



CITY & BOROUGH of YAKUTAT
P.O. Box 100
Yakutat, Alaska 99689
Phone (907) 784-3323
Fax (907) 784-3281

NOTICE

**City and Borough of Yakutat, Alaska
Borough Assembly Regular Meeting
October 15, 2020 7:00 p.m. City Hall**

The Borough Assembly shall conduct a Regular Meeting on
Thursday, October 15, 2020 at 7:00 p.m. at the City Hall.

While the Meeting is open to the public, the public is strongly encouraged to participate using the teleconference number. Individuals who wish to provide written comments to the Borough Assembly under Agenda Item Audience Participation, please contact the Borough Clerk at 907-784-3323 ext. 104 or
Email: admin@yakutatak.us no later than Thursday, October 15th at 4:30 p.m.

Teleconference Number: 1-800-528-2793

Code: 3182367

This Meeting will be aired on the local radio station KYKT 91.9 FM



CITY & BOROUGH of YAKUTAT
P.O. Box 160
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AGENDA

**City and Borough of Yakutat, Alaska
Borough Assembly Regular Meeting
October 15, 2020 7:00 p.m. City Hall**

- 1. CALL TO ORDER:
- 2. ROLL CALL:
- 3. ADOPTION OF AGENDA:
- 4. MINUTES OF PREVIOUS MEETING:
 - 4.1 October 1, 2020 – Regular Assembly Meeting
- 5. MANAGER' S REPORT:
- 6. COMMUNICATIONS AND APPEARANCE REQUESTS:
 - 6.1 Greg Indreland, Yakutat Seafoods: quote and estimate for purchase and installation of new ice machine.
- 7. AUDIENCE PARTICIPATION:
 - 7.1 IN PERSON PARTICIPATION
 - 7.2 PARTICIPATION BY WRITTEN COMMENT
 - 7.3 TELEPHONIC PARTICIPATION

8. HEARINGS, ORDINANCES AND RESOLUTIONS:

INTRODUCTION: NONE

PUBLIC HEARINGS: NONE

RESOLUTIONS:

- 8.1 RESOLUTION 20-343: A RESOLUTION APPROVING THE COMMERCIAL FISHING PERMIT HOLDER ECONOMIC RELIEF GRANT PROGRAM FOR THOSE IMPACTED BY THE COVID-19 PUBLIC HEALTH EMERGENCY, UTILIZING FUNDS FROM THE FEDERAL CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (CARES ACT).
- 8.2 RESOLUTION 20-344: A RESOLUTION OF THE BOROUGH ASSEMBLY OF THE CITY AND BOROUGH OF YAKUTAT APPOINTING A JUDGE AND CLERKS TO SERVE AS THE ELECTION BOARD FOR THE UPCOMING REGULAR LOCAL ELECTION.

9. OLD BUSINESS: NONE

10. NEW BUSINESS:

10.1 Financial Report for Period Ending August 31, 2020.

11. AUDIENCE PARTICIPATION:

- 11.1 IN PERSON PARTICIPATION
- 11.2 TELEPHONIC PARTICIPATION

12. MAYOR'S REPORT, ASSEMBLY MEMBERS COMMENTS:

13. ADJOURNMENT:

4.1



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Minutes

City and Borough of Yakutat, Alaska Borough Assembly Regular Meeting October 1, 2020 7:00 p.m. City Hall

CBY Staff Present: Jon Erickson, Borough Manager, Alfredo Munoz Jr., Borough Clerk, and Officer John Waldron.

Public Present: None

Public Telephonic: None

1. CALL TO ORDER:

Mayor, Cindy L. Bremner called the meeting to order at 7:02 p.m.

2. ROLL CALL:

Mayor, Cindy L. Bremner:	Present.
Nick Holcomb:	Present.
Gayla Valle:	Present.
Sheri Nelson:	Present.
Marry Knutsen:	Present at 7:03 p.m.
Daryl James:	Present.
Samson Demmert:	Present at 7:10 p.m.

QUORUM PRESENT

3. ADOPTION OF AGENDA:

MOTION: N. Holcomb moved to adopt the agenda as presented.

SECOND: S. Nelson

DISCUSSION: None

QUESTION: N. Holcomb

VOICE VOTE: ALL AYES

MOTION CARRIED

4. MINUTES OF PREVIOUS MEETING:

4.1 August 6, 2020 – Regular Assembly Meeting

MOTION: N. Holcomb moved to approve the Minutes of August 6, 2020 Regular Assembly Meeting.

SECOND: M. Knutsen

DISCUSSION: None

QUESTION: N. Holcomb

VOICE VOTE: ALL AYES

- MOTION CARRIED

5. MANAGER' S REPORT:

Borough Manager, Jon Erickson commented on many subjects which included: candidates in upcoming Municipal Election, CARES Act funding to the Yakutat School District, three Assembly contracts on the agenda, and surplus vehicles. Borough Manager, J. Erickson also commented on the continued work on the boat harbor, BDO completed a federal and city audit and the CBY did well. Commented business owners may pick up Small Business Relief Grant Program checks on October 2, 2020.

G. Valle: Inquired on how many businesses were approved for the grant program.

Borough Manager, J. Erickson: 4 businesses were not approved with approximately 48 applicants. Commented the amounts are approximately double what was anticipated. Commented the City is in the process of developing a CARES Fund Application for Commercial Fisherman. Commented on repairs to fire hydrants and CARES funding updates including the Yakutat School District, City and Emergency salaries, Small Boat Harbor restroom and shower facility, BDO and legal fees. Commented the ambulance is being completed and the Community Garden restroom is almost complete.

Mayor, C. Bremner: Thanked J. Erickson and inquired if any Assembly Members had questions for the Borough Manager.

N. Holcomb: Inquired if approved, will Emergency Ordinance 20-677 cause the City to exceed the maximum amount allotted to the Yakutat School District.

Borough Manager, J. Erickson: commented no, EO 20-677 will not exceed maximum since it is COVID-19 Funding.

N. Holcomb: Inquired if the Relief Program Application for Commercial Fisherman will include troll fisherman.

Borough Manager, J. Erickson: Commented, yes.

S. Nelson: Inquired for fisherman that hold a trolling permit and set net permit.

Borough Manager, J. Erickson: commented the applicant would be eligible for each permit.

Mayor, C. Bremner: inquired if there were any further questions.

D. James: commented on the roofing of the community garden. Expressed concerns that the ply wood may be compromised.

Borough Manager, J. Erickson: commented he was aware and inspected the roof, and included he walked on the roof.

D. James: commented the roof has been leaking for a number of years.

Borough Manager, J. Erickson: commented it has been repaired and should be functional now.

M. Knutsen: inquired if a plan is in place in case the CARES funding is not spent.

Borough Manager, J. Erickson: suggested if the CARES funding is not distributed as originally intended, to double up on what was paid to small businesses and commercial fisherman.

Mayor, C. Bremner: inquired on a Plan B for those funds.

Borough Manager, J. Erickson: commented that the Federal Government may extend the deadline due to Alaska's construction season. Commented plan b is to distribute the remaining funds to small business and commercial fisherman.

M. Knutsen: commented Sitka has given additional funding to schools and child care facilities, inquired if this could an option for Yakutat.

Borough Manager, J. Erickson: commented that is something that the City can look into and the funds Sitka received were higher than what Yakutat received.

M. Knutsen: commented she understood, however the City should have a backup plan for funds.

Mayor, C. Bremner: inquired on the Emergency Ordinance 20-677 and the list provided.

Borough Manager, J. Erickson: commented that the list included items that would help prevent sharing such as sharing crayons.

Mayor, C. Bremner: inquired if there are any further questions or comments for the manager. Commented having heard none we will proceed.

6. COMMUNICATIONS AND APPEARANCE REQUESTS: NONE

7. AUDIENCE PARTICIPATION:

7.1 IN PERSON PARTICIPATION

Officer John Waldron: provided an update on COVID-19 in Yakutat. Commented on the 2 cases in the community. Commented on EMS FIRE radio system and need for upgrade.

Borough Manager, J. Erickson: commented the City has approximately \$30,000 in CARES funding for information and technology.

Mayor, C. Bremner: inquired if this upgrade would place the Police Department, the Fire Department and EMS on the same system.

Officer J. Waldron: commented not completely, the total system is approximately \$450,000.00.

Mayor, C. Bremner: inquired if the 9-11 system is included.

Officer, J. Waldron: commented yes.

Borough Manager, J. Erickson: thanked Officer, J. Waldron.

7.2 PARTICIPATION BY WRITTEN COMMENT: None

7.3 TELEPHONIC PARTICIPATION: None

8. HEARINGS, ORDINANCES AND RESOLUTIONS:

INTRODUCTION:

8.1 EMERGENCY ORDINANCE 20-677: A NON CODE EMERGENCY ORDINANCE APPROPRIATING THE SUM OF TWENTY SIX THOUSAND NINE HUNDRED FORTY ONE DOLLARS AND NO CENTS (\$26,941.00) FROM THE BOROUGH'S CARES ACT SPECIAL REVENUE FUND TO THE YAKUTAT SCHOOL DISTRICT.

MOTION: G. Valle moved to introduce Emergency Ordinance 20-677 as presented.

SECOND: M. Knutsen

DISCUSSION: None

QUESTION: N. Holcomb

ROLL CALL VOTE:

M. Knutsen: YES
D. James: YES
S. Nelson: YES
G. Valle: YES
N. Holcomb: YES
S. Demmert: YES

MOTION CARRIED

PUBLIC HEARING AND CONSIDERATION OF ORDINANCE:

- 8.2 EMERGENCY ORDINANCE 20-677: A NON CODE EMERGENCY ORDINANCE APPROPRIATING THE SUM OF TWENTY SIX THOUSAND NINE HUNDRED FORTY ONE DOLLARS AND NO CENTS (\$26,941.00) FROM THE BOROUGH'S CARES ACT SPECIAL REVENUE FUND TO THE YAKUTAT SCHOOL DISTRICT.

PUBLIC COMMENT: None

MOTION: N. Holcomb moved to adopt Emergency Ordinance 20-677 as presented.

SECOND: M. Knutsen

DISCUSSION: None

QUESTION: S. NELSON

ROLL CALL VOTE: S. Demmert: YES
N. Holcomb: YES
G. Valle: YES
S. Nelson: YES
D. James: YES
M. Knutsen: YES

EMERGENCY ORDINANCE 20-677 PASSED

RESOLUTIONS:

- 8.3 RESOLUTION 20-341: A RESOLUTION DESIGNATING CERTAIN BOROUGH OWNED PROPERTY FOR SALE, AND DESIGNATING THE TERMS AND CONDITIONS OF SAID SALE.

MOTION: N. Holcomb moved to approve Resolution 20-341 as presented.

SECOND: S. Demmert

DISCUSSION: None

QUESTION: N. Holcomb

VOICE VOTE: ALL AYES

RESOLUTION 20-341 PASSED

8.4 RESOLUTION 20-342: A RESOLUTION APPROVING THE DIRECT SALE OF STANDING TIMBER TO YAK TIMBER, INC.

MOTION: N. Holcomb moved to approve Resolution 20-342 as presented.

SECOND: S. Demmert

DISCUSSION: D. James inquired how \$10 per foot was calculated.

Borough Manager, J. Erickson: commented that would cover the cost of the cruise survey. Commented this will add up to 50 years of life to the landfill.

D. James: inquired on timber left on the ground.

Borough Manager, J. Erickson: commented landfill employees can slowly clear the timber on the ground. Commented first offer was for free and he got it up to \$6,000.

G. Valle: inquired if clearing this proposed land is a pressing issue.

Borough Manager, J. Erickson: commented it is not a pressing issue, however there is a logging company in town that is interested.

G. Valle: inquired if Erickson believes \$6,000.00 is a fair amount to pay for this timber.

Borough Manager, J. Erickson: commented it is probably less than what the timber is worth, however the City can either receive \$6,000 or spend \$12-15,000 to have the timber cleared in the future.

G. Valle: commented in favor of Yak Timber being held responsible for removing the slash and has received comments from community members opposed to how Yak Timber leaves its logging locations.

N. Holcomb: commented in favor of approving Resolution 20-342.

D. James: expressed concerns on the amount of timber and the price. Commented on history of proposed site. Commented in favor of increasing the amount.

MOTION: D. James moved to amend the sale price to \$20,000.00

SECOND: NONE

MOTION TO AMEND FAILED

QUESTION: N. Holcomb

VOICE VOTE: 2 YES 3 NO 1 ABSTAIN

RESOLUTION FAILED

9. OLD BUSINESS: NONE

10. NEW BUSINESS:

10.1 Amendment #1 to Memorandum of Agreement between the City and Borough of Yakutat and Yakutat Tlingit Tribe.

MOTION: M. Knutsen moved to approve agenda item 10.1 as presented.

SECOND: N. Holcomb

DISCUSSION: None

QUESTION: S. Nelson

VOICE VOTE: ALL AYES

MOTION CARRIED

10.2 R&M Consultants, Inc. Proposal for the City and Borough of Yakutat engineering services for the Small Boat Harbor Restroom Facility.

MOTION: N. Holcomb moved to approve agenda item 10.2 as presented

SECOND: M. Knutsen

DISCUSSION: None

QUESTION: N. Holcomb

VOICE VOTE: ALL AYES

MOTION CARRIED

10.3 State of Alaska Infrastructure Protection Funding Grant Pre-Award Notification for the City & Borough of Yakutat's Water Pump Well #2 Repair Project in the amount of \$71,686.

MOTION: N. Holcomb moved to approve agenda item 10.3 as presented.

SECOND: S. Nelson

DISCUSSION: None

QUESTION: M. Knutsen

VOICE VOTE: ALL AYES

MOTION CARRIED

10.4 Financial Report for Period Ending July 31, 2020.

MOTION: M. Knutsen moved to approve agenda item 10.4 as presented.

SECOND: S. Nelson

DISCUSSION: None

QUESTION: N. Holcomb

VOICE VOTE: ALL AYES

MOTION CARRIED

10.5 Space and Power Collocation Agreement with the City and Borough of Yakutat, GCI Communication Corp. and Alaska Communications Internet, LLC.

MOTION: N. Holcomb moved to approve agenda item 10.5 as presented.

SECOND: M. Knutsen

DISCUSSION: None

QUESTION: S. Demmert

VOICE VOTE: ALL AYES

MOTION CARRIED

10.6 Motion to waive competitive bidding requirements, based upon the public interest, and approve an emergency contract for the purchase of a new metal ambulance shed, in an amount up to One Hundred and Ten Thousand Dollars and No Cents (\$110,000.00).

MOTION: N. Holcomb moved to approve agenda item 10.6 as presented.

SECOND: M. Knutsen

DISCUSSION: D. James: inquired if the cost includes shipping.

Borough Manager, J. Erickson: Commented shipping will be paid with CARES grant approximately \$7,000.00.

QUESTION: N. Holcomb

VOICE VOTE: ALL AYES

MOTION CARRIED

11. AUDIENCE PARTICIPATION:

11.1 IN PERSON PARTICIPATION: None

11.2 TELEPHONIC PARTICIPATION: None

12. MAYOR'S REPORT, ASSEMBLY MEMBERS COMMENTS:

S. Demmert: commented on many subjects including Water Street, Post Office Road, brush mower, brush cut, roads re-topped and 2 lane roads.

M. Knutsen: commented on traffic near Water and Post office streets. Commented on possible yield sign. Commented on potential illegal Bed & Breakfast operation on Ridge Road. Commented in favor of the Assembly taking action to discontinue the alleged operation. Commented she would like more information regarding this topic from the Borough Manager, J. Erickson.

D. James: commented on many subjects including a Fish & Game report, Shaw Cove and Canoe Pass, logging and Coho passage.

N. Holcomb: Thanked Borough Manager J. Erickson, the Planning and Zoning Department and other CBY Employees.

Mayor, C. Bremner: commented on Yakutat Seafood's Ice House replacement. Commented in favor of taking legal action against potential B&B illegal operation on Ridge Road.

G. Valle: commented she believes there are others operating illegal B&B's in town.

Mayor, C. Bremner: Commented on how difficult it can be to prove illegal operations. Commented in the past the Assembly allotted funds to investigate illegal operations and in favor of action to be taken.

13. ADJOURNMENT:

Consensus to adjourn at 8:00 p.m.

5



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**Borough Manager's Report
October 15, 2020**

TONIGHT: A resolution to approve commercial fishermen Cares economic relief payments to begin in early November, 2020.

Administration

- Work continues on harbor moorage fee compliance, and water/sewer payments.

Public Works

Road Maintenance

- CBY road grading continues as needed, as we prepare for winter..

Water/Sewer

- Water testing is done the monthly.
- Fire hydrants are being fix

Boat Harbor

Planning

Parks, Recreation and Trails

- Roadside trash pickup has been completed on borough roads and in parks and neighborhoods.
- Community Garden roof is on and running water is now available.

Public Safety /Fire Dept. & EMS

Other Activity

- Public Safety Building foundation and parking lot repair is ongoing
- Cares projects are ongoing and updated

Jon Erickson EdD
City and Borough Manager
PO Box 160
Yakutat, AK 99689
Office (907) 784-3323 x103 Cell (907) 254-3826

6.1



TO: Mayor Bremner, Jon Erickson and Assembly members
FROM: Yakutat Seafoods
RE: quote and estimate for purchase and installation of new ice machine

We have received quotes from Snow Valley Refrigeration and North Star regarding the purchase and installation of a 2nd ice machine for the CBYakutat dock facility. As previously stated we currently have one 35 year old ice machine that is supporting the entire Yakutat commercial fishing operation. This was the first season we ever turned away longline deliveries due to lack of ice. The science is determining that both the Halibut and Sablefish(Blackcod) quota's are going to trend upward so there will be additional fish to buy each year. The most important thing is that currently if this one 35 year old ice machine were to stop operating the entire Yakutat Commercial fishing operation will cease immediately.

I have attached the quotes for the needed equipment:

Sno Valley Condensing Package	\$334,684.00
North Star M60 ice machine plus panel	\$118,333.00
Shipping estimate via AML	\$12,000.00
Installation and piping estimate	\$150,000.00
Certified Ellectrical	\$20,000.00
Total estimated cost	\$635,017.00

All of the estimates are just that, they could be much lower but not higher. The installation cost will include moving the existing ice machine to the other side of the ice house to make room for the second new machine. This

project will double our ice making capability. Both the new system and old system will be completely separate so if one machine goes down we will have the second ice machine making ice. Thank you.

A handwritten signature in black ink, appearing to read 'Greg Indreland', written in a cursive style.

Greg Indreland
Yakutat Seafoods
October 9, 2020

SNO VALLEY

PROCESS SOLUTIONS

To: Greg Indreland
Yakutat Seafoods
Yakutat, Alaska

Date: October 8, 2020

Subject: Condensing Package for Northstar
Icemaker Model 60

Mr. Indreland,

As requested we are providing pricing to provide and install a condensing package for your new Northstar Model 60 icemaker. Sno Valley Process Solutions is proud to offer the following Estimated Pricing for your consideration:

- Condensing Package to include:
 - Mycom 62WB compressor package
 - (1) 100hp motor and soft starter
 - (1) Adiabatic style condenser
 - (1) High pressure receiver (HPR)
 - (1) Intercooler with liquid subcooling coil
 - (1) Suction accumulator with liquid coil for heat addition
 - (1) Oil collection reservoir for ice maker
 - (1) Drycooler for compressor oil and head cooling
 - (1) Single point high voltage electrical connection
 - (1) Single point 120v electrical connection
 - (1) Electrical distribution panel(s)
 - (1) Panel with necessary controls
 - (1) 20' High Boy (HB) insulated container with heat and ventilation with interior mounting of all components except as noted below
 - Insulation as required for piping and pressure vessel
 - 1000lbs of anhydrous ammonia to ship with equipment (shipping by customer)
 - Includes 120 hour allotment for onsite setup and startup assistance

Estimated Pricing (excluding tax and freight)..... \$334,684.00

Notes:

- 1. Pricing above is estimated due to the 'design/build' nature of this project. Some vendor pricing is not yet available and some design components have been revised. Please assume a minimum price fluctuation of +/- 10%.**
- 2. Anhydrous Ammonia to be provided by Sno Valley, all shipping of equipment and ammonia by customer**
- 3. All equipment estimated to fill (2) containers – the High Boy provided above and one other. 2nd container can be provided by customer/shipper, please advise.**
- 4. Adiabatic style condenser and dry cooler will ship separately and be mounted on top of the HB container once at the site.**
- 5. Any payments made via credit card will incur applicable credit card fees. Fees are not included in the pricing above.**
- 6. Invoicing will occur every 2 weeks, the first invoice will be for all equipment and materials, sent when equipment is ordered. Terms for this contract are Net 30.**



Assumptions

- Work week on site will be (12) 10hr days, Sunday is a non-working day.
- There is an approved location for all equipment.
- Sufficient electrical to operate equipment.
- All travel and per diem expenses to be paid directly by customer.

Exclusions:

- FREIGHT
- Onsite electrical connections (except as noted above)
- Equipment rental.
- Any unseen deficiencies.
- Insulation LABOR to insulate interconnection piping between ice maker and condenser package. Materials will be provided with condensing package.
- Setting of equipment – container box, condenser, dry cooler, ice maker, etc.
- Items other than described.
- Labor for items other than described.
- Abatement of hazardous materials.
- Applicable taxes

This price is good for a period of 30 days from date of proposal. If project is not accepted within this time, the proposal must be revisited.

Sno Valley Process Solutions standard terms and conditions apply. Additional work that may be required or desired will only be performed with your prior knowledge and approval.

Thank you for the opportunity to provide this proposal and please feel free to contact me with any questions.

Sincerely,

Jim Lavish

Jim Lavish
 Ammonia Supervisor
 425.259.3174 Office
 425.740.2407 Fax

Project Acceptance:

By signing below, each party accepts project scope of work, terms, and pricing listed.

Greg Indreland	Sno Valley Process Solutions
Yakutat Seafoods Yakutat, Alaska	3302 McDougall Avenue Everett, WA 98201
X	X <i>Jim Lavish</i>
Printed Name: Greg Indreland	Printed Name: Jim Lavish
Date	Date: October 8, 2020

North Star

ICE EQUIPMENT CORPORATION

Created Date 9/16/2020

Account Name Yakutat Seafoods

Bill To P.O. Box 419
Yakutat, AK 99689
USA

QuoteNumber A-5149

Expiration Date 12/15/2020

Project Name Yakutat Seafoods - M60SS

Project Location AK

Contact Name Greg Indreland

Phone (907) 843-3180

Email gregyak@yahoo.com

North Star Ice Equipment appreciates the opportunity to offer the following equipment for your requirement.

Quantity	Product	Line Item Description	Sales Price	Total Price
1.00	Model 60 SS	Stainless Steel, ASME, Flooded	\$113,173.00	\$113,173.00
1.00	Control Panel M20-90	M60 Control Panel	\$5,160.00	\$5,160.00

Subtotal \$118,333.00

Total Price \$118,333.00

Grand Total \$118,333.00

Terms 35% Deposit, Balance Due 2 Weeks Prior to Shipping

*Estimated Delivery 8 -10 Weeks, EX WORKS, Seattle WA

Banking Information

Key Bank of Washington
600 University St., Suite 2323
Seattle, WA 98101 USA

ABA # 125000574
SWIFT CODE # KEYBUS33SEA
NSI ACCOUNT # 586-0293-0

Note: All ice makers are designed to operate as part of a complete refrigeration system that includes refrigerant, condenser, compressor, and piping to be supplied by others.

*Delivery times are estimated at the time of quotation and are subject to change without notice. Quoted delivery times begin after receipt of Deposit and any applicable Signed Approval Drawings and Specifications.

All other current North Star Ice Equipment Corporation Conditions of Sale apply to this quotation and any resulting Purchase Order. Please reference the **Quotation Number** when placing your order. We look forward to fulfilling this requirement.

Best Regards,



Jon Schalkle
Regional Sales Manager - Western US/Canada
North Star Ice Equipment Corp.

8.1

**CITY AND BOROUGH OF YAKUTAT, ALASKA
RESOLUTION 20-343**

A RESOLUTION APPROVING THE COMMERCIAL FISHING PERMIT HOLDER ECONOMIC RELIEF GRANT PROGRAM FOR THOSE IMPACTED BY THE COVID-19 PUBLIC HEALTH EMERGENCY, UTILIZING FUNDS FROM THE FEDERAL CORONAVIRUS AID, RELIEF, AND ECONOMIC SECURITY ACT (CARES ACT).

WHEREAS, on June 25, 2020, the Borough adopted Resolution #20-333, authorizing the Borough Manager to accept \$1,579,859 in funds from the State of Alaska, Department of Commerce, Community, and Economic Development, for necessary expenditures due to the COVID-19 public health emergency; and

WHEREAS, these funds were made available to the Borough through the CARES Act to cover necessary expenses incurred due to the public health emergency during the period that begins March 1, 2020 and ends on December 30, 2020; and

WHEREAS, on August 13, 2020, the Borough Assembly adopted Ordinance 2020-676, appropriating the funds into the CARES Act Special Revenue Fund, including the sum of \$400,000 for economic relief grants; and

WHEREAS, the commercial fishing industry is a significant factor in the economic well-being of the Borough and its residents; and

WHEREAS, the Alaska seafood industry has been negatively impacted by the COVID-19 pandemic, as a result of declining harvest values and increased costs related to transportation interruptions and COVID-19 preventative measures; and

WHEREAS, the Borough Assembly wishes to now disburse \$200,000 of the CARES funding to commercial fishing permit holders residing within the Borough who have been adversely effected due to the public health emergency; and

WHEREAS, it is in the best interests of the Borough to provide immediate financial assistance to such individuals.

THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF YAKUTAT, ALASKA as follows:

1. The City and Borough of Yakutat approves the Commercial Fishing Permit Holder Economic Relief Grant Program, as outlined in Attachment A, incorporated herein by reference. The Borough Manager is authorized and directed to implement the Program.
2. The Manager is further authorized to make minor amendments to the guidelines set out in Attachment A as necessary to comply with applicable federal and state

guidelines and carry out the lawful and efficient administration and intent of the Program.

PASSED AND APPROVED THIS _____ DAY OF _____ 2020.

Cindy L. Bremner, Mayor

ATTEST:

Alfredo Munoz, Jr.
Borough Clerk

Reso096



CITY & BOROUGH of YAKUTAT
P.O. Box 160
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"Attachment A"

Commercial Fishing Permit Holder Economic Relief Grant Program

Grant Award Amounts:

- \$1,500.00 for permit holders with 2019 gross revenues from landings of over \$3,000.00¹ and up to \$10,000.00
- \$2,000.00 for permit holders with 2019 gross revenues from landings of over \$10,000.00 and up to \$20,000.00
- \$2,500.00 for permit holders with 2019 gross revenues from landings of over \$20,000.00 and up to \$50,000.00
- \$3,000.00 for permit holders with 2019 gross revenues from landings of over \$50,000.00 and up to \$100,000.00
- \$3,500.00 for permit holders with 2019 gross revenues from landings of over \$100,000.00

If a permit holder owns more than one type of permit (e.g., a salmon set gillnet permit and a halibut longline permit), the permit holder may receive a grant award for each permit type, however permit holder will be required to separately demonstrate the gross revenues for each permit type. The same revenue cannot be the basis for two separate grant awards. A permit holder is eligible for only one grant award per permit type. E.g., if a permit holder holds two salmon set gillnet permits, permit holder is eligible for only one grant award for that permit type. Multiple members of the same household who are permit holders may each be eligible for a grant award, provided that each meets the eligibility criteria. Permit holders within the same household may not share or spread the value of their landings with other family members.

¹ Permit holders with gross revenues of \$3000.00 or less for 2019 are not grant award eligible.

In order to verify gross revenues, permit holders may be required to provide to the Borough copies of tax returns, accompanying schedules and/or Form 1099s filed with the Internal Revenue Service (IRS) for tax year 2019.

Final grant awards will be determined by the number of eligible applicants; awards will be prorated (increased or decreased), based upon the number of eligible grant applications received. The names of the grantees, and the amounts received by each grantee, will be public information.

Eligibility: Permit Holder must meet each of the following criteria:

1. Owned and actively fished a limited entry permit or interim use permit issued by the State of Alaska, Commercial Fisheries Entry Commission (CFEC), in both 2019 and 2020.
2. Had landings in 2019 and 2020 from permit holder's active commercial fishing operations conducted within the State of Alaska.
3. Was a Borough resident in 2019 and 2020. Permit holder must have primary residence within the Borough and spend the majority of the year as a resident of the Borough. Residency can be established by eligibility for State of Alaska Permanent Fund Dividend at an address within the Borough.
4. Have less than 50 full- and part-time employees.
5. Be current on all borough accounts (including without limitation water/sewer utilities and property tax payments).
6. Have no outstanding lawsuits, judgments, tax liens or criminal proceedings against them, unless adequately explained to the satisfaction of the Borough.
7. Have suffered adverse economic impacts due to the COVID-19 pandemic and related state mandates. Adverse economic impact includes loss of income or increase of expenditures attributed to the COVID-19 health emergency. Applicants will be required to self-certify that they have been adversely impacted by the COVID-19 public health emergency and resulting economic impacts, and asked to describe how the public health emergency impacted their operations. Applicants may be required to submit backup documentation to support the certification.
8. Not be in bankruptcy proceedings, or considering bankruptcy.

The program is open to all qualifying residents, regardless of whether they have applied for or obtained any federal or state COVID-19 related assistance. The application process will be open for a minimum of two weeks. At the close of the application deadline, the Borough

will review and make award decisions based upon the eligibility criteria.² Payments under the program are expected to commence in early November.

Eligible expenses: Grant funds may be spent only on COVID-19 emergency-related expenses incurred during the eligible timeframe of March 20, 2020 through December 10, 2020, as set out below.

- Permit holder: Wages, commissions, income or net earnings shown on 2019 tax return (i.e. Schedule C) from self-employment;
- Crew share for crew members. The amount awarded will be based on 2019 earnings as reported on 1099;
- Vessel mortgage or lease payments in force for the 2020 fishing season (unless waived by the lessor/lender);
- Vessel moorage or storage payments;
- Vessel fuel or utility payments (including water and internet access);
- Purchase of personal protective equipment required for commercial fishing operations; and
- Purchase of equipment necessitated by the COVID-19 pandemic that is vital to continuing standard operations as they were before the COVID -19 public health emergency, or for adapting to amended operations during the COVID-19 public health emergency. New equipment to expand operations, or unnecessarily replace or upgrade currently functional equipment are **not** eligible.

Funds must be fully spent by a recipient by December 10, 2020. The Borough may request that recipients submit written reports listing expenditures, on a form provided by the Borough. Unspent funds must be returned to the Borough by December 15, 2020.

The Borough reserves the right to amend any criteria or procedures in order to comply with state or federal guidelines.

² If an applicant does not agree with the eligibility determination of the Borough review committee, applicant may appeal to the Assembly within ten (10) days of notification of the determination. The applicant bears the burden of proof as to meeting all criteria of eligibility.

8.2

CITY AND BOROUGH OF YAKUTAT, ALASKA
RESOLUTION 20-344

A RESOLUTION OF THE BOROUGH ASSEMBLY OF THE CITY AND BOROUGH OF YAKUTAT APPOINTING A JUDGE AND CLERKS TO SERVE AS THE ELECTION BOARD FOR THE UPCOMING REGULAR LOCAL ELECTION.

WHEREAS, Judges and Clerks are appointed to the Election Board for the upcoming regular local election, October 20, 2020, in accordance with 4.08.20 of the Code of the City and Borough of Yakutat; and

WHEREAS, the Mayor has approved the following Election Board Members: Judge; Tiffany Bemis; Cathy Bremner, John Williams Jr., and _____ as clerks.

THEREFORE, BE IT RESOLVED BY THE ASSEMBLY OF THE CITY AND BOROUGH OF YAKUTAT, ALASKA does confirm the appointments as listed above.

PASSED AND APPROVED THIS _____ DAY OF _____ 2020.

Cindy L. Bremner, Mayor

ATTEST:

Alfredo Munoz, Jr.

Borough Clerk

Reso096

10.1

City & Borough of Yakutat
Statement of Revenues and Expenditures
41 - OCEAN CAPE FUND
000 - NONE
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Revenue						
4155	FISH ROYALTIES	2,852.48	2,852.48	21,902.00	(19,049.52)	(86.98)%
4160	FREIGHT ROYALTIES	6,437.95	6,437.95	48,400.00	(41,962.05)	(86.70)%
4470	RENTAL INCOME	<u>7,450.00</u>	<u>14,900.00</u>	<u>89,400.00</u>	<u>(74,500.00)</u>	<u>(83.33)%</u>
	Total Revenue	<u>16,740.43</u>	<u>24,190.43</u>	<u>159,702.00</u>	<u>(135,511.57)</u>	<u>(84.85)%</u>
Expenditures						
7000	INSURANCE	0.00	22,965.00	20,700.00	(2,265.00)	(10.94)%
7340	CONTRACT SERVICES - LEGAL	0.00	0.00	1,000.00	1,000.00	100.00%
7450	REPAIRS & MAINTENANCE-FACILITIES	6.38	11.38	75,000.00	74,988.62	99.98%
8601	TRANSFER TO GENERAL FUND	0.00	0.00	14,000.00	14,000.00	100.00%
8906	TRANSFER TO BOAT HARBOR	0.00	0.00	23,002.00	23,002.00	100.00%
	Total Expenditures	<u>6.38</u>	<u>22,976.38</u>	<u>133,702.00</u>	<u>110,725.62</u>	<u>82.82%</u>
	Excess Revenue over (under) Expenditures	<u>16,734.05</u>	<u>1,214.05</u>	<u>26,000.00</u>	<u>(24,785.95)</u>	<u>(95.33)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
42 - WATER AND SEWER FUND
000 - NONE
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
4460	31,713.46	63,598.08	330,984.00	(267,385.92)	(80.79)%
4462	(347.80)	(695.60)	(4,174.00)	3,478.40	(83.33)%
	<u>31,365.66</u>	<u>62,902.48</u>	<u>326,810.00</u>	<u>(263,907.52)</u>	<u>(80.75)%</u>
Expenditures					
6000	7,129.72	14,141.38	99,782.00	85,640.62	85.83%
6003	250.00	500.00	6,000.00	5,500.00	91.67%
6100	559.83	1,111.35	8,092.00	6,980.65	86.27%
6110	67.36	133.73	880.00	746.27	84.80%
6140	287.87	575.48	6,238.00	5,662.52	90.77%
6150	338.38	676.75	3,642.00	2,965.25	81.42%
6160	1,721.17	3,511.68	23,272.00	19,760.32	84.91%
6400	0.00	0.00	1,188.00	1,188.00	100.00%
6401	0.00	0.00	1,980.00	1,980.00	100.00%
6402	0.00	0.00	1,700.00	1,700.00	100.00%
6610	369.15	1,188.03	25,000.00	23,811.97	95.25%
6618	3,103.85	15,484.84	15,000.00	(484.84)	(3.23)%
6654	0.00	0.00	10,000.00	10,000.00	100.00%
6810	3,226.40	6,399.24	43,000.00	36,600.76	85.12%
6820	0.00	0.00	4,000.00	4,000.00	100.00%
6840	168.02	168.02	2,000.00	1,831.98	91.60%
6860	946.80	1,574.03	3,500.00	1,925.97	55.03%
6920	87.15	87.15	1,100.00	1,012.85	92.08%
7000	0.00	11,436.00	11,436.00	0.00	0.00%
7100	0.00	318.00	300.00	(18.00)	(6.00)%
7310	0.00	1,699.60	1,700.00	0.40	0.02%
7400	0.00	242.65	16,000.00	15,757.35	98.48%
7440	0.00	0.00	8,000.00	8,000.00	100.00%
8500	0.00	0.00	33,000.00	33,000.00	100.00%
	<u>18,255.70</u>	<u>59,247.93</u>	<u>326,810.00</u>	<u>267,562.07</u>	<u>81.87%</u>
	13,109.96	3,654.55	0.00	3,654.55	0.00%

City & Borough of Yakutat
Statement of Revenues and Expenditures
43 - BOAT HARBOR FUND
000 - NONE
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
4063	TRANSFER FROM OTHER FUNDS	0.00	0.00	23,002.00	(23,002.00) (100.00)%
4110	MOORAGE FEES-SMALL BOAT HARBOR	4,651.80	9,282.60	49,450.00	(40,167.40) (81.23)%
4120	ELECTRICAL CHARGES-BOAT HARBOR	579.60	1,251.84	10,000.00	(8,748.16) (87.48)%
4130	TRANSIENT MOORAGE	2,809.80	3,170.25	11,250.00	(8,079.75) (71.82)%
5598	OTHER HARBOR INCOME	1,253.00	2,680.00	14,000.00	(11,320.00) (80.86)%
	Total Revenue	9,294.20	16,384.69	107,702.00	(91,317.31) (84.79)%
Expenditures					
6000	SALARIES	583.79	2,289.84	9,611.00	7,321.16 76.17%
6001	PART TIME SALARIES	742.00	1,179.00	32,580.00	31,401.00 96.38%
6100	FICA EXPENSE	99.57	260.26	3,228.00	2,967.74 91.94%
6110	ESC EXPENSE	12.18	31.53	409.00	377.47 92.29%
6140	WORKERS COMP INSURANCE	40.07	133.56	2,535.00	2,401.44 94.73%
6150	HEALTH & LIFE INSURANCE	333.17	666.34	3,580.00	2,913.66 81.39%
6160	EMP RETIREMENT	191.46	493.89	2,114.00	1,620.11 76.64%
6610	MATERIALS & SUPPLIES	150.00	150.00	6,500.00	6,350.00 97.69%
6810	UTILITIES - LIGHTS	733.95	1,356.95	10,000.00	8,643.05 86.43%
6820	UTILITIES - HEATING FUEL	0.00	0.00	1,500.00	1,500.00 100.00%
6830	UTILITIES - GARBAGE DISPOSAL	450.00	900.00	2,040.00	1,140.00 55.88%
6840	FUEL-EQUIPMENT	0.00	0.00	1,500.00	1,500.00 100.00%
6860	GASOLINE/OIL-AUTO	0.00	0.00	750.00	750.00 100.00%
6910	TELEPHONE	92.45	184.90	1,033.00	848.10 82.10%
6920	POSTAGE	21.10	21.10	400.00	378.90 94.72%
7000	INSURANCE	0.00	19,922.00	19,922.00	0.00 0.00%
7310	CONTRACT SERVICES	0.00	0.00	2,500.00	2,500.00 100.00%
7400	REPAIRS & MAINTENANCE	0.00	0.00	5,000.00	5,000.00 100.00%
8500	CAPITAL OUTLAY	0.00	0.00	2,500.00	2,500.00 100.00%
	Total Expenditures	3,449.74	27,589.37	107,702.00	80,112.63 74.38%
	Excess Revenue over (under) Expenditures	5,844.46	(11,204.68)	0.00	(11,204.68) 0.00%

City & Borough of Yakutat
Statement of Revenues and Expenditures
20 - SALMON ENHANCEMENT FUND
201 - FISH TAX
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures					
6000 SALARIES	0.00	592.50	5,058.00	4,465.50	88.29%
6100 FICA EXPENSE	0.00	45.32	387.00	341.68	88.29%
6110 ESC EXPENSE	0.00	5.92	51.00	45.08	88.39%
6140 WORKERS COMP INSURANCE	0.00	32.95	281.00	248.05	88.27%
6610 MATERIALS & SUPPLIES	0.00	0.00	2,887.00	2,887.00	100.00%
Total Expenditures	<u>0.00</u>	<u>676.69</u>	<u>8,664.00</u>	<u>7,987.31</u>	<u>92.19%</u>
Excess Revenue over (under) Expenditures	<u>0.00</u>	<u>(676.69)</u>	<u>(8,664.00)</u>	<u>7,987.31</u>	<u>(92.19)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
20 - SALMON ENHANCEMENT FUND
205 - YAKUTAT COMMUNITY TRAIL SYSTEM & ST
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue					
4069	0.00	0.00	37,049.00	(37,049.00)	(100.00)%
	0.00	0.00	37,049.00	(37,049.00)	(100.00)%
Expenditures					
6000	6,095.00	7,983.50	28,520.00	20,536.50	72.01%
6100	466.29	610.75	2,182.00	1,571.25	72.01%
6110	60.95	79.84	285.00	205.16	71.99%
6140	348.68	453.68	2,062.00	1,608.32	78.00%
6610	0.00	0.00	4,000.00	4,000.00	100.00%
	6,970.92	9,127.77	37,049.00	27,921.23	75.36%
	(6,970.92)	(9,127.77)	0.00	(9,127.77)	0.00%

City & Borough of Yakutat
Statement of Revenues and Expenditures
252 - EMS
21 - CRUISESHIP FUND
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Expenditures						
6000	SALARIES	0.00	418.75	1,729.00	1,310.25	75.78%
6100	FICA EXPENSE	0.00	32.03	132.00	99.97	75.73%
6110	ESC EXPENSE	0.00	4.19	17.00	12.81	75.35%
6140	WORKERS COMP INSURANCE	0.00	1.84	10.00	8.16	81.60%
6160	EMP RETIREMENT	0.00	0.00	380.00	380.00	100.00%
6400	TRAVEL - PER DIEM	0.00	0.00	1,500.00	1,500.00	100.00%
6401	TRAVEL - LODGING	0.00	0.00	1,932.00	1,932.00	100.00%
6402	TRAVEL - AIRFARE	0.00	0.00	2,200.00	2,200.00	100.00%
6610	MATERIALS & SUPPLIES	0.00	0.00	2,000.00	2,000.00	100.00%
6616	DRUGS & MEDICAL SUPPLIES	0.00	0.00	2,000.00	2,000.00	100.00%
6620	COPIER-LEASE	96.81	193.62	1,162.00	968.38	83.34%
6654	TRAINING	160.00	160.00	3,500.00	3,340.00	95.43%
6840	FUEL-EQUIPMENT	0.00	32.94	350.00	317.06	90.59%
6860	GASOLINE/OIL-AUTO	0.00	0.00	50.00	50.00	100.00%
6910	TELEPHONE	29.36	58.72	330.00	271.28	82.21%
6920	POSTAGE	0.00	0.00	200.00	200.00	100.00%
7400	REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	100.00%
	Total Expenditures	<u>286.17</u>	<u>902.09</u>	<u>18,492.00</u>	<u>17,589.91</u>	<u>95.12%</u>
	Excess Revenue over (under) Expenditures	<u>(286.17)</u>	<u>(902.09)</u>	<u>(18,492.00)</u>	<u>17,589.91</u>	<u>(95.12)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
253 - OIL RESPONSE
21 - CRUISESHIP FUND
From 8/1/2020 Through 8/31/2020

	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Total Budget - Original</u>	<u>Total Budget Variance - Original</u>	<u>Percent Total Budget Remaining - Original</u>
6654 Expenditures					
TRAINING	0.00	0.00	3,500.00	3,500.00	100.00%
Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>100.00%</u>
Excess Revenue over (under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(3,500.00)</u>	<u>3,500.00</u>	<u>(100.00)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
22 - NATIONAL FOREST RECEIPTS FUND
000 - NONE
From 8/1/2020 Through 8/31/2020

		Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenue						
4570	NATIONAL FOREST RECEIPTS	0.00	0.00	428,033.00	(428,033.00)	(100.00)%
	Total Revenue	<u>0.00</u>	<u>0.00</u>	<u>428,033.00</u>	<u>(428,033.00)</u>	<u>(100.00)%</u>
Expenditures						
6551	SCHOOL SUPPORT	0.00	0.00	502,000.00	502,000.00	100.00%
	Total Expenditures	<u>0.00</u>	<u>0.00</u>	<u>502,000.00</u>	<u>502,000.00</u>	<u>100.00%</u>
	Excess Revenue over (under) Expenditures	<u>0.00</u>	<u>0.00</u>	<u>(73,967.00)</u>	<u>73,967.00</u>	<u>(100.00)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures - GF Monthly Rev & Exp Summary Report
10 - GENERAL FUND
From 8/1/2020 Through 8/31/2020

	Period to date Actual	Year to date Actual	Year to date Budget	Budget Variance	Percent Total Budget Remaining - Original
Revenue					
000	74,959.33	602,265.33	3,001,492.00	(2,399,226.67)	(79.93)%
	74,959.33	602,265.33	3,001,492.00	(2,399,226.67)	(79.93)%
Expenditures					
100	53,244.49	132,680.40	752,016.00	619,335.60	82.36%
121	33,536.56	78,373.63	406,263.00	327,889.37	80.71%
122	16,702.48	34,749.60	190,328.00	155,578.40	81.74%
123	2,444.77	11,197.31	89,390.00	78,192.69	87.47%
124	0.00	1,194.31	95,073.00	93,878.69	98.74%
125	1,121.69	12,719.45	50,498.00	37,778.55	74.81%
130	41,765.70	59,447.96	410,883.00	351,435.04	85.53%
151	8,722.72	73,250.53	777,630.00	704,379.47	90.58%
152	344.92	3,440.60	23,441.00	20,000.40	85.32%
153	155.20	2,933.71	8,516.00	5,582.29	65.55%
154	0.00	0.00	15,551.00	15,551.00	100.00%
156	0.00	854.70	0.00	(854.70)	0.00%
157	490.91	490.91	0.00	(490.91)	0.00%
160	1,363.82	2,727.64	181,376.00	178,648.36	98.50%
	159,893.26	414,060.75	3,000,965.00	2,586,904.25	86.20%
	(84,933.93)	188,204.58	527.00	187,677.58	35,612.44%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
000 - NONE
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Revenue						
4010	REAL PROPERTY TAXES	(402.00)	358,536.32	352,064.00	6,472.32	1.84%
4020	T&H H/P.I.L.O.T.	0.00	0.00	2,700.00	(2,700.00)	(100.00)%
4030	SALES TAX	57,541.84	184,997.46	1,268,000.00	(1,083,002.54)	(85.41)%
4033	DELTA WESTERN - FLOWAGE FEE	0.00	0.00	20,000.00	(20,000.00)	(100.00)%
4035	ACCOMODATION TAX	2,105.56	12,001.13	205,000.00	(192,998.87)	(94.15)%
4040	INTEREST & PENALTIES	507.68	884.18	20,000.00	(19,115.82)	(95.58)%
4058	US DEPT OF JUSTICE - COPS GRANT	0.00	0.00	15,551.00	(15,551.00)	(100.00)%
4068	USDA	0.00	0.00	2,100.00	(2,100.00)	(100.00)%
4140	LICENSES & FEES	339.45	567.45	5,045.00	(4,477.55)	(88.75)%
4170	SNOW REMOVAL/SANDING	0.00	0.00	400.00	(400.00)	(100.00)%
4210	RENT - CITY PROPERTY	5,955.94	13,332.65	85,445.00	(72,112.35)	(84.40)%
4215	LEASES-YAKATAGA AREA	2,800.00	18,846.63	39,623.00	(20,776.37)	(52.44)%
4220	EQUIPMENT RENTAL	0.00	0.00	1,000.00	(1,000.00)	(100.00)%
4240	CITY LAND SALES	1,253.63	4,389.08	30,000.00	(25,610.92)	(85.37)%
4250	MATERIAL SALES - GRAVEL	106.00	106.00	6,500.00	(6,394.00)	(98.37)%
4360	SEVERANCE TAX	0.00	0.00	50,000.00	(50,000.00)	(100.00)%
4362	ELECTRIC CO-OP TAX SHARE	2,641.51	2,641.51	0.00	2,641.51	0.00%
4500	SHARED FISH BUSINESS TAX	0.00	0.00	6,000.00	(6,000.00)	(100.00)%
4510	RAW FISH TAX	0.00	0.00	220,000.00	(220,000.00)	(100.00)%
4515	FISHERIES-RESOURCE LANDING TAX	0.00	0.00	36,000.00	(36,000.00)	(100.00)%
4523	DMV SURCHARGE	0.00	723.40	8,000.00	(7,276.60)	(90.96)%
4530	STATE LIQUOR TAX	0.00	0.00	4,000.00	(4,000.00)	(100.00)%
4545	STATE OF AK COMMUNITY ASSISTANCE	0.00	0.00	469,499.00	(469,499.00)	(100.00)%
4580	P.I.L.O.T. - FEDERAL	0.00	0.00	109,565.00	(109,565.00)	(100.00)%
4610	YCHC-COVID-19 PUBLIC HEALTH & SAFETY	0.00	1,046.01	0.00	1,046.01	0.00%
4930	TRANSFER FROM OCEAN CAPE	0.00	0.00	14,000.00	(14,000.00)	(100.00)%
5530	INTEREST INCOME	838.08	1,925.24	20,000.00	(18,074.76)	(90.37)%
5580	SOUTH ADDIT SPEC ASSESSMENTS	0.00	0.00	4,000.00	(4,000.00)	(100.00)%
5585	FINES,PROCESS FEES COLLECTED	0.00	0.00	1,000.00	(1,000.00)	(100.00)%
5590	MISCELLANEOUS INCOME	478.04	1,474.67	4,000.00	(2,525.33)	(63.13)%
5592	MISCELLANEOUS INCOME-YPI OLD OS ACCTS	793.60	793.60	2,000.00	(1,206.40)	(60.32)%
	Total Revenue	74,959.33	602,265.33	3,001,492.00	(2,399,226.67)	(79.93)%
	Excess Revenue over (under) Expenditures	74,959.33	602,265.33	3,001,492.00	(2,399,226.67)	(79.93)%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
100 - ADMINISTRATION
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Expenditures						
6000	SALARIES	21,386.61	45,795.97	303,050.00	257,254.03	84.89%
6003	OPT-OUT - SILOHI	1,200.00	2,400.00	14,400.00	12,000.00	83.33%
6100	FICA EXPENSE	1,708.78	3,648.79	24,285.00	20,636.21	84.98%
6110	ESC EXPENSE	78.29	243.93	1,951.00	1,707.07	87.50%
6140	WORKERS COMP INSURANCE	94.12	201.55	1,778.00	1,576.45	88.66%
6150	HEALTH & LIFE INSURANCE	1,629.60	4,642.50	47,651.00	43,008.50	90.26%
6160	EMP RETIREMENT	4,653.37	9,671.45	69,839.00	60,167.55	86.15%
6400	TRAVEL - PER DIEM	0.00	0.00	7,000.00	7,000.00	100.00%
6401	TRAVEL - LODGING	0.00	0.00	8,000.00	8,000.00	100.00%
6402	TRAVEL - AIRFARE	0.00	0.00	9,000.00	9,000.00	100.00%
6403	TRAVEL-MAYOR	0.00	0.00	3,500.00	3,500.00	100.00%
6500	MISCELLANEOUS	1,915.09	2,749.47	8,000.00	5,250.53	65.63%
6610	MATERIALS & SUPPLIES	1,228.83	1,772.05	20,500.00	18,727.95	91.36%
6620	COPIER-LEASE	181.41	362.82	2,221.00	1,858.18	83.66%
6654	TRAINING	0.00	0.00	10,000.00	10,000.00	100.00%
6810	UTILITIES - LIGHTS	213.79	427.17	2,764.00	2,336.83	84.55%
6820	UTILITIES - HEATING FUEL	0.00	0.00	5,100.00	5,100.00	100.00%
6830	UTILITIES - GARBAGE DISPOSAL	60.00	120.00	960.00	840.00	87.50%
6860	GASOLINE/OIL-AUTO	0.00	0.00	350.00	350.00	100.00%
6910	TELEPHONE	470.32	945.20	5,273.00	4,327.80	82.07%
6920	POSTAGE	130.49	310.49	3,000.00	2,689.51	89.65%
7000	INSURANCE	0.00	14,637.00	14,900.00	263.00	1.77%
7100	DUES & SUBSCRIPTIONS	0.00	2,234.75	3,000.00	765.25	25.51%
7200	ADVERTISING & PRINTING	0.00	0.00	1,500.00	1,500.00	100.00%
7210	REGULAR & SPECIAL ELECTIONS	0.00	0.00	1,500.00	1,500.00	100.00%
7310	CONTRACT SERVICES	1,000.00	17,267.40	19,957.00	2,689.60	13.48%
7330	CONTRACT SERVICES - ASSESSMENT	6,000.00	6,000.00	12,000.00	6,000.00	50.00%
7340	CONTRACT SERVICES - LEGAL	11,293.79	19,033.45	60,000.00	40,966.55	68.28%
7350	CONTRACT SERVICES - AUDIT	0.00	0.00	72,500.00	72,500.00	100.00%
7355	CONTRACT SERVICES - computer	0.00	0.00	14,537.00	14,537.00	100.00%
7400	REPAIRS & MAINTENANCE	0.00	216.41	3,500.00	3,283.59	93.82%
	Total Expenditures	53,244.49	132,680.40	752,016.00	619,335.60	82.36%
	Excess Revenue over (under) Expenditures	(53,244.49)	(132,680.40)	(752,016.00)	619,335.60	(82.36)%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
121 - PUBLIC WORKS
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Expenditures						
6000	SALARIES	9,570.52	19,176.29	96,267.00	77,090.71	80.08%
6001	PART TIME SALARIES	8,309.64	14,552.49	39,985.00	25,432.51	63.61%
6003	OPT-OUT - SILOHI	250.00	500.00	0.00	(500.00)	0.00%
6100	FICA EXPENSE	1,377.18	2,599.68	10,423.00	7,823.32	75.06%
6110	ESC EXPENSE	168.76	320.56	1,032.00	711.44	68.94%
6140	WORKERS COMP INSURANCE	1,218.22	2,281.59	12,193.00	9,911.41	81.29%
6150	HEALTH & LIFE INSURANCE	4,749.26	10,639.32	70,681.00	60,041.68	84.95%
6160	EMP RETIREMENT	2,615.61	5,326.02	21,179.00	15,852.98	74.85%
6400	TRAVEL - PER DIEM	0.00	0.00	1,200.00	1,200.00	100.00%
6401	TRAVEL - LODGING	0.00	0.00	1,000.00	1,000.00	100.00%
6402	TRAVEL - AIRFARE	0.00	0.00	1,000.00	1,000.00	100.00%
6610	MATERIALS & SUPPLIES	204.75	1,814.66	18,000.00	16,185.34	89.92%
6612	JANITORIAL SUPPLIES	420.96	674.51	3,500.00	2,825.49	80.73%
6654	TRAINING	0.00	0.00	3,000.00	3,000.00	100.00%
6700	RENTAL FACILITIES	3,623.90	4,178.82	30,000.00	25,821.18	86.07%
6810	UTILITIES - LIGHTS	93.74	189.72	1,200.00	1,010.28	84.19%
6820	UTILITIES - HEATING FUEL	0.00	0.00	4,500.00	4,500.00	100.00%
6840	FUEL-EQUIPMENT	52.08	163.98	800.00	636.02	79.50%
6860	GASOLINE/OIL-AUTO	490.58	1,263.75	7,000.00	5,736.25	81.95%
6910	TELEPHONE	156.77	315.06	1,600.00	1,284.94	80.31%
6920	POSTAGE	0.00	0.00	25.00	25.00	100.00%
7000	INSURANCE	0.00	11,616.00	11,678.00	62.00	0.53%
7310	CONTRACT SERVICES	0.00	500.00	3,000.00	2,500.00	83.33%
7400	REPAIRS & MAINTENANCE	234.59	2,261.18	17,000.00	14,738.82	86.70%
7440	EQUIPMENT REPAIR & MAINTENANCE	0.00	0.00	15,000.00	15,000.00	100.00%
8500	CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	100.00%
	Total Expenditures	<u>33,536.56</u>	<u>78,373.63</u>	<u>406,263.00</u>	<u>327,889.37</u>	<u>80.71%</u>
	Excess Revenue over (under) Expenditures	<u>(33,536.56)</u>	<u>(78,373.63)</u>	<u>(406,263.00)</u>	<u>327,889.37</u>	<u>(80.71)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
122 - LANDFILL
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Expenditures						
6000	SALARIES	6,844.16	13,180.79	63,563.00	50,382.21	79.26%
6001	PART TIME SALARIES	1,050.00	3,570.00	16,800.00	13,230.00	78.75%
6050	OVERTIME	0.00	150.00	1,461.00	1,311.00	89.73%
6100	FICA EXPENSE	597.16	1,280.52	6,260.00	4,979.48	79.54%
6110	ESC EXPENSE	72.57	156.83	696.00	539.17	77.47%
6140	WORKERS COMP INSURANCE	600.32	1,300.34	8,640.00	7,339.66	84.95%
6150	HEALTH & LIFE INSURANCE	1,205.88	2,411.76	14,471.00	12,059.24	83.33%
6160	EMP RETIREMENT	1,208.97	2,394.19	14,305.00	11,910.81	83.26%
6610	MATERIALS & SUPPLIES	247.91	305.66	3,000.00	2,694.34	89.81%
6810	UTILITIES - LIGHTS	51.52	98.34	697.00	598.66	85.89%
6820	UTILITIES - HEATING FUEL	0.00	0.00	935.00	935.00	100.00%
6840	FUEL-EQUIPMENT	857.38	1,499.97	12,000.00	10,500.03	87.50%
6860	GASOLINE/OIL-AUTO	79.90	109.60	1,700.00	1,590.40	93.55%
7000	INSURANCE	0.00	4,300.00	4,300.00	0.00	0.00%
7400	REPAIRS & MAINTENANCE	0.00	0.00	1,500.00	1,500.00	100.00%
7440	EQUIPMENT REPAIR & MAINTENANCE	3,886.71	3,991.60	5,000.00	1,008.40	20.17%
8500	CAPITAL OUTLAY	0.00	0.00	35,000.00	35,000.00	100.00%
	Total Expenditures	<u>16,702.48</u>	<u>34,749.60</u>	<u>190,328.00</u>	<u>155,578.40</u>	<u>81.74%</u>
	Excess Revenue over (under) Expenditures	<u>(16,702.48)</u>	<u>(34,749.60)</u>	<u>(190,328.00)</u>	<u>155,578.40</u>	<u>(81.74)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
123 - REGULAR ROAD MAINTENANCE
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures					
6000 SALARIES	1,731.58	3,748.46	14,527.00	10,778.54	74.20%
6001 PART TIME SALARIES	0.00	0.00	22,495.00	22,495.00	100.00%
6050 OVERTIME	0.00	0.00	200.00	200.00	100.00%
6100 FICA EXPENSE	129.50	280.68	2,847.00	2,566.32	90.14%
6110 ESC EXPENSE	15.55	33.70	346.00	312.30	90.26%
6140 WORKERS COMP INSURANCE	113.76	246.25	3,037.00	2,790.75	91.89%
6160 EMP RETIREMENT	187.93	401.96	3,196.00	2,794.04	87.42%
6610 MATERIALS & SUPPLIES	0.00	4,433.50	10,000.00	5,566.50	55.66%
6840 FUEL-EQUIPMENT	186.45	311.19	1,800.00	1,488.81	82.71%
7000 INSURANCE	0.00	941.00	942.00	1.00	0.11%
7310 CONTRACT SERVICES	0.00	0.00	25,000.00	25,000.00	100.00%
7440 EQUIPMENT REPAIR & MAINTENANCE	80.00	800.57	5,000.00	4,199.43	83.99%
Total Expenditures	<u>2,444.77</u>	<u>11,197.31</u>	<u>89,390.00</u>	<u>78,192.69</u>	<u>87.47%</u>
Excess Revenue over (under) Expenditures	<u>(2,444.77)</u>	<u>(11,197.31)</u>	<u>(89,390.00)</u>	<u>78,192.69</u>	<u>(87.47)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
124 - SNOW REMOVAL
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures					
6000	0.00	0.00	29,907.00	29,907.00	100.00%
6001	0.00	0.00	14,415.00	14,415.00	100.00%
6050	0.00	0.00	2,500.00	2,500.00	100.00%
6100	0.00	0.00	3,582.00	3,582.00	100.00%
6110	0.00	0.00	417.00	417.00	100.00%
6140	0.00	0.00	3,821.00	3,821.00	100.00%
6160	0.00	0.00	6,580.00	6,580.00	100.00%
6610	0.00	0.00	6,500.00	6,500.00	100.00%
6810	0.00	10.31	165.00	154.69	93.75%
6840	0.00	0.00	12,000.00	12,000.00	100.00%
6860	0.00	0.00	3,500.00	3,500.00	100.00%
7000	0.00	1,184.00	1,186.00	2.00	0.17%
7310	0.00	0.00	2,500.00	2,500.00	100.00%
7440	0.00	0.00	8,000.00	8,000.00	100.00%
Total Expenditures	0.00	1,194.31	95,073.00	93,878.69	98.74%
Excess Revenue over (under) Expenditures	0.00	(1,194.31)	(95,073.00)	93,878.69	(98.74)%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
125 - PARKS AND RECREATION
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Expenditures						
6000	SALARIES	526.00	4,764.81	26,876.00	22,111.19	82.27%
6050	OVERTIME	0.00	0.00	600.00	600.00	100.00%
6100	FICA EXPENSE	40.15	363.45	2,102.00	1,738.55	82.71%
6110	ESC EXPENSE	5.21	46.79	263.00	216.21	82.21%
6140	WORKERS COMP INSURANCE	30.83	267.05	1,837.00	1,569.95	85.46%
6160	EMP RETIREMENT	5.59	97.50	3,003.00	2,905.50	96.75%
6610	MATERIALS & SUPPLIES	245.05	577.49	5,000.00	4,422.51	88.45%
6613	FIREWORKS	0.00	2,083.35	5,500.00	3,416.65	62.12%
6810	UTILITIES - LIGHTS	0.00	0.00	100.00	100.00	100.00%
6860	GASOLINE/OIL-AUTO	268.86	302.01	1,000.00	697.99	69.80%
7000	INSURANCE	0.00	2,717.00	2,717.00	0.00	0.00%
7310	CONTRACT SERVICES	0.00	1,500.00	1,500.00	0.00	0.00%
	Total Expenditures	<u>1,121.69</u>	<u>12,719.45</u>	<u>50,498.00</u>	<u>37,778.55</u>	<u>74.81%</u>
	Excess Revenue over (under) Expenditures	<u>(1,121.69)</u>	<u>(12,719.45)</u>	<u>(50,498.00)</u>	<u>37,778.55</u>	<u>(74.81)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
130 - PLANNING & ZONING
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Expenditures						
6000	SALARIES	5,071.88	10,143.76	60,863.00	50,719.24	83.33%
6100	FICA EXPENSE	361.81	723.61	4,656.00	3,932.39	84.46%
6110	ESC EXPENSE	43.87	87.74	415.00	327.26	78.86%
6140	WORKERS COMP INSURANCE	22.32	44.64	341.00	296.36	86.91%
6150	HEALTH & LIFE INSURANCE	3,410.38	6,820.76	41,740.00	34,919.24	83.66%
6160	EMP RETIREMENT	1,115.82	2,231.64	13,390.00	11,158.36	83.33%
6400	TRAVEL - PER DIEM	0.00	0.00	2,000.00	2,000.00	100.00%
6401	TRAVEL - LODGING	0.00	0.00	3,000.00	3,000.00	100.00%
6402	TRAVEL - AIRFARE	0.00	0.00	3,700.00	3,700.00	100.00%
6610	MATERIALS & SUPPLIES	71.98	88.97	12,000.00	11,911.03	99.26%
6654	TRAINING	0.00	0.00	1,500.00	1,500.00	100.00%
6860	GASOLINE/OIL-AUTO	111.15	284.64	2,150.00	1,865.36	86.76%
6910	TELEPHONE	56.49	107.15	1,736.00	1,628.85	93.83%
6920	POSTAGE	0.00	15.05	200.00	184.95	92.47%
7100	DUES & SUBSCRIPTIONS	0.00	0.00	500.00	500.00	100.00%
7200	ADVERTISING & PRINTING	0.00	0.00	1,000.00	1,000.00	100.00%
7310	CONTRACT SERVICES	31,500.00	38,900.00	246,692.00	207,792.00	84.23%
8500	CAPITAL OUTLAY	0.00	0.00	15,000.00	15,000.00	100.00%
	Total Expenditures	41,765.70	59,447.96	410,883.00	351,435.04	85.53%
	Excess Revenue over (under) Expenditures	(41,765.70)	(59,447.96)	(410,883.00)	351,435.04	(85.53)%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
151 - DPS-POLICE
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Expenditures						
6000	SALARIES	0.00	0.00	294,184.00	294,184.00	100.00%
6002	ON CALL	0.00	0.00	33,852.00	33,852.00	100.00%
6003	OPT-OUT - SILOHI	0.00	0.00	9,825.00	9,825.00	100.00%
6050	OVERTIME	0.00	0.00	25,600.00	25,600.00	100.00%
6100	FICA EXPENSE	0.00	0.00	27,805.00	27,805.00	100.00%
6110	ESC EXPENSE	0.00	0.00	2,001.00	2,001.00	100.00%
6140	WORKERS COMP INSURANCE	0.00	0.00	20,521.00	20,521.00	100.00%
6150	HEALTH & LIFE INSURANCE	0.00	0.00	85,151.00	85,151.00	100.00%
6160	EMP RETIREMENT	0.00	0.00	60,821.00	60,821.00	100.00%
6400	TRAVEL - PER DIEM	2,160.00	3,000.00	3,000.00	0.00	0.00%
6401	TRAVEL - LODGING	727.00	727.00	6,000.00	5,273.00	87.88%
6402	TRAVEL - AIRFARE	1,222.60	1,583.80	6,000.00	4,416.20	73.60%
6404	TRAVEL-CRIMINAL INVESTIGATIONS	0.00	0.00	1,000.00	1,000.00	100.00%
6500	MISCELLANEOUS	0.00	2,270.00	14,000.00	11,730.00	83.79%
6501	MISC - PRISONER MEALS	48.97	107.02	350.00	242.98	69.42%
6610	MATERIALS & SUPPLIES	1,343.88	4,131.99	15,000.00	10,868.01	72.45%
6611	SUPPLIES-AMMO,BATT,VE... EQ	575.15	575.15	2,500.00	1,924.85	76.99%
6612	JANITORIAL SUPPLIES	0.00	12.10	1,000.00	987.90	98.79%
6614	UNIFORMS & ACCESSORIES	0.00	0.00	5,000.00	5,000.00	100.00%
6615	CORRECTIONS SUPPLIES	0.00	0.00	300.00	300.00	100.00%
6640	DMV - MATERIALS & SUPPLIES	(50.00)	104.45	250.00	145.55	58.22%
6654	TRAINING	0.00	0.00	10,000.00	10,000.00	100.00%
6810	UTILITIES - LIGHTS	315.41	601.42	4,425.00	3,823.58	86.41%
6820	UTILITIES - HEATING FUEL	57.47	57.47	300.00	242.53	80.84%
6860	GASOLINE/OIL-AUTO	895.27	1,779.14	12,000.00	10,220.86	85.17%
6910	TELEPHONE	743.30	1,477.72	9,165.00	7,687.28	83.88%
6920	POSTAGE	100.20	108.00	500.00	392.00	78.40%
7000	INSURANCE	0.00	44,038.00	41,656.00	(2,382.00)	(5.72)%
7100	DUES & SUBSCRIPTIONS	0.00	0.00	650.00	650.00	100.00%
7200	ADVERTISING & PRINTING	0.00	0.00	500.00	500.00	100.00%
7310	CONTRACT SERVICES	436.50	3,621.30	21,077.00	17,455.70	82.82%
7400	REPAIRS & MAINTENANCE	146.97	146.97	21,197.00	21,050.03	99.31%
8500	CAPITAL OUTLAY	0.00	8,909.00	42,000.00	33,091.00	78.79%
	Total Expenditures	8,722.72	73,250.53	777,630.00	704,379.47	90.58%
	Excess Revenue over (under) Expenditures	(8,722.72)	(73,250.53)	(777,630.00)	704,379.47	(90.58)%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
152 - DPS-FIRE DEPT
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original	
Expenditures						
6140	WORKERS COMP INSURANCE	0.00	0.00	1,320.00	1,320.00	100.00%
6400	TRAVEL - PER DIEM	0.00	0.00	700.00	700.00	100.00%
6401	TRAVEL - LODGING	0.00	0.00	1,300.00	1,300.00	100.00%
6402	TRAVEL - AIRFARE	0.00	0.00	1,500.00	1,500.00	100.00%
6610	MATERIALS & SUPPLIES	0.00	0.00	3,500.00	3,500.00	100.00%
6620	COPIER-LEASE	96.81	193.62	1,162.00	968.38	83.34%
6654	TRAINING	63.53	63.53	1,500.00	1,436.47	95.76%
6810	UTILITIES - LIGHTS	155.21	295.71	1,900.00	1,604.29	84.44%
6820	UTILITIES - HEATING FUEL	0.00	0.00	250.00	250.00	100.00%
6840	FUEL-EQUIPMENT	0.00	0.00	500.00	500.00	100.00%
6860	GASOLINE/OIL-AUTO	0.00	0.00	500.00	500.00	100.00%
6910	TELEPHONE	29.37	58.74	330.00	271.26	82.20%
6920	POSTAGE	0.00	0.00	150.00	150.00	100.00%
7000	INSURANCE	0.00	2,829.00	2,829.00	0.00	0.00%
7400	REPAIRS & MAINTENANCE	0.00	0.00	1,000.00	1,000.00	100.00%
8500	CAPITAL OUTLAY	0.00	0.00	5,000.00	5,000.00	100.00%
	Total Expenditures	<u>344.92</u>	<u>3,440.60</u>	<u>23,441.00</u>	<u>20,000.40</u>	<u>85.32%</u>
	Excess Revenue over (under) Expenditures	<u>(344.92)</u>	<u>(3,440.60)</u>	<u>(23,441.00)</u>	<u>20,000.40</u>	<u>(85.32)%</u>

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
153 - DPS-EMS
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures					
6140	0.00	0.00	1,320.00	1,320.00	100.00%
6502	0.00	0.00	2,500.00	2,500.00	100.00%
6810	155.20	295.71	2,058.00	1,762.29	85.63%
7000	0.00	2,638.00	2,638.00	0.00	0.00%
	<u>155.20</u>	<u>2,933.71</u>	<u>8,516.00</u>	<u>5,582.29</u>	<u>65.55%</u>
Excess Revenue over (under) Expenditures	(155.20)	(2,933.71)	(8,516.00)	5,582.29	(65.55)%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
154 - DOJ COPS GRANT
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures					
6000 SALARIES	0.00	0.00	9,000.00	9,000.00	100.00%
6002 ON CALL	0.00	0.00	1,092.00	1,092.00	100.00%
6003 OPT-OUT - SILOHI	0.00	0.00	375.00	375.00	100.00%
6050 OVERTIME	0.00	0.00	900.00	900.00	100.00%
6100 FICA EXPENSE	0.00	0.00	870.00	870.00	100.00%
6110 ESC EXPENSE	0.00	0.00	74.00	74.00	100.00%
6140 WORKERS COMP INSURANCE	0.00	0.00	735.00	735.00	100.00%
6150 HEALTH & LIFE INSURANCE	0.00	0.00	4.00	4.00	100.00%
6160 EMP RETIREMENT	0.00	0.00	2,501.00	2,501.00	100.00%
Total Expenditures	0.00	0.00	15,551.00	15,551.00	100.00%
Excess Revenue over (under) Expenditures	0.00	0.00	(15,551.00)	15,551.00	(100.00)%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
156 - ST OF AK MENTAL HEALTH TRUST AUTHORITY
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures					
6610 MATERIALS & SUPPLIES	0.00	854.70	0.00	(854.70)	0.00%
Total Expenditures	0.00	854.70	0.00	(854.70)	0.00%
Excess Revenue over (under) Expenditures	0.00	(854.70)	0.00	(854.70)	0.00%

City & Borough of Yakutat
Statement of Revenues and Expenditures
10 - GENERAL FUND
157 - YCHC COVID-19 PH&S
From 8/1/2020 Through 8/31/2020

	Current Period Actual	Current Year Actual	Total Budget - Original	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Expenditures					
6000 SALARIES	450.00	450.00	0.00	(450.00)	0.00%
6100 FICA EXPENSE	34.43	34.43	0.00	(34.43)	0.00%
6110 ESC EXPENSE	4.50	4.50	0.00	(4.50)	0.00%
6140 WORKERS COMP INSURANCE	1.98	1.98	0.00	(1.98)	0.00%
Total Expenditures	490.91	490.91	0.00	(490.91)	0.00%
Excess Revenue over (under) Expenditures	(490.91)	(490.91)	0.00	(490.91)	0.00%

