

**City of Coffman Cove
Regular City Council Meeting
Thursday, August 17th, 6:30 PM @ City Hall
Zoom Log-In Information:**

<https://us06web.zoom.us/j/5748521201?pwd=LzQ2YXdzaWM5VWNleHNLL2tQeU56UT09>

Meeting ID: 574 852 1201

Passcode: 041318

Dial in #: (253) 215-8782

**6:15pm PUBLIC HEARING: 2nd Reading of Ordinance 24 01 Amendment to Title XII, Section 13.01.040
Temporary Use of City Lands**

Call to Order:

Roll Call:

Pledge of Allegiance:

Public Comment:

Approval of Agenda:

Persons to be Heard: Shannon Silverthorne (Peace Health Service)

Consent Agenda:

Executive Session: Legal Issues

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

Correspondence/Information:

Resolutions & Ordinances:

1. Ordinance 24 01 Amend. Title XII, Section 13.01.040 Temporary Use of City Lands: 2nd Reading

Old Business:

1. Post Office: Incoming/Outgoing Mail Issues
2. Post Office Cameras
3. Water Treatment Plant Repairs
4. Loggers Lane
5. ARPA Fund Allocations
6. Long Term Parking
7. Library Internet
8. Peace Health/SEARHC Use of City Clinic
9. Alaska Coastal Aggregates
10. Boat Launch Dock Repairs
11. Crossett Grant

New Business:

1. Harbor Pedestal Electrical Quotes
2. Post Office Insurance
3. Election Judges
4. Designated Parking

Public/Council Comment:

Executive Session:

Adjourn:

**City of Coffman Cove
Regular City Council Meeting
Thursday, July 20th, 6:30 PM @ City Hall
Zoom Log-In Information:**

<https://us06web.zoom.us/j/5748521201?pwd=LzQ2YXdzaWM5VWNleHNLL2tQeU56UT09>

Meeting ID: 574 852 1201

Passcode: 041318

Dial in #: (253) 215-8782

Call to Order: Mayor Mulcare calls meeting to order at 6:30pm

Roll Call: Greg Huston, present, Terry Coleman, present, Dawn Rosenlund, present, Yvonne Drozdowicz-Somfleth, present, Perry Olson, present, Jack (John) Mulcare, present.

Pledge of Allegiance: Yes

Public Comment: Mikael Ashe addresses council and thanks them for their effort and time.

Approval of Agenda: Yvonne Drozdowicz-Somfleth makes a motion to approve the agenda with the addition of Ordinance 24 01, Perry Olson 2nd. Terra Green points out there were other additions that council wanted to make Perry Olson withdrew his second, and Yvonne Drozdowicz-Somfleth withdrew her motion.

Yvonne Drozdowicz-Somfleth makes a motion to approve agenda with the change of executive session to Legal Issues, and the addition of Ordinance 24 01, Perry Olson 2nd.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

Persons to be Heard: None

Consent Agenda: Verbal Library Report: Library Director and Volunteers are working on the PLA Grant (Public Library Assistance), the grant is due September 1st, 2023. It will be completed early for when it opens on the site. There is now hot water in the restroom, it is on a timer and shuts off when Library is not open. There are duplicate library books on the deck that people can take and not bring back.

Yvonne Drozdowicz-Somfleth makes a motion to approve the consent agenda, Terry Coleman 2nd.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

1. Mayor Report	6. Water/Sewer Report	11. Loggers Lane/Luck Lake Paving Report
2. Minutes	7. Fire Dept. Report	12. Harbor Report
3. Financial Report	8. EMS Report	13. IT Report
4. Post Office Report (Quarterly)	9. Library Report	

Dawn Rosenlund makes a motion to move out of regular session into executive session at 6:37pm, Yvonne Drozdowicz-Somfleth 2nd.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

Executive Session: Legal Issues

Yvonne Drozdowicz-Somfleth makes a motion to move back into regular meeting at 6:55pm, Perry Olson 2nd.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

Correspondence/Information: None

Resolutions & Ordinances:

1. Ordinance 24 01: Ordinance amending Title XII, Section 13.01.040 Temporary Use of City Lands, First Reading. Perry Olson makes a motion to approve first reading of Ordinance 24 01, Greg Huston 2nd. Jack (John) Mulcare, yes, Yvonne Drozdowicz-Somfleth, yes, Perry Olson, yes, Terry Coleman, yes, Greg Huston, yes, Dawn Rosenlund, yes.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

Old Business:

1. Post Office: Incoming/Outgoing Mail Issues: On going.
2. Post Office Cameras: Perry Olson did get ahold of someone regarding internet and Alaska Power and Telephone should be here next week working on hook-ups. There was no indication of where those would be. Perry is hoping the hook-ups will be at the Library, Post Office, and City Hall. Once there is internet at the Post Office the cameras should be able to be installed.
3. Water Treatment Plant Repairs: Mayor Mulcare believes we are still out ways on this matter. Greg Huston would like to know if this has been put out for bids. Mayor Mulcare has had a meeting with VSW and they indicated it has been sent out for bids. The expectation is that they will start September or October.
4. Approval of Subdivision Rd. (Rusher): Terra Green shares the final map, that has been changed to meet the ordinance and council requests which included the correct road width, approach, and the placement of property markers (pins). Yvonne Drozdowicz-Somfleth makes a motion to approve subdivision road, Terry Coleman 2nd. Dawn Rosenlund, yes, Greg Huston, yes, Terry Coleman, yes, Yvonne Drozdowicz-Somfleth, yes, Jack (John) Mulcare, yes, Perry Olson, yes.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

5. Loggers Lane: Mayor Mulcare lets council know that we have submitted final payment to SERB and we are waiting for As-builts from R&M Engineering. Terra Green shares that the process to close out this grant has started.
6. ARPA Fund Allocations: Greg Huston wants to know if the ARPA funds can be used for the purpose of the purchase of water infostructure supplies. Terra Green shares that yes, the money can be used to improve water and sewer infostructure. Dawn Rosenlund makes a motion to move funds from ARPA fund for the allocations to cover the cost of our Water Treatment Repairs to our General Fund account, Greg Huston 2nd.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

7. Long Term Parking: Mayor Mulcare has no new information currently.
8. Library Internet: This information was shared earlier in the meeting by Perry Olson.
9. Peace Health Use of City Clinic: Mayor Mulcare got a message from Shannon Silverthorne. She was hoping to make it to tonights meeting but was unable to attend. Perry Olson recently met with Peace Health and they do not mind sharing the space. Perry has also spoke with SEARHC and they will get back to us once they had decided what they can do, Perry feels that they will come through with an offer. Perry outlines some advantages of going through SEARHC.
10. Alaska Coastal Aggregates: Mayor Mulcare shares that we have received our first check and Terra Green shares the amount. Perry and Jack would like to see the details and Terra will send it to them on Monday. The check was not deposited due to the amount potentially not matching what was used.
11. Boat Launch Dock Repairs: Perry spoke with the Harbormaster earlier and he is willing to help with the repairs. He also spoke with Greg Barreto and he is willing to help. Perry has all the rest of the firehose needed to complete bumper installation. There was some concern that the ferry is still damaging the boat launch. Mayor Mulcare will call Eric Yancey.
12. Crossett Grant: Dawn Rosenlund lets council know that she should know by the end of the week.
13. Etolin View Subdivision Road extension proposal from Johnny Rice: Perry Olson makes a motion to table until we see what the Army Corps of Engineers has to say about it, Greg Huston 2nd. Mayor Mulcare states that if there are any issues they will contact the city if not, we will not hear from them. Dawn would like to know if there is a timeline. There was not definitive time frame given to the city. Greg Huston, yes, Terry Coleman, yes, Dawn Rosenlund, yes, Yvonne Drozdowicz-Somfleth, yes, Perry Olson, yes, Jack (John) Mulcare, yes.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

14. Encroachment of city ROW on Lot 3, Block 2, of Clarence Straits Subdivision: Mayor Mulcare will handle this in the form of a letter, with the help of Terra Green.
15. Special Land Use Permit request from the Holtmans: The special land use permit will be denied based on Title 29. This states that we cannot park vehicles in the parking area that are not licensed. Mayor Mulcare offers a one-time for the Holtmans to take all the vehicles out to the scrap yard at no cost to them. He is willing to help move them. All the guidelines must be followed for scraping vehicles. Josh will see what they can do. He states that most of them are decent running vehicles, boats, and trailers. Mikael Ashe share some information on set up at the long-term parking area.
16. Sewer/Water Supply Purchase: Supplies have been purchased.

New Business:

1. City Insurance- AMLJIA Insurance Invoice: Perry Olson makes a motion to approve the AMLJIA Insurance Invoice amount, Terry Coleman 2nd. Yvonne wanted to know about the other bids we were looking at, Perry shares that this is the best we will get, and insurance rates are going up everywhere. Perry would like to know if the Post Office has been insured, he does not see any of that information in the details. Terra Green will talk to Paul Piburn about post office insurance. Yvonne would like to know about the 5 acre motocross trail listed on the insurance. Terra will ask about this as well. Roll call vote. Perry Olson, yes, Jack (John) Mulcare, yes, Greg Huston, yes, Terry Coleman, yes, Dawn Rosenlund, yes, Yvonne Drozdowicz-Somfleth, yes.
ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.
2. FHA Modification #5: Assistant Agreement: Terra explains the change is Project Manager from Aaron Elklund to Samantha Shields. Mayor Mulcare will sign the updated agreement.
3. Grader Hydraulic Lines: This is a fix that can be between the office staff and the Mayor, if it is over the \$2000.00 then it will come back to council. There are people that volunteered to look at it.
4. Driveway Proposal from Danny Sunde: Perry Olson makes a motion to approve the driveway proposal from Danny Sunde, Mayor Mulcare would like to know if this needs to be a council vote, or if he can just approve it as Mayor. Perry doesn't believe it needs to be voted on but would prefer a council vote so there is some broader decision making done. Perry shares which lot and where the request is for. Yvonne Drozdowicz-Somfleth makes the 2nd to Perry's motion. The council feels that people should not have to wait for a council meeting to cross the ROW for a driveway and the mayor should be able to approve these. Greg Huston would like to know if there is a standard for putting in

driveways. Mayor Mulcare asks for all in favor to say “Aye” and for all opposed to be known.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

5. Janie Wainscott: Arts and Seafood: Janie Explains the request to the council and what they would like donated. Yvonne Drozdowicz-Somfleth makes a motion to accept the Arts and Seafood proposal, Dawn Rosenlund 2nd. Terra Green would like to know about the \$300 that was charged last year. Council was told they did not except the proposal and only charged for electric, and garbage for the month of August. Janie Wainscott has a question about additional costs for a Special Land Use Permit. Roll call vote. Terry Coleman. Yes. Perry Olson. Yes. Dawn Rosenlund. Yes. Greg Huston. Yes. Yvonne Drozdowicz-Somfleth. Yes. Jack Mulcare. Yes.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

6. NFR Application: Terra Green explains what this is and that it’s a house keeping thing. Perry Olson makes a motion to direct the mayor to sign this form with the lump sum as the option. Terry Coleman seconds that motion. There is some question about the required dates for submission and what roads are expected on the application. Roll call vote. Mayor Mulcare asks all in favor to say “Aye” and all opposed to show a like sign.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

7. Jason Wakefield ROW Requests: Dawn Rosenlund makes a motion for the mayor to approve Jason Wakefield ROW driveway requests. Yvonne Drozdowicz-Somfleth seconds that motion. Mayor asks for all in favor, and then for all opposed.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

8. Council Seat ‘C’ Appointment: The City of Coffman Cove had two letters of interest for this positon. One from William Bowden and another for Janie Wainscott. Perry Olson makes a motion to accept William Bowden for Council Seat ‘C’. Dawn Rosenlund seconds that motion. Roll call vote. Jack Mulcare. Yes. Greg Huston, Yes. Terry Coleman, Yes. Yvonne Drozdowicz-Somfleth. Yes. Dawn Rosenlund. Yes.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

Mayor Mulcare welcomes William Bowden to the City Council. Terra Green swears William into his position and William repeats the Oath of Office.

Public/Council Comment: Janie Wainscott speaks of the public bathroom at the ballfield.

Executive Session:

Adjourn: Jack Mulcare makes a motion to adjourn the meeting. Terry Coleman seconds that motion. Mayor Mulcare asks all in favor, and then all opposed.

ALL IN FAVOR. NONE OPPOSED. MOTION PASSES.

Signed and approved on this 17th day of August, 2023.

Mayor, Jack Mulcare.

Clerk, Soiyor Fitzpatrick

City of Coffman Cove					
Budget Comparison - Current Revision					
from July 01, 2023 to August 09, 2023					
Organization Totals					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
4000 Water / Sewer Revenues	14120	29436	-15316	176616	162496
4001 Other Revenues	0	116.66	-116.66	700	700
4002 Harbor/Dock Revenue - Launch & Parking	50	75	-25	450	400
4003 City Elections	0	16.66	-16.66	100	100
4099 AK Coastal Aggregates Contract	0	333.34	-333.34	2000	2000
4100 Post Office Contract	0	2790.5	-2790.5	16743	16743
4108 Garbage Services Revenue	6576.5	6241.6	334.9	37449.54	30873.04
4113 Harbor/Dock Revenue - Annual Moorage	155	6686.12	-6531.12	40116.7	39961.7
4114 Harbor/Dock Revenue - Harbor Revenue	240	70	170	420	180
4115 Harbor/Dock Revenue - Transient Moorage	3493	1627.16	1865.84	9762.97	6269.97
4129 Administration	4	400	-396	2400	2396
4140 Marine Exchange & AK Coastal Aggregates	0	402	-402	2412	2412
4141 Land Leases	5048.75	3666.66	1382.09	22000	16951.25
4142 Building Rentals	0	50	-50	300	300
4149 Advertising	240	240	0	1440	1200
4150 Misc. Sales	29	35	-6	210	181
4153 Land Sales	162.8	0	162.8	0	-162.8
4160 Donations	20.5	285.22	-264.72	1711.31	1690.81
4170 Interest Income	0	150	-150	900	900
4171 Finance Charge Income	70	0	70	0	-70
4202 GRANT FUNDS State - Library Operating	0	1166.66	-1166.66	7000	7000
4208 GRANT FUNDS State - Community Assis	0	12503.6	-12503.6	75021.55	75021.55
4210 GRANT FUNDS State - Shared Fisheries	0	200	-200	1200	1200
4212 GRANT FUNDS State - State of Alaska E	0	50	-50	300	300
4300 GRANT FUNDS Federal - Payment in Lie	0	8833.34	-8833.34	53000	53000
4305 GRANT FUNDS Federal - NFR-Timber R	0	3107.7	-3107.7	18646.19	18646.19
4400 GRANT FUNDS - Reuben E. Crossett Gr	0	1734.54	-1734.54	10407.19	10407.19
4402 GRANT FUNDS Federal - Federal Lands	0	5150.82	-5150.82	30904.95	30904.95
Total Revenue	30209.55	85368.58	-55159.03	512211.4	482001.85
Expenses					
6001 Salaries	12269.74	21428.24	9158.5	128569.29	116299.55
6015 Salaries/ Wages - Stipend	0	400	400	2400	2400
6016 Salaries/ Wages - Holiday/Bonus pay	0	400	400	2400	2400
6019 Salaries/ Wages - Vacation Pay	0	494.78	494.78	2968.62	2968.62
6020 Salaries/ Wages - Payroll Taxes	1098.4	2742.68	1644.28	16455.99	15357.59
6050 Salaries/ Wages - Workers Compensatio	0	634.7	634.7	3808.12	3808.12
6100 Travel Expense - Per Diem	0	83.34	83.34	500	500
6110 Travel Expense - Training/workshop/conf	0	150	150	900	900
6111 Equipment - Vehicle & Equipment Fuel	346.98	1641.68	1294.7	9850	9503.02
6210 Audit	0	6666.66	6666.66	40000	40000
6215 Legal & Lobbyist	729.98	833.34	103.36	5000	4270.02
6219 Water Testing	73.84	200	126.16	1200	1126.16
6250 Contract Services	28337.4	8150.82	-20186.58	48904.95	20567.55
6310 Equipment - Equipment/ Material Purchas	544.21	4823.52	4279.31	28941.17	28396.96
6312 Office & Clerical Supplies - Computers/Pr	0	166.66	166.66	1000	1000
6315 Maintenance Vehicles & Equip.	0	1391.66	1391.66	8350	8350
6321 Maintenance Facilities	9.58	683.34	673.76	4100	4090.42

6400 Equipment - Parts and Tools	0	833.34	833.34	5000	5000
6402 Chemicals	0	1666.66	1666.66	10000	10000
6403 Books	30	500	470	3000	2970
6410 Office & Clerical Supplies - Freight & Pos	211.2	815.64	604.44	4893.89	4682.69
6415 Office & Clerical Supplies	120.58	1463.54	1342.96	8781.13	8660.55
6416 Office & Clerical Supplies - Copier Supplie	0	266.66	266.66	1600	1600
6420 Electricity	1879.16	4781.18	2902.02	28687.14	26807.98
6421 Dump/ Pumping Fees	3916	3450	-466	20700	16784
6422 Lift Station Maintenance & Repa	520	833.34	313.34	5000	4480
6423 Office & Clerical Supplies - Telephone	305.28	1446.32	1141.04	8677.92	8372.64
6424 Office & Clerical Supplies - Internet Acces	421.15	1660	1238.85	9960	9538.85
6425 Operating Expenses - Garbage Expense	0	752.66	752.66	4516	4516
6426 Operating Expenses - Water/ Sewer Expe	0	1280	1280	7680	7680
6430 Operating Expenses - Heating Oil & Firew	312.69	4024.5	3711.81	24146.97	23834.28
6500 Operating Expenses - General liability	0	864.66	864.66	5188	5188
6501 Operating Expenses - Facility Insurance	0	5204.4	5204.4	31226.24	31226.24
6502 Equipment - Vehicle & Equipment Insurar	0	399.7	399.7	2398.28	2398.28
6503 Operating Expenses - Crime insurance	0	66.66	66.66	400	400
7004 Childrens Programs	0	116.66	116.66	700	700
7010 Licenses/Fees/ Subscriptions	884.99	1371.68	486.69	8230	7345.01
7026 Bank Fees - Merchant Bank Card Fees	0	1397.7	1397.7	8386.15	8386.15
Total Expenses	52011.18	84086.72	32075.54	504519.86	452508.68
Excess (Deficit) of Revenue over Expenses	-21801.63	1281.86	-23083.49	7691.54	29493.17
Fund 01 Administration Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Varianc	Annual Budg	Annual Bgt R
Revenue					
4001 Other Revenues	0	116.66	-116.66	700	700
4003 City Elections	0	16.66	-16.66	100	100
4099 AK Coastal Aggregates Contract	0	333.34	-333.34	2000	2000
4129 Administration	4	400	-396	2400	2396
4140 Marine Exchange & AK Coastal Aggregat	0	402	-402	2412	2412
4141 Land Leases	5048.75	3666.66	1382.09	22000	16951.25
4149 Advertising	240	240	0	1440	1200
4150 Misc. Sales	18	1.66	16.34	10	-8
4153 Land Sales	162.8	0	162.8	0	-162.8
4170 Interest Income	0	150	-150	900	900
4171 Finance Charge Income	70	0	70	0	-70
4212 GRANT FUNDS State - State of Alaska E	0	50	-50	300	300
Total Revenue	5543.55	5376.98	166.57	32262	26718.45
Expenses					
6001 Salaries	1363.46	5210.8	3847.34	31264.75	29901.29
6016 Salaries/ Wages - Holiday/Bonus pay	0	81.66	81.66	490	490
6019 Salaries/ Wages - Vacation Pay	0	133.66	133.66	801.98	801.98
6020 Salaries/ Wages - Payroll Taxes	122.45	654.94	532.49	3929.6	3807.15
6050 Salaries/ Wages - Workers Compensatio	0	24.42	24.42	146.51	146.51
6100 Travel Expense - Per Diem	0	83.34	83.34	500	500
6210 Audit	0	6666.66	6666.66	40000	40000
6215 Legal & Lobbyist	729.98	833.34	103.36	5000	4270.02
6250 Contract Services	0	1333.34	1333.34	8000	8000
6310 Equipment - Equipment/ Material Purchas	0	116.66	116.66	700	700
6312 Office & Clerical Supplies - Computers/Pr	0	166.66	166.66	1000	1000
6410 Office & Clerical Supplies - Freight & Pos	79.2	41.66	-37.54	250	170.8

6415 Office & Clerical Supplies	0	250	250	1500	1500
6416 Office & Clerical Supplies - Copier Supplies	0	41.66	41.66	250	250
6420 Electricity	99.1	354.08	254.98	2124.49	2025.39
6423 Office & Clerical Supplies - Telephone	119.03	234.34	115.31	1406	1286.97
6424 Office & Clerical Supplies - Internet Access	25	720	695	4320	4295
6425 Operating Expenses - Garbage Expense	0	283.5	283.5	1701	1701
6426 Operating Expenses - Water/ Sewer Expense	0	160	160	960	960
6430 Operating Expenses - Heating Oil & Firewood	0	549.5	549.5	3297	3297
6500 Operating Expenses - General liability	0	798.5	798.5	4791	4791
6501 Operating Expenses - Facility Insurance	0	475.62	475.62	2853.75	2853.75
6503 Operating Expenses - Crime insurance	0	66.66	66.66	400	400
7010 Licenses/Fees/ Subscriptions	884.99	1083.34	198.35	6500	5615.01
Total Expenses	3423.21	20364.34	16941.13	122186.08	118762.87
Excess (Deficit) of Revenue over Expenses	2120.34	-14987.36	17107.7	-89924.08	-92044.42
Fund 02 Streets & Roads Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
4305 GRANT FUNDS Federal - NFR-Timber R	0	3107.7	-3107.7	18646.19	18646.19
4402 GRANT FUNDS Federal - Federal Lands	0	5150.82	-5150.82	30904.95	30904.95
Total Revenue	0	8258.52	-8258.52	49551.14	49551.14
Expenses					
6001 Salaries	0	980.86	980.86	5885.19	5885.19
6016 Salaries/ Wages - Holiday/Bonus pay	0	67.74	67.74	406.4	406.4
6019 Salaries/ Wages - Vacation Pay	0	13.78	13.78	82.65	82.65
6020 Salaries/ Wages - Payroll Taxes	0	128.22	128.22	769.37	769.37
6050 Salaries/ Wages - Workers Compensation	0	60.94	60.94	365.61	365.61
6111 Equipment - Vehicle & Equipment Fuel	0	283.34	283.34	1700	1700
6250 Contract Services	28337.4	5150.82	-23186.58	30904.95	2567.55
6310 Equipment - Equipment/ Material Purchases	0	633.34	633.34	3800	3800
6315 Maintenance Vehicles & Equip.	0	416.66	416.66	2500	2500
6400 Equipment - Parts and Tools	0	583.34	583.34	3500	3500
6410 Office & Clerical Supplies - Freight & Postage	0	83.34	83.34	500	500
6420 Electricity	89.03	269.22	180.19	1615.32	1526.29
6502 Equipment - Vehicle & Equipment Insurance	0	75.62	75.62	453.76	453.76
Total Expenses	28426.43	8747.22	-19679.21	52483.25	24056.82
Excess (Deficit) of Revenue over Expenses	-28426.43	-488.7	-27937.73	-2932.11	25494.32
Fund 03 Water/Sewer Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
4000 Water / Sewer Revenues	14120	29436	-15316	176616	162496
Total Revenue	14120	29436	-15316	176616	162496
Expenses					
6001 Salaries	2804.61	7937.04	5132.43	47622.2	44817.59
6016 Salaries/ Wages - Holiday/Bonus pay	0	76.46	76.46	458.7	458.7
6019 Salaries/ Wages - Vacation Pay	0	212	212	1272.01	1272.01
6020 Salaries/ Wages - Payroll Taxes	251.06	992.82	741.76	5956.9	5705.84
6050 Salaries/ Wages - Workers Compensation	0	276.06	276.06	1656.31	1656.31
6111 Equipment - Vehicle & Equipment Fuel	0	383.34	383.34	2300	2300
6219 Water Testing	73.84	200	126.16	1200	1126.16

6250 Contract Services	0	1666.66	1666.66	10000	10000
6310 Equipment - Equipment/ Material Purchases	0	2166.66	2166.66	13000	13000
6321 Maintenance Facilities	0	500	500	3000	3000
6402 Chemicals	0	1666.66	1666.66	10000	10000
6410 Office & Clerical Supplies - Freight & Postage	132	350	218	2100	1968
6420 Electricity	744.15	2057.78	1313.63	12346.73	11602.58
6421 Dump/ Pumping Fees	0	950	950	5700	5700
6422 Lift Station Maintenance & Repairs	520	833.34	313.34	5000	4480
6423 Office & Clerical Supplies - Telephone	0	254.8	254.8	1528.8	1528.8
6425 Operating Expenses - Garbage Expense	0	11	11	66	66
6426 Operating Expenses - Water/ Sewer Expense	0	160	160	960	960
6430 Operating Expenses - Heating Oil & Firewood	0	547.48	547.48	3284.88	3284.88
6501 Operating Expenses - Facility Insurance	0	628.92	628.92	3773.46	3773.46
7010 Licenses/Fees/ Subscriptions	0	283.34	283.34	1700	1700
7026 Bank Fees - Merchant Bank Card Fees	0	1397.7	1397.7	8386.15	8386.15
Total Expenses	4525.66	23552.06	19026.4	141312.14	136786.48
Excess (Deficit) of Revenue over Expenses	9594.34	5883.94	3710.4	35303.86	25709.52
Fund 04 Garbage/Waste Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
4108 Garbage Services Revenue	6576.5	6241.6	334.9	37449.54	30873.04
4150 Misc. Sales	11	33.34	-22.34	200	189
Total Revenue	6587.5	6274.94	312.56	37649.54	31062.04
Expenses					
6001 Salaries	970.4	1635.42	665.02	9812.57	8842.17
6016 Salaries/ Wages - Holiday/Bonus pay	0	38.78	38.78	232.7	232.7
6019 Salaries/ Wages - Vacation Pay	0	48.8	48.8	292.78	292.78
6020 Salaries/ Wages - Payroll Taxes	86.28	207.96	121.68	1247.8	1161.52
6050 Salaries/ Wages - Workers Compensation	0	88.32	88.32	529.92	529.92
6111 Equipment - Vehicle & Equipment Fuel	223.7	433.34	209.64	2600	2376.3
6310 Equipment - Equipment/ Material Purchases	423.28	500	76.72	3000	2576.72
6315 Maintenance Vehicles & Equip.	0	100	100	600	600
6421 Dump/ Pumping Fees	3916	2500	-1416	15000	11084
6500 Operating Expenses - General liability	0	66.16	66.16	397	397
6502 Equipment - Vehicle & Equipment Insurance	0	46.5	46.5	279	279
7010 Licenses/Fees/ Subscriptions	0	1.66	1.66	10	10
Total Expenses	5619.66	5666.94	47.28	34001.77	28382.11
Excess (Deficit) of Revenue over Expenses	967.84	608	359.84	3647.77	2679.93
Fund 05 Fire Department Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
4160 Donations	0	16.66	-16.66	100	100
Total Revenue	0	16.66	-16.66	100	100
Expenses					
6111 Equipment - Vehicle & Equipment Fuel	0	166.66	166.66	1000	1000
6310 Equipment - Equipment/ Material Purchases	0	33.34	33.34	200	200
6315 Maintenance Vehicles & Equip.	0	83.34	83.34	500	500
6420 Electricity	50.73	140.34	89.61	842	791.27
6423 Office & Clerical Supplies - Telephone	0	200	200	1200	1200

6430 Operating Expenses - Heating Oil & Firew	126.78	903.3	776.52	5419.78	5293
6501 Operating Expenses - Facility Insurance	0	384.04	384.04	2304.23	2304.23
6502 Equipment - Vehicle & Equipment Insuranc	0	151.26	151.26	907.52	907.52
7010 Licenses/Fees/ Subscriptions	0	3.34	3.34	20	20
Total Expenses	177.51	2065.62	1888.11	12393.53	12216.02
Excess (Deficit) of Revenue over Expenses	-177.51	-2048.96	1871.45	-12293.53	-12116.02
Fund 06 Post Office Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Varianc	Annual Budg	Annual Bgt R
Revenue					
4100 Post Office Contract	0	2790.5	-2790.5	16743	16743
Total Revenue	0	2790.5	-2790.5	16743	16743
Expenses					
6001 Salaries	1616	2883.44	1267.44	17300.6	15684.6
6016 Salaries/ Wages - Holiday/Bonus pay	0	92.34	92.34	554	554
6019 Salaries/ Wages - Vacation Pay	0	58.1	58.1	348.6	348.6
6020 Salaries/ Wages - Payroll Taxes	143.93	366.18	222.25	2197.13	2053.2
6050 Salaries/ Wages - Workers Compensatio	0	14.94	14.94	89.66	89.66
6415 Office & Clerical Supplies	54.99	158.34	103.35	950	895.01
6416 Office & Clerical Supplies - Copier Supplie	0	141.66	141.66	850	850
6420 Electricity	61.39	164.38	102.99	986.28	924.89
6423 Office & Clerical Supplies - Telephone	59.98	178.38	118.4	1070.28	1010.3
6425 Operating Expenses - Garbage Expense	0	25.66	25.66	154	154
6426 Operating Expenses - Water/ Sewer Expe	0	160	160	960	960
6430 Operating Expenses - Heating Oil & Firew	0	200	200	1200	1200
Total Expenses	1936.29	4443.42	2507.13	26660.55	24724.26
Excess (Deficit) of Revenue over Expenses	-1936.29	-1652.92	-283.37	-9917.55	-7981.26
Fund 07 Parks & Recreation Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Varianc	Annual Budg	Annual Bgt R
Revenue					
Total Revenue	0	0	0	0	0
Expenses					
6001 Salaries	146.1	223.76	77.66	1342.5	1196.4
6016 Salaries/ Wages - Holiday/Bonus pay	0	7.66	7.66	46	46
6019 Salaries/ Wages - Vacation Pay	0	4.02	4.02	24.09	24.09
6020 Salaries/ Wages - Payroll Taxes	12.7	28.42	15.72	170.5	157.8
6050 Salaries/ Wages - Workers Compensatio	0	13.24	13.24	79.39	79.39
6111 Equipment - Vehicle & Equipment Fuel	0	58.34	58.34	350	350
6310 Equipment - Equipment/ Material Purchas	65.94	250	184.06	1500	1434.06
6315 Maintenance Vehicles & Equip.	0	125	125	750	750
6420 Electricity	23.09	80.04	56.95	480.24	457.15
6426 Operating Expenses - Water/ Sewer Expe	0	160	160	960	960
Total Expenses	247.83	950.48	702.65	5702.72	5454.89
Excess (Deficit) of Revenue over Expenses	-247.83	-950.48	702.65	-5702.72	-5454.89
Fund 08 Library Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Varianc	Annual Budg	Annual Bgt R
Revenue					
4160 Donations	20.5	268.56	-248.06	1611.31	1590.81

4202 GRANT FUNDS State - Library Operating	0	1166.66	-1166.66	7000	7000
4400 GRANT FUNDS - Reuben E. Crossett Gr	0	1734.54	-1734.54	10407.19	10407.19
Total Revenue	20.5	3169.76	-3149.26	19018.5	18998
Expenses					
6001 Salaries	0	23.84	23.84	143	143
6016 Salaries/ Wages - Holiday/Bonus pay	0	0.66	0.66	4	4
6019 Salaries/ Wages - Vacation Pay	0	0.46	0.46	2.75	2.75
6020 Salaries/ Wages - Payroll Taxes	0	3.02	3.02	18.07	18.07
6050 Salaries/ Wages - Workers Compensatio	0	1.4	1.4	8.42	8.42
6310 Equipment - Equipment/ Material Purchas	54.99	456.86	401.87	2741.17	2686.18
6403 Books	30	500	470	3000	2970
6410 Office & Clerical Supplies - Freight & Pos	0	290.64	290.64	1743.89	1743.89
6415 Office & Clerical Supplies	65.59	1046.86	981.27	6281.13	6215.54
6416 Office & Clerical Supplies - Copier Supplie	0	83.34	83.34	500	500
6420 Electricity	78.15	189.32	111.17	1135.92	1057.77
6423 Office & Clerical Supplies - Telephone	0	189.14	189.14	1134.84	1134.84
6424 Office & Clerical Supplies - Internet Acces	256.15	460	203.85	2760	2503.85
6425 Operating Expenses - Garbage Expense	0	22	22	132	132
6426 Operating Expenses - Water/ Sewer Expe	0	160	160	960	960
6430 Operating Expenses - Heating Oil & Firew	185.91	580.3	394.39	3481.85	3295.94
6501 Operating Expenses - Facility Insurance	0	638.74	638.74	3832.38	3832.38
Total Expenses	670.79	4646.58	3975.79	27879.42	27208.63
Excess (Deficit) of Revenue over Expenses	-650.29	-1476.82	826.53	-8860.92	-8210.63
Fund 09 Gaming Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Varianc	Annual Budg	Annual Bgt R
Revenue					
Total Revenue	0	0	0	0	0
Expenses					
6415 Office & Clerical Supplies	0	8.34	8.34	50	50
Total Expenses	0	8.34	8.34	50	50
Excess (Deficit) of Revenue over Expenses	0	-8.34	8.34	-50	-50
Fund 10 Clinic Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Varianc	Annual Budg	Annual Bgt R
Revenue					
Total Revenue	0	0	0	0	0
Expenses					
6321 Maintenance Facilities	0	100	100	600	600
6420 Electricity	119.93	400.88	280.95	2405.28	2285.35
6423 Office & Clerical Supplies - Telephone	0	247.2	247.2	1483.2	1483.2
6424 Office & Clerical Supplies - Internet Acces	0	340	340	2040	2040
6425 Operating Expenses - Garbage Expense	0	22	22	132	132
6426 Operating Expenses - Water/ Sewer Expe	0	160	160	960	960
6430 Operating Expenses - Heating Oil & Firew	0	192.16	192.16	1152.9	1152.9
6501 Operating Expenses - Facility Insurance	0	1606.56	1606.56	9639.38	9639.38
Total Expenses	119.93	3068.8	2948.87	18412.76	18292.83
Excess (Deficit) of Revenue over Expenses	-119.93	-3068.8	2948.87	-18412.76	-18292.83
Fund 11 E M S Department 01 Rev & Exp					

	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt R
Revenue					
Total Revenue	0	0	0	0	0
Expenses					
6110 Travel Expense - Training/workshop/conf	0	150	150	900	900
6111 Equipment - Vehicle & Equipment Fuel	0	75	75	450	450
6310 Equipment - Equipment/ Material Purchas	0	250	250	1500	1500
6315 Maintenance Vehicles & Equip.	0	250	250	1500	1500
6502 Equipment - Vehicle & Equipment Insuran	0	63.16	63.16	379	379
Total Expenses	0	788.16	788.16	4729	4729
Excess (Deficit) of Revenue over Expenses	0	-788.16	788.16	-4729	-4729
Fund 12 Ferry Terminal Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt R
Revenue					
4142 Building Rentals	0	50	-50	300	300
Total Revenue	0	50	-50	300	300
Expenses					
6420 Electricity	181.76	376.42	194.66	2258.52	2076.76
6426 Operating Expenses - Water/ Sewer Expe	0	160	160	960	960
6430 Operating Expenses - Heating Oil & Firew	0	406.16	406.16	2436.96	2436.96
6501 Operating Expenses - Facility Insurance	0	1011.62	1011.62	6069.66	6069.66
Total Expenses	181.76	1954.2	1772.44	11725.14	11543.38
Excess (Deficit) of Revenue over Expenses	-181.76	-1904.2	1722.44	-11425.14	-11243.38
Fund 13 Harbor/Dock Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Bgt R
Revenue					
4002 Harbor/Dock Revenue - Launch & Parking	50	75	-25	450	400
4113 Harbor/Dock Revenue - Annual Moorage	155	6686.12	-6531.12	40116.7	39961.7
4114 Harbor/Dock Revenue - Harbor Revenue	240	70	170	420	180
4115 Harbor/Dock Revenue - Transient Moorage	3493	1627.16	1865.84	9762.97	6269.97
Total Revenue	3938	8458.28	-4520.28	50749.67	46811.67
Expenses					
6001 Salaries	4608.61	1534.88	-3073.73	9209.3	4600.69
6016 Salaries/ Wages - Holiday/Bonus pay	0	5.34	5.34	32	32
6019 Salaries/ Wages - Vacation Pay	0	3.88	3.88	23.26	23.26
6020 Salaries/ Wages - Payroll Taxes	414.69	186.38	-228.31	1118.23	703.54
6050 Salaries/ Wages - Workers Compensation	0	99.18	99.18	595.07	595.07
6111 Equipment - Vehicle & Equipment Fuel	0	16.66	16.66	100	100
6321 Maintenance Facilities	9.58	83.34	73.76	500	490.42
6410 Office & Clerical Supplies - Freight & Pos	0	50	50	300	300
6420 Electricity	395.9	666.66	270.76	4000	3604.1
6423 Office & Clerical Supplies - Telephone	65.61	142.46	76.85	854.8	789.19
6424 Office & Clerical Supplies - Internet Acces	140	140	0	840	700
6425 Operating Expenses - Garbage Expense	0	388.5	388.5	2331	2331
6426 Operating Expenses - Water/ Sewer Expe	0	160	160	960	960
Total Expenses	5634.39	3477.28	-2157.11	20863.66	15229.27
Excess (Deficit) of Revenue over Expenses	-1696.39	4981	-6677.39	29886.01	31582.4

Fund 14 Maintenance/Shop Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
Total Revenue	0	0	0	0	0
Expenses					
6001 Salaries	760.56	998.2	237.64	5989.18	5228.62
6016 Salaries/ Wages - Holiday/Bonus pay	0	29.36	29.36	176.2	176.2
6019 Salaries/ Wages - Vacation Pay	0	20.08	20.08	120.5	120.5
6020 Salaries/ Wages - Payroll Taxes	67.29	126.46	59.17	758.71	691.42
6050 Salaries/ Wages - Workers Compensation	0	54.4	54.4	326.43	326.43
6111 Equipment - Vehicle & Equipment Fuel	123.28	225	101.72	1350	1226.72
6310 Equipment - Equipment/ Material Purchases	0	416.66	416.66	2500	2500
6315 Maintenance Vehicles & Equip.	0	416.66	416.66	2500	2500
6400 Equipment - Parts and Tools	0	250	250	1500	1500
6420 Electricity	35.93	82.06	46.13	492.36	456.43
6423 Office & Clerical Supplies - Telephone	60.66	0	-60.66	0	-60.66
6430 Operating Expenses - Heating Oil & Firewood	0	645.6	645.6	3873.6	3873.6
6501 Operating Expenses - Facility Insurance	0	458.9	458.9	2753.38	2753.38
6502 Equipment - Vehicle & Equipment Insurance	0	63.16	63.16	379	379
Total Expenses	1047.72	3786.54	2738.82	22719.36	21671.64
Excess (Deficit) of Revenue over Expenses	-1047.72	-3786.54	2738.82	-22719.36	-21671.64
Fund 15 Special Events Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
Total Revenue	0	0	0	0	0
Expenses					
7004 Childrens Programs	0	116.66	116.66	700	700
Total Expenses	0	116.66	116.66	700	700
Excess (Deficit) of Revenue over Expenses	0	-116.66	116.66	-700	-700
Fund 17 Council Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
Total Revenue	0	0	0	0	0
Expenses					
6015 Salaries/ Wages - Stipend	0	400	400	2400	2400
6020 Salaries/ Wages - Payroll Taxes	0	48.28	48.28	289.68	289.68
6050 Salaries/ Wages - Workers Compensation	0	1.8	1.8	10.8	10.8
Total Expenses	0	450.08	450.08	2700.48	2700.48
Excess (Deficit) of Revenue over Expenses	0	-450.08	450.08	-2700.48	-2700.48
Fund 19 Grants Department 01 Rev & Exp					
	YTD Actual	YTD Budget	YTD Variance	Annual Budget	Annual Budget
Revenue					
4208 GRANT FUNDS State - Community Assistance	0	12503.6	-12503.6	75021.55	75021.55
4210 GRANT FUNDS State - Shared Fisheries	0	200	-200	1200	1200

4300 GRANT FUNDS Federal - Payment in Lie	0	8833.34	-8833.34	53000	53000
Total Revenue	0	21536.94	-21536.94	129221.55	129221.55
Expenses					
Total Expenses	0	0	0	0	0
Excess (Deficit) of Revenue over Expenses	0	21536.94	-21536.94	129221.55	129221.55

City of Coffman Cove	
Statement of Financial Position	
as of August 09, 2023	
Organization Totals	
Assets	Totals
Current Assets	
1000 Petty Cash	-4012.95
1002 First Bnk Accts - Septic Tank CD 7950	26599.99
1009 Cash on Hand	7253
1020 Wells Fargo Bank Card	-19.99
1098 Undeposited Funds	458.8
1100 First Bnk Accts - City Savings Account 2290	60404.26
1101 First Bnk Accts - Economic Develope Fund TD 0067	123692.02
1102 First Bnk Accts - Economic Develope Savings 5353	25257.77
1103 First Bnk Accts - First Bank Checking 7970	920696.26
1105 First Bnk Accts - Fish Savings 4220	131012.29
1106 First Bnk Accts - Land Sales Savings 4845	174454.12
1107 First Bnk Accts - Timber Receipts (NFR) CD 7930	107988.9
1108 First Bnk Accts - Volunteer Fire Department 4512	27784.67
1109 First Bnk Accts - EMS Savings 6470	8892.01
1110 First Bnk Accts - Refuse Savings 6480	41794.26
1111 First Bnk Accts - Harbor Savings TD 7940/12-20-08	80236.04
1112 First Bnk Accts - Water Sewer Savings 7960	222569.63
1113 WELLS FARGO ACCOUNTS - Gaming Checking 9127	1710.48
1114 ARPA Funds 3820	18821.5
1300 Accounts Receivable -Administration/Other	30113.95
1301 Accounts Receivable - Garbage/Waste	517
1302 Accounts Receivable - Water/Sewer	45026.41
1353 Notes Receivable - Northend Port Auth1	26924.12
1354 Notes Receivable - Notes Rec - Northend Port Auth2	22970.15
1355 Notes Receivable - Notes Rec - Northend Port Auth3	8500
1400 Employee Advance	290
1453 Due To/From -Harbor Utility Grnt	-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 Govenments	77604.52
1600 Prepaid Expenses	-84.42
Total Current Assets	2185271.52
Fixed Assets	
1800 Fixed Assets - Water Sewer - Raw Water Storage Tan	1450312.5
1801 Fixed Assets - Water Sewer - Water Plant, Tank &	2015999.99
1802 Fixed Assets - Water Sewer - Water Sewer Lines Cit	705287.29
1803 Fixed Assets - Water Sewer Lines Ferry Termnl	217499.99
1804 Fixed Assets - Water Sewer Lines Kodiak Drive	222500
1805 Fixed Assets - Water Sewer Lines Luck Point	739246.14
1806 Fixed Assets - Water Sewer Lines Subdivision 1	1530611.33
1807 Fixed Assets - Water Sewer Lines Subdivision 2	2202607.69
1808 Fixed Assets - Water Sewer Lines Subdivision 3	1620073.07
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	104032.95
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	2056406.09
1821 Accumulated Depreciation W/S	-4134849.38
1823 Fixed Assets - Land - Admin Site	320000
1824 Fixed Assets - Land - Block 1 Lot 2 Clarence Strai	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	431184.48
1832 Fixed Assets - Land - Log Storage	346314.47
1833 Fixed Assets - Land - Lot 7A Chum Creek	18175
1834 Fixed Assets - Land - Tract SCH-3 Valentine Scho	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 Center	34704.56
1842 Fixed Assets - Land - Tract CC-3 Coffman Cove	103500
1843 Fixed Assets - Land - Tract CC-4 Coffman Center	50000
1844 Fixed Assets - Land - Tract CC-5 Coffman Center	79544.85
1845 Fixed Assets - Land - Tract CC-6 Coffman Center	43590.75
1846 Fixed Assets - Land - Tract E Ferry Terminal	150000
1847 Fixed Assets - Land - Tract SCH-2 Valentine Scho	68611.42
1848 Fixed Assets - Vehicles/ Equipment - Ambulance	65250
1849 Fixed Assets:Vehicles/ Equipment:	27814.18
1850 Fixed Assets - Vehicles/ Equipment - City Boat	70101.16
1851 Fixed Assets - Vehicles/ Equipment - Fire Truck	17822.16
1852 Fixed Assets - Vehicles/ Equipment - Flat Bed Truc	39152.5
1853 Fixed Assets - Vehicles/ Equipment - Garbage Truck	46596.22
1854 Fixed Assets - Vehicles/ Equipment - John Deere Lo	48000
1855 Fixed Assets - Vehicles/ Equipment - Motor Road Gr	180040
1856 Fixed Assets:Vehicles/ Equipment: Street Sweeper	4086.92
1857 Fixed Assets - Vehicles/ Equipment - Water & Plow	10800
1858 Fixed Assets - Vehicles/ Equipment - A/D 2006 Ford	-20250
1859 Fixed Assets:Vehicles/ Equipment	-27814.18
1860 Fixed Assets - Vehicles/ Equipment - A/D City Boat	-12017.34
1861 Fixed Assets - Vehicles/ Equipment - A/D 1989 Mac	-9721.17
1862 Fixed Assets - Vehicles/ Equipment - A/D 2009 Dodg	-7542.5
1863 Fixed Assets - Vehicles/ Equipment - A/D Garbage T	-22273.58
1864 Fixed Assets - Vehicles/ Equipment - A/D John Deer	-18000
1865 Fixed Assets - Vehicles/ Equipment - A/D Road Grad	-88540
1866 Fixed Assets:Vehicles/ Equipment: A/D Street Swe	-4086.92
1867 Fixed Assets - Vehicles/ Equipment - A/D Water & P	-4800
1868 Fixed Assets - Land - TideLand - ATS 1590	193150.46

1869 Fixed Assets - Land - TideLand - ATS 1305	87795.67
1870 Fixed Assets - Land - TideLand - ATS 1392	99053.94
Total Fixed Assets	15844037.73
Other Assets	
Total Other Assets	0
Total Assets	18029309.25
Liabilities and Net Assets	
Current Liabilities	
2000 Accounts Payable	5246.66
2120 Accounts Payable Other	-4336.27
2210 Payroll Liabilities - Federal Withholding	-738.88
2220 Payroll Liabilities - Medicare - Company	-277.79
2230 Payroll Liabilities - Social Security--Company	-832.68
2232 Payroll Liabilities - Workers Comp	28345.48
2240 Payroll Liabilities - Alaska Unemployment ESC Comp	471.63
2241 Payroll Liabilities - Alaska UnemploymentESC Emplo	208.06
Total Current Liabilities	28086.21
Other Liabilities	
Total Other Liabilities	0
Total Liabilities	28086.21
Net Assets	
3000 Net Asset - Administration	5013329.24
3000 Net Asset - Streets & Roads	23730.55
3000 Net Asset - Water/Sewer	6040812.83
3000 Net Asset - Garbage/Waste	82776.64
3000 Net Asset - Fire Department	89653.06
3000 Net Asset - Post Office	76901.77
3000 Net Asset - Parks & Recreation	-3243.82
3000 Net Asset - Library	320584.28
3000 Net Asset - Gaming	2901
3000 Net Asset - Clinic	1454733.44
3000 Net Asset - E M S	46215.06
3000 Net Asset - Ferry Terminal	2093877.8
3000 Net Asset - Harbor/Dock	2538132.41
3000 Net Asset - Maintenance/Shop	64345.99
3000 Net Asset - Special Events	-1400
3000 Net Asset - Reuben E. Crossett Grant	-852.85
3000 Net Asset - Council	-7701.78
3000 Net Asset - Fish Enhancement	130948.35
3000 Net Asset - Grants	46426.38
Total Net Assets	18012170.35
Total Liabilities and Net Assets	18040256.56

City of Coffman Cove

Client Subsidiary Aging

as of August 09, 2023

01-00-1300 Administration-Accounts Receivable -Administration/Other

Client Number	Client Name	0 - 30	30 - 60	60 - 90	Over 90	Total
apt0000	A P & T	50.00	-	-	50.00	100.00
alaskacomm0000	Alaska Communications Internet, LLC	1,050.00	-	-	-	1,050.00
artsfestiva0000	Arts Festival	26.79	-	-	-	26.79
ashemike0000	Ashe, Mike	-	-	(169.00)	-	(169.00)
barretogreg0000	Barreto, Greg & Chris	33.00	-	-	-	33.00
batemanbill0000	Bateman, Bill and Lynn	76.00	-	8.00	-	84.00
beardjames0000	Beard, James & Susan	62.00	-	-	-	62.00
boycetom0000	Boyce, Tom	50.00	50.00	50.00	590.00	740.00
bradleyjerr0000	Bradley, Jerry & Stephanie	(16.50)	-	-	(492.00)	(508.50)
breakawayad1000	Breakaway Adventures	80.00	-	-	-	80.00
breitkreutz0000	Breitkreutz, Dave and Darlene	11.00	-	-	-	11.00
brockstepha0000	Brock, Stephanie	-	-	-	(66.00)	(66.00)
brouillette0000	Brouillette, Albert	(181.33)	-	-	-	(181.33)
Burrows	Burrows, Larry	-	-	-	(4.00)	(4.00)
carterbrian0000	Carter, Brian	90.00	90.00	90.00	990.00	1,260.00
cartershane0000	Carter, Shane & Christine	174.50	91.00	(1.00)	-	264.50
carverevanj0000	Carver, Evan & Jamie	171.00	-	-	-	171.00
clausonbren0000	Clauson, Brenda	102.00	-	-	-	102.00
colemanron0000	Coleman, Ron	11.00	-	-	-	11.00
collinskurt0000	Collins, Kurt	(50.00)	-	(50.00)	-	(100.00)
cowanmike0000	Cowan, Mike	11.00	9.00	-	-	20.00
crookshanks0000	Crookshanks, Verne	-	-	-	(852.00)	(852.00)
departmento0000	Department of Transportation State	80.00	80.00	-	160.00	320.00
dubesandy0000	Dube, Sandy / Backcountry Construction	-	-	-	83.00	83.00
edwardsonch0000	Edwardson, Charles	-	-	-	(73.00)	(73.00)
embryjames0000	Embry, James	68.00	35.00	-	-	103.00
familyairto0000	Family Air Tours	-	-	-	120.00	120.00
fitzpatrick0000	Fitzpatrick, Jon	63.00	-	-	-	63.00
fitzpatrick2000	Fitzpatrick, Soiyor	150.00	15.00	-	-	165.00
harmeningga0000	Harmening, Gary	3.50	-	-	-	3.50
holbrookrus0000	Holbrook, Russ	91.00	-	-	-	91.00
holtmanharp0000	Holtman- Harper Prop.	320.00	-	-	-	320.00
dh123	Holtman, Damon	-	-	150.00	-	150.00
holtmansmar0000	Holtman's Marine	-	-	-	120.00	120.00
housermath0000	Houser, Matthew	-	-	-	58.50	58.50
hugheskevin0000	Hughes, Kevin	11.00	11.00	-	-	22.00
hulljulie0000	Hull, Julie*	-	-	-	(80.00)	(80.00)
jjcharters0000	J & J Charters	33.00	-	-	(120.00)	(87.00)
johnsonmary0000	Johnson, Mary Lou	80.00	-	-	-	80.00
kaiserpaul0000	Kaiser, Paul	120.00	120.00	-	(463.00)	(223.00)
kellerkit0000	Keller, Kit	102.00	80.00	-	-	182.00
kiewit0000	Kiewit	-	-	-	(10.00)	(10.00)
kilanowskij0000	Kilanowski, Jerry	80.00	-	-	-	80.00
koonrpa0000	Koonrad, Paige	83.00	54.00	-	-	137.00
lainhartroc0000	Lainhart, Rocky/Adams, Holly	-	-	-	1,060.00	1,060.00
leachleonar0000	Leach, Leonard	80.00	-	-	-	80.00
lewistammy0000	Lewis, Tammy	108.00	108.00	108.00	602.00	926.00
littelldonl0000	Littell, Donley	10.00	10.00	10.00	110.00	140.00
littletonro0000	Littleton, Ron	124.00	113.00	-	-	237.00
lyonbill0000	Lyon, Bill	50.00	-	-	-	50.00
lyonken0000	Lyon, Ken	11.00	11.00	-	-	22.00
mcelfreshro0000	McElfresh, Rob	-	-	-	6,710.00	6,710.00
McGraw	McGraw, Josh	-	-	-	20.00	20.00
mcnishkim0000	McNish, Kim	25.00	25.00	20.00	-	70.00

City of Coffman Cove

Client Subsidiary Aging

as of August 09, 2023

01-00-1300 Administration-Accounts Receivable -Administration/Other

Client Number	Client Name	0 - 30	30 - 60	60 - 90	Over 90	Total
melendyfait0000	Melendy, Faith/Hurliman, Jeff	-	-	-	(966.00)	(966.00)
Mesquite Magnif	Mesquite Magnificent 7, LLC	-	-	-	(2,610.00)	(2,610.00)
metoyermich0000	Metoyer, Michael	33.00	22.00	55.00	132.00	242.00
middelstadt0000	Middelstadt, Pamela	-	-	-	(240.00)	(240.00)
millerkcrho0000	Miller, K.C. & Rhonda	113.00	(80.00)	-	-	33.00
miraclebayv0000	Miracle Bay Von Lanken, Bill	50.00	-	-	-	50.00
moorepeter0000	Moore, Peter	-	-	-	(79.69)	(79.69)
mulcarejack0000	Mulcare, Jack & Stone, Elizabeth	193.00	170.40	11.00	-	374.40
neubergerra0000	Neuberger, Randy	113.00	-	-	-	113.00
newcovenant0000	New Covenant Church	64.00	-	-	-	64.00
noltetroy0000	Nolte, Troy	146.00	190.00	157.00	372.00	865.00
oberhansly0000	Oberhansly, Lucas	130.00	130.00	130.00	140.00	530.00
ottedonnada0000	Otte, Donna & David	-	-	-	(19.00)	(19.00)
PacS	Pacific Seafood	-	-	-	86.00	86.00
pagebrad0000	Page, Brad	3.50	-	-	-	3.50
pagemichell0000	Page, Michelle*	(1.75)	-	-	-	(1.75)
peteronlar0000	Peterson, Larry	22.00	11.00	(2.00)	-	31.00
reubenecros0000	Reuben E. Crossett Grant	-	-	-	10,123.53	10,123.53
ricejohnny0000	Rice, Johnny	186.00	-	-	-	186.00
rigginshack0000	Riggin' Shack	269.00	206.00	-	-	475.00
rocknroadco0000	Rock N Road Construction	58.00	-	-	-	58.00
rowlandrobe0000	Rowland, Robert	120.00	120.00	-	-	240.00
seislandsch0000	SE Island School District	216.00	-	-	-	216.00
shannonpat0000	Shannon, Pat	190.00	168.00	-	-	358.00
sundedannyj0000	Sunde, Danny & Jacki	22.00	-	-	-	22.00
sunriseavia0000	Sunrise Aviation	-	-	-	120.00	120.00
thompsondon0000	Thompson, Donna/Otte David	-	-	-	(56.00)	(56.00)
wetherbeefr0000	Wetherbee, Frank	(31.00)	-	-	-	(31.00)
wettonjeffj0000	Wetton, Jeff & Joell	-	-	-	6,140.00	6,140.00
wilburngary0000	Wilburn, Gary	-	-	-	(77.50)	(77.50)
wilsonbrian0000	Wilson, Brian Jr.	134.00	90.00	113.00	-	337.00
wilsonroxyb0000	Wilson, Roxy & Brian	92.00	91.00	-	-	183.00
		<u>\$5,564.71</u>	<u>\$2,020.40</u>	<u>\$680.00</u>	<u>\$21,578.84</u>	<u>\$29,843.95</u>

City of Coffman Cove

Client Subsidiary Aging

as of August 09, 2023

03-00-1302 Water/Sewer-Accounts Receivable - Water/Sewer

Client Number	Client Name	0 - 30	30 - 60	60 - 90	Over 90	Total
adamsoned0000	Adamson, Ed	102.00	-	-	-	102.00
bakerwillia0000	Baker, William SEAK LLC	91.00	-	-	-	91.00
batemanfore0000	Bateman, Forest & Sarah	102.00	-	-	-	102.00
boycetom0000	Boyce, Tom	-	-	-	2,830.00	2,830.00
bruckerbryc0000	Brucker, Bryce	80.00	-	-	-	80.00
carterbrian0000	Carter, Brian	-	-	-	9,397.00	9,397.00
cawooddebra0000	Cawood, Debra	131.00	-	-	-	131.00
finnpennysc0000	Finn, Penny & Scheid, David	65.00	54.00	-	-	119.00
Halligan	Halligan, Kacey	-	-	-	2,250.00	2,250.00
hedgesjerry0000	Hedges, Jerry	113.00	113.00	-	-	226.00
jjcharters0000	J & J Charters	-	-	-	(101.00)	(101.00)
kingshaynes0000	King, Shayne S.	-	-	-	(6.00)	(6.00)
LeachP	Leach, Perry	-	-	-	960.00	960.00
littelldonl0000	Littell, Donley	-	-	-	4,229.85	4,229.85
luxruth0000	Lux, Ruth	80.00	91.00	332.00	-	503.00
Mesquite Magnif	Mesquite Magnificent 7, LLC	-	-	-	2,610.00	2,610.00
noltetroy0000	Nolte, Troy	-	-	-	151.00	151.00
nortonwilli0000	Norton, William & Susan	40.00	40.00	40.00	3,340.00	3,460.00
olsonperry0000	Olson, Perry	80.00	-	-	-	80.00
piercebill0000	Pierce, Bill	90.00	90.00	90.00	4,290.00	4,560.00
rimcoconstr0000	Rimco Construction	91.00	-	-	-	91.00
rosenlundda0000	Rosenlund, Dawn	102.00	-	-	-	102.00
sisdteacher2000	SISDTeacher Housing #3 Trailer	310.00	223.00	-	-	533.00
sneathenbil0000	Sneathen, Bill (Collections)	40.00	40.00	40.00	6,615.99	6,735.99
streulichar0000	Streuli, Charlie	80.00	-	-	-	80.00
twitchellke0000	Twitchell, Ken	20.00	-	-	-	20.00
twitchellsh0000	Twitchell, Shannon	50.00	50.00	50.00	4,592.57	4,742.57
vincenttiff0000	Vincent, Tiff	(12.00)	-	-	-	(12.00)
warnermike0000	Warner, Mike	708.00	-	-	-	708.00
websterlind0000	Webster, Linda	91.00	-	-	-	91.00
wrightrandy0000	Wright, Randy Sr. Cabin	80.00	-	-	-	80.00
wrightrandy1000	Wright, Randy*	80.00	-	-	-	80.00
		<u>\$2,614.00</u>	<u>\$701.00</u>	<u>\$552.00</u>	<u>\$41,159.41</u>	<u>\$45,026.41</u>

City of Coffman Cove

Client Subsidiary Aging

as of August 09, 2023

04-00-1301 Garbage/Waste-Accounts Receivable - Garbage/Waste

Client Number	Client Name	0 - 30	30 - 60	60 - 90	Over 90	Total
baararthur0000	Baar, Arthur*	-	-	-	(9.00)	(9.00)
carterbrian0000	Carter, Brian	-	-	-	74.00	74.00
lenzrandy0000	Lenz, Randy	(3.50)	-	-	-	(3.50)
levinerson0000	Levine, Ron	(0.50)	-	-	-	(0.50)
lyonken0000	Lyon, Ken	-	(11.00)	-	-	(11.00)
madierosric0000	Madieros, Richard & Bonnie	22.00	22.00	-	-	44.00
pricealex0000	PRICE, ALEX	10.00	10.00	21.00	382.00	423.00
		<u>\$28.00</u>	<u>\$21.00</u>	<u>\$21.00</u>	<u>\$447.00</u>	<u>\$517.00</u>

Water Report 8/9/2023

Hello Waterworld, we've made it through our dry spell and are rapidly approaching the tapering off of our high consumption months.

A big thanks to Jack for helping to diagnose the issue with the lift station out logger's lane. Luckily that system is back online and nobody ended up having to climb into the well, though the whole breakdown serves as a reminder that those controls and electronics are seriously dated and we need to be prepared as best we can for future issues.

The intake has required a bit of maintenance over the last month, especially after the heavy downpour that occurred in the first week of august.

Lastly, water consumption has been high. I suspect it stems from washing off boats. Our raw water tank is full and we have rain in the forecast, so hopefully we'll coast through the rest of summer.

Thanks,
Stephan Smith

Coffman Cove Community Library Narrative, August 2023

Coffman Library objectives to accomplish over the '22/'23 FY included:

Better utilization of the Childrens' Area and the Young Adults' Area.

This entire room was repainted including replacing the brown trim with fire engine red trim – really gave an inviting, good energy feel to the room.

The Toddler Area is now very defined by the play area rugs, tables and chairs. With organized and labeled DVDs, read aloud books, educational flash cards and inter-active puzzles, toys and reading materials. The toddlers enjoy and the parents appreciate this inviting, fun, large area.

The Young Adult/Juvenile Area is more defined by an area rug, chess table and checkers table which are used almost daily. A newly created Non-Fiction area is better organized, better labeled, and accessed by the students. Young adult/Juvenile books were weeded. Our focus is on creating a Graphic Novel Section (which has been requested by the students).

Wednesdays with the 6–11-year-olds for 45 minutes is productive time interacting with the Librarian. This school year the students wrote a great 20-page book, and they illustrated this book! It was written and published at the Coffman Cove Library. The Seattle Childrens' Hospital requested a copy.

Or porch area was in need of repair.

we cleaned and recovered with non-skid the entire porch, steps and ramp.

Backdoor exit area

badly overgrown – removed brush, have more work to do. City will assist.

No hot water in the Library.

an 'on-demand' hot water heater was donated and installed.

Printer access by computers.

both patron computers and our Library computer can now access and print on our one Library printer.

We have window screens on all our Library windows.

Raise money.

We raised \$2000.00 with a raffle at the annual Arts & Seafood Festival.

Reached \$250.00 donation cap(1% return on ACC grocery receipts May-July 2023)

Open House

Great success with potluck. Guided tours for all. Positive feedback!

Re-organizing and labeling.

Backroom storage- walls and floors cleaned storage bins = LABELED

Cupboards cleaned and labeled.

Library sign.

On side of Library facing street = 8' tall sign = **LIBRARY** in red

Coffman Cove Library banner hung near front door above bulletin board

Alaska Section

Bookshelf dedicated to ARCTIC REGIONS

Cleaned and repainted

Alaska History – Coffman Cove Camp Days.

Creating historical display area of donated artifacts related to Logging Camp Days in Coffman Cove.

Ties in with our Logging/Timber/Mining Books

Internet

Students and adults, locals and visitors, appreciate the internet being available at our Library: homework, research, ZOOM meetings, appointments, forms – taxes/ fishing/hunting/PFDs/ ordering supplies, airline reservations & tickets, ferry reservation/emergency connections with families and work . . .

Inter-Library Loans ILL

This service makes such a difference for our patrons, adults, and children.

Outside Book Return Locked Box

Our Book Return is wonderful.

Available 'duplicate' books

Every day 8:30 am – 8pm a cart of duplicate books is available, outside on our covered porch, to the public. The sign simply asks that they NOT RETURN the books but pass them on. Feedback has been very positive for the available books when our Library is closed.

Additional Activities

Fridays from 10:00 am – Noon: Community members gather at the Library to knit, crochet, quilt, needlepoint, embroidery and for tea and coffee.

Plans for '23/'24 FY

- "Lending Library" of duplicate books in Harbor Area.
- Internet *fiber-optics* connection.
- Gutters replaced.
- Ramp covered.
- Rug shampooer.
- Backdoor exit - ground cleared and graveled walkway around to road.
- Another OPEN HOUSE.
- Raise money at Arts & Seafood Festival with raffle.
- Continue networking/interacting with the other Libraries on our island.
- Clean and paint the main room of the library & change brown trim color.
- Automatic check-out machine for library books and DVDs

The team of volunteers at the Coffman Cove Community Library is amazing and fun.

Monthly Harbor Report August 2023

Items to be repaired

- We are still waiting for parts to repair the water supply to the harbor restroom.

As most everyone now knows we have had some vandalism in the harbor this month, the city has supplied the troopers with some video to aid in their investigation.

The harbor is becoming less busy as the summer is starting to wind down.

CITY OF COFFMAN COVE

ORDINANCE 24 - 01

AN ORDINANCE AMENDING TITLE XIII, SECTION 13.01.040

Section 1. Purpose.

To add, delete and amend the language of Chapter 13.01.040. Temporary Use of City Lands.

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:

Section 13.01.040 Temporary Use of City Lands

The ~~[mayor]~~ city council has the authority to issue special land use permits for the exclusive temporary use of city lands.

A special land use permit does not convey an interest in the land and may be revoked for cause with thirty (30) days notice.

Unless otherwise agreed to in writing, the land will be restored to in its original condition upon expiration or revocation of the permit.

Easements will not be granted under a special land use permit. ~~[Public comments shall be sought before the issuing of a special land use permit in those situations where, in the opinion of the mayor, a hazardous or obnoxious use might significantly affect the surrounding area. Notice of the proposed action shall be published a period for public comment shall be provided. When significant adverse comment is received, a public hearing shall be held.]~~

A special land use permit shall not be granted for a term exceeding one year.

Special land use permits are not transferable nor renewable. ~~[Upon expiration, a special land use permit may be re-issued for a term not exceeding one year.]~~

Vehicles, as defined under AS 19.10.399, may not be parked, stored or otherwise left on city lands under a special land use permit.

~~[If a fee is charged for the issuance of special land use permit,]~~ [t] The fee schedule shall be established by [the] city council *resolution*.

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: July 20, 2023

PUBLIC HEARING: August 17, 2023

SECOND READING: August 17, 2023

PASSED AND APPROVED by the Coffman Cove City Council on this 17th day of August, 2023.

Jack Mulcare, Mayor

ATTEST:

Soiyor Fitzpatrick, City Clerk



SEARHC Executive Offices | searhc.org
P: 907.463.4000
3100 Channel Drive, Suite 300 | Juneau, AK 99801

July 26, 2023

Terra Green
City of Coffman Cove
PO Box 18135
Coffman Cove, AK 99918

VIA EMAIL treasurer@ccalaska.com

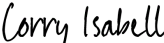
Re: Coffman Cove Clinic – Notice of Intent to Vacate

Dear Terra,

You are notified that SEARHC is terminating our tenancy effective August 31, 2023 for Coffman Cove Clinic and will not be scheduling any more uses of it. Please forward any final invoices due on the property.

Sincerely,

DocuSigned by:


Corry Isabell
CE0785E1B3C44DD...

Property Management Manager

Alaska Coastal Aggregates
INVOICE LOG - Dog Wood
June 30, 2023

Date	Customer	Description	Volume	Rate	Unit	Total
	Contract Minimum					\$ (2,000.00)
01/28/23	SERB	Dogwood - Jan	30.00	1.00	CY	30.00
02/25/23	SERB	Dogwood - Feb	260.00	1.00	CY	260.00
04/29/23	SERB	Dogwood - Apr	417.50	1.00	CY	417.50
05/27/23	SERB	Dogwood - May	720.30	1.00	CY	720.30
06/24/23	SERB	Dogwood - Jun	735.00	1.00	CY	735.00
						-
						-
						-
						-
						-
						-
						162.80


RECEIVED
 01-06-23

Alaska Coastal Aggregates
INVOICE LOG - Dog Wood
July 31, 2023

Date	Customer	Description	Volume	Rate	Unit	Total
07/29/23	Contract Minimum Dogwood		740.00	1.00	CY	740.00
						-
						740.00



Electrical Quote

SUBMITTED TO: City of Coffman Cove
PHONE: (907) 329-2233
PROJECT: Electrical Repairs to Harbor Pedestals
DATE: July 24, 2023

Tongass Electric is submitting a bid for the work on the above PROJECT for a base price of FOUR THOUSAND SEVEN HUNDRED TWENTY-FIVE Dollars **(\$4,725.00)**.

Includes travel, labor, and materials to complete the following:

- Replace all outlets on electrical pedestals along the transient rail (4 pedestals total, each with two sides that supply power).
- Inspect and replace as needed, all breakers in the pedestals along the transient rail.
- New breakers and outlets to be exact replacements of the existing marine grade commercial Eaton brand. These are special order items to be supplied by the pedestal distributor.

Excludes: N/A

All Electrical work will be completed by licensed electricians and according to National Electrical Code Standards. Tongass Electric is a licensed, bonded and insured electrical contracting company.

PAYMENT TERMS: NET 30. A processing fee of 3% shall be applied to all credit card payments.

Please indicate your acceptance by signing below. Once you have returned a signed copy to us, we will put you on the schedule.

Accepted by _____ Date _____
Customer Signature

Business License #: 1041324
Contractor License #: 114300
Electrical Administrator #: EADE1432

Channel Electric Inc
1155 Copper Ridge Lane
Ketchikan AK 99901
channel@kpunet.net
907-225-9725

PROPOSAL

Date	PROPOSAL#
07/14/2023	1671

Name / Address
CITY OF COFFMAN COVE P.O. BOX 18135 COFFMAN COVE, AK 99918

[illegible]

Steelhead Electrical LLC

PO Box 822
Ward Cove, AK 99928
907-225-WIRE
907-225-WIRE
Casey@steelheadelectrical.com
www.steelheadelectrical.com



Estimate

Estimate No: 364
Date: 08/09/2023

For: City Of Coffman Cove Attn: Soiyor
Fitzpatrick
clerk2@ccalaska.com
P.O. box 18047
Coffman Cove, Ak, 99918
9073292233

Description	Quantity	Rate	Amount
Labor and parts to replace existing breakers and receptacles at transient moorage float power pedestals. (4) 50 amp 2 pole breakers and receptacles, (8) 30 amp single pole breakers and receptacles Upgrade breakers to GFCI type to meet current code.	1	\$5,850.00	\$5,850.00

Subtotal	\$5,850.00
TAX 0%	\$0.00
Total	\$5,850.00

Total	\$5,850.00
-------	------------

Comments

Quote is good for 30 days
City of Coffman cove personnel will assist with power shut down as needed for day of change out if required. Current lead time on materials is 3 weeks as of 8/9



City of Coffman Cove

*PO Box 18135
102 NW Denali Alley
Coffman Cove, AK. 99918
Phone: (907) 329-2233 Fax: (907) 329-2212
Email: clerk2@ccalaska.com*

August 7, 2023

Council Members,

Our Ordinance states that Council shall choose three city voters as judges to constitute the election board. Previous years' judges were paid at a rate of \$14/hour. The following individuals have expressed interest in becoming election judges for the 2023 municipal election:

- Sharon Shrader
- Heather Hedges
- Julie Hull
- MaryBeth Price (Back-Up)

Thank you,

Soiyor Fitzpatrick