XVII. Minimum Wages:

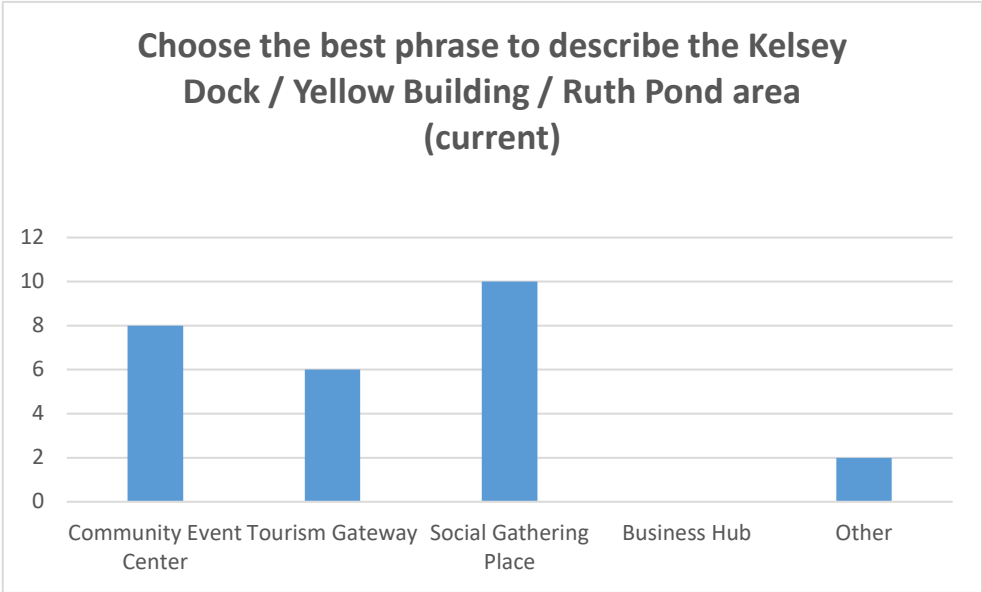
Minimum wages as determined by the Department of Labor shall be paid to all persons performing work on this Contract.

Choose the best phrase to describe the Kelsey Dock / Yellow Building / Ruth Pond area (current)

Community Event Center	8
Tourism Gateway	6
Social Gathering Place	10
Business Hub	
Other	2

Other Comments

Valdez Residents Area
Storage/Museum
Recreation
Left out fishing the biggest single use

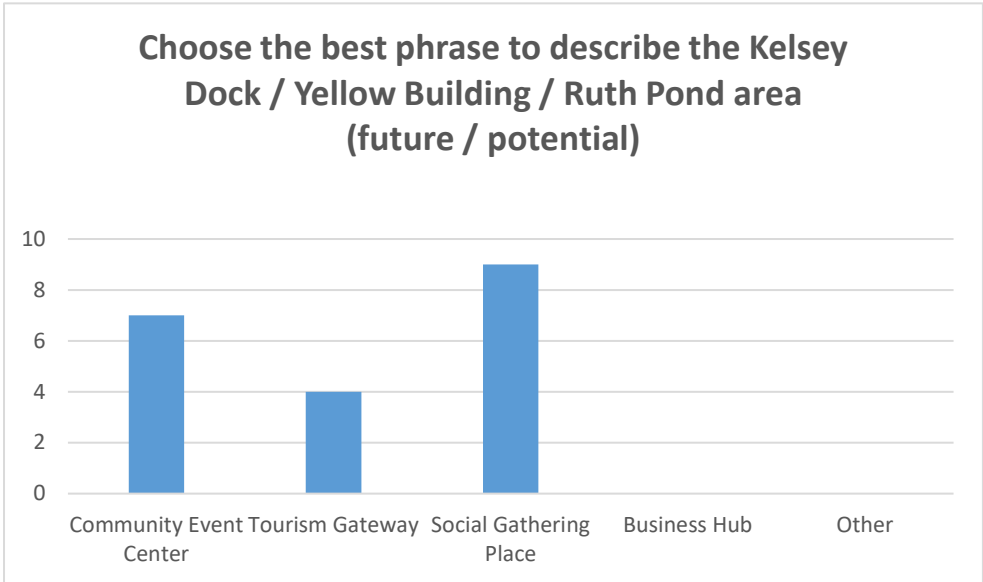


Choose the best phrase to describe the Kelsey Dock / Yellow Building / Ruth Pond area (Future / Potential)

Community Event Center	7
Tourism Gateway	4
Social Gathering Place	9
Business Hub	
Other	

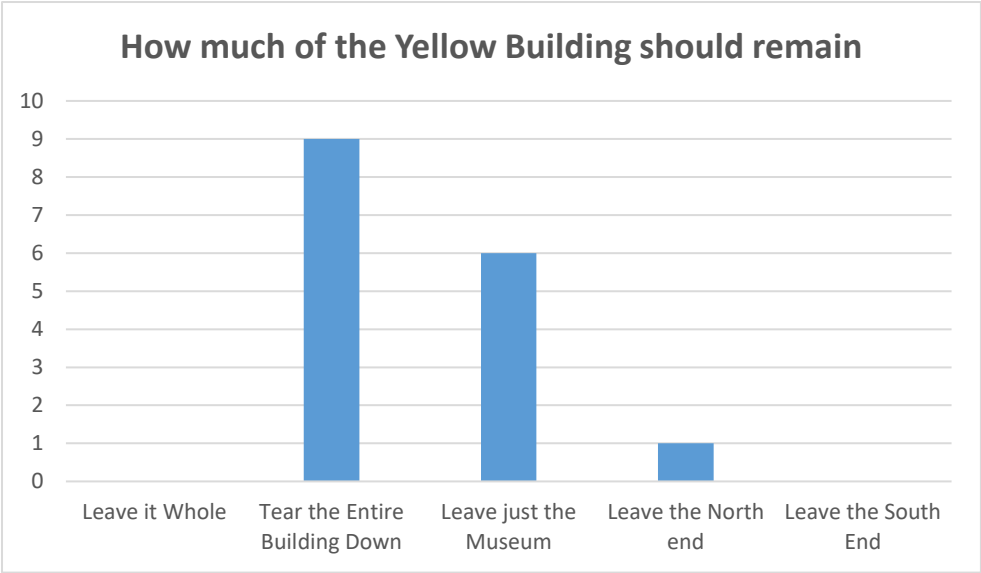
Other Comments

With Phase 1 changes it is now a tourism gateway



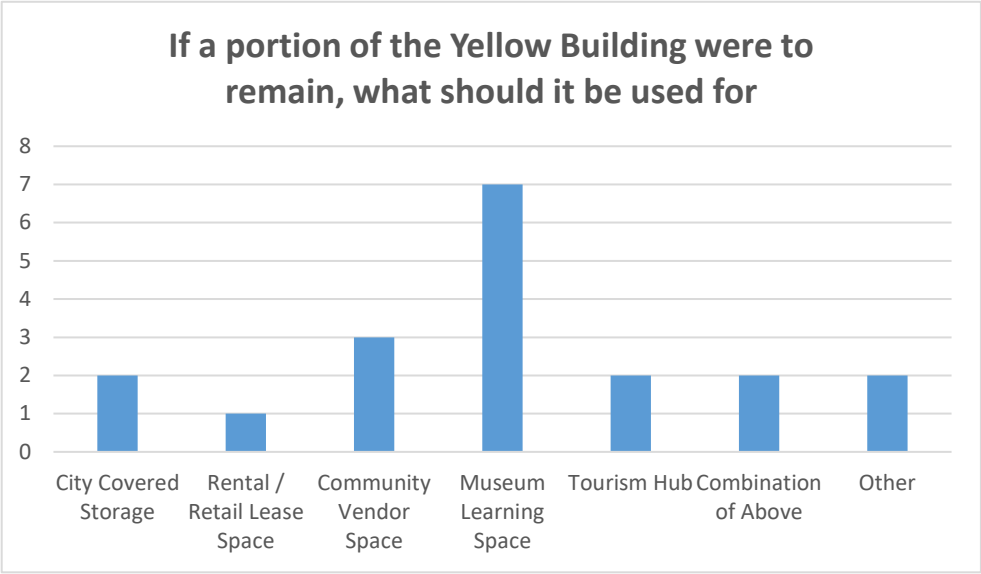
How much of the Yellow Building should remain

Leave it Whole	
Tear the Entire Building Down	9
Leave just the Museum	6
Leave the North end	1
Leave the South End	



If a portion of the Yellow Building were to remain, what should it be used for

City Covered Storage	2
Rental / Retail Lease Space	1
Community Vendor Space	3
Museum Learning Space	7
Tourism Hub	2
Combination of Above	2
Other	2



Other Comments

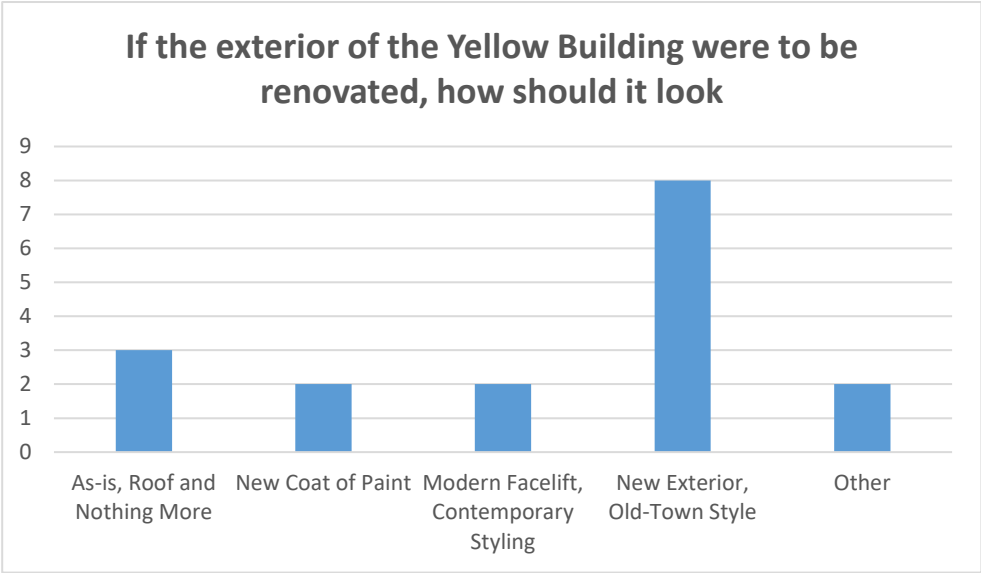
- Put temporary power & water in for temporary vendors
- Tear it Down
- Temporarily museum facility as is
- Park/Beauty/or parking lot and make the parking lot beautiful

If the exterior of the Yellow Building were to be renovated, how should it look

As-is, Roof and Nothing More	3
New Coat of Paint	2
Modern Facelift, Contemporary Styling	2
New Exterior, Old-Town Style	8
Other	2

Other Comments

Waste of Money
It's a mess - get rid of it
What the hell is an old town style???

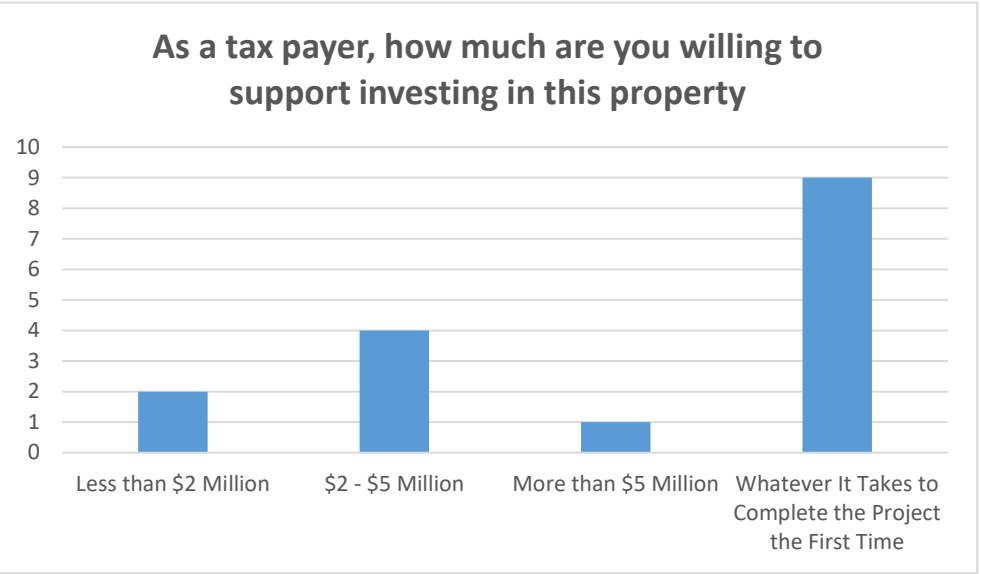


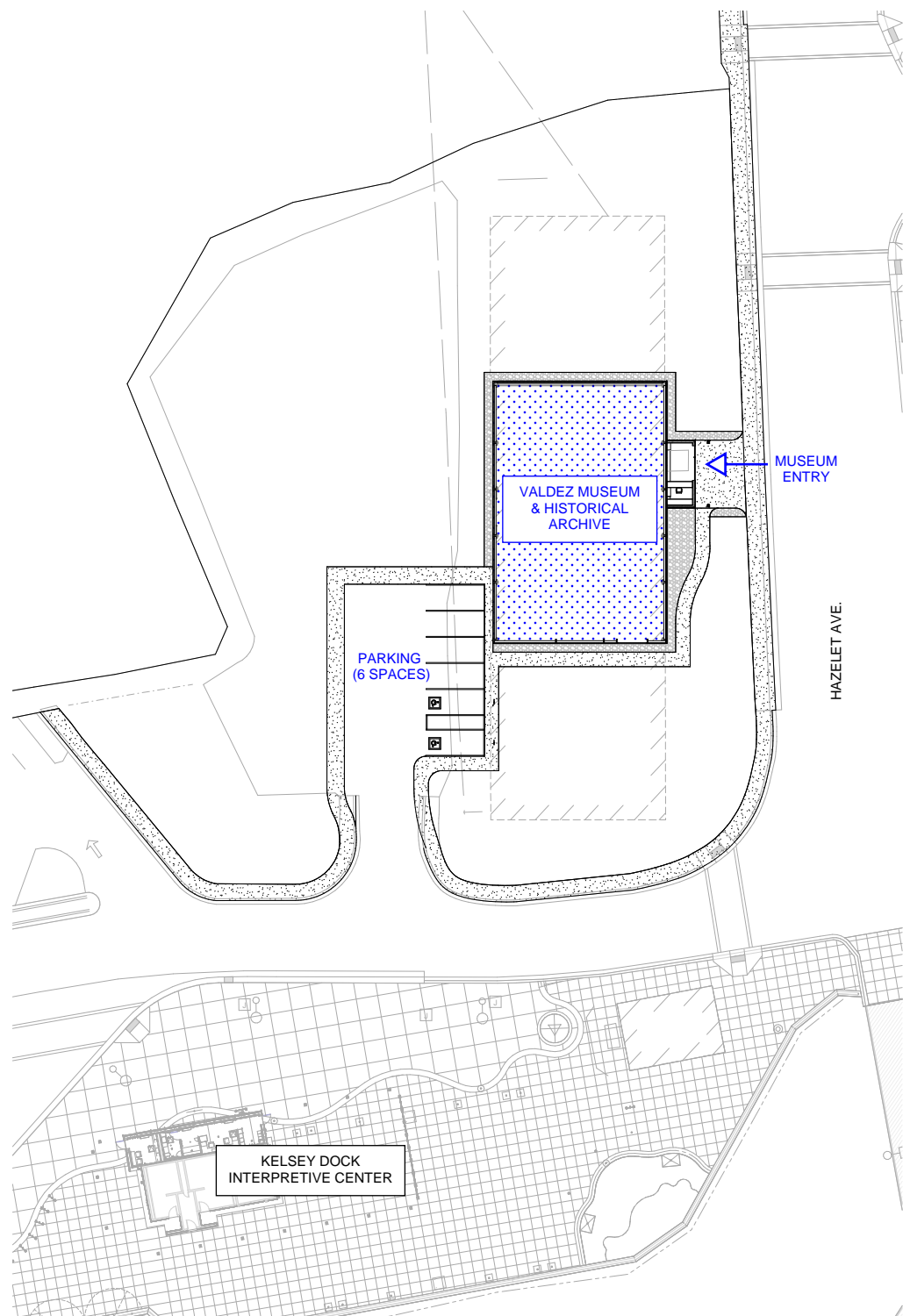
As a tax payer, how much are you willing to suport investing in this property

Less than \$2 Million	2
\$2 - \$5 Million	4
More than \$5 Million	1
Whatever It Takes to Complete the Project the First Time	9

Other Comments

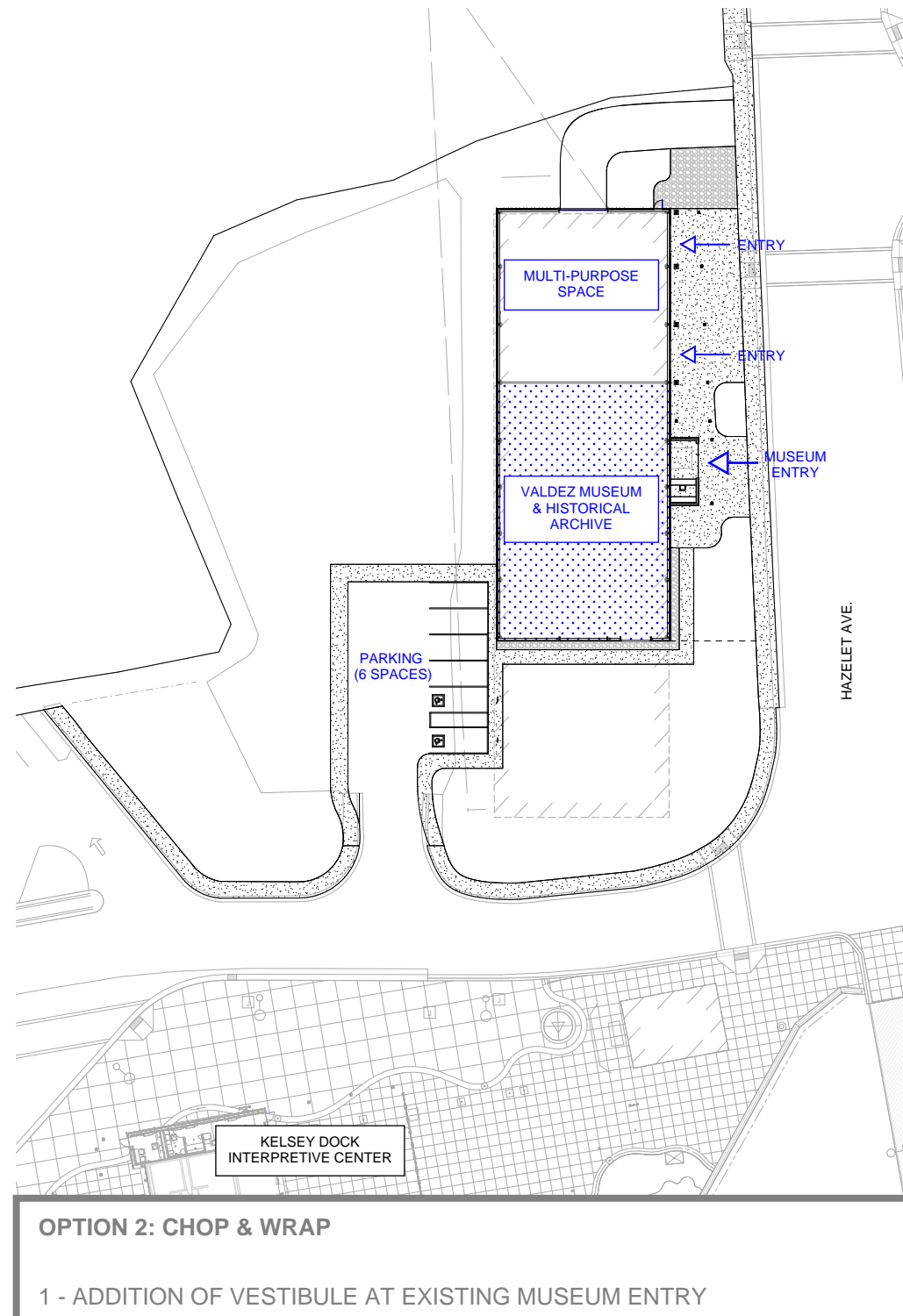
Would require a brand new museum to be in favor of whatever it takes to complete
I like the idea of moving the museum to the dry dock by harbor





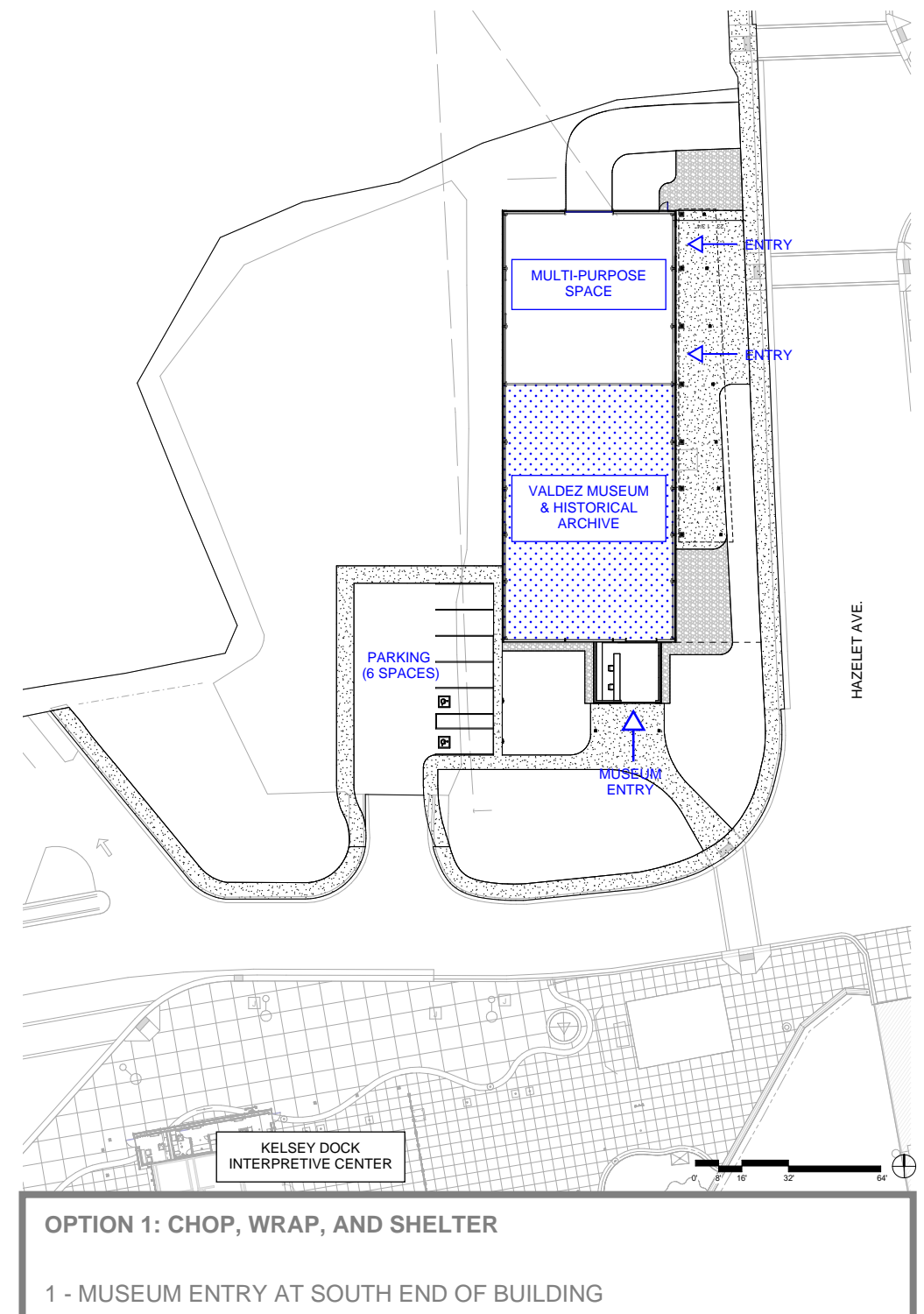
OPTION 3: CHOP, CHOP & WRAP

- 1 - ADDITION OF VESTIBULE AT EXISTING MUSEUM ENTRY
- 2 - ENTRY VESTIBULE MASSING, MATERIAL, AND STRUCTURE, CREATE VISUAL CONNECTION TO KELSEY DOCK INTERPRETIVE CENTER. WAREHOUSE 1 RE-CLADDING MATERIALS ECHO MATERIAL CHOICE AT INTERPRETIVE CENTER.



OPTION 2: CHOP & WRAP

- 1 - ADDITION OF VESTIBULE AT EXISTING MUSEUM ENTRY
- 2 - MULTIPURPOSE SPACE AT NORTH END OF WAREHOUSE 1
- 3 - CANOPIES WITH POWER/DATA AT OVERHEAD DOOR ENTRIES TO MULTIPURPOSE SPACE
- 4 - CANOPY AND ENTRY VESTIBULE MASSING, MATERIAL, AND STRUCTURE, CREATE VISUAL CONNECTION TO KELSEY DOCK INTERPRETIVE CENTER. WAREHOUSE 1 RE-CLADDING MATERIALS ECHO MATERIAL CHOICE AT INTERPRETIVE CENTER
- 5 - DEMOLITION OF SOUTHERN THIRD OF WAREHOUSE 1



OPTION 1: CHOP, WRAP, AND SHELTER

- 1 - MUSEUM ENTRY AT SOUTH END OF BUILDING
- 2 - MULTIPURPOSE SPACE AT NORTH END
- 3 - CANOPY WITH POWER/DATA CONNECTION ALONG EAST FACE OF WAREHOUSE 1
- 4 - CANOPY AND ENTRY VESTIBULE MASSING, MATERIAL, AND STRUCTURE, CREATE VISUAL CONNECTION TO KELSEY DOCK INTERPRETIVE CENTER. WAREHOUSE 1 RE-CLADDING MATERIALS ECHO MATERIAL CHOICE AT INTERPRETIVE CENTER
- 5 - DEMOLITION OF SOUTHERN THIRD OF WAREHOUSE 1



Legislation Text

File #: 18-0435, **Version:** 1

ITEM TITLE:

Approval of Professional Services Agreement with Wolf Architecture, Inc. for the Valdez Fire Station 1 Replacement in the Amount of \$1,291,015.50

SUBMITTED BY: Nathan Duval, Capital Facilities Director

FISCAL NOTES:

Expenditure Required: \$1,291,015.50
Unencumbered Balance: \$1,911,489.87
Funding Source: 310-1634-58000 New Fire Station

RECOMMENDATION:

Approve a Professional Services Agreement with Wolf Architecture, Inc. for the Valdez Fire Station 1 Replacement in the amount of \$1,291,015.50.

SUMMARY STATEMENT:

The City Capital Facilities Department solicited statements of qualification for the design of a new fire station on the site referred to as the "Skate Park Property" West of Hazelet & bounded by Pioneer and Klutina to the south and north respectively. We received six responses to the solicitation and interviewed the three highest scoring firms. The interview panel consisted of the City Manager, the Fire Chief, Capital Facilities Project Managers, and the Public Works Director.

Wolf Architecture of Palmer, AK was the firm selected as the most advantageous to the City. Wolf has recently completed various stations in the state and is well prepared to design a right sized, sustainable station that will meet the community needs and goals. Wolf also has valid experience programming municipal buildings, as well as specific City Hall programming for the Mat Su Borough.

Wolf's contract and proposal is attached for reference. The scope of services includes but is not limited to:

- * Public engagement/ information
- * Design and engineering coordination for new station and ancillary training tower
- * City Hall campus evaluation and programming



**City of Valdez
Agreement for Professional Services**

THIS AGREEMENT between the CITY OF VALDEZ, ALASKA, (“City”) and WOLF ARCHITECTURE, INC. (“Consultant”) is effective on the _____ day of December, 2018.

All work under this agreement shall be referred to by the following:

**Project: New Fire Station – Valdez Station 1 Replacement
Project No: 18-310-1634
Contract No.: 1446
Cost Code: 310-1634-58000**

Consultant’s project manager under this agreement is Chris Whittington-Evans.

Consultant’s project manager may not be changed without the written consent of the City.

City’s project manager is Nathan Duval.

ARTICLE 1. Scope of Work

1.1 The scope of work to be performed hereunder is more completely described in Appendix A which is incorporated herein by reference.

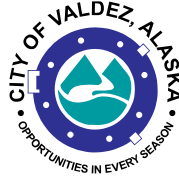
ARTICLE 2. Compensation

2.1 Compensation shall be paid in accordance with the Basis of Compensation Schedule attached hereto as Appendix B and incorporated herein by reference.

ARTICLE 3. Period of Performance

3.1 The Consultant agrees to commence work under this agreement only as authorized by and in accordance with written notice to proceed and to complete the work in accordance with the Scope of Work (Appendix A).

3.2 The period of performance under this agreement shall end and Consultant shall have completed all work under this agreement within 720 days of the written Notice to Proceed. Work shall proceed in accordance with the schedule set forth in Appendix A.



ARTICLE 4. Subconsultants

4.1 The Consultant shall be responsible for the performance of all services required under this agreement.

ARTICLE 5. Insurance

5.1 In accordance with the provision contained in the General Conditions (Appendix C), the following minimum limits of insurance coverage are required:

<u>Type of Insurance</u>	<u>Limits of Liability</u>	
	<u>Each Occurrence</u>	<u>Aggregate</u>
Workers' Compensation	Statutory	Statutory
Employers' General	\$100,000	\$300,000
Commercial General Liability	\$100,000	\$300,000
Comprehensive Automobile Liability	\$100,000	\$300,000
Professional Liability	\$500,000	\$500,000

ARTICLE 6. Appendices

6.1 The following appendices are attached to this agreement and incorporated herein:

<u>Appendix</u>	<u>Title</u>
A	Scope of Work
B	Basis of Compensation
C	General Conditions

Agreement for Professional Services
Project Valdez Fire Station 1 Replacement
Project No. 18-310-1634
Contract No. 1446
Cost Code: 310-1634-58000



IN WITNESS WHEREOF, the parties to this presence have executed this CONTRACT in two (2) counterparts, each of which shall be deemed an original, in the year and day first mentioned above.

WOLF ARCHITECTURE, INC.

BY: _____

DATE: _____

TITLE: _____

FEDERAL ID #: _____

Mailing Address

City, State, Zip Code

Signature of Company Secretary or Attest

Date: _____

**CITY OF VALDEZ, ALASKA
APPROVED:**

Jeremy O'Neil, Mayor

Date: _____

ATTEST:

Sheri L. Pierce, MMC, City Clerk

Date: _____

Elke Doom, City Manager

Date: _____

RECOMMENDED:

Nathan Duval, Capital Facilities Director

Date: _____

**APPROVED AS TO FORM:
Brena, Bell & Clarkson, P.C.**

Jon S. Wakeland

Date: _____

Agreement for Professional Services
Project Valdez Fire Station 1 Replacement
Project No. 18-310-1634
Contract No. 1446
Cost Code: 310-1634-58000



Appendix A Scope of Work

BASIC SERVICES

Provide all engineering and support services necessary to provide the City of Valdez:

The scope of work is more specifically described in the attached proposal dated November 23, 2018, which is incorporated herein by reference.

Appendix B Basis of Compensation

On completion of work and submission of invoices, the City shall pay to consultant the compensation as follows:

Payment shall be made based on the proposed fee and shall not exceed \$1,291,015.50 per the proposal attached to Appendix A of this Agreement, without prior authorization by the City as required in Section V of the General Conditions (Appendix C). Total contract sum is proposal total \$1,303,915.50 less \$12,900.00 encumbered on contract 1444 for site survey work.

TASK 1 - STATION 1 REPLACEMENT DESIGN

Valdez Fire Station 1		
Total Design Fee	\$	1,056,000.00
Additional Services	\$	92,999.50
Total Reimbursible Expenses	\$	4,700.00
Total Travel Expenses	\$	41,846.00

Schematic Design Fee	35%	\$ 292,600.00
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Architecture	\$	141,896
Civil Engineering	\$	17,883
Landscape Design	\$	8,820
Structural Engineering	\$	28,712
Interior Design	\$	9,120
Mechanical Engineering	\$	39,120
Electrical Engineering	\$	36,233
Estimating	\$	10,816
	\$	292,600

Design Development Fee	34%	\$ 284,240.00
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Architecture	\$	143,837
Civil Engineering	\$	16,330
Landscape Design	\$	5,200
Structural Engineering	\$	34,782
Interior Design	\$	10,800
Mechanical Engineering	\$	38,048
Electrical Engineering	\$	35,243
	\$	284,240.00

Construction Document Fee	31%	\$ 259,160.00
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Architecture	\$	140,956
Civil Engineering	\$	22,165
Landscape Design	\$	6,950
Structural Engineering	\$	23,017
Interior Design	\$	7,920
Mechanical Engineering	\$	32,273
Electrical Engineering	\$	25,879
	\$	259,160.00

Construction Admin Fee		\$ 220,000.00
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Architecture	\$	113,249
Civil Engineering	\$	13,553
Landscape Design	\$	7,832
Structural Engineering	\$	20,000
Interior Design	\$	7,200
Mechanical Engineering	\$	30,183
Electrical Engineering	\$	27,983
	\$	220,000.00

Design Fee Summary		\$ 1,056,000.00
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Additional Services		
Geotechnical Investigation	\$	31,154.00
Survey *	\$	11,717.00
Interior Design (Furnishing Bid Package)	\$	14,400.00
Mechanical Commissioning	\$	15,937.00
Electrical Commissioning	\$	11,337.00
10% Coordination Fee *	\$	8,454.50
Total Additional Services Fee	\$	92,999.50

* Inc. in Contract 1444; \$11,717 - Survey, \$1,183 - Fee

Design Discipline Fee Summary		
Civil Engineering	\$	69,931.00
Landscape Design	\$	28,802.00
Structural Engineering	\$	106,511.00
Architecture	\$	539,938.00
Interior Design	\$	35,040.00
Mechanical Engineering	\$	139,624.00
Electrical Engineering	\$	125,338.00
Estimating	\$	10,816.00

Reimbursible Expense Summary		
Printing	\$	3,200.00
Courier	\$	1,500.00

Travel Expense Summary		
Civil Engineering	4 trips	\$ 2,744.00
Landscape Design	5 trips	\$ 3,430.00
Structural Engineering	3 trips	\$ 2,058.00
Architecture (Inspection)	24 trips	\$ 16,464.00
Arch. (Community Meeting)	12 trips	\$ 8,232.00
Interior Design	3 trips	\$ 2,058.00
Mechanical Engineering	5 trips	\$ 3,430.00
Electrical Engineering	5 trips	\$ 3,430.00

TASK 2 - TRAINING TOWER DESIGN

4 Story Training Tower - Non Burn

Delivery M&GC/CM

Design Fee	\$ 18,975.00
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Design Fee Summary

Civil Engineering	\$	2,500.00
Structural Engineering	\$	4,425.00
Architecture	\$	9,620.00
Electrical Engineering	\$	2,430.00

TASK 3 - CITY HALL COMPLEX CONCEPT DESIGN

Task No.	Task Description	Sr. P. Mngr	P Mngr	Arch II	ASID	Admin
Schematic Design Services						
Phase 1.0 Project Administration						
1.0.1	Contracts and Negotiations	8				4
Phase 1.1 Information Gathering						
1.3.1	Building Programming	2	4	2		
1.3.2	Room Criteria Matrix		4	4	4	
1.3.3	Meeting Graphics			8		
1.3.4	Site Plan Base			6		
1.3.5	As-Built / Design Base (Assume drawings are not available)		16	40		
1.3.5	Owner Meeting (Charette)		8	8		
Phase 1.2 Preliminary Design						
1.4.1	Meeting Documentation		2			
1.4.1	Meeting Documentation		4	4		
1.4.2	Site Planning		1	4		
1.4.3	Space Plan Development		8	16		
1.4.5	Exterior Studies		8	24		
1.4.6	Presentation Graphics			12		
1.4.7	Owner Meeting		8	8		
Phase 1.3 Design Collaboration and Development						
1.5.1	Update Space Criteria / Documentation		2	4		
1.5.2	Floor Plan Development		4	12		
1.5.4	Equipment/Casework				4	
1.5.5	Site Plan Development		1	1		
1.5.6	Exterior Development		4	18		
1.5.8	Energy Modeling		8			
1.5.9	Owner Meeting		8	8		
1.5.10	Design Narrative		16		2	
Phase 1.4 Design Confirmation / Preliminary Approval						
1.6.1	Meeting Documentation	2	3	1		
1.6.2	Finalize Floor Plan		4	12	2	
1.6.5	Finalize Three Dimensional Studies			12		
1.6.6	Finalize Model			8		
1.6.7	Presentation Graphics		3	24		
1.6.8	Design Narrative		16	8	1	
Phase 1.5 Cost Estimating						
1.5.1	Cost estimate		2			
1.5.2	Final Coordination	2	4	8		
1.6 Final Presentation / Approval						
		8	8	8		
Subtotal Hours		22	146	260	13.0	4
Hourly Rates		\$145	\$135	\$120	\$120	\$75
Direct Labor by Position		\$ 3,190	\$ 19,710	\$ 31,200	\$ 1,560	\$ 300

1. Estimated Phase 2 Design Service Fee			
Architectural Labor Fee		\$	55,960
Total Civil Fee		\$	3,185
Total Structural Fee		\$	4,715
Total Mechanical Fee		\$	5,700
Total Electrical Fee		\$	4,100
Total Landscape Fee		\$	4,060
Total Estimating Fee		\$	4,235
Consultant Coordination Fee		\$	2,600
Total Design Fee		\$	84,555

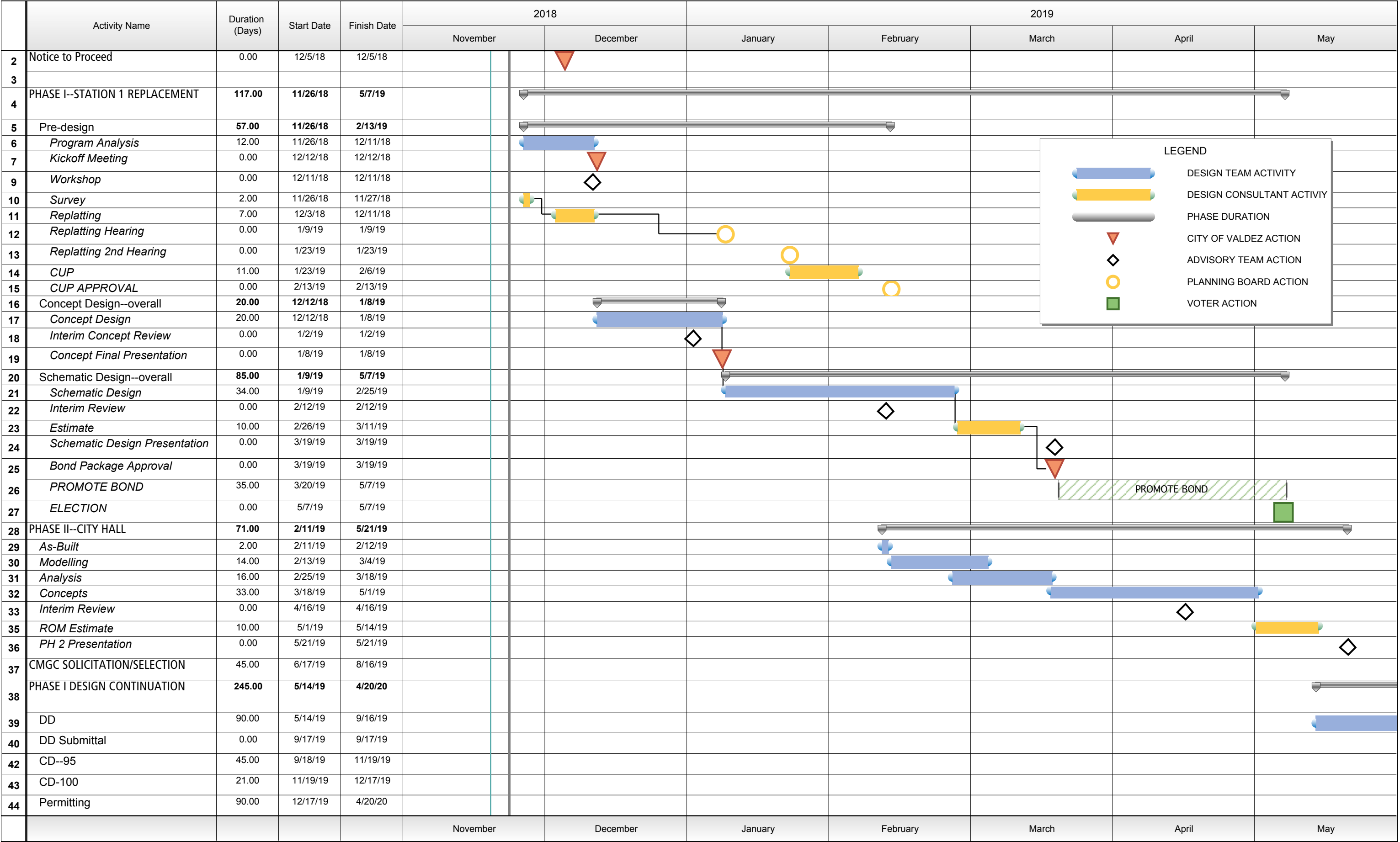
2. Estimated Field, Office and Support Expenses			
1 Printing			\$ 500
2 Courier (Start - Destination)	2 Ea	\$80.00 / trip	\$ 160
3. Estimated Travel Expenses			
1 Printing			\$ 500
2 Air Fare	5 Flights	\$500.00	\$ 2,500
3 Hotel	2 Nights	\$120.00	\$ 240
4 Ground Transport	2 Day(s)	\$85.00	\$ 170
5 Fare	15 Meals	\$ 30.00	\$ 450
6 Courier (Start - Destination)	4 Packages	\$80.00	\$ 320
4. Total Phase 2 - Additional Expenses			\$ 4,840

TOTAL FEE--TASKS 1-3 PLUS EXPENSES	\$ 1,303,915.50
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Additional On-site Trips by design team members will be charged at a rate of \$1,986 per person (assuming day trip from Anchorage/Valley)

November 26, 2018





Appendix C General Conditions

I. Definitions:

Basic Services: The identified work elements set forth in this Agreement for which the Consultant will receive prime compensation.

Change: An addition to, or reduction of, or other revision in the scope, complexity, character, or duration of the services or other provisions of this Agreement.

City's Project Manager: City's representative in charge of the project(s) and the consultant's primary point of contact for notice(s) to proceed, invoices, correspondence and interface with the City.

Consultant's Project Manager: The Consultant's representative in charge of the project(s) who is directly responsible and engaged in performing the required services.

Extra Services: Any services or actions required of the Consultant above and beyond provisions of this Agreement.

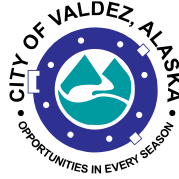
Funding Agency(s): The agency(s) of the federal, state or municipal government which furnishes funds for the Consultant's compensation under this Agreement.

Optional Services: Identifiable and/or indeterminate work elements set forth in this Agreement, which are separate and distinct from those covered by the prime compensation, which the City has the option to authorize.

Prime Compensation: The dollar amount paid to the Consultant for basic services set forth in this Agreement. Prime compensation does not include payment for any optional or extra services.

Scope of Work: Basic and optional services required of the Consultant by provisions of this Agreement.

Subconsultant: Any person, firm, corporation, joint venture, partnership or other entity engaged through or by Consultant.



II. Information and Services from Others:

Provisions of information, data, budget, standards, and other materials by the City does not warrant their accuracy or quality nor provide approval of omissions or oversights or of any non-compliance with applicable regulation.

The City may, at its election, or in response to a request from the Consultant, furnish information or services from other Consultants. If, in the Consultant's opinion, such information or services are inadequate, the Consultant must notify the City of the specific service or material deemed inadequate and the extent of the inadequacy prior to use in the performance of this Agreement. Unless so notified by the Consultant, the City may assume the information or services provided are adequate.

III. Indemnification

To the fullest extent permitted by law, the Consultant shall indemnify, defend, and hold harmless the City from and against any claim of, or damages, losses, expenses and liability (including but not limited to fees and charges of engineers, architects, attorneys, and other professionals, and court, mediation and/or arbitration costs) for negligent acts, errors, and omissions of the Consultant, Subconsultant, persons or organizations directly or indirectly employed or engaged by Consultant or Subconsultant under this Agreement. The Consultant is not required to indemnify, defend, or hold harmless the City for a claim of, or liability for the independent negligent acts, errors, and omissions of the City. If there is a claim of, or liability for a joint negligent act, error, or omission of the Consultant and the City, the indemnification, defense, and hold harmless obligation of this provision shall be apportioned on a comparative fault basis. In this provision, "Consultant" and "City" include the employees, agents, and contractors who are directly responsible, respectively, to each. In this provision, "independent negligent acts, errors, and omissions" means negligence other than in the City's selection, administration, monitoring, or controlling of the Consultant, or in approving or accepting the Consultant's work.

IV. Insurance:

The Consultant shall purchase and maintain professional liability insurance coverage with limits not less than those specified herein for the duration of the Agreement. The professional liability insurance shall be maintained in force for one year following the date of final payment for the work performed herein. The amount of the contract may be renegotiated if the insurance premiums for the following year are raised over those in force when the contract was let. Should the professional liability insurance become unavailable during the one year period following the date of final payment, the insurance coverage may be renegotiated between the owner and the Consultant. Insurance coverage shall provide for negligent acts, errors or omissions which the Consultant, employees of the Consultant or Subconsultant may make which



produce loss or liability to the Owner and for the protection against loss which results from reliance on the Consultant's products, reports or a combination thereof. Failure to comply with the provision for maintaining the insurance in effect for one year following the date of final payment may be cause for the Owner to refrain from dealing with the Consultant in the future.

V. Payments:

The City shall pay to the Consultant the amount of any changes in the cost of insurance that are attributable to the Scope of Work created by change orders.

Payments shall be made in accordance with Appendix B. Consultant shall submit progress invoices to City in duplicate showing the itemized services performed during the invoice period and the charges therefore.

All progress invoices shall be prepared as a percentage of the work is completed except contracts performed on "time and expenses" basis which invoiced amounts shall not exceed the actual charges to the invoice date.

Under no circumstances will City pay for charges in excess of any lump-sum or not-to-exceed contract amount incurred prior to written authorization by City for an increase in the contract amount. Written request for an increase in the contract amount shall be given to City with sufficient notice to allow City to issue formal approval prior to the incurring of excess charges without delay to the work.

On "time and expenses" contract amounts, compensation for work included in the Scope of Work shall be for direct labor costs and the actual cost of reimbursable expenses. Direct labor costs shall be as shown on the current Standard Labor Rates for the Consultant, a copy of which is attached as Appendix D, times a factor of n/a, for services rendered by principals and employees of the firm. Reimbursable expenses mean the actual expenses incurred directly or indirectly in connection with the Project for: transportation and subsistence incidental thereto; obtaining bids or proposals from contractor(s); furnishing and maintaining field office facilities; toll telephone calls and telegrams; reproduction of reports, drawings, specifications, and similar project-related items and, if authorized in advance by City, overtime work requiring higher than regular rates. Reimbursable expenses shall also include the amount billed to Consultant by Subconsultant employed by consultant for such Subconsultants' services and reimbursable expenses times a factor of 1.05.

The sum of payments shall not exceed the allowable compensation stated in this Agreement. In the event items on an invoice are disputed, payment on those items will be withheld until the dispute is resolved.

The Consultant shall submit a final invoice and required documentation for services authorized by each Notice to Proceed within Ninety (90) days after final acceptance by



the City. The City will not be held liable for payment of invoices submitted after this time unless prior written approval has been given.

VI. Changes:

Changes in the Scope of Work or of services may only be made by written amendment signed by both City and Consultant.

If at any time the City through its authorized representatives, either orally or in writing, requests or issues instructions for extra services or otherwise directs actions which conflict with any provisions of this Agreement, the Consultant shall, within ten (10) days of receipt and prior to pursuing such instructions, notify the City in writing, and to the extent possible, describe the scope and estimated cost of any extra services. Unless so notified by the Consultant, the City may assume such instructions have not changed any provisions of this Agreement nor require additional compensation. No additional payments shall be made to the Consultant without such notice.

VII. Audits and Records:

The Consultant shall maintain records of all performances, communications, documents, and correspondence pertinent to this Agreement, and the City or its authorized representatives shall have the right to examine such records and accounting procedures and practices.

The materials described in the Article shall be made available at the business office of the Consultant, at all reasonable times, for inspection, audit or reproduction by City or any funding agency, for a minimum of three years from the date (a) of final payment under this Agreement (b) final payment upon claims or disputes, and for such longer period, if any, as may be required by applicable statute or other provisions of this Agreement.

VIII. Inspections:

The City, or any funding agency, has the right to inspect, in the manner and at reasonable times it considers appropriate during the period of this Agreement, all facilities, materials and activities of the Consultant in the performance of this Agreement.

IX. Termination or Suspension:

This Agreement may be terminated by either party upon ten (10) day's written notice if the other party fails substantially to perform in accordance with its terms through no fault of the party initiating the termination (default termination). If the City terminates this Agreement, the City will pay the Consultant a sum equal to the percentage of work completed that can be substantiated by the Consultant and the City. If the City becomes aware of any fault



or defect in the work of the Consultant or nonconformance with this Agreement, the City will give prompt written notice thereof to the consultant. Should the Consultant's services remain in nonconformance with this Agreement, the percentage of total compensation attributable to the nonconforming work may be withheld.

The City at any time may terminate (convenience termination) or suspend this Agreement for its own needs or convenience. In the event of a convenience termination or suspension for more than three months, the Consultant will be compensated for authorized services and authorized expenditures performed to the date of receipt of written notice of termination plus reasonable termination expenses. NO fee or other compensation for the uncompleted portion of the services will be paid, except for already incurred indirect costs which the Consultant can establish and which would have been compensated for over the life of this Agreement, but because of the convenience termination would have to be absorbed by the Consultant without further compensation.

If state or federal funds support this Agreement, settlement in the event of default or convenience termination must be approved by the City and any appropriate state or federal agency.

X. Officials Not to Benefit:

No member of or delegate to Congress, United States Commissioner or other officials of federal, state or local government shall be admitted to any share or part of this Agreement or any benefit to arise therefrom. The Consultant warrants that it has not employed or retained any organization or person, other than a bona fide employee working for the Consultant, to solicit or secure this Agreement and that it has not paid or agreed to pay any consideration contingent upon or resulting from this Agreement.

XI. Independent Consultant:

Except in those instances specifically provided for herein, the Consultant and any of its agents and employees shall act in an independent capacity and not as agents of the City in the performance of the Agreement.

XII. Ownership of Work Products:

Work products produced under this Agreement, except items which have preexisting copyrights, are the property of the City. Payments to the Consultant for services hereunder includes full compensation for all work products, field notes, interim work, reports, and other materials produced by the Consultant and its Subconsultants pertaining to this Agreement. Any re-use the City might make of these work products shall be at the City's own risk and the Consultant shall not incur any liability for the City's re-use of the work products on any project for which they were not intended.



XIII. Subconsultants, Successors and Assigns:

The City must concur in the selection of all Subconsultants for professional services to be engaged in performance of this Agreement.

As soon as practicable after the award of the contract, the Consultant shall furnish to the City in writing the names of the proposed Subconsultants for each of the principal portions of the work. The City shall promptly notify the Consultant if it has reasonable objection to any of the proposed Subconsultants. Failure of the City to give prompt notification shall constitute notice of no reasonable objection. The Consultant shall not contract with any Subconsultant to whom the City has made reasonable objection.

If this Agreement includes named firms or individuals, then such firms or individuals shall be employed for the designated services, unless the Agreement is changed by amendment.

The Consultant shall not assign, sublet or transfer any interest in this Agreement without the prior written consent of the City.

The Consultant binds itself, its partners, its Subconsultants, assigns and legal representatives to this Agreement and to the successors, assigns and legal representatives of the City with respect to all covenants of this Agreement.

The Consultant shall include provisions appropriate to effectuate the purposes of this Appendix C in all subcontracts executed to perform services under this Agreement in which subcontract amount exceeds \$40,000.

XIV. Claims and Disputes:

If the Consultant becomes aware, or reasonably should have become aware of any act or occurrence which may form the basis of a claim, the consultant shall immediately inform the City's Project Manager. If the matter cannot be resolved within seven (7) days, the Consultant shall within the next fourteen (14) days submit written notice of the facts which may form the basis of the claim.

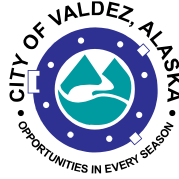
In addition, all claims by the Consultant for additional compensation or an extension of the time for performance of any dispute regarding a question of fact or interpretation of this Agreement shall be presented in writing by the Consultant to the City's Project Manager with the next sixty (60) days unless the Project Manager agrees in writing to an



extension of time for good cause shown. Good cause shown includes time for the Consultant to prepare the claim, and the City's Project Manager will grant an extension of not more than sixty (60) days for preparation of the claim. The Consultant agrees that unless these written notices are provided, the Consultant shall not be entitled to additional time or compensation for such act, event or condition. The Consultant shall in any case continue diligent performance under this Agreement. The Consultant shall in any case continue to expeditiously accomplish disputed services pending future resolution of the Consultant's claim unless notified by the City to stop work on the disputed matter.

In presenting any claim, the Consultant shall specifically include, to the extent then possible, the following:

- The provisions of this Agreement that apply to the claim and under which it is made.
- The specific relief requested including any additional compensation claimed and the basis upon which it was calculated and/or the additional time requested and the basis upon which it was calculated.
- The claim will be acknowledged in writing by the City's Project Manager. If the claim is not disposed of within sixty (60) days of acknowledgement, provided additional time is not granted in writing by the City's Contract Officer, the claim will be decided by the City's Contract Officer. The Contract Officer reserves the right to make a written request to the Consultant at any time for additional information that the Consultant may possess to support the claims(s). The Consultant agrees to provide the City such additional information within thirty (30) days of receipt for such a request. The City's Contract Officer will allow a reasonable time extension for good cause if presented in writing prior to the expiration of the thirty (30) days. Failure to furnish such additional information constitutes a waiver of claim.
- The Consultant will be furnished a written, signed copy of the Contract Officer's decision within ninety (90) days of receipt of all necessary information from the Contractor upon which to base the decision. The Contract Officer's decision is final and conclusive unless, within thirty (30) days of receipt of the decision, the Consultant delivers a notice of appeal to the City Manager. The notice of appeal shall include specific exceptions to the City's decision including specific provision of this Agreement which the Consultant intends to rely upon on appeal. General assertions that the City's decision is contrary to law or to fact are not sufficient.



- The decision of the City Manager will be rendered within 120 days of notice of appeal and the decision constitutes the exhaustion of contractual and administrative remedies.

XV. Extent of Agreement:

This Agreement, including appendices, represents the entire and integrated Agreement between the City and the Consultant and supersedes all prior negotiations, representations or agreements, either written or oral.

Nothing contained herein may be deemed to create any contractual relationship between the City and any Subconsultants or material suppliers; nor may anything contained herein be deemed to give any third party a claim or right of action against the City or the Consultant that does not otherwise exist without regard to this Agreement.

This Agreement may be changed only by written amendment executed by both the City and the Consultant.

All communications that affect this Agreement must be made or confirmed in writing.

The Consultant receiving final payment will execute a release, if required, relinquishing in full all claims against the City arising out of or by reason of the services and work products furnished under this Agreement.

The Consultant shall pay all federal, state and local taxes incurred by the Consultant and shall require payment of such taxes by any Subconsultant or any other persons in the performance of this Agreement.

XVI. Governing Laws:

This Agreement is governed by the laws of the State of Alaska and such federal and local laws and ordinances as are applicable to work performed. Any litigation arising out of the terms of this Agreement shall be brought in the Third Judicial District, Superior or District Court at Valdez.

XVII. Minimum Wages:

Minimum wages as determined by the Department of Labor shall be paid to all persons performing work on this Contract.



Legislation Text

File #: ORD 18-0005, **Version:** 1

ITEM TITLE:

#18-05 - Amending the Zoning Map to Effect a Change to Lot 1, ASLS 78-139 from General Commercial to Commercial Residential. Second Reading. Adoption.

SUBMITTED BY: Kate Huber, Community Development Senior Planner

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

Adopt Ordinance #18-05, amending the zoning map to effect a change to Lot 1, ASLS 78-139 from general commercial to commercial residential.

SUMMARY STATEMENT:

On August 7, 2018, the City of Valdez received rezone application #18-01 from Richard and Latosha Frye. The applicants desire to rezone their lot at 1780 Richardson Highway (Lot 1, ASLS 78-139) to the commercial residential zoning district (CR). The lot is currently within the general commercial zoning district (G). The Frye's plan to construct a single family home on the lot, but may consider one of the allowed commercial uses for the lot in the future.

Lot 1, ASLS 78-139 meets the requirements within Valdez Municipal Code 17.54.020 for a zoning district change. The lot is greater than two acres in size with a total area of 3.91 acres and is a continuation of an existing zoning district. The required notice for the October 24, 2018 public hearing in front of the Planning & Zoning Commission was published in the online Valdez Star for two weeks and posted on the City Hall bulletin board. In addition to the posted notice, a letter was mailed on October 10, 2018 to the property owners of parcels within 300 feet of the lot, informing them of the requested zoning change and the accompanying public hearing.

During the October 24, 2018 public hearing for rezone #18-01, only one member of the public provided comment. Mr. Allen Minish, the owner of the adjacent Lot 2, ASLS 78-139, expressed his support for the rezone, stating that his parcel was similarly rezoned from general commercial to commercial residential in 2016 and has had no issues with the zoning change.

The Planning & Zoning Commission voted on October 24, 2018 to approve a recommendation that

this ordinance for rezone #18-01 be adopted.

When reviewing any proposed zoning change for a parcel within the City of Valdez, it is important to consider the zoning of the surrounding parcels and the intent of each zoning district. Lot 1, ASLS 78-139 borders an area zoned multi-family residential (RC), as well as the parcel mention above that was previously rezoned to commercial residential. See attached zoning map.

A rezone to the commercial residential district fits well with the intent of the surrounding zoning districts and with the goals of the Valdez Comprehensive Plan. Please see the attached findings and conclusions document for more detail.

CITY OF VALDEZ, ALASKA

ORDINANCE NO. 18-05

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA AUTHORIZING AN AMENDMENT TO THE ZONING MAP TO EFFECT A CHANGE ON LOT 1, ASLS 78-139 FROM GENERAL COMMERCIAL TO COMMERCIAL RESIDENTIAL

WHEREAS, Richard & Latosha Frye are the owners of Lot 1, ASLS 78-139; and

WHEREAS, Mr. & Mrs. Frye desire to rezone said property from general commercial (G) to commercial residential (CR) for the purpose of having a residence; and

WHEREAS, a rezone may only be effectuated if the subject parcel is a minimum of two acres in size, or if the adjacent zoning is the same as the desired zoning; and

WHEREAS, the subject parcel is 3.91 acres in compliance with the minimum size standard for a rezone, and it is adjacent to another parcel zoned commercial residential, an extension of an existing zoning district; and

WHEREAS, the Planning & Zoning Commission held a public hearing on this matter on October 24, 2018; and following public input and discussion, approved a recommendation to Council on October 24, 2018 to approve this rezone; and

WHEREAS, city staff and the Planning & Zoning Commission find this rezone in conformance with the Comprehensive Plan.

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

Section 1: The Zoning Map is amended to effect a change to Lot 1, ASLS 78-139, from general commercial (G) to commercial residential (CR).

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 _____, 2018.

CITY OF VALDEZ, ALASKA

Jeremy O'Neil, Mayor

ATTEST:

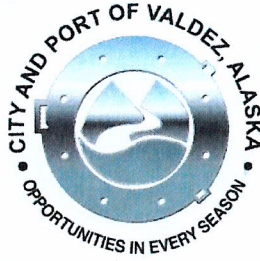
Sheri L. Pierce, MMC, City Clerk

City of Valdez, Alaska
Ordinance #18-05
Page 2

APPROVED AS TO FORM:

Brena, Bell & Clarkson, P.C.

First Reading:
Second Reading:
Yeas:
Nays:
Absent:
Abstain:



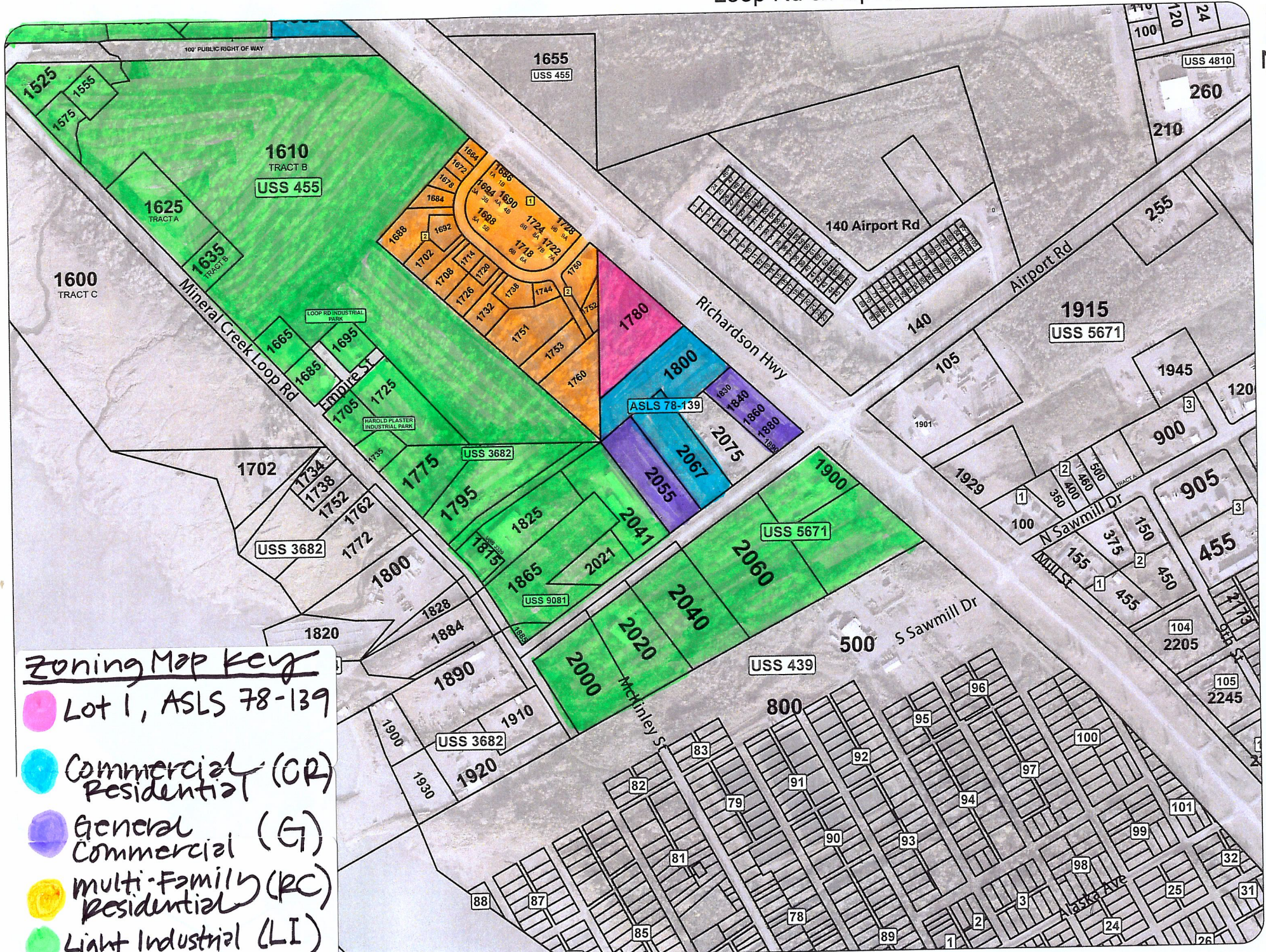
FEE: \$50.00
SITE PLAN
WAIVED 2013 PER
RESOLUTION #12-72

CITY OF VALDEZ
APPLICATION FOR REZONE

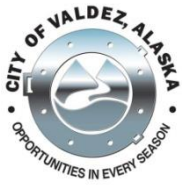
APPLICATION NUMBER	DATE
7/16/2018	
NAME OF APPLICANT Richard and Latosha Frye	
ADDRESS OF APPLICANT PO Box 553	
Valdez, AK 99686	
DAYTIME PHONE	907-830-5912 or 907-831-0895
LEGAL OWNER	Richard and Latosha Frye
ADDRESS	Same
PHONE NUMBER	Same
LOCATION OF PROPERTY AND/OR LEGAL DESCRIPTION/STREET ADDRESS	
1780 Richardson Highway / Lot 1 of AK Survey 78-	
139, filed under plat number 98-2	
CURRENT ZONING	
PROPOSED ZONING Residential-Commercial	
DESCRIPTION OF PROPERTY, INCLUDING SQUARE FOOTAGE OR ACREAGE.	
3.91 acres Triangle shape	
WHY IS THE PROPERTY MORE SUITED FOR THE PROPOSED ZONING DISTRICT THAN FOR THE PRESENT ZONING?	
Located next to Multi Family & other Residential-Commercial lots.	
SIGNATURE	DATE
Richard Frye	8-7-18

Loop Rd & Airport Rd Area

N 123



- Zoning Map Key**
- Lot 1, ASLS 78-139
 - Commercial Residential (CR)
 - General Commercial (G)
 - Multi-Family Residential (RC)
 - Light Industrial (LI)



City of Valdez

ALASKA

Community Development Department

Findings and Conclusions – Rezone #18-01

Date: October 10, 2018

File: Rezone #18-01

Property Owner: Richard and Latosha Frye

Property Address: 1780 Richardson Highway

Legal Description: Lot 1, ASLS 78-139

Parcel Size: 3.91 acres

Zoning Request: From general commercial (G) to commercial residential (CR)

Existing Land Use: Undeveloped parcel

Access: Richardson Highway

Surrounding Land Use: Commercial residential (CR), light industrial (LI) and multi-family residential (RC)

Summary: The request for this zoning amendment was submitted because the applicant would like to use the property for residential purposes, while maintaining the option for a commercial use in the future. The existing zoning district does not allow for residential uses. See the intent of the existing and proposed zoning districts below.

VMC 17.54.020 C states that “except for the extension of existing district boundaries, no change in any use district classification or an official zoning map shall be considered which contains an area less than two acres, not including street or alley rights-of-way.

If rezoned to commercial residential, Lot 1, ASLS 78-139 will be an extension of an already existing zoning district. In 2016, the neighboring parcel to the South (Lot 2, ASLS 78-139) was rezoned as commercial residential. Lot 1 is 3.91 acres in area and could be considered for a zoning change, regardless of the extension of the already existing district.

Existing Zoning District – General Commercial (G)

17.30.010 Intent.

The G (general commercial) district is served by the major and essential utilities of sewer, water and electricity and is intended to include those areas which are heavily exposed to automobile traffic. The district is intended specifically for those areas surrounding major intersections where personal services, convenience goods and auto-related service facilities are desirable and appropriate land uses. The extension of the G district commercial uses along arterials in a “strip” fashion is discouraged.

Proposed Zoning District – Commercial Residential (CR)

17.26.010 Intent

The C-R (commercial residential) district is intended to allow commercial and light industrial uses of land which do not detract from the residential use of the land by introducing excess noise, increased safety hazards, air pollution or water pollution.

Findings

The Planning and Zoning Commission shall review and adopt the findings unless it finds by a preponderance of the evidence that the findings are in error.

1. Is the requested permit proper given the allowable uses in the proposed new zoning district?

The applicants have not yet submitted a building permit application for the property but plan to apply for a building permit for a single-family dwelling, if the rezone is approved. A single-family dwelling is an allowable use under the commercial residential zoning district.

VMC 17.26.020 O. Permitted principal uses and structures - Single-family homes

2. Is the application complete?

Yes. The submitted application was complete. Staff met with Richard Frye after receipt of the application and confirmed details regarding the planned development(s) for the property.

3. Does the proposed development follow the other requirements of the City of Valdez land use code?

The applicants have agreed to follow the appropriate land use code for the development and will be required to submit building permit applications for any future project at the site. Those applications will be subject to a zoning plan review to determine compliance with the City of Valdez land use code. The applicants have demonstrated familiarity with the requirements of the commercial residential zoning district.

4. Will the proposed zoning change materially endanger the public health or safety?

The change to a residential district (with limited allowable commercial uses) will not materially endanger the public health or safety.

5. Will the proposed zoning change substantially decrease the value of or be out of harmony with property in the neighboring area?

The current zoning of the neighboring areas includes multi-family residential, commercial residential and light industrial districts. This rezone is in harmony with the zoning mix currently in place and simply extends an already existing district. This parcel is bordered by multi-family housing units on one side. The parcel across the Richardson Highway is zoned light industrial and is currently used for residential purposes, as the site of the Aleutian Village mobile home park.

6. Will the proposed project be in general conformity with the land use plan, thoroughfare plan, or other officially adopted plans?

Staff finds this application to be in conformance with the Comprehensive Plan as reviewed below:

Goal - Land Use: *Provide a community land use pattern that is compatible with existing land use patterns in the community, which is physically safe, environmentally sensitive, and consistent with the provisions and requirements of the Valdez Coastal Management Program.*

Objective – Provide for the adequate separation of incompatible land uses.

The parcels immediately to the North are used for residential purposes. The parcels immediately to the South are zoned commercial residential and are bordered by general commercial parcels. Please see the attached zoning map for more detail.

Goal – Residential Land Use: *Provide safe, convenient, and attractive residential areas that protect and enhance property values while encouraging economies in necessary community expenditures for required community infrastructure and utilities.*

Objective – *Encourage residential construction and expansion in those areas of the community where necessary community facilities and utilities are already in place and/or can easily be extended*

By changing the zoning district for Lot 1, ASLS 78-139 from general commercial (G) to commercial residential (CR) the City would be encouraging residential construction in an area where residential housing already exists. At the time of this report, we do not have a confirmation that the owner will be able to hook up to city utilities. The neighboring multi-family residential development is on city sewer and water. Staff will work to get more information regarding this question before the public hearing.

7. Are any of the following criteria such to materially endanger the public health or safety: topography, slope and soil stability, geophysical hazards, surface and subsurface drainage and water quality?

No.

8. Will the proposed project require the enlargement, upgrading or extending of public utilities or service systems?

At this time we do not have the set plans for the proposed residential development. Staff will work to get more information regarding public utilities before the Planning & Zoning commission considers this rezone.



Legislation Text

File #: RES 18-0040, **Version:** 1

ITEM TITLE:

#18-40 - Supporting the Valdez Senior Center Grant Application

SUBMITTED BY: Sheri Pierce, MMC, for Deborah Plant, Valdez Senior Center Executive Director

FISCAL NOTES:

Expenditure Required: [Click here to enter text.](#)

Unencumbered Balance: [Click here to enter text.](#)

Funding Source: [Click here to enter text.](#)

RECOMMENDATION:

City Administration supports Resolution #18-40.

SUMMARY STATEMENT:

On December 15, 2015 the Council approved the 2016 Community Transportation Plan. A copy of the plan is attached for Council reference. This particular transportation plan includes Connecting Ties, Valdez Senior Center and Frontier Services as agency participants. In the past, Connecting Ties had taken the lead as “the” transportation provider in the community.

Through a subsidized program, Connecting Ties dispatched for what is called “purchase of service” rides in the community. Eligible senior citizens and persons with disabilities were able to buy vouchers for \$4. The vouchers could be used to purchase transportation services from the local cab company or from Connecting Ties. Connecting Ties was also the recipient of a matching grant to manage these services.

Connecting Ties opted to discontinue managing transportation services in Valdez and focused solely on providing services to their clientele - persons with developmental disabilities. This left a significant gap in the transportation services available to seniors and persons with other than developmental disabilities. The Valdez Senior Center’s goal remains that of filling some of this gap; they have worked with the Alaska Department of Transportation (ADOT) to take on some of this responsibility in a manageable fashion.

In 2016, the Valdez Senior Center purchased a new 2016 eight passenger van funded by the City of Valdez and Valdez United Way. They have used the van to provide transportation services to senior citizens and persons with disabilities who do not require the use of a wheelchair. Transportation is provided through reservations on Monday through Friday during normal business hours.

This enables seniors and persons with disabilities to conduct activities of daily living which require transportation (i.e. doctor visits, picking up medications, grocery shopping, banking, etc.).

The ADOT transportation grant administrator has advised the Valdez Senior Center they are approved to use a previous part-time office position as an in-kind match for grant funding to make the position full time. The additional time will allow that staff person to act as a dispatcher, scheduling rides. The ADOT has also approved in-kind match grant funding for the full-time driver's salary as well.

City staff met with Deborah Plant, Valdez Senior Center's Executive Director and members of the Valdez Senior Center Board of Directors, to discuss the proposed grant application and the Valdez Senior Center's Prioritized Project List that supports the 2016 Valdez Coordinated Community Transportation Plan.

The Valdez Senior Center's proposal fills a much-needed gap in the transportation needs of Valdez. This grant helps with paying wages for two full-time employees, transportation-related operating expenses, advertising, vehicle fuel, auto insurance, and other vehicle maintenance and repairs.

The current Community Transportation Plan will require amending in 2021. ADOT does not require amending every year to support Valdez Senior Center's application. The Prioritized Project List, a requirement of ADOT, meets Goal 2 outlined in the existing plan. Goal 2 is "Rides to continue to provide transportation to eligible individuals (seniors and persons with disabilities) within the Valdez community".

The Valdez Senior Center held a public community meeting to provide information about the proposed grant application and the services that will be provided. Many agency stakeholders attended the meeting and were very supportive of the Valdez Senior Center's efforts.

Currently, the Valdez Senior Center needs a resolution from the City Council for their continued support of their grant application. That resolution is attached for Council review and approval.

CITY OF VALDEZ, ALASKA

RESOLUTION #18-40

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA
SUPPORTING THE VALDEZ SENIOR CENTER TRANSPORTATION GRANT
APPLICATION

WHEREAS, the Valdez City Council approved the 2016 Valdez Coordinated Community Transportation Plan on December 15, 2015; and

WHEREAS, Goal 2 of the Plan outlines a community priority to "...continue to provide transportation to eligible individuals within the Valdez community" which includes senior citizens and persons with disabilities; and

WHEREAS, changes in agency capacity to provide services to eligible individuals means there is currently a gap in transportation service in Valdez for senior citizens and persons with disabilities; and

WHEREAS, the Valdez Senior Center desires to fill some of that gap by providing transportation to senior citizens and persons with disabilities not requiring the use of a wheelchair; and

WHEREAS, the Senior Center's new van, made possible by funding from the City of Valdez and Valdez United way, will assist in providing these transportation services; and

WHEREAS, the transportation program being proposed by the Valdez Senior Center will have no negative impact on the budget of the organization.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA THAT:

The Valdez City Council supports the Valdez Senior Center Transportation Grant Application.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA this 4th day of December, 2018.

CITY OF VALDEZ, ALASKA

Jeremy O'Neil, Mayor

ATTEST:

Sheri L. Pierce, MMC, City Clerk

VALDEZ COORDINATED COMMUNITY TRANSPORTATION PLAN 2016



© Juan Carlos Ruiz 2009

Bay of Valdez (Alaska)

Valdez, Alaska

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I. INTRODUCTION/EXECUTIVE SUMMARY

The Valdez Coordinated Community Transportation Committee (VCCTC) was formed in 2007, with the assistance of DOT and the City of Valdez. VCCTC now consists of individuals representing different service provision agencies and community groups. The common interest was to provide transportation services for people with special needs (e.g., health issues/disabilities, senior citizens). VCCTC's role in this effort is to effectively utilize the resources available in Valdez to provide needed transportation to the identified populations.

Due to the VCTCC members' determination, the identified populations are able to obtain services from these agencies and community groups. Persons who utilize this low cost transportation option, have increased likelihood of improved overall quality of life. The groundwork stage was the development of the transportation plan. The on-going cooperation between agencies and community groups has solidified the success of the transportation services. This collaboration continues with quarterly meetings of the VCCTC (either in person or by teleconference), emails and agency meetings within the Valdez community.

II. COMMUNITY INFORMATION

Location

Valdez-Cordova Census Area is located in southern Alaska, Adjacent to Yakutat Borough, Kenai Borough and Southeast Fairbanks Census Area. As a portion of the Unorganized Borough, it has no official borough seat. A land area of 34,240 square miles encompasses 9,636 residents. As the two largest communities in the census area, both have achieved some notoriety in recent years. Valdez is largely known for its oil port and as the site of the 1989 Exxon Valdez oil spill. Cordova for its place as an American fishing hub, half of all households in Cordova have a family member involved in the local fishing industry. Several nationally protected areas populate the region, including Alaska Maritime National Wildlife Refuge, Chugach National Forest, Tetlin National Wildlife Refuge and Middleton Island.

The city of Valdez, Alaska is a small, isolated community. The nearest town by road is Glennallen located 117 miles away. Valdez is over 300 highway miles from both Anchorage and Fairbanks. The land miles within the city limits of Valdez (277 miles) are roughly the same amount as New York City (305 miles). There are 0.3 persons per square mile in the Valdez area, compared to New York City, with 27,000 per square mile.

The Valdez city limits is twenty-two miles away from the city's central business district.

Valdez boasts heavy winter snowfall totals that average around 325.6 inches per year, and rainfalls that average about 67.41 inches per year, both with periodic high winds.

According to the National Climatic Data Center, Valdez is often considered the snowiest

town in the United States. The first snow fall can occur as early as September, and end as late as May. According to the U.S Climate Data site <http://www.usclimatedata.com/climate/valdez/alaska/united-states/usak0258> Valdez's average January temperature is 28°F and 61 °F in August. Valdez's average rainfall is reported as 6.57 inches in January and 7.28 inches in August.



Climate data for Valdez, Alaska													
Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Record high °F (°C)	46 -8	52 -11	57 -14	68 -20	78 -26	86 -30	85 -29	82 -28	74 -23	64 -18	50 -10	54 -12	86 -30
Average high °F (°C)	26.6 (-3)	30 (-1.1)	35.8 -2.1	44.4 -6.9	52.9 -	59.4 -15.2	62.3 -	60.8 -16	53.3 -11.8	43 -6.1	32.7 -0.4	29.1 (-1.6)	44.2 -6.8
Average low °F (°C)	17.2 (-8.2)	19.6 (-6.9)	23.8 (-4.6)	30.9 (-0.6)	38.6 -3.7	45 -7.2	48 -8.9	46.4 -8	40.9 -4.9	33.4 -0.8	23.9 (-4.5)	20.2 (-6.6)	32.3 -0.2
Record low °F (°C)	-20 (-29)	-23 (-31)	-6 (-21)	5 (-15)	19 (-7)	31 (-1)	33 -1	32 0	25 (-4)	8 (-13)	1 (-17)	-15 (-26)	-23 (-31)
Avg Precipitation inches (mm)	6.02 -152.9	5.53 -140.5	4.49 -114	3.55 -90.2	3.08 -	3.01 -76.5	3.84 -	6.62 -168.1	9.59 -243.6	8.58 -217.9	5.51 -140	7.59 -	67.41 -
Average snowfall inches (cm)	57 -144.8	51.8 -131.6	50 -127	19.4 -49.3	1.2 -3	0 0	0 0	0 0	0.4 -1	11.5 -29.2	38.8 -98.6	67.6 -	297.7 -
Average precipitation days (≥ 0.01 in)	17.1	14.8	15.3	14.2	16.6	15	16.9	17.3	20.6	19.1	15	17.9	199.8
Average snowy days (≥ 0.1 in)	11.8	10.3	11	6.8	0.6	0	0	0	0.2	4.9	11.2	13.6	70.4

TABLE 1:

Population

As of July 2014, the State of Alaska estimated the total population of Valdez to be 4,032. The Valdez population density is 14.41 people per square mile, which is much higher than the state average density of 1.07 people per square mile and is much lower than the national average density of 81.32 people per square mile. The most prevalent race in Valdez is white, which represents just over 80 percent of the total population.

Valdez is the home of several human services and non-profit agencies which provide various supports and services for seniors, people with disabilities, low-income, and native populations. Both the City of Valdez and the community, as a whole, continue to show consistent support of these agencies and the individuals they serve.

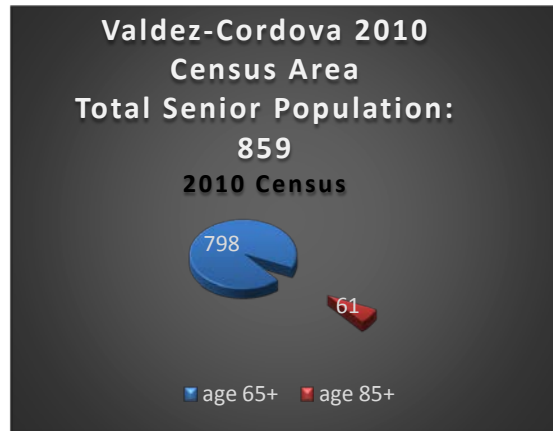


Table 2

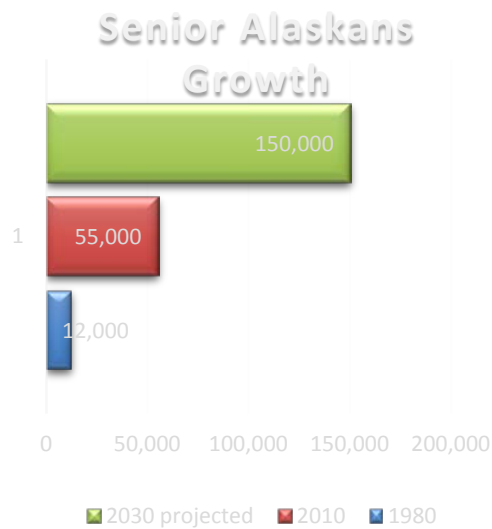


Table 3

**Valdez Only
Senior
Population**

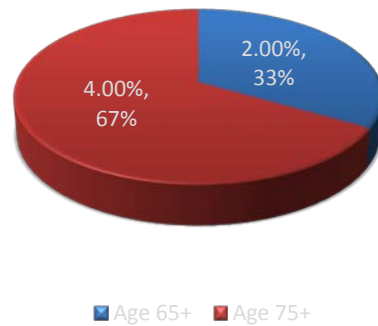


Table 3

Valdez, Alaska is considered a rural community with very limited transportation options. The city, with a population of 4,032 residents is nestled between an ocean and mountains (State of Alaska 2015 population determination).

**Disability Population
Valdez
City-data.com 2010**

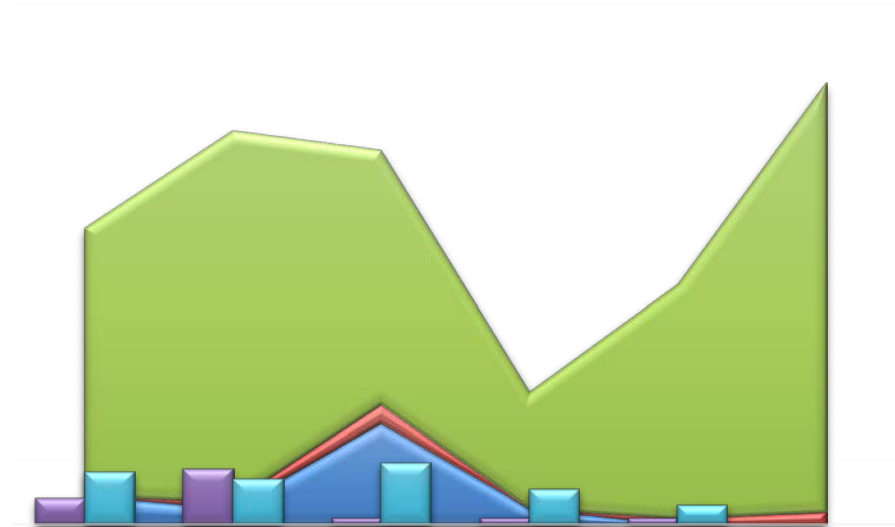


Table 5

**Disability Status
Valdez-Cordova Area
936 Total
<http://factfinder.census.gov>**

- Under 18 years
- 18-64 years
- 65 years +

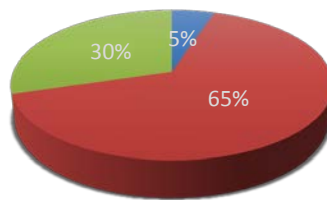


Table 6

Valdez Population Breakdown By Race

Race	Valdez	Alaska	National
Caucasian	79.76%	67.21%	74.17%
African American	0.30%	3.41%	12.56%
Asian	0.45%	5.34%	4.81%
American Indian	10.90%	13.92%	0.82%
Native Hawaiian	0.18%	1.04%	0.17%
Mixed race	5.22%	7.99%	2.68%
Other race	3.18%	1.10%	4.79%

Table 7

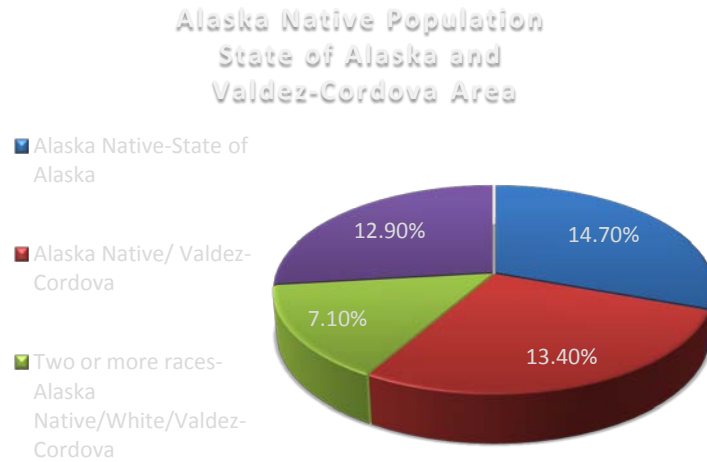


Table 8

HISTORY

With a claim to the North American Pacific Northwest dating back 250 years and fearful of Russian and British encroachment, Spain sent Salvador Fidalgo to explore the region. Finding no presence of encroaching nations, Fidalgo's expedition took him from modern day Vancouver up through Alaska. There, Fidalgo traded with natives in what would become the Valdez-Cordova Census Area. Reasserting the Sovereignty of Spain, Fidalgo named Valdez after Spaniard Antonio Valdez Y Fernandez Bazan and Cordova after Luis de Cordova Y Cordova.

The town of Valdez was established in 1898 as a debarkation point, with an excellent ice-free harbor, for men seeking a route to the Klondike gold region. It was originally called "Copper City" but the name was changed when the Valdez post office was established in 1899. Valdez soon became

the supply center of its own gold mining region. The population was 315 in 1900; 810 in 1910; 466 in 1920; 442 in 1930; 529 in 1939; and 554 in 1950.

Valdez is located on a wedge of flat land on the north shore of Port Valdez, a deep-water fjord, and is a 305-mile road trip east of Anchorage and 364-mile drive south of Fairbanks. Valdez's location in Prince William Sound makes it an outdoor paradise. Within a few blocks of the downtown area Mineral Creek Trail heads to mining ruins in the mountains and Shoup Bay Trail skirts Port Valdez to views of glaciers.

Kayaks can be rented in town and drop-off services can be arranged for overnight paddles in calm inlets and fjords nearby. Anglers arrange charter fishing trips in the Small Boat Harbor while others book tour boat cruises to see Mears Glacier and Columbia Glacier, the second-largest tide-water glacier in North America with a face as high as a football field. Thanks to those steep Coastal Mountains, daredevil enthusiasts can go whitewater rafting on the Lowe River through the impressive Keystone Canyon in the summer and heli-skiing and ice climbing in the winter.

The heart of Valdez, like so many other coastal towns in Alaska, is its small boat harbor clustered along its waterfront. From there, the town stretches about a dozen walkable blocks back toward the mountains and Mineral Creek Canyon while nearby Egan Drive, Valdez's equivalent to Main Street, turns into the Richardson Highway and heads north for Thompson Pass. Scattered through the downtown area is a wide range of restaurants, accommodations, museums and Prince William Sound College. Visible across the inlet from town is the Trans-Alaska Oil Pipeline Terminal from which a significant portion of the nation's domestic oil supply is shipped.

The original town site was located on the distributary delta of Valdez Glacier, and was severely damaged during the 1964 Good Friday earthquake. Valdez's darkest moment was the Good Friday Earthquake in 1964 when the ensuing tsunami destroyed the waterfront. Valdez was rebuilt on more stable bedrock 4 miles to the west. Valdez flourished during the construction of the Trans-Alaska Pipeline in the 1970s. Valdez maintains a strong, diversified economy today supported by the oil industry, transportation, commercial fishing, tourism and health care.

There is a long history of the City of Valdez and community support for people with disabilities and other vulnerable individuals. Valdez was the home of Harborview Developmental Center, which was the State institution for persons with developmental disabilities. Due to the age of the facility and changing care paradigms the facility was closed in the late 1990s. Several of Harborview's former residents still live in Valdez and are an active part of the community. With Harborview



Developmental Center as the early foundation, the human services community developed a close-knit and cooperative atmosphere.

Valdez is at the beginning of the Richardson Highway and the only road in and out of Valdez. There is one airline (Ravn Alaska) which provides regular commercial air service to and from Anchorage, Alaska. The weather in Valdez is unpredictable and often commercial flights are cancelled.

VALDEZ YELLOW CAB PRICE LIST:	
Please, no checks written to Valdez Yellow Cab, Thanks	
Anywhere in town	\$7.00
Zone 2	\$10.00
South Central	\$14.00
Airport	\$14.00
Glacier Campground	\$17.00
Mark's Repair	\$14.00
Ball Park	\$17.00
Robe River	\$18.00
6 Mile	\$20.00
Alpine Woods	\$24.00
Petro Star	\$22.00
Solomon Gulch	\$24.00
Blueberry Hill, Cottonwood Sub., and Homestead Road	\$10.00
Homestead Rd. to Airport	\$15.00
Alyeska Terminal	\$25.00
2 people	\$15.00 each
3 people	\$13.00 each
4 people or more	\$11.00 ea.
\$3.00 for each additional person	
\$3.00 for additional stop	
<i>Children under 12, accompanied by an adult-free</i>	
<i>Deliveries are the base fare, plus \$4.00</i>	
<i>Jump starts are the base fare, plus \$10.00</i>	
<i>Waiting time is \$.50 per minute</i>	

Table 10

The Alaska Marine Highway system ferry previously ran two days a week in the winter and seven days a week in the summer between the communities of Prince William Sound. However, the State's fiscal situation is necessitating significant cuts to this transportation link beginning in 2016.

The only other form of general transportation in Valdez is the local taxicab company (Yellow Cab). The taxicab company runs 24/7, 365 days a year. Yellow Cab one way fares range from 7 dollars a ride for in-town rides to 24 dollars to the city limits of 10 mile. These prices make difficult for some individuals to utilize this option.

Connecting Ties, Inc.'s starting point was a plan developed based on a Coordinated Resource model.

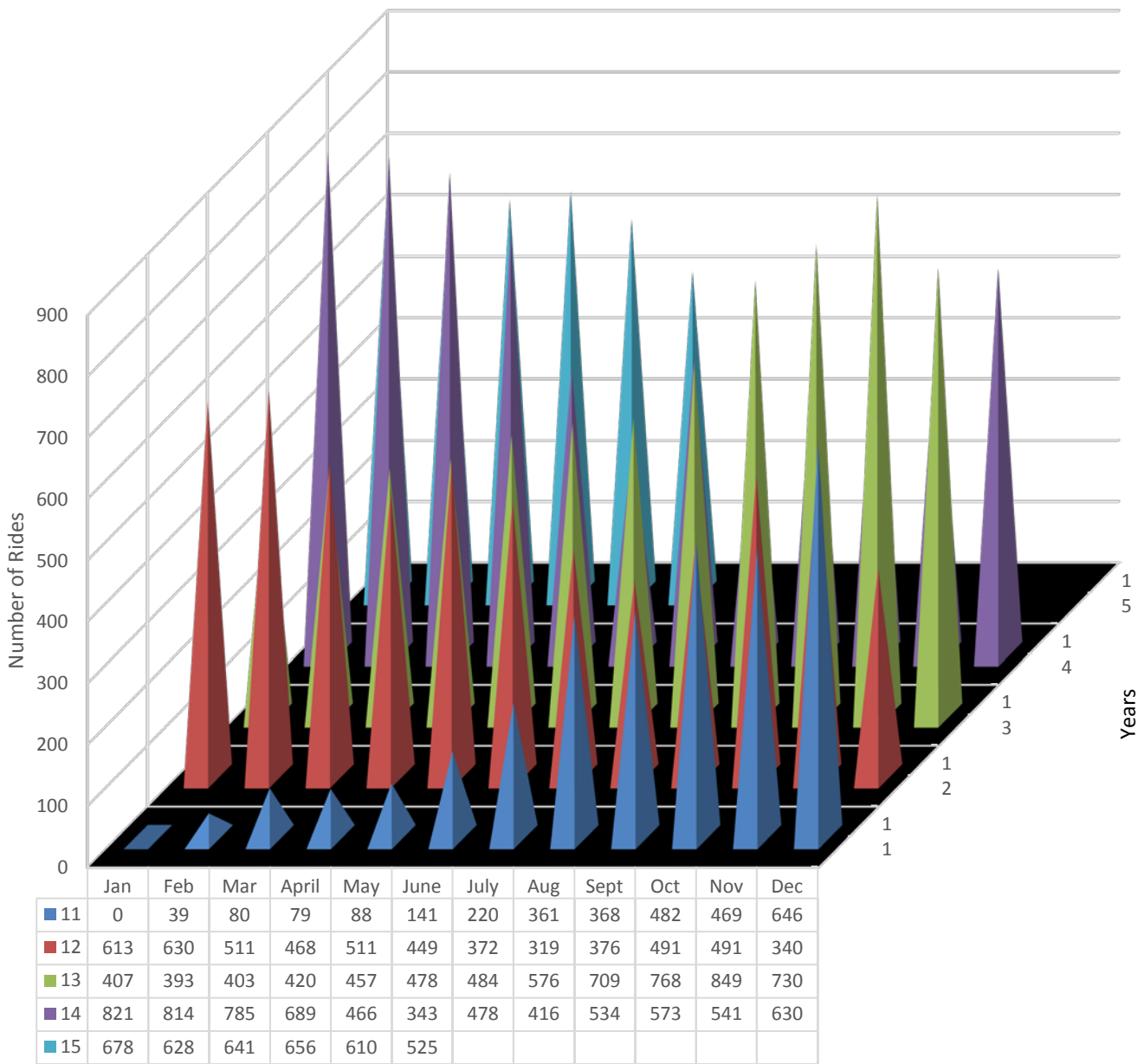
The basic concept was development of a centralized coordination center that could receive transportation requests from eligible individuals. The coordination center staff member then executes the coordination process. This process is with a provider who can best meet the request and needs of the individual. Connecting Ties, Inc. as the transportation lead agency has successfully implemented this model within the Valdez community. Prior to this collaboration, Connecting Ties, Inc. was the only transportation option, with a limited schedule of Monday through Friday, restricted hours and no holidays. The current plan has evolved to utilize multiple contracted providers. Connecting Ties, Inc., working together with VCCTC members, has been able to expand to 24/7 coverage both weekdays and weekends. Grant awards were provided from the Department of Transportation and Alaska Mental Health Trust. Local match funding originated from United

Way of Valdez, Wells Fargo, Alyeska Pipeline Service Company, and the City of Valdez. Additional funds have come from voucher sales to eligible riders. With these funds, Connecting Ties, Inc. was able to implement a consistent reduced fare voucher program for qualified individuals in the Valdez community.

The initial grant funding covered elderly (60 and over), disabled (mental and/or physical) and low income to work populations. However, there was a loss of Job Access and Reverse Commute (JARC) funding effective July 1, 2015. This funding cut eliminated Connecting Ties, Inc. ability to provide low cost transportation to those individuals who only qualified for the low income to work program.

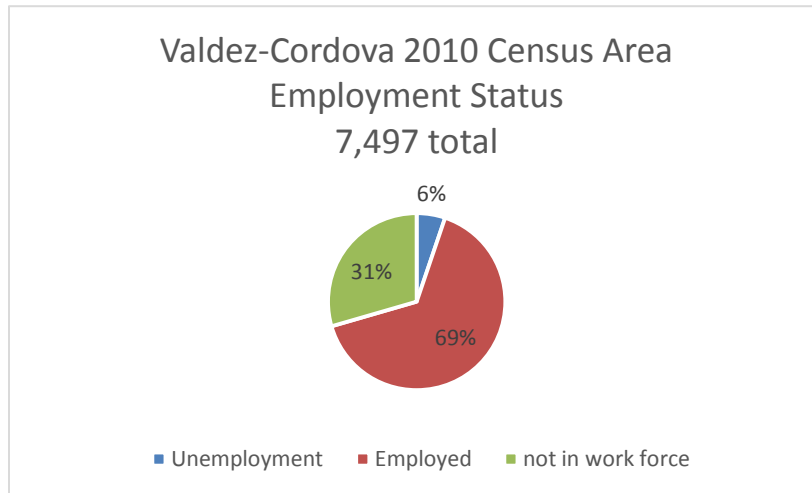
When the Voucher program was launched in February 2011, 39 rides were provided and 1935 miles were driven. Connecting Ties, Inc. transportation program has grown substantially since providing the 39 rides in the first year. As of June 30, 2015, there were a total of 99 riders and 6910 rides provided, with 20,906 miles driven for the 2015 fiscal year.

Rides Given: 2011-2015



Table

Table 12



The drop in ridership was primarily due to the loss of the JARC funding.

Even with this loss, there continues to be significant need for affordable and reliable transportation for eligible Valdez residents.

The VCTCC's collaborated efforts have been able to successfully address these Valdez

community needs.

Since implementation of the program in February 2011, Connecting Ties, Inc. has built an impressive coordinated effort for a town this size. Connecting Ties, Inc. executed memorandums of agreement with the City of Valdez, the Assemblies of God church, Providence Valdez Mental Health Center, Providence Valdez Medical Center, the Valdez Food Bank, Special Olympics, Valdez Senior Citizens Center, AVV (Advocates for Victims of Violence), Frontier Community Services, Department of Labor & Workforce development and Yellow Cab. At the present time, our primary vendors are Yellow Cab, with the two independent taxi drivers. With this collaboration, Connecting Ties, Inc. is able to provide/arrange riders with 24/7 coverage 365 days a year, as a consistent option.

Connecting Ties, Inc. created a website solely for VCTCC and provides information about transportation options available to individuals (<http://www.valdeztransport.org/index.php>). This website provides information about the program, and enables individuals to learn about the program's history. The Valdez Transport.org website provides downloadable forms for prospective riders, the current transportation plan, and a list of VCTCC members. All the current VCTCC members have the option to have a hyperlink through this site. The hyperlink gives supplementary information to potential riders of other services in the Valdez area. Connecting Ties, Inc. strives to update information on this site for the public.

Connecting Ties, Inc. was a member of the Central Transit Coordination Council (CCTCC). CCTCC was a collaboration of various organizations and agencies that provided transportation along the Valdez to Anchorage route. CCTCC's purpose was to develop a consistent Valdez to Anchorage transportation route for eligible individuals. Coordination with CCTCC members was key to the development and implementation of a

Valdez/Anchorage route. CCTCC has not been successful with achieving this transportation goal. CCTCC members are determined to achieve this mission.

Transportation

Due to hazardous weather conditions, safe and reliable transportation is a necessity in Valdez. The Valdez community has one taxi service (Yellow Cab) as a public transportation option. The taxi service is costly and lacks handicap accessible vehicles.

Walking in the Valdez business area is hazardous and impractical during the winter months, especially for those with physical limitations. There are ongoing and consistent warnings during the winter months of accumulation of ice and snow, with high winds and debris. Individuals who live outside the business area, have no secure transportation options to reach the Valdez business area. Hypothermia is a significant issue with those who attempt to walk into town because of no transportation options or inability to afford a full priced taxi fee.

Valdez has a higher likelihood to experience the dangers associated with natural disasters such as flooding, tsunami and earthquakes. These aspects make transportation essential for individuals to have the ability to evacuate Valdez on short notice.

III. Assessment of Available Resources and Services

A) Coordination Working Group

Coordination would not be possible without a group effort. The Valdez community has come together to pool resources and work as a team to provide enhanced mobility for seniors and individuals with disabilities. Due to the VCTCC members' determination, the identified populations are able to obtain services from these agencies and community groups.

Members of Coordination Group

- Connecting Ties, Inc.
- Special Olympics
- Providence Valdez Counseling Center
- Providence Valdez Medical Center
- Valdez Senior Citizens Center
- Frontier Community Services
- City of Valdez
- Assemblies of God Valdez
- Advocates for Victims of Violence

- The Food Bank
- Yellow Cab
- Department of Labor & Workforce

Description of Vehicle Resources:

The agencies listed are both public and private. The information in this section is not intended to be all-inclusive. No public transportation system has successfully served the Valdez area. Past attempts for small bus transportation services within the Valdez business area have been reported. However, the operating expenses were beyond what the business could afford, and closed the service.

1. Connecting Ties, Inc. (CTI), the lead agency for the VCCTC, has its main office in Valdez (hours of operation: 8-5 Mon-Friday and as needed after hours for Wheel Chair transportation needs). Currently CTI has 2 operational vans which consist of the following: 1 mini-van that holds 7 passengers with no wheelchair accessibility and 1 four wheel drive van which is wheelchair accessible and holds 10 passengers. CTI has an inoperable 8 passenger van, which is not in service. CTI has received funding with the fiscal 2016 grant and purchased a new wheelchair accessible van. This vehicle is a wheelchair modified 2015 Dodge Caravan. CTI provides transportation for individuals in the community who experience a disability. CTI offers a variety of programs serving individuals who experience developmental, and/or physical disabilities, and senior citizens. CTI is one of the VCCTC transportation providers/members.
2. Providence Valdez Medical Center (PVMC) is located in the city of Valdez (hours of operation: Mon-Fri. 8-5, as needed for long term residents). PVMC has minimal transportation needs for residents in the long term care unit. PVMC has a 10-passenger van and a minivan for ambulatory patients. PVMC has a memorandum of agreement with Frontier Community Services to share a van as needed.
3. Valdez Senior Citizens Center (VSC) is located in Valdez (hours of operation: Mon-Fri. 8:00 AM-3:30 PM, Meals/Seniors). VSC has a 5 passenger SUV which is not wheelchair accessible. VSC uses this vehicle for their residents for outings, meal delivery and other transportation services. VSC also provides transportation to adults with physical disabilities. The VSC vehicle is also used for their home-delivered meal program, in addition to their agency transportation needs. VSC is a VCCTC transportation provider.
4. Valdez Yellow Cab Company is located in Valdez (hours of operation: 24/7). The drivers are independent contractors and accept vouchers from VCCTC. These contractors are the main transporters

for the VCCTC. Yellow Cab contractors are able to provide rides to individuals who are ambulatory or with limited mobility issues. They utilize two 6-passenger vans, private vehicles and one 5 passenger sedan. None of the Yellow Cab vehicles are handicap accessible.

5. Frontier Community Services (FCS) branch office is located in Valdez (hours of operation: on call/as needed). FCS serves individuals who experience developmental disabilities. FCS provides transportation to residents in their group homes. These rides include shopping, community activities, and medical appointments. FCS has two older vans equipped with wheelchair lifts and two tie-downs. FCS also has 1 new ten passenger van equipped with wheelchair lift and four tie-downs. The 10 passenger van is shared with Providence Valdez Medical Center. FCS is the primary backup transportation option for the VCCTC.
6. Valdez School District contracts with Students First, Inc. to transport the students in Valdez (hours of operation: Mon-Fri. 8 AM-4 PM). The vans and buses are assigned to individual schools. Two small buses are equipped with handicap lifts for students with disabilities.
7. Advocates for Victims of Violence (AVV) is located in Valdez (hours of operation: for AVV clients only/as needed). AVV has a small 5-passenger van used for the client transportation.
8. Providence Valdez Counseling Center (PVCC) is located in Valdez (hours of operation: employees only; Mon-Fri. 8 AM-5 PM). PVCC is located within PVMC, and utilizes the VCCTC voucher program for their identified clients. PVCC also has use of the PVMC 10 passenger van as needed.
9. Multiple community agencies such as the fire department (hours of operation: 24/7-as needed). These services are used for identified employees, contractors or authorized individuals only.
10. Hotel shuttles are used for hotel guests only (24/7, as needed). These vehicles may be used in an emergency situation only. The primary use of these vehicles is for hotel guests' transportation.
11. Seasonal transportation services specifically for the tourist trade is offered during identified visitor seasons. The heli-guides and Stan Stephens Cruises have vans which could be used in an emergency situation. The primary use of these vehicles is for customer transportation.

PROCESS

An interested perspective rider has options to become a part of the VCTCC voucher program. A person has the online option, and can visit the <http://www.valdeztransport.org/> website to download the forms. A person can also obtain forms at the Connecting Ties, Inc. main office. Since JARC funding for low income rides to work has been eliminated, the acceptance criteria does not factor income for approval. The acceptance criteria now has to be met by a person who is elderly (60 or over) or has a verifiable disability.

The eligible person is required to provide identification with a birth date meeting elderly criteria. A prospective rider who may be eligible as disabled has a different verification process. The individual will complete a release of information for his/her identified health care provider. The health care professional will complete the disability verification form, and a potential rider will return the necessary documentation to CTI mobility staff for approval.

Upon approval for the voucher program, the rider can purchase up to 16 vouchers each week at a cost of \$4 each. To schedule transportation, the rider can call the mobility dispatcher the day before to schedule. Same day transportation will be accessible as space and availability allows on any given day. The voucher data is entered into databases on a weekly basis. This data is used for the reporting requirements of our grant.

IV. Assessment of Transportation Needs

The VCCTC offers a coordinated public transit-human services transportation plan that provides transportation needs of individuals with disabilities and older adults. VCCTC provide strategies for meeting those local needs, and prioritizes transportation services for funding and implementation.

The following tables depict detailed demographics of these group types for the Valdez community.

Valdez City -2010 Census	
Population 65 and over	220
Percentage Population 65 and older	4.5
Per Capita Income	35,243
Median Family Income	\$95,734
Median Household Income	95,145
Persons in Poverty	192
Percent Below Poverty	7.8

Table 14

Subject	Valdez city, Alaska	
	Number	Percent
COMMUTING TO WORK		
Workers 16 years and over	2,029	100.0
Car, truck, or van – drove alone	1,440	71.0
Car, truck, or van – carpooled	329	16.2
Public transportation (including taxicab)	25	1.2
Walked	128	6.3
Other means	39	1.9
Worked at home	68	3.4
Mean travel time to work (minutes)	13.7	(X)

Table 15

Subject	Valdez-Cordova Census Area, Alaska							
	Households		Families		Married-couple families		Nonfamily households	
	Estimate	Margin of Error	Estimate	Margin of Error	Estimate	Margin of Error	Estimate	Margin of Error
Total	3,424	+/-165	2,571	+/-229	1,928	+/-211	853	+/-152
Less than \$10,000	3.5%	+/-1.7	2.3%	+/-2.0	1.9%	+/-2.5	7.9%	+/-3.7
\$10,000 to \$14,999	2.7%	+/-1.3	0.9%	+/-0.6	0.2%	+/-0.3	8.7%	+/-4.7
\$15,000 to \$24,999	11.1%	+/-3.0	8.7%	+/-2.7	6.5%	+/-2.6	19.8%	+/-7.5
\$25,000 to \$34,999	6.7%	+/-2.3	6.3%	+/-2.9	4.8%	+/-3.1	7.5%	+/-4.1
\$35,000 to \$49,999	10.1%	+/-3.2	11.3%	+/-4.0	6.4%	+/-2.7	9.4%	+/-5.5
\$50,000 to \$74,999	16.0%	+/-3.4	14.5%	+/-4.1	16.2%	+/-5.1	22.2%	+/-7.6
\$75,000 to \$99,999	15.1%	+/-3.8	16.4%	+/-4.8	16.4%	+/-5.2	15.1%	+/-7.2
\$100,000 to \$149,999	22.7%	+/-4.4	23.6%	+/-4.7	28.4%	+/-5.8	8.7%	+/-5.7
\$150,000 to \$199,999	7.7%	+/-3.1	10.7%	+/-4.1	12.1%	+/-5.1	0.0%	+/-2.3
\$200,000 or more	4.5%	+/-2.1	5.2%	+/-2.7	7.0%	+/-3.7	0.8%	+/-0.8
Median income (dollars)	74,878	+/-9,654	88,480	+/-9,185	97,778	+/-6,201	46,080	+/-13,853

Table 16

Household by Type-Valdez City-2010 Census	
Total Households	3794
Households with individuals 65 year and older	169
Percent Households with individuals 65 years and older	10.7
Average Household size	2.43
Average family size	3.04

Table 17

U.S Department of Health and Human Services Poverty Guidelines, 2015			
Size of Family Unit	48 Contiguous States and D.C.		
		Alaska	Hawaii
1	\$11,770	\$14,720	\$13,550
2	\$15,930	\$19,920	\$18,330
3	\$20,090	\$25,120	\$23,110
4	\$24,250	\$30,320	\$27,890
5	\$28,410	\$35,520	\$32,670
6	\$32,570	\$40,720	\$37,450
addition person add	\$4,160	\$5,200	\$4,780

Table 18

B) Gaps in Service

The VCCTC has successfully addressed transportation gaps with providing rides to seniors, disabled and low income to work populations. However, with the loss of JARC funding, the low income to work populations are no longer able to be served with this program. In the past, these rides enabled the eligible individuals to obtain medications, attend medical appointments, increase community involvement, and overall improvement with their quality of life. VCCTC acquired a handicap accessible van to offer safer transportation to all who use the vehicle. VCCTC has purchased a 2015 Dodge Caravan wheel-chair accessible van with the approved FY16 grant funding. VCCTC will also be upgrading to another wheel chair accessible 2015/16 van from the current 2012 Ford van. This will be achieved during the FY17 grant funding and approval process.

The VCCTC website continues to offer all of the information and forms necessary for eligibility to the program. Additionally, through community meetings and surveys, VCCTC continues to seek ways to address the gaps in services. Gaps in services have been explored in various ways, and continue to be addresses to improve overall services to the Valdez community.

The primary gaps can be addressed with the current goal developments:

- Rides to continue to provide transportation to Connecting Ties, Inc. clients
- Rides to continue to provide transportation to eligible individuals

The primary needs are defined as follows:

- More funding resources to fit growing transportation needs
- Ongoing evaluation with City of Valdez to determine transportation needs of Valdez Community.

V. GOALS AND STRATEGIES:

Goal 1	Rides to continue to provide transportation to Connecting Ties, Inc. clients
---------------	--

Strategy	Action	Progress	Notes
Maintain current level of services for CTI clients	Engage community in transportation efforts	<p>Maintain current rider contact information.</p> <p>Acquisition of wheelchair accessible and operational vehicle.</p> <p>Enhance communication and advocacy within the VCCTC team, and community.</p> <p>Promote the sharing of information between agencies.</p> <p>Quarterly meetings with VCCTC members and community members.</p> <p>Care Provider meetings with care providers within Valdez community not affiliated with VCCTC.</p> <p>Mass mailings to ridership to keep updated on changes, and improvements to services.</p> <p>Encourage partnerships and coordination to increase access to services</p>	

Maintain current level of services for CTI clients	Involve city government and leaders	<ul style="list-style-type: none"> • Work directly with identified City of Valdez government leaders to educate and gain support for services. • Assist with pending survey for transportation needs and provide guidance and support during this process. • Coordinate and collaborate with identified City of Valdez government leaders once survey outcome is determined and plan is developed. 	
Maintain current level of services for CTI clients	Reapply for POS grant	Complete all necessary documents and submit POS grant application in a timely fashion.	
Maintain current level of services for CTI clients	Retain a Mobility Manager, drivers and dispatcher	<p>Hire and maintain mobility staff.</p> <p>Ongoing training and education to all mobility staff.</p> <p>Ensure all mobility program staff are in compliance and follow policies and procedures put in place for CTI mobility program.</p>	
Maintain current level of services for CTI clients	Renew contracts with transportation providers and MOAs	<p>Provide renewal and new contracts to transportation providers in a timely manner.</p> <p>Keep transportation</p>	

		<p>providers updated of changes and improvements</p> <p>Listen and compile feedback from transportation providers to improve services.</p> <p>Ensure all transportation providers are in compliance.</p> <p>Ensure all CTI clients are approved for transportation services.</p>	
Maintain current level of services for CTI clients	<p>Research and apply for grants that would cover the gaps in service</p> <p>Reapply for funding options available for services</p>	<p>Continued/Ongoing funding requests/approvals from:</p> <ul style="list-style-type: none"> • Mental Health Trust Authority • State of Alaska DOTPF • FTA Section 5310 Grants for vehicles and vouchers • FTA Section 5311 Other-than-urbanized-area grant • Service Providers, Voucher sales • Local and out-of-state Charitable Organizations and Businesses • City of Valdez 	

Goal 2	Rides to continue to provide transportation to eligible individuals within the Valdez community
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Strategy	Action	Progress	Notes
Maintain and improve services for eligible individuals within the Valdez community	Engage community in transportation efforts	<p>Maintain current rider contact information.</p> <p>Acquisition of wheelchair accessible and operational vehicle.</p> <p>Enhance communication and advocacy within the VCCTC team, and community.</p> <p>Promote the sharing of information between agencies.</p> <p>Quarterly meetings with VCCTC members and community members.</p> <p>Care Provider meetings with care providers within Valdez community not affiliated with VCCTC.</p> <p>Mass mailings to ridership to keep updated on changes, and improvements to services.</p> <p>Encourage partnerships and coordination to increase access to services</p>	

Maintain and improve services for eligible individuals within the Valdez community	Involve city government and leaders	<ul style="list-style-type: none"> • Work directly with identified City of Valdez government leaders to educate and gain support for services. • Assist with pending survey for transportation needs and provide guidance and support during this process. • Coordinate and collaborate with identified City of Valdez government leaders once survey outcome is determined and plan is developed. 	
Maintain and improve services for eligible individuals within the Valdez community	Reapply for POS grant	Complete all necessary documents and submit POS grant application in a timely fashion.	
Maintain and improve services for eligible individuals within the Valdez community	Retain a Mobility Manager, drivers and dispatcher	<p>Hire and maintain mobility staff.</p> <p>Ongoing training and education to all mobility staff.</p> <p>Ensure all mobility program staff are in compliance and follow policies and procedures put in place for CTI mobility program.</p>	
Maintain and improve services for eligible	Renew contracts with transportation	Provide renewal and new contracts to transportation	

individuals within the Valdez community	providers and MOAs	<p>providers in a timely manner.</p> <p>Keep transportation providers updated of changes and improvements</p> <p>Listen and compile feedback from transportation providers to improve services.</p> <p>Ensure all transportation providers are in compliance.</p> <p>Ensure all eligible individuals are approved for transportation services.</p>	
Maintain and improve services for eligible individuals within the Valdez community	<p>Research and apply for grants that would cover the gaps in service</p> <p>Reapply for funding options available for services</p>	<p>Continued/Ongoing funding requests/approvals from:</p> <ul style="list-style-type: none"> • Mental Health Trust Authority • State of Alaska DOTPF • FTA Section 5310 Grants for vehicles and vouchers • FTA Section 5311 Other-than-urbanized-area grant • Service Providers, Voucher sales • Local and out-of-state Charitable Organizations and Businesses • City of Valdez 	

VI. PRIORITY OF PROJECTS

Projects and Priorities FY 2017

Purchase of Service Grant

- Continue to apply for operating costs for the transportation program.
- Trade in current 2012 wheel chair van for more operable van for clients/individuals.

Local Match

- Apply to local and state agencies/charitable organizations/businesses/out of state charitable organizations/foundations to help meet our local match.

Planning

- Quarterly meetings
- Conduct transportation needs assessment with the City of Valdez.
- Increased collaboration with City of Valdez government leaders once transportation survey is complete.

Long-term Projects 2-5 years

Vehicle

- Purchase or replace vehicles as the need arises and the program grows

Planning

- Create cost effective tracking system for vehicles and drivers.
- Work with City of Valdez government leaders to collaborate and develop needed transportation needs once transportation survey is complete.

Instructions: The Alaska Community Transit Office requires that applicants for human service transit funding submit a Valdez event that there is insufficient funding to cover all project requests.

COORDINATED PLAN & MEETING INFORMATION

Coordinated Plan Title: Valdez Coordinated Community Transportation Plan 2018

Prioritization for Grant Year: SFY 2020

Coordinated Group Members: Valdez Senior Center, Inc.

City of Valdez

Frontier Community Services

Advocates for Victims of Violence

Valdez Yellow Cab

Valdez Food Bank

Providence Valdez Medical Center

Providence Valdez Counseling Center

Connecting Ties, Inc.

Lead Agency: Valdez Senior Center, Inc.

Meeting Date: November 8, 2018

PRIORITIZED PROJECT LIST

1. Expansion of Transportation Services – Operating Assistance

ATTACHMENTS

- X Proof of public notice (i.e. flyer, newspaper advertisement, email with distribution list etc.)

Valdez Star

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[Law Enforcement](#)
[Legal Notices](#)
[Opinions](#)
[Nature](#)
[Sports](#)

Legal Notices

Sorted by date Results 1 - 25 of 171

Legal Notices October 17, 2018

Legal notice

City of Valdez Invitation to Bid September 28, 2018: Project: 2019 Janitorial Services Contract Number: 1407 This project includes, but is not necessarily limited to: Contract shall include providing all labor, materials, tools, equipment,...

Legal Notices October 10, 2018

Legal notices

City of Valdez Invitation to Bid September 26, 2018: Project: 2019 Janitorial Services Contract Number: 1407 This project includes, but is not necessarily limited to: Contract shall include providing all labor, materials, tools, equipment,...

Legal Notices October 3, 2018

Legal and public notices

City of Valdez Invitation to Bid September 28, 2018: Project: 2019 Janitorial Services Contract Number: 1407 This project includes, but is not necessarily limited to: Contract shall include providing all labor, materials, tools, equipment,...

Legal Notices September 26, 2018

Legal notices

City of Valdez Invitation to Bid Date: September 17, 2018 Project: VCT & SBH LED Lighting Upgrades Project Number: 17-310-6800 / Contract Number: 1421 This project includes, but is not necessarily limited to: The demolition of existing high mast...

Legal Notices September 19, 2018

Legal and public notices

PUBLIC NOTICE The Exxon Valdez Oil Spill Trustee Council's Public Advisory Committee will meet Wednesday, Sept 26, 2018, 9:30 a.m. on the USGS APU Campus, Dr. Glenn A. Olds Conference Room, 4210 University Drive, Anchorage. Topics for discussion...

Most Popular

How the Valdez Star Fa...
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NED ROZELL

It was 151 years ago t...
LEE REVIS

What's Happening About...
Valdez Star

Buccaneer scoreboard



PUBLIC NOTICE

Public meeting on transportation needs of
"senior citizens and disabled individuals"

All interested individuals are invited to attend!

HOSTED BY:
Valdez Senior Center, Inc.

DATE: Thursday, November 8, 2018
TIME: 1:00 pm
LOCATION: Valdez Senior Center
1300 E. Hanagita Place
Valdez AK 99686
(Behind PioneerWay Hospital)

Program: Valdez Senior Center is sponsoring a public open house to present
the Alaska Community Plan for the Elderly. The program is a public
meeting with the Valdez Senior Center. The program is a public
meeting with the Valdez Senior Center. The program is a public
meeting with the Valdez Senior Center.

Contact Information: For more information about the meeting,
contact Valdez Senior Center at (907) 837-1010

Zimbra

vscc@valdezak.net

Public Notice for Transportation Meeting

From : Valdez Senior Center <vscc@valdezak.net>
Subject : Public Notice for Transportation Meeting
To : KCHU <billboard@kchu.org>

Sat, Oct 20, 2018 11:27 AM

 2 attachments

Hello,

The Valdez Senior Center is going to have their annual transportation public meeting on November 8th. I've attached a photo and Word document of our meeting notice. If you could announce it leading up to the time we would appreciate it so much!

This meeting is to help us with our transportation grant to find out what the community needs and wants in transportation.

Thanks so much for your help.

Kris Reeves
Valdez Senior Center, Inc.
PO Box 1635
Valdez, AK 99686
(907) 835-5032
vscc@valdezak.net

 **Public Notice Nov 8 2018.docx**
93 KB



PUBLIC NOTICE NOV 8 2018.JPG
224 KB

PUBLIC NOTICE

Public meeting on transportation needs of
local seniors and disabled individuals.

All interested individuals are invited to attend!

HOSTED BY:

Valdez Senior Center, Inc.

DATE: Thursday, November 8, 2018

TIME: 1:00 pm

LOCATION: Valdez Senior Center

1300 E. Hanagita Place

Valdez AK 99686

(Behind Providence Hospital)

Purpose: Valdez Senior Center is conducting a public input session as part of their Alaska Community Transit Grant requirements. During this session, participants will work with the VSC staff to create a prioritized project list focused on improving transportation services for eligible individuals in the Valdez community.

Contact Information: For more information about this meeting, contact Kris or Deborah at the Valdez Senior Center, (907) 835-5032.



The Mission of the Valdez Senior Center is to serve as community support
for the seniors of Valdez, while enhancing their quality of life
through care and services.

November 2018 Newsletter

Hours: Mon - Fri
8 am - 4 pm
Ph: 907-835-5032
Fax: 907-835-2518

Highlights

Yahzee	Monday @1pm	
Bingo	Wednesday @1pm	
Food Bank Volunteers	Thursday @1pm	
Dominos	Thursday @1pm	
Movie Matinee	Friday @1:00pm	
Chair Exercises	Mon, Wed, Fri @9am	
Pet Therapy	Mon, Wed, Fri @ 9am	
Nov. 6	Karaoke	1pm
Nov. 8	Public Transportation Meeting	1pm
Nov. 12	Veteran's Day (observed) VSC CLOSED ALL DAY	
Nov. 13	Senior's Choice Game	1pm
Nov. 14	Thanksgiving Luncheon	RSVP 10-2pm
Nov. 19	Music with Father Wiseman	12pm
Nov. 20	Board of Director's Meeting	1:30pm
Nov. 22	Thanksgiving Day	VSC CLOSED ALL DAY
Nov. 23	Thanksgiving	VSC CLOSED ALL DAY
Nov. 27	Trivia	1pm
Nov. 29	Massage w/Dan Walker	RSVP 1:30pm

PUBLIC NOTICE

**Public meeting on transportation needs of
local seniors and disabled individuals.**

All interested individuals are invited to attend!

HOSTED BY:

Valdez Senior Center, Inc.

DATE: Thursday, November 8, 2018

TIME: 1:00 pm

**LOCATION: Valdez Senior Center
1300 E. Hanagita Place
Valdez AK 99686
(Behind Providence Hospital)**

Purpose: Valdez Senior Center is conducting a public input session as part of their Alaska Community Transit Grant requirements. During this session, participants will work with the VSC staff to create a prioritized project list focused on improving transportation services for eligible individuals in the Valdez community.

Contact Information: For more information about this meeting, contact Kris or Deborah at the Valdez Senior Center, (907) 835-5032.



Legislation Text

File #: RES 18-0041, **Version:** 1

ITEM TITLE:

#18-41- Amending the 2018 Budget by Accepting Book Basket Auction Proceeds in the Amount of \$2,642 to the Valdez Consortium Library and Authorizing its Expenditure

SUBMITTED BY: Mollie Good, Head Librarian

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

Approve Resolution #18-41 Amending the 2018 Budget by Accepting Book Basket Auction Proceeds in the Amount of \$2,642 to the Valdez Consortium Library and Authorizing its Expenditure.

SUMMARY STATEMENT:

The 19th Annual Book Basket Auction was held on November 3, 2018. The Valdez Consortium Library Board sponsored event raised \$8,642. This was \$2,642 more than the estimated amount of \$6,000 in the 2018 Budget.

Requesting the 2018 Budget be amended to accept the additional \$2,642 in revenue (001-0000-34766) and increase the appropriation in Operating Supplies (001-6100-46120) by the same amount. The proceeds will be used for the purchase of new library materials.

CITY OF VALDEZ, ALASKA

RESOLUTION #18-41

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, AMENDING THE 2018 CITY BUDGET BY ACCEPTING BOOK BASKET AUCTION PROCEEDS IN THE AMOUNT OF \$2,642 TO THE VALDEZ CONSORTIUM LIBRARY AND AUTHORIZING ITS EXPENDITURE

WHEREAS, the Valdez Consortium Library Board and staff recently sponsored the eighteenth annual Book Basket Auction; and

WHEREAS, this year the Book Basket Auction raised \$8,642; and

WHEREAS, only \$6,000 was budgeted as revenue in the 2018 budget; and

WHEREAS, the donated funds are to be used to enhance the collection of the Valdez Consortium Library.

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

Section 1. The City of Valdez amends the 2018 budget in the General Fund (001-0000-34776) by accepting Book Basket Auction proceeds in the amount of \$2,642.

Section 2. The City of Valdez amends the 2018 budget in the General Fund to increase the appropriation for Operating Supplies (001-6100-46120) in the Library Department in the amount of \$2,642 for the purchase of library materials.

Section 3: This resolution takes effect immediately upon passage and approval.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, this 4th day of December, 2018.

CITY OF VALDEZ, ALASKA

ATTEST:

Jeremy O'Neil, Mayor

Sheri L. Pierce, MMC, City Clerk



Legislation Text

File #: RES 18-0042, **Version:** 1

ITEM TITLE:

#18-42 - Amending the 2018 City of Valdez Budget by Appropriating \$5,712,442.98 in Funds Carried Forward from the 2017 Budget Year

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: \$5,712,442.98

Unencumbered Balance: \$5,712,442.98

Funding Source: Excess Funds Carried Forward from 2017

RECOMMENDATION:

Approve 2018 Budget Amendment

SUMMARY STATEMENT:

- This Resolution reflects funds carried forward to 2018 from the final audited 2017 budget year. It is comprised of:
 - \$2.18MM of revenues in excess of budgeted revenues, and
 - \$3.53 MM of budgeted expenses in excess of actual expenses
- Staff has compiled department requests totaling \$924,390 for Council consideration. If approved, staff will immediately in 2018 proceed with these projects and expenditures.
- Staff proposes that the balance of the carry-forward amount (\$4,788,053) be appropriated to unspecified capital projects reserve in advance of the capital projects budgeting process, which will begin in February of 2019. If approved, these funds will be unspent until allocated to various capital and maintenance projects in 2019.
- If Council objects to any of the proposed appropriations, that portion of the carry-forward amount will revert to General Fund Balance.
- Attachments: *2017 Carry Forward Sources*

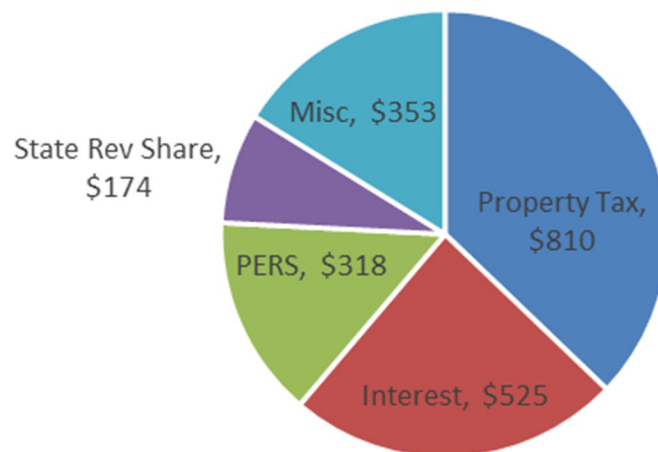
Resolution Amending the 2018 Budget

Attachment A - Budget Amendment Detail

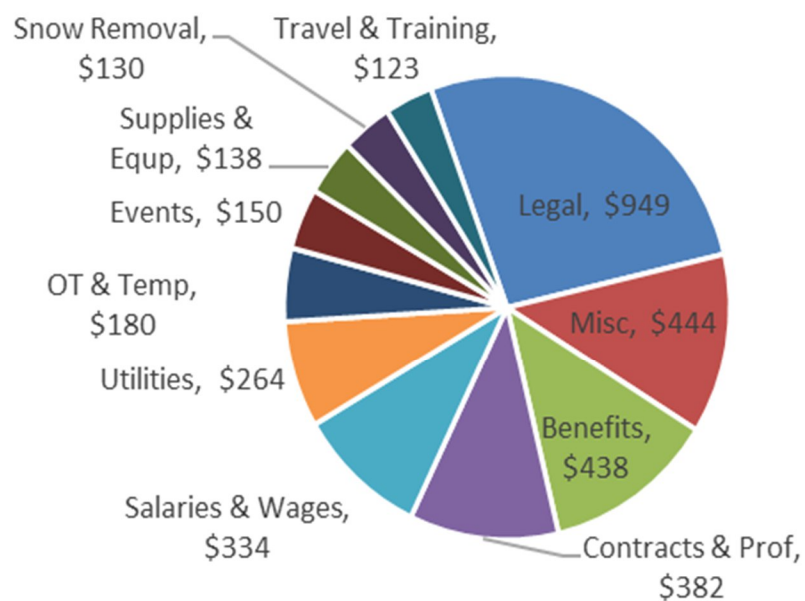
- Notes about the carry-forward amount:
 - Finance staff will do additional analysis of the tax roll to attempt to reduce the **property tax** carry forward figure (\$810K in 2017).
 - Finance staff typically budgets a conservative **interest** revenue figure. Though staff has implemented improved cash-management practices, the interest figure includes actual interest earned, and **unrealized gains/losses** on bonds yet to mature. This figure cannot be anticipated, as it is a function of bond prices reacting to interest rate movements. The City does not realize these gains/losses, as its bonds are not sold prior to maturity.
 - The **PERS** revenue of \$318K reflects the State of Alaska's contribution to the City's PERS participants. It is a bookkeeping entry, not a cash receipt, and is directly offset by increased **benefits** expenses, prorated among the staffed departments.
 - Staff has historically not budgeted for the **State Revenue Sharing** program, as the ongoing revenue has been uncertain and not within the City's control.
 - **Miscellaneous revenues** of \$353K reflect the aggregate variance in fees and service charges.
 - **Salaries & Wages** and **Benefits** expenses reflect vacancies during the year. The City budgets for full employment, though historic actual employment is approximately 94% of budgeted costs.
 - **Snow Removal** and **Utilities** expenses primarily reflect weather conditions. In recent years staff has begun to budget to the average actual cost, and will utilize the Budget Variance Reserve during years when weather conditions drive an increase in costs.
 - Staff will analyze the various other expenses which are under-budget to determine drivers, and to inform future-years' budgeting.

2017 Carry-Forward Sources

2017 Audited Actual Revenues in Excess of Budgeted Revenues: \$2.18MM



2017 Audited Actual Expenses Under Budgeted Expenses: \$3.53MM



CITY OF VALDEZ, ALASKA
RESOLUTION #18-42

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALDEZ,
ALASKA, AMENDING THE 2018 CITY BUDGET BY APPROPRIATING
\$5,712,442.98 FROM AUDITED 2017 CARRY-FORWARD FUNDS

WHEREAS, adopted City budgets establish appropriations which reflect best estimates of revenues, expenses, and transfers; and

WHEREAS, interdepartmental transfers and increases to appropriations require formal Council approval via Resolution; and

WHEREAS, audited actual 2017 figures reflect \$5.7MM in combined actual revenues above budgeted revenues, and actual expenses below budgeted expenses; and

WHEREAS, staff has identified numerous revisions to the 2018 City Budget for Council consideration.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, that the 2017 City Budget is revised according to the schedule detailed in ***Attachment A***.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, this 4th day of December, 2018.

CITY OF VALDEZ, ALASKA

Jeremy O'Neil, Mayor

ATTEST:

Sheri L. Pierce, MMC, City Clerk

Attachment A - Budget Resolution Detail

<u>General Ledger</u>	<u>Activity</u>	<u>Name</u>	<u>Amount</u>	<u>Notes</u>
001-5150-43400	n/a	Human Resources - Contractual	50,000.00	Expanded scope for salary survey contract
001-5350-41150	n/a	City Clerk - Temp Wages	4,498.73	covers unforeseen front-desk assistance following vacancies and absences
001-6100-47300	n/a	Library - Other Capital Equipment	10,000.00	Replaces Reception Desk
001-6400-47430	n/a	Civic Center - Office/Capital	15,000.00	Partial replacement of Civic Center supply of banquet tables; current stock includes damaged tables.
001-0050-49125	n/a	General Fund transfer to Capital Facility	4,896,802.98	Transfer
310-0050-39100	n/a	Capital Project transfer from General Fund	4,896,802.98	Transfer
310-0200-58200	n/a	Project Contingency	4,788,052.98	balance of carry-forward; advance funding of projects to be approved in 2019
312-6400-3450	n/a	CIP - Harbor Security Camera; City Match	108,750.00	City match for grant award for Port Security Cameras
001-0050-49140	n/a	General Fund Transfer to Reserve Fund	722,072.00	Transfer
350-0050-39100	n/a	Reserve Fund Transfer from General Fund	722,072.00	Transfer
350-0310-55000	1813	BUIL SENI Booster Heater	31,625.00	Replaces water heater booster; necessary for food-service sanitation
350-0310-55000	1814	SCHO HERM Booster Heater	27,247.00	Replaces water heater booster; necessary for food-service sanitation
350-0310-55000	1815	BUIL CITY Office Remodel	50,000.00	prepares office space for new FTE positions authorized in 2019 budget
350-0310-55000	1816	AIRP Office Remodel	200,000.00	prepares office space for new FTE positions authorized in 2019 budget
350-0310-55000	1817	BUIL RECR Reception Remodel	28,250.00	Remodel of reception/registration area to facilitate centralization of program registration at Rec Center. Proposed work will be done "in-house", and therefore does not obligate Capital Facilities staff and does not interfere with other capital/maintenance projects authorized by Council.
350-0400-58000	n/a	Major Equipment Reserve	27,000.00	Replaces portable dance floor at Civic Center. Current portable floor is faulty, and this item is frequently used by Civic Center clients.
350-0350-55000	n/a	Budget Variance Reserve	200,000.00	Replenishes to target balance of \$500K
350-0100-55000	n/a	School Budgetary Stabilization	157,950.00	Replenishes to target balance of \$500K
001-0050-49110	n/a	General Fund Transfer to Harbor	14,069.71	Transfer
402-0050-39100	n/a	Harbor Fund Transfer from General Fund	14,069.71	Transfer
402-4300-45210	n/a	Harbor - Insurance Contingency	3,294.99	inspection costs pertaining to 2018 travel-lift incident
402-5700-48500	n/a	Harbor - Contingency	10,774.72	inspection costs pertaining to 2018 travel-lift incident



Legislation Text

File #: RES 18-0043, **Version:** 1

ITEM TITLE:

#18-43 - Adopting the 2019 Budget for the City of Valdez and Appropriating Monies for that Budget

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Approve Resolution Adopting City of Valdez 2019 Budget

SUMMARY STATEMENT:

- The attached Resolution formalizes the 2019 appropriations. It reflects the following figures:
 - Expenses: \$55,101,266
 - Revenues: \$54,551,110
 - Transfers: \$13,465,748
- The proposed budget also reflects the following personnel changes:
 - Addition of four authorized FTEs
 - 2.5% Citywide COLA
- Following adoption, staff will incorporate departmental summaries and work plans and City Manager Budget Memo into a final document for publication.

Attachments: *Resolution Adopting the 2019 City of Valdez Budget*
 2019 Budget - Public Hearing Ledgers

CITY OF VALDEZ, ALASKA

RESOLUTION #18-43

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA,
ADOPTING THE 2019 BUDGET FOR THE CITY OF VALDEZ, ALASKA AND
APPROPRIATING MONIES FOR THAT BUDGET

WHEREAS, the City Manager has prepared a proposed 2019 budget for the City of Valdez, Alaska, according to Section 6.2 of the City Charter; and

WHEREAS, the City Council has reviewed the budget as presented and has made various revisions thereto; and

WHEREAS, a public hearing was noticed and held as required by Section 6.3 of the City Charter; and

WHEREAS, the City Council has determined that the 2019 budget shall be finalized as the official financial plan for the City for 2019.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, THAT:

Section 1. The 2019 budget as prepared by the City Manager, revised by the City Council, presented for Public Hearing, and summarized in Attachment A, is hereby adopted as the 2019 spending plan for the City of Valdez.

Section 2. \$55,101,266 in new authorizations are hereby appropriated as set forth in the 2019 budget document for the respective departments and Funds for the 2019 fiscal year, with \$54,551,110 in new revenues recognized to fund the 2019 budget appropriation.

Section 3. Inter-fund transfers of \$13,465,748 are recognized between funds as indicated in the 2019 budget document.

PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, this 4th day of December, 2018.

CITY OF VALDEZ, ALASKA

Jeremy O'Neil, Mayor

ATTEST:

Sheri L. Pierce, MMC, City Clerk

2019 Budget - Public Hearing Ledgers

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Summary of General Fund

Expenses	Actual			Estimate		Adopted	
	2015	2016	2017	2018	2018	2019	
FTE Payroll	10,631,953	10,933,246	12,378,281	12,979,756	13,895,428	15,020,082	
Education	10,707,990	10,644,412	10,486,453	10,444,634	10,444,634	10,478,000	
Transfer	21,533,822	25,271,537	29,266,522	-	10,492,799	8,466,418	
Other Operating	1,976,876	2,216,141	2,366,035	2,786,239	3,106,233	3,328,604	
Contracts	1,610,612	1,569,619	1,739,554	1,844,714	1,858,194	2,660,957	
CSO	2,089,525	2,356,118	2,471,473	2,642,099	2,422,099	2,659,567	
Other Personnel	1,562,349	1,545,160	1,522,744	1,807,233	1,928,289	2,059,704	
Legal	3,192,127	2,103,288	1,050,060	1,500,000	1,500,000	1,650,000	
Operating Subsidy	1,328,002	1,086,929	1,159,855	-	1,186,216	1,464,651	
Maintenance	600,235	563,873	694,771	784,000	842,264	850,468	
UTILITIES	712,716	653,222	727,112	834,710	917,010	811,410	
EXTRAORDINARY	-	7,308,500	-	-	-	-	
CSOs and Events	130,733						
Grand Total	56,076,941	66,252,046	63,862,858	35,623,385	48,593,166	49,449,862	

Revenues	Actual			Estimate		Adopted	
	2015	2016	2017	2018	2018	2019	
TAXES	(48,989,111)	(44,097,788)	(44,303,752)	(44,352,307)	(43,425,100)	(44,327,100)	
Transfer From Permanent Fund	(2,704,803)	(2,606,458)	(2,600,000)	-	(2,800,000)	(3,081,000)	
PILT	(744,474)	(741,695)	(751,532)	(769,054)	(704,397)	(731,300)	
SERVICE CHARGES AND SALES	(460,750)	(422,141)	(476,433)	(411,463)	(411,200)	(378,050)	
FEDERAL AND STATE GRANTS	(522,224)	(382,260)	(393,449)	(377,449)	(377,449)	(377,449)	
STATE SHARED REVENUE	(3,986,356)	(2,101,251)	(231,160)	(1,619,174)	(195,000)	(350,711)	
MISC REVENUE	(405,084)	(683,915)	(762,358)	(330,322)	(249,441)	(258,750)	
UTILITIES	(160,306)	(175,776)	(166,333)	(153,600)	(138,800)	(150,000)	
RECREATIONAL ACTIVITIES	(35,532)	(40,285)	(46,488)	(35,265)	(33,500)	(28,000)	
FINES AND FORFEITURES	(16,729)	(14,924)	(11,592)	(13,746)	(19,900)	(20,000)	
LICENSES AND PERMITS	(14,830)	(17,682)	(15,100)	(19,600)	(13,500)	(12,500)	
Transfer	(500,000)	-	(228,009)	-	-	-	
EXTRAORDINARY	-	(32,796,418)	-	-	-	-	
Carry Forward (Budget Only)	-	-	-	-	-	-	
Grand Total	(58,540,200)	(84,080,594)	(49,986,205)	(48,081,980)	(48,368,287)	(49,714,860)	

Transfer From	Transfer To	Amount
General Fund	Reserve	8,466,418
General Fund	Airport	264,798
General Fund	Port	360,672
General Fund	Utility	839,381
Harbor	Reserve	453,479
Permanent Fund	General Fund	3,081,000

Reserve Fund Appropriations: \$8.92MM

Account/Activity Name	Purpose	2019 Budget
Permanent Fund Reserve	bookkeeping entry for Permanent Fund 1.5%	3,081,000
Major Equipment Reserve	scheduled purchases of items exceeding \$10K per. Budget is based on ten-year future average.	2,842,874
Energy Assistance Program	annual public program; expanded in 2019 to included commercial accounts	880,000
Technology Reserve	scheduled purchases of IT hardware, software, licenses; average of five years future purchases	702,298
Harbor Major Maint & Replace	long term maintenance of exisiting Harbor. Brings balance to \$6.5MM	500,000
Leave Liability Reserve	termination leave time and comp balances; cash-outs for current employees	285,487
Road and Sidewalk Repairs	smaller rights-of-way projects that don't need design; ongoing/annual	250,000
Dike Repairs	Replenish rip-rap supply, Maintenance	250,000
Major Maintenance Reserve	Alpine Woods Playground. Does not obligate CapFacil staff. Recommended by Parks Maint.	60,000
Council Contingency	unforseen unbudgeted Council priorities	58,238

Summary of Airport Fund

Expenses	Actual			Estimate	Adopted	
	2015	2016	2017	2018	2018	2019
Airport	249,926	239,046	244,388	354,582	375,118	377,498
FTE Payroll	72,432	72,241	71,856	131,000	133,975	139,751
UTILITIES	96,501	78,158	80,783	114,500	117,000	117,000
Other Operating	42,975	41,717	52,840	59,279	73,615	66,825
Contracts	34,453	42,335	35,242	43,815	43,040	47,220
Maintenance	1,946	3,448	2,558	3,500	4,500	4,150
Other Personnel	1,618	1,146	1,109	2,488	2,988	2,552
Total Expenses	249,926	239,046	244,388	354,582	375,118	377,498

Revenues	Actual			Estimate	Adopted	
	2015	2016	2017	2018	2018	2019
Airport	(159,633)	(138,200)	(130,674)	(141,136)	(124,470)	(112,700)
Property Rentals	(154,113)	(126,793)	(122,918)	(123,800)	(123,818)	(104,600)
Administration	(4,814)	(10,539)	(7,070)	(1,350)	-	(7,400)
Services	(706)	(869)	(652)	(15,986)	(652)	(700)
Other	-	-	(35)	-	-	-
Total Revenues	(159,633)	(138,200)	(130,674)	(141,136)	(124,470)	(112,700)

Total Subsidy	90,293	100,846	113,714	213,446	250,648	264,798
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Summary of Harbor Fund

Expenses	Actual			Estimate	Adopted	
	2015	2016	2017	2018	2018	2019
Harbor	1,111,467	1,001,266	1,039,700	1,169,029	1,360,092	1,703,574
FTE Payroll	584,010	538,015	558,099	619,936	695,920	868,852
UTILITIES	151,495	176,658	190,522	223,532	235,000	272,000
Other Personnel	131,223	133,566	135,238	114,849	183,181	219,994
Other Operating	154,355	91,809	75,096	123,626	141,491	204,228
Contracts	66,025	43,183	57,423	61,001	66,000	100,000
Maintenance	24,358	18,036	23,321	26,085	38,500	38,500
Total Expenses	1,111,467	1,001,266	1,039,700	1,169,029	1,360,092	1,703,574

Revenues	Actual			Estimate	Adopted	
	2015	2016	2017	2018	2018	2019
Harbor	(1,555,433)	(1,635,620)	(1,539,682)	(1,796,500)	(1,807,743)	(2,157,053)
Wet Slips	(890,741)	(943,641)	(897,418)	(1,049,535)	(1,040,340)	(1,378,503)
Capital	(268,818)	(318,751)	(239,997)	(324,303)	(334,928)	(327,024)
Upland	(198,332)	(187,329)	(181,082)	(201,727)	(225,740)	(199,896)
UTILITIES	(125,113)	(136,590)	(164,343)	(171,307)	(154,805)	(199,189)
Services	(46,800)	(17,160)	(19,785)	(17,511)	(26,950)	(27,041)
Administration	(25,551)	(32,150)	(36,520)	(32,117)	(24,980)	(25,400)
Property Rentals	-	-	-	-	-	-
Other	(78)	-	(537)	-	-	-
Total Revenues	(1,555,433)	(1,635,620)	(1,539,682)	(1,796,500)	(1,807,743)	(2,157,053)
Total Subsidy (Profit)	(443,967)	(634,354)	(499,982)	(627,471)	(447,651)	(453,479)

Summary of Port Fund

Expenses	Actual			Estimate	Adopted	
	2015	2016	2017	2018	2018	2019
Port	719,895	665,166	791,312	800,785	880,345	1,044,072
FTE Payroll	329,867	322,553	296,994	372,000	381,974	409,466
Other Operating	53,601	117,591	125,273	103,443	106,878	256,560
UTILITIES	193,958	144,754	263,311	190,600	248,600	251,000
Other Personnel	54,890	56,553	75,585	90,052	92,408	101,676
Maintenance	7,952	7,077	10,983	20,100	22,895	13,935
Contracts	79,627	16,637	19,165	24,590	27,590	11,435
Total Expenses	719,895	665,166	791,312	800,785	880,345	1,044,072

Revenues	Actual			Estimate	Adopted	
	2015	2016	2017	2018	2018	2019
Port	(706,730)	(470,308)	(855,792)	(726,382)	(696,107)	(683,400)
VCT Dock Services	(302,385)	(208,174)	(367,206)	(301,326)	(283,320)	(292,300)
VCT Upland Services	(234,792)	(128,991)	(336,362)	(279,934)	(270,228)	(233,200)
Property Rentals	(70,174)	(64,522)	(64,522)	(60,000)	(57,600)	(66,400)
Kelsey Dock Services	(46,671)	(31,936)	(44,837)	(31,900)	(32,040)	(41,000)
Services	(41,973)	(27,540)	(33,938)	(38,400)	(38,410)	(34,400)
Administration	(10,175)	(8,735)	(8,309)	(14,322)	(14,000)	(15,700)
Events	(460)	(410)	(618)	(500)	(509)	(400)
Other	(101)	-	-	-	-	-
Discontinued	-	-	-	-	-	-
Total Revenues	(706,730)	(470,308)	(855,792)	(726,382)	(696,107)	(683,400)
Total Subsidy	13,165	194,858	(64,480)	74,403	184,238	360,672

Summary of Utility Fund

Expenses	Actual			Estimate		Adopted	
	2015	2016	2017	2018	2018	2019	
Sewer	513,034	515,400	547,640	561,909	571,171	598,120	
FTE Payroll	315,440	326,429	333,036	348,128	348,128	367,810	
UTILITIES	113,196	103,736	117,911	121,000	121,000	121,000	
Other Operating	48,283	43,410	44,109	50,775	45,503	46,370	
Contracts	16,149	25,316	30,760	21,300	32,300	37,500	
Other Personnel	18,698	15,489	20,388	19,206	22,740	23,940	
Maintenance	1,269	1,019	1,437	1,500	1,500	1,500	
Water	649,272	673,308	735,174	722,016	735,171	755,461	
FTE Payroll	315,443	326,433	333,040	348,129	348,129	367,810	
UTILITIES	251,179	268,407	307,521	297,000	295,000	297,000	
Other Operating	54,842	48,183	59,941	50,692	49,189	50,615	
Other Personnel	22,073	23,617	22,008	15,995	27,353	24,736	
Contracts	5,735	6,668	12,664	10,200	15,500	15,300	
Maintenance	-	-	-	-	-	-	
Grand Total	1,162,307	1,188,708	1,282,814	1,283,925	1,306,342	1,353,581	

Summary of Utility Fund

Revenues	Actual			Estimate		Adopted	
	2015	2016	2017	2018	2018	2019	
Sewer	(290,036)	(283,143)	(267,089)	(280,500)	(280,500)	(280,100)	
Sewer User Fees	(288,536)	(283,143)	(265,589)	(280,000)	(280,000)	(280,000)	
Sewer Connect Fees	(1,500)	-	(1,500)	(500)	(500)	(100)	
Wastewater Clean Up Fees	-	-	-	-	-	-	
Water	(260,334)	(249,064)	(276,386)	(259,450)	(259,450)	(234,100)	
Water Service Fee	(254,873)	(235,067)	(264,775)	(255,000)	(255,000)	(230,000)	
Water/ Meter Fees	(4,671)	(9,521)	(6,703)	(4,000)	(4,000)	(4,000)	
VCT Water Service	(564)	-	(4,332)	(250)	(250)	(100)	
Reimbursment of Expenditu	-	-	(232)	-	-	-	
VCT Water Waiver	-	-	-	-	-	-	
City Dock Water	(228)	(4,176)	(345)	(200)	(200)	-	
Other Misc Revenue	1	-	-	-	-	-	
City Dock Water Waiver	-	-	-	-	-	-	
Other Services & Sales	-	(300)	-	-	-	-	
Grand Total	(550,369)	(532,207)	(543,475)	(539,950)	(539,950)	(514,200)	
Subsidy Total	611,937	656,501	739,339	743,975	766,392	839,381	

Summary of Clinic Fund

Expenses	2015	Actual	2017	Estimate	Adopted	
		2016		2018	2018	2019
Gilson Medical Clinic	93,102	74,436	90,522	79,450	108,642	88,450
Contracts	-	-	-	-	-	-
FTE Payroll	9,983	692	-	-	-	-
Maintenance	55,570	53,352	58,011	52,000	66,611	55,000
Other Operating	4,940	2,814	5,844	6,000	8,138	7,000
Other Personnel	656	26	-	-	-	-
UTILITIES	21,952	17,552	26,667	21,450	33,893	26,450
Grand Total	93,102	74,436	90,522	79,450	108,642	88,450

Revenues	2015	Actual	2017	Estimate	Adopted	
		2016		2018	2018	2019
Gilson Medical Clinic	(143,839)	(147,448)	(145,747)	(144,000)	(142,524)	(144,200)
Interest Charges on AR	(105)	(280)	(347)	(800)	(200)	(200)
Interest Gilson Medical C	(1,340)	(2,515)	(2,914)	(1,200)	(423)	(2,000)
Property Rentals	(142,394)	(144,653)	(142,486)	(142,000)	(141,901)	(142,000)
Grand Total	(143,839)	(147,448)	(145,747)	(144,000)	(142,524)	(144,200)

Summary of Housing Fund

Expenses	2015	Actual 2016	2017	Estimate 2018	2018	Adopted 2019
VHIA	-	-	-	-	-	-
Contracts	-	-	-	-	-	-
FTE Payroll	-	-	-	-	-	-
Other Operating	-	-	-	-	-	-
Other Personnel	-	-	-	-	-	-
Grand Total	-	-	-	-	-	-

Summary of Debt Service Fund

Expenses	2015	Actual	2017	Estimate	Adopted	
		2016		2018	2018	2019
Debt Service	9,088,740	4,387,950	4,109,230	1,791,651	1,791,651	1,785,401
Contracts		-	-			
Debt Service	9,088,740	4,387,950	4,109,230	1,791,651	1,791,651	1,785,401
Transfer	500,000	2,700,000				
Transfer	500,000	2,700,000				
Grand Total	9,588,740	7,087,950	4,109,230	1,791,651	1,791,651	1,785,401

Revenues	2015	Actual	2017	Estimate	Adopted	
		2016		2018	2018	2019
Finance	(1,870,037)	(1,783,078)	(1,609,113)	(1,522,397)	(1,467,126)	(1,185,798)
Harbor Debt Repayment	(205,850)	(210,650)	(210,050)	(207,150)	(184,250)	(210,375)
Interest Income	9,374	(17,148)	(191,146)	(66,000)	(33,629)	(90,000)
Mid-School Bond Repayr	(1,580,220)	(1,480,839)	(1,117,610)	(1,190,138)	(1,190,138)	(804,423)
School Debt Repayment	(93,340)	(74,441)	(90,307)	(59,109)	(59,109)	(81,000)
Transfer	(7,328,076)	(13,364,101)	(41,833)			
Transfer from General Fu	(7,328,076)	(13,364,101)	(41,833)			
Grand Total	(9,198,113)	(15,147,179)	(1,650,946)	(1,522,397)	(1,467,126)	(1,185,798)

Summary of Permanent Fund

Expenses	2015	Actual	2017	Estimate	Adopted	
		2016		2018	2018	2019
Permanent Fund	149,697	143,475	248,246	301,000	303,000	310,000
Contracts	149,526	143,246	247,481	300,000	300,000	300,000
Other Operating	171	230	765	1,000	3,000	10,000
Transfer	2,606,458	2,568,677	2,600,000	-	2,800,000	3,081,000
Transfer	2,606,458	2,568,677	2,600,000	-	2,800,000	3,081,000
Grand Total	2,756,155	2,712,152	2,848,246	301,000	3,103,000	3,391,000

Revenues	2015	Actual	2017	Estimate	Adopted	
		2016		2018	2018	2019
Permanent Fund	(1,711,466)	(12,876,367)	(25,481,693)	(3,000,000)	(3,000,000)	(3,081,000)
Grand Total	(1,711,466)	(12,876,367)	(25,481,693)	(3,000,000)	(3,000,000)	(3,081,000)

FUND NAME	General Fund
DEPT NAME	(All)
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-0000-30001	Carry Forward (Budget Only)	-	-	-	-	-	-
001-0000-31100	Real Property Taxes - Current	(48,529,359)	(43,602,321)	(43,842,159)	(43,920,497)	(43,000,000)	(43,900,000)
001-0000-31126	Real Property Prior Years	-	-	-	-	-	-
001-0000-31400	Hotel & Motel Tax	(409,848)	(426,549)	(398,262)	(400,000)	(400,000)	(400,000)
001-0000-31410	Hotel & Motel Tax Penalty & In	(101)	(8,921)	(1,043)	(100)	(100)	(100)
001-0000-31600	Telephone & Electric Coop Tax	(198,965)	(200,095)	(202,890)	(207,247)	(195,000)	(200,000)
001-0000-31700	Cruise Ship Passenger Tax	-	-	-	(1,710)	-	(2,000)
001-0000-31900	Penalty & Interest on Delinque	(49,803)	(59,996)	(58,759)	(30,000)	(25,000)	(25,000)
001-0000-31920	P&I TAPS Supplemental 07-09	-	-	-	-	-	-
001-0000-31950	Reimbursement of Foreclosure C	-	-	(3,529)	-	-	-
001-0000-32100	City Business Licenses	(10)	(10)	-	-	(1,000)	-
001-0000-32110	Liquor Licenses	(12,300)	(15,050)	(10,800)	(16,700)	(10,000)	(10,000)
001-0000-32200	Other Licenses	(335)	(335)	(2,351)	(100)	(200)	(200)
001-0000-32210	Building Permits	(2,145)	(2,227)	(1,659)	(2,500)	(2,000)	(2,000)
001-0000-32212	Septic Reviews	-	-	-	-	-	-
001-0000-33111	Homeland Security	-	-	-	-	-	-
001-0000-33114	Homeland Security Hazard Mitig	-	-	-	-	-	-
001-0000-33115	LEPC Grant 06	-	-	-	-	-	-
001-0000-33119	USDA Economic Recovery Grant	-	-	-	-	-	-
001-0000-33120	Marine First Responder Grant	-	-	-	-	-	-
001-0000-33302	PILT - Federal	(739,897)	(732,147)	(741,041)	(763,562)	(700,000)	(725,000)
001-0000-33401	ACMP Special Project Grant	-	-	-	-	-	-
001-0000-33402	AK Cadastral Survey	-	-	-	-	-	-
001-0000-33407	Citizen Corp Grant/EMPG Grant	-	-	-	-	-	-
001-0000-33408	Coastal Zone Management Grant	-	-	-	-	-	-

FUND NAME	General Fund
DEPT NAME	(All)
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-0000-33409	Day Care Grant	-	-	-	-	-	-
001-0000-33410	Emergency Mgmt Grant	-	-	-	-	-	-
001-0000-33413	Fire Department Grant	-	-	-	-	-	-
001-0000-33416	Jail Grant	(499,874)	(354,749)	(363,249)	(354,749)	(354,749)	(354,749)
001-0000-33417	Misc Library Grants	-	-	-	-	-	-
001-0000-33418	Library Consortium Grant	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)	(13,500)
001-0000-33419	Library Grant	(6,650)	(6,860)	(7,000)	(7,000)	(7,000)	(7,000)
001-0000-33420	Litter Prevention Grant (ALPAR	(2,200)	(2,000)	(2,200)	(2,200)	(2,200)	(2,200)
001-0000-33427	Police Grant	-	(5,151)	-	-	-	-
001-0000-33430	SOA DNR Forestry Grant	-	-	(7,500)	-	-	-
001-0000-33550	State Revenue Sharing Program	(274,118)	(181,620)	-	(174,372)	-	(150,711)
001-0000-33592	National Forest Receipts	(1,579,352)	(1,332,631)	(28,270)	(1,237,555)	-	-
001-0000-33620	PILT - North Pacific Rim Housi	(1,052)	(4,856)	(4,984)	(2,166)	-	(2,000)
001-0000-33640	PILT - Alaska Housing Finance	-	(975)	(1,949)	-	(1,000)	(1,000)
001-0000-33920	Harbor Residential Surcharge	(3,525)	(3,718)	(3,558)	(3,326)	(3,397)	(3,300)
001-0000-34020	Civic Center Rental Fees	(49,217)	(35,463)	(45,279)	(40,000)	(55,000)	(40,000)
001-0000-34034	Civic Center Catering	(32,071)	(11,539)	(16,578)	(15,000)	(20,000)	(19,000)
001-0000-34036	Civic Center Movies	(88,824)	(93,754)	(94,723)	(79,000)	(80,000)	(80,000)
001-0000-34038	Civic Center Concessions	(60,980)	(67,103)	(72,602)	(57,000)	(53,000)	(54,000)
001-0000-34040	Fuel	(782)	(782)	-	-	-	-
001-0000-34100	Ordinance Violations	(10,046)	(10,002)	(8,016)	(10,000)	(15,000)	(15,000)
001-0000-34122	Appraisal Reimbursement	-	-	(1,500)	-	-	-
001-0000-34130	Planning & Zoning Application	-	-	-	-	-	-
001-0000-34132	Land Lease Application Fee	-	-	-	-	-	-
001-0000-34133	Copy Sales (BlueLine Only)	(797)	(256)	(731)	(550)	(500)	(500)

FUND NAME	General Fund
DEPT NAME	(All)
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-0000-34136	Gravel Sales	(9,155)	(9,029)	(45,908)	(9,600)	(9,000)	(9,000)
001-0000-34140	Pay Phone Commisions	-	-	-	-	-	-
001-0000-34150	Gas Line Reimbursement	-	-	-	-	-	-
001-0000-34160	Other Services & Sales	(7,931)	-	(26)	-	-	-
001-0000-34204	Police Donations	-	(100)	-	-	-	-
001-0000-34206	Inmate Medical Payments	(2,189)	-	-	(18,562)	-	-
001-0000-34210	Police Misc Revenue	(165)	(103)	(80)	(50)	(250)	(100)
001-0000-34212	Police Fingerprint/Pictures	(2,170)	(2,455)	(2,780)	(2,300)	(2,250)	(2,300)
001-0000-34214	Vehicle Inspection Fee	-	(4,000)	-	-	(2,500)	-
001-0000-34216	Police Process Service	(170)	(75)	-	-	-	-
001-0000-34218	911 Surcharge	(18,039)	(18,011)	(27,498)	(7,492)	-	-
001-0000-34220	Fire Misc Training Revenue	(17,265)	(340)	(540)	(200)	-	-
001-0000-34222	EMS - Seat Belt Citation	(15)	-	-	-	-	-
001-0000-34430	Dumpsters	(50,372)	(54,875)	(50,405)	(49,500)	(53,000)	(50,000)
001-0000-34434	Port Refuse VCT Domestic	(3,360)	(480)	(240)	-	(500)	-
001-0000-34438	Port Refuse City Dock	(1,080)	-	-	-	-	-
001-0000-34442	Solid Waste Revenue	(104,233)	(119,619)	(115,464)	(104,100)	(85,000)	(100,000)
001-0000-34444	Recycling	(480)	(20)	(224)	-	(300)	-
001-0000-34515	Ambulance Service	(44,620)	(32,787)	(20,774)	(35,000)	(25,000)	(25,000)
001-0000-34544	Animal Shelt Engraving	-	-	(1,020)	(1,000)	(1,000)	(750)
001-0000-34550	Animal Adoption Fees	(2,755)	(2,880)	(3,280)	(3,200)	(3,000)	(3,000)
001-0000-34551	Animal Boarding	-	(7,965)	(19,543)	(7,000)	(15,500)	-
001-0000-34552	Animal Fines/Impounds	(4,108)	(2,655)	(1,595)	(2,600)	(1,900)	(2,000)
001-0000-34553	Animal Cremations	-	(795)	(1,990)	(2,000)	(2,000)	(2,000)
001-0000-34554	Animal Licenses	(40)	(60)	(290)	(300)	(300)	(300)

FUND NAME	General Fund
DEPT NAME	(All)
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-0000-34556	Animal Maintenance Fees		(75)	(885)	(1,000)	(800)	(800)
001-0000-34702	Glacier Campground Revenue	-	-	-	-	-	-
001-0000-34704	Alison Point Camping Fees	(3,569)	(5,535)	-	-	(2,000)	(2,000)
001-0000-34706	Parks & Rec - Rental Fees	-	(360)	-	-	(1,000)	(1,000)
001-0000-34708	Park & Recraetion Special Even	-	-	-	-	-	-
001-0000-34710	Park & Recraetion Misc.	-	-	-	-	-	-
001-0000-34713	Teen Center Snak Bar/Vending	(4,083)	(3,777)	(3,347)	(2,000)	(4,500)	(4,500)
001-0000-34714	Teen Center Rentals	(5,743)	(6,877)	(3,937)	(6,000)	(4,500)	(4,500)
001-0000-34715	Park & Recreation Revenue	(10,755)	(12,325)	(25,974)	(16,000)	(11,000)	(11,000)
001-0000-34716	Teen Council Revenue	-	-	-	-	-	-
001-0000-34720	Pool Revenue	(11,382)	(11,412)	(13,230)	(11,000)	(11,000)	(6,000)
001-0000-34722	Ski Hill Revenue	-	(360)	-	(265)	(500)	-
001-0000-34725	Valdez Cemetery Fees	-	(200)	-	-	-	(200)
001-0000-34760	Library Sales	(3,161)	(3,575)	(3,237)	(3,500)	(3,700)	(3,700)
001-0000-34766	Library Donations	(11,275)	(11,561)	(10,049)	(6,000)	(6,000)	(6,000)
001-0000-34950	Misc Sales	-	(1,200)	(30)	(1)	-	-
001-0000-34952	Civic Center Misc.	-	-	(1,060)	-	-	-
001-0000-35120	Library Fines	(2,560)	(2,267)	(1,982)	(1,146)	(3,000)	(3,000)
001-0000-35200	PVMC Reserve Transfer	-	-	-	-	-	-
001-0000-35510	Bremner Street Assessments	-	-	(3,128)	-	-	-
001-0000-35520	Harbor Area LID (Water/ Sewer)	-	-	-	-	-	-
001-0000-36110	Interest Income	(97,946)	189,665	(644,284)	(300,000)	(238,941)	(250,000)
001-0000-36112	Interest Income TAPS Sup 07-09	(200,028)	(289,193)	-	-	-	-
001-0000-36113	Interest Income TAPS 06	-	-	-	-	-	-
001-0000-36130	Gains/Losses on Investments	-	-	-	-	-	-

FUND NAME	General Fund
DEPT NAME	(All)
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-0000-36140	Interest Charges on A/R and Ci	(2,307)	(1,614)	(2,038)	(1,700)	(1,500)	(1,700)
001-0000-36200	Property Rentals	(134,380)	(137,350)	(144,752)	(137,500)	(137,500)	(137,500)
001-0000-36210	Equipment Rental						-
	Equipment Rental	(4,900)	-	-	-	-	
001-0000-36440	Animal Control Donations/ Misc	(1,549)	(1,160)	(1,063)	(150)	(500)	(250)
001-0000-39200	Land Sales	-	-	-	-	-	-
001-0000-39210	Sale of Equipment	-	(10,910)	-	-	-	-
001-0000-39352	PY Property Tax Adj	-	-	-	-	-	-
001-0000-39360	TAPS Settlement		(32,796,418)				
001-0000-39500	Revenue/Expense Clearing	(67,831)	(13,112)	(3,164)	(3,000)	-	-
001-0000-39510	Other Misc Revenue	(3,421)	(53,638)	(1,765)	(7,500)	(1,000)	-
001-0000-39520	Reimbursements of Expenditures	(1,979)	(483,855)	(67,531)	(3,437)	-	-
001-0000-39600	Recovery of Written Off Accoun	(740)	(1,399)	(1,220)	(177)	(1,000)	-
001-0000-39610	Cash Over/Short	31	139	267	134	300	-
001-0050-39150	Transfer From Permanent Fund	(2,704,803)	(2,606,458)	(2,600,000)	-	(2,800,000)	(3,081,000)
	Grand Total	(56,106,278)	(83,693,689)	(49,758,196)	(48,081,980)	(48,368,287)	(49,714,860)

FUND NAME	General Fund
DEPT NAME	Administration
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5100-41100	Salaries and Wages	314,841	423,743	403,136	210,000	292,313	298,597
001-5100-41150	Temporary Wages	83,250	9,244	-	-	-	-
001-5100-41200	Overtime	135	226	133	1,777	1,777	2,693
001-5100-41300	Benefits	154,269	199,852	128,525	115,000	169,438	175,538
001-5100-41550	Wellness Program	-	14,500	14,833	43,250	43,250	43,250
001-5100-43200	Professional Fees & Services	6,512	5,769	-	-	-	-
001-5100-43400	Contractual Services	-	-	-	-	-	-
001-5100-45300	Communications/Postage	38,965	35,462	39,487	38,000	38,855	39,000
001-5100-45400	Advertising & Promotion	31,534	26,687	23,747	24,000	24,475	24,600
001-5100-45500	Reproduction & Copying	13,833	12,080	11,143	12,500	12,500	13,000
001-5100-45800	Travel & Transportation	65,426	21,312	13,990	26,000	26,000	26,000
001-5100-45900	Training	3,432	8,677	1,333	6,000	6,000	6,000
001-5100-46100	Office Supplies	20,173	12,523	14,332	15,000	15,000	15,000
001-5100-46120	Operating Supplies	-	-	1,162	-	-	-
001-5100-46200	Heating	42,113	30,900	47,154	40,000	65,000	55,000
001-5100-46220	Electricity	94,779	101,864	115,256	105,000	115,000	105,000
001-5100-46260	Vehicle & Equipment Fuels	344	-	63	500	500	500
001-5100-46400	Dues & Subscriptions	1,340	2,820	440	2,000	2,000	2,000
001-5100-46500	Clothing	(90)	200	-	150	150	225
001-5100-47300	Other Capital Equipment	-	-	5,715	-	-	-
001-5100-47430	Office/Capital Expense	-	2,187	4,149	-	-	2,000
001-5100-48500	Contingencies	19,400	33,782	463	5,000	15,000	15,000
Grand Total		890,256	941,829	825,062	644,177	827,258	823,403

FUND NAME	General Fund
DEPT NAME	Animal Control
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-3400-41100	Salaries and Wages	85,598	110,518	153,294	164,085	164,085	181,314
001-3400-41150	Temporary Wages	21,801	30,042	23,863	19,500	19,500	19,699
001-3400-41200	Overtime	9,990	14,795	8,188	12,267	9,267	12,940
001-3400-41300	Benefits	48,380	60,753	96,296	137,837	137,837	153,437
001-3400-43200	Professional Fees & Services	2,087	2,465	1,219	2,725	2,725	2,725
001-3400-43400	Contractual Services	2,000	1,876	2,232	2,500	2,500	5,500
001-3400-43404	Volunteer Services	1,279	2,488	1,021	2,500	2,500	2,500
001-3400-43424	Permits	-	-	-	-	-	-
001-3400-45300	Communications/Postage	3,034	2,474	3,078	2,500	2,700	3,000
001-3400-45400	Advertising & Promotion	3,049	2,423	4,542	4,500	4,500	4,500
001-3400-45500	Printing	260	883	770	3,300	3,300	5,800
001-3400-45800	Travel & Transportation	2,115	7,817	4,502	8,000	7,000	11,000
001-3400-45900	Training	250	1,274	850	1,450	2,450	2,150
001-3400-46120	Operating Supplies	25,032	19,840	20,681	21,500	21,500	25,000
001-3400-46200	Heating	19,255	22,553	27,140	28,500	28,500	28,500
001-3400-46220	Electricity	15,782	13,535	16,308	17,500	17,500	17,500
001-3400-46260	Vehicle & Equipment Fuels	3,437	2,174	2,571	4,500	5,000	5,000
001-3400-46400	Dues & Subscriptions	125	125	195	485	485	490
001-3400-46420	Public Awareness	-	145	-	400	400	400
001-3400-46500	Clothing	3,352	2,131	2,292	3,000	3,000	4,000
001-3400-47300	Other Capital Equipment	-	-	-	-	-	21,100
001-3400-47430	Office/Capital Expense	-	1,769	10,338	6,000	13,500	11,200
Grand Total		246,826	300,079	379,378	443,049	448,249	517,755

FUND NAME	General Fund
DEPT NAME	Building Maintenance
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-4200-41100	Salaries and Wages	428,117	429,210	468,400	556,858	556,858	575,296
001-4200-41150	Temporary Wages	51,108	54,343	31,567	88,605	88,605	73,305
001-4200-41200	Overtime	18,600	20,971	27,788	35,000	37,300	38,717
001-4200-41300	Benefits	284,246	278,255	333,461	417,627	417,627	454,225
001-4200-43400	Contractual Services	173,713	143,117	199,840	254,000	255,704	267,704
001-4200-43424	Permits	-	-	50	-	-	-
001-4200-44230	Janitorial Services	139,391	160,944	183,540	200,000	207,264	233,468
001-4200-44420	Equipment Rental	1,413	1,253	170	2,000	3,100	3,100
001-4200-45300	Communications/Postage	14,796	14,575	19,080	23,000	25,340	25,340
001-4200-45400	Advertising & Promotion	2,125	490	-	-	-	-
001-4200-45500	Reproduction & Copying	3,383	2,951	2,182	3,500	4,736	4,736
001-4200-45800	Travel & Transportation	2,390	4,289	4,071	7,900	7,900	12,900
001-4200-45900	Training	3,906	6,778	8,559	9,000	9,000	10,800
001-4200-46100	Office Supplies	1,130	1,301	1,921	3,000	2,050	2,500
001-4200-46120	Operating Supplies	122,711	109,625	130,189	180,000	182,469	185,092
001-4200-46200	Heating	19,854	16,576	22,620	32,960	32,960	22,960
001-4200-46220	Electricity	13,537	15,382	15,058	15,450	15,450	15,450
001-4200-46260	Vehicle & Equipment Fuels	13,243	9,283	11,711	12,000	27,000	15,600
001-4200-46400	Dues & Subscriptions	430	1,483	1,346	1,900	1,900	1,900
001-4200-46500	Clothing	2,418	2,143	2,704	4,075	4,075	4,075
001-4200-46700	Parts & Supplies for Equipment	7,221	19,821	14,371	15,000	15,000	15,000
001-4200-46950	Miscellaneous Supplies	-	2,324	-	-	-	-
001-4200-47300	Other Capital Equipment	-	5,953	15,809	15,000	15,000	-
001-4200-47430	Office/Capital Expense	-	12,417	18,585	30,000	35,400	35,900
001-4200-48500	Contingencies	-	-	-	-	-	-
Grand Total		1,303,732	1,313,487	1,513,021	1,906,875	1,944,739	1,998,068

FUND NAME	General Fund
DEPT NAME	City Clerk
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5350-41100	Salaries and Wages	220,088	232,721	324,229	324,424	342,424	347,695
001-5350-41150	Temporary Wages	-	-	10,912	2,807	-	-
001-5350-41200	Overtime	10,387	4,344	3,983	6,289	6,289	6,161
001-5350-41300	Benefits	131,230	130,436	212,551	235,426	235,426	251,122
001-5350-43200	Professional Fees & Services	2,421	2,509	1,611	3,000	3,000	3,000
001-5350-43350	Elections	6,062	14,662	7,160	7,500	7,500	16,000
001-5350-43400	Contractual Services	-	-	7,510	7,510	7,510	7,510
001-5350-45300	Communications/Postage	1,650	1,583	2,378	1,900	1,900	1,900
001-5350-45400	Advertising & Promotion	-	-	-	-	-	2,000
001-5350-45500	Reproduction & Copying	-	-	-	-	-	-
001-5350-45800	Travel & Transportation	20,222	17,204	16,657	18,000	18,000	18,000
001-5350-45900	Training	8,158	7,247	5,044	6,000	6,000	6,000
001-5350-46100	Office Supplies	1,226	461	823	2,600	2,600	2,600
001-5350-46400	Dues & Subscriptions	1,395	1,224	1,314	1,500	1,500	1,500
001-5350-46500	Clothing	150	150	150	250	250	250
001-5350-46950	Records Management	2,073	2,244	4,284	5,000	5,000	5,000
001-5350-47300	Other Capital Equipment	-	-	-	9,800	9,800	-
001-5350-47430	Office/Capital Expense	1,000	531	989	2,000	2,000	3,500
Grand Total		406,063	415,317	599,597	634,006	649,200	672,238

FUND NAME	General Fund
DEPT NAME	City Council
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5300-43200	Professional Fees & Services	145,753	153,241	164,395	172,000	172,000	172,000
001-5300-43302	Professional Fees: Gas Line De	9,921	13,462	1,120	-	20,000	10,000
001-5300-43400	Contractual Services	-	-	-	-	-	-
001-5300-45300	Communications/Postage	3,649	3,812	3,940	3,500	3,500	3,500
001-5300-45400	Advertising & Promotion	60,834	58,048	56,491	55,500	55,500	55,500
001-5300-45800	Travel & Transportation	37,842	11,985	11,337	20,000	20,000	20,000
001-5300-45900	Training	900	2,250	1,859	5,000	5,000	5,000
001-5300-46100	Office Supplies	1,033	1,303	986	1,500	1,500	1,500
001-5300-46200	Heating	2,893	2,687	2,950	4,000	4,000	3,000
001-5300-46220	Electricity	-	-	-	-	-	-
001-5300-46400	Dues & Subscriptions	8,021	6,587	6,447	7,500	7,500	7,500
001-5300-46500	Clothing	-	-	-	1,000	1,000	1,000
001-5300-46950	Stipened	-	-	6,300	11,250	11,250	11,250
001-5300-47300	Other Capital Equipment	-	-	-	-	-	-
001-5300-47430	Office/Capital Expense	-	-	-	-	-	-
001-5300-48500	Contingencies	5,652	6,362	13,351	60,000	60,000	60,000
Grand Total		276,498	259,736	269,176	341,250	361,250	350,250

FUND NAME	General Fund						
DEPT NAME	Civic Center						
REV/EXP	EXP						
Account Number	Account Title						
			Actual		Estimate	Adopted Budget	
GL ACCOUNT	CODE NAME	2015	2016	2017	2018	2018	2019
001-6400-41100	Salaries and Wages	207,505	243,026	219,106	240,000	245,797	249,547
001-6400-41150	Temporary Wages	51,089	40,939	54,562	50,000	51,170	65,925
001-6400-41200	Overtime	7,728	7,284	6,681	12,000	12,383	12,109
001-6400-41300	Benefits	150,170	168,832	158,810	195,000	201,600	217,793
001-6400-43200	Professional Fees & Services	1,169	672	1,278	1,168	1,168	1,795
001-6400-43400	Contractual Services	4,120	12,484	9,324	12,250	12,250	12,800
001-6400-43424	Permits	-	-	-	-	-	-
001-6400-44320	Building & Grounds Maintenance	-	-	-	-	-	-
001-6400-44410	Lease Expense	-	-	-	-	-	-
001-6400-44425	Movie Rental & Freight	42,284	57,504	47,191	50,000	54,000	54,000
001-6400-45300	Communications/Postage	6,937	7,539	7,515	8,500	8,925	9,885
001-6400-45400	Advertising & Promotion	3,800	3,212	5,910	5,000	5,500	5,500
001-6400-45500	Reproduction & Copying	1,461	1,571	1,775	1,925	1,925	1,925
001-6400-45800	Travel & Transportation	462	622	-	2,500	2,500	2,500
001-6400-45900	Training	100	217	1,233	1,200	1,200	1,200
001-6400-46100	Office Supplies	862	876	937	1,155	1,155	1,155
001-6400-46120	Operating Supplies	27,457	18,495	17,641	12,500	12,500	12,500
001-6400-46200	Heating	55,841	42,150	42,800	50,000	75,000	67,500
001-6400-46220	Electricity	87,062	83,780	72,543	95,000	100,000	87,500
001-6400-46350	Concessions	32,432	28,071	40,570	31,500	31,500	31,500
001-6400-46400	Dues & Subscriptions	470	470	212	580	580	580
001-6400-46500	Clothing	476	773	491	500	500	500
001-6400-46700	Parts & Supplies for Equipment	882	928	1,732	1,100	1,100	1,100
001-6400-47300	Other Capital Equipment	-	16,941	6,139	-	-	8,800
001-6400-47430	Office/Capital Expense	12,069	3,932	3,235	-	-	-
001-6400-49550	Civic Events Ins Clearing				-	-	-
Grand Total		694,377	740,318	699,683	771,878	820,753	846,114

FUND NAME	General Fund
DEPT NAME	Community Development
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5500-41100	Salaries and Wages	365,324	376,308	400,627	362,908	486,793	548,821
001-5500-41150	Temporary Wages	-	-	9,642	34,000	-	33,129
001-5500-41200	Overtime	3,871	2,364	6,401	2,865	5,000	7,206
001-5500-41300	Benefits	215,766	215,422	246,306	235,000	337,645	379,385
001-5500-43200	Professional Fees & Services	33,636	62,818	59,651	115,000	90,000	488,900
001-5500-43310	ACMP Special Project Grant	-	-	-	-	-	-
001-5500-43400	Contractual Services	26,537	20,475	51,338	85,929	60,000	90,000
001-5500-43402	Contractual Cadastral Survey	-	-	-	-	-	-
001-5500-43424	Permits	-	-	-	-	-	-
001-5500-44410	Lease Expense	-	-	-	-	-	-
001-5500-45300	Communications/Postage	1,252	1,536	1,731	1,500	1,600	1,800
001-5500-45400	Advertising & Promotion	1,233	8,699	10,086	3,000	8,500	3,400
001-5500-45500	Reproduction & Copying	4,619	6,632	3,152	4,000	10,000	5,000
001-5500-45800	Travel & Transportation	14,755	20,508	20,018	24,850	24,850	24,850
001-5500-45900	Training	6,041	2,733	10,536	8,787	8,787	8,500
001-5500-46100	Office Supplies	476	929	1,638	2,280	1,300	2,900
001-5500-46120	Operating Supplies	4,758	3,247	15,946	7,288	11,000	9,000
001-5500-46260	Vehicle & Equipment Fuels	869	453	427	400	1,800	1,500
001-5500-46400	Dues & Subscriptions	1,101	1,275	2,294	1,625	1,625	1,200
001-5500-46500	Clothing	-	100	618	750	750	350
001-5500-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-5500-46950	Unreimbursed Grant Expense	80	-	-	-	-	-
001-5500-47300	Other Capital Equipment				-	-	7,000
001-5500-47430	Office/Capital Expense	-	5,445	-	-	1,800	1,500
001-5500-49520	Marine First Responder Grant	-	-	-	-	-	-
Grand Total		680,321	728,944	840,412	890,182	1,051,450	1,614,441

FUND NAME	General Fund
DEPT NAME	CSO
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-0150-48600	Dual Credit Program	-	-	60,936	65,000	70,000	70,000
001-0500-48600	Prince William Sound College	743,243	758,273	810,000	750,000	750,000	820,000
001-0700-48600	Valdez Arts Council	15,000	15,000	15,000	15,000	15,000	15,000
001-0710-48600	Valdez Youth Court						7,700
001-0730-48600	Levitation 49	-	150,000	150,000	83,450	83,450	77,675
001-0750-48600	Stepping Stones Daycare						91,030
001-0810-48600	Valdez Conv. and Vis. Bureau	488,782	446,245	446,245	446,245	446,245	446,245
001-0820-48600	Valdez Senior Center	250,000	290,000	264,000	489,000	264,000	265,000
001-0830-48600	Advocates for Victims of Violence	40,000	40,000	45,000	45,000	45,000	45,000
001-0840-48600	Valdez Fisheries Dvlp. Assoc.	-	110,000	110,000	110,000	110,000	214,417
001-0850-48600	Connecting Ties	7,000	-	-	62,904	62,904	32,000
001-0855-48600	KCHU	-	-	5,000	-	-	-
001-0860-48600	Food Bank	49,000	49,500	45,292	35,000	35,000	35,000
001-0870-48600	Copper River Basin Child Adv Ctr	-	-	10,400	10,900	10,900	10,900
001-0880-48600	Avalanche Center	20,000	40,000	52,500	52,500	52,500	52,500
001-0890-48600	Valdez Imagination Library	1,500	2,100	2,100	2,100	2,100	2,100
001-6800-48600	Valdez Museum	475,000	455,000	455,000	475,000	475,000	475,000
	Grand Total	2,089,525	2,356,118	2,471,473	2,642,099	2,422,099	2,659,567

FUND NAME	General Fund
DEPT NAME	Economic Development
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5400-41100	Salaries and Wages	-	24,615	61,601	140,000	155,443	175,156
001-5400-41200	Overtime	1,494	5,947	580	2,000	-	4,434
001-5400-41300	Benefits	1,062	16,203	32,898	95,000	103,927	123,509
001-5400-43400	Contractual Services	205,131	215,391	96,621	31,327	-	95,000
001-5400-45300	Communications/Postage	-	-	1,027	1,000	1,400	6,000
001-5400-45400	Advertising & Promotion	3,431	954	1,087	5,000	5,000	20,000
001-5400-45500	Reproduction & Copying	-	-	255	-	1,000	2,000
001-5400-45800	Travel & Transportation	38,894	19,111	17,298	20,000	12,000	25,000
001-5400-45900	Training	200	1,095	3,830	4,250	4,250	-
001-5400-46100	Office Supplies	90	105	1,089	750	750	750
001-5400-46120	Operating Supplies	1,381	12,519	6,133	14,000	14,000	20,000
001-5400-46260	Vehicle & Equipment Fuels	-	-	354	-	-	2,000
001-5400-46400	Dues & Subscriptions	385	299	620	2,000	2,000	2,000
001-5400-46500	Clothing	-	-	50	100	100	200
001-5400-46950	Events	-	145,669	45	268,500	268,500	239,408
001-5400-47430	Office/Capital Expense	-	-	-	50,000	50,000	53,000
001-5400-48500	Contingencies	-	10,000	330	-	5,000	5,000
Grand Total		252,069	451,907	223,818	633,927	623,370	773,457

FUND NAME	General Fund
DEPT NAME	Education
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-0100-48600	Contributions	10,707,990	10,644,412	10,486,453	10,444,634	10,444,634	10,478,000
	Grand Total	10,707,990	10,644,412	10,486,453	10,444,634	10,444,634	10,478,000

FUND NAME	General Fund
DEPT NAME	Engineering
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5780-41100	Salaries and Wages	295,979	331,845	337,377	310,000	379,650	553,550
001-5780-41150	Temporary Wages	4,326	642	-	-	-	-
001-5780-41200	Overtime	7,359	11,851	15,038	14,679	14,679	20,754
001-5780-41300	Benefits	141,880	162,833	211,830	215,000	264,817	394,026
001-5780-43200	Professional Fees & Services	-	-	-	-	-	-
001-5780-43400	Contractual Services	45,642	52,545	108,626	65,000	100,000	400,000
001-5780-43424	Permits	-	-	-	-	-	-
001-5780-44410	Lease Expense	-	-	-	-	-	-
001-5780-45300	Communications/Postage	3,652	4,556	4,604	4,000	5,000	7,183
001-5780-45400	Advertising & Promotion	-	-	415	-	-	-
001-5780-45500	Reproduction & Copying	5,646	5,635	7,468	4,000	6,600	5,660
001-5780-45800	Travel & Transportation	1,034	2,669	2,413	2,500	7,000	5,800
001-5780-45900	Training	647	2,631	1,819	1,000	6,000	3,800
001-5780-46100	Office Supplies	5,480	2,650	1,346	1,500	3,000	2,500
001-5780-46120	Operating Supplies	1,144	2,865	501	5,200	4,000	3,200
001-5780-46260	Vehicle & Equipment Fuels	2,549	2,624	2,238	2,000	5,000	4,200
001-5780-46400	Dues & Subscriptions	129	440	440	500	1,300	1,000
001-5780-46500	Clothing	1,212	1,496	1,550	1,800	1,800	1,800
001-5780-47300	Other Capital Equipment	-	-	-	-	-	-
001-5780-47430	Capital Equipment	-	1,161	-	-	-	-
Grand Total		516,679	586,443	695,664	627,179	798,846	1,403,474

FUND NAME	General Fund
DEPT NAME	Finance
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5200-41100	Salaries and Wages	416,353	442,666	422,701	456,796	456,796	452,906
001-5200-41150	Temporary Wages	-	-	-	-	-	-
001-5200-41200	Overtime	9,176	8,210	5,305	4,600	6,500	6,867
001-5200-41300	Benefits	261,863	278,027	254,732	290,000	291,968	308,089
001-5200-43200	Professional Fees & Services	104,605	114,855	110,888	82,000	118,000	93,000
001-5200-43212	Professional fees 07-09 TAPS	-	-	-	-	-	-
001-5200-43400	Contractual Services	140,531	182,382	253,429	70,000	105,000	125,500
001-5200-45300	Communications/Postage	824	812	1,220	850	876	850
001-5200-45400	Advertising & Promotion	329	1,195	2,582	1,500	5,200	6,200
001-5200-45500	Reproduction & Copying	3,061	4,865	3,599	8,466	8,466	7,780
001-5200-45800	Travel & Transportation	5,726	4,834	845	3,500	5,100	8,000
001-5200-45900	Training	7,278	1,369	9,627	2,000	13,600	11,794
001-5200-46120	Operating Supplies	2,813	3,055	2,372	5,400	3,600	5,100
001-5200-46400	Dues & Subscriptions	1,113	219	634	750	969	1,029
001-5200-46500	Clothing	-	-	-	300	300	350
001-5200-47300	Other Capital Equipment	-	-	-	-	-	-
001-5200-47430	Office/Capital Expense	3,753	3,000	1,403	-	-	-
Grand Total		957,426	1,045,488	1,069,337	926,162	1,016,375	1,027,465

FUND NAME	General Fund
DEPT NAME	Fire/EMS
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-3200-41100	Salaries and Wages	791,528	794,880	836,614	880,000	883,121	905,769
001-3200-41150	Temporary Wages	19,684	36,553	33,070	45,000	62,737	7,902
001-3200-41200	Overtime	79,351	89,811	102,213	90,000	94,118	99,847
001-3200-41201	Overtime Homeland Security	-	-	-	-	-	-
001-3200-41300	Benefits	494,013	486,785	550,941	585,000	587,672	643,289
001-3200-43200	Professional Fees & Services	13,540	12,174	6,401	18,000	15,500	34,250
001-3200-43400	Contractual Services	11,905	8,876	7,203	20,000	31,450	16,500
001-3200-43404	Volunteer Services	51,924	51,288	19,338	44,000	44,855	106,000
001-3200-43424	Permits	-	-	-	-	-	-
001-3200-44310	Vehicle Maintenance	1,008	1,297	2,788	1,500	1,500	1,000
001-3200-44410	Lease Expense	-	-	-	-	-	-
001-3200-45300	Communications/Postage	4,687	4,904	5,283	5,000	5,820	8,400
001-3200-45400	Advertising & Promotion	715	672	-	750	750	3,000
001-3200-45500	Printing	3,503	3,333	3,658	3,600	4,884	5,000
001-3200-45800	Travel & Transportation	22,798	21,453	35,885	33,000	35,000	35,000
001-3200-45900	Training	26,495	22,044	22,420	20,000	32,000	32,000
001-3200-45910	DNR Fire Assist Training Grant	-	-	7,500	6,750	-	-

FUND NAME	General Fund
DEPT NAME	Fire/EMS
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-3200-46100	Office Supplies	598	859	672	600	600	600
001-3200-46120	Operating Supplies	53,238	69,350	87,487	90,000	92,950	94,800
001-3200-46200	Heating	9,101	8,530	9,247	9,000	14,000	10,000
001-3200-46220	Electricity	6,579	6,944	6,444	7,000	8,000	7,000
001-3200-46260	Vehicle & Equipment Fuels	11,677	11,401	12,769	12,000	12,000	15,000
001-3200-46400	Dues & Subscriptions	-	2,065	2,180	2,450	2,450	2,450
001-3200-46420	Public Awareness	1,874	1,859	1,793	2,500	3,000	4,500
001-3200-46500	Clothing	3,268	7,196	4,692	5,500	5,500	5,500
001-3200-46700	Parts & Supplies for Equipment	-	-	349	-	-	-
001-3200-46950	Misc Supplies	-	1,580	395	3,000	8,000	8,000
001-3200-47300	Other Capital Equipment	6,966	6,080	41,200	24,700	24,900	7,000
001-3200-47430	Office/Capital Expense	6,380	36,522	24,320	11,000	11,000	15,500
Grand Total		1,620,828	1,686,456	1,824,861	1,920,350	1,981,807	2,068,307

FUND NAME	General Fund
DEPT NAME	Hospital
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-0200-41100	Salaries and Wages	125,597	15,677	-			
001-0200-41150	Temporary Wages	-	-	-			
001-0200-41200	Overtime	12,476	892	-			
001-0200-41300	Benefits	72,770	12,578	-			
001-0200-43400	Contractual Services	-	-	-			
001-0200-44225	Rural Snow Removal	-	-	-			
001-0200-45300	Communications/Postage	-	-	-			
001-0200-45800	Travel & Transportation	-	-	-			
001-0200-45900	Training	-	-	-			
001-0200-46120	Operating Supplies	-	-	-			
001-0200-46950	PVMC Partnership Program	-	-	20,000			
001-0200-47300	Other Capital Equipment	-	-	-			
001-0200-48600	Contributions	130,000	130,000	130,000	130,000	130,000	130,000
Grand Total		340,843	159,147	150,000	130,000	130,000	130,000

FUND NAME	General Fund
DEPT NAME	Human Resources
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	2015	Actual		Estimate		Adopted Budget	
			2016	2017	2018	2018	2019	
001-5150-41100	Salaries and Wages	-	-	184,101	189,158	189,158	189,180	
001-5150-41200	Overtime	-	-	208	1,500	3,000	1,616	
001-5150-41300	Benefits	-	-	102,660	110,455	110,455	115,723	
001-5150-43200	Professional Fees & Services	-	-	7,039	9,000	9,000	9,000	
001-5150-43400	Contractual Services	-	-	-	12,000	-	6,000	
001-5150-45300	Communications/Postage	-	-	441	300	1,000	1,000	
001-5150-45400	Advertising & Promotion	-	-	-	-	1,000	1,000	
001-5150-45500	Reproduction & Copying	-	-	-	-	11,000	9,500	
001-5150-45800	Travel & Transportation	-	-	1,277	5,000	10,250	8,500	
001-5150-45900	Training	-	-	11,393	3,000	7,900	5,000	
001-5150-46100	Office Supplies	-	-	1,897	2,000	5,000	3,000	
001-5150-46120	Operating Supplies	-	-	4,061	-	-	-	
001-5150-46400	Dues & Subscriptions	-	-	199	400	400	450	
001-5150-46500	Clothing	-	-	-	100	100	100	
001-5150-46950	Recruitment	-	-	37,798	40,500	30,000	40,000	
001-5150-47300	Other Capital Equipment	-	-	-	-	-	-	
001-5150-47500	Employee Recognition	-	-	3,390	5,000	5,000	5,000	
001-5150-48500	Contingencies	-	-	5,633	7,000	10,000	10,000	
Grand Total		-	-	360,096	385,413	393,263	405,069	

FUND NAME	General Fund
DEPT NAME	Information Services
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5050-41100	Salaries and Wages	328,454	328,819	425,359	400,000	500,378	453,153
001-5050-41150	Temporary Wages	-	-	-	-	-	-
001-5050-41200	Overtime	2,691	3,620	120	3,600	3,600	1,805
001-5050-41300	Benefits	188,907	182,618	250,957	230,000	316,658	288,536
001-5050-43400	Contractual Services	16,635	11,389	94,304	175,000	20,885	21,375
001-5050-45300	Communications/Postage	82,292	123,033	113,720	125,000	136,457	251,800
001-5050-45400	Advertising & Promotion	-	756	-	50	50	50
001-5050-45800	Travel & Transportation	13,380	24,165	6,972	23,000	23,090	26,220
001-5050-45900	Training	11,721	10,518	12,319	8,100	15,215	20,000
001-5050-46110	Data Processing	10,358	9,980	6,352	10,000	10,300	10,000
001-5050-46120	Operating Supplies	1,200	1,322	4,155	1,275	1,275	2,635
001-5050-46260	Vehicle & Equipment Fuels	160	153	181	300	300	300
001-5050-46500	Clothing	112	191	248	300	300	1,500
001-5050-46700	Parts & Supplies for Equipment	17,417	9,911	7,367	10,800	10,800	16,000
001-5050-47300	Other Capital Equipment	-	-	-	-	-	-
001-5050-47430	Office/Capital Expense	-	4,152	-	-	-	7,000
001-5050-48500	Contingencies	-	-	-	-	6,000	6,000
Grand Total		673,326	710,626	922,054	987,425	1,045,308	1,106,374

FUND NAME	General Fund
DEPT NAME	Insurance
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-5700-43200	Professional Fees & Services	30,000	30,000	15,000	-	30,000	
001-5700-45200	Insurance	164,362	164,690	190,609	250,666	250,066	273,575
001-5700-45210	Insurance Contingencies	12,363	28,222	23,234	15,000	18,000	18,000
Grand Total		206,725	222,912	228,843	265,666	298,066	291,575

FUND NAME	General Fund
DEPT NAME	Law
REV/EXP	EXP
Account Number	Account Title

		Actual			Estimate	Adopted Budget	
GL ACCOUNT	CODE NAME	2015	2016	2017	2018	2018	2019
001-5600-43200	Professional Fees & Services	3,192,127	2,103,288	1,050,060	1,500,000	1,500,000	1,650,000
001-5600-49525	TAPS Settlement Payment		7,308,500	-			
Grand Total		3,192,127	9,411,788	1,050,060	1,500,000	1,500,000	1,650,000

FUND NAME	General Fund
DEPT NAME	Law Enforcement
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-3500-41100	Salaries and Wages	938,476	904,915	1,008,177	1,050,000	1,068,108	1,171,814
001-3500-41150	Temporary Wages	4,170	4,563	-	500	5,550	7,561
001-3500-41200	Overtime	141,315	150,286	98,026	110,000	129,458	137,370
001-3500-41300	Benefits	521,901	512,674	589,159	670,000	678,545	789,915
001-3500-43200	Professional Fees & Services	7,355	7,592	4,866	9,450	9,450	15,500
001-3500-43308	K-9 Maintenance	-	-	-	-	-	-
001-3500-43400	Contractual Services	4,402	3,436	4,963	5,000	14,000	18,000
001-3500-43424	Permits	-	-	-	-	-	-
001-3500-45300	Communications/Postage	7,401	9,344	14,046	23,594	23,594	26,300
001-3500-45400	Advertising & Promotion	11,069	8,539	9,526	7,000	9,375	8,375
001-3500-45500	Reproduction & Copying	4,754	2,659	5,707	6,000	6,600	6,600
001-3500-45800	Travel & Transportation	28,014	23,363	24,910	28,000	40,000	35,500
001-3500-45900	Training	5,473	8,962	9,436	18,500	20,400	29,950
001-3500-46120	Operating Supplies	37,904	38,073	38,633	38,550	38,550	38,550
001-3500-46260	Vehicle & Equipment Fuels	25,259	22,338	26,704	35,000	40,000	40,000
001-3500-46400	Dues & Subscriptions	1,282	1,519	1,605	1,715	1,715	1,715
001-3500-46500	Clothing	11,550	15,546	10,049	10,000	10,000	10,000
001-3500-46950	Miscellaneous Supplies	15,039	17,050	1,405	15,000	15,000	15,000
001-3500-47300	Other Capital Equipment	-	-	3,838	14,000	14,000	5,000
001-3500-47430	Office/Capital Expense	20,492	12,879	-	5,000	5,000	5,000
Grand Total		1,785,858	1,743,737	1,851,050	2,047,309	2,129,345	2,362,150

FUND NAME	General Fund
DEPT NAME	Library
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-6100-41100	Salaries and Wages	194,396	207,259	218,323	276,000	276,533	288,380
001-6100-41150	Temporary Wages	6,117	7,596	6,541	12,700	12,739	8,531
001-6100-41200	Overtime	-	-	956	963	963	1,084
001-6100-41300	Benefits	111,467	115,551	117,316	210,000	210,918	227,758
001-6100-43400	Contractual Services	8,488	8,679	9,016	9,200	9,200	9,555
001-6100-43424	Permits	-	-	-	-	-	-
001-6100-45300	Communications/Postage	5,881	6,496	6,661	6,710	6,710	7,340
001-6100-45400	Advertising & Promotion	1,255	1,633	910	1,750	1,750	1,750
001-6100-45500	Reproduction & Copying	2,699	2,735	2,782	2,800	2,800	2,300
001-6100-45800	Travel & Transportation	936	2,255	1,859	1,500	1,500	2,500
001-6100-45900	Training	693	354	716	1,000	1,000	1,500
001-6100-46100	Office Supplies	3,075	3,462	4,454	7,300	7,300	5,000
001-6100-46120	Operating Supplies	32,205	33,686	35,961	31,950	31,950	34,000
001-6100-46200	Heating	15,043	12,627	21,001	16,000	25,000	18,000
001-6100-46220	Electricity	30,036	31,006	31,991	30,000	39,000	32,000
001-6100-46400	Dues & Subscriptions	375	375	375	375	375	375
001-6100-46500	Clothing	-	-	210	300	300	350
001-6100-47300	Other Capital Equipment	-	-	-	-	-	-
001-6100-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		412,666	433,714	459,072	608,548	628,037	640,423

FUND NAME	General Fund
DEPT NAME	Park Maintenance
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-6500-41100	Salaries and Wages	107,030	114,305	108,876	105,000	127,064	173,026
001-6500-41150	Temporary Wages	50,142	60,411	98,019	77,000	77,234	78,401
001-6500-41200	Overtime	8,834	8,638	9,124	10,300	10,298	11,649
001-6500-41300	Benefits	88,148	112,088	107,128	77,000	104,695	147,529
001-6500-43400	Contractual Services	159,894	156,142	174,346	218,000	218,000	233,535
001-6500-43404	Volunteer Services	492	2,466	38	1,500	1,500	1,000
001-6500-44320	Building & Grounds Maintenance	35,653	25,647	30,482	5,000	36,000	38,000
001-6500-44420	Equipment Rental	2,839	4,982	4,114	11,000	11,000	11,000
001-6500-45300	Communications/Postage	-	2,602	500	900	900	900
001-6500-45400	Advertising & Promotion	252	2,568	5,001	6,500	6,500	2,000
001-6500-45550	Reproduction & Copying	-	-	-	900	900	900
001-6500-45800	Travel & Transportation	-	-	993	900	1,800	2,200
001-6500-45900	Training	-	1,554	486	600	1,200	1,200
001-6500-46100	Office Supplies	548	1,468	589	600	600	600
001-6500-46120	Operating Supplies	20,104	27,184	25,685	16,650	16,650	18,775
001-6500-46200	Heating	1,152	5,652	7,176	3,300	6,000	6,000
001-6500-46220	Electricity	4,088	3,000	2,791	35,000	5,600	6,000
001-6500-46260	Vehicle & Equipment Fuels	6,998	6,068	7,546	7,000	7,000	7,000
001-6500-46400	Dues & Subscriptions	-	-	-	-	-	-
001-6500-46500	Clothing	1,533	3,581	3,677	1,700	1,700	1,700
001-6500-46700	Parts & Supplies for Equipment	2,755	3,505	1,443	3,000	3,000	3,000
001-6500-47300	Other Capital Equipment	37,205	15,074	36,772	29,500	29,500	23,000
001-6500-47430	Office/Capital Expense	1,955	19,129	2,690	4,000	4,000	4,000
Grand Total		529,624	576,064	627,475	615,350	671,141	771,415

FUND NAME	General Fund
DEPT NAME	Parks & Recreation
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-6200-41100	Salaries and Wages	244,767	271,488	328,126	295,000	333,486	342,371
001-6200-41150	Temporary Wages	187,352	188,280	267,014	265,000	288,600	315,026
001-6200-41200	Overtime	5,958	8,213	13,913	12,095	12,095	6,284
001-6200-41300	Benefits	162,047	173,445	232,974	243,000	276,575	299,703
001-6200-43400	Contractual Services	6,116	5,446	51,241	7,675	7,675	25,095
001-6200-43404	Volunteer Services	472	200	343	600	600	1,250
001-6200-43424	Permits	325	-	325	325	325	400
001-6200-44410	Lease Expense	-	-	-	-	-	-
001-6200-44420	Equipment Rental	752	1,332	2,179	2,270	2,270	4,700
001-6200-45300	Communications/Postage	8,281	8,810	10,030	13,740	13,740	13,200
001-6200-45400	Advertising & Promotion	13,039	12,163	11,434	19,740	19,740	18,380
001-6200-45500	Reproduction & Copying	4,383	4,713	5,324	4,740	4,740	4,740
001-6200-45800	Travel & Transportation	7,876	11,311	4,631	9,925	9,925	10,223
001-6200-45900	Training	4,680	4,991	6,877	5,950	5,950	6,128
001-6200-46100	Office Supplies	4,802	2,991	4,011	4,750	4,750	4,750
001-6200-46120	Operating Supplies	34,641	27,896	37,618	38,000	43,750	45,000
001-6200-46200	Heating	18,500	9,223	12,743	13,000	15,000	18,000
001-6200-46220	Electricity	11,256	11,405	14,880	13,000	15,000	18,000
001-6200-46260	Vehicle & Equipment Fuels	29	82	161	700	700	5,000
001-6200-46350	Concessions	4,705	3,036	3,086	3,600	3,600	4,500
001-6200-46400	Dues & Subscriptions	1,525	1,560	1,914	2,060	2,060	2,060
001-6200-46500	Clothing	2,603	1,694	4,414	2,000	2,000	4,050
001-6200-46950	Teen Council Expense	579	350	135	500	500	-
001-6200-47300	Other Capital Equipment	4,046	921	9,572	5,000	5,000	6,000
001-6200-47430	Office/Capital Expense	6,572	-	13,646	20,000	20,000	39,550
001-6200-47500	Events	-	-	156,341			-
Grand Total		735,305	749,548	1,192,929	982,670	1,088,081	1,194,410

FUND NAME	General Fund
DEPT NAME	Public Safety
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-3150-41100	Salaries and Wages	609,436	542,923	620,279	600,000	623,210	628,152
001-3150-41150	Temporary Wages	8,280	26,762	3,195	-	-	-
001-3150-41200	Overtime	56,820	72,087	70,618	105,000	91,938	87,919
001-3150-41300	Benefits	397,166	352,190	393,157	450,000	460,224	493,307
001-3150-43200	Professional Fees & Services	4,144	2,454	4,982	3,140	3,140	3,260
001-3150-43400	Contractual Services	2,686	3,255	2,668	3,840	3,840	3,770
001-3150-43424	Permits	-	-	-	-	-	-
001-3150-44320	Building & Grounds Maintenance	-	-	-	-	-	-
001-3150-45300	Communications/Postage	13,097	13,809	13,604	15,700	176,490	176,340
001-3150-45400	Advertising & Promotion	-	2,218	1,624	2,300	2,300	2,400
001-3150-45800	Travel & Transportation	23,806	17,178	19,620	21,200	21,200	25,000
001-3150-45900	Training	2,353	4,618	6,747	7,512	7,512	8,412
001-3150-46100	Office Supplies	1,261	106	1,030	2,000	2,000	2,000
001-3150-46120	Operating Supplies	32,464	31,885	24,970	32,150	32,150	28,350
001-3150-46400	Dues & Subscriptions	138	331	662	331	335	335
001-3150-46500	Clothing	5,124	3,736	2,799	4,000	4,000	4,000
001-3150-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
001-3150-47400	Other Capital Equipment	-	-	-	-	-	23,000
001-3150-47430	Office/Capital Expense	5,430	2,717	-	-	-	3,600
Grand Total		1,162,206	1,076,268	1,165,954	1,247,173	1,428,339	1,489,846

FUND NAME	General Fund
DEPT NAME	Solid Waste
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-7300-41100	Salaries and Wages	364,741	419,294	432,676	433,479	433,479	453,466
001-7300-41150	Temporary Wages	37,420	35,687	34,656	38,342	38,342	39,108
001-7300-41200	Overtime	84,170	93,069	81,700	94,852	94,852	100,649
001-7300-41300	Benefits	273,778	291,676	329,246	355,031	355,031	380,568
001-7300-43200	Professional Fees & Services	-	-	-	-	-	-
001-7300-43400	Contractual Services	175,231	309,105	265,924	440,000	509,197	462,683
001-7300-43424	Permits	3,413	3,413	3,528	5,000	5,000	5,000
001-7300-44420	Equipment Rental	-	-	-	-	-	-
001-7300-45300	Communications/Postage	5,969	5,490	5,374	5,835	5,835	5,835
001-7300-45400	Advertising & Promotion	536	645	-	800	1,000	1,000
001-7300-45500	Reproduction & Copying	-	-	-	-	-	-
001-7300-45800	Travel & Transportation	5,472	1,654	4,912	3,800	10,245	5,480
001-7300-45900	Training	2,646	573	6,884	2,950	3,950	1,200
001-7300-46100	Office Supplies	276	189	300	300	300	300
001-7300-46120	Operating Supplies	50,245	77,398	73,370	87,500	97,500	87,500
001-7300-46200	Heating	3,735	-	5,104	9,000	10,000	9,000
001-7300-46220	Electricity	45,905	45,092	44,464	48,000	48,000	48,000
001-7300-46260	Vehicle & Equipment Fuels	50,370	45,666	44,885	54,000	58,000	54,000
001-7300-46400	Dues & Subscriptions	1,007	1,002	1,323	1,410	1,910	1,910
001-7300-46500	Clothing	2,785	3,297	4,278	4,900	4,900	5,000
001-7300-46700	Parts & Supplies for Equipment	8,446	17,378	18,737	15,000	18,000	17,000
001-7300-46950	Miscellaneous Supplies	17,847	20,876	14,079	20,000	28,000	28,000
001-7300-47300	Other Capital Equipment	4,075	-	-	-	-	-
001-7300-47430	Office/Capital Expense	74,900	32,300	4,016	33,150	34,000	55,250
Grand Total		1,212,965	1,403,804	1,375,454	1,653,349	1,757,541	1,760,950

FUND NAME	General Fund
DEPT NAME	Streets/Shop
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
001-4400-41100	Salaries and Wages	528,069	583,956	636,009	651,845	651,845	675,360
001-4400-41150	Temporary Wages	5,615	16,528	16,057	22,542	22,542	30,171
001-4400-41200	Overtime	78,651	85,916	63,002	90,000	101,814	101,912
001-4400-41300	Benefits	365,413	384,861	440,325	467,827	467,827	513,077
001-4400-43200	Professional Fees & Services	-	-	-	-	-	-
001-4400-43400	Contractual Services	50,321	27,010	22,518	10,000	27,000	27,000
001-4400-43424	Permits	9,060	9,159	9,984	10,000	10,145	10,145
001-4400-44225	Rural Snow Removal	425,192	377,282	480,748	579,000	599,000	579,000
001-4400-44420	Equipment Rental	270	796	2,134	2,000	3,000	3,000
001-4400-45300	Communications/Postage	22,959	22,201	18,628	20,500	21,000	21,000
001-4400-45400	Advertising & Promotion	625	247	670	540	725	725
001-4400-45500	Reproduction & Copying	874	874	874	1,125	1,125	1,125
001-4400-45800	Travel & Transportation	3,998	6,295	5,236	6,000	9,469	13,016
001-4400-45900	Training	186	840	800	40	9,650	8,150
001-4400-46100	Office Supplies	806	824	432	850	850	850
001-4400-46120	Operating Supplies	155,355	127,819	134,526	137,000	137,000	142,000
001-4400-46200	Heating	127,902	108,285	125,496	170,000	185,000	145,000
001-4400-46220	Electricity	44,336	38,012	36,971	46,000	46,000	43,000
001-4400-46225	Street Lights	43,968	44,019	46,974	47,000	47,000	49,000
001-4400-46260	Vehicle & Equipment Fuels	10,062	9,681	9,672	11,000	12,000	12,000
001-4400-46400	Dues & Subscriptions	270	384	485	380	512	512
001-4400-46500	Clothing	2,697	2,947	3,000	3,000	3,000	4,500
001-4400-46700	Parts & Supplies for Equipment	82,238	87,502	93,138	93,500	93,500	103,500
001-4400-47300	Other Capital Equipment	-	-	7,880	-	-	-
001-4400-47430	Office/Capital Expense	4,000	-	-	4,565	4,995	-
Grand Total		1,962,868	1,935,438	2,155,559	2,374,714	2,454,999	2,484,043

FUND NAME	Airport Fund
DEPT NAME	(All)
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
510-0000-34132	Land Lease Application Fee - A	-	-	-	-	-	-
510-0000-34134	Airport Vending Leases	(706)	(869)	(652)	(15,986)	(652)	(700)
510-0000-34160	Other Services & Sales	-	-	(35)	-	-	-
510-0000-34950	Airport Misc.	-	-	-	-	-	-
510-0000-36110	Interest Income	(2,681)	(7,524)	(4,622)	-	-	(4,900)
510-0000-36140	Interest Charges on A/R and Ci	(2,133)	(3,015)	(2,448)	(1,350)	-	(2,500)
510-0000-36200	Property Rentals	(154,113)	(126,793)	(122,918)	(123,800)	(123,818)	(104,600)
510-0000-39510	Other Misc Revenue	-	-	-	-	-	-
510-0050-39125	Transfer from Capital Facility	-	-	-	-	-	-
510-0050-39140	Transfer from Reserve	-	-	-	-	-	-
Grand Total		(159,633)	(138,200)	(130,674)	(141,136)	(124,470)	(112,700)

FUND NAME	Airport Fund
DEPT NAME	Airport
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
510-4600-41100	Salaries and Wages	44,384	45,273	44,944	75,000	76,662	79,512
510-4600-41150	Temporary Wages	-	-	-	-	-	-
510-4600-41200	Overtime	1,618	1,146	1,109	2,488	2,988	2,552
510-4600-41201	Overtime Homeland Security	-	-	-	-	-	-
510-4600-41300	Benefits	28,048	26,969	26,913	56,000	57,314	60,240
510-4600-41301	Benefits-Homeland Security	-	-	-	-	-	-
510-4600-43200	Professional Fees & Services	-	-	-	-	-	-
510-4600-43400	Contractual Services	34,453	42,335	35,242	43,815	43,040	47,220
510-4600-43424	Permits	-	-	-	-	-	-
510-4600-44320	Building & Grounds Maintenance	1,946	3,448	2,558	3,500	4,500	4,150
510-4600-44400	Rent	34,103	33,932	36,237	40,828	40,829	40,829
510-4600-44420	Equipment Rental	-	-	-	1,000	3,000	3,000
510-4600-45300	Communications/Postage	1,742	1,781	1,418	1,500	4,860	1,500
510-4600-45500	Reproduction & Copying	852	531	928	1,300	3,100	3,100
510-4600-46120	Operating Supplies	1,711	2,269	9,041	6,851	13,000	9,350
510-4600-46200	Heating	48,378	27,220	34,110	52,000	52,000	52,000
510-4600-46220	Electricity	48,124	50,938	46,673	62,500	65,000	65,000
510-4600-46260	Vehicle & Equipment Fuels	3,405	2,194	3,198	4,000	5,000	5,000
510-4600-47300	Other Capital Equipment	-	-	-	-	-	-
510-5700-45200	Insurance	1,162	1,011	2,018	3,800	3,826	4,046
Grand Total		249,926	239,046	244,388	354,582	375,118	377,498

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
402-0000-34000	Berth Rental	(565,055)	(558,934)	(530,511)	(678,286)	(710,225)	(970,129)
402-0000-34002	Transient Berth Fees	(325,686)	(384,707)	(366,907)	(371,249)	(330,115)	(408,374)
402-0000-34004	Grid Use	(2,815)	(3,884)	(1,147)	(828)	(2,500)	(2,169)
402-0000-34006	Boat Lift Fees	(66,735)	(64,305)	(70,155)	(71,710)	(84,240)	(68,227)
402-0000-34008	Shower Fees	(9,520)	(9,736)	(9,604)	(9,936)	(13,200)	(11,426)
402-0000-34010	Electricity	(120,013)	(132,470)	(160,123)	(167,747)	(150,125)	(192,909)
402-0000-34012	Electric Installation Fees	(5,100)	(4,120)	(4,220)	(3,560)	(4,680)	(6,280)
402-0000-34024	Slip Listing Fee	(11,519)	(12,588)	(13,814)	(14,150)	(6,900)	(7,350)
402-0000-34030	Launch Fees	(19,910)	(18,094)	(20,153)	(22,238)	(25,000)	(21,000)
402-0000-34032	Hoist and Crane Fees	(12,970)	(9,370)	(10,830)	(18,825)	(21,000)	(21,000)
402-0000-34040	Boat Storage	(82,183)	(72,211)	(64,302)	(72,906)	(80,000)	(73,000)
402-0000-34050	Maintenance Pad Fee	(13,720)	(19,465)	(14,495)	(15,220)	(13,000)	(14,500)
402-0000-34160	Other Services & Sales	-	-	(108)	-	-	-
402-0000-34950	Other Harbor Revenue	(37,280)	(7,424)	(10,181)	(7,575)	(13,750)	(15,615)
402-0000-36110	Interest Income	(11,930)	(17,452)	(18,670)	(16,145)	(16,145)	(16,050)
402-0000-36140	Harbor A/R Int/ Late Charges	(2,103)	(2,110)	(4,036)	(1,822)	(1,935)	(2,000)
402-0000-36226	Tideland Lease	-	-	-	-	-	-
402-0000-36240	Waterfront Commercial Work Per	-	-	-	-	-	-
402-0000-39100	Recvd from General Fund	-	-	-	-	-	-
402-0000-39510	Harbormaster Convention Revenu	-	-	-	-	-	-
402-0000-39520	Reimbursement of Expenditures	-	-	(19)	-	-	-

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
402-0000-39530	Restitutions/Insurance Settlem	-	-	-	-	-	
402-0000-39600	Recovery of Written Off Accoun	(78)	-	(460)	-	-	
402-0000-39610	Cash Over/Short	(0)	-	50	-	-	
402-0000-39955	Other Misc Revenue	-	-	-	-	-	-
402-3340-33530	Raw Fish Tax	(230,134)	(290,247)	(200,438)	(301,159)	(301,159)	(293,964)
402-3340-33540	Shared Fisheries Business Tax	(38,684)	(28,504)	(39,559)	(23,144)	(33,769)	(33,060)
Grand Total		(1,555,433)	(1,635,620)	(1,539,682)	(1,796,500)	(1,807,743)	(2,157,053)

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
402-4300-41100	Salaries and Wages	351,099	319,334	319,135	345,975	387,740	479,247
402-4300-41150	Temporary Wages	110,735	104,780	98,854	87,039	122,755	155,871
402-4300-41200	Overtime	7,664	12,525	18,755	12,658	20,706	22,509
402-4300-41300	Benefits	232,911	218,682	238,964	273,961	308,180	389,605
402-4300-43200	Professional Fees & Services	-	-	-	-	-	-
402-4300-43400	Contractual Services	66,025	43,183	57,423	61,001	66,000	100,000
402-4300-43404	Volunteer Services	-	-	-	-	-	-
402-4300-43424	Permits	-	-	-	-	-	-
402-4300-44110	Water	-	-	-	-	-	-
402-4300-44120	Sewer	-	-	-	-	-	-
402-4300-44225	Rural Snow Removal	-	-	-	-	-	-
402-4300-44310	Vehicle Maintenance	443	375	103	104	500	600
402-4300-44320	Building & Grounds Maintenance	24,358	18,036	23,321	26,085	38,500	38,500
402-4300-44420	Equipment Rental	-	-	535	300	500	500
402-4300-45210	Insurance Contingencies	-	-	-	-	-	-
402-4300-45300	Communications/Postage	10,764	8,602	8,118	14,304	14,860	12,680
402-4300-45400	Advertising & Promotion	2,326	2,969	2,138	14,816	20,500	22,000
402-4300-45500	Reproduction & Copying	3,807	3,267	3,140	3,454	4,300	4,300
402-4300-45650	Harbormaster Conference	-	-	-	-	-	-
402-4300-45800	Travel & Transportation	9,063	9,547	10,169	7,996	18,000	21,000
402-4300-45900	Training	1,499	4,448	4,529	1,577	12,200	14,450

FUND NAME	Harbor Fund
DEPT NAME	Harbor
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
402-4300-46100	Office Supplies	4,646	3,649	2,728	3,967	5,600	5,500
402-4300-46110	Data Processing	-	-				
402-4300-46120	Operating Supplies	10,871	10,694	8,563	11,875	15,000	26,725
402-4300-46200	Heating	7,627	6,222	7,002	12,900	16,250	22,000
402-4300-46220	Electricity	143,867	170,435	183,520	210,632	218,750	250,000
402-4300-46260	Vehicle & Equipment Fuels	1,582	4,497	3,967	5,193	7,000	10,000
402-4300-46400	Dues & Subscriptions	930	800	1,249	2,845	6,520	3,165
402-4300-46500	Clothing	1,332	1,466	1,683	2,734	3,000	3,000
402-4300-46610	Hazmat Supplies	2,802	364	1,740	2,269	3,000	3,000
402-4300-46700	Parts & Supplies for Equipment	18,608	23,825	18,273	24,113	28,000	29,600
402-4300-46950	Miscellaneous Supplies	-	-	-	-	-	-
402-4300-47300	Other Capital Equipment	-	7,967	-	7,500	6,500	50,935
402-4300-47430	Office/Capital Expense	5,223	-	4,416	3,000	3,000	4,076
402-4300-48600	Contributions				-	-	-
402-5700-45200	Insurance	93,282	25,602	21,376	32,731	32,731	34,312
402-5700-48500	Contingencies - Harbor Ins	-	-	-			-
Grand Total		1,111,467	1,001,266	1,039,700	1,169,029	1,360,092	1,703,574

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
401-0000-33118	Remote Thermal Imaging Project	-	-	-	-	-	-
401-0000-34210	Unarmed Security Guard	(5,493)	(2,080)	(3,348)	(3,700)	(3,700)	(3,600)
401-0000-34220	Armed Security Guard	(36,480)	(25,460)	(30,590)	(34,700)	(34,710)	(30,800)
401-0000-36110	Interest Income	(4,734)	(12,191)	(6,939)	-	-	(7,900)
401-0000-36140	Interest-A/R Pen	(1,968)	(1,367)	(551)	(322)	-	(1,200)
401-0000-36200	Property Rentals	-	-	-	(2,400)	-	-
401-0000-36204	KD Plaza Rentals	(460)	(410)	(618)	(500)	(509)	(400)
401-0000-36220	VCT Use Agreement	(27,274)	(35,722)	(35,722)	(28,800)	(28,800)	(32,900)
401-0000-36222	VCT Wharfage Discount VCT 20%	36,337	26,299	49,176	35,000	35,800	37,200
401-0000-36224	Warehouse Rent	(42,900)	(28,800)	(28,800)	(28,800)	(28,800)	(33,500)
401-0000-36226	Tideland Lease	-	-	-	-	-	-
401-0000-36228	VCT Water Connect	(135)	(45)	(270)	(250)	(190)	(100)
401-0000-36230	VCT Vendor Permit Fee	-	-	-	-	-	-
401-0000-36240	Waterfront Commercial Work Per	-	-	-	-	-	-
401-0000-36250	Stevedoring Permit	-	-	-	(6,800)	(6,800)	(6,800)
401-0000-36310	VCT Port Dockage	(160,857)	(85,340)	(136,039)	(141,201)	(124,000)	(127,400)
401-0000-36320	VCT Dockage Surcharge	(396)	(715)	(373)	(1,008)	(500)	(400)
401-0000-36322	VCT Dockage Discount 20%	22,363	12,789	25,031	25,333	24,800	20,000
401-0000-36330	VCT Dockage Waiver	-	-	-	-	-	-
401-0000-36332	KD Dockage	(46,291)	(31,367)	(42,986)	(31,200)	(31,200)	(40,200)
401-0000-36334	KD Dockage Discount 20%	-	-	-	-	-	-
401-0000-36336	KD Dockage Waiver	-	-	-	-	-	-
401-0000-36338	VCT Wharfage-Board Feet	-	-	-	-	-	-
401-0000-36340	VCT Wharfage	(176,261)	(133,569)	(253,263)	(179,000)	(179,000)	(187,600)
401-0000-36342	VCT Wharfage - Pulp Logs	-	-	-	-	-	-
401-0000-36344	VCT Wharfage - Wood Chips	-	-	-	-	-	-

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	REV

Account Number	Account Title	Actual			Estimate	Adopted Budget	
GL ACCOUNT	CODE NAME	2015	2016	2017	2018	2018	2019
401-0000-36346	VCT Wharfage -HazMat	(23,436)	(27,496)	(49,566)	(40,200)	(40,200)	(33,400)
401-0000-36348	VCT Wharfage - Petro Product	-	(16)	-	-	-	-
401-0000-36350	VCT Wharfage Wood Chip Discoun	-	-	-	-	-	-
401-0000-36352	VCT Wharfage Waiver	-	-	-	-	-	-
401-0000-36354	KD Wharfage	-	-	-	-	-	-
401-0000-36356	KD Wharfage Waiver	-	-	-	-	-	-
401-0000-36358	VCT Electricity Billed	(32,522)	(29,660)	(34,205)	(32,000)	(32,000)	(32,100)
401-0000-36360	VCT Parking with Electric	(146,588)	(41,520)	(243,160)	(180,000)	(180,000)	(143,700)
401-0000-36362	VCT Parking	-	-	-	(9,734)	-	-
401-0000-36364	VCT Demurrage	(54,452)	(56,889)	(57,719)	(57,000)	(57,000)	(56,300)
401-0000-36366	VCT Storage	(1,229)	(922)	(1,229)	(1,200)	(1,228)	(1,100)
401-0000-36368	VCT Pulp Logs Storage	-	-	-	-	-	-
401-0000-36370	VCT Long Term Storage	-	-	-	-	-	-
401-0000-36372	VCT Water Connect Waiver	-	-	-	-	-	-
401-0000-36374	KD Water Connect	-	(90)	(90)	-	(90)	-
401-0000-36376	KD Water Connect Waiver	-	-	-	-	-	-
401-0000-36378	VCT Fuel	-	(81)	(1,853)	-	(30)	(600)
401-0000-36380	VCT Fuel Waiver	-	-	-	-	-	-
401-0000-36382	KD Fuel	(381)	(479)	(1,761)	(700)	(750)	(800)
401-0000-36384	KD Fuel Waiver	-	-	-	-	-	-
401-0000-36386	Port Lease NPI	-	-	-	-	-	-
401-0000-36388	VCT Fire Personnel	-	-	-	-	-	-
401-0000-36390	VCT Apparatus	-	-	(99)	-	-	-
401-0000-39510	Other Misc Revenue - Port	(8,207)	(7,367)	(7,758)	(7,200)	(7,200)	(7,700)
401-0000-39520	Reimbursements of Expenditures	(101)	-	-	-	-	-
Grand Total		(711,464)	(482,499)	(862,732)	(726,382)	(696,107)	(691,300)

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
401-4500-41100	Salaries and Wages	192,788	196,584	175,743	210,000	215,548	227,561
401-4500-41101	Wages Homeland Sec	-	-	-	-	-	-
401-4500-41150	Temporary Wages	19,900	27,840	39,286	31,874	32,130	46,355
401-4500-41200	Overtime	21,249	18,292	21,259	30,475	30,475	24,106
401-4500-41201	Overtime Homeland Security	-	-	-	-	-	-
401-4500-41300	Benefits	137,079	125,969	121,252	162,000	166,425	181,905
401-4500-41301	Benefits-Homeland Security	-	-	-	-	-	-
401-4500-43200	Professional Fees & Services	-	-	-	-	-	-
401-4500-43400	Contractual Services	79,627	16,637	19,165	24,590	27,590	11,435
401-4500-43424	Permits	-	-	-	-	-	-
401-4500-44225	Rural Snow Removal	-	-	-	-	-	-
401-4500-44310	Vehicle Maintenance	150	24	189	700	750	2,000
401-4500-44320	Building & Grounds Maintenance	7,952	7,077	10,983	20,100	22,895	13,935
401-4500-45300	Communications/Postage	6,545	6,706	7,814	7,900	7,900	7,900
401-4500-45400	Advertising & Promotion	1,260	1,011	1,745	1,400	1,900	8,075
401-4500-45500	Reproduction & Copying	3,990	3,431	3,173	3,000	3,000	3,000
401-4500-45800	Travel & Transportation	9,540	7,639	9,256	17,000	18,700	19,400
401-4500-45900	Training	2,638	1,179	3,601	6,800	7,200	6,975

FUND NAME	Port Fund
DEPT NAME	Port
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
401-4500-46100	Office Supplies	524	268	387	400	400	500
401-4500-46120	Operating Supplies	12,495	12,257	13,080	20,372	26,685	50,910
401-4500-46200	Heating	1,964	1,316	2,066	600	3,600	1,000
401-4500-46220	Electricity	191,994	143,437	261,245	190,000	245,000	250,000
401-4500-46260	Vehicle & Equipment Fuels	3,454	2,637	2,677	4,000	5,000	5,000
401-4500-46400	Dues & Subscriptions	1,063	1,141	1,396	1,843	1,843	2,780
401-4500-46500	Clothing	500	462	787	2,060	2,060	2,060
401-4500-46700	Parts & Supplies for Equipment	1,026	750	656	1,000	1,000	1,000
401-4500-46950	Miscellaneous Supplies	-	-	-	-	-	-
401-4500-47300	Other Capital Equipment	-	4,110	-	5,900	5,900	9,800
401-4500-47430	Office/Capital Expense	949	5,468	3,829	9,228	4,300	9,900
401-4500-54000	Misc. Marketing	1,982	2,070	3,833	18,000	18,500	125,070
401-5700-45200	Insurance	21,226	78,859	87,889	31,543	31,543	33,405
Grand Total		719,895	665,166	791,312	800,785	880,345	1,044,072

FUND NAME	Utility Fund
DEPT NAME	(All)
REV/EXP	REV

Account Number	Account Title	Actual			Estimate	Adopted Budget	
GL ACCOUNT	CODE NAME	2015	2016	2017	2018	2018	2019
403-0000-34014	Water/ Meter Fees	(4,671)	(9,521)	(6,703)	(4,000)	(4,000)	(4,000)
403-0000-34016	Water Service Fee	(254,873)	(235,067)	(264,775)	(255,000)	(255,000)	(230,000)
403-0000-34030	Wastewater Clean Up Fees	-	-	-	-	-	-
403-0000-34110	VCT Water Service	(564)	-	(4,332)	(250)	(250)	(100)
403-0000-34111	VCT Water Waiver	-	-	-	-	-	-
403-0000-34160	Other Services & Sales	-	(300)	-	-	-	-
403-0000-34220	City Dock Water	(228)	(4,176)	(345)	(200)	(200)	-
403-0000-34221	City Dock Water Waiver	-	-	-	-	-	-
403-0000-34410	Sewer Connect Fees	(1,500)	-	(1,500)	(500)	(500)	(100)
403-0000-34420	Sewer User Fees	(288,536)	(283,143)	(265,589)	(280,000)	(280,000)	(280,000)
403-0000-36110	Interest Income	(8,884)	(23,035)	(12,498)	(10,000)	(1,425)	(10,000)
403-0000-36140	Interest Charges on A/R and Ci	(1,155)	(1,215)	(1,344)	(1,000)	-	(1,000)
403-0000-39510	Other Misc Revenue	1	-	-	-	-	-
403-0000-39520	Reimbursement of Expenditures	-	-	(232)	-	-	-
403-0050-39125	Transfer from Capital Facility	-	-	-	-	-	-
403-0050-39140	Transfer from Reserve Fund	-	-	-	-	-	-
Grand Total		(560,408)	(556,457)	(557,317)	(550,950)	(541,375)	(525,200)

FUND NAME	Utility Fund
DEPT NAME	Sewer
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
403-5700-45200	Insurance	5,226	6,872	6,013	7,105	1,603	
403-7200-41100	Salaries and Wages	194,640	203,851	203,551	207,266	207,266	216,091
403-7200-41150	Temporary Wages	-	-	-	-	-	-
403-7200-41200	Overtime	12,755	12,699	13,901	13,000	14,308	14,908
403-7200-41300	Benefits	120,800	122,578	129,484	140,862	140,862	151,719
403-7200-43200	Professional Fees & Services	70	140	400	300	300	500
403-7200-43400	Contractual Services	16,079	25,176	30,360	21,000	32,000	37,000
403-7200-43424	Permits	2,121	2,271	1,930	5,220	5,450	7,920
403-7200-44310	Vehicle Maintenance	-	-	-	-	-	-
403-7200-44320	Building & Grounds Maintenance	1,269	1,019	1,437	1,500	1,500	1,500
403-7200-44420	Equipment Rental	-	-	-	-	-	-
403-7200-45300	Communications/Postage	10,010	10,674	10,808	11,050	11,050	11,050
403-7200-45400	Advertising & Promotion	75	200	200	200	200	200
403-7200-45500	Reproduction & Copying	-	-	-	-	-	-
403-7200-45800	Travel & Transportation	3,206	-	3,233	3,000	5,120	5,320
403-7200-45900	Training	1,400	1,400	1,650	1,700	1,700	1,700
403-7200-46100	Office Supplies	100	100	100	100	100	100
403-7200-46120	Operating Supplies	8,869	10,078	11,828	12,600	12,600	12,600
403-7200-46200	Heating	716	1,236	210	1,000	1,000	1,000
403-7200-46220	Electricity	112,480	102,500	117,702	120,000	120,000	120,000
403-7200-46260	Vehicle & Equipment Fuels	3,857	3,395	3,660	4,500	4,500	4,500
403-7200-46400	Dues & Subscriptions	-	204	204	106	212	212
403-7200-46500	Clothing	1,337	1,187	1,400	1,400	1,400	1,800
403-7200-46700	Parts & Supplies for Equipment	9,025	9,820	9,570	10,000	10,000	10,000
403-7200-47300	Other Capital Equipment	9,000	-	-	-	-	-
403-7200-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		513,034	515,400	547,640	561,909	571,171	598,120

FUND NAME	Utility Fund
DEPT NAME	Water
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
403-5700-45200	Insurance	5,226	6,872	6,013	7,105	5,502	6,928
403-7100-41100	Salaries and Wages	194,641	203,853	203,553	207,267	207,267	216,091
403-7100-41150	Temporary Wages	-	-	-	-	-	-
403-7100-41200	Overtime	12,755	12,699	13,901	13,000	14,308	14,908
403-7100-41300	Benefits	120,802	122,580	129,486	140,862	140,862	151,719
403-7100-43200	Professional Fees & Services	140	70	200	200	500	300
403-7100-43400	Contractual Services	5,595	6,598	12,464	10,000	15,000	15,000
403-7100-43424	Permits	841	691	1,768	2,382	2,382	2,382
403-7100-44310	Vehicle Maintenance	-	-	-	-	-	-
403-7100-44320	Building & Grounds Maintenance	-	-	-	-	-	-
403-7100-44420	Equipment Rental	27	-	-	-	-	-
403-7100-45300	Communications/Postage	12,194	8,395	9,480	11,805	11,805	11,805
403-7100-45400	Advertising & Promotion	78	275	273	250	250	250
403-7100-45500	Reproduction & Copying	600	625	625	550	650	650
403-7100-45800	Travel & Transportation	5,215	7,069	5,149	1,055	6,815	5,930
403-7100-45900	Training	2,290	2,200	1,375	350	4,640	2,240
403-7100-46100	Office Supplies	96	100	100	100	100	100
403-7100-46120	Operating Supplies	11,611	16,448	25,978	12,000	12,000	12,000
403-7100-46200	Heating	4,739	3,420	4,113	7,000	5,000	7,000
403-7100-46220	Electricity	246,440	264,987	303,408	290,000	290,000	290,000
403-7100-46260	Vehicle & Equipment Fuels	3,834	3,420	3,660	4,500	4,500	4,500
403-7100-46400	Dues & Subscriptions	935	890	683	690	690	758
403-7100-46500	Clothing	879	760	900	900	900	900
403-7100-46700	Parts & Supplies for Equipment	11,540	11,358	12,044	12,000	12,000	12,000
403-7100-47300	Other Capital Equipment	8,796	-	-	-	-	-
403-7100-47430	Office/Capital Expense	-	-	-	-	-	-
Grand Total		649,272	673,308	735,174	722,016	735,171	755,461

FUND NAME	Gilson Med Clinic Fund
DEPT NAME	Gilson Medical Clinic
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
515-0000-36110	Interest Gilson Medical Clinic	(1,340)	(2,515)	(2,914)	(1,200)	(423)	(2,000)
515-0000-36140	Interest Charges on AR	(105)	(280)	(347)	(800)	(200)	(200)
515-0000-36200	Property Rentals	(142,394)	(144,653)	(142,486)	(142,000)	(141,901)	(142,000)
Grand Total		(143,839)	(147,448)	(145,747)	(144,000)	(142,524)	(144,200)

FUND NAME	Gilson Med Clinic Fund
DEPT NAME	Gilson Medical Clinic
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
515-5260-41100	Salaries and Wages	6,445	449	-	-	-	-
515-5260-41150	Temporary Wages	-	-	-	-	-	-
515-5260-41200	Overtime	656	26	-	-	-	-
515-5260-41300	Benefits	3,538	243	-	-	-	-
515-5260-43200	Professional Fees & Services	-	-	-	-	-	-
515-5260-43400	Contractual Services	-	-	-	-	-	-
515-5260-44110	Water	340	339	337	450	450	450
515-5260-44225	Rural Snow Removal	-	-	-	-	-	-
515-5260-44230	Janitorial Services	54,823	53,352	58,011	52,000	66,611	55,000
515-5260-44320	Building & Grounds Maintenance	746	-	-	-	-	-
515-5260-45300	Communications/Postage	-	-	-	-	-	-
515-5260-46120	Operating Supplies	4,940	2,814	5,844	6,000	8,138	7,000
515-5260-46200	Heating	9,784	7,489	11,303	10,000	16,643	12,000
515-5260-46220	Electricity	11,828	9,723	15,027	11,000	16,800	14,000
515-5260-46260	Vehicle & Equipment Fuels	-	-	-	-	-	-
515-5260-46500	Clothing	-	-	-	-	-	-
515-5260-46700	Parts & Supplies for Equipment	-	-	-	-	-	-
Grand Total		93,102	74,436	90,522	79,450	108,642	88,450

FUND NAME	VHIA Fund
DEPT NAME	(All)
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
360-0050-49111	Transfer out to Reserve	-	-	500,000	-	-	-
360-5450-41100	Salaries and Wages	-	-	-	-	-	-
360-5450-41300	Benefits	-	-	-	-	-	-
360-5450-43400	Contractual Services	-	-	-	-	-	-
360-5450-45400	Advertising & Promotion	-	-	-	-	-	-
360-5450-45800	Travel & Transportation	-	-	-	-	-	-
360-5450-46950	Weatherization Program	-	-	-	-	-	-
360-5450-48500	Contingency/Program Funding	-	-	-	-	-	-
Grand Total		-	-	500,000	-	-	-

FUND NAME	Debt Service Fund
DEPT NAME	(All)
REV/EXP	REV
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
205-0000-33580	School Debt Repayment	(93,340)	(74,441)	(90,307)	(59,109)	(59,109)	(81,000)
205-0000-33581	Mid-School Bond Repayment	(1,580,220)	(1,480,839)	(1,117,610)	(1,190,138)	(1,190,138)	(804,423)
205-0000-33582	Harbor Debt Repayment	(205,850)	(210,650)	(210,050)	(207,150)	(184,250)	(210,375)
205-0000-36110	Interest Income	9,374	(17,148)	(191,146)	(66,000)	(33,629)	(90,000)
Grand Total		(1,870,037)	(1,783,078)	(1,609,113)	(1,522,397)	(1,467,126)	(1,185,798)

FUND NAME	Debt Service Fund
DEPT NAME	Debt Service
REV/EXP	EXP
Account Number	Account Title

GL ACCOUNT	CODE NAME	Actual			Estimate	Adopted Budget	
		2015	2016	2017	2018	2018	2019
205-2050-43200	Professional Services		-	-			
205-2050-47110	Principal	1,450,000	2,135,000	2,220,876	941,264	941,264	961,658
205-2050-47113	Prepayment and Defeasance	5,501,215	-				
205-2050-47120	Interest	2,137,525	2,252,950	1,888,354	850,387	850,387	823,743
Grand Total		9,088,740	4,387,950	4,109,230	1,791,651	1,791,651	1,785,401

FUND NAME	Permanent Fund
DEPT NAME	Permanent Fund
REV/EXP	REV

Account Number	Account Title	Actual			Estimate	Adopted Budget	
GL ACCOUNT	CODE NAME	2015	2016	2017	2018	2018	2019
607-0000-36110	Interest Income	(7,490)	6,635	(25,481,693)	(3,000,000)	(3,000,000)	(3,081,000)
607-0000-36120	Settlement - Prior Years		(14,666)				
607-0000-39520	Reimbursment of Expenditures	(12,274)					
607-1001-36110	Realized Gains - APCM	(1,268,596)	(739,494)				
607-1001-36130	Gains/Losses APCM	884,029	(50,910)				
607-1002-36110	Realized Earnings - Baird		(515,312)				
607-1002-36130	Unrealized Gains - Baird		(18,168)				
607-1003-36110	Realized Gains - Vanguard	(3,294,240)	(3,286,741)				
607-1003-36112	Realized Gains- Vanguard Int'l	(1,090,694)	(391,222)				
607-1003-36114	Realized Gains- Vanguard Int'l	(1,425,217)	(456,870)				
607-1003-36116	Realized Gains TIPS	(131,865)	8,607				
607-1003-36130	Gains/Losses Vanguard	2,600,445	(964,262)				
607-1003-36132	Gains/Losses Vanguard Int'l Va	1,610,335	(327,038)				
607-1003-36134	Gains/Losses Vanguard Int'l Gr	995,322	82,722				
607-1003-36136	Gains/losses TIPS	271,384	(397,920)				
607-1004-36110	Realized Gains - Morgan Stanle		(142,739)				
607-1004-36114	Realized Gains/Loss RBC	(176,140)	(10,432)				
607-1004-36116	Realized Mid Cap Vanguard	(155,208)	(317,296)				
607-1004-36120	Unrealized - Morgan Stanley		(258,287)				
607-1004-36134	Unrealized Gain/Loss RBC	565,908	(1,290,795)				
607-1004-36136	Unrealized Gain/Loss Mid Cap V	389,916	(1,696,600)				
607-1005-36111	Realized Gains Loss - Brandes	(188,845)	(360,313)				
607-1005-36130	Unrealized Gains/Losses Brande	317,866	(345,764)				
607-1006-36110	Realized earnings - UBS-TPF	(641,563)	(605,922)				
607-1006-36130	Unrealized Revenue	(967,035)	(314,335)				
607-1007-36110	Realizaed Gain/Loss Standish	(51,330)					
607-1007-36130	Unrealized Gain/Loss Standish	63,827	(469,242)				
	Grand Total	(1,711,466)	(12,876,367)	(25,481,693)	(3,000,000)	(3,000,000)	(3,081,000)

FUND NAME	Permanent Fund
DEPT NAME	Permanent Fund
REV/EXP	EXP

Account Number	Account Title	Actual			Estimate	Adopted Budget	
GL ACCOUNT	CODE NAME	2015	2016	2017	2018	2018	2019
607-1050-43200	Professional Fees & Services	149,526	143,246	247,481	300,000	300,000	300,000
607-1050-46950	Misc Meetings Exp	171	230	765	1,000	3,000	10,000
Grand Total		149,697	143,475	248,246	301,000	303,000	310,000

2018 Technology Reserve Capital Equipment Detail

Description	Quantity	Cost Each	Technology Life Cycle	2018	2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
Desktop Computers	170	1,200	3	68,000	68,000	68,000	68,000	68,000	68,000
High-end Computers	4	2,000	3	2,667	2,667	2,667	2,667	2,667	2,667
PD Laptops	6	3,000	4	4,500	4,500	4,500	4,500	4,500	4,500
Checkout Laptops	3	1,500	3	1,500	1,500	1,500	1,500	1,500	1,500
High-end Laptops	3	1,800	3	1,800	1,800	1,800	1,800	1,800	1,800
iPhones	50	400	2	10,000	10,000	10,000	10,000	10,000	10,000
iPads	60	350	3	7,000	7,000	7,000	7,000	7,000	7,000
iPads - cellular	30	500	4	3,750	3,750	3,750	3,750	3,750	3,750
UPS	150	140	5	4,200	4,200	4,200	4,200	4,200	4,200
Computers Subtotal				103,417	103,417	103,417	103,417	103,417	103,417
Servers									
VM HOSTS	3	8,500	3	25,500			25,500		
Backup Host	1	13,000	4	13,000				13,000	
VM Storage	1	51,000	4	51,000				51,000	
Domain Controller - Physical	1	3,000	4	3,000				3,000	
Disaster Recovery	1	16,000	4	16,000				16,000	
Granicus Encoder	1	4,500	3		4,500			4,500	
Records Servers	1	20,500	3						
Tsunami warning computer console	1	1,800	4	1,800				1,800	
Camera DVR system	1	15,500	3		15,500			15,500	
Port Camera DVR/PC system	1	15,500	4		15,500				15,500
Public Safety Recording	1	122,000	5	122,000					80,000
Public Safety Video server	1	11,000	3	11,000			11,000		
Server subtotal				243,300	35,500	-	36,500	104,800	95,500
Network									
Firewall	2	15,000	4		30,000	30,000			
Host / Storage Cisco Switches	2	12,312		24,624				24,624	
Camera	20	500		10,000	10,000		15,000		
Wifi Aps	18	400	4	7,200	7,200	7,200			14,000
Network Subtotal				387,793	47,200	37,200	15,000	160,249	215,508

2018 Technology Reserve Capital Equipment Detail

Annual Software Maintenance	Dept	Renewal Date	Technology Life Cycle	2018	2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
MS Volume Agreement	IT	May		64,973	64,973	64,973	40,000	35,000	35,000
Virtualization	IT			49,641			49,641		
Backup Software	IT			22,528			22,528		
Spillman - CAD/Fire/LRMS System	PS	May		27,700	61,000	61,000	61,000	61,000	61,000
Emergency Reporting - Fire Package	FD			2,128	2,200				
Fingerprint Scanner	PS	Nov		2,262	2,262	2,262	2,262	2,262	2,262
PD Voice Recorder	PS	June		2,470	2,470	2,470	2,470	2,470	2,470
Radio Maintenance	PS	Jan		3,650	3,650	3,650	3,650	3,650	3,650
911 Monitoring	PS	Sept		41,932	40,000	40,000	40,000	40,000	40,000
Pet Health Services	PS	June		1,800	1,800	1,800	1,800	1,800	1,800
Mobile Forecsics Software	PS	June		4,400	4,400	4,400	4,400	4,400	4,400
GIS Software	IT	March		16,250	16,250	16,250	16,250	16,250	16,250
Financial System w/ Tax	FIN	Jan		35,400	40,000	40,000	40,000	40,000	40,000
File Sharing	IT	Sept		2,050	2,050	2,050	2,050	2,050	2,050
Website Software	IT	Feb		5,475	5,600	5,600	5,600	5,600	5,600
Switch Warranty	IT	Feb		21,826					
Spam Filtering	IT	Feb		1,298	3,600	3,600	3,600	3,600	3,600
Firewall Warranty & Features	IT	May		10,800	12,900	12,900	12,900	12,900	12,900
Mobile Device Management	IT	Feb		3,550	4,000	4,000	4,000	4,000	4,000
Adobe Creative Cloud	IT	Feb		3,400	3,400	3,400	3,400	3,400	3,400
IT Ticket System	IT	Dec		597	3,500	3,500	3,500	3,500	3,500
Human Resource Management System	HR	Feb		14,900	24,500	24,500	24,500	24,500	24,500
PRCS Scheduling	PR	May		2,778	5,225	5,225	5,225	5,225	5,225
PRCS Meeting Matrix	CIV	Oct		360	370	370	370	370	370
PRCS Movie	CIV	March		1,000	1,500	1,500	1,500	1,500	1,500
Maintenance Connection	ENG	Sept		53,620	27,500	27,852	27,852	27,852	27,852
AutoCAD Lite	ENG	April		1,550	1,550	1,550	1,550	1,550	1,550
Marina Software support	HARB	Aug		900	13,000	13,000	13,000	13,000	13,000
Crane Software	HARB	June		500	500	500	500	500	500
Large Scanner/Plotter Support	CD	Jan		1,380	1,380	1,380	1,380	1,380	1,380
Library Patron Software	LIB	July		1,840	1,840	1,840	1,840	1,840	1,840
Doors Support	PORT	Nov		6,690	6,690	6,690	6,690	6,690	6,690
Adobe Professional Upgrade	IT	March		34,000			34,000		
Records Management	CLRK	July		23,481	23,481	23,481	23,481	23,481	23,481
DVR Software	PD			4,900	2,000				
Agenda Management	CLRK	Aug		12,900	12,900	12,900	12,900	12,900	12,900
Software Maintenance Subtotal				484,928	396,491	392,643	473,839	362,670	362,670

2018 Technology Reserve Capital Equipment Detail

			2018	2019	Projected 2020	Projected 2021	Projected 2022	Projected 2023
Grand Total			1,219,438	582,607	533,259	628,756	731,136	777,095
				2.5%	5.0%	7.5%	10.0%	12.5%
	Average	702,298	1,219,438	597,172	559,922	675,912	804,249	874,232
New departmental IT Requests for 2019			151,931					
Total 2019 contribution to Reserve Fund			702,298					
Impact on 2018-2022 Budgets			1,371,369	597,172	559,922	675,912	804,249	874,232

MAJOR EQUIPMENT 2019

Item Description	yr	p	Purch \$	Yr	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Civic Center 6400														
26' SCISSOR LIFT 1930			14,800	05										
GRAND PIANO			100,000	83										
RANGE			14,000	07										
RANGE			14,000	07										
CONVECTION OVEN			16,000	07										
WALKIN FRIGERATOR			10,000	07										
DISHWASHER			17,203	10		20,000								
STEAMER OVEN			19,000	07										
STACKING CHAIR REPLACEMENT	13		30,000	14										
REACH -IN FREEZER SYSTEM			16,226	10		20,000								
SPEAKERS			13,916	08										
CONSOLE/PROJECTOR			44,994	15				47,000						
SERVER	14		21,000	14				21,000						
LENSES <i>Moved to their budget 9000</i>			5,233	08										
SOUND SYSTEM			9,763	08					20,000					
3D DIGITAL CINEMA PROJECTION			26,777	10		28,000								
SCREEN <i>was in 2018 46,440</i>			35,730	08										
CATERING DISHWARE SET			22,000	11								27,500		
DANCE FLOOR			17,898	14										
STAGING			36,501	14										
TOTAL CIVIC CENTER			485,041			-	68,000	-	68,000	20,000	-	-	27,500	-
Fire Department 3200														
TANKER -Pierce/Peterbilt T4 (1110)	12		399,915	12										
PUMPER /TANKER -Pierce E4 (2625)	11		595,677	12										
PUMPER /TANKER-Pierce/Veloccity E2 (0666)			511,671	10										
AMBULANCE -Ford 350 4X4 EMS4 (2858)			149,639	07				200,000						
AMBULANCE -Ford F 550 EMS 2 (5267)			179,286	16										
TRUCK, Ford 4X4 CREW CAB UTL1 (8123)	07		34,238	06	60,000									
RESCUE/PUMPER TRUCK ENG-1 (6768)	15		758,235	16										
PUMPER TRUCK ENG 14 E-One (4886) 17 money 2018			271,169	95										
AMBULANCE, Ford 350 4X4 EMS1 (7226)	10		167,290	10							200,000			
BREATHING AIR COMPRESSOR W.STATS			15,951	06			21,000							
REPEATER/PAGER SYSTEM <i>had 40,000</i>			33,795	10						40,000				
THERMAL IMAGING DETECTOR UT			25,000	98			30,000							
EXPEDITION, CHIEF (5697)	11		56,000	12				75,000						
INTUBATION MANNEKIN			13,966	16										
TRUCK GMC Squad One (3886)			110,580	05		210,000								
TANKER /PUMPER Peterbilt T-3 (7057)	08		237,534	09										
JAWS OF LIFE			64,992	14										
WASHER/DRYER			18,977	14										
AIR PACK FILLING STATION			14,511	14										
SCBA			265,386	16										
DEFIBRILLATORS			58,232	13					69,000					
MOTOROLA RADIO SYSTEM			446,270	15/16/17										
TOTAL FIRE DEPARTMENT			4,428,314			60,000	210,000	51,000	275,000	69,000	40,000	200,000	-	-

MAJOR EQUIPMENT 2019

Item Description	yr p	Purch \$	Yr	FY2019	FY2020	FY2021	FY2022	FY 2023	FY2024	FY2025	FY2026	FY2027	FY2028
Police Department 3500													
CHEVY TAHOE PATROL -142 (6386)	14	54,640	15			72,000						72,000	
CHEVY TAHOE PATROL -141 (5049)	14	58,028	15			72,000						72,000	
EXPEDITION PATROL -132 (6549)		54,999	13	72,000						72,000			
CHEVY EXPRESS VAN -Jailer (3457)		82,952	17										
CHEVY CREWCAB 2500 182 (4505)		69,800	18						72,000				
EXPEDITION- 261 CSO (1836)		45,838	06										
EXPEDITION- 131 PATROL (6548)		54,999	13	72,000						72,000			
EXPEDITION ANIMAL CONTROL (6834)		39,697	11		75,000								
DUP BASE STATION		9,834	00										
DISPATCH CONSOLE UPDATE		400,000	18										
RANGE TRAILER (0783)		35,000	04						35,000				
MURV VAN (4751)		91,120	03					100,000					
CHEVY TAHOE PATROL 181 (3844)		69,740	18						72,000				
CHEVY TAHOE Chief #171 (0686)		69,314	17					72,000					
CHEVY TAHOE-161 PATROL (3636)	15	65,114	16				72,000						72,000
MED ENG LLC EOD TAC 6 SUIT		13,127	18										
MED ENG LLC EOD 10 SUIT		32,776	18										
CELLEBRITE UNIV FORENSIC EXTRACTION DEVICE		26,283	18										
CAT TOWER CAGE BANKS				27,000									
BEAR TRAP REPLACEMENT				14,500									
TRUCK- 1/2 TON CREW CAB- CODE ENFORCEMENT				49,869									
SPEED AWARENESS RADAR TRAILER				25,000									
TOTAL POLICE DEPARTMENT		1,201,075		260,369	75,000	144,000	72,000	172,000	179,000	144,000	-	144,000	72,000

MAJOR EQUIPMENT 2019

Item Description	yr p	Purch \$	Yr	FY2019	FY2020	FY2021	FY2022	FY 2023	FY2024	FY2025	FY2026	FY2027	FY2028
Streets 4400													
LOADER 966K #170 (1200)		368,893	13		394,600							394,600	
BACKHOE LOADER 450F (0567)		183,469	15										
COMPACTOR BOMAG (1290)	10	46,500	06		65,000								
TRUCK-FUEL Ford F250 4X4 (0519)	10	24,302	11			35,000							
TRUCK Ford SUPERCAB 4X4 Joe (3453)		23,432	09		38,000								
TRUCK Ford F250 4X4 Service Body (8556)	14	28,185	15							43,500			
TRUCK Ford F150 Ed (3902)		28,412	14						35,000				
TRUCK Ford F350 W/UTILITY BODY (8795)	12	67,355	12				67,355						
TRUCK CHEVROLET 3500 SERVICE TRUCK Dan (6594)		49,431	15							50,000			
TRUCK International VACTOR 2100 (6200)	12	350,440	13							350,440			
SNOW BLOWER - mounted on 1997 966F		176,200	05										
SNOW BLOWER - Mounted on 1998 966F		153,800	04										
LOADER 966F - (2231) With 2005 Blower #114		226,138	97										
LOADER 966F - (2863) With 2004 Blower #111		232,000	98										
LOADER 966K - (0456) #166	11	336,203	12	350,000							394,600		
LOADER 966M -(0784) #174	14	382,465	15				394,600						
LOADER 966M (1067) #178		308,031	15				394,600						
LOADER 966M -(2633) #181		326,097	17						394,600				
LOADER 966K (0804) #168	12	368,564	13		394,600							394,600	
LOADER 966K - (0455) #167	11	336,203	12	350,000							394,600		
LOADER 966G - (1206) #150 Mower unit		260,648	05										
GRADER 14M -(1323) #173		480,845	14								547,000	547,000	
GRADER 14M- (0884) #169		466,056	12						547,000				
GRADER 14H - (1937) #152 (new in 19) 547,000.		327,940	06										
EXCAVATOR 319 DLW/ TRAILER (1099) #163		281,994	09						300,000				
AIR COMPRESSOR W/1000 HOSE		14,155	99					22,000					
TRAILER MESSAGE BOARD		11,226	13						13,000				
TRAILER MESSAGE BOARD		11,226	13						13,000				
DOZER CAT D7 (1001) # 146	02	250,000	00		300,000								
ROLLER PULL BEHIND/ Woobley		18,000	04										
LOADER 966H (1739) #156 Ordered		295,709	08								394,600		
GRADER 14M (0716) # 157		370,215	08		547,000								547,000
SWEEPER, Whirlwind (1423)	16	305,728	17									325,000	
TRUCK Peterbilt W/ STELLER (7259)	09	228,262	10	275,000									
EXPEDITION- Ford PW (6906)		47,765	10										
GRADER 14M (1044) #162		404,000	09			547,000							
FORKLIFT MITSUBUSHI		35,000	15										
TRUCK International W/ STELLAR (water)	11	98,330	12				130,000						
EXPEDITION - Ford (Admin) (8198)			03										
CRANE OVERHEAD BRIDGE		36,149	13										
LOADER MOWER -Diamond Boom		61,877	14							61,877			
TRACKLESS SIDEWALK MACHINE		148,199	14						150,000				
TRAILER- Asphalt Patch Spaulding		48,984	15										
TRAILER-TILT TRAILKING TKT24		25,090	15										
ESCAPE Ford (0833) (Red Loaner)		18,023	05										
ASPHALT RECYCLER		138,463	18										
COMPACTOR-Volvo Double drum	16	38,102	16										
SNOW BLADES (2)	16	33,813	17										
TILT TRAILERTrail King (2975)	16	12,800	17										
EXCAVATOR pending	16	335,000											
FECON BRUSH HEAD		45,620	18										
GRADE BUCKET Ordered		13,500											
SANDER-HENDERSEN				60,000									
TOTAL STREET/Streets/Shop DEPARTMENT		8,648,889		1,035,000	1,739,200	582,000	986,555	22,000	1,452,600	505,817	1,730,800	1,661,200	547,000

MAJOR EQUIPMENT 2019

Item Description	yr p	Purch \$	Yr	FY2019	FY2020	FY2021	FY2022	FY 2023	FY2024	FY2025	FY2026	FY2027	FY2028
Harbor 4300													
TRUCK Ford F-350 FLATBED (6139)		37,128	12				40,000						
EXPEDITION Ford (4920)			01										
BOBCAT S-100 (0462)		34,985	11		50,000								
BOBCAT S-100 (1105)		37,705	13				50,000						
BOAT Munson 21'		10,000	86										
VAC TRAILER Surplus 18		28,000	97										
TRUCK -GMC 3500 CREW CAB (1026)		57,685	15							60,000			
MARINE TRAVELLIFT (0505)		275,250	05							350,000			
BOAT Southern Skimmer		8,641	97	34,000									
BOAT - Landing Craft		98,151	15										
LOADER 908		134,669	18										165,000
BOAT-CONVEYER/DEBRIS-TRASH													
BOAT-PUMP OUT/SUPPORT SKIFF				157,650									
VAN-EXPRESS VAN				44,000									
MAN LIFT-GENIE Z45/25J				85,000									
TOTAL HARBOR DEPARTMENT		834,267		320,650	50,000	-	90,000	-	-	410,000	-	-	165,000
Port 4500													
BOBCAT S-100 (0460)		34,589	11		50,000								
BOBCAT S-100 Move to Harbor (1106)		37,392	13				50,000						
TRUCK Ford F-250 (1698)		27,537	12						45,000				
TRUCK Ford F-150 (0902)		31,074	08		50,000								
LIGHT PLANT Wacker Neuson (1731)		10,300	17										
LOADER- 906M Ordered													120,000
TOTAL PORT DEPARTMENT		130,592		-	100,000	-	50,000	-	45,000	-	-	-	120,000
Capital Facilities 5780													
ESCAPE Ford Green (0518)		24,453	13					27,000					
ESCAPE Ford Blue (7799)		23,385	18										27,000
ESCAPE Ford White (3851)		24,787	15							27,000			
ESCAPE-Ford				28,000									
CHEVY TAHOE				45,000									
Ford F-150 Scott (2763)		26,775	11			39,000							
TOTAL CAPITAL FACILITIES DEPARTMENT		99,400		73,000	-	39,000	-	27,000	-	27,000	-	-	27,000
Building & Maint 4200													
TRUCK-Chevy 2500 Mike (8537)		48,061	18										50,000
TRUCK Chevy With Bugger (1365)		13,893	92	50,000									
TRUCK-Ford F-350 Crew Cab (0282)		39,005	13					47,000					
VAN- Chevy Express (7220)		39,992	14						45,000				
TRUCK Ford F-350 (2318)		31,812	08	50,000									
BOBCAT-5600 TOOL CAT (4081)		66,140	09	75,000									
LOADER 906M #179 (0861)		94,662	16					120,000					
MAN LIFT-GENIE Z45/25J (4900)		77,235	15							85,000			
FORKLIFT FG25		29,630	14										
TOTAL BUILDING MAINT DEPARTMENT		440,430		175,000	-	-	-	167,000	45,000	85,000	-	-	50,000
Community Development 5500													
ESCAPE Ford (3850)		24,787	15							27,000			
COMMUNITY DEVELOPMENT DEPARTMENT		24,787		-	-	-	-	-	-	27,000	-	-	-

MAJOR EQUIPMENT 2019

Item Description	yr p	Purch \$	Yr	FY2019	FY2020	FY2021	FY2022	FY 2023	FY2024	FY2025	FY2026	FY2027	FY2028
Parks & Rec 6200 & 6500													
CHIPPER PORTABLE WOOD/BRUSH	13	27,950	08							27,950			
TRUCK, Ford F-350 CrewCab (8236)		39,837	15							45,000			
GROOMER PISTEN BULLY (0668)		151,263	05	280,000									
GROOMER PISTEN BULLY / Trailer (1711)		236,200	12								280,000		
EXPEDITION Ford 122 in 19 (7769)			00										
TRUCK Chevy 2500 CrewCab (9923)		40,202	18										47,000
TRUCK Ford F-350 (1697)		33,624	12				47,000						
TRACTOR John Deere (2051)		43,843	09						55,000				
TRAILER, Trail King TKT14 (6613)		12,800	15							12,800			
TRUCK Ford F-350 Crew Cab shared (9924)		45,867	16								47,000		
EXCAVATOR, 304E Mini (2134)	15	54,174	14								57,000		
TRAILER DUMP -BigTex 14,000LB (6781)		10,794	17									12,000	
VAN-FORD TRANSIT 15 PASSENGER				60,000									
TOTAL PARKS & REC		696,554		340,000	-	-	47,000	-	55,000	85,750	384,000	12,000	47,000
Water 7100													
ENGINE 195 BHP		24,000	81										
TURBINE LINE SHAFT 4 ST		12,000	89										
ENGINE 250 BHP John Deere DIESEL		30,000	99										
TURBINE 150 HP ELECTRIC		20,000	03										
MOTOR 200 HP ELECTRIC		10,000	81										
GENERATOR 60KW MD60R0781		15,000	75										
GENERATOR UNIT - 60KW RR Well House		21,543	05										
PUMP 6" PORTABLE GODWIN		13,000	96										
TRUCK GMC 3500 DOUBLECAB (8981)		48,351	15							55,000			
TOTAL WATER DEPARTMENT		193,894		-	-	-	-	-	-	55,000	-	-	-
Sewer 7200													
GENERATOR Luggier DIESEL		20,000	00										
GENERATOR		16,000	99										
GENERATOR		20,000	99										
VAN Chevy Express (6584)		55,965	17									57,000	
LOADER 906H (0421) #161		72,409	09										
PUMP Godwin (6241)		32,722	10										
HOSE REEL SYSTEM LOW PROFILE		94,896	10										
SEWER TRACK CAMERA		51,650	17										
TOTAL SEWER DEPARTMENT		363,642		-	-	-	-	-	-	-	-	57,000	-

MAJOR EQUIPMENT 2019

Item Description	yr p	Purch \$	Yr	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
Solid Waste 7300													
TRUCK CAT 730 EJECTOR	13	318,500	08					320,000					
TRASH TRUCK -HEIL/MAC REARLOAD (4995)		218,129	11	250,000								250,000	
TRUCK-Chevy 2500 crewCab (7840)		40,910	18										48,000
TRASH TRUCK-Labrie/Whittke Front load		293,300	18								308,000		
TRASH TRUCK- Labrie/ Peterbilt Front load (3774)	14	279,262	15					308,000					
LOADER 904B #160 (0912)		83,111	07										
TRUCK Ford F-250 Super cab (8237)		34,985	15							45,000			
CONVEYOR CB-72-47.5-10		63,159	14						70,000				
BALER-L100S BADGER		483,602	09						550,000				
TRASH TRUCK- CCC/HEIL REAR LOADING (6568)		202,980	04										
BALER-TC-710		11,132	10										
TRASH TRUCK- HEIL/PETERBILT FRONT LOAD (8458)		211,700	08										
DOZER D8L #158 (0977) order 18 Compactor	08	110,000	84										
TRUCK Ford F-550W/ STELLER (4941) Mini Heil 45000		41,885	08	120,000									
TRUCK Peterbilt W/ STELLER (1533)		158,829	09			240,000							
COLLECTION BOX ON F550 45,000 to Mini		43,190	10										
LOADER- 906H2 - #175 (2617)		87,143	14			120,000							
BALER- Cardboard PTR		21,235	15										
OIL/WATER/SOLIDS SEPARATOR		39,235	16								40000		
INCINERATOR		19,923	16								22000		
LOADER FORKS		17,100	17										
TOTAL SOLID WASTE DEPARTMENT		2,276,174		370,000	-	360,000	-	628,000	620,000	45,000	370,000	250,000	48,000

Item Description	yr p	Purch \$	Yr	FY2019	FY2020	FY2021	FY2022	FY 2023	FY2024	FY2025	FY2026	FY2027	FY2028
Finance 5200													
FOLDING AND ENVELOPE INSERTING MACHINE		13,000	17		14,000			14,000			14,000		
TOTAL FINANCE DEPARTMENT		13,000		-	14,000	-	-	14,000	-	-	14,000	-	-
Hospital / Economic Development													
BOBCAT TOOL CAT 5600 (3141)		59,412	13						60,000				
TRUCK Ford F-150 (3723)			04										
TRAILER-STAGE&LIGHTING				175,000									
TRUCK Ford 4x4 F250 (4058)		HD	06										
TOTAL HOSPITAL / ED DEPARTMENTS		59,412		175,000	-	-	-	-	60,000	-	-	-	-
IT 5050													
ESCAPE Ford (0517) Van-Ford Transet (Escape to CF))		25,026	13	29,000					27,000				
TOTAL IT DEPARTMENT		25,026		29,000	-	-	-	-	27,000	-	-	-	-
				2,838,019	2,256,200	1,176,000	1,588,555	1,119,000	2,523,600	1,584,567	2,526,300	2,124,200	1,076,000
GRAND TOTALS "19" BASIS YEAR				2,838,019	2,312,605	1,234,800	1,707,697	1,230,900	2,839,050	1,822,252	2,968,403	2,549,040	1,318,100
TOTALS INFLATED AFTER 2018@ 2.5% PER YEAR													
				100.00%	102.50%	105.00%	107.50%	110.00%	112.50%	115.00%	117.50%	120.00%	122.50%
ANNUAL AVERAGE OVER TEN YEARS		2,082,087	GF Contribution										
NEW Additions (CASH)		850,019	GF Contribution										
2017 offset form ME Sales		(89,232)	Transfer							Green 2018, past. or combine			593,440
		2,842,874								Blue- ordering			
										Red- New			850,019
										regular replace			1,988,000
										sales			89,232
11/1/2018													



City of Valdez

212 Chenega Ave.
Valdez, AK 99686

Legislation Text

File #: RES 18-0044, **Version:** 1

ITEM TITLE:

#18-44 - Establishing the Tax Calendar for the 2019 Tax Year

SUBMITTED BY: Brian Carlson, Finance Director

FISCAL NOTES:

Expenditure Required: n/a

Unencumbered Balance: n/a

Funding Source: n/a

RECOMMENDATION:

Approve the Resolution establishing the tax calendar for the 2019 tax year

SUMMARY STATEMENT:

The Annual Tax Calendar is established annually by Resolution, pursuant to Title 3 of the Valdez Municipal Code.

Attachments (2): *Resolution*

Attachment A (detailed dates and notes)

CITY OF VALDEZ, ALASKA

RESOLUTION #18-44

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, ESTABLISHING THE TAX CALENDAR FOR THE 2019 TAX YEAR

WHEREAS, Title 3 of the Valdez City Code requires that the City Council establish a tax calendar for real and personal property taxes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, that that the 2019 Tax Calendar, presented as *Attachment A*, is established and adopted for the 2019 tax year:

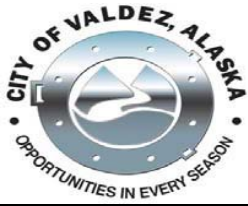
PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF VALDEZ, ALASKA, this 4th day of December, 2018.

CITY OF VALDEZ, ALASKA

Jeremy O'Neil, Mayor

ATTEST:

Sheri L. Pierce, MMC, City Clerk



Attachment A: 2019 Tax Calendar

Prepared by: Brian Carlson, Finance Director
Contact: bcarlson@valdezak.gov, 907.834.3461

ITEM	DATE	CODE REF	NOTES
Assessment Date	Tuesday, January 01, 2019	3.12.070(B)	
Due Date for Property Tax Exemption Requests	Tuesday, January 15, 2019	3.12.030	
Completion of Annual Assessment Roll	Wednesday, February 27, 2019	3.12.070(C)	The assessor shall complete the listings for the annual assessment roll of all real property within the city before March 1st, or other such date as may be established by the city council each year.
Mailing of Assessment Notices	Friday, March 1, 2018	3.12.100(A)	The assessor shall give to every person named in the assessment roll a notice of assessment, showing the assessed value of his property, at least thirty days before the equalization hearings.
Advertising Notice of Assessment	Wednesday, March 06, 2019	3.12.100(B)	When valuation notices have been mailed, the assessor shall cause notice that the assessment rolls have been completed to be published in a newspaper of general circulation once each week for two successive weeks.
	Wednesday, March 13, 2019	3.12.100(B)	
Deadline for Appeals to Board of Equalization	Monday, April 1, 2019	3.12.110(B)	A written appeal, specifying the grounds for the appeal, shall be filed with the board of equalization within thirty days after the date on which the assessor's notice of assessment was given to the person appealing.
Board of Equalization Meeting	Tuesday, April 23, 2019	3.12.120	Speciall Meeting. Deadline for settlements is 4/18/19.
Delivery of Assessment Roll to City Council	Wednesday, May 8, 2019	3.12.160	Council meeting moved to Wed to accommodate elections
Setting of Mill Levy by Resolution	Wednesday, May 8, 2019	3.12.060	The rate of levy of tax and the date when taxes shall become delinquent shall be fixed by resolution of the city council, and the levy for school and municipal purposes shall be separately made and fixed, but the aggregate thereof shall not exceed two percent of the assessed value of the property assessed
Mailing of Tax Statement for Oil & Gas Properties	Wednesday, May 28, 2019		
Deadline for Oil & Gas Property Tax Payment	Friday, June 28, 2017		
Mailing of Tax Statements for non-Oil & Gas Properties	Monday, July 1, 2019	3.12.180	By July 1st, the city shall mail tax statements setting out the levy, dates when taxes are payable and delinquent, and penalties and interest.
Taxes Due and Payable	Monday, July 1, 2019		
May Be Paid in Full without Penalty or Interest on or Before:	Friday, August 16, 2019		
For Installment Payments:			
First-Half Due Date	Friday, August 16, 2019		Penalty equals 8% of current-year unpaid balance. Interest is charged monthly at 8% per annum.
Second-Half Due Date	Tuesday, October 15, 2019		



City of Valdez

212 Chenega Ave.
Valdez, AK 99686

Legislation Text

File #: 18-0436, **Version:** 1

ITEM TITLE:

Council Calendar - December 2018

SUBMITTED BY: Allie Ferko, CMC, Deputy City Clerk

FISCAL NOTES:

Expenditure Required: N/A

Unencumbered Balance: N/A

Funding Source: N/A

RECOMMENDATION:

Receive and file

SUMMARY STATEMENT:

December 2018 City Council calendar attached for Council reference.

December

2018

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3 7pm Ports & Harbor Commission	4 7pm City Council Meeting	5 7pm Economic Diversification Commission	6 6pm – City Council Work Session (Code Enforcement)	7 11am – Mayor, CM, & Clerk Standing Meeting	8
9	10 6:30 pm School Board	11 5:30pm – Library Board Meeting (@ Library) 6:30pm – PVMC HAC Meeting (@ Hospital) 7pm Parks and Rec Commission	12 7pm Planning & Zoning Commission	13 6pm – City Council Work Session (Local Govt Role in Childcare)	14 11am – Mayor, CM, & Clerk Standing Meeting	15
16	17 7pm Ports & Harbor Commission	18 7pm City Council Meeting	19 7pm Economic Diversification Commission	20	21 11am – Mayor, CM, & Clerk Standing Meeting	22
23	24 HOLIDAY 6:30 pm School Board	25 HOLIDAY	26 7pm Planning & Zoning Commission	27	28 11am – Mayor, CM, & Clerk Standing Meeting	29
30 Noon – Beautification Task Force Meeting 5pm - Deadline for Energy Assistance Applications	31					

Note 1: This calendar is subject to change. Contact the City Clerk's Office for the most up-to-date information.

Note 2: Strike-thru indicates cancellation of standing meeting.

Updated 11.08.18