

**AGENDA
FOR THE REGULAR MEETING
OF THE CITY COUNCIL
FOR THE CITY OF THORNE BAY
ALASKA,
COUNCIL CHAMBERS, CITY HALL
TUESDAY
June 7, 2016
6:30 p.m.**

**The meeting will be preceded by a workshop beginning at 6:00 p.m.
The public is invited and encouraged to attend**

1. CALL TO ORDER:
2. PLEDGE TO FLAG:
3. ROLL CALL:
4. APPROVAL OF AGENDA:
5. MAYOR'S REPORT:
6. CITY ADMINISTRATOR'S REPORT:
7. PUBLIC COMMENTS:
8. COUNCIL COMMENTS:
9. CONSENT AGENDA:
MINUTES:
 1. Minutes for the May 17, 2016, Regular City Council Meeting, discussion and action item:
10. NEW BUSINESS:
 - A. Gary Anderson, discussion of future business in Thorne Bay and upcoming changes and improvements to the Port, discussion item only:
 - B. Approval of Rental Agreement Amendment between Community Connections and the City of Thorne Bay, reduction in monthly rental rate, discussion and action item:
 - C. Approval of change in City of Thorne Bay, Health, Life, Dental and Vision, Insurance Broker from Davies Berry Insurance to Diversified Investments and Insurance, discussion and action item:
11. ORDINANCES FOR PUBLIC HEARING:
 - A. Ordinance 16-06-07-01, amending Title 12-Streets, sidewalks and public places, Chapter 12.04-City RV Park, Section 12.04.110-Security and Cleaning Deposits, discussion and action item:
 - B. Ordinance 16-06-07-02, amending Title 18-Harbor, Chapter 18.30-Rules for use of Harbor Facility, Section 18.30.010-Live-aboard policy, adding Section 18.30.010 (F) deposit for live-aboard agreements shall be established by resolution of the City Council, discussion and action item:

12. **ORDINANCES FOR INTRODUCTION:**
 - A. Ordinance 16-06-21-01, amending Title 18-Harbor, Chapter 18.10-General Provisions, Section 18.10.020-Definitions (I) "Residence", and Chapter 18.30-Rules for Use of Harbor Facility, Section 18.30.010-Live-Aboard Policy, discussion and action item:
 - B. Ordinance 16-06-21-02, providing for the establishment of the Budget for the City of Thorne Bay, for Fiscal Year 2017, anticipated revenues and expenditures, discussion and action item:

13. **EXPENDITURES EXCEEDING \$2,000.00:**
 - A. Expenditure of \$4,800.00, to Nick Gefre for lost rental revenue of mobile home, discussion and action item:

14. **EXECUTIVE SESSION:** The Council may adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the city.

15. **CONTINUATION OF PUBLIC COMMENT:**
16. **CONTINUATION OF COUNCIL COMMENT:**
17. **ADJOURNMENT:**

Posted: May 31, 2016
City Hall (2), A&P, SISD, USFS, The Port, Tackle Shack Thorne Bay School, KRBD
www.thornebay-ak.gov

**MINUTES
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CITY OF THORNE BAY
ALASKA, COUNCIL CHAMBERS, CITY HALL
TUESDAY, May 17, 2016
6:30 p.m.**

The meeting was preceded by a workshop beginning at 6:00 p.m.

1. CALL TO ORDER:

Mayor Gould called the meeting to order at 6:30 p.m.

2. PLEDGE TO FLAG:

The council and audience stood for the pledge to the flag.

3. ROLL CALL:

Gould, Slayton, McDonald, Burger, Edenfield and Hartwell were present. Carlson was absent.

4. APPROVAL OF AGENDA:

Mayor Gould moved to approve the agenda. Hartwell seconded the motion. There was no further discussion.

MOTION: Move to approve the agenda

F/S: Gould/Hartwell

YEAS: Burger, Gould, McDonald, Slayton, Edenfield, and Hartwell

NAYS: None

STATUS: Motion Passed.

5. MAYOR'S REPORT:

Mayor Gould stated he would be giving his Mayor Report time to Community Connections in regards to their request for reconsideration of the Lease of City Property rate.

Ralph Mackie introduced himself and the Community Connections Staff to the City Council and audience. Mr. Mackie informed the council of the services that Community Connections currently provides to the community and stated they would soon be offering services for Veterans as well. Mr. Mackie stated that Craig offers space at no cost to Community Connections because of their valued services, and it shows support for the Community. Mr. Mackie requested the City Council reconsider their vote on the rental rate for Community Connections use of City Property. Mr. Mackie stated Community Connections wants to be a valued partner with the City and offering a lower rental rate would reflect on the value and partnership of Community Connections and the City. Mr. Mackie thanked the Council for their time and reconsideration of the rental agreement rate for Community Connections.

Mayor Gould stated he agreed with Mr. Mackie. Gould stated he introduced the rental agreement at the rate of ten (10) dollars because he felt that Community Connections provided a health service much similar to SEARHC and Peace Health. Gould stated the City currently has a low cost agreement for use of the clinic next door for both SEARHC and Peace Health and would like to reflect the same type of agreement with Community Connections.

McDonald requested the rental agreement be on the next Council Agenda for reconsideration.

6. CITY ADMINISTRATOR'S REPORT:

City Administrator read his report. (Attached to the minutes)

7. PUBLIC COMMENTS:

Jim McFarland commented on the following:

- Music Recital at the Thorne Bay School on May 19th at 6pm
- Black and Gold Awards at the Thorne Bay School on May 23rd at 6pm
- Thorne Bay Graduation on May 24th at the Thorne Bay School Gym at 6pm
- Kasaan School Graduation May 25th at 6 pm, many know Madison Scamahorn from Thorne Bay, she will be Graduating in Kasaan this day
- POWCAC Meeting in Klawock on May 24th at 1pm
- Prince of Wales Marathon on May 25th.

Karen Petersen commented on the following:

- Thanks for the vehicle and boat removal from Greentree Heights
- Friends of the Library would like to request discussion from the Council on funding for the Library Internet.
- Introduced the VISTA Volunteer for Thorne Bay, Mark Lisowski. Taking the place of Jesse Drucker and continuing work for Thorne Bay

Mark Lisowski commented on the following:

- From Chicago
- Excited to be in Thorne Bay and work as VISTA
- Will be here until next May

Tim Lindseth commented on the following:

- Thanks for patch road work on Southside Subdivision

Trisha Clowar commented on the following:

- Continued request from last spring when she spoke to the Council about the Alders being cut around town and asked that mature Alders not be cut down
- Pointed out pro's for leaving the Alders in place: Greenery, helps community look nicer, cover unsightly yards, buffer between homes, mature trees increase property values
- Understand need to shape and trim, but feels the cutting of the Alder's is random

8. COUNCIL COMMENTS:

Mayor Gould stated he and the Administrator attended a POWCAC Meeting to discuss the formation of a Landscape Assessment Committee to assist the Forest Service with planning projects. Gould inquired if anyone from the City Council or Community would be interested in serving on the committee. The next meeting will be held in Coffman Cove with a date of the meeting still undetermined. Slayton inquired if Wayne had information on Mrs. Clowar's comment regarding Alder trees being cut around town, and stated there was an ordinance on cutting trees in the city. Wayne stated that the City was clearing right-of-ways and some of city property including city property near Samsun to allow for more parking.

9. CONSENT AGENDA:

A. Minutes for the May 3, 2016, Regular City Council Meeting, discussion and action item:

Gould moved to approve the consent agenda which consists of the May 3, 2016, Regular City Council Meeting. Hartwell seconded the motion. Gould asked the council if there were any comments or corrections the council would like to make to the minutes. There was no further discussion.

MOTION: Move to approve the consent agenda, which consists of the May 3, 2016, Regular City Council Meeting

F/S: Gould/Hartwell

YEAS: Edenfield, Slayton, Gould, Hartwell, McDonald and Burger

NAYS: None

STATUS: Motion Passed.

10. NEW BUSINESS:

A. Nick Higson information for City Council on changes to the Thorne Bay Café, discussion item only:

Nick Higson reported to the council and audience the plans and changes for the Thorne Bay Café. Mr. Higson stated he took the time to interview customers to hear what they wanted from the Café regarding the menu, hours, service, etc. Mr. Higson stated there will be a snack shack operated out of the small building next to the café that will have ice cream, banana splits, ice cream Sunday's, fresh produce. The goal was to be open before the tour boats started coming in, but did not meet that. Mr. Higson stated the plans are to open by June 5th. Mr. Higson stated in the Fall the school wanted to put school entrepreneur products on the shelves. McDonald thanked Mr. Higson for the update on the café plans. Slayton inquired if Higson considered working with the Port and the Tackle Shack and Store, did not want business being taken from them. Mr. Higson stated he talked with Gary from the Port and Tackle Shack and will not sell shakes or coffee and would like to keep an open dialog with other business owners. Slayton stated the margin should be about student education. Mr. Higson replied that the school currently is using the café for the culinary arts class in teaching them cooking and restaurant work. There are currently four students participating in that. Mr. Higson ended his comments with the number one priority being the kids and if the district had to cut out the restaurant they would. **There was further discussion minutes are not verbatim.**

B. Approval of expenditure to Thorne Bay School for assistance with purchasing LED Sign, discussion and action item:

Brandi Blair stated she was in the process of looking into a way to get information out to the public. Mrs. Blair stated that the number one problem she hears from people not attending different activities is “they didn’t know”. Mrs. Blair stated an LED Sign that was located in a place where people stop and had time to read it, would get information of events in the community out to people. Mrs. Blair stated she was trying to find out if the City and Forest Service would be interested in helping purchase the sign. Mrs. Blair stated the ideal location would be across from the Port, and that was Forest Service land and a Long Term Permit would be needed in order to place it there. Gould stated it was a long process to obtain permits from the Forest Service, and then would need to apply for a Conditional Use Permit from the Planning and Zoning Committee to place the sign in a Public Zone. Gould stated he felt there were many steps that needed to be completed before purchasing the sign. McDonald stated his concern was knowing the budget of the City and not having funds to help. McDonald stated it was a good idea, and glad that Mrs. Blair is pursuing it. McDonald suggested Mrs. Blair follow through with all of the other planning process and let the council know how that goes. Slayton stated he appreciated Mrs. Blair taking this project on, it was a good idea and would be handy to know what is going on, even if it had to be in a different location, or a different sign. Hartwell inquired the total cost of the sign and how the cost was proposed to be split. Mrs. Blair stated the sign itself was eighteen thousand before shipping, electric and permitting. Gould suggested looking for other business’s to partner and help with cost. Gould stated he wanted to know what the public thought and the planning and zoning process would allow for the public to speak. Mrs. Blair stated she was wanting to see how people felt about having a sign and was wanting feedback from the council and community on the idea. McDonald inquired if the sign could be programmed to whatever you wanted, and if so, allow for advertising for business’s at certain times of the day. Mrs. Blair stated that was her idea, that especially in summer time when school was out, there would be more space for town events with less going on in the school itself. **There was further discussion, minutes are not verbatim.**

C. Resolution 16-05-17-01, a resolution of the City Council recognizing City Hall as the Polling Place for Thorne Bay in all Special Municipal Elections and General Municipal Elections, discussion and action item:

McDonald moved to approve Resolution 16-05-17-01. Edenfield seconded the motion. Gould stated the City held an Absentee Voting station at Davidson Landing last year and it did not increase voter turnout, but did increase cost to the City. Gould stated he felt that even people living on Southside had to come in to town at least once within 30 days to buy groceries or check their mail. City Clerk stated it increased work load to the Clerk and increased cost of approximately eight-hundred dollars with no increase in voter turnout. The Clerk stated that the City allows for absentee voting approximately 30 days prior to the City Election and believes it is enough time for anyone who knows they will be absent or unable to vote on Election Day to vote absentee. City Clerk also stated that the code allows for the City Clerk to deliver absentee ballot applications and ballots to voters who were unable to come to the polling place for voting. Gould stated this was what was best for Thorne Bay, not North Side or South Side, but Thorne Bay City. Hartwell stated he wanted to hear from people living on Southside and inquired if the

City could get notice of this to the community. Gould suggested by mail. Hartwell inquired if there was anyone in the meeting that lived in South Thorne Bay that would express their thoughts. Everett Cook stated he did not know enough about elections to comment, but his comment would be to educate children on elections. Abby Cook stated she appreciated being able to absentee vote that day because she was stuck at home with no car until her parents came home that night and was able to vote last minute. McDonald stated he also believed that anyone knowing they would be gone on Election Day would have time and a reason to come to town within 30 days to absentee vote at City Hall. There was further discussion.

MOTION: Move to approve Resolution 16-05-17-01
F/S: McDonald/Edenfield
YEAS: McDonald, Burger, Gould, Edenfield and Slayton
NAYS: Hartwell
STATUS: Motion Passed.

D. City Council Donation for Kids Fishing Day, discussion and action item:
Gould moved to approve a donation of one-hundred dollars for Kids Fishing Day. McDonald seconded the motion. Wayne stated the City had budgeted the money for Kids Fishing Day. There was no further discussion.

MOTION: Move to approve a donation of one-hundred dollars for Kids Fishing Day
F/S: Gould/McDonald
YEAS: McDonald, Slayton, Gould, Edenfield, Burger and Hartwell
NAYS: None
STATUS: Motion Passed.

E. Resolution 16-05-17-02, setting rental rates for City Equipment and sales of surplus rock, discussion and action item:
Gould moved to approve Resolution 16-05-17-02, setting rental rates for City Equipment and sales of surplus rock. Hartwell seconded the motion. McDonald inquired if these rates were higher than those of private businesses. Wayne stated they were either higher or equivalent and there was a limit on the sales of rock to two loads. Hartwell asked Tim Lindseth if the rates were ok. Mr. Lindseth replied that he could give a better deal. There was further discussion.

MOTION: Move to approve Resolution 16-05-17-02, setting rental rates for City Equipment and sales of surplus rock
F/S: Gould/Hartwell
YEAS: McDonald, Burger, Edenfield, Gould, Slayton and Hartwell
NAYS: None
STATUS: Motion Passed.

11. **ORDINANCES FOR INTRODUCTION:**

- A. Ordinance 16-06-07-01, amending Title 12-Streets, sidewalks and public places, Chapter 12.04-City RV Park, Section 12.04.110-Security and Cleaning Deposits, discussion and action item:

Gould moved to approve Ordinance 16-06-07-01. Hartwell seconded the motion. Gould stated this ordinance sets the deposit rate for RV Park rental by resolution and is consistent with how the City establishes rates for other services. There was no further discussion.

MOTION: Move to approve Ordinance 16-06-07-01
F/S: Gould/Hartwell
YEAS: Burger, McDonald, Edenfield, Gould, Hartwell and Slayton
NAYS: None
STATUS: Motion Passed.

- B. Ordinance 16-06-07-02, amending Title 18-Harbor, Chapter 18.30-Rules for use of Harbor Facility, Section 18.30.010-Live-aboard policy, adding Section 18.30.010 (F) deposit for live-aboard agreements shall be established by resolution of the City Council, discussion and action item:

Gould moved to approve Ordinance 16-06-07-02. Edenfield seconded the motion. Gould stated this ordinance is the same as above, but sets the deposit rate for harbor live aboard by resolution, consistent with how the city establishes rates for other services. There was further discussion.

MOTION: Move to approve Ordinance 16-06-07-02
F/S: Gould/Edenfield
YEAS: Hartwell, Burger, Edenfield, McDonald, Slayton and Gould
NAYS: None
STATUS: Motion Passed.

12. **EXPENDITURES EXCEEDING \$2,000.00:**
There were no expenditures exceeding \$2,000.00.

13. **EXECUTIVE SESSION:** The Council may adjourn to executive session for the purpose of discussing pending or threatened lawsuits in which the city has an interest, which are matters, the immediate knowledge of which would clearly have adverse effect upon the finances of the city.
No executive session was held.

14. **CONTINUATION OF PUBLIC COMMENT:**
Yvonne Seaford commented on the following:

- City or Community Connections buy Gefre trailer
- Will State still have Polling Location at City Hall

Gould stated City leasing land to Community Connections, and Community Connections purchased the trailer from Nick Gefre. City Clerk stated the State would continue to have a polling location at City Hall as well as offer Absentee Voting on Election Day only at Davidson Landing.

Gary Anderson commented on the following:

- Unaware that the name for the building next to the restaurant would be call the "Snack Shack"
- Never imagined would be competing with school
- The Port provides a service staying open during the winter so people can continue to check their mail and buy gas

15. CONTINUATION OF COUNCIL COMMENT:
There were no further council comments.

16. ADJOURNMENT:
Mayor Gould adjourned the meeting at 7:44 p.m.

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

ADMINISTRATOR'S REPORT 5-17-16 Wayne Benner

Meetings Attended and Updates:

1. The FS Landscape Assessment organization meeting was held yesterday and the basic steps were discussed to form a stand-alone committee. The next meeting will be formulating the committee, bylaws, board members, goals and objectives, etc.
2. DOWL was in town last week gathering detailed information for ACE permits, survey work, tideland acquisitions and some sidewalk projects. And looking at several small grants that focus on trails and pathways.

Tasks and Projects:

1. Looks like the FY 17 budget is about ready and will be in the black with making some changes with the Health insurance that will affect the latter half of the year's budget numbers. The real concern is that come next year with further reductions in Revenue Sharing and Federal funds there will be a need to either cutting services or raising revenue in the FY 18 budget (or both). I will be presenting some areas to consider that I hope will not affect the momentum on growing Thorne Bay. The key will be having them implemented before the FY 18 budget is prepared meaning that the city council will need to start the process now as part of the FY 17 budget.
2. Teri resolved the halibut permits issue and has all the permits issued. A new committee is set up. Good Job

Old Business:

New Business:

- A. Restaurant Discussion--the school borrowed farmer's market sign board to advertise their grand opening today. I would think effective June 1 the rent should be adjusted back to the \$1000 per month as the rent was initially established to help offset the purchase price.
- B. Proposed reader board sign is on Forest Service property and is currently zoned public. There is no mention of signs in the public zone. A development plan is required for any type of development and requires the property owner approval. When a use is not explicitly spelled out in the code and is not prohibited it usually falls under the category of conditional use so there can be a public review process. The proposed sign could be reviewed under Section 17.04.030 "Public Zone", B. Conditional Use, 10. Other uses pertaining to the public health, safety and welfare if / or when it is submitted to the City. If the City is looking at spending any money for the sign keep in mind our financial issues as I believe there are projects of higher priority such as water and sewer.
- C. Resolution 16-05-17-01 recognizing City Hall as the polling place for Thorne Bay. Teri can explain
- D. Donation for Kids Fishing Day. Council has donated in years past
- E. Resolution 16-05-17-02 is a resolution that sets new rates for equipment rental and material sales. The proposed rates hopefully are more compatible with the private sector and there is a limit set on the amount of rock that can be purchased. The rock source along Sandy Beach Road could be developed into a major rock quarry and is already zoned industrial however we are not in the business of selling rock at this time.

Ordinances for Introduction:

- A. Ordinance 16-06-07-01 is to add a security and cleaning deposit for those living at the RV Park.
- B. Ordinance 16-06-07-02 is to add a security and cleaning deposit for those living at the Harbor.

The RV Park has had cleaning and damage deposits. The amendment simplifies the deposits and sets them by resolution. The Harbor has not had deposits and the amendment there adds the same system for deposits as the RV Park for those living at the Harbor.

Ordinance for Public Hearing

Expenditures Exceeding \$2000

Next meeting there will be a request to expend \$3210 to Nick Gefry for loss of revenue while the City was contemplating purchasing his Mobile Home.

Harbors: First Allen Marine tour boat arrived Monday and for the most part beat the rain on the tour.

Streets and Roads: City provided OVK with the resolution and narratives for some of the FLAP application questions to be incorporated into the OVK application.

Water and Sewer: AP&T has been having a lot of power glitches that have been shutting down operations. Now have all the materials and supplies to start MH repairs the next break in the rains.

Solid Waste: Not sure you call the low cost dump day a success or not. People did a little better job of sorting materials this year but we did have several issues like not seeing all the hidden paint, paint thinners and other chemicals that were dumped from a trailer. Took several of us to sort through the trash and get them over to the hazardous material shed. It will take several hours to drain it all into barrels. Whale Pass showed up with several months of garbage and the worst were the south siders that showed up with a year's supply of household trash. There are several that sit on their garbage waiting for this day. Next year it should be free for recyclable material and full charge for all other waste.

Law Enforcement: The boat and car have been removed by the City from Greentree Heights roadway.

FIRE/EMS: Sent in a questionnaire to the ISO rating bureau as they are re-evaluating Thorne Bay. I hope the improvements that have been made will help with lowering of the rating. I tried to emphasize the need to split the rating for Thorne Bay as the north part with hydrates should be evaluated different than the areas with no water system.

Library: All quiet.

RENTAL AGREEMENT

This Rental Agreement is entered into by and between the City of Thorne Bay, Alaska, P.O. Box 110, Thorne Bay, Alaska 99919 (hereinafter called the "CITY" and, Community Connections, (hereinafter called the "RENTER").

1. **Rented Premises.** The City does hereby Rent to the Renter one half acre plus or minus of land at the City Hall Lot on municipally owned property within the corporate boundaries of the City of Thorne Bay.

Municipal Code, Title 2, Article III, Incorporated. The provisions of "Title 2, Article III of the Thorne Bay Municipal Code shall apply to the terms of this Rental Agreement unless otherwise amended in this Rental Agreement.

2. **Term.** The term of this Rental Agreement shall be Five (5) year(s) beginning June 8, 2016 and ending May 31, 21. Monthly rental payments due the City shall commence prior to use of Rented Premises and continue throughout the term of this Rental Agreement. Monthly Sales Taxes due the City shall commence upon the signing of Rental Agreement. Renter shall have the option to renew this Rent for an additional period of time subject to renegotiations of Rent terms and payments acceptable to both the City and Renter. The option to renew and Rent for the additional period can only be effective upon approval by the Thorne Bay City Council. This option to renew shall be exercised by the Renter in writing sixty (60) days prior to the expiration of the original Rent term. The option to renew is specifically waived if not exercised in full compliance with this provision.

This Rental Agreement expires automatically on the last day of the Five (5) year period absent the approval of a new Rental Agreement by the Thorne Bay City Council. Absent an approved Rental Agreement the Renter shall vacate the premise on or before the ending date of this Rental Agreement.

In addition to any rights of the City to terminate this Rental Agreement as specified in this Rental Agreement, or as specified in the Thorne Bay Municipal Code, the City shall have all rights to terminate this Rental Agreement in accordance with any provision of applicable law.

3. **Monthly Rent Payment.** Renter covenants and agrees to pay City monthly Rent payments in the sum of Ten Dollars (\$10) plus applicable sales tax payable in advance on the first day of each month of the Rent term. In the event any payment required to be made pursuant to this Rental Agreement is more than ten (10) days past due, a late charge equal to ten percent (10%) per annum on such past due amount will be assessed and charged to Renter by City. At the expiration of two year term the monthly Rent payment shall be reviewed and adjusted in accordance with the provisions of Section 2.56.210 of Title 2, Article III of the Thorne Bay Municipal Code.

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4. **Deposits.** Renter shall deposit with the City an amount equal to N/A . Upon termination of the Rental Agreement the Renter shall vacate the premise leaving it in the same clean condition as presented at the time said Rental Agreement was initiated. If the premise is in need of cleaning, repairs or the Renter is in default in payments said deposit shall be used to offset such costs. In the event the Rented Premise is clean and in need of no repairs the deposit will be refunded in full. First and last month may be waived in lieu of improvements to the Rented Premises or other City Facilities as provided by Renter per "Exhibit A".
5. **Use.** Renter shall use the Rented Premises for the purposed of maintaining and operating there on, Placement of a modular building, additions and fences to be used for community service. The Rented Premises shall be used for no other purposes without the prior written consent of City.
6. **Utilities and Fees.** Renter shall be responsible for all utility accounts and applicable deposits for said accounts. Renter agrees to pay, and keep current, ALL charges, including deposits, for all utilities, including but not limited to water, sewer, refuse collection, electricity, propane, fuel oil and telephone. Failure to do so will result in the utility being shutoff. Activation of a city shutoff shall constitute a material breach of the Rent Agreement resulting in the City's termination of the Rent Agreement. Absent an approved Rental Agreement the Renter shall vacate the premise immediately.
7. **Repairs, Maintenance and Compliance with Laws.** Renter shall maintain the Rented Premises at Renter's sole cost and expense and at all times keep the Rented Premises neat, clean and in a sanitary condition. Renter shall keep and use the Rented Premises in accordance with applicable laws, ordinances, rules, regulations and requirements of all governmental authorities. Renter shall permit no waste, damage or injury to the Rented Premises. Renter's use of the Rented Premises in violation of any law or regulation of any governmental entity related to public health or safety or environmental pollution shall be a material breach of the Rental Agreement and grounds for City's termination of the Rental Agreement. Renter is required to obtain building permit authorization from the City for construction of any and all structures placed on or in the Rented Premises.
8. **Signs, Alterations and Improvements.** All signs or symbols placed on or about the Rented Premises shall be subject to City's prior written approval. After prior written consent of City, Renter may make alterations and improvements to the Rented Premises, at Renter's sole cost and expense. City may elect to require Renter to remove any such alterations and improvements upon termination of this Rental Agreement at Renter's sole cost and expense. Any of Renter's improvements remaining on the Rented Premises longer than thirty (30) days after Renter's possessors rights to the Rented Premises have expired shall become Rented Premises of City.

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9. **Insolvency.** In the event Renter becomes insolvent, bankrupt or if a receiver, assignee or other liquidating officer is appointed for the business of Renter, City, in City's sole discretion may immediately terminate this Rental Agreement and require that Renter vacate the Rental Premises.
10. **Subletting or Assignment.** Renter shall not sublet the whole or any part of the Rented Premises nor assign this Rental Agreement without the prior written consent of City. This Rental Agreement shall not be assignable by operation of law. All terms and conditions of the Rental Agreement shall be binding upon any sub Renter or assignee of this Rental Agreement and Renter shall remain fully responsible to City for performance of this Rental Agreement.
11. **Permits and Compliance with Law.** Renter shall obtain all necessary local, state and federal permits necessary for the operation of Renter's business and shall comply with all local, state and federal laws, rules and regulations.

Failure to comply with any requirements of this section shall constitute a material breach of the Rental Agreement. Failure to remedy the violation within 30 days will result in the City's termination of the Rental Agreement. Absent an approved Rental Agreement the Renter shall vacate the premise immediately.

12. **Insurance.** General Liability Insurance: The Renter shall procure and maintain during the life of this agreement, General Liability Insurance on an "occurrence basis" with limits of liability not less than \$1,000,000 per occurrence and /or aggregate combined single limit, personal injury, bodily injury and property damage.

Proof of Insurance shall be provided to City within thirty (30) days after the parties have executed this agreement and prior to public use of said premises. City shall be notified at least thirty (30) days before the cancellation or termination of any policy.

City shall be named as additional insured.

13. **Accidents and Liability.** City or its agent shall not be liable for any injury or damage to the persons or property sustained by Renter or others, in and about the Rented Premises.
14. **Indemnification and Waiver of Subrogation.** To the fullest extent permitted by law, the Renter agrees to defend, indemnify and hold harmless the City, its elected and appointed officials, employees and volunteers against any and all liabilities, claims, demands, lawsuits, or losses, including costs and attorney fees incurred in defense thereof, arising out of or in any way connected or associated with this agreement. To the extent permitted by law, the Renter hereby re-Rents the City, its elected and appointed officials, employees and volunteers from any and all liability or responsibility to the Renter or anyone claiming through or under the Renter by way of subrogation or

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otherwise, for any loss or damage to the property caused by fire or any other casualty, even if such fire or other casualty shall have been caused by the fault or negligence of the City, its elected or appointed officials, employees or volunteers. This provision shall be applicable and in full force and effect only with respect to loss or damage occurring during the time of the Renter's occupancy or use.

Renter understands that the City accepts no responsibility whatsoever for loss of, or damage to Renter's property.

- 15. Removal of Renter's Property and Repair of Rented Property.** All buildings, fixtures and equipment of whatsoever nature, that Renter shall have acquired and installed upon Rented premises, whether permanently affixed or otherwise, shall continue to be the property of the Renter and must be removed by the Renter at the expiration or termination of this Rental Agreement; and at its own expense, Renter shall repair any injury to Rented Premises resulting from such removal. Renter shall remove all buildings, fixtures, and equipment, and make all repairs, within thirty days of the date the Renter vacates Rented Premises. If the Renter fails to remove its buildings, fixtures, and equipment, and fails to make the necessary repairs, the City may do so, and seek reimbursement from the Renter for the full amount of the repairs, without any deduction for the value of any buildings, fixtures, or equipment left on the premises by the Renter. If City determines that it is in City's best interest to acquire the improvements, it may negotiate to purchase Renter's buildings, fixtures, and equipment at a price equal to or less than fair market value.
- 16. Taxes.** Renter shall be solely and fully responsible for the payment of all applicable federal, state, and Thorne Bay municipal taxes including all Monthly Sales Taxes due the City.
- 17. Liens.** Renter shall maintain Rented Premises free of any and all liens. Renter will not permit any mechanics', laborers' or materialmen's liens to stand against the Rented Property or improvements for any labor or materials furnished to Renter or claimed to have been furnished to Renter, or to Renter's agents, contractors, or sub-Renters, in connection with work of any character performed or claimed to have been performed on Rented premises or improvements by or at the direction or sufferance of Renter; provided, however, Renter shall have the right to contest the validity or amount of any such lien or claimed lien, In the event of such contest, Renter shall give to the City such reasonable security as may be demanded by the City to insure payment of such lien or such claim of lien. Renter will immediately pay any judgment rendered with all proper costs and charges and shall have such lien re-Rented or judgment satisfied at Renter's own expense. Renter agrees to indemnify, hold harmless and to defend the City and Rented premises from such liens. Renter consents to the City's recording of and posting of a statutory notice of non-responsibility in accordance with Alaska Stature 34.35.065

RENTAL AGREEMENT

18. Default by Renter. Each of the following shall be deemed a default by the Renter and a breach of the Rental Agreement:

- (a) A failure to make payment of any installment, of rent or of any other sum herein specified to be paid by Renter, and Renter fails to cure such default within ten (10) days after receipt of a written notice has been received by Renter specifying such failure to make payment;
- (b) Upon shut off of utilities;
- (c) A default in the performance of any other covenant or condition on the part of the Renter to be performed for a period of thirty (30) days after receipt by Renter of a notice specifying the particular default or defaults;
- (d) The filing of a petition by or against Renter for adjudication as a bankrupt, or for reorganization or arrangement within the meaning of the Bankruptcy Act;
- (e) The dissolution or the commencement of any action or proceeding for the dissolution or liquidation of the Renter or for the appointment of a receiver or trustee of Rented Premises of the Renter;
- (f) The taking possession of Rented Premises of the Renter by any governmental officer of agency pursuant to statutory authority for the dissolution or liquidation of the Renter;
- (g) The making by the Renter of an assignment for the benefit of creditors;
- (h) Renter vacates or abandons the Rented Premises; and
- (i) A failure that continues for five (5) days or more to have the City named as an additional insured as required under paragraph 18, and Renter fails to cure such default within ten (10) days after receipt of a written notice has been received by Renter specifying such failure to name the City as an additional insured.

The specification of events constituting default by the Renter in this Section, are in addition to any defaults specified in the Thorne Bay Municipal Code.

19. City's Remedies for Default. In the event of any default of the Renter, the City shall have the following rights and remedies – all in addition to any rights or remedies that may be given to the City by statute, common law, or under Thorne Bay Municipal Code.

- (a) Distraint for rent due and subsequent sale of chattels so distrained. The sale of any such chattels shall be in accordance with the procedure set forth in Alaska Statutes.
- (b) Re-enter Rented Premises and take possession thereof, remove all persons therefrom, and remove Renter's property therefrom and store it in a public warehouse or elsewhere at the cost of Renter, all without service of notice or resort to legal process (all of which Renter expressly waives) and without becoming liable for trespass, forcible entry, detainer, or other tort or for any loss or damage which may be occasioned thereby;
- (c) Declare the Term ended;

RENTAL AGREEMENT

- (d) Re-let Rented premises in whole or in part for any period equal to or greater, or less, than the remainder of the Term for any sum which is commercially reasonable;
- (e) Cure any such default, if possible, and demand immediate payment until all costs incurred in curing the default have been reimbursed fully, together with interest calculated at the rate of ten percent (10%) per annum at the then current prime rate as established by the First Bank of Alaska;
- (f) Collect all reasonable damages, costs and expenses that the City may incur by reason of default by Renter, together with interest calculated at the rate of ten percent (10%) per annum at the then current prime rate as established by the First Bank of Alaska.
- (g) The City shall use reasonable diligence to relet Rented Premises in or to mitigate the City's damages, consistent with the uses of Rented Premises, and all applicable Thorne Bay code provisions related to this Rent and Rented Premises.

20. Rights and Remedies. Except insofar as this is inconsistent with or contrary to any provision of this Rent, no right or remedy herein conferred upon reserved to the City or Renter is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given hereunder, or now or hereafter existing at law or in equity or by statute.

21. Waiver. Except to the extent that a party may have otherwise agreed in writing, no waiver by a party of any breach by the other party of any of its obligations, agreements or covenants hereunder shall be deemed to be a waiver of any subsequent breach of the same or any other covenant, agreement or obligation. Nor shall any forbearance by a party to seek a remedy for any breach of the other party be deemed a waiver of its rights or remedies with respect to such breach.

22. Changes. No modifications, amendments, deletions, additions or alterations of the Rent Agreement shall be effective unless in writing and signed by all of the parties hereto and such representatives of the parties as have been duly authorized to make such changes.

23. Joint Product. The language set out in this Rental Agreement represents the joint product of the parties and shall not be construed against one party in favor of the other. Each party hereto has had the option of seeking the advice of legal counsel in the drafting of this Rental Agreement, and the rule of construction favoring construction against the drafter shall not apply. Renter acknowledges and agrees that Renter has not received any legal advice from the City's attorney or from anyone associated with the City.

24. Authority. The parties and their undersigned representatives warrant that they have full authority to enter into this Rental Agreement and to execute this Rental Agreement.

25. Hazardous Materials. The Renter shall not permit, store, manufacture or dispose on Rented Premises any hazardous material or controlled substance as determined by

RENTAL AGREEMENT

federal, state, or municipal statutes or laws now or at any time hereafter in effect, including but not limited to , the Comprehensive Environmental Response, Compensation and liability Act (42 U.S.C. 9601 et seq.), the Hazardous materials Transportation Act (42 U.S.C. 1801 et seq.), the Resource Conservation and Recovery Act (42 U.S.C. 6901 et seq.), the Federal Water Pollution Control Act (33 U.S.C. 1251 et seq.), the Clean Air Act (42 U.S.C.7401 et seq.), the Toxic Substance Control Act, as amended (15 U.S.C. 2601 et seq.), and the Occupational Safety and Health Act (29 U.S.C. 651et seq.), and Title 46 of the Alaska Statutes as these laws have been and may hereafter be amended or supplemented. "Hazardous Substance" means any pollutant, contaminant, toxic substance, flammable, explosive, radioactive material, urea formaldehyde foam insulation, asbestos, PCB's or any other substance the removal of which is required, or the manufacture, preparation production, generation, use maintenance, treatment, storage, transfer, handling or ownership of which is restricted , prohibited, regulated or penalized by any and all federal, state, or municipal statutes or laws now or at any time hereafter in effect. Hazardous material shall not include cleaning supplies used in the routine daily cleaning and operation of a restaurant.

26. Acceptance of the Rented Property by Renter. Renter acknowledges that it has thoroughly examined Rented Premises. Renter accepts Rented Premises in their "AS IS" condition, and the City shall not be required to perform any work to prepare Rented Premises for the Renter. Renter's taking possession of Rented Premises shall be conclusive evidence against it that, at the time possession was taken, Rented Premises were in good and satisfactory condition. Renter acknowledges that, except for those representations and statements regarding the condition of Rented Premises expressly stated herein, Renter has not relied upon any representations or statements of the City or its representatives or agents regarding the condition of Rented premises or their suitability for Renter's uses under this Rent.

1. Attorneys' Fees and Costs. Should any dispute and/or legal action arise by reason of any default or breach on the part of Renter in the performance of any of the provisions of the Rental Agreement, Renter agrees to pay all reasonable attorneys' fees and costs incurred by City in connection therewith including City's attorneys' fees and costs incurred on appeal. It is agreed that the venue of any legal action brought under the terms of this Rental Agreement will be the First Judicial District, at Ketchikan, Alaska. Renter specifically agrees that venue for trial in any action related to this Rent shall be in Craig, Alaska.

2. No Waiver of Covenants. Any waiver by either party of any breach hereof by the other shall not be considered a waiver of any future or similar breach. This Rental Agreement contains all the agreements between the parties, and there shall be no modification of the agreements contained herein except by written instrument signed by both parties.

RENTAL AGREEMENT

3. **Surrender of Rented Premises.** Upon termination of this Rental Agreement, Renter agrees to peacefully quit and surrender the Rented premises without notice, remove all of Renter's personal property and leave the Rented premises neat and clean. If City elects to require Renter to remove any alterations or improvements made by Renter, then Renter shall restore the Rented Premises to their previous condition, at Renter's sole expense.
4. **Binding on Heirs, Successors and Assigns.** The covenants and agreements of this Rental Agreement shall be binding upon the heirs, executors, administrators, successors and assigns of both parties thereto, except as hereinabove provided, and as allowable by law.
5. **Notice.** Any notice required to be given by either party to the other shall be deposited in the United States mail, postage prepaid, addressed to City at P.O. Box 19110, Thorne Bay, Alaska 99919, or the Renter at, _____, or at such other address as either party may designate in writing to the other.
6. **City's Right of Entry.** The City shall have the right to enter Rented premises at all reasonable times to examine the condition of same.

IN WITNESS WHEREOF, The parties hereto have executed this Rental Agreement as of the date first set above written.

CITY:

RENTER:

THE CITY OF THORNE BAY

By _____
James Gould, Mayor "City"

By _____
Community Connections "Renter"

ATTEST:

Teri Feibel, City Clerk

CITY OF THORNE BAY
ORDINANCE 16-06-07-01

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA, AMENDING TITLE 12-STREETS SIDEWALKS AND PUBLIC PLACES,
CHAPTER 12.04-CITY RV PARK, SECTION 12.04.110-SECURITY AND CLEANING
DEPOSIT

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA

- Section 1. Classification. This ordinance is of a general and permanent nature, the chapter and section hereby amended shall be added to the Thorne Bay Municipal Code.
- Section 2. Severability. If any provisions of this ordinance or any application thereof to any person or circumstances is held invalid, the circumstances shall not be affected thereby.
- Section 3. Amendment of Section. The title and chapter of Title 12-Streets, Sidewalks and Public Places, Chapter 12.04-RV Park, Section 12.04.110; is hereby amended.
- Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED June 7, 2016

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

[Sponsor: James Gould]
[Introduction: May 17, 2016]
[Public Hearing: June 7, 2016]

TITLE 12
STREETS, SIDEWALKS AND PUBLIC PLACES
CHAPTER 12.04
CITY RV PARK
SECTION 12.04.110
SECURITY AND CLEANING DEPOSITS

12.04.110 Security and cleaning deposits. A. ~~A twenty-five dollar per space security and cleaning deposit is to be paid to the city prior to occupancy for renters renting on a daily basis.~~

~~_____ B. A one hundred dollar per space security and cleaning deposit is to be paid to the city prior to occupancy for renters on a month to month or annual basis.~~

~~_____ C. _____ A per space security and cleaning deposit equal to the weekly rent is to be paid to the city prior to occupancy for renters renting on a weekly basis.~~

~~_____ D. The security and cleaning deposit will be refunded at the end of the rental period if, after inspection by the city, the space is determined to be clean and undamaged, and if all fees have been paid. (Ord. 01-10-08-01 § 4(part), 2001; Ord. 89-14 § 4(part), 1989; Ord. 87-10 § 11, 1987)~~

12.04.110 SECURITY AND CLEANING DEPOSITS.

A. Security and cleaning deposit shall be paid to the City of Thorne Bay prior to occupying space at the City RV Park.

B. Security deposit and cleaning deposit rate shall be set forth by the most current resolution adopted by the City Council.

CITY OF THORNE BAY
ORDINANCE 16-06-07-02

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA,
AMENDING TITLE 18-HARBOR, CHAPTER 18.30-RULES FOR USE OF HARBOR
FACILITY, SECTION 18.30.010-LIVE ABOARD POLICY, ADDING 18.30.010 (F)-
DEPOSIT FOR LIVE ABOARD AGREEMENTS SHALL BE ESTABLISHED BY
RESOLUTION OF THE CITY COUNCIL

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA

- Section 1. Classification. This ordinance is of a general and permanent nature, the chapter and section hereby amended shall be added to the Thorne Bay Municipal Code.
- Section 2. Severability. If any provisions of this ordinance or any application thereof to any person or circumstances is held invalid, the circumstances shall not be affected thereby.
- Section 3. Amendment of Section. The title and chapter of Title 18-Harbor, Chapter 18.30-Rules for Use of Harbor Facility, Section 18.30.010-Live-aboard policy, adding Section 18.30.010 (F) Deposit for Live-aboard agreements shall be set forth by resolution of the City Council, is hereby amended and added.
- Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED June 7, 2016.

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

[Introduction: May 17, 2016]
[Public Hearing: June 07, 2016]

18.30.010 Live-aboard policy. A. A person living aboard his/her own or another person's vessel at any time during a month is considered a live aboard for purposes of this title and is liable for the full monthly live aboard rate. Applications, first month's fee and **deposit**, must be submitted to the City at the time of occupying slip and paid in monthly, six month or annual installments thereafter.

B. No more than two pets may be kept on a live aboard vessel at the discretion of the harbormaster. Any complaint may constitute the immediate removal of the pets.

C. Vessels being used for live-aboard purposes must meet all sanitary requirements as established by the United States Coast Guard and the Alaska Department of Environmental Conservation.

D. Oil, gas, electric or wood heating units, if installed, must be installed and utilized in conformance with manufacturer's specifications.

E. Live-aboard fees shall be established by resolution of the city council and will be established by resolution of the City Council and will not be prorated unless the moorage agreement is terminated and the boat removed from the harbor. (Ord. 89-30 § 5(part), 1989) (Ord. 13-04-02-04) (Ord. 13-08-06-01)

F. Deposit for Live-aboard agreements shall be established by resolution of the City Council.

CITY OF THORNE BAY
ORDINANCE 16-06-21-01

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA, AMENDING TITLE 18-HARBOR, CHAPTER 18.10-GENERAL PROVISIONS, SECTION 18.10.020-DEFINITIONS (i) "RESIDENCE", AND CHAPTER 18.30-RULES FOR USE OF HARBOR FACILITY, SECTION 18.30.010-LIVE ABOARD POLICY,

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY, ALASKA

- Section 1. Classification. This ordinance is of a general and permanent nature, the chapter and section hereby amended shall be added to the Thorne Bay Municipal Code.
- Section 2. Severability. If any provisions of this ordinance or any application thereof to any person or circumstances is held invalid, the circumstances shall not be affected thereby.
- Section 3. Amendment of Section. The title and chapter of Title 18-Harbor, Chapter 18.10-General Provisions, Section 18.10.020-Definitions (i) "residence", and Chapter 18.30-Rules for Use of Harbor Facility, Section 18.30.010-Live-aboard policy, adding Section 18.30.010-Live-aboard policy, is hereby amended.
- Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED June 21, 2016.

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

[Introduction: June 7, 2016]
[Public Hearing: June 21, 2016]

Title 18
Harbor
Chapter 18.10
General Provisions

Section 18.10.020-Definitions (I) "Residence"

- (I) ~~"Residence" means a vessel which serves as sleeping quarters for its owner(s) or occupant(s) for more than one-third of any six-day period.~~
"Residence" MEANS THE DWELLING UNIT WHERE ONE ACTUALLY RESIDES; ONES HOME.

Chapter 18.30
Rules for use of harbor facility

Section 18.30.010 Live-aboard policy

A. A person ~~living aboard~~ **USING** his/her own or another person's vessel **AS A RESIDENCE (DEFINED IN 18.10.020 (I))** at any time during a month is considered a live aboard for purposes of this title and is liable for the full monthly live aboard rate. Applications, first month's fee and deposit, must be submitted to the City at the time of occupying slip and paid in monthly, six month or annual installments thereafter.

CITY OF THORNE BAY
ORDINANCE 16-06-21-02

AN ORDINANCE OF THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA; PROVIDING FOR THE ESTABLISHMENT OF THE BUDGET FOR THE
CITY OF THORNE BAY, FISCAL YEAR 2017, ANTICIPATED REVENUES AND
EXPENDITURES

BE IT ENACTED BY THE CITY COUNCIL FOR THE CITY OF THORNE BAY,
ALASKA;

- Section 1. Classification. This is a non-code ordinance.
- Section 2. General Provisions. The budget documents attached hereto list the authorized appropriations for expenditures, revenues and the change in cash balances as part of the budget for the period July 1, 2016 to June 30, 2017, detail anticipated line item revenues and expenditures for each appropriation and make the budget a matter of public record.
- Section 3. Authorization and Appropriation. The appropriations are adopted and authorized for the period July 1, 2016 to June 30, 2017, and are for that period. Subject to council approval by resolution, the Mayor may establish line item expenditures within an authorized appropriation. Subject to council approval by ordinance, the Mayor may transfer from one authorized appropriation to another any amount that would not annually exceed 10 percent or \$10,000, whichever is less.
- Section 4. Effective Date. This ordinance shall become effective upon adoption.

PASSED AND APPROVED June 21, 2016

James Gould, Mayor

ATTEST:

Teri Feibel, CMC

Operating	FY16 Budget	FY17 Budget to approve
Income	\$1,352,527.70	\$1,330,870.00
Expense	\$1,345,890.82	\$1,294,950.86
NET	\$6,636.88	\$35,919.14

Year to date income/expense FY16	
July 2015 to May 23, 2016	
Income	\$1,270,479.71
Expense	\$1,155,737.89
NET	\$114,741.82

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016

Admin & Finance

	Budget	July-May23	FY17
Ordinary Income/Expense			
Income			
Animal Fees	700.00	480.00	\$ 600.00
ATV Fees	450.00	420.00	\$ 550.00
Community Revenue Sharing	62,852.00	62,852.00	\$ 23,575.00
Election incom	0.00	0.00	\$ 600.00
Equipment Rentals	0.00	180.00	\$ 250.00
Fees & Permits	32,000.00	28,301.51	\$ 32,000.00
Fishery Tax Receipts	0.00	3,961.06	\$ 3,000.00
Halibut Charter Permit	0.00	100.00	\$ 200.00
Land Payment Interest	5,000.00	3,354.14	\$ 4,500.00
Land Sales	3,200.00	2,700.57	\$ 3,200.00
Landing Fees	0.00	0.00	\$ 600.00
Miscellaneous Income	5,000.00	5,507.45	\$ 6,000.00
Notary/Lamination	650.00	540.02	\$ 650.00
Occupancy Tax	12,000.00	5,273.85	\$ 12,000.00
Passport Services	800.00	1,021.90	\$ 1,200.00
Payment in Lieu of Taxes	120,545.80	120,545.80	\$ 104,000.00
Refundable Deposits	2,000.00	1,332.35	\$ -
Rental	31,000.00	26,997.00	\$ 31,000.00
Sales Tax	430,000.00	363,495.86	\$ 420,000.00
Total Income	706,197.80	627,063.51	\$ 643,925.00

Expense

Advertising and Promotion	2,000.00	1,484.26	\$ 1,700.00
Bank Service Charges	250.00	132.11	\$ 250.00
Bldg/Grnd Maint Repair	10,000.00	294.73	\$ 2,000.00
Computer/Software	1,500.00	653.44	\$ 1,500.00
Contract Labor	15,000.00	1,435.50	\$ 2,000.00
Credit Card Merchant Fees	2,000.00	2,938.85	\$ 3,200.00
Dues and Subscriptions	3,000.00	2,955.00	\$ 3,200.00
Election Expenses	100.00	21.74	\$ 200.00
Electricity	4,500.00	3,519.19	\$ 4,000.00
Equipment Maint & Repair	500.00	0.00	\$ 250.00
Equipment Purchase	2,500.00	0.00	\$ 1,000.00
Fees & Permit	0.00	65.00	\$ 100.00
Health Insurance	39,500.00	46,695.38	\$ 61,027.98
Health Travel Reimbursement	2,500.00	343.75	\$ -
Heating Fuel	5,000.00	3,450.00	\$ 3,800.00
AML/Insurance	22,000.00	20,909.97	\$ 22,000.00
Life Insurance	0.00	395.76	\$ 325.00

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016

Admin & Finance

	Budget	July-May23	FY17
Worker's Compensation	1,800.00	1,699.75	\$ 1,800.00
Internet Use	2,200.00	2,030.05	\$ 2,300.00
Legal Services	25,000.00	11,859.60	\$ 10,000.00
Materials and Supplies	7,000.00	5,496.49	\$ 6,000.00
Miscellaneous Expense	250.00	0.09	\$ 200.00
HSA Company	0.00	1,500.00	\$ 10,400.00
Payroll Taxes	6,500.00	6,455.61	\$ 7,109.43
PERS	40,293.37	40,397.51	\$ 44,536.84
Payroll Expenses - Other	212,937.81	191,570.37	\$ 212,580.00
Postage and Freight	2,500.00	1,643.89	\$ 2,000.00
Record Maintenance	100.00	0.00	\$ -
Reimbursed Expense	2,000.00	0.00	\$ -
Telephone	3,400.00	2,983.34	\$ 3,400.00
Training	800.00	0.00	\$ 800.00
Travel Expense	5,000.00	3,629.64	\$ 4,000.00
Total Expense	420,131.18	354,561.02	\$ 411,679.25
Net Ordinary Income	286,066.62	272,502.49	\$ 232,245.75

**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual**

July 1, 2015 through May 23, 2016

City Council

Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Community Revenue Share	3,000.00	3,000.00	\$ 3,000.00
Fees & Permits	100.00	25.00	\$ 75.00
Total Income	3,100.00	3,025.00	3,075.00

Expense

Donations	4,500.00	4,049.94	\$ 2,500.00
Dues and Subscriptions	1,350.00	605.00	\$ 1,000.00
Equipment Purchase	0.00	1,643.84	\$ -
Materials and Supplies	200.00	161.15	\$ 200.00
Payroll Taxes	1,588.00	1,268.74	\$ 1,576.00
Payroll Expenses - Other	18,269.00	16,220.00	\$ 18,000.00
Postage and Freight	100.00	61.80	\$ 75.00
Telephone	500.00	439.68	\$ 480.00
Training	700.00	400.00	\$ 600.00
Travel Expense	6,000.00	3,844.93	\$ 4,000.00
Total Expense	33,207.00	28,695.08	28,431.00

Net Ordinary Income	-30,107.00	-25,670.08	-25,356.00
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**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through May 23, 2016**

EMS

Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Community Revenue Sharing	15,000.00	15,000.00	\$ 15,000.00
EMS Fees	0.00	350.00	\$ -
Miscellaneous Income	1,000.00	853.96	\$ 1,000.00
Total Income	16,000.00	16,203.96	16,000.00

Expense

Business Licenses and Permits	10.00	10.00	\$ 10.00
Contract Labor	50.00	50.00	\$ 50.00
Dues and Subscriptions	20.00	25.00	\$ 25.00
Electricity	1,050.00	946.24	\$ 1,000.00
Equipment Maint & Repair	150.00	0.00	\$ 150.00
Heating Fuel	700.00	793.23	\$ 950.00
AML/Insurance	1,300.00	1,236.00	\$ 1,350.00
Worker's Compensation	600.00	596.56	\$ 650.00
Internet Use	450.00	410.65	\$ 450.00
Materials and Supplies	1,500.00	1,158.97	\$ 1,500.00
Miscellaneous Expense	250.00	0.00	\$ 250.00
Payroll Taxes	700.00	772.30	\$ 900.00
Payroll Expenses - Other	10,000.00	8,125.00	\$ 10,000.00
Postage and Freight	200.00	25.78	\$ 500.00
Telephone	800.00	595.98	\$ 700.00
Training	700.00	560.00	\$ 600.00
Travel Expense	0.00	490.00	\$ -
Vehicle Fuel	300.00	283.19	\$ 400.00
Vehicle Maintenance	350.00	0.00	\$ 400.00
Total Expense	19,130.00	16,078.90	19,885.00

Net Ordinary Income	-3,130.00	125.06	-3,885.00
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through May 23, 2016
Fire

Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Community Revenue Sharing	15,000.00	15,000.00	\$ 15,000.00
Fees & Permits	0.00	1,000.00	\$ -
Miscellaneous Income	1,000.00	911.00	\$ 1,000.00
Total Income	16,000.00	16,911.00	16,000.00

Expense

Dues and Subscriptions	0.00	20.00	\$ 20.00
Electricity	1,800.00	1,584.35	\$ 1,700.00
Equipment Maint & Repair	600.00	152.01	\$ 500.00
Equipment Purchase	3,500.00	2,774.60	\$ 1,000.00
Heating Fuel	400.00	793.62	\$ 900.00
AML/Insurance	1,905.00	1,905.00	\$ 2,000.00
Worker's Compensation	458.37	458.37	\$ 600.00
Materials and Supplies	1,500.00	952.87	\$ 1,000.00
Payroll Taxes	60.00	75.62	\$ 85.00
Payroll Expenses - Other	900.00	800.00	\$ 1,200.00
Postage and Freight	75.00	0.00	\$ 100.00
Telephone	800.00	675.85	\$ 700.00
Training	0.00	0.00	\$ 200.00
Vehicle Fuel	300.00	28.70	\$ 300.00
Vehicle Maintenance	500.00	101.34	\$ 500.00
Total Expense	12,798.37	10,322.33	10,805.00

Net Ordinary Income	3,201.63	6,588.67	5,195.00
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through May 23, 2016
Harbor

	Budget	July-May23	FY17
Ordinary Income/Expense			
Income			
Davidson Landing Fees	15,000.00	11,712.08	\$ 13,000.00
Fees & Permits	250.00	200.00	\$ 250.00
Fishery Tax Receipts	7,704.90	0.00	\$ 4,000.00
Grid Fees	450.00	195.00	\$ 300.00
Harbor Fees	43,000.00	43,489.91	\$ 46,000.00
Harbor Replacement	6,500.00	0.00	\$ -
Harbor Showers	2,000.00	1,687.00	\$ 1,800.00
Live-aboard Fees	3,300.00	3,162.33	\$ 4,000.00
Miscellaneous Income	1,500.00	1,046.88	\$ 1,500.00
Sales Tax	4,000.00	2,506.80	\$ 3,000.00
Total Income	83,704.90	64,000.00	73,850.00
Expense			
Bldg/Grnd Maint Repair	250.00	239.22	\$ 250.00
Contract Labor	2,000.00	666.50	\$ 1,000.00
Dues and Subscriptions	200.00	150.00	\$ 200.00
Electricity	7,000.00	7,802.17	\$ 8,200.00
Equipment Maint & Repair	2,000.00	0.00	\$ 500.00
Equipment Purchase	500.00	82.06	\$ 500.00
Harbor Replacement expens	6,500.00	0.00	\$ -
Health Insurance	7,500.00	6,872.69	\$ 8,912.28
AML/Insurance	2,908.00	2,908.00	\$ 3,000.00
Life Insurance	0.00	119.16	\$ 78.00
Worker's Compensation	5,294.34	5,294.34	\$ 5,500.00
Internet Use	800.00	633.95	\$ 800.00
Materials and Supplies	2,500.00	1,191.25	\$ 1,300.00
Miscellaneous Expense	150.00	0.00	\$ 150.00
HSA Company	0.00	500.00	\$ 2,600.00
Payroll Taxes	1,326.30	1,218.00	\$ 1,420.54
PERS	10,500.00	9,471.94	\$ 9,952.80
Payroll Expenses - Other	48,000.00	43,054.30	\$ 45,240.00
Postage and Freight	200.00	39.00	\$ 100.00
Telephone	500.00	439.70	\$ 500.00
Vehicle Fuel	800.00	738.76	\$ 850.00
Vehicle Maintenance	600.00	332.51	\$ 450.00
Total Expense	99,528.64	81,753.55	91,503.62
Net Ordinary Income	-15,823.74	-17,753.55	-17,653.62

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 1, 2015 through May 23, 2016
Law Enforcement

	Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Community Revenue Share	15,000.00	15,000.00	\$ 15,000.00
Total Income	15,000.00	15,000.00	15,000.00

Expense

Electricity	400.00	300.47	\$ 450.00
Equipment Maint & Repair	250.00	0.00	\$ 250.00
Equipment Purchase	500.00	0.00	\$ 300.00
Heating Fuel	600.00	526.64	\$ 600.00
AML/Insurance	1,019.00	1,019.00	\$ 1,200.00
Materials and Supplies	300.00	21.99	\$ 250.00
Miscellaneous Expense	800.00	0.00	\$ 150.00
Payroll Taxes	200.00	0.00	\$ 768.00
Payroll Expenses - Other	3,500.00	0.00	\$ 4,800.00
Postage and Freight	50.00	5.75	\$ 50.00
Telephone	1,800.00	1,467.60	\$ 1,700.00
Travel Expense	500.00	0.00	\$ -
Vehicle Fuel	2,600.00	2,147.29	\$ 2,600.00
Vehicle Maintenance	800.00	163.95	\$ 600.00
Total Expense	13,319.00	5,652.69	13,718.00

Net Ordinary Income	1,681.00	9,347.31	1,282.00
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**City of Thorne Bay 2014
 Profit & Loss Budget vs. Actual
 July 1, 2015 through May 23, 2016
 Library**

Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Community Revenue Sharing	5,000.00	5,000.00	\$ 5,000.00
Copier/Fax	150.00	0.00	\$ 50.00
Fees & Permits	75.00	5.65	\$ 50.00
Miscellaneous Income	0.00	3,518.01	\$ 1,500.00
Total Income	5,225.00	8,523.66	6,600.00

Expense

Bldg/Grnd Maint Repair	100.00	0.00	\$ 150.00
Books	200.00	17.31	\$ 200.00
Computer/Software	100.00	0.00	\$ 100.00
Contract Labor	300.00	300.00	\$ 300.00
Dues and Subscriptions	100.00	0.00	\$ 100.00
Electricity	850.00	967.56	\$ 1,050.00
Furniture, Equip & Computers	75.00	0.00	\$ 75.00
Heating Fuel	500.00	418.92	\$ 500.00
AML/Insurance	116.00	116.00	\$ 130.00
Internet Use	100.00	2,343.18	\$ 600.00
Materials and Supplies	500.00	175.66	\$ 500.00
Miscellaneous Expense	300.00	84.84	\$ 200.00
Payroll Taxes	240.00	218.72	\$ -
Payroll Expenses - Other	2,400.00	2,300.00	\$ -
Postage and Freight	200.00	139.86	\$ 125.00
Telephone	350.00	277.97	\$ 350.00
Total Expense	6,431.00	7,360.02	4,380.00
Net Ordinary Income	-1,206.00	1,163.64	2,220.00

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through May 23, 2016
Parks & Rec

Budget	July-May23	FY17
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Ordinary Income/Expense
Income

	0.00		
Sales Tax 1%	25,000.00	14,855.57	\$ 25,000.00
Total Income	25,000.00	14,855.57	25,000.00

Expense

Contract Labor	0.00	2,393.75	\$ -
Electricity	1,500.00	1,173.43	\$ 1,500.00
Equipment Maint & Repai	1,000.00	420.95	\$ 800.00
Equipment Purchase	1,000.00	54.81	\$ 500.00
Equipment Rental	200.00	0.00	\$ 200.00
Health Insurance	5,000.00	4,259.29	\$ 8,912.28
Heating Fuel	1,600.00	1,496.39	\$ 1,600.00
AML/Insurance	478.00	478.00	\$ 515.00
Life Insurance	0.00	41.16	\$ 78.00
Worker's Compensation	1,415.00	1,415.00	\$ 1,500.00
Materials and Supplies	1,000.00	1,070.90	\$ 1,200.00
HSA Company	0.00	500.00	\$ 2,600.00
Payroll Taxes	1,900.00	1,794.36	\$ 1,110.00
PERS	3,500.00	2,969.56	\$ 7,779.20
Payroll Expenses - Other	30,855.43	28,512.71	\$ 35,360.00
Postage and Freight	100.00	0.00	\$ 50.00
Repairs and Maintenance	250.00	0.00	\$ 100.00
Vehicle Fuel	1,500.00	573.21	\$ 800.00
Total Expense	51,298.43	47,153.52	64,604.48
Net Ordinary Income	-26,298.43	-32,297.95	-39,604.48

City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
 July 1, 2015 through May 23, 2016
 RV Park

Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Miscellaneous Income	0.00	20.00	\$ 100.00
Refundable Deposits	50.00	50.00	\$ -
RV Park Fees	25,000.00	26,823.56	\$ 29,000.00
Sales Tax	1,500.00	1,533.87	\$ 1,750.00
Total Income	26,550.00	28,427.43	30,850.00

Expense

Bldg/Grnd Maint Repair	2,000.00	832.57	\$ 500.00
Dues and Subscriptions	25.00	10.00	\$ 20.00
Electricity	800.00	798.96	\$ 850.00
Equipment Maint & Repair	150.00	75.00	\$ 100.00
AML/Insurance	150.00	150.00	\$ 175.00
Materials and Supplies	300.00	11.89	\$ 200.00
Miscellaneous Expense	0.00	96.00	\$ 100.00
Postage and Freight	75.00	0.00	\$ 50.00
Reimbursed Expense	50.00	0.00	\$ -
Total Expense	3,550.00	1,974.42	1,995.00

Net Ordinary Income	23,000.00	26,453.01	28,855.00
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City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through May 23, 2016
Streets and Roads

Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Fees & Permits	300.00	349.00	\$ 450.00
National Forest Receipts	0.00	69,838.05	\$ 50,000.00
Sales Tax	65,000.00	75,304.91	\$ 75,000.00
Total Income	65,300.00	145,491.96	125,450.00

Expense

Bldg/Grnd Maint Repair	500.00	0.00	\$ -
Contract Labor	25,000.00	22,739.67	\$ 45,000.00
Dues and Subscriptions	100.00	45.00	\$ 100.00
Electricity	5,500.00	3,956.74	\$ 5,000.00
Equipment Maint & Repair	7,000.00	1,353.67	\$ 3,000.00
Equipment Purchase	7,000.00	2,464.81	\$ 4,000.00
Equipment Rental	500.00	0.00	\$ 500.00
Health Insurance	29,000.00	27,051.94	\$ 34,082.88
Heating Fuel	2,000.00	1,430.68	\$ 1,800.00
AML/Insurance	4,097.35	4,097.35	\$ 4,200.00
Life Insurance	0.00	268.80	\$ 350.00
Worker's Compensation	10,907.48	10,907.48	\$ 11,200.00
Materials and Supplies	10,000.00	6,648.08	\$ 8,000.00
Miscellaneous Expense	200.00	0.00	\$ 1,000.00
HSA Company	0.00	1,000.00	\$ 5,200.00
Payroll Taxes	3,000.00	2,468.63	\$ 2,792.09
PERS	20,000.00	18,130.14	\$ 19,562.40
Payroll Expenses - Other	90,600.00	82,409.71	\$ 88,920.00
Postage and Freight	1,000.00	144.18	\$ 500.00
Sales tax 1%	0.00	55,650.00	\$ -
Training	750.00	0.00	\$ -
Travel Expense	800.00	0.00	\$ -
Vehicle Fuel	6,000.00	4,316.83	\$ 5,000.00
Vehicle Maintenance	6,500.00	5,834.34	\$ 6,000.00
Total Expense	230,454.83	250,918.05	246,207.37

Net Ordinary Income	-165,154.83	-105,426.09	-120,757.37
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**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through May 23, 2016
Solid Waste**

Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Fees & Permits	0.00	10.00	\$ 20.00
Sales Tax	6,000.00	4,326.55	\$ 5,000.00
Solid Waste Fees	140,000.00	114,836.26	\$ 130,000.00
Total Income	146,000.00	119,172.81	135,020.00

Expense

Bldg/Grnd Maint Repair	500.00	0.00	\$ 500.00
Contract Labor	1,500.00	237.39	\$ 1,000.00
Dues and Subscription	450.00	444.00	\$ 500.00
Electricity	12,000.00	9,905.23	\$ 10,500.00
Equipment Maint & Rep	7,500.00	169.47	\$ 3,000.00
Equipment Purchase	10,000.00	2,000.00	\$ 4,500.00
Equipment Rental	250.00	50.00	\$ 300.00
Health Insurance	6,000.00	5,304.65	\$ 8,652.28
Heating Fuel	6,000.00	3,602.17	\$ 4,200.00
AML/Insurance	1,298.00	1,298.00	\$ 1,400.00
Life Insurance	0.00	80.16	\$ 87.00
Worker's Compensation	2,504.00	2,504.16	\$ 2,700.00
Materials and Supplies	1,500.00	900.03	\$ 1,500.00
Miscellaneous Expense	2,000.00	0.00	\$ 750.00
HSA Company	0.00	500.00	\$ 2,600.00
Payroll Taxes	2,500.00	2,206.69	\$ 1,300.00
PERS	4,010.00	3,289.66	\$ 8,694.40
Payroll Expenses - Ot	40,000.00	34,092.11	\$ 39,520.00
Postage and Freight	1,000.00	168.15	\$ 500.00
Repairs and Maintenance	1,000.00	0.00	\$ 500.00
Testing	3,000.00	1,621.39	\$ 2,500.00
Vehicle Fuel	3,000.00	1,913.26	\$ 2,500.00
Vehicle Maintenance	1,500.00	791.74	\$ 1,500.00
Total Expense	107,512.00	71,078.26	99,203.68
Net Ordinary Income	38,488.00	48,094.55	35,816.32

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through May 23, 2016**

Sewer S

Budget	July-May23	FY17
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Ordinary Income/Expense

Income

Sales Tax	6,000.00	4,191.54	\$ 5,000.00
Sewer Fees	106,000.00	92,808.78	\$ 104,000.00
Total Income	112,000.00	97,000.32	109,000.00

Expense

Bldg/Grnd Maint Repair	500.00	77.02	\$ 300.00
Chemicals	5,000.00	2,160.00	\$ 5,000.00
Contract Labor	10,000.00	7,570.08	\$ 8,500.00
Dues and Subscriptions	1,300.00	940.00	\$ 1,300.00
Electricity	27,000.00	23,244.69	\$ 26,000.00
Equipment Maint & Repair	10,000.00	2,000.00	\$ 5,000.00
Equipment Purchase	5,000.00	2,500.00	\$ 3,000.00
Fees & Permit	0.00	10.00	\$ 25.00
Health Insurance	15,000.00	13,852.64	\$ 17,784.26
Heating Fuel	5,000.00	2,543.10	\$ 4,000.00
AML/Insurance	5,986.00	5,986.00	\$ 6,000.00
Life Insurance	0.00	93.16	\$ 85.00
Worker's Compensation	3,106.00	3,106.04	\$ 3,300.00
Internet Use	600.00	549.45	\$ 600.00
Materials and Supplies	5,000.00	4,049.06	\$ 4,500.00
Miscellaneous Expense	100.00	0.00	\$ 150.00
HSA Company	0.00	500.00	\$ 2,600.00
Payroll Taxes	2,800.00	2,612.35	\$ 1,500.00
PERS	8,500.00	4,418.35	\$ 8,694.40
Payroll Expenses - Other	46,000.00	42,652.88	\$ 39,520.00
Postage and Freight	2,500.00	2,031.24	\$ 2,500.00
Testing	8,500.00	7,104.81	\$ 7,500.00
Training	2,500.00	1,449.20	\$ 2,000.00
Travel Expense	0.00	48.75	\$ 650.00
Vehicle Fuel	500.00	199.49	\$ 500.00
Vehicle Maintenance	500.00	45.77	\$ 500.00
Total Expense	165,392.00	129,744.08	151,508.66
Net Ordinary Income	-53,392.00	-32,743.76	-42,508.66

**City of Thorne Bay 2014
Profit & Loss Budget vs. Actual
July 1, 2015 through May 23, 2016**

Water

	Budget	July-May23	FY17
Ordinary Income/Expense			
Income			
Miscellaneous Income	250.00	51.50	\$ 100.00
Sales Tax	7,200.00	4,877.58	\$ 6,000.00
Water Fees	125,000.00	109,875.41	\$ 125,000.00
Total Income	132,450.00	114,804.49	131,100.00
Expense			
Bldg/Grnd Maint Repair	500.00	0.00	\$ 500.00
Chemicals	12,000.00	6,475.00	\$ 10,000.00
Contract Labor	5,000.00	0.00	\$ 2,500.00
Dues and Subscriptions	500.00	395.00	\$ 400.00
Electricity	12,000.00	10,122.38	\$ 11,000.00
Equipment Maint & Repair	5,000.00	3,511.07	\$ 4,500.00
Equipment Purchase	5,000.00	2,177.73	\$ 3,500.00
Health Insurance	18,000.00	15,875.35	\$ 25,430.60
Heating Fuel	5,000.00	4,272.35	\$ 4,500.00
AML/Insurance	4,024.16	4,024.16	\$ 4,200.00
Life Insurance	0.00	112.66	\$ 78.00
Worker's Compensation	2,335.33	2,335.33	\$ 2,500.00
Materials and Supplies	5,000.00	5,350.18	\$ 5,800.00
Miscellaneous Expense	100.00	0.00	\$ 250.00
HSA Company	0.00	500.00	\$ 2,600.00
Payroll Taxes	2,200.00	2,111.65	\$ 1,600.00
PERS	12,000.00	9,880.95	\$ 11,211.20
Payroll Expenses - Other	81,528.88	76,394.67	\$ 50,960.00
Postage and Freight	2,500.00	1,086.20	\$ 1,500.00
Telephone	450.00	399.31	\$ 450.00
Testing	6,000.00	3,956.24	\$ 5,000.00
Travel Expense	500.00	0.00	\$ -
Vehicle Fuel	2,500.00	1,465.74	\$ 1,800.00
Vehicle Maintenance	1,000.00	0.00	\$ 750.00
Total Expense	183,138.37	150,445.97	151,029.80
Net Ordinary Income	-50,688.37	-35,641.48	-19,929.80

Priorities for Legislative Grants (Wayne) Can only send in 5 projects

(Costs include city match)

2013

	Goose Creek Communications	through the Governor's budget		
2	Water Well Exploration	Hydrological Study	Grant	\$ 61,000
1	I and I Repair	20 MH @ \$10,000 per MH	Grant	\$ 200,000
3	Paving Road at Commercial Lots	3400 lin ft @ \$87/ft	Grant	\$ 295,000
4	Solid Waste Recycling Program	50*60 bldg/conc slab	Grant	\$ 348,000
5	City Park Swing Set Play Equipment	\$1,700	Grant	\$ 1,700
5	City Park Rebuild of Retaining Wall and Fence (Legislative Grants)	\$76,000	Grant	\$ 76,000
6	Farmers Market Manager	\$25,000	Grant	\$ 25,000
7	Road Equipment Purchase			
8	City Harbor Skiff Floats			

2014

1	Harbor Laundry Facility---Convert Harbor office storage to laundry	Community/Rev	City/Grant	\$ 28,500
2	Sewage Treatment Disinfection	Compliance/Operations	City/Grant	\$ 175,000
3	Water Well Exploration---Locate sources of ground water for potable water)	Compliance/Operations	Grant	\$ 83,000
4	Visitor Enhancement Facility (community/revenue)	Community/Rev	City/Grant	\$ 286,000
5	Solid Waste Recycling Program---Part of the Solid Waste contract	Necessity/Revenue	Grant	\$ 348,000
6	FIRE-EMS Boat Replacement	Necessity/Safety	City/Grant	\$ 93,000

2015

1	Sewage Treatment Disinfection	Compliance/Operations	City/Grant	\$ 175,000
2	Water Well Exploration---Locate sources of ground water for potable water)	Compliance/Operations	City/Grant	\$ 83,000
3	FIRE-EMS Boat Replacement	Necessity/Safety	City/Grant	\$ 93,000
4	New Library Facility	Community/Rev	City/Grant	
5	Visitor Enhancement Facility	Community/Rev	City/Grant	\$ 286,000
6	Harbor Laundry Facility---Convert Harbor office storage to laundry	Community/Rev	City/Grant	\$ 28,500
7	Solid Waste Recycling Program---Part of the Solid Waste contract	Necessity/Revenue	Grant	\$ 348,000

2016

1	Water Treatment Improvements	Compliance/Operations	City/Grant	\$ 212,000
2	Sewage Treatment Disinfection	Compliance/Operations	City/Grant	\$ 175,000
3	New Library Facility	Community/Rev	City/Grant	\$ 1,400,000
4	Solid Waste Recycling Program---Part of the Solid Waste contract	Necessity/Revenue	Grant	\$ 348,000
5	FIRE-EMS Boat Replacement	Necessity/Safety	City/Grant	\$ 23,000

2017

1	Water Treatment Improvements	Compliance/Operations	City/Grant	\$ 212,000
2	Sewage Treatment Disinfection	Compliance/Operations	City/Grant	\$ 175,000
3	New Library Facility	Community/Rev	City/Grant	\$ 1,400,000
4	Solid Waste Recycling Program---Part of the Solid Waste contract	Necessity/Revenue	Grant	\$ 348,000
5	FIRE-EMS Boat Replacement	Necessity/Safety	City/Grant	\$ 23,000

FY 2017 PROJECT PRIORITY LIST

1,2.....-----Priorities
WP-----Work in Progress
DONE-----Project Completed
-----Projects That Have Been Discussed

PRIORITY PROJECTS REASON FOR FUNDING SOURCE RESPONSIBILITY

EMERGENCY SERVICES (vpso, fire, ems)

DONE	Southside Ambulance	Necessary	City	Wayne/
DONE	VPSO housing	Necessity	City	Wayne/VPSO
3	Warning Sytem on South Side	Necessity	Grant	Wayne/ Cindy
WP	Davidson Landing Fire Hall Roof Repair and Building Upgrades	Necessity	Grant	Wayne/
5	Volunteer Housing	Necessity	Grant	Wayne/
4	Web cams on Bay	Safety	Grant	Wayne/ Cindy
WP	Volunteer Recruitment and Retention	Necessary	City	Wayne/VPSO
	Fire Hall at industrial park	Better Coverage	Grant	Wayne/
	New fire quipment	Necessity	Grant	Wayne/
1	EMS Boat Repair/Replacement	Necessity/Safety	City/Grant	Wayne/ Cindy
1	Fire Hall Garage Door Repair			

COMMUNITY FACILITIES (city hall, library, bay chalet, rv park)

DONE	Move old trailer and addition at RV Park	Revenue	City	Parks Dept
DONE	Outside Light at City Hall Entrance	Operations	City	Wayne
2	Entry sign relocate and new sign before Sort Yard on Hwy	Community	City	Parks Dept
3	Council Chamber Door Threshold	Cost Saving	City	Wayne
4	Electrical Storage Building Roof	Necessity	City	Parks Dept
DONE	Electrical Storage Building Electrical Reconnect	Necessity	City	Parks Dept
5	Utility Hook up Facilities Repairs at RV Park	Operations	City	Utility
DONE	Step Replacement at Bay Chalet	Operations/Safety	City	Parks Dept
1	Door at Bay Chalet	Operations	City	Parks Dept
DONE	Drain Water from under Restaurant	Operations	City	Wayne

FY 2017 PROJECT PRIORITY LIST

1,2.....-----Priorities
 WP-----Work in Progress
 DONE-----Project Completed
 -----Projects That Have Been Discussed

PRIORITY	PROJECTS	REASON FOR FUNDING	SOURCE	RESPONSIBILITY
STREETS AND ROADS				
DONE	Deer Creek Bridge Guardrail, Signs and Bottom Bolts	Compliance/Safety	City	Road Dept
2	Kasaan Bridge Hole Repair	Compliance	City	Road Dept
DONE	Repair Shoreline Drive in Front of the Port	Maintenaance	City	Road Dept
DONE	Crushed Rock on Steep Road	Project Completion	Grant	Wayne/Road Dept
5	Sand storage building at Landfill	Operations	Grant	Wayne/Road Dept
6	Straighten Street Signs and Hydrant Posts	Community	City	Road Dept
DONE	Cut Culver Off on Shoreline Drive	Community	City	Road Dept
1	Shoulder Repairs Along Paved Roads including riprap (requires ACOE permits)	Maintenaance	City	Road Dept
2	Ditch/CulverT Cleaning City Streets	Maintenaance	City	Road Dept
DONE	Bidding and construction of the Sandy Beach Road Paving	New Project	Grant	Wayne
DONE	Tools for departments, roads, harbor, utility and solid waste	Operations	City	Wayne
DONE	Pothole Repair on Kasaan Road, Ron's Road and Harbor Road	Safety/Community	Grant	Wayne/Road Dept
DONE	Clean Ditches Along Kasaan Road	Maintenaance	City	Road Dept
DONE	Shoreline Drive Settlement Above Boat Works	Maintenaance	City	Road Dept
	Siding Removal on Old Fire Hall	Compliance	Grant	Wayne
	Sand storage building in town	Operations	Grant	Wayne/Road Dept
	Surface material on South side roads	Maintenance	Grant	Wayne/Road Dept
	Pave Non Paved City Roads	New Projects	Grant	Wayne/Road Dept
	Repaving or seal coating of the asphalt streets	Maintenaance	Grant	Wayne/Road Dept
	ADOT-PF Facility for Winter Operations	Revenue	Grant	Wayne
	Culver Cleaning Southside Roads	Maintenaance	City	Road Dept
DONE	Equipment Repairs (tires-grader-dump trucks-backhoe-skid, air leaks - lights on dump truck)	Operations	City	Road Dept
	Equipment Purchase (4 by 4, pull behind sweeper)	Operations	City	Road Dept
	Deer Creek Bridge Abutments	Operations	City	Road Dept
DONE	Beaver Dam on Setter Creek at Rons Road	Operations	City	Road Dept

FY 2017 PROJECT PRIORITY LIST

1,2.....-----Priorities
 WP-----Work in Progress
 DONE-----Project Completed
 -----Projects That Have Been Discussed

PRIORITY	PROJECTS	REASON FOR FUNDING	SOURCE	RESPONSIBILITY
PARKS AND RECREATION				
WP	Davidson Landing Restrooms/Cartaker facility	Community/Rev	Grant	Wayne
DONE	City Park Swing Set Play Equipment	Safety	City/Grant	Parks Dept
DONE	Clean Basketball Court	Community	City	Parks Dept
3	Ballfield Restoration	Community	Grant	Wayne/Parks Dept
4	Rebuild of Retaining Wall and Fence	Community/safety	Grant	Wayne
	Park at Boat Launch and Islands	Community	Grant	Wayne
5	Fill Beach at City Boat Ramp for Beach	Community	Grant	Wayne
DONE	Signage at Park, City Hall, Library	Community	City	Parks Dept
DONE	Community Sign Program (includes new harbor signage and boat completion)	Community	City	Parks Dept
	Davidson Landing Park trail	Community	Grant	Wayne
	Davison Landing RV Parking	Revenue	Grant	Wayne/Parks Dept
	Davidson Landing Parking Signs	Revenue	city	Parks Dept
	Repair Basketball Court Lights	Community	City	Parks Dept
	Restrooms at Ballfield	Community	Grant	Wayne
2	Enhancement Facility for Allen Marine for Salmon Cooking with restrooms	Community/Rev	Grant	Wayne
DONE	Heart Attack Hill Brushing	Community	City	Parks Dept
DONE	Pat Park Bench	Community	City	Parks Dept
	Trail along Shoreline Drive from boat ramp to Port	Community	City	Parks Dept
1	New RV Park for short term visitors	Community	City	Parks Dept

FY 2017 PROJECT PRIORITY LIST

1,2.....-----Priorities
 WP-----Work in Progress
 DONE-----Project Completed
 -----Projects That Have Been Discussed

PRIORITY	PROJECTS	REASON FOR FUNDING	SOURCE	RESPONSIBILITY
	PLANNING AND ADMINISTRATION			
DONE	Two private development projects need modifications to City Municipal Code	Code	City/Client	Wayne
DONE	Developing City project priorities for Nov legislative grant deadline----plan & design	Future Funding	City	Wayne
1	Transportation Plan, 1st step in developing City Streets and Roads projects for funding	Future Funding	City	Wayne
2	Leases that need legal descriptions to pinpoint their locations	For Tideland Permit	City	Wayne
3	Revisit revenue sources to make sure the City is collecting appropriate revenues	Revenue Source	City	Wayne/Teri
4	Clean up the community ordinance and/or rules	Improve City Operations	City	Wayne/Teri
WP	Install Video Cameras and Signs	Community/Savings	City	Shane/James
WP	City Junk Clean Up	Community Improvement	City	VPSO
WP	Cemetary on South Side and Memorial Wall on North side	Community	City/Grant	Wayne
DONE	Trailers Acquisition from FS	Housing Shortage	City	Wayne
CANCEL	Pellet Burners for City Facilities (water treatment, sewage treatment, city hall, library	Cost Savings	Grant	Wayne
	Bears on Island	Marketing	Grants	Wayne
	Multi use facility--city hall--clinic--library--community center--museum	Community Improvement	Grants	Wayne
WP	City Marketing Program (brochure)	Marketing/ Ec Dev	City	Wayne
WP	Obtain State Lease Money for Tideland Leases	Revenue	City	Wayne
WP	Re-evaluate Employee Health Insurance	Revenue	City	Wayne/Teri
	Develop new or increase old revenue sources	Revenue	City	ALL
WP	New Library Program	Grants/Community	City/Grants	Wayne
DONE	New Web Site	Marketing/ Ec Dev	City	Wayne
DONE	Purchase RV Trailer for RV Park Manager	Community Improvement	City	EMS
	Code amendments to Financial section	Revenue	City	Wayne/Teri
	Develop lots on Deer Creek	Revenue	City	Wayne
	New lot on Dear Creek	Revenue	City	Wayne
	New lots on Heart Attack Hill	Revenue	City	Wayne
	Rezone Commercial land at Tbba subdivision and along Shoreline Drive	Future Funding	City	Wayne
	Develop land along ShoreLine Drive	Future Funding	City	Wayne
	Sin Tax	Revenue	City	Wayne/Teri
	Tolstoi Land lease	Revenue	City	Wayne/Teri
	Building for Tongass to lease	Revenue	City	Wayne/Teri
	Oceanview land trade with Loon Lake	Revenue	City	Wayne
	Sortyard land trade with Forest Service forcity taking over compوند utilities	Revenue	City	Wayne
	Rezone Industrial zone along bypass to ??? And Commercial to ???	Revenue Source	City	Wayne/Teri
	Acquire tidelands for all of Thorne Bay	Revenue Source	City	Wayne/Teri

Nick and Wendy Gefre D.B.A. One Night
1511 Shoreline Dr.
Thorne Bay AK 99919

City of Thorne Bay
120 Freeman Dr.
Thorne Bay AK 99919

Invoice # 0000001
Invoice Date May 2, 2016
Balance Due (USD) \$4,800.00

Item	Description	Unit Cost	Quantity	Line Total
Mobile home rent	November 2015 through April 2016	800.00	6	4,800.00

Total 4,800.00
Amount Paid 0.00
Balance Due (USD) \$4,800.00



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