

**City of Coffman Cove**  
**Regular City Council Meeting**  
**Thursday, April 18<sup>th</sup>, 2024, 6:30 PM @ City Hall**  
**Zoom Log-In Information:**

<https://us06web.zoom.us/j/5748521201?pwd=LzQ2YXZaWM5VWNleHNLL2tQeU56UT09>

**Meeting ID:** 574 852 1201

**Passcode:** 041318

**Dial in #:** (253) 215-8782

**6:15 PUBLIC HEARING 2<sup>ND</sup> READING ORDINANCE 24 07 AMENDING TITLE IV REVENUE & FINANCE AND  
2<sup>ND</sup> READING OF NON-CODE ORDINANCE 24 02 EMS VEHICLE SURPLUS**

**Call to Order:**

**Roll Call:**

**Pledge of Allegiance:**

**Public Comment:**

**Approval of Agenda:**

**Persons to be Heard:** Department of Fish and Game and Michelle Page

**Consent Agenda:**

1. Mayor Report	<del>6. Water/Sewer Report</del>	11. Loggers Lane/Luck Lake Paving Report
2. Minutes	<del>7. Fire Dept. Report</del>	
3. Financial Report	<del>8. EMS Report</del>	
4. Post Office Report (Quarterly)	<del>9. Library Report</del>	
5. Parks/Rec/Maintenance	<del>10. IFA Report</del>	

**Correspondence/Information: None.**

**Resolutions & Ordinances:**

1. Resolution 24 11 First Bank Check Signers
2. Resolution 24 12 Authorizing Powernet Online Administrator
3. Resolution 24 13 FY23 Certified Financial Statement for CAP w/Statement
4. Non-Code Ordinance 24 02 EMS Vehicle Surplus (2<sup>nd</sup> Reading)
5. Ordinance 24 07 Amending Title IV Revenue & Finance (2<sup>nd</sup> Reading)

**Unfinished Business:**

1. Library Repairs RFP
2. Water Treatment plant repairs
3. USFS/Seaside Park
4. Etolin View Subdivision (John Rice)
5. City Subdivision Rd. Maintenance
6. Restore Loggers Lane Washout
7. Water Rate discussion

**New Business:**

1. FY25 Community Assistance Program Grant Application
2. First Bank time deposit letter edit
3. Subscribe to our ccalaska.com via ccalaska.com/portal

**Public/Council Comment:**

**Executive Session:** Legal Issues

**Adjourn:**

Posted 4/11/2024

Library, Post Office, & City  
Hall



## CITY OF THORNE BAY

120 Freeman Drive

Thorne Bay, AK 999109

PHONE: (907) 828-3380 FAX: (907) 828-3374

### FIREWORKS PERMIT APPLICATION:

Applicant Name: \_\_\_\_\_ Street Address: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

D.O.B. \_\_\_\_\_, Phone: \_\_\_\_\_, Email: \_\_\_\_\_

Date of display: \_\_\_\_\_ Time: \_\_\_\_\_ Duration: \_\_\_\_\_

#### LOCATION OF DISPLAY: (IF DIFFERENT FROM ABOVE)

Display distance from any structures and buildings: - \_\_\_\_\_ --

Property Owner Name (if not applicant): \_\_\_\_\_

Written Permission: \_\_\_\_\_

#### TYPE/DESCRIPTION/QUANTITY OF FIREWORKS TO BE DISCHARGED:

\_\_\_\_\_  
\_\_\_\_\_

- Please submit a diagram of the area, indicating launch site:

I understand and agree to comply with all provisions of this permit and the requirements of the issuing authority and will ensure that the fireworks are discharged in a manner that will not endanger persons or property or constitute a nuisance.

Signature of Applicant: \_\_\_\_\_ Date: \_\_\_\_\_

#### OFFICE USE ONLY

**\*\* Fireworks Display Permit Fee: \$25.00 \*\***

**Paid:** \$ 25.00

**\*\* Fireworks Investigation Fee: \$30.00 \*\***

**Paid:** \$ 30.00

The discharge of the listed fireworks on the date and at the location shown on this application is Subject to the following conditions, (if any):  
\_\_\_\_\_

Signature of Issuing Authority: \_\_\_\_\_ Date: \_\_\_\_\_



# FIREWORKS PERMIT APPLICATION

This application for a Fireworks Permit is being issued under authority of Chapter 8, City of Thorne Bay Ordinances. The Fireworks Permit, when issued is not an authorization to violate any State law or other chapter or provision of the City of Thorne Bay Ordinances.

The authorizing official holds no liability in the issuance of this permit. It is the responsibility of the permittee to refer to all applicable State laws and City of Thorne Bay ordinances, and to operate within their provisions.

- Permit applicants and persons discharging fireworks must be at least 21 years of age.
- This application must be made to the City of Thorne Bay 20 days in advance of the day and time of the display.
- Displays are prohibited after 10:00 PM.
- The launching area for the discharge or display of fireworks shall be a minimum of One Hundred (100) feet from the property line and any structures.
- The property must be in compliance with the City of Thorne Bay Zoning Ordinance. Please include a diagram of the site indicating distances with application. An inspection of the display location may be required before the permit is issued.
- Applicant must be the property owner or have written permission from the property owner.
- Permits will not be issued in conditions of high fire danger.
- Permits may be cancelled by the fire chief or designee because of weather or other changes in conditions.
- The application must be approved, and a permit issued by the City of Thorne Bay or his designee before the display can be held.

# THORNE BAY MUNICIPAL CODE TITLE 8 – HEALTH AND SAFETY

## 8.04.070 PUBLIC EXHIBITIONS-PERMIT REQUIRED APPLICATION.

An applicant for a permit for a public exhibition or displays of fireworks shall file with the city clerk a written application therefore, duly subscribed and sworn by the applicant. Such application shall set forth the following:

- A. The name of the association, organization or corporation sponsoring the display, together with the names of the persons to be in charge of the display;
- B. The date and time of day at which the display is to be held;
- C. The exact location planned for the display;
- D. A description setting forth the name, age, address and experience of the persons who are to do the actual firing and discharging of the fireworks;
- E. The number and kinds of fireworks to be discharged;
- F. The manner and place of the storage of such fire- works between the date of purchase and the date of display;
- G. A diagram or sketch of the ground on which the display is to be held, showing the
- H. point at which the fire- works are to be discharged, the location of all buildings, street, trees, telephone or telegraph lines or overhead obstructions within a distance of fifty yards of the point of discharge, and the lines behind which the public will be restrained. (Ord. 87-12 § 7, 1987)

## 8.04.080 PUBLIC EXHIBITIONS-PERMIT APPLICATION FILING.

An application for a permit for a public exhibition or displays of fireworks shall be filed with the city clerk at least twenty days before the date set for the display. A copy of such application shall be sent at once to the chief of police, who shall make or cause to be made, an investigation of the site of the proposed display and investigate the competence and skill of the persons in charge of the firing and discharge of the fireworks. If satisfied that the display will be conducted lawfully and in accordance with this chapter, (s)he shall so advise the city clerk within ten days, who shall issue the permit. The applicant for a permit shall, at the time of filing application therefore, pay to the city clerk a fee of twenty-five dollars which sum shall be refunded in the event the application for such permit is denied. Each applicant shall also pay to the city clerk a nonrefundable investigation fee of thirty dollars. (Ord. 87-12 § 8, 1987)

## 8.04.090 VIOLATION-PENALTIES.

Any person violating any provision of this chapter is guilty of an infraction and shall be punished by the fine established in 1.16.035 if the offense is listed in that fine schedule or by the fine established in 1.16.030 if the offense is not listed in the fine schedule. (Ord. 18-01-02-01; Prior Ord. 87-12 § 8, 1987)



**City of Coffman Cove**  
**Regular City Council Meeting**  
**Thursday, March 21<sup>st</sup>, 2024, 6:30 PM @ City Hall**  
**Zoom Log-In Information:**

<https://us06web.zoom.us/j/5748521201?pwd=LzQ2YXZaWM5VWNlHNNLL2tQeU56UT09>

**Meeting ID:** 574 852 1201

**Passcode:** 041318

**Dial in #:** (253) 215-8782

**Call to Order:** Dawn Rosenlund, Acting Mayor, brings the meeting to order at 6:30 p.m.

**Roll Call:** Soiyor Fitzpatrick does roll call. Dawn Rosenlund, present. Perry Olson, present. Greg Huston, present. William Bowden, yes. Jeff Wetton, present. Yvonne Drozdowicz-Somfleth, present. Jack Mulcare, present.

**Pledge of Allegiance:** Yes.

**Public Comment:** Acting Mayor Rosenlund asks if there are any public comments. Mike Warner thanks some of the "city crew".

**Approval of Agenda:** Yvonne Drozdowicz-Somfleth makes a motion to approve the agenda. Greg Huston seconds that motion. Roll call vote is taken. Greg Huston, yes. Jeff Wetton, yes. William Bowden, yes. Dawn Rosenlund, yes. Yvonne Drozdowicz-Somfleth, yes. Perry Olson, yes. Jack Mulcare, yes.

**Persons to be Heard:** Gary Soderberg-Beluga Lane Road Conditions/ Abby Twyman with the POW Chamber: Gary Soderburg addresses the council about the roads in Coffman Cove, mainly Beluga Lane. He would like anyone curious to drive to the end of Beluga Lane and see the conditions that need to be maintained. Gary isn't sure if this is something that VSW could help fix if they are going to be working there anyway. Greg Huston goes over what he knows about the VSW project. Yvonne Drozdowicz-Somfleth mentions this road top on her list of roads that needed to be maintained when she made a list in the past. Abby Twyman speaks next. She is the current President of the Prince of Wales Chambers of Commerce, and she also works for the Prince of Wales Health Network. She extends and invitation from the Chambers of Commerce to their Chamber Banquet on April 6th. They will be partnering up with the Whale Fest. Next, she puts her "health network hat on" and speaks of a community meeting on April 3rd from 9-1 at Craig Tribal Hall. She goes over some things they got grants for in the past like the "Opioid Task Force". Right now, they have an opioid response grant that is ending in August. There is over \$400,000 left in this grant. Abby states, "one part of the meeting coming up on the 3rd is getting community input on what would have the most impact". She lists things that they have done like getting supplies out, working with Island EMS to get satellite domes on ambulances, pure support services, etc. She mentions that they have another opportunity to apply for other "larger and long-term grants". She mentions long term goals like sober living spaces and a drop-in center for critical emergencies. Dawn Rosenlund wants to know if she has been in contact with Shannon Silverthorne which is confirmed. Dawn Rosenlund thanks Abby for her time and Abby returns her kind regards.

**Consent Agenda:** Perry Olson makes a motion to approve the consent agenda. Yvonne Drozdowicz-Somfleth seconds that motion. Perry Olson points out how almost every report on the agenda has a line through it. In his opinion the council and the community are not receiving enough information to properly know what is going on in the city. He would like to see more written reports. Perry also would like to see something in the financial report that tells the council what is going on with the budget. Perry Olson states, "an expenses and revenues summary doesn't tell us what is going on with the budget." Yvonne Drozdowicz-Somfleth wants to know what the I.T. Report is. Perry Olson answers that is probably Heather. Dawn Rosenlund invites everyone to come and see the library. Next Acting Mayor Rosenlund asks all in favor of the motion to say "Aye".

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**

Soiyor Fitzpatrick lets the council know that herself and Jack Mulcare, Coffman Cove Mayor, will be working on weekly reports of going ons in the city. They will be printed and posted, printed for the office, posted on Facebook, and posted on the city website.

1. <del>Mayor Report</del>	6. <del>Water/Sewer Report</del>	11. <del>Loggers Lane/Luck Lake Paving Report</del>
2. Minutes	7. <del>Fire Dept. Report</del>	12. <del>Harbor Report</del>
3. Financial Report	8. <del>EMS Report</del>	13. <del>IT Report</del>
4. <del>Post Office Report (Quarterly)</del>	9. <del>Library Report</del>	
5. <del>Parks/Rec/Maintenance</del>	10. <del>IFA Report</del>	

**Correspondence/Information: None.**

**Resolutions & Ordinances:**

1. Non-Code Ordinance 24 02 City Surplus EMS Vehicle: Dawn Rosenlund reads Non-Code Ordinance 24 02. Perry Olson notices an error that needs to be corrected referencing whereas and the revisions of Ordinance 24 02, where it should instead be a past ordinance. Soiyor Fitzpatrick directs the council to the binder where there will find the correct ordinance number. It is decided the first whereas, Non-Code Ordinance, needs to reference Non-Code Ordinance 12 04. Greg Huston makes a motion to accept Non-Code Ordinance 24-02 with references to 12 04. William Bowden seconds that motion. Dawn Rosenlund asks for Soiyor Fitzpatrick to do a roll call vote. Yvonne Drozdowicz-Somfelth, yes. Jack Muclare, yes. Greg Huston, yes. Jeff Wetton, yes. Perry Olson, yes. William Bowden, yes. Dawn Rosenlund, yes.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**

Julie Ashe gives an update on the new ambulance and the old transport vehicle.

2. Ordinance 24 07 Amending Title IV Revenue & Finance: Perry Olson makes a motion to approve Ordinance 24 07, first reading. Yvonne Drozdowicz-Somfleth seconds that motion. Perry Olson explains the ordinance. Perry explains the state requires us to have an annual audit, basically it's a statement of revenues and expenditures. It needs to be turned into the state every year. Other Rural first-class cities are required to have an annual audit done by a book keeper. Perry explains we are a second-class city and we are not required to do that. The issue is our ordinance has some conflicting language that would require us to hire an independent bookkeeper to do an expensive and extensive audit. Greg Huston and Dawn Rosenlund ask Perry some questions about the liability this will have on council. Dawn Rosenlund asks what the bookkeeper was doing for Coffman Cove. Perry Olson explains that she was reconciling accounts and the other thing is the audit. Perry Olson believes the reconciling of accounts is Treasurer task. Dawn Rosenlund believes it would be a good idea to get another set of eyes on things and have an audit done. Greg Huston would like to look at what the city really needs. He would be comfortable with someone doing a "reviewed audit each year". There's some more talk between the council members and questions from the community before a roll call vote is taken. Greg Huston, no. William Bowden, yes. Jack Mulcare, no. Dawn Rosenlund, no. Perry Olson, yes. Yvonne Drozdowicz-Somfleth, yes. Jeff Wetton, yes.

**4 IN FAVOR. 3 OPPOSED. MOTION PASSES.**

3. Resolution 24 10 New First Bank Account: Dawn Rosenlund reads Resolution 24 10. Yvonne Drozdowicz-Somfleth makes a motion to accept Resolution 24 10. Greg Huston, second. Perry Olson speaks of our financial situation and how we are not earning any money from First Bank. He would like to see three checking accounts for w/s, a main checking, and forest receipts. He would like to transfer all the rest of the money over to a different financial institution, like Fidelity, where they will pay us a percentage. Greg Huston explains this is an attempt to get our money out of a locked 5-year account so we can move forward with different options. Perry Olson would like to see this transferred into a checking account instead of a savings account. Yvonne Drozdowicz-Somfleth withdraws her motion. Greg Huston withdraws his motion as well. Yvonne Drozdowicz-Somfleth makes a motion to accept Resolution 24 10 with the change of transferring money into a checking or savings account. Perry Olson seconds that motion. Roll call vote. Jack Mulcare, yes. Greg Huston, yes. Perry Olson, yes. Dawn Rosenlund, yes. Jeff Wetton, yes. Yvonne Drozdowicz-Somfleth, yes. William Bowden, yes.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**

### **Unfinished Business:**

1. **Library Repairs RFP:** This is going to need to be extended again. Greg Huston explains we need to be careful how we extend the RFP. Perry Olson makes a motion to reject the proposal given. William Bowden seconds that motion. William Bowden withdraws his motion. Perry Olson withdraws his motion as well. Perry Olson makes a motion to reject the proposal we were given on Library RFP and we terminate the active RFP. William Bowden seconds that motion. Perry would like to limit this to local contractors. It is discussed to post this on Facebook for advertising instead of Ketchikan Daily News. Roll call vote. Dawn Rosenlund, yes. William Bowden, yes. Jeff Wetton, yes. Greg Huston, yes. Jack Muclare, yes. Perry Olson, yes.  
**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**
2. **Water Treatment Plant Repairs:** Greg Huston explains that Village Safe Water hired a construction manager. They will not be ready for another two weeks to set up a pre-bid, which should happen in the next four weeks. Next, there will be a six-week bid window. Hopefully construction will start in September. There will be a zoom meeting on the intake on Tuesday.
3. **AK Coastal Aggregates:** No new information.
4. **USFS/Seaside Park:** Jack Mulcare is in conversation.
5. **Etolin View Subdivision (John Rice):** Greg Huston would like to approve this and let him go forward with the work. There's some discussion about how Johnny wants to work on the road and the type of equipment that is going to be used. If there is anything that goes wrong, and Johnny violates policies, then the city is at risk. Dawn Rosenlund makes a motion to move ahead and approve Johnny's request for his road work with a grandfather into previous policy. There's discussion between the council and the paperwork provided. Yvonne Drozdowicz-Somfleth would like to see it written out as a proper proposal like Mikael Ashe had to do. There was no second to Dawn Rosenlund's motion. Council talks over needing to be licensed and bonded. Greg Huston makes a motion that we accept the package from the Corps and Johnny as long as the work is executed by a licensed and bonded contractor like our ordinance says. Yvonne Drozdowicz-Somfleth, second. Roll call vote. Jack Mulcare, yes. Dawn Rosenlund, yes. William Bowden, yes. Perry Olson, yes. Greg Huston, yes. Jeff Wetton, yes. Yvonne Drozdowicz-Somfleth, yes.  
**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**
6. **City Subdivision Rd. Maintenance:** Perry Olson has always wanted the city to be responsible for maintaining all city roads including the roads that are unpaved. There's discussion on using city rock for road maintenance instead of saving it. Council discusses letting residents use this rock to work on their portions of road with city supervision that they are not using it in their personal driveways. Perry Olson speaks of a list of roads they made in 2018 that needed to be maintained and the severity of which roads will go first. He would like to restart that and assign money and time to those roads. Janie Wainscott, from the community, thinks the city maintenance worker should be the one responsible for going out and putting that rock on the roads. She believes that should be priority over mowing grass. She next speaks of the potholes in front of her house, of the school road needing to be maintained, and a better plowing schedule. Sharon Shrader says, "coming up Labrador Lane where we are up then from the pit up to where Al is, I understand that is a city road." She says that it has never been plowed or graded. Who is responsible for maintaining that road. Greg Huston believes whoever is pulling rock out of that rock pit should be responsible for maintaining it to the main road. There's more community discussion about the snow removal situation. Jack Muclare would like to recommend people take gravel out of the gravel pile at city cost to cover the southeast road builder crushing costs and be able to replace it when it is gone. Jacki Sunde shares her opinion about wanting a longer fix then just a couple of weeks. The ACA contact is up for negotiation soon and Perry suggest that every time the ACA comes to town to crush that the city get up to 2000 yards at cost. This is suggested to be brought to a workshop.
7. **Restore Loggers Lane Washout:** Jack Mulcare explains that the state disaster folks will be here either the 18<sup>th</sup> or the 19<sup>th</sup> of next month to take look at the damage. They are going to come up with a scope of work. Janie Wainscott wants to clarify we are going to wait for the state to take care of this. That is confirmed.

### **New Business:**

1. **Village Safe Water Cooperative Project Agreement for Luck Point Sewer:** Greg Huston went through it today. It's an agreement to rebuild the sewer system down on luck point. There only scope of work is



replacing 26 septic tanks with concrete tanks and 26 new pump stations. It hasn't been designed so it could evolve into something other than what it is. The work will not start until September 2025. Things to be aware of if this contract goes through is that Coffman Cove will be responsible for getting permission to go through 26 homeowners' properties. The city will have to be the mediator between the owner of the property and the contractor. We will also have to do a business plan prior to funding. Perry Olson makes a motion that council direct the mayor to sign the Cooperative Agreement for Luck Point Sewer Project. Greg Huston seconds that motion. Roll call vote. Greg Huston, yes. Jeff Wetton, yes. William Bowden, yes. Yvonne Drozdowicz-Somfleth, yes. Dawn Rosenlund, yes. Perry Olson, yes. Jack Mulcare, yes.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**

2. Bowhead Loop Rd. Extension Request: Perry Olson makes a motion to approve the Bowhead Loop Extension Request. Yvonne Drozdowicz-Somfleth seconds that motion. Roll call vote is taken. Perry Olson, yes. Yvonne Drozdowicz-Somfleth, yes. Jeff Wetton, yes. Jack Mulcare, yes. Greg Huston, yes. Dawn Rosenlund, yes. William Bowden, yes.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**

3. PLAG: This stands for Public Library Assistance Grant. This is due in April and is something that has been done every year. This gives us money to get books. Perry Olson makes a motion to approve the Public Library Assistance Grant. Yvonne Drozdowicz-Somfleth seconds that motion. Roll call vote. Dawn Rosenlund, yes. Jack Mulcare, yes. Jeff Wetton, yes. William Bowden, yes. Yvonne Drozdowicz-Somfleth, yes. Perry Olson, yes. Greg Huston, yes.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**

4. Recommended Cost Per Board Feet Red and Yellow Cedar-Hurliman: This is Jeff Hurlimans lot. Grizz gave them an estimate on the wood. Perry Olson makes a motion to accept Grizz's scaling calculations, and the lumber be sold to Jeff Hurliman. Dawn Rosenlund seconds that motion. Roll call vote is taken by Soiyor Fitzpatrick. William Bowden, yes. Yvonne Drozdowicz-Somfleth, yes. Jack Mulcare, yes. Jeff Wetton, yes. Greg Huston, yes. Perry Olson, yes. Dawn Rosenlund, yes.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.**

5. Jonny Rice ROW Timber Request: Dawn Rosenlund reads over Johnny's request. It needs to be sold at fair market value according to our ordinance just like Jeff Hurliman has to do. Rodney Rice clarifies the wood Johnny is referencing, is just the ROW timber he cut down when he punched through. Janie Wainscott asks about about the firewood permit. Any resident can get 10 chords of wood on Firewood Permit for fifty dollars per year out of city ROW that have fallen down already. Johnny needs to get us proposal on the trees just like Jeff Hurliman had to do. Who is responsible for paying for the transport of the logs to the city lot if Johnny doesn't want to buy them? He can buy a fifty-dollar firewood permit, but he cannot resale the wood. The council request that Johnny get a reply that Johnny can buy the wood at F.M.V. Perry Olson makes a motion that the council allow Johnny Rice to buy the firewood on the section of road that he builds at F.M.V. Greg Huston seconds that motion. Mikael Ashe speaks about how we are just following the ordinance and a motion doesn't need to be made and vote is not required. Roll call vote. Perry Olson, yes. Jack Mulcare, no. Yvonne Drozdowicz-Somfleth, yes. William Bowden, yes. Dawn Rosenlund, yes. Greg Huston, yes. Jeff Wetton, yes.

**6 IN FAVOR. 1 OPPOSED. MOTION PASSES.**

6. Letter of Support for USFS for RAC: Jeff Wetton asks if we are going to write a letter about Zerembo and it was in the email that talked about the Sandy Beach Road Project. Yvonne Drozdowicz-Somfleth makes a motion to approve and sign this letter. Dawn Rosenlund seconds that motion. Roll call vote. Yvonne Drozdowicz-Somfleth, yes. Greg Huston, yes. Jeff Wetton, yes. Perry Olson, yes. Jack Mulcare, yes. Dawn Rosenlund, yes. William Bowden, yes.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES**

7. Letter to First Bank Transfers and New Account: This needs to be amended to say checking/savings account. This is just cleaning up what council discussed earlier. Dawn Rosenlund makes a motion to accept First Bank transfer amending to say checking and or savings. Perry Olson seconds that motion. Roll call vote is taken. Perry Olson, yes. Jack Mulcare, yes. William Bowden, yes. Dawn Rosenlund, yes. Greg Huston, yes. Yvonne Drozdowicz, yes. Jeff Wetton, yes.



**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES**

8. MOA for the Island Emergency Coalition: Julie Ashe explains that this is something we are already doing, it's just putting it on paper. What it does is help with grant money. Yvonne Drozdowicz-Somfleth makes a motion to accept memorandum of agreement for Island EMS. William Bowden seconds that motion. Roll call vote. Jack Mulcare, yes. Jeff Wetton, yes. Yvonne Drozdowicz-Somfleth, yes. Perry Olson, yes. Greg Huston, yes. Dawn Rosenlund, yes.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES**

**Public/Council Comment:** Janie Wainscott wants to know why the library doesn't have something like "Friends of the Library" or community theater to raise money for the library. Dawn Rosenlund answers that they have looked into Friends of the Library and because you can't volunteer for Friends of the Library and the normal library, it would not work in Coffman Cove because there are not enough volunteers. There is no further public comment.

**Executive Session: Legal Issues/ROW:** makes a motion to move into an executive session without staff. Seconds that motion.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.** Meeting moves into an executive session at 8:57 p.m. Perry Olson makes a motion to come out of the Executive Session. Greg Huston seconds that motion.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.** Meeting moves out of an executive session at 9:20 p.m.

**Adjourn:** Perry Olson makes a motion to adjourn the meeting. Greg Huston seconds that motion.

**ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.** Meeting is adjourned at 9:22 p.m.

Passed and approved on this 18<sup>th</sup> day of April 2024 by City Council quorum.

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Mayor, Jack Mulcare

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Clerk, Soiyor Fitzpatrick

City of Coffman Cove					
Budget Comparison - Current Revision					
from July 01, 2023 to March 31, 2024					
Organization Totals					
	YTD Actual	YTD Budget	Annual Budget	Annual Bgt Rem	
<b>Revenue</b>					
4000 Water / Sewer Revenues	122083	132462	176616	54533	
4001 Other Revenues	50	524.97	700	650	
4002 Harbor/Dock Revenue - Launch & Parking fees	155	337.5	450	295	
4003 City Elections	100	74.97	100	0	
4099 AK Coastal Aggregates Contract	3180.8	1500.03	2000	-1180.8	
4100 Post Office Contract	12557.97	12557.97	16743.96	4185.99	
4108 Garbage Services Revenue	27995.5	28087.2	37449.54	9454.04	
4113 Harbor/Dock Revenue - Annual Moorage	32950.64	30087.54	40116.7	7166.06	
4114 Harbor/Dock Revenue - Harbor Revenue Electric	345	315	420	75	
4115 Harbor/Dock Revenue - Transient Moorage	8240.79	7322.22	9762.97	1522.18	
4129 Administration	-33732.59	1800	2400	36132.59	
4140 Marine Exchange & AK Coastal Aggregates	2412	1809	2412	0	
4141 Land Leases	15311.09	16499.97	22000	6688.91	
4142 Building Rentals	1000	225	300	-700	
4149 Advertising	1272	1080	1440	168	
4150 Misc. Sales	8848.68	157.5	210	-8638.68	
4153 Land Sales	2912.5	0	0	-2912.5	
4160 Donations	4050.35	1283.49	1711.31	-2339.04	
4170 Interest Income	911.58	675	900	-11.58	
4171 Finance Charge Income	460	0	0	-460	
4202 GRANT FUNDS State - Library Operating Grant	7000	5249.97	7000	0	
4212 GRANT FUNDS State - State of Alaska Elections	200	225	300	100	
4300 GRANT FUNDS Federal - Payment in Lieu of Tax	69463.15	0	0	-69463.15	
4305 GRANT FUNDS Federal - NFR-Timber Receipts	0	13984.65	18646.19	18646.19	
4400 GRANT FUNDS - Reuben E. Crosssett Grant	10407.19	7805.43	10407.19	0	
4402 GRANT FUNDS Federal - Federal Lands Access	17879.95	23178.69	30904.95	13025	
<b>Total Revenue</b>	<b>316054.6</b>	<b>287243.1</b>	<b>382990.8</b>	<b>66936.21</b>	
<b>Expenses</b>					
6001 Salaries	84520.09	104577.4	139436.4	54916.28	
6015 Salaries/ Wages - Stipend	1200	1800	2400	1200	
6016 Salaries/ Wages - Holiday/Bonus pay	1535.88	1800	2400	864.12	
6019 Salaries/ Wages - Vacation Pay	823.3	2226.51	2968.62	2145.32	
6020 Salaries/ Wages - Payroll Taxes	7536.61	12415.59	16554.02	9017.41	
6050 Salaries/ Wages - Workers Compensation	4883.43	3789.54	5052.77	169.34	
6100 Travel Expense - Per Diem	354	640.53	854	500	
6101 Travel Expense - Lodging	606.9	455.22	606.9	0	
6104 Travel Expense - Airfare	918.3	688.68	918.3	0	
6110 Travel Expense - Training/workshop/conf. fees	450	1012.5	1350	900	
6111 Equipment - Vehicle & Equipment Fuel	4829.21	8536.32	11381.68	6552.47	
6210 Audit	300.48	29999.97	40000	39699.52	
6215 Legal & Lobbyist	11127.72	7499.97	10000	-1127.72	
6219 Water Testing	1023.38	900	1200	176.62	
6250 Contract Services	44973.99	36678.69	48904.95	3930.96	
6252 Disaster Relief	35962.5	45000	60000	24037.5	
6310 Equipment - Equipment/ Material Purchase	19595.54	26346.42	35128.57	15533.03	
6312 Office & Clerical Supplies - Computers/Printers	0	749.97	1000	1000	
6315 Maintenance Vehicles & Equip.	127	6262.47	8350	8223	



6321 Maintenance Facilities	2217.85	3825	5100	2882.15
6400 Equipment - Parts and Tools	0	3750.03	5000	5000
6402 Chemicals	2292.79	7499.97	10000	7707.21
6403 Books	2504.9	2250	3000	495.1
6410 Office & Clerical Supplies - Freight & Postage	3262.42	4236.39	5648.49	2386.07
6415 Office & Clerical Supplies	4750.5	6585.93	8781.13	4030.63
6416 Office & Clerical Supplies - Copier Supplies	293	1199.88	1600	1307
6420 Electricity	21368.47	21515.31	28687.14	7318.67
6421 Dump/ Pumping Fees	15917.21	21936.15	29248.21	13331
6422 Lift Station Maintenance & Repa	520	3750.03	5000	4480
6423 Office & Clerical Supplies - Telephone	4918.45	6553.98	8738.58	3820.13
6424 Office & Clerical Supplies - Internet Access/ Web	6936.86	8798.22	11730.93	4794.07
6425 Operating Expenses - Garbage Expense	0	3386.97	4516	4516
6426 Operating Expenses - Water/ Sewer Expense	0	5760	7680	7680
6430 Operating Expenses - Heating Oil & Firewood	12161.81	19793.25	26391.05	14229.24
6500 Operating Expenses - General liability	4791	3890.97	5188	397
6501 Operating Expenses - Facility Insurance	32223.33	24239.07	32318.59	95.26
6502 Equipment - Vehicle & Equipment Insurance	3313	2596.77	3462.52	149.52
6503 Operating Expenses - Crime insurance	0	299.97	400	400
7004 Childrens Programs	500	524.97	700	200
7008 Arts Festival	0	558.72	745	745
7010 Licenses/Fees/ Subscriptions	3853.33	6172.56	8230	4376.67
7026 Bank Fees - Merchant Bank Card Fees	4962.62	6289.65	8386.15	3423.53
Total Expenses	347555.9	456793.6	609058	261502.1
Excess (Deficit) of Revenue over Expenses	-31501.27	-169550.5	-226067.2	-194565.9
Fund 01 Administration Department 01 Rev & Exp				
	YTD Actual	YTD Budge	Annual Bud	Annual Bgt Rem
Revenue				
4001 Other Revenues	0	524.97	700	700
4003 City Elections	100	74.97	100	0
4099 AK Coastal Aggregates Contract	3180.8	1500.03	2000	-1180.8
4129 Administration	-33732.59	1800	2400	36132.59
4140 Marine Exchange & AK Coastal Aggregates	2412	1809	2412	0
4141 Land Leases	15311.09	16499.97	22000	6688.91
4149 Advertising	1272	1080	1440	168
4150 Misc. Sales	136.18	7.47	10	-126.18
4153 Land Sales	2912.5	0	0	-2912.5
4170 Interest Income	783.37	675	900	116.63
4171 Finance Charge Income	460	0	0	-460
4212 GRANT FUNDS State - State of Alaska Elections	200	225	300	100
4300 GRANT FUNDS Federal - Payment in Lieu of Ta	69463.15	0	0	-69463.15
Total Revenue	62498.5	24196.41	32262	-30236.5
Expenses				
6001 Salaries	15178.53	23448.6	31264.75	16086.22
6016 Salaries/ Wages - Holiday/Bonus pay	437.43	367.47	490	52.57
6019 Salaries/ Wages - Vacation Pay	221.16	601.47	801.98	580.82
6020 Salaries/ Wages - Payroll Taxes	1380.88	2947.23	3929.6	2548.72
6050 Salaries/ Wages - Workers Compensation	198.15	148.59	198.15	0
6100 Travel Expense - Per Diem	0	375.03	500	500
6210 Audit	300.48	29999.97	40000	39699.52
6215 Legal & Lobbyist	11127.72	7499.97	10000	-1127.72
6250 Contract Services	5123.31	6000.03	8000	2876.69

6310 Equipment - Equipment/ Material Purchase	708.43	531.36	708.43	0
6312 Office & Clerical Supplies - Computers/Printers	0	749.97	1000	1000
6410 Office & Clerical Supplies - Freight & Postage	305.63	760.23	1013.6	707.97
6415 Office & Clerical Supplies	151.17	1125	1500	1348.83
6416 Office & Clerical Supplies - Copier Supplies	0	187.47	250	250
6420 Electricity	1066.81	1593.36	2124.49	1057.68
6423 Office & Clerical Supplies - Telephone	1167.05	1054.53	1406	238.95
6424 Office & Clerical Supplies - Internet Access/ Web	4722.32	3668.22	4890.93	168.61
6425 Operating Expenses - Garbage Expense	0	1275.75	1701	1701
6426 Operating Expenses - Water/ Sewer Expense	0	720	960	960
6430 Operating Expenses - Heating Oil & Firewood	1591.86	2472.75	3297	1705.14
6500 Operating Expenses - General liability	4791	3593.25	4791	0
6501 Operating Expenses - Facility Insurance	2838.76	2140.29	2853.75	14.99
6503 Operating Expenses - Crime insurance	0	299.97	400	400
7010 Licenses/Fees/ Subscriptions	2709.83	4875.03	6500	3790.17
Total Expenses	54020.52	96435.54	128580.7	74560.16
Excess (Deficit) of Revenue over Expenses	8477.98	-72239.13	-96318.68	-104796.7
Fund 02 Streets & Roads Department 01 Rev & Exp				
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem
Revenue				
4150 Misc. Sales	8557.5	0	0	-8557.5
4305 GRANT FUNDS Federal - NFR-Timber Receipts	0	13984.65	18646.19	18646.19
4402 GRANT FUNDS Federal - Federal Lands Access	17879.95	23178.69	30904.95	13025
Total Revenue	26437.45	37163.34	49551.14	23113.69
Expenses				
6001 Salaries	2630.88	4413.87	5885.19	3254.31
6016 Salaries/ Wages - Holiday/Bonus pay	0	304.83	406.4	406.4
6019 Salaries/ Wages - Vacation Pay	82.65	62.01	82.65	0
6020 Salaries/ Wages - Payroll Taxes	235.8	576.99	769.37	533.57
6050 Salaries/ Wages - Workers Compensation	389.79	292.41	389.9	0.11
6111 Equipment - Vehicle & Equipment Fuel	1037.81	1275.03	1700	662.19
6250 Contract Services	30037.4	23178.69	30904.95	867.55
6252 Disaster Relief	35962.5	45000	60000	24037.5
6310 Equipment - Equipment/ Material Purchase	28.49	2850.03	3800	3771.51
6315 Maintenance Vehicles & Equip.	0	1874.97	2500	2500
6400 Equipment - Parts and Tools	0	2625.03	3500	3500
6410 Office & Clerical Supplies - Freight & Postage	132	375.03	500	368
6420 Electricity	1204.81	1211.49	1615.32	410.51
6502 Equipment - Vehicle & Equipment Insurance	654	490.5	654	0
Total Expenses	72396.13	84530.88	112707.8	40311.65
Excess (Deficit) of Revenue over Expenses	-45958.68	-47367.54	-63156.64	-17197.96
Fund 03 Water/Sewer Department 01 Rev & Exp				
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem
Revenue				
4000 Water / Sewer Revenues	122083	132462	176616	54533
4170 Interest Income	91.36	0	0	-91.36
Total Revenue	122174.4	132462	176616	54441.64
Expenses				
6001 Salaries	30512.46	35716.68	47622.2	17109.74



6016 Salaries/ Wages - Holiday/Bonus pay	439.38	344.07	458.7	19.32
6019 Salaries/ Wages - Vacation Pay	0	954	1272.01	1272.01
6020 Salaries/ Wages - Payroll Taxes	2688.37	4467.69	5956.9	3268.53
6050 Salaries/ Wages - Workers Compensation	2080.12	1560.06	2080.12	0
6100 Travel Expense - Per Diem	354	265.5	354	0
6101 Travel Expense - Lodging	606.9	455.22	606.9	0
6104 Travel Expense - Airfare	918.3	688.68	918.3	0
6110 Travel Expense - Training/workshop/conf. fees	450	337.5	450	0
6111 Equipment - Vehicle & Equipment Fuel	1031.88	1725.03	2300	1268.12
6219 Water Testing	1023.38	900	1200	176.62
6250 Contract Services	9813.28	7499.97	10000	186.72
6310 Equipment - Equipment/ Material Purchase	12999.8	9749.97	13000	0.2
6321 Maintenance Facilities	1336.67	2250	3000	1663.33
6402 Chemicals	2292.79	7499.97	10000	7707.21
6410 Office & Clerical Supplies - Freight & Postage	1536.66	1575	2100	563.34
6420 Electricity	10264.92	9260.01	12346.73	2081.81
6421 Dump/ Pumping Fees	2550	4275	5700	3150
6422 Lift Station Maintenance & Repa	520	3750.03	5000	4480
6423 Office & Clerical Supplies - Telephone	336.82	1146.6	1528.8	1191.98
6425 Operating Expenses - Garbage Expense	0	49.5	66	66
6426 Operating Expenses - Water/ Sewer Expense	0	720	960	960
6430 Operating Expenses - Heating Oil & Firewood	1111.98	2463.66	3284.88	2172.9
6501 Operating Expenses - Facility Insurance	3745.77	2830.14	3773.46	27.69
6502 Equipment - Vehicle & Equipment Insurance	529	396.72	529	0
7010 Licenses/Fees/ Subscriptions	1133.5	1275.03	1700	566.5
7026 Bank Fees - Merchant Bank Card Fees	4962.62	6289.65	8386.15	3423.53
Total Expenses	93238.6	108445.7	144594.2	51355.55
Excess (Deficit) of Revenue over Expenses	28935.76	24016.32	32021.85	3086.09
Fund 04 Garbage/Waste Department 01 Rev & Exp				
	YTD Actual	YTD Budge	Annual Bud	Annual Bgt Rem
Revenue				
4108 Garbage Services Revenue	27995.5	28087.2	37449.54	9454.04
4150 Misc. Sales	155	150.03	200	45
4170 Interest Income	17.16	0	0	-17.16
Total Revenue	28167.66	28237.23	37649.54	9481.88
Expenses				
6001 Salaries	8324.9	7359.39	9812.57	1487.67
6016 Salaries/ Wages - Holiday/Bonus pay	219.69	174.51	232.7	13.01
6019 Salaries/ Wages - Vacation Pay	77.33	219.6	292.78	215.45
6020 Salaries/ Wages - Payroll Taxes	751.26	935.82	1247.8	496.54
6050 Salaries/ Wages - Workers Compensation	770	577.53	770	0
6111 Equipment - Vehicle & Equipment Fuel	1385.33	1950.03	2600	1214.67
6310 Equipment - Equipment/ Material Purchase	459.79	2250	3000	2540.21
6315 Maintenance Vehicles & Equip.	0	450	600	600
6421 Dump/ Pumping Fees	13367.21	17661.15	23548.21	10181
6500 Operating Expenses - General liability	0	297.72	397	397
6502 Equipment - Vehicle & Equipment Insurance	379	284.22	379	0
7010 Licenses/Fees/ Subscriptions	0	7.47	10	10
Total Expenses	25734.51	32167.44	42890.06	17155.55
Excess (Deficit) of Revenue over Expenses	2433.15	-3930.21	-5240.52	-7673.67
Fund 05 Fire Department Department 01 Rev & Exp				

	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem
<b>Revenue</b>				
4160 Donations	500	74.97	100	-400
<b>Total Revenue</b>	500	74.97	100	-400
<b>Expenses</b>				
6111 Equipment - Vehicle & Equipment Fuel	162.87	749.97	1000	837.13
6310 Equipment - Equipment/ Material Purchase	0	150.03	200	200
6315 Maintenance Vehicles & Equip.	0	375.03	500	500
6420 Electricity	545.61	631.53	842	296.39
6423 Office & Clerical Supplies - Telephone	554.17	900	1200	645.83
6430 Operating Expenses - Heating Oil & Firewood	2009.04	4064.85	5419.78	3410.74
6501 Operating Expenses - Facility Insurance	2289.77	1728.18	2304.23	14.46
6502 Equipment - Vehicle & Equipment Insurance	758	680.67	907.52	149.52
7010 Licenses/Fees/ Subscriptions	10	15.03	20	10
<b>Total Expenses</b>	6329.46	9295.29	12393.53	6064.07
<b>Excess (Deficit) of Revenue over Expenses</b>	-5829.46	-9220.32	-12293.53	-6464.07
<b>Fund 06 Post Office Department 01 Rev &amp; Exp</b>				
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem
<b>Revenue</b>				
4100 Post Office Contract	12557.97	12557.97	16743.96	4185.99
<b>Total Revenue</b>	12557.97	12557.97	16743.96	4185.99
<b>Expenses</b>				
6001 Salaries	13216	15225.48	20300.6	7084.6
6016 Salaries/ Wages - Holiday/Bonus pay	439.38	415.53	554	114.62
6019 Salaries/ Wages - Vacation Pay	297.76	261.45	348.6	50.84
6020 Salaries/ Wages - Payroll Taxes	1216.02	1647.81	2197.13	981.11
6050 Salaries/ Wages - Workers Compensation	56.5	67.23	89.66	33.16
6321 Maintenance Facilities	611.48	749.97	1000	388.52
6415 Office & Clerical Supplies	198.58	712.53	950	751.42
6416 Office & Clerical Supplies - Copier Supplies	282	637.47	850	568
6420 Electricity	680.93	739.71	986.28	305.35
6423 Office & Clerical Supplies - Telephone	378.98	802.71	1070.28	691.3
6424 Office & Clerical Supplies - Internet Access/ Web	0	900	1200	1200
6425 Operating Expenses - Garbage Expense	0	115.47	154	154
6426 Operating Expenses - Water/ Sewer Expense	0	720	960	960
6430 Operating Expenses - Heating Oil & Firewood	1061.33	1618.47	2157.98	1096.65
6501 Operating Expenses - Facility Insurance	1092.35	819.27	1092.35	0
<b>Total Expenses</b>	19531.31	25433.1	33910.88	14379.57
<b>Excess (Deficit) of Revenue over Expenses</b>	-6973.34	-12875.13	-17166.92	-10193.58
<b>Fund 07 Parks &amp; Recreation Department 01 Rev &amp; Exp</b>				
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem
<b>Revenue</b>				
<b>Total Revenue</b>	0	0	0	0
<b>Expenses</b>				
6001 Salaries	1435.1	2314.98	3086.64	1651.54
6016 Salaries/ Wages - Holiday/Bonus pay	0	34.47	46	46
6019 Salaries/ Wages - Vacation Pay	23.94	18.09	24.09	0.15



6020 Salaries/ Wages - Payroll Taxes	126.81	201.42	268.53	141.72	
6050 Salaries/ Wages - Workers Compensation	277	207.72	277	0	
6111 Equipment - Vehicle & Equipment Fuel	20.96	262.53	350	329.04	
6310 Equipment - Equipment/ Material Purchase	925.72	1125	1500	574.28	
6315 Maintenance Vehicles & Equip.	0	562.5	750	750	
6420 Electricity	251.94	360.18	480.24	228.3	
6426 Operating Expenses - Water/ Sewer Expense	0	720	960	960	
Total Expenses	3061.47	5806.89	7742.5	4681.03	
Excess (Deficit) of Revenue over Expenses	-3061.47	-5806.89	-7742.5	-4681.03	
Fund 08 Library Department 01 Rev & Exp					
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem	
Revenue					
4160 Donations	3050.35	1208.52	1611.31	-1439.04	
4202 GRANT FUNDS State - Library Operating Grant	7000	5249.97	7000	0	
Total Revenue	10050.35	6458.49	8611.31	-1439.04	
Expenses					
6001 Salaries	0	107.28	143	143	
6016 Salaries/ Wages - Holiday/Bonus pay	0	2.97	4	4	
6019 Salaries/ Wages - Vacation Pay	0	2.07	2.75	2.75	
6020 Salaries/ Wages - Payroll Taxes	0	13.59	18.07	18.07	
6050 Salaries/ Wages - Workers Compensation	8.42	6.3	8.42	0	
6310 Equipment - Equipment/ Material Purchase	1741.05	3884.22	5178.97	3437.92	
6403 Books	2504.9	2250	3000	495.1	
6410 Office & Clerical Supplies - Freight & Postage	0	74.97	100	100	
6415 Office & Clerical Supplies	348.7	375.03	500	151.3	
6416 Office & Clerical Supplies - Copier Supplies	11	187.47	250	239	
6420 Electricity	886.84	851.94	1135.92	249.08	
6423 Office & Clerical Supplies - Telephone	757.27	851.13	1134.84	377.57	
6424 Office & Clerical Supplies - Internet Access/ Web	2004.54	2070	2760	755.46	
6425 Operating Expenses - Garbage Expense	0	99	132	132	
6426 Operating Expenses - Water/ Sewer Expense	0	720	960	960	
6430 Operating Expenses - Heating Oil & Firewood	1840.08	2611.35	3481.85	1641.77	
6501 Operating Expenses - Facility Insurance	3832.38	2874.33	3832.38	0	
Total Expenses	13935.18	16981.65	22642.2	8707.02	
Excess (Deficit) of Revenue over Expenses	-3884.83	-10523.16	-14030.89	-10146.06	
Fund 09 Gaming Department 01 Rev & Exp					
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem	
Revenue					
4170 Interest Income	0.2	0	0	-0.2	
Total Revenue	0.2	0	0	-0.2	
Expenses					
6415 Office & Clerical Supplies	0	37.53	50	50	
7008 Arts Festival	0	558.72	745	745	
Total Expenses	0	596.25	795	795	
Excess (Deficit) of Revenue over Expenses	0.2	-596.25	-795	-795.2	
Fund 10 Clinic Department 01 Rev & Exp					
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem	

Revenue				
Total Revenue	0	0	0	0
Expenses				
6321 Maintenance Facilities	0	450	600	600
6420 Electricity	1202.98	1803.96	2405.28	1202.3
6423 Office & Clerical Supplies - Telephone	1140.14	1112.4	1483.2	343.06
6424 Office & Clerical Supplies - Internet Access/ Web	0	1530	2040	2040
6425 Operating Expenses - Garbage Expense	0	99	132	132
6426 Operating Expenses - Water/ Sewer Expense	0	720	960	960
6430 Operating Expenses - Heating Oil & Firewood	1533.39	1829.25	2439	905.61
6501 Operating Expenses - Facility Insurance	9628.77	7229.52	9639.38	10.61
Total Expenses	13505.28	14774.13	19698.86	6193.58
Excess (Deficit) of Revenue over Expenses	-13505.28	-14774.13	-19698.86	-6193.58
Fund 11 E M S Department 01 Rev & Exp				
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem
Revenue				
4160 Donations	500	0	0	-500
4170 Interest Income	4.16	0	0	-4.16
Total Revenue	504.16	0	0	-504.16
Expenses				
6110 Travel Expense - Training/workshop/conf. fees	0	675	900	900
6111 Equipment - Vehicle & Equipment Fuel	96.3	337.5	450	353.7
6310 Equipment - Equipment/ Material Purchase	0	1125	1500	1500
6315 Maintenance Vehicles & Equip.	127	1125	1500	1373
6502 Equipment - Vehicle & Equipment Insurance	379	284.22	379	0
Total Expenses	602.3	3546.72	4729	4126.7
Excess (Deficit) of Revenue over Expenses	-98.14	-3546.72	-4729	-4630.86
Fund 12 Ferry Terminal Department 01 Rev & Exp				
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem
Revenue				
4142 Building Rentals	1000	225	300	-700
Total Revenue	1000	225	300	-700
Expenses				
6420 Electricity	1633.98	1693.89	2258.52	624.54
6426 Operating Expenses - Water/ Sewer Expense	0	720	960	960
6430 Operating Expenses - Heating Oil & Firewood	1079.97	1827.72	2436.96	1356.99
6501 Operating Expenses - Facility Insurance	6056.77	4552.29	6069.66	12.89
Total Expenses	8770.72	8793.9	11725.14	2954.42
Excess (Deficit) of Revenue over Expenses	-7770.72	-8568.9	-11425.14	-3654.42
Fund 13 Harbor/Dock Department 01 Rev & Exp				
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem
Revenue				
4001 Other Revenues	50	0	0	-50
4002 Harbor/Dock Revenue - Launch & Parking fees	155	337.5	450	295
4113 Harbor/Dock Revenue - Annual Moorage	32950.64	30087.54	40116.7	7166.06
4114 Harbor/Dock Revenue - Harbor Revenue Electric	345	315	420	75

4115 Harbor/Dock Revenue - Transient Moorage	8240.79	7322.22	9762.97	1522.18	
Total Revenue	41741.43	38062.26	50749.67	9008.24	
Expenses					
6001 Salaries	7603.16	8107.02	10809.3	3206.14	
6016 Salaries/ Wages - Holiday/Bonus pay	0	24.03	32	32	
6019 Salaries/ Wages - Vacation Pay	0	17.46	23.26	23.26	
6020 Salaries/ Wages - Payroll Taxes	674.93	838.71	1118.23	443.3	
6050 Salaries/ Wages - Workers Compensation	459	446.31	595.07	136.07	
6111 Equipment - Vehicle & Equipment Fuel	0	74.97	100	100	
6310 Equipment - Equipment/ Material Purchase	598.63	749.97	1000	401.37	
6321 Maintenance Facilities	269.7	375.03	500	230.3	
6410 Office & Clerical Supplies - Freight & Postage	0	225	300	300	
6420 Electricity	3298.05	2999.97	4000	701.95	
6423 Office & Clerical Supplies - Telephone	523.36	641.07	854.8	331.44	
6424 Office & Clerical Supplies - Internet Access/ Web	210	630	840	630	
6425 Operating Expenses - Garbage Expense	0	1748.25	2331	2331	
6426 Operating Expenses - Water/ Sewer Expense	0	720	960	960	
6502 Equipment - Vehicle & Equipment Insurance	175	131.22	175	0	
Total Expenses	13811.83	17729.01	23638.66	9826.83	
Excess (Deficit) of Revenue over Expenses	27929.6	20333.25	27111.01	-818.59	
Fund 14 Maintenance/Shop Department 01 Rev & Exp					
	YTD Actual	YTD Budge	Annual Bud	Annual Bgt Rem	
Revenue					
Total Revenue	0	0	0	0	
Expenses					
6001 Salaries	5244.06	7884.09	10512.12	5268.06	
6016 Salaries/ Wages - Holiday/Bonus pay	0	132.12	176.2	176.2	
6019 Salaries/ Wages - Vacation Pay	120.46	90.36	120.5	0.04	
6020 Salaries/ Wages - Payroll Taxes	386.49	569.07	758.71	372.22	
6050 Salaries/ Wages - Workers Compensation	587.95	441	587.95	0	
6111 Equipment - Vehicle & Equipment Fuel	1094.06	2161.26	2881.68	1787.62	
6310 Equipment - Equipment/ Material Purchase	34.12	1874.97	2500	2465.88	
6315 Maintenance Vehicles & Equip.	0	1874.97	2500	2500	
6400 Equipment - Parts and Tools	0	1125	1500	1500	
6420 Electricity	331.6	369.27	492.36	160.76	
6423 Office & Clerical Supplies - Telephone	60.66	45.54	60.66	0	
6430 Operating Expenses - Heating Oil & Firewood	1934.16	2905.2	3873.6	1939.44	
6501 Operating Expenses - Facility Insurance	2738.76	2065.05	2753.38	14.62	
6502 Equipment - Vehicle & Equipment Insurance	439	329.22	439	0	
Total Expenses	12971.32	21867.12	29156.16	16184.84	
Excess (Deficit) of Revenue over Expenses	-12971.32	-21867.12	-29156.16	-16184.84	
Fund 15 Special Events Department 01 Rev & Exp					
	YTD Actual	YTD Budge	Annual Bud	Annual Bgt Rem	
Revenue					
Total Revenue	0	0	0	0	
Expenses					
7004 Childrens Programs	500	524.97	700	200	
Total Expenses	500	524.97	700	200	

Excess (Deficit) of Revenue over Expenses	-500	-524.97	-700	-200	
Fund 16 Reuben E. Crossett Grant Department 01 Rev & Exp					
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem	
Revenue					
4400 GRANT FUNDS - Reuben E. Crossett Grant	10407.19	7805.43	10407.19	0	
Total Revenue	10407.19	7805.43	10407.19	0	
Expenses					
6310 Equipment - Equipment/ Material Purchase	2099.51	2055.87	2741.17	641.66	
6410 Office & Clerical Supplies - Freight & Postage	1288.13	1226.16	1634.89	346.76	
6415 Office & Clerical Supplies	4052.05	4335.84	5781.13	1729.08	
6416 Office & Clerical Supplies - Copier Supplies	0	187.47	250	250	
Total Expenses	7439.69	7805.34	10407.19	2967.5	
Excess (Deficit) of Revenue over Expenses	2967.5	0.09	0	-2967.5	
Fund 17 Council Department 01 Rev & Exp					
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem	
Revenue					
Total Revenue	0	0	0	0	
Expenses					
6001 Salaries	375	0	0	-375	
6015 Salaries/ Wages - Stipend	1200	1800	2400	1200	
6020 Salaries/ Wages - Payroll Taxes	76.05	217.26	289.68	213.63	
6050 Salaries/ Wages - Workers Compensation	56.5	42.39	56.5	0	
Total Expenses	1707.55	2059.65	2746.18	1038.63	
Excess (Deficit) of Revenue over Expenses	-1707.55	-2059.65	-2746.18	-1038.63	
Fund 18 Fish Enhancement Department 01 Rev & Exp					
	YTD Actual	YTD Budget	Annual Bud	Annual Bgt Rem	
Revenue					
4170 Interest Income	15.33	0	0	-15.33	
Total Revenue	15.33	0	0	-15.33	
Expenses					
Total Expenses	0	0	0	0	
Excess (Deficit) of Revenue over Expenses	15.33	0	0	-15.33	
City of Coffman Cove					
Statement of Financial Position (Balance Sheet)					
as of March 31, 2024					
Organization Totals					
Assets	Totals				
Current Assets					
1000 Petty Cash	-4668.76				
1002 First Bnk Accts - Septic Tank CD 7950	26633.25				
1009 Cash on Hand	7253				
1020 Wells Fargo Bank Card	-5272.35				
1100 First Bnk Accts - City Savings Account 2290	60432.53				



1102 First Bnk Accts - Economic Develop Savings 53	149542.2				
1103 First Bnk Accts - First Bank Checking 7970	995475.2				
1105 First Bnk Accts - Fish Savings 4220	131073.6				
1106 First Bnk Accts - Land Sales Savings 4845	174535.8				
1107 First Bnk Accts - Timber Receipts (NFR) CD 793	108191.5				
1108 First Bnk Accts - Volunteer Fire Department 4512	27784.67				
1109 First Bnk Accts - EMS Savings 6470	8896.17				
1110 First Bnk Accts - Refuse Savings 6480	41813.83				
1111 First Bnk Accts - Harbor Savings TD 7940/12-20-	80336.38				
1112 First Bnk Accts - Water Sewer Savings 7960	222673.8				
1113 WELLS FARGO ACCOUNTS - Gaming Checkin	1031.14				
1114 ARPA Funds 3820	5714.56				
1300 Accounts Receivable -Administration/Other	27243.74				
1301 Accounts Receivable - Garbage/Waste	64.5				
1302 Accounts Receivable - Water/Sewer	42845.31				
1353 Notes Receivable - Northend Port Auth1	26924.12				
1354 Notes Receivable - Notes Rec - Northend Port A	22970.15				
1355 Notes Receivable - Notes Rec - Northend Port A	8500				
1400 Employee Advance	290				
1453 Due To/From -Harbor Utility Gmt	-75863.92				
1454 Due To/From - Gaming	966.85				
1455 Due To/From - General	49432.18				
1456 Due To/From - Harbor & Dock	29409.02				
1457 Due To/From - Harbor Causeway	-197.1				
1458 Due To/From - Water & Sewer	-3012.77				
1460 Due To/From - Garbage & Landfill	-2917.53				
1461 Due To/From Other Govements	77604.52				
1600 Prepaid Expenses	-33041.44				
Total Current Assets	2202664				
Fixed Assets					
1800 Fixed Assets - Water Sewer - Raw Water Storage	1450313				
1801 Fixed Assets - Water Sewer - Water Plant, Tank	2016000				
1802 Fixed Assets - Water Sewer - Water Sewer Lines	705287.3				
1803 Fixed Assets - Water Sewer Lines Ferry Termnl	217500				
1804 Fixed Assets - Water Sewer Lines Kodiak Drive	222500				
1805 Fixed Assets - Water Sewer Lines Luck Point	739246.1				
1806 Fixed Assets - Water Sewer Lines Subdivision 1	1530611				
1807 Fixed Assets - Water Sewer Lines Subdivision 2	2202608				
1808 Fixed Assets - Water Sewer Lines Subdivision 3	1620073				
1809 Fixed Assets - Buildings - City Hall	232071				
1810 Fixed Assets - Buildings - City Shop	74312.35				
1811 Fixed Assets - Buildings - Clinic	1463547				
1812 Fixed Assets - Buildings - Ferry Terminal	529208				
1813 Fixed Assets - Buildings - Fire Hall	70000				
1814 Fixed Assets - Buildings - Library	337735				
1815 Fixed Assets - Buildings - Post Office	104033				
1816 Fixed Assets - Buildings - Public Restroom	11775				
1818 Fixed Assets - Harbor - Boat Launch	112140.3				
1819 Fixed Assets - Harbor - Ferry Terminal Dock	1211300				
1820 Fixed Assets - Harbor - Small Boat Harbor	2056406				
1821 Accumulated Depreciation W/S	-4134849				
1823 Fixed Assets - Land - Admin Site	320000				
1824 Fixed Assets - Land - Block 1 Lot 2 Clarence Stra	12175				
1825 Fixed Assets - Land - Block CC lot 10 Downtown	1925				

1827 Fixed Assets - Land - Block CC Lot 22 - downtown	2337.5				
1829 Fixed Assets - Land - Block CC Lot 9 - downtown	2062.5				
1830 Fixed Assets - Land - Tract A - Past Sea Otter	159110				
1831 Fixed Assets - Land - Coffman Island	431184.5				
1832 Fixed Assets - Land - Log Storage	346314.5				
1833 Fixed Assets - Land - Lot 7A Chum Creek	18175				
1834 Fixed Assets - Land - Tract SCH-3 Valentine Sc	75450.28				
1835 Fixed Assets - Land - Tract A-1 Chum Creek	12925				
1836 Fixed Assets - Land - Tract A Luck Point	46141.9				
1837 Fixed Assets - Land - Tract A downtown	1237.5				
1838 Fixed Assets - Land - Tract B-1 Harbor	318600				
1839 Fixed Assets - Land - Tract C - Off Sea Otter Dr.	40013.69				
1840 Fixed Assets - Land - Tract CC-1 Coffman Cove	80000				
1841 Fixed Assets - Land - Tract CC-2B - Coffman Ce	34704.56				
1842 Fixed Assets - Land - Tract CC-3 Coffman Cove	103500				
1843 Fixed Assets - Land - Tract CC-4 Coffman Cente	50000				
1844 Fixed Assets - Land - Tract CC-5 Coffman Cente	79544.85				
1845 Fixed Assets - Land - Tract CC-6 Coffman Cente	43590.75				
1846 Fixed Assets - Land - Tract E Ferry Terminal	150000				
1847 Fixed Assets - Land - Tract SCH-2 Valentine Sc	68611.42				
1848 Fixed Assets - Vehicles/ Equipment - Ambulance	65250				
1849 Fixed Assets: Vehicles/ Equipment:	27814.18				
1850 Fixed Assets - Vehicles/ Equipment - City Boat	140202.3				
1851 Fixed Assets - Vehicles/ Equipment - Fire Truck	17822.16				
1852 Fixed Assets - Vehicles/ Equipment - Flat Bed Tr	39152.5				
1853 Fixed Assets - Vehicles/ Equipment - Garbage Tr	46596.22				
1854 Fixed Assets - Vehicles/ Equipment - John Deere	48000				
1855 Fixed Assets - Vehicles/ Equipment - Motor Road	180040				
1856 Fixed Assets: Vehicles/ Equipment: Street Sweep	4086.92				
1857 Fixed Assets - Vehicles/ Equipment - Water & Pl	10800				
1858 Fixed Assets - Vehicles/ Equipment - A/D 2006 F	-20250				
1859 Fixed Assets: Vehicles/ Equipment	-27814.18				
1860 Fixed Assets - Vehicles/ Equipment - A/D City Bo	-12017.34				
1861 Fixed Assets - Vehicles/ Equipment - A/D 1989 M	-9721.17				
1862 Fixed Assets - Vehicles/ Equipment - A/D 2009 D	-7542.5				
1863 Fixed Assets - Vehicles/ Equipment - A/D Garbag	-22273.58				
1864 Fixed Assets - Vehicles/ Equipment - A/D John D	-18000				
1865 Fixed Assets - Vehicles/ Equipment - A/D Road C	-88540				
1866 Fixed Assets: Vehicles/ Equipment: A/D Street Sv	-4086.92				
1867 Fixed Assets - Vehicles/ Equipment - A/D Water	-4800				
1868 Fixed Assets - Land - TideLand - ATS 1590	193150.5				
1869 Fixed Assets - Land - TideLand - ATS 1305	87795.67				
1870 Fixed Assets - Land - TideLand - ATS 1392	99053.94				
Total Fixed Assets	15914139				
Other Assets					
Total Other Assets	0				
Total Assets	18116803				
Liabilities and Net Assets					
Current Liabilities					
2000 Accounts Payable	4224.25				
2120 Accounts Payable Other	-4336.27				
2210 Payroll Liabilities - Federal Withholding	-566.45				
2220 Payroll Liabilities - Medicare - Company	-202.11				

2230 Payroll Liabilities - Social Security--Company	-509.09				
2232 Payroll Liabilities - Workers Comp	28345.48				
2240 Payroll Liabilities - Alaska Unemployment ESC C	826.69				
2241 Payroll Liabilities - Alaska UnemploymentESC Er	208.06				
Total Current Liabilities	27990.56				
Other Liabilities					
Total Other Liabilities	0				
Total Liabilities	27990.56				
Net Assets					
3000 Net Asset - Administration	5036003				
3000 Net Asset - Streets & Roads	6111.53				
3000 Net Asset - Water/Sewer	6060584				
3000 Net Asset - Garbage/Waste	84093.37				
3000 Net Asset - Fire Department	84001.11				
3000 Net Asset - Post Office	71864.72				
3000 Net Asset - Parks & Recreation	-5995.9				
3000 Net Asset - Library	317349.7				
3000 Net Asset - Gaming	2221.65				
3000 Net Asset - Clinic	1441348				
3000 Net Asset - E M S	46117.15				
3000 Net Asset - Ferry Terminal	2086289				
3000 Net Asset - Harbor/Dock	2638203				
3000 Net Asset - Maintenance/Shop	52422.39				
3000 Net Asset - Special Events	-1900				
3000 Net Asset - Reuben E. Crossett Grant	2114.65				
3000 Net Asset - Council	-9409.33				
3000 Net Asset - Fish Enhancement	130968.1				
3000 Net Asset - Grants	46426.38				
Total Net Assets	18088813				
Total Liabilities and Net Assets	18116803				
City of Coffman Cove					
Client Subsidiary Aging					
as of March 31, 2024					
01-00-1300 Administration-Accounts Receivable -Administration/Other					
Client Name	0 - 30	30 - 60	60 - 90	Over 90	Total
A P & T	50	0	0	0	50
Alaska Coastal Aggregates	0	0	0	-64	-64
Alaska Communications Internet, LLC	1081.5	0	0	0	1081.5
Allen, Dania & Bernal, Brennen	91	0	0	0	91
Arts Festival	30.89	0	0	0	30.89
Ashe, Mike and Julie / Ashe Construction	171	0	0	0	171
Bateman, Bill and Lynn	98	65	0	0	163
Beard, James & Susan	62	0	0	0	62
Boyce, Tom	50	50	50	990	1140
Bradley, Jerry & Stephanie	0	0	0	-188.5	-188.5
Brock, Stephanie	0	0	0	-66	-66
Brouillette, Albert	0	0	0	-461.33	-461.33

Burgess, Michieal/ Tongass Enterprises LLC	145	0	0	0	0	0	0	145
Burrows, Larry	0	0	0	0	0	-4	-4	
Carter, Brian	90	90	90	90	1710	1980	1980	
Carter, Shane & Christine	80	0	0	0	0	80	80	
Carver, Evan & Jamie	127	0	116	0	0	243	243	
Coleman, Ron	0	0	0	0	11	11	11	
Crane, Matthew P	-20	0	0	0	0	-20	-20	
Department of Transportation State	80	80	0	0	0	160	160	
Edwardson, Charles	0	0	0	0	-73	-73	-73	
Embry, James	35	35	35	35	0	105	105	
Fitzpatrick, Soiyor	0	0	0	0	31.5	31.5	31.5	
Hammening, Gary	80	80	0	0	0	160	160	
Hayes, Carolyn & Darryl	80	0	0	0	0	80	80	
Holbrook, Russ	102	0	0	0	0	102	102	
Holtman- Harper Prop.	202	202	202	202	0	606	606	
Holtman, Dannon	0	0	0	0	150	150	150	
Houser, Matthew	0	0	0	0	58.5	58.5	58.5	
Hughes, Kevin	0	0	0	0	22	22	22	
Johnson, Mary Lou	80	0	0	0	0	80	80	
Johnston, Russ	0	0	0	0	578	578	578	
Kaiser, Paul	0	0	-360	0	0	-360	-360	
Kiewit	0	0	0	0	-10	-10	-10	
Kilanowski, Jerry	80	0	0	0	0	80	80	
Koonrad, Paige	0	0	0	0	137	137	137	
Lainhart, Rocky/Adams, Holly	0	0	0	0	1060	1060	1060	
Leach, Leonard	80	0	0	0	80	160	160	
Lewis, Tammmy	108	108	0	0	174	390	390	
Littleton, Ron	0	190	0	0	-110	80	80	
Lyon, Bill	50	50	0	0	0	100	100	
McElfresh, Rob	0	0	0	0	2091	2091	2091	
McGraw, Josh	0	0	0	0	20	20	20	
McNish, Kim	25	25	25	25	195	270	270	
Melendy, Faith/Hurliman, Jeff	0	0	0	0	-326	-326	-326	
Mesquite Magnificent 7, LLC	0	0	0	0	-2610	-2610	-2610	
Metoyer, Michael	33	0	0	0	0	33	33	
Miracle Bay Von Lanken, Bill	50	0	0	0	0	50	50	
Moody, Raymond	25	25	25	25	76	151	151	
Moore, Peter	0	0	0	0	-79.69	-79.69	-79.69	
Mulcare, Jack & Stone, Elizabeth	160	-160	-11	0	0	-11	-11	
New Covenant Church	0	0	0	0	-463	-463	-463	
Noite, Troy	157	135	0	0	376	668	668	
Oberthansly, Lucas	130	130	0	0	520	780	780	
Pacific Seafood	0	0	0	0	86	86	86	
Page, Brad	0	0	0	0	3.5	3.5	3.5	
Peterson, Larry	0	0	0	0	-11	-11	-11	
Pierce, Bill	0	0	0	0	50	50	50	
Reuben E. Crossett Grant	0	0	0	0	10123.53	10123.53	10123.53	
Richter, Spencer	0	0	0	0	680	680	680	
Riggin' Shack	174.5	-143	0	0	0	31.5	31.5	
Rowland, Robert	120	120	120	120	120	480	480	
SE Island School District	310	0	0	0	0	310	310	
Shannon, Pat	102	0	0	0	0	102	102	
Smith, Stephan	65	65	65	65	0	195	195	
Thompson, Donna/Otte David	0	0	0	0	-56	-56	-56	
Vellutini, Jerry & Shannon	25	0	0	0	0	25	25	



Wainscott, Janie & Dale	0	0	0	353	353
Warner, Mike	0	0	216	0	216
Wetherbee, Frank	109	28	0	0	137
Wetton, Jeff	0	0	673.84	4846	5519.84
Wilburn, Gary	0	0	0	-10.5	-10.5
Wilson, Brian Jr.	112	91	91	0	294
	4630.89	1266	1337.84	20009.01	27243.74
Client Name	0 - 30	30 - 60	60 - 90	Over 90	Total
03-00-1302 Water/Sewer-Accounts Receivable	- Water	/Sewer			
Adamson, Ed	102	91	22	0	215
Arntzen, Howard	80	0	0	0	80
Baker, William SEAK LLC	80	0	0	0	80
Bateman, Forest & Sarah	91	111	0	0	202
Bossard, Arnie	101	80	80	0	261
Boyce, Tom	0	0	0	2830	2830
Carter, Brian	0	0	0	9397	9397
Cawood, Debra	120	0	0	0	120
Chaille, Peter/Steinkruger, Erin	80	0	0	0	80
Finn, Penny & Scheid, David	0	0	0	-30	-30
Halligan, Kacey	0	0	0	2250	2250
Hedges, Jerry	102	0	0	0	102
J & J Charters	0	0	0	-2500.5	-2500.5
King, Shayne S.	0	0	0	-6	-6
Leach, Perry	0	0	0	960	960
Littell, Donley (Pierce, Bill Property)	0	0	0	4219.85	4219.85
Lux, Ruth	80	91	2	0	173
Mesquite Magnificent 7, LLC	0	0	0	2610	2610
Norton, William & Susan	50	50	50	3590	3740
Olson, Perry	80	0	0	0	80
Pierce, Bill	50	50	50	4570	4720
Price, Pat & MaryBeth	80	0	0	0	80
Rosenlund, Dawn	91	0	0	0	91
Royall, Max & Cayla	80	80	0	0	160
SISDTeacher Housing #3 Trailer	135	0	0	0	135
Sneathen, Bill (Collections)	40	40	40	6435.99	6555.99
Streuli, Charlie	80	0	0	0	80
Twitchell, Ken	20	20	20	0	60
Twitchell, Shannon	50	50	50	4992.57	5142.57
Vincent, Tiff	0	0	0	-12	-12
Warner, Mike	318	130	176.4	0	624.4
Webster, Linda	91	0	0	0	91
Wright, Randy Sr. Cabin	80	0	0	0	80
Wright, Randy*	174	0	0	0	174
	2255	793	490.4	39306.91	42845.31
Client Name	0 - 30	30 - 60	60 - 90	Over 90	Total
04-00-1301 Garbage/Waste-Accounts Receivable -	Garbage	/Waste			
Baar, Arthur*	0	0	0	-9	-9
Carter, Brian	0	0	0	74	74
Levine, Ron	0	0	0	-0.5	-0.5
	0	0	0	64.5	64.5

# **Coffman Cove Community Library**

## **City Council April 2024 Report**

**Our library 'Children's Literacy Program' is now being attended by the elementary students from the Naukati School.**

**The Return of the Coffman Cove Turtle(s) book, written in the library with Dawn, by our elementary students won FIRST Place in a statewide competition!**

**The Inter Library Loan (ILL) program is a very active aspect of our library. Books our library does not have - are ordered, read and returned throughout each month.**

**We donated dozens of duplicate/donated DVDs to HOPE in Craig.**

**We have been weeding our collections – removing books in poor condition – not checked out for years and duplicates.**

**Boxes of duplicated/donated/weeded books will be donated to the Kaasan Library.**

**We are continuing to add to our "Camp Days' Logging section which highlights our Forestry and Logging books.**

**We are creating a display regarding sport & commercial fishing in our community highlighting fishing books and information.**

**Winter decorations changed to St. Patrick's Day, changed to Valentines' Day, changed to Springtime.**

**Coffman Cove Library has the finest TEAM of Volunteers!**

**Dawn Rosenlund, Library Director April, 2024**

**CITY OF COFFMAN COVE  
RESOLUTION 24 11  
A RESOLUTION AUTHORIZING THE NAMES ON ALL BANK ACCOUNTS WITH FIRST  
BANK FOR THE CITY OF COFFMAN COVE AND AUTHORIZING POWERNET ONLINE  
BANKING ADMINISTRATORS**

**WHEREAS**, the City of Coffman Cove Title II, Section 2.09.030 authorizes only City Council Members as names and signers on city bank accounts, and

**WHEREAS**, the City of Coffman Cove is required by First Bank to provide a list of authorized names along with a Resolution, and

**WHEREAS**, the City of Coffman Cove authorizes the following Council members to be signers on all of the City of Coffman Cove accounts:

Jeffery Wetton (adding)  
Greg Huston  
William Bowden  
Yvonne Drozdowicz-Somfleth  
Dawn Rosenlund  
John Mulcare  
Perry Olson

**Removing the names:**  
William Shaine Nixon

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COFFMAN COVE, ALASKA** that the above names are to be added or removed **for all accounts** with First Bank.

**ADOPTED** by a duly constituted quorum of the City of Coffman Cove, Alaska this 18th day of April, 2023.

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Mayor/ Jack Mayor

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Clerk/ Soiyor Fitzpatrick

**CITY OF COFFMAN COVE  
RESOLUTION 24 12  
A RESOLUTION FOR THE CITY OF COFFMAN COVE AND AUTHORIZING POWERNET  
ONLINE BANKING ADMINISTRATORS**

**WHEREAS**, First Bank requires an authorized account administrator, a signer on the accounts, and

**WHEREAS**, the City of Coffman Cove authorizes \_\_\_\_\_, a signer on the First Bank accounts as the Account Administrator, and

**WHEREAS**, the new account administrator is authorizing Coffman Cove Treasurer, Terra Green, City Clerk, Soiyor Fitzpatrick as PowerNet authorized users to have authority to do work on the First Bank on-line, work via phone or work via e-mail and fax for all accounts as required by First Bank, and remove Perry Olson from PowerNet First Bank online accounts, and

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COFFMAN COVE, ALASKA** that the above names to be added as account admistator and authorized for all accounts with First Bank.

**ADOPTED** by a duly constituted quorum of the City of Coffman Cove, Alaska this 18th day of April 2024.

\_\_\_\_\_  
Jack Mulcare, Mayor

\_\_\_\_\_  
Soiyor Fitzpatrick, Clerk



**CITY OF COFFMAN COVE  
RESOLUTION 24 13  
A RESOLUTION CERTIFYING THE ANNUAL FINANCIAL STATEMENT OF REVENUES  
AND EXPENDITURES FOR FISCAL YEAR 2023**

**WHEREAS, the City of Coffman Cove is a recognized second-class city; and,**

**WHEREAS, effective December 22<sup>nd</sup>, 2017, Community Assistance Program regulations (3 AAC 180) require all entities to submit a statement of annual income and expenditures of the prior year's Community Assistance Program payment and,**

**WHEREAS, Cities are required by AS 29.20.640 (A)(2) to submit a Certified Financial Statement (or audit) for the year ending June 30<sup>th</sup>, 2023 to the Department of Commerce, Community and Economic Development.**

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF COFFMAN COVE, ALASKA:**

**That the attached Certified Financial Statement of the City of Coffman Cove, Alaska for the year ending June 30<sup>th</sup>, 2023, is approved by the City Council of Coffman Cove, Alaska and is true and complete to the best of our knowledge.**

**ADOPTED by a duly constituted quorum of the City Council of Coffman Cove, Alaska on this 18<sup>th</sup> day of April 2024.**

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**Mayor, John (Jack) Mulcare**

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**City Treasurer, Terra Green**

City of Coffman Cove				
Budget Comparison - Current Revision				
from July 01, 2022 to June 30, 2023				
Organization Totals				
	YTD Actual	Annual Budget	Annual Budget	Rem
Revenue				
4000 Water / Sewer Revenues	164222	181635	17412.7	
4001 Other Revenues	0	6801.67	6801.67	
4002 Harbor/Dock Revenue - Launch & Parking fees	178	780	602	
4003 City Elections	300	400	100	
4099 AK Coastal Aggregates Contract	0	2000	2000	
4100 Post Office Contract	16744	16744	0.04	
4103 Gaming - July 4th Picnic Donations	0	300	300	
4104 Gaming	-1010	0	1010	
4106 Gaming - Raffle Revenue	745	0	-745	
4108 Garbage Services Revenue	40140.6	65250	25109.4	
4110 Garbage Services Revenue - Landfill / Dump Fee	1008.44	2000	991.56	
4113 Harbor/Dock Revenue - Annual Moorage	40883.7	44393	3509.3	
4114 Harbor/Dock Revenue - Harbor Revenue Elect	498	300	-198	
4115 Harbor/Dock Revenue - Transient Moorage	11585.6	15000	3414.36	
4129 Administration	2428.06	816.55	-1611.51	
4140 Marine Exchange & AK Coastal Aggregates	2412	2412	0	
4141 Land Leases	24380.8	13000	-11380.8	
4142 Building Rentals	7503.94	7600	96.06	
4143 Equipment Rentals	340	0	-340	
4149 Advertising	1092	0	-1092	
4150 Misc. Sales	16994	15420	-1574	
4153 Land Sales	875	0	-875	
4160 Donations	6267.73	700	-5567.73	
4170 Interest Income	1472.41	2118.14	645.73	
4171 Finance Charge Income	890.47	2010	1119.53	
4202 GRANT FUNDS State - Library Operating Grant	7000	7000	0	
4208 GRANT FUNDS State - Community Assistance	79426.9	73072	-6354.94	
4210 GRANT FUNDS State - Shared Fisheries Business	5224.69	300	-4924.69	
4211 GRANT FUNDS State - OWL Internet Funds	3583.2	3500	-83.2	
4212 GRANT FUNDS State - State of Alaska Electric	0	400	400	
4300 GRANT FUNDS Federal - Payment in Lieu of Taxes	58782	49840.6	-8941.34	
4305 GRANT FUNDS Federal - NFR-Timber Receipts	26803.9	26439.8	-364.14	
4400 GRANT FUNDS - Reuben E. Crossett Grant	0	5000	5000	
4401 GRANT FUNDS Federal - Interlibrary Cooperation	0	5000	5000	
4402 GRANT FUNDS Federal - Federal Lands Access	0	200	200	
4404 GRANT FUNDS Federal - American Rescue Plan	26790.3	28257.5	1467.19	
4405 GRANT FUNDS Federal - Western Fed Lands	890747	941220	50472.4	
4406 GRANT FUNDS Federal - USDA/USFS/RAC	90000	90000	0	
Total Revenue	1528310	1609910	81599.5	
Expenses				
6001 Salaries	131558	180003	48445.4	
6015 Salaries/ Wages - Stipend	1575	2400	825	
6016 Salaries/ Wages - Holiday/Bonus pay	2002.86	2002.86	0	
6019 Salaries/ Wages - Vacation Pay	0	3298.11	3298.11	
6020 Salaries/ Wages - Payroll Taxes	12365.6	17051.6	4685.95	
6050 Salaries/ Wages - Workers Compensation	8409	17649.3	9240.26	
6100 Travel Expense - Per Diem	0	900	900	

6104 Travel Expense - Airfare	0	1400	1400
6105 Travel Expense	0	1250	1250
6110 Travel Expense - Training/workshop/conf. fees	0	2500	2500
6111 Equipment - Vehicle & Equipment Fuel	7862.03	7755.07	-106.96
6200 Consulting Fees	975	5975	5000
6215 Legal & Lobbyist	2757.5	5000	2242.5
6216 Bookkeeping	764.16	1000	235.84
6219 Water Testing	1380.15	1514.6	134.45
6250 Contract Services	1014512	1061248	46736.4
6309 Equipment	0	10	10
6310 Equipment - Equipment/ Material Purchase	26346.2	37483.9	11137.7
6312 Office & Clerical Supplies - Computers/Printers	792.11	3850	3057.89
6315 Maintenance Vehicles & Equip.	9714.91	18900	9185.09
6321 Maintenance Facilities	2556.33	12843.9	10287.6
6400 Equipment - Parts and Tools	4054.04	6904	2849.96
6402 Chemicals	5996.15	5781.01	-215.14
6403 Books	2919.76	3000	80.24
6410 Office & Clerical Supplies - Freight & Postage	2849.11	5403.58	2554.47
6415 Office & Clerical Supplies	3261.31	2174.65	-1086.66
6416 Office & Clerical Supplies - Copier Supplies	1266.15	1450.68	184.53
6420 Electricity	29162	30473.6	1311.61
6421 Dump/ Pumping Fees	18767.9	27448.8	8680.88
6422 Lift Station Maintenance & Repa	0	5000	5000
6423 Office & Clerical Supplies - Telephone	10417.2	13376.5	2959.29
6424 Office & Clerical Supplies - Internet Access/ W	21988.6	23257.6	1268.94
6425 Operating Expenses - Garbage Expense	3374.5	4679	1304.5
6426 Operating Expenses - Water/ Sewer Expense	560	5886.25	5326.25
6430 Operating Expenses - Heating Oil & Firewood	22377.8	25935.8	3557.99
6500 Operating Expenses - General liability	3213.32	3607.67	394.35
6501 Operating Expenses - Facility Insurance	24607	24607	0
6502 Equipment - Vehicle & Equipment Insurance	3030.53	3326.3	295.77
6503 Operating Expenses - Crime insurance	400	400	0
7004 Childrens Programs	700	1000	300
7010 Licenses/Fees/ Subscriptions	6537.77	3501.77	-3036
7013 Advertising and Publications	0	3000	3000
7025 Bank Fees - Bank Service Charge	182.43	361.98	179.55
7026 Bank Fees - Merchant Bank Card Fees	7565.52	8124.39	558.87
Total Expenses	1396802	1592736	195935
Excess (Deficit) of Revenue over Expenses	131509	17173.9	-114335
Fund Administration			
	YTD Actual	Annual Budget	Annual Budget Remain
Revenue			
4001 Other Revenues	0	6801.67	6801.67
4003 City Elections	300	400	100
4099 AK Coastal Aggregates Contract	0	2000	2000
4129 Administration	2428.06	816.55	-1611.51
4140 Marine Exchange & AK Coastal Aggregates	2412	2412	0
4141 Land Leases	24380.8	13000	-11380.8
4142 Building Rentals	0	300	300
4149 Advertising	1092	0	-1092
4150 Misc. Sales	13	15420	15407
4153 Land Sales	875	0	-875
4160 Donations	1000	300	-700

4170 Interest Income	1300.57	618.14	-682.43	
4171 Finance Charge Income	890.47	0	-890.47	
4208 GRANT FUNDS State - Community Assistance	79426.9	73072	-6354.94	
4210 GRANT FUNDS State - Shared Fisheries Busi	5224.69	300	-4924.69	
4212 GRANT FUNDS State - State of Alaska Electic	0	400	400	
4300 GRANT FUNDS Federal - Payment in Lieu of	58782	49840.6	-8941.34	
4402 GRANT FUNDS Federal - Federal Lands Acce	0	100	100	
4404 GRANT FUNDS Federal - American Rescue P	31018.6	25757.5	-5261.11	
Total Revenue	209144	191538	-17605.7	
Expenses				
6001 Salaries	29632.2	44000	14367.8	
6016 Salaries/ Wages - Holiday/Bonus pay	665.56	665.56	0	
6019 Salaries/ Wages - Vacation Pay	0	1000	1000	
6020 Salaries/ Wages - Payroll Taxes	2478.01	4500	2021.99	
6050 Salaries/ Wages - Workers Compensation	514.18	1000	485.82	
6100 Travel Expense - Per Diem	0	500	500	
6104 Travel Expense - Airfare	0	500	500	
6110 Travel Expense - Training/workshop/conf. fees	0	500	500	
6200 Consulting Fees	975	5975	5000	
6215 Legal & Lobbyist	2757.5	5000	2242.5	
6216 Bookkeeping	764.16	1000	235.84	
6250 Contract Services	450	0	-450	
6310 Equipment - Equipment/ Material Purchase	1686.88	583.88	-1103	
6312 Office & Clerical Supplies - Computers/Printers	792.11	3500	2707.89	
6321 Maintenance Facilities	0	43.88	43.88	
6410 Office & Clerical Supplies - Freight & Postage	260.58	553.58	293	
6415 Office & Clerical Supplies	1894.84	1574.65	-320.19	
6416 Office & Clerical Supplies - Copier Supplies	303.13	400	96.87	
6420 Electricity	2594.51	2320.46	-274.05	
6423 Office & Clerical Supplies - Telephone	2846.93	4079.47	1232.54	
6424 Office & Clerical Supplies - Internet Access/ W	4219.39	5953.57	1734.18	
6425 Operating Expenses - Garbage Expense	882	800	-82	
6426 Operating Expenses - Water/ Sewer Expense	80	1086.25	1006.25	
6430 Operating Expenses - Heating Oil & Firewood	3411.92	3331.71	-80.21	
6500 Operating Expenses - General liability	354.29	354.29	0	
6501 Operating Expenses - Facility Insurance	2162	2162	0	
6503 Operating Expenses - Crime insurance	400	400	0	
7010 Licenses/Fees/ Subscriptions	5815.02	2156.77	-3658.25	
7013 Advertising and Publications	0	3000	3000	
7025 Bank Fees - Bank Service Charge	182.43	361.98	179.55	
7026 Bank Fees - Merchant Bank Card Fees	354.63	0	-354.63	
Total Expenses	66477.3	97303.1	30825.8	
Excess (Deficit) of Revenue over Expenses	142667	94235.4	-48431.4	
Fund Streets & Roads				
	YTD Actual	Annual Budget	Annual Budget	Rem
Revenue				
4150 Misc. Sales	16820	0	-16820	
4305 GRANT FUNDS Federal - NFR-Timber Receipt	26803.9	26439.8	-364.14	
4402 GRANT FUNDS Federal - Federal Lands Acce	0	100	100	
4405 GRANT FUNDS Federal - Western Fed Lands	890747	941220	50472.4	
4406 GRANT FUNDS Federal - USDA/USFS/RAC	90000	90000	0	
Total Revenue	1024371	1057759	33388.3	



Expenses				
6001 Salaries	5809.6	8000	2190.4	
6020 Salaries/ Wages - Payroll Taxes	563.75	750	186.25	
6050 Salaries/ Wages - Workers Compensation	928.87	2320	1391.13	
6111 Equipment - Vehicle & Equipment Fuel	1763.92	1500	-263.92	
6250 Contract Services	999033	1046220	47186.4	
6310 Equipment - Equipment/ Material Purchase	3114.17	5000	1885.83	
6315 Maintenance Vehicles & Equip.	1804.52	2500	695.48	
6400 Equipment - Parts and Tools	3000	5000	2000	
6410 Office & Clerical Supplies - Freight & Postage	403.94	550	146.06	
6420 Electricity	1545.05	1618.79	73.74	
6500 Operating Expenses - General liability	354.29	354.29	0	
6502 Equipment - Vehicle & Equipment Insurance	379	379	0	
Total Expenses	1018700	1074192	55491.4	
Excess (Deficit) of Revenue over Expenses	5670.83	-16432.3	-22103.1	
Fund Water/Sewer				
	YTD Actual	Annual Budget	Annual Budget	Rem
Revenue				
4000 Water / Sewer Revenues	164222	181635	17412.7	
4143 Equipment Rentals	340	0	-340	
4170 Interest Income	58.44	0	-58.44	
4171 Finance Charge Income	0	10	10	
Total Revenue	164621	181645	17024.3	
Expenses				
6001 Salaries	45053	55859.2	10806.3	
6016 Salaries/ Wages - Holiday/Bonus pay	223.91	223.91	0	
6019 Salaries/ Wages - Vacation Pay	0	462	462	
6020 Salaries/ Wages - Payroll Taxes	4227.34	5152.75	925.41	
6050 Salaries/ Wages - Workers Compensation	2737.88	5027.33	2289.45	
6100 Travel Expense - Per Diem	0	400	400	
6104 Travel Expense - Airfare	0	900	900	
6110 Travel Expense - Training/workshop/conf. fees	0	1000	1000	
6111 Equipment - Vehicle & Equipment Fuel	2287.41	1800	-487.41	
6219 Water Testing	1380.15	1514.6	134.45	
6250 Contract Services	15028.3	15028.3	0	
6310 Equipment - Equipment/ Material Purchase	8378.87	13000	4621.13	
6315 Maintenance Vehicles & Equip.	46.08	200	153.92	
6321 Maintenance Facilities	1984.31	5000	3015.69	
6400 Equipment - Parts and Tools	215	500	285	
6402 Chemicals	5996.15	5781.01	-215.14	
6410 Office & Clerical Supplies - Freight & Postage	1944.74	1700	-244.74	
6420 Electricity	12248.2	13839.3	1591.07	
6421 Dump/ Pumping Fees	4050	7650	3600	
6422 Lift Station Maintenance & Repa	0	5000	5000	
6423 Office & Clerical Supplies - Telephone	1575.36	1864.56	289.2	
6425 Operating Expenses - Garbage Expense	0	132	132	
6430 Operating Expenses - Heating Oil & Firewood	3432.79	3232.67	-200.12	
6500 Operating Expenses - General liability	354.29	354.29	0	
6501 Operating Expenses - Facility Insurance	2988	2988	0	
6502 Equipment - Vehicle & Equipment Insurance	520.56	520.66	0.1	
7010 Licenses/Fees/ Subscriptions	692.75	1300	607.25	

7026 Bank Fees - Merchant Bank Card Fees	7210.89	8124.39	913.5	
Total Expenses	122576	158555	35979	
Excess (Deficit) of Revenue over Expenses	42044.8	23090	-18954.7	
Fund Garbage/Waste				
	YTD Actual	Annual Budget	Annual Budget	Rem
Revenue				
4108 Garbage Services Revenue	40140.6	65250	25109.4	
4110 Garbage Services Revenue - Landfill / Dump Fee	1008.44	2000	991.56	
4150 Misc. Sales	161	0	-161	
4170 Interest Income	4.88	1500	1495.12	
4171 Finance Charge Income	0	2000	2000	
Total Revenue	41315	70750	29435.1	
Expenses				
6001 Salaries	9838	11961.3	2123.25	
6016 Salaries/ Wages - Holiday/Bonus pay	223.91	223.91	0	
6019 Salaries/ Wages - Vacation Pay	0	721.5	721.5	
6020 Salaries/ Wages - Payroll Taxes	956.71	1172.21	215.5	
6050 Salaries/ Wages - Workers Compensation	1051.44	1913.8	862.36	
6111 Equipment - Vehicle & Equipment Fuel	2129.33	2215.17	85.84	
6310 Equipment - Equipment/ Material Purchase	170.92	3000	2829.08	
6315 Maintenance Vehicles & Equip.	0	3000	3000	
6400 Equipment - Parts and Tools	0	150	150	
6421 Dump/ Pumping Fees	14717.9	19723.8	5005.88	
6500 Operating Expenses - General liability	733.29	733.29	0	
6502 Equipment - Vehicle & Equipment Insurance	83.53	379	295.47	
Total Expenses	29905.1	45193.9	15288.9	
Excess (Deficit) of Revenue over Expenses	11409.9	25556.1	14146.2	
Fund Fire Department				
	YTD Actual	Annual Budget	Annual Budget	Rem
Revenue				
4160 Donations	522	100	-422	
Total Revenue	522	100	-422	
Expenses				
6111 Equipment - Vehicle & Equipment Fuel	0	200	200	
6309 Equipment	0	10	10	
6310 Equipment - Equipment/ Material Purchase	31.77	500	468.23	
6315 Maintenance Vehicles & Equip.	192.86	500	307.14	
6321 Maintenance Facilities	0	1000	1000	
6420 Electricity	813.33	850	36.67	
6423 Office & Clerical Supplies - Telephone	991.22	924.93	-66.29	
6430 Operating Expenses - Heating Oil & Firewood	4960.8	5505.94	545.14	
6501 Operating Expenses - Facility Insurance	1726	1726	0	
6502 Equipment - Vehicle & Equipment Insurance	758	758	0	
Total Expenses	9473.98	11974.9	2500.89	
Excess (Deficit) of Revenue over Expenses	-8951.98	-11874.9	-2922.89	
Fund Post Office				
	YTD Actual	Annual Budget	Annual Budget	Rem

Revenue				
4100 Post Office Contract	16744	16744	0.04	
Total Revenue	16744	16744	0.04	
Expenses				
6001 Salaries	19282.1	22977.7	3695.57	
6016 Salaries/ Wages - Holiday/Bonus pay	217.75	217.75	0	
6019 Salaries/ Wages - Vacation Pay	0	147.69	147.69	
6020 Salaries/ Wages - Payroll Taxes	1836.01	2204.35	368.34	
6050 Salaries/ Wages - Workers Compensation	482.88	950	467.12	
6312 Office & Clerical Supplies - Computers/Printers	0	350	350	
6415 Office & Clerical Supplies	989.66	200	-789.66	
6416 Office & Clerical Supplies - Copier Supplies	768.1	850.68	82.58	
6420 Electricity	962.51	996.87	34.36	
6423 Office & Clerical Supplies - Telephone	1104.69	1440.5	335.81	
6425 Operating Expenses - Garbage Expense	55	132	77	
6426 Operating Expenses - Water/ Sewer Expense	80	960	880	
6430 Operating Expenses - Heating Oil & Firewood	0	1161.39	1161.39	
6500 Operating Expenses - General liability	354.29	254.29	-100	
Total Expenses	26133	32843.2	6710.2	
Excess (Deficit) of Revenue over Expenses	-9389.01	-16099.2	-6710.16	
Fund Parks & Recreation				
	YTD Actual	Annual Budget	Annual Budget	Remainder
Revenue				
Total Revenue	0	0	0	
Expenses				
6001 Salaries	1407	2205.21	798.21	
6020 Salaries/ Wages - Payroll Taxes	154.74	209.5	54.76	
6050 Salaries/ Wages - Workers Compensation	683.87	1323.13	639.26	
6111 Equipment - Vehicle & Equipment Fuel	279.69	490	210.31	
6310 Equipment - Equipment/ Material Purchase	4064.72	5600	1535.28	
6315 Maintenance Vehicles & Equip.	600	1200	600	
6400 Equipment - Parts and Tools	0	250	250	
6420 Electricity	382.66	575.8	193.14	
6421 Dump/ Pumping Fees	0	75	75	
6426 Operating Expenses - Water/ Sewer Expense	80	960	880	
6500 Operating Expenses - General liability	354.29	354.29	0	
Total Expenses	8006.97	13242.9	5235.96	
Excess (Deficit) of Revenue over Expenses	-8006.97	-13242.9	-5235.96	
Fund Library				
	YTD Actual	Annual Budget	Annual Budget	Remainder
Revenue				
4160 Donations	4745.73	200	-4545.73	
4202 GRANT FUNDS State - Library Operating Grant	7000	7000	0	
4211 GRANT FUNDS State - OWL Internet Funds	3583.2	3500	-83.2	
4400 GRANT FUNDS - Reuben E. Crossett Grant	0	5000	5000	
4401 GRANT FUNDS Federal - Interlibrary Cooperation	0	5000	5000	
4404 GRANT FUNDS Federal - American Rescue Plan	-2966.8	2500	5466.8	
Total Revenue	12362.1	23200	10837.9	

<b>Expenses</b>				
6105 Travel Expense	0	1250	1250	
6403 Books	2919.76	3000	80.24	
6410 Office & Clerical Supplies - Freight & Postage	37	100	63	
6415 Office & Clerical Supplies	326.81	350	23.19	
6416 Office & Clerical Supplies - Copier Supplies	194.92	200	5.08	
6420 Electricity	1110.74	1222.38	111.64	
6423 Office & Clerical Supplies - Telephone	1192.41	1277.01	84.6	
6424 Office & Clerical Supplies - Internet Access/ W	16859.2	16464	-395.24	
6425 Operating Expenses - Garbage Expense	84.5	100	15.5	
6426 Operating Expenses - Water/ Sewer Expense	80	960	880	
6430 Operating Expenses - Heating Oil & Firewood	3284.08	4121.63	837.55	
6501 Operating Expenses - Facility Insurance	2881	2881	0	
7004 Childrens Programs	0	300	300	
<b>Total Expenses</b>	<b>28970.5</b>	<b>32226</b>	<b>3255.56</b>	
<b>Excess (Deficit) of Revenue over Expenses</b>	<b>-16608.3</b>	<b>-9026.02</b>	<b>7582.31</b>	
<b>Fund Gaming</b>				
	YTD Actual	Annual Budget	Annual Budget	Rem
<b>Revenue</b>				
4104 Gaming	-1010	0	1010	
4106 Gaming - Raffle Revenue	745	0	-745	
4170 Interest Income	0.62	0	-0.62	
<b>Total Revenue</b>	<b>-264.38</b>	<b>0</b>	<b>264.38</b>	
<b>Expenses</b>				
6415 Office & Clerical Supplies	50	50	0	
6500 Operating Expenses - General liability	0	494.35	494.35	
7010 Licenses/Fees/ Subscriptions	20	25	5	
<b>Total Expenses</b>	<b>70</b>	<b>569.35</b>	<b>499.35</b>	
<b>Excess (Deficit) of Revenue over Expenses</b>	<b>-334.38</b>	<b>-569.35</b>	<b>-234.97</b>	
<b>Fund Clinic</b>				
	YTD Actual	Annual Budget	Annual Budget	Rem
<b>Revenue</b>				
4142 Building Rentals	7000	7000	0	
<b>Total Revenue</b>	<b>7000</b>	<b>7000</b>	<b>0</b>	
<b>Expenses</b>				
6321 Maintenance Facilities	373.75	600	226.25	
6420 Electricity	2309.55	2500	190.45	
6423 Office & Clerical Supplies - Telephone	1838.7	2300	461.3	
6426 Operating Expenses - Water/ Sewer Expense	80	0	-80	
6430 Operating Expenses - Heating Oil & Firewood	1501.19	1500	-1.19	
6501 Operating Expenses - Facility Insurance	8257	8257	0	
<b>Total Expenses</b>	<b>14360.2</b>	<b>15157</b>	<b>796.81</b>	
<b>Excess (Deficit) of Revenue over Expenses</b>	<b>-7360.19</b>	<b>-8157</b>	<b>-796.81</b>	
<b>Fund E M S</b>				
	YTD Actual	Annual Budget	Annual Budget	Rem
<b>Revenue</b>				
4160 Donations	0	100	100	

4170 Interest Income	0.53	0	-0.53
Total Revenue	0.53	100	99.47
Expenses			
6110 Travel Expense - Training/workshop/conf. fees	0	1000	1000
6111 Equipment - Vehicle & Equipment Fuel	370.1	496	125.9
6310 Equipment - Equipment/ Material Purchase	1363.85	3000	1636.15
6315 Maintenance Vehicles & Equip.	0	3000	3000
6502 Equipment - Vehicle & Equipment Insurance	520.56	520.66	0.1
7010 Licenses/Fees/ Subscriptions	0	10	10
Total Expenses	2254.51	8026.66	5772.15
Excess (Deficit) of Revenue over Expenses	-2253.98	-7926.66	-5672.68
Fund Ferry Terminal			
	YTD Actual	Annual Budget	Annual Budget Remainder
Revenue			
4142 Building Rentals	503.94	300	-203.94
Total Revenue	503.94	300	-203.94
Expenses			
6420 Electricity	2248.35	2400	151.65
6426 Operating Expenses - Water/ Sewer Expense	80	960	880
6430 Operating Expenses - Heating Oil & Firewood	2185.29	2695.8	510.51
6501 Operating Expenses - Facility Insurance	4497	4497	0
Total Expenses	9010.64	10552.8	1542.16
Excess (Deficit) of Revenue over Expenses	-8506.7	-10252.8	-1746.1
Fund Harbor/Dock			
	YTD Actual	Annual Budget	Annual Budget Remainder
Revenue			
4002 Harbor/Dock Revenue - Launch & Parking fees	178	780	602
4113 Harbor/Dock Revenue - Annual Moorage	40883.7	44393	3509.3
4114 Harbor/Dock Revenue - Harbor Revenue Elect	498	300	-198
4115 Harbor/Dock Revenue - Transient Moorage	11585.6	15000	3414.36
4170 Interest Income	100.34	0	-100.34
Total Revenue	53245.7	60473	7227.32
Expenses			
6001 Salaries	14552.6	25000	10447.4
6016 Salaries/ Wages - Holiday/Bonus pay	223.91	223.91	0
6019 Salaries/ Wages - Vacation Pay	0	326.92	326.92
6020 Salaries/ Wages - Payroll Taxes	1396.85	2100	703.15
6050 Salaries/ Wages - Workers Compensation	770.88	2100	1329.12
6111 Equipment - Vehicle & Equipment Fuel	27.25	100	72.75
6310 Equipment - Equipment/ Material Purchase	5012.86	4300	-712.86
6315 Maintenance Vehicles & Equip.	2821.45	3000	178.55
6321 Maintenance Facilities	198.27	6200	6001.73
6410 Office & Clerical Supplies - Freight & Postage	202.85	2500	2297.15
6420 Electricity	4479.52	3600	-879.52
6423 Office & Clerical Supplies - Telephone	420.43	640	219.57
6424 Office & Clerical Supplies - Internet Access/ W	910	840	-70
6425 Operating Expenses - Garbage Expense	2353	3200	847
6426 Operating Expenses - Water/ Sewer Expense	80	960	880

6500 Operating Expenses - General liability	354.29	354.29	0	
6502 Equipment - Vehicle & Equipment Insurance	175	175	0	
Total Expenses	33979.2	55620.1	21641	
Excess (Deficit) of Revenue over Expenses	19266.5	4852.88	-14413.6	
Fund Maintenance/Shop				
	YTD Actual	Annual Budget	Annual Budget	Rem
Revenue				
Total Revenue	0	0	0	
Expenses				
6001 Salaries	5448.5	10000	4551.5	
6016 Salaries/ Wages - Holiday/Bonus pay	447.82	447.82	0	
6019 Salaries/ Wages - Vacation Pay	0	640	640	
6020 Salaries/ Wages - Payroll Taxes	571.23	732.75	161.52	
6050 Salaries/ Wages - Workers Compensation	1034	2500	1466	
6111 Equipment - Vehicle & Equipment Fuel	1004.33	953.9	-50.43	
6310 Equipment - Equipment/ Material Purchase	2522.17	2500	-22.17	
6315 Maintenance Vehicles & Equip.	4250	5500	1250	
6400 Equipment - Parts and Tools	839.04	1004	164.96	
6420 Electricity	467.54	550	82.46	
6423 Office & Clerical Supplies - Telephone	447.44	850	402.56	
6425 Operating Expenses - Garbage Expense	0	315	315	
6430 Operating Expenses - Heating Oil & Firewood	3601.76	4386.68	784.92	
6500 Operating Expenses - General liability	354.29	354.29	0	
6501 Operating Expenses - Facility Insurance	2096	2096	0	
6502 Equipment - Vehicle & Equipment Insurance	593.88	593.98	0.1	
7010 Licenses/Fees/ Subscriptions	10	10	0	
Total Expenses	23688	33434.4	9746.42	
Excess (Deficit) of Revenue over Expenses	-23688	-33434.4	-9746.42	
Fund Special Events				
	YTD Actual	Annual Budget	Annual Budget	Rem
Revenue				
4103 Gaming - July 4th Picnic Donations	0	300	300	
Total Revenue	0	300	300	
Expenses				
7004 Childrens Programs	700	700	0	
Total Expenses	700	700	0	
Excess (Deficit) of Revenue over Expenses	-700	-400	300	
Fund Council				
	YTD Actual	Annual Budget	Annual Budget	Rem
Revenue				
Total Revenue	0	0	0	
Expenses				
6001 Salaries	535	0	-535	
6015 Salaries/ Wages - Stipend	1575	2400	825	
6020 Salaries/ Wages - Payroll Taxes	180.97	230	49.03	
6050 Salaries/ Wages - Workers Compensation	205	515	310	



<b>Total Expenses</b>	<b>2495.97</b>	<b>3145</b>	<b>649.03</b>	
<b>Excess (Deficit) of Revenue over Expenses</b>	<b>-2495.97</b>	<b>-3145</b>	<b>-649.03</b>	
<b>Fund Fish Enhancement</b>				
	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget Remainder</b>	
<b>Revenue</b>				
4170 Interest Income	7.03	0	-7.03	
<b>Total Revenue</b>	<b>7.03</b>	<b>0</b>	<b>-7.03</b>	
<b>Expenses</b>				
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Excess (Deficit) of Revenue over Expenses</b>	<b>7.03</b>	<b>0</b>	<b>-7.03</b>	
<b>Fund Grants</b>				
	<b>YTD Actual</b>	<b>Annual Budget</b>	<b>Annual Budget Remainder</b>	
<b>Revenue</b>				
4404 GRANT FUNDS Federal - American Rescue P	-1261.5	0	1261.5	
<b>Total Revenue</b>	<b>-1261.5</b>	<b>0</b>	<b>1261.5</b>	
<b>Expenses</b>				
<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Excess (Deficit) of Revenue over Expenses</b>	<b>-1261.5</b>	<b>0</b>	<b>1261.5</b>	

**City of Coffman Cove**  
**Non-Code Ordinance 24 02**

**AN ORDINANCE DESIGNATING CERTAIN PROPERTY AS SURPLUS AND AUTHORIZING THE  
DISPOSITION OF THE SAME TO THE ISLAND EMERGENCY MEDICAL COALITION (ISLAND  
EMS)**

WHEREAS, the provisions of the City of Coffman Cove Non-Code Ordinance 12 04 authorizes the sale of supplies, materials, equipment or other personal property, estimated by the Mayor to be in excess of two thousand five hundred dollars (\$2,500), which are obsolete or no longer required for city purposes may be disposed of as surplus property.

WHEREAS, the Coffman Cove City Council has determined the ownership by the Island EMS of equipment as follows: 2006 Ford EMS vehicle VIN#1FTNF21546ED67716 License plate #XYA891.

**THEREFORE, BE IT ENACTED BY THE COFFMAN COVE CITY COUNCIL AS FOLLOWS:**

**Section 1. Classification.**

This is a Non-Code Ordinance.

**Section 2. Surplus City equipment and property to be transferred without charge.**

The City property listed above is declared equipment no longer needed for municipal purposes or public use, and hereby ownership of said equipment is transferred without charge to the Island EMS.

**Section 3. Authority.**

The Mayor is hereby authorized to transfer without charge the equipment listed above to the Island Coalition.

**Section 4. Effective Date.**

This non-code ordinance becomes effective immediately upon its adoption by the City Council.

First Reading: March 21<sup>st</sup>, 2024

Second Reading: April 18<sup>th</sup>, 2024

Public Hearing: April 18<sup>th</sup>, 2024

Passed and approved by the Coffman Cove City Council this 18<sup>th</sup> day of April, 2024.

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Jack Mulcare, Mayor

**ATTEST:**

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Soiyor Fitzpatrick, City Clerk

# **CITY OF COFFMAN COVE**

## **ORDINANCE 24 - 07**

### **AN ORDINANCE AMENDING TITLE IV, Revenue & Finance**

#### **Section 1. Purpose.**

To add, delete and amend the language of Title IV, Revenue & Finance.

#### **Section 2. Classification.**

This Ordinance is of general and permanent nature and shall become part of the Municipal Code.

#### **Section 3. Prior Ordinance Superseded**

The Code supersedes any and all Ordinances adopted prior to this code and not included within this Code at the time of this Code's adoption.

#### **Section 4. Severability.**

If any provision of this Ordinance or application thereof to any person or circumstance is held invalid the remainder of this Ordinance shall not be affected thereby.

#### **Section 5. Titles and Chapters Adopted and/or Amended:**

##### **Chapters:**

Chapter 4.01 Budget generally  
Chapter 4.02 Budget procedure  
Chapter 4.03 Annual financial statement[s]  
Chapter 4.04 Contracts & purchasing  
Chapter 4.05 Line of Credit

#### **Chapter 4.03**

##### **Annual financial statement**

##### **Sections:**

4.03.010 Annual financial statement  
~~[4.03.020 Annual budget]~~

##### **Section 4.03.010 Annual financial statement**

The treasurer shall prepare a statement of annual income and expenditures in accordance with the requirements of AS 29.35.120. Annual audit to be submitted to the State of Alaska following approval by council resolution. ~~[and submit for review and approval of the council an annual financial statement. The statement shall contain~~

~~the same basic information and accounts as the treasurer's monthly financial report.]~~

~~[(Ordinance 95-4)]~~

~~[Section 4.03.020 Annual audit~~

~~A. The council shall, in addition to the annual financial statement required by section 4.08.010, provide for an annual independent inspection of the accounts and other evidences of financial transactions by a bookkeeper of a good reputation that has no personal interest, direct or indirect, in city affairs. A report shall be submitted to the Coffman Cove City Council no later than ninety (90) days following the end of the fiscal year.~~

~~{Ordinance 95-1)}~~

NOW, THEREFORE, BE IT ENACTED BY THE COFFMAN COVE CITY COUNCIL, AS FOLLOWS:  
New language: *italics and underlined*; Deleted language: ~~[in bold brackets and stricken.]~~

FIRST READING: March 21, 2024

PUBLIC HEARING: April 18, 2024

SECOND READING: April 18, 2024

PASSED AND APPROVED by the Coffman Cove City Council on this 18<sup>th</sup> day of April, 2024.

---

Mayor/Vice Mayor

ATTEST:

---

City Clerk

## City Subdivision Road Maintenance 11/23

<b>Road Name</b>	<b>Condition-P (poor) F (fair) G (good)</b>	<b>Rating 1-10 (poor - good)</b>	<b>Notes</b>
Loggers Lane (past pavement)	P	2	Grading and rock needed
Water Tower ( Sandy Dube)	P	1	Bad potholes, difficult to drive
Bowhead Lane	F	4	Begins ok, gets very difficult at end
Clarence Straight	G	6	Ok, few potholes in the beginning
Straight View	G	6	Few potholes, steep at end
Red Cedar	G	7	Few potholes, well taken care of
Minke Loop	G	8	pavement in good shape
Orca Court	G	8	Paved, no problem
Narwhal	G	8	Paved, no problem
Bayview	G	7	Parking is only real problem
Beluga Ln	F	5	Potholes towards end, . sinking?
Beluga Ct	F	5	Large potholes at end
Labrador	F	4	Big ruts, maybe grade and gravel
Walrus	G	9	
Sea Otter	F	7	Few random holes, gravel prob @ start
Mermaid	G	9	
Library (is it a road?)	P	3	Big deep holes, that go around city bldgs

## City Subdivision Road Maintenance Cont...

Cove Ct	G	8	
Neptune Way	G	8	Future holes?
Harpoon Way	G	9	
Kodiak	G	9	
Zarembo	G	9	
Fairbanks	G	9	
Denali Alley	P	3	Too many holes, esp w city bldgs
Yellow Cedar	P	2	Growth in middle, Issues!
Alaska Cedar	G	7	Nicer than other cedar rds. Maybe holes?
Cedar Tree Dr	F	6	Random holes, all sizes
Etolin	P	4	Needs attention, difficult to drive, Maybe Grading and gravel?
Coho Dr	G	8	
Red Snapper Way	F	6	Gravel, looks private, some holes





THE STATE  
of **ALASKA**  
GOVERNOR MIKE DUNLEAVY

Department of Commerce, Community,  
and Economic Development

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS  
Anchorage Office

550 West Seventh Avenue, Suite 1650  
Anchorage, Alaska 99501  
Main: 907.269.7906  
Fax: 907.269.4539



**RECEIVED**  
02/13/24

January 31, 2024

Mikael Ashe, Mayor  
City of Coffman Cove  
P.O. Box 18135  
Coffman Cove, AK 99918

Dear Mr. Ashe,

The Division of Community and Regional Affairs (DCRA) is pleased to provide you with the attached FY25 Community Assistance Program (CAP) application. Please carefully review the application and instructions. The completed FY25 CAP application must be returned **no later than June 1, 2024**.

Please be aware that the funding level for the FY25 CAP has not yet been determined. This estimate is based on the statutorily required distribution of one third of the anticipated June 30, 2024, CAP fund balance. The payment estimate does not take into consideration any possible increases to the funding level through either a FY25 supplemental budget or other legislative appropriations. Payment amounts will be updated to reflect actual award amounts after June 30, 2024 at:

<https://www.commerce.alaska.gov/dcra/eGrantsOnLine/Pages/RevenueSharing.aspx>

City of Coffman Cove estimated FY25 CAP payment is \$75,035.72

The application and required documents must be received by the department either by electronic mail no later than 4:30pm on June 1, 2024, or by regular mail postmarked no later than June 1, 2024. Please carefully review the instructions in regard to submitting by electronic mail. The electronic mailing address is: [caa@alaska.gov](mailto:caa@alaska.gov).

Please contact Lindsay Reese with any questions at (907) 269-7906 or [lindsay.reese@alaska.gov](mailto:lindsay.reese@alaska.gov).

Sincerely,

*Lindsay Reese*

Lindsay Reese  
Grant Administrator 2

**Department of Commerce,  
Community and Economic  
Development  
FY25 Community Assistance Program  
(CAP)**

**APPLICATION DUE NO LATER THAN  
JUNE 1, 2024**



**State of Alaska  
Mike Dunleavy, Governor**

**Department of Commerce, Community,  
and Economic Development  
Julie Sande, Commissioner**

**Division of Community and Regional Affairs  
Sandra Moller, Director**



**Instructions for FY 25 Community Assistance Program  
City Application**

**Due June 1, 2024:**

The city is required to submit the following documents in order to apply for the FY25 CAP payment. All documents must be received no later than 4:30PM on June 1, 2024. Email is the preferred method for receiving the forms. Email forms to: [caa@alaska.gov](mailto:caa@alaska.gov) (See special instructions for submitting by email below.)

- ✓ Requirements and Certifications Application form (included in this packet). Check or initial each box indicating the city understands the requirements for payment. Be certain the form is signed and dated before submitting.
- ✓ Statement of Expenditures (included in this packet) of the prior year's CAP payment.
- ✓ Proposed CAP budget (included in this packet) for the coming year's CAP payment.

**Due prior to CAP Payment:**

The following documents are not subject to the June 1<sup>st</sup> deadline however, the required forms should be submitted at the earliest opportunity as they become available. Community assistance payment will not be distributed until the following required documents have been received to the following email:

<a href="mailto:CAA@alaska.gov">CAA@alaska.gov</a> , provide email, hard copy, or website link of:	<a href="mailto:StateAssessor@alaska.gov">StateAssessor@alaska.gov</a> , forms for the most recently completed annual budget cycle as of July 1:	<a href="mailto:LBC@alaska.gov">LBC@alaska.gov</a> : For all changes in FY24
<ul style="list-style-type: none"><li>✓ FY25 Annual Budget, including non-code ordinance adopting the budget</li><li>✓ FY23 Annual Audit/CFS</li></ul>	<ul style="list-style-type: none"><li>✓ Municipal Tax Report</li><li>✓ Municipal Debt Report</li><li>✓ Copy of taxpayer notice</li></ul>	<ul style="list-style-type: none"><li>✓ Maps and descriptions of all annexed or detached territory</li></ul>

*Second class cities only: a Certified Financial Statement (CFS) is allowable in lieu of an audit only if the city has not otherwise met the audit threshold criteria. This must include a resolution approved by the governing body certifying the CFS.*

**Special instructions for email submission:** Use the above email to provide the corresponding documents. Subject line: "Entity name – CAP – FY Document Name" Example: "Icy Borough – CAP – FY25 Application".

If unable to email, mail to: DCCED DCRA, 550 W. 7<sup>th</sup> Ave Ste 1650 Anchorage, AK 99501 or Fax: (907) 269-4539

State Assessor forms can be found at:

<https://www.commerce.alaska.gov/web/dcra/OfficeoftheStateAssessor/ReportsandForms.aspx>.

If there are questions, contact Lindsay Reese at (907) 269-7906 or email [caa@alaska.gov](mailto:caa@alaska.gov).

Statutes, regulations, and forms are available at:

<https://www.commerce.alaska.gov/web/dcra/GrantsSection/CommunityRevenueSharing.aspx>

**FY 2025 COMMUNITY ASSISTANCE PROGRAM**  
**REQUIREMENTS AND CERTIFICATION**  
**CITY APPLICATION**  
**DEADLINE: JUNE 1, 2024**

NAME OF CITY	CONTACT NAME
MAILING ADDRESS	CONTACT EMAIL ADDRESS
CITY, STATE, ZIP CODE	CONTACT PHONE & FAX NUMBER

ACKNOWLEDGE THE REQUIREMENTS BY CHECKING OR INITIALING EACH BOX:

- ☐ The community assistance payment will be used only for a public purpose as required under AS 29.60.850(a) and the city agrees to make available a service or facility with the funds under AS 29.60.855 – 29.60.879 to every person in the community.
- ☐ The city will maintain, as required by 3 AAC 180.010 (4), all records relating to receipt and expenditure of a community assistance payment for at least three years, or longer if there is an unresolved audit finding, questioned costs, litigation or a grievance.
- ☐ A statement of expenditures of the prior year's community assistance payment and a budget form for current year's application.
- ☐ Acknowledge reports due prior to FY25 CAP payment may be released (see instructions for details):

Reports to [CAA@alaska.gov](mailto:CAA@alaska.gov):

- ☐ FY23 Annual Audit/CFS
- ☐ FY25 Annual Budget

Reports to [StateAssessor@alaska.gov](mailto:StateAssessor@alaska.gov):

- ☐ FY24 Tax assessment and tax levy figures
- ☐ Summary of optional property tax exemptions and estimate of revenue lost to exemptions
- ☐ Copy of taxpayer notice

Reports to [LBC@alaska.gov](mailto:LBC@alaska.gov):

- ☐ Maps and descriptions of all annexed or detached territory

**CERTIFICATION:**

As the highest ranking official, I certify the \_\_\_\_\_ understands the  
(Name of City)  
requirements for receiving the community assistance payment and agrees to comply with all laws and regulations (AS 29.60.850 – 879; 3 AAC 180.010 – 900) governing the community assistance funds.

Signature

Date

Printed Name and Title

**FY 2025 PROPOSED  
COMMUNITY ASSISTANCE PROGRAM CAP BUDGET**

City of Coffman Cove  
Name of City

Please describe below how your organization proposes to utilize the estimated FY 2025 Community Assistance Program payment.

FUEL	\$ <u>7000.-</u>
ELECTRICITY	\$ <u>30,000.-</u>
INSURANCE	\$ <u>30,000.-</u>
EDUCATION	\$ _____
EMS	\$ <u>4017.86</u>
WATER/SEWER	\$ _____
PUBLIC SAFETY	\$ _____
FIRE	\$ <u>4017.86</u>
ROAD MAINTENANCE	\$ _____
HARBORS	\$ _____
HEALTH	\$ _____
GENERAL ADMINISTRATION	\$ _____
OTHER _____	\$ _____
OTHER _____	\$ _____
OTHER _____	\$ _____
<b>FY 2025 ESTIMATED PAYMENT</b>	<b>\$ <u>75,035.72</u></b>



**FY 2024 COMMUNITY ASSISTANCE PROGRAM**  
**Statement of Expenditures for Prior Year Payment**

City of Coffman Cove  
Name of City

Please detail below how your organization utilized the FY 2024 Community Assistance Payment.

FUEL	\$ 7862.03
ELECTRICITY	\$ 29,162
INSURANCE	\$ 31,250.85
EDUCATION	\$
EMS	\$ 2254.51
WATER/SEWER	\$
PUBLIC SAFETY	\$
FIRE	\$ 4592.50
ROAD MAINTENANCE	\$
HARBORS	\$
HEALTH	\$
GENERAL ADMINISTRATION	\$
OTHER <u>Clinic</u>	\$ 4305.01
OTHER	\$
OTHER	\$
OTHER	\$
OTHER	\$
SAVINGS/NOT SPENT	\$
<b>FY 2024 TOTAL PAYMENT</b>	<b>\$ 79,426.90</b>





# City of Coffman Cove

PO Box 18135

102 Denali

Coffman Cove, AK. 99918

Phone: (907) 329-2233

Email: [clerk2@ccalaska.com](mailto:clerk2@ccalaska.com)

or

[treasurer@ccalaska.com](mailto:treasurer@ccalaska.com)

April 11, 2024

First Bank  
306 Main Street  
Craig, AK 99921

Dear First Bank Management,

At the April 18<sup>th</sup>, 2024, City Council Meeting our City Council voted to transfer the full amount of funds available from the Septic Time Deposit #7950 to account Water and Sewer Savings #7960. Please disregard the last letter requesting this transfer go into Refuse Savings #6480.

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John Mulcare  
Mayor

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Dawn Rosenlund  
Vice Mayor

---

Yvonne Drozdowicz-Somfleth  
Council Seat E

---

Heather Hedges  
City Clerk

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Terra Green  
City Treasurer