

**SELDOVIA CITY COUNCIL
LAYDOWN
DECEMBER 13, 2017**

PAGES 1-13 TREASURER'S REPORT

PAGES 14-15 CITY MANAGER'S REPORT



NOTES

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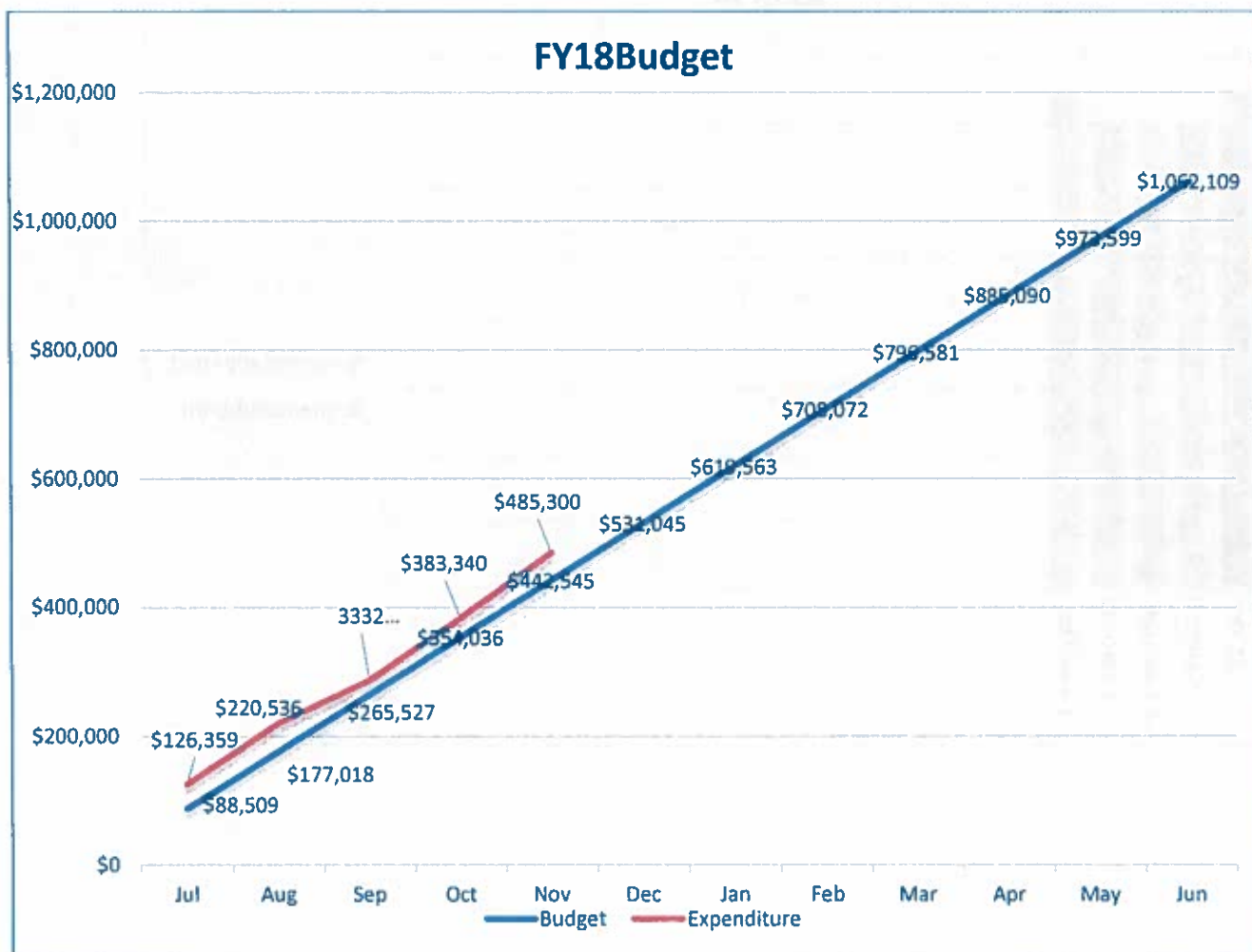
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City of Seldovia

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Financial Report as of NOVEMBER 2017



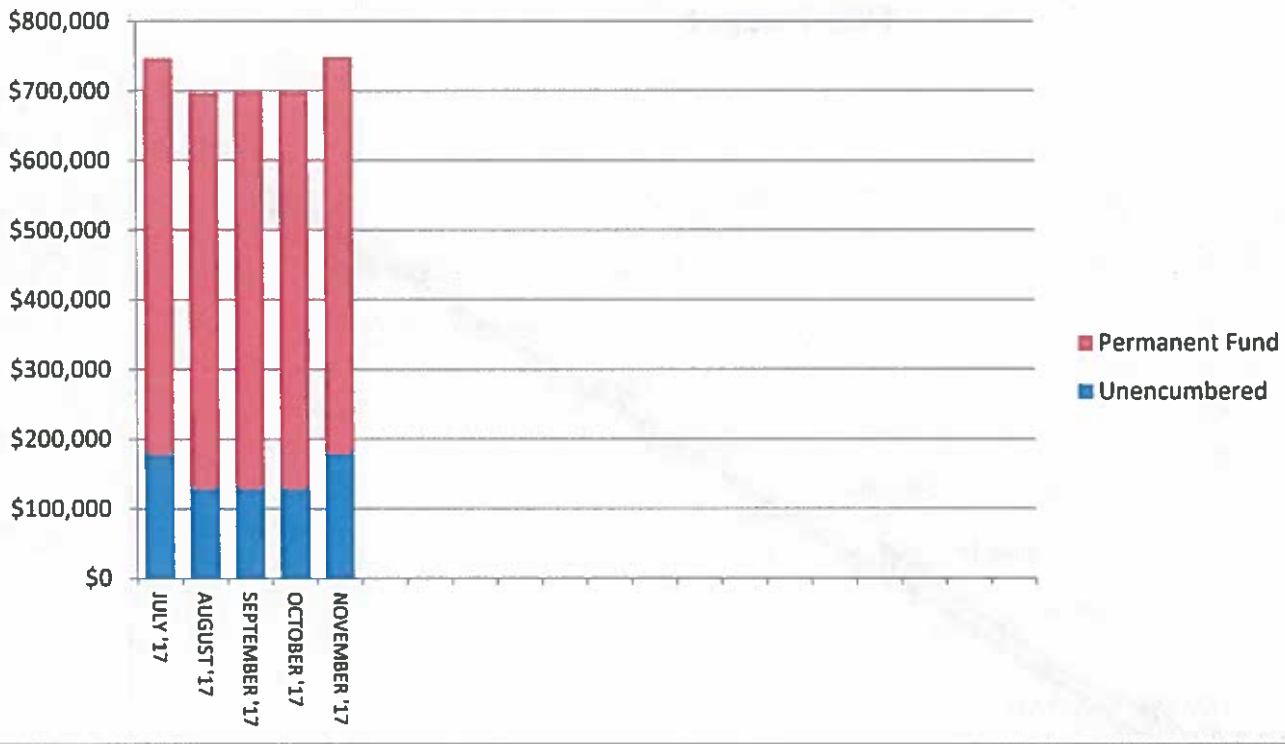
Alaska Municipal League Investment Pool Fund Balance (AMLIP).

Permanent fund balance: \$570,144.00

Unencumbered balance: \$178,160.63

Total investment income for FY18 thru NOVEMBER: \$3,029.43

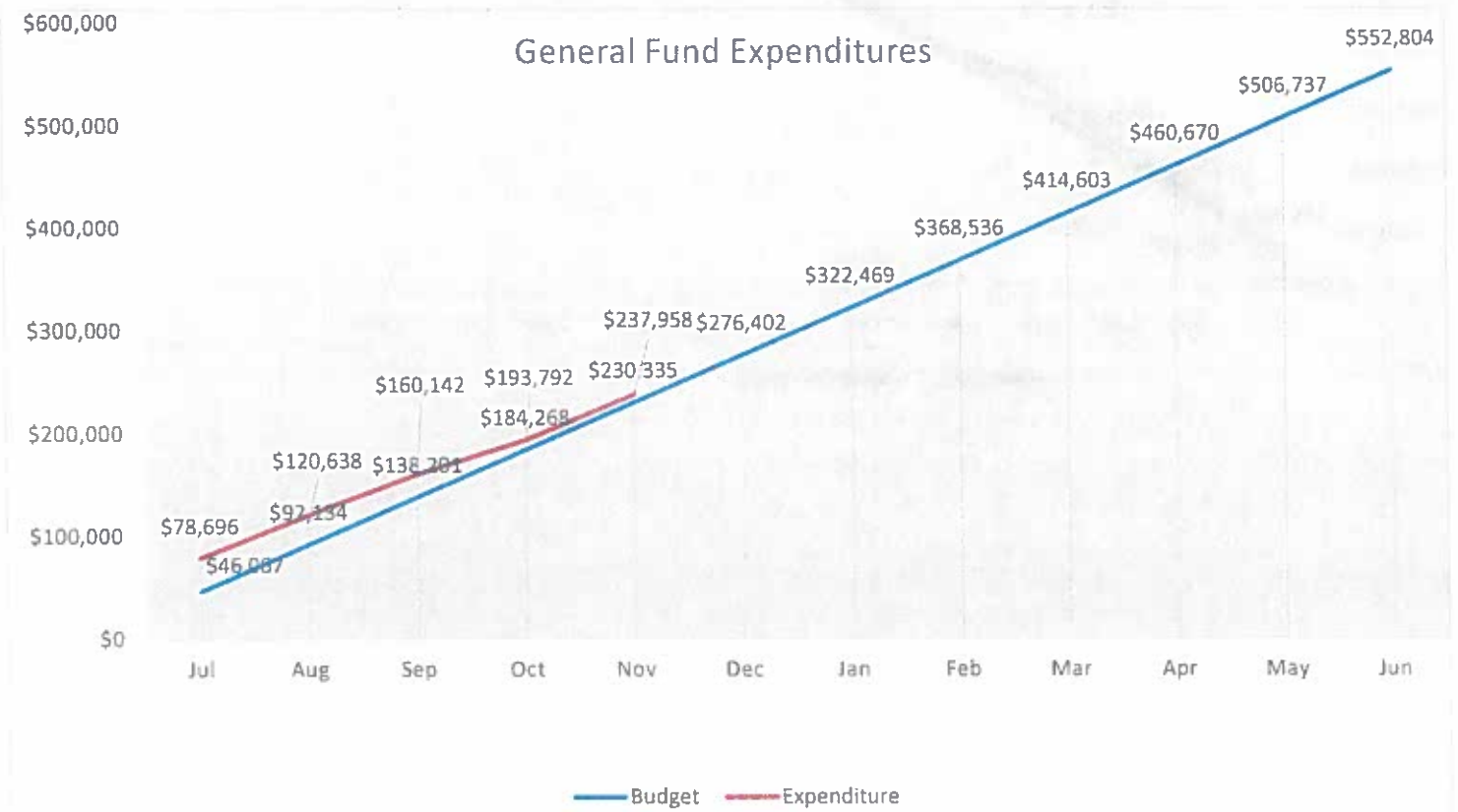
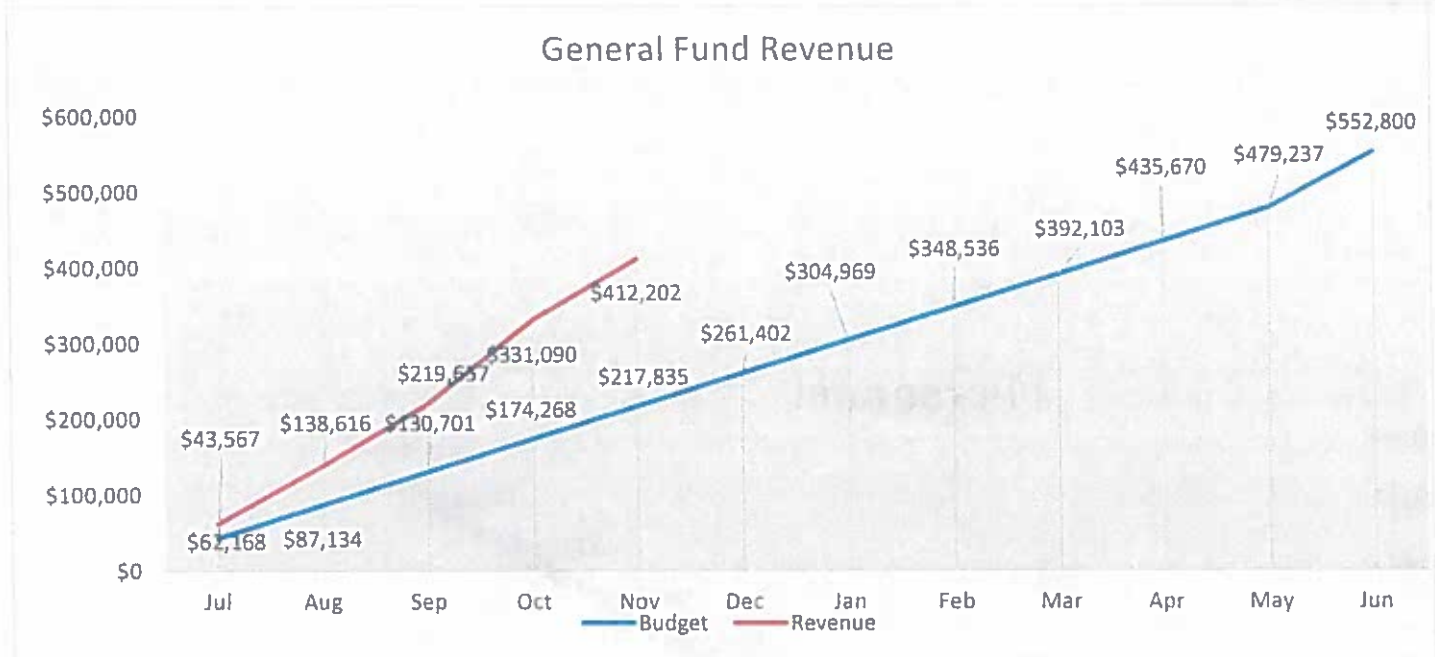
AMLIP



Personnel: we are over 3% in personnel. Which isn't bad with maintenance having large projects for the month of November.

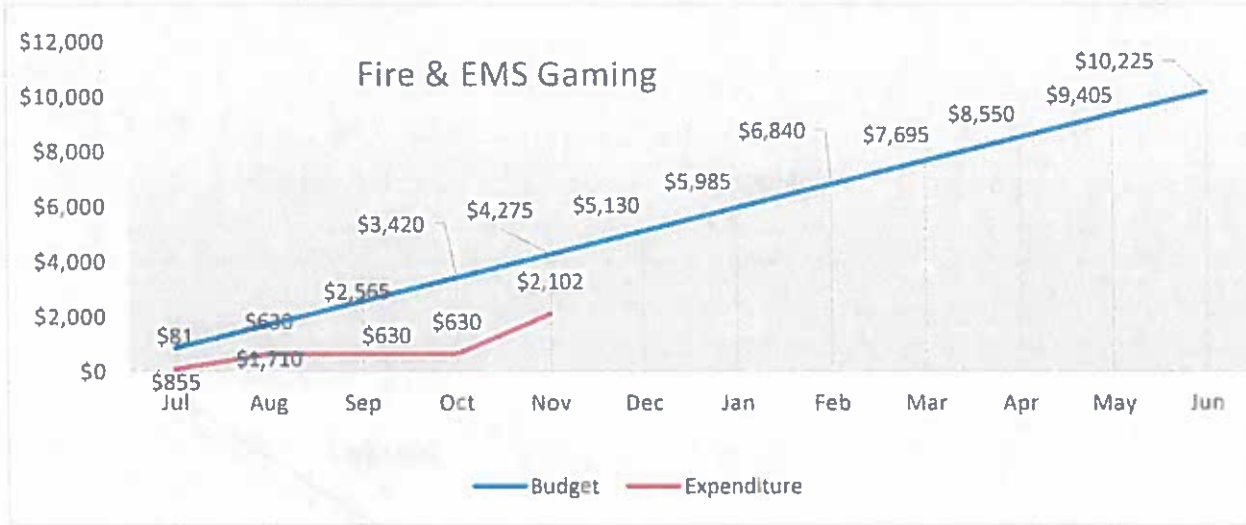


General Fund Revenue

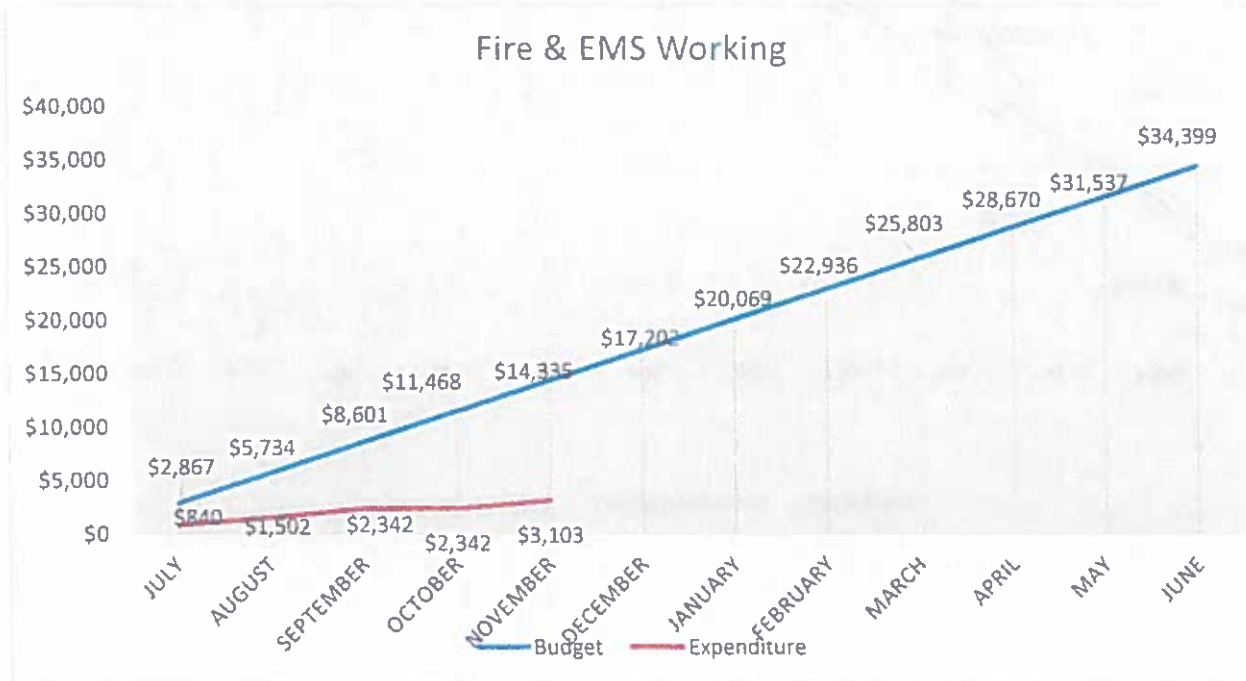


Fire Department Special Revenue Fund.

GAMING: EMS Supplies were purchased. 6 months e-dispatch. Pull tabs

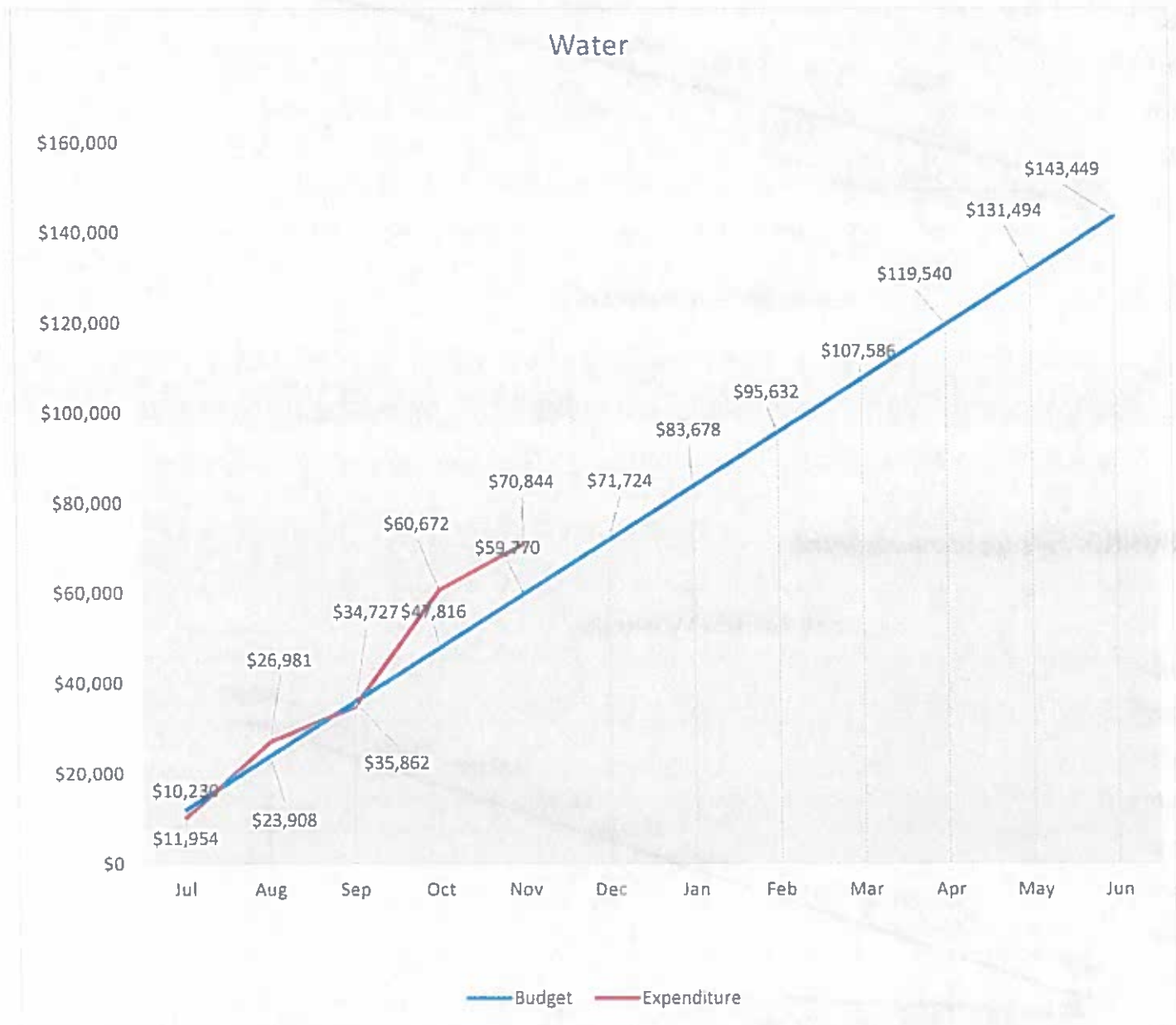


WORKING: Fire supplies/ equipment.

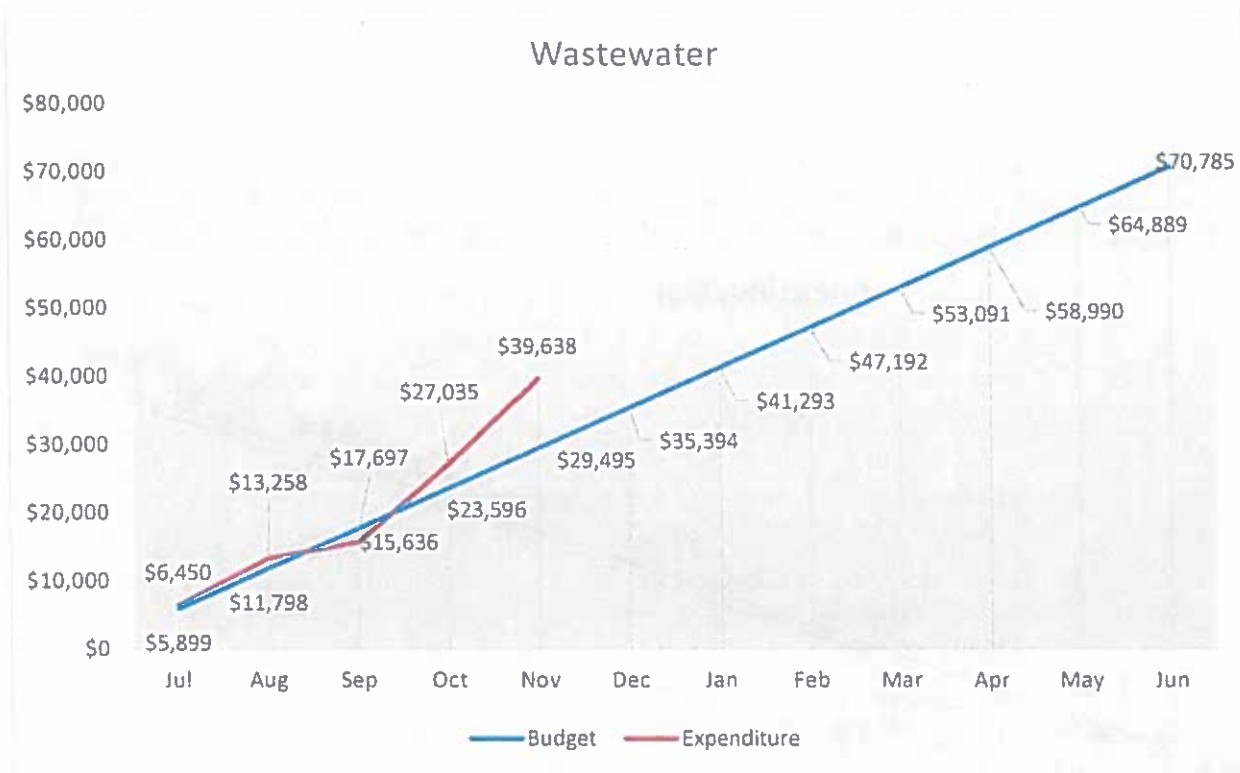


Water

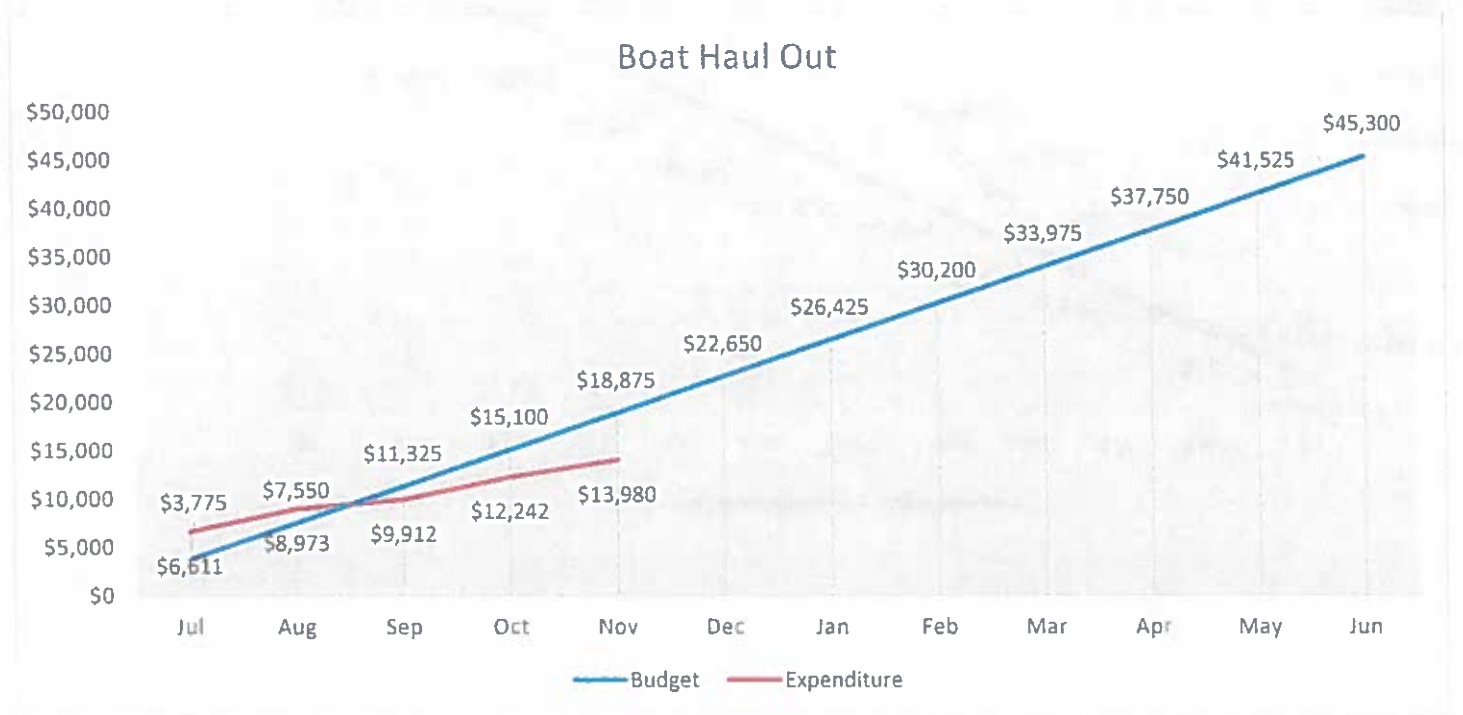
Special Revenue Fund. For November water is 19% over budget. This percentage fluctuates monthly.



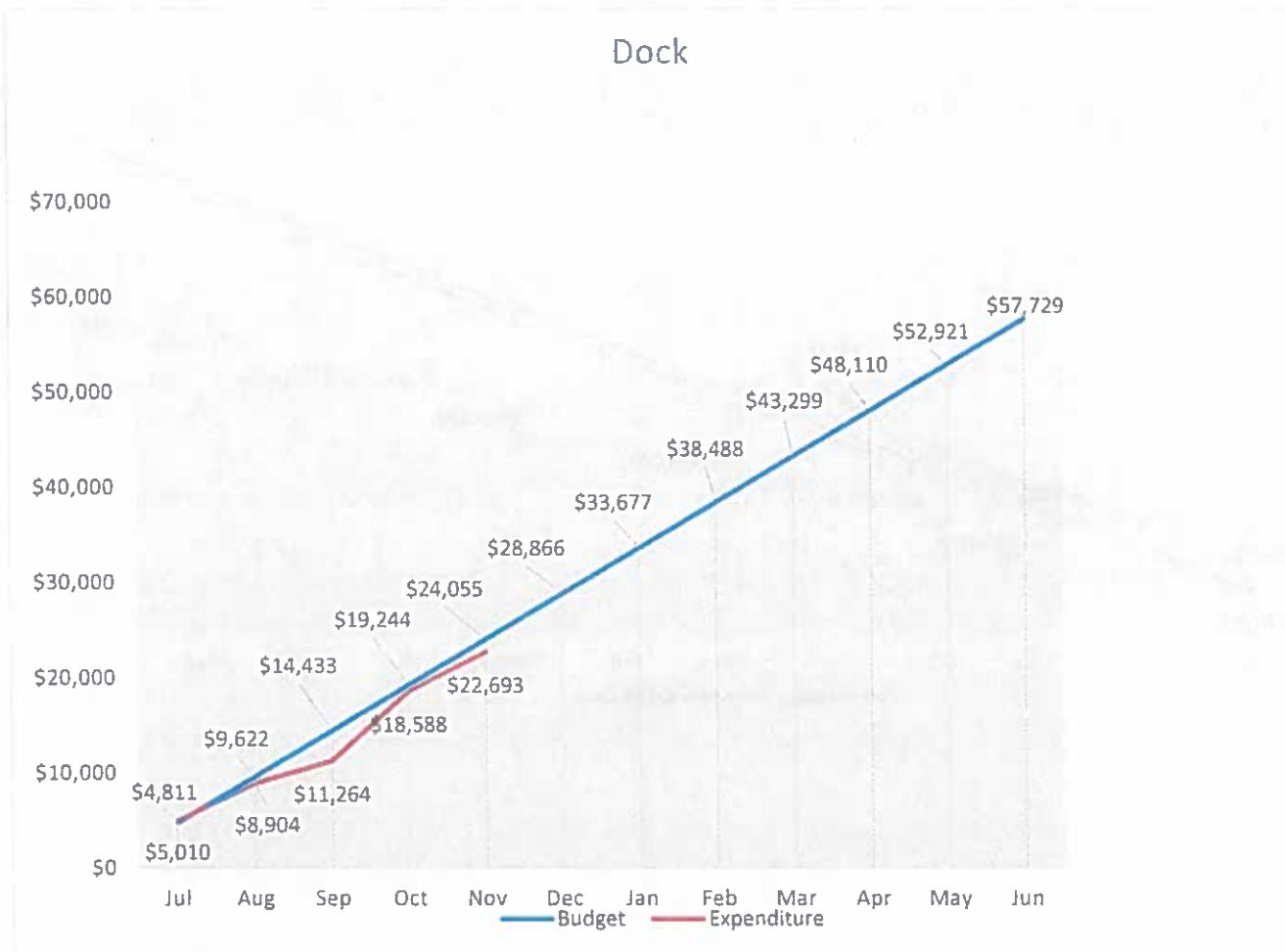
Wastewater Special Revenue Fund. 34% over in sewer. Maintenance has had a lot of overtime working on sewer project on Eagle Run Loop. Which is now finished.



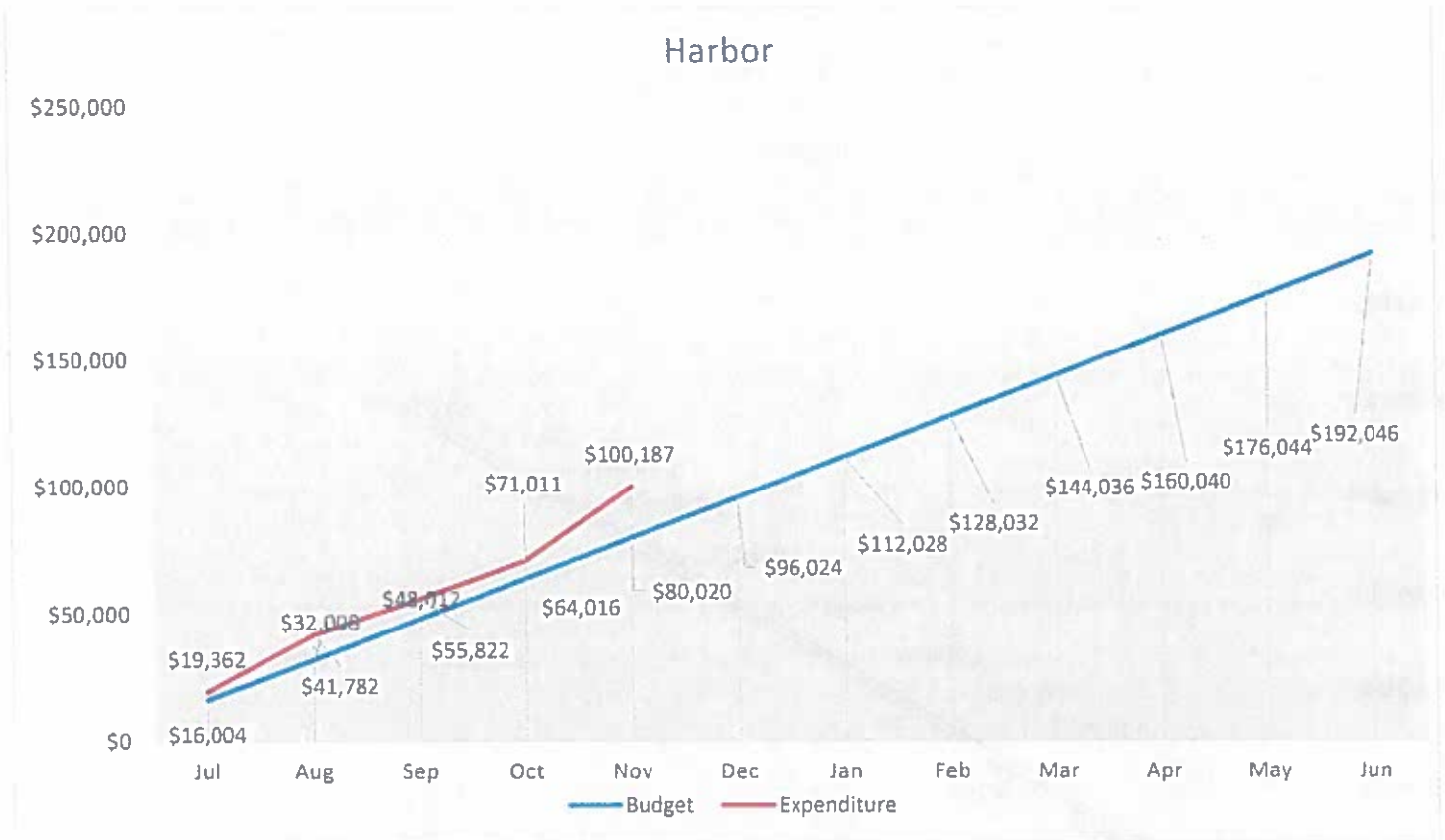
Boat Haul- Out Special Revenue Fund. Boat haul-out has pretty much ceased for the winter.



Dock Special Revenue Fund.



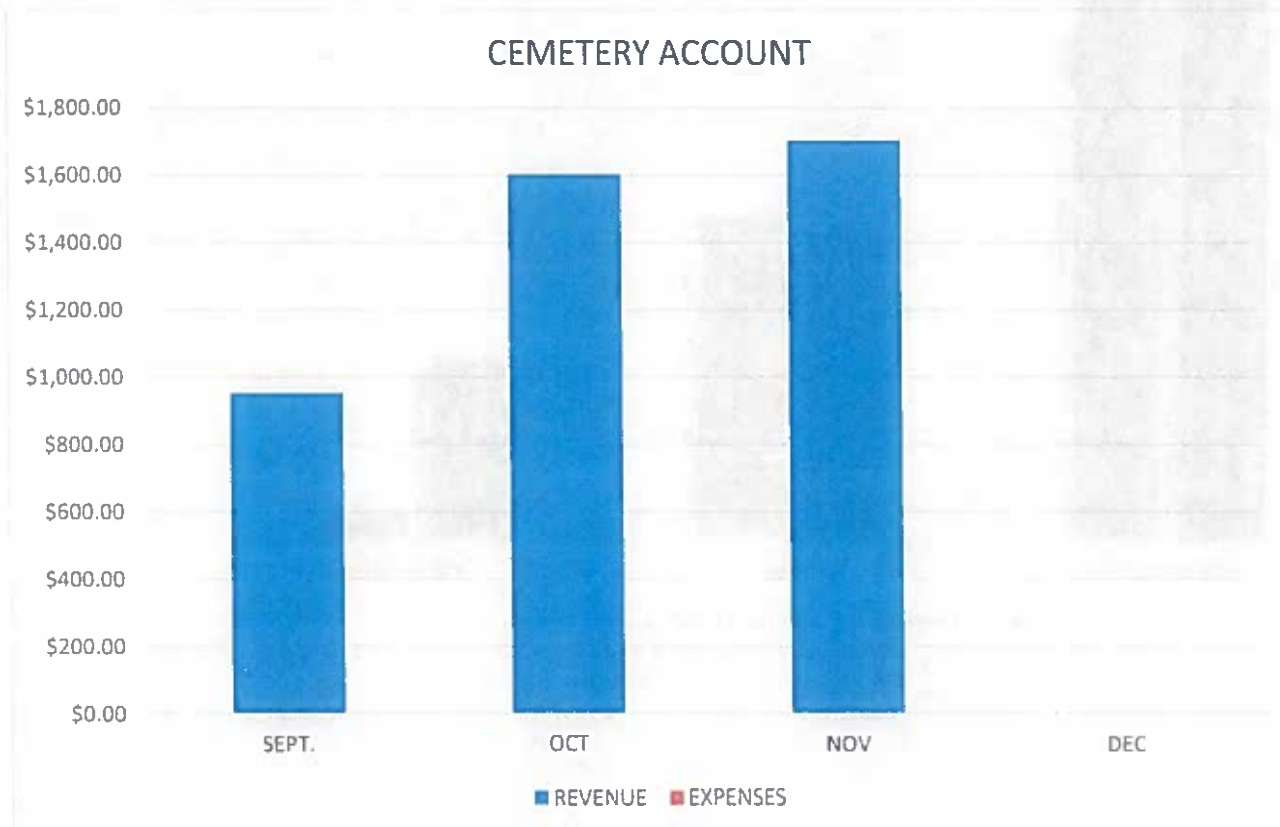
Harbor Special Revenue Fund Harbor is 25% over budget. Largely due to the cost of new harbor lights.



CEMETERY ACCOUNT

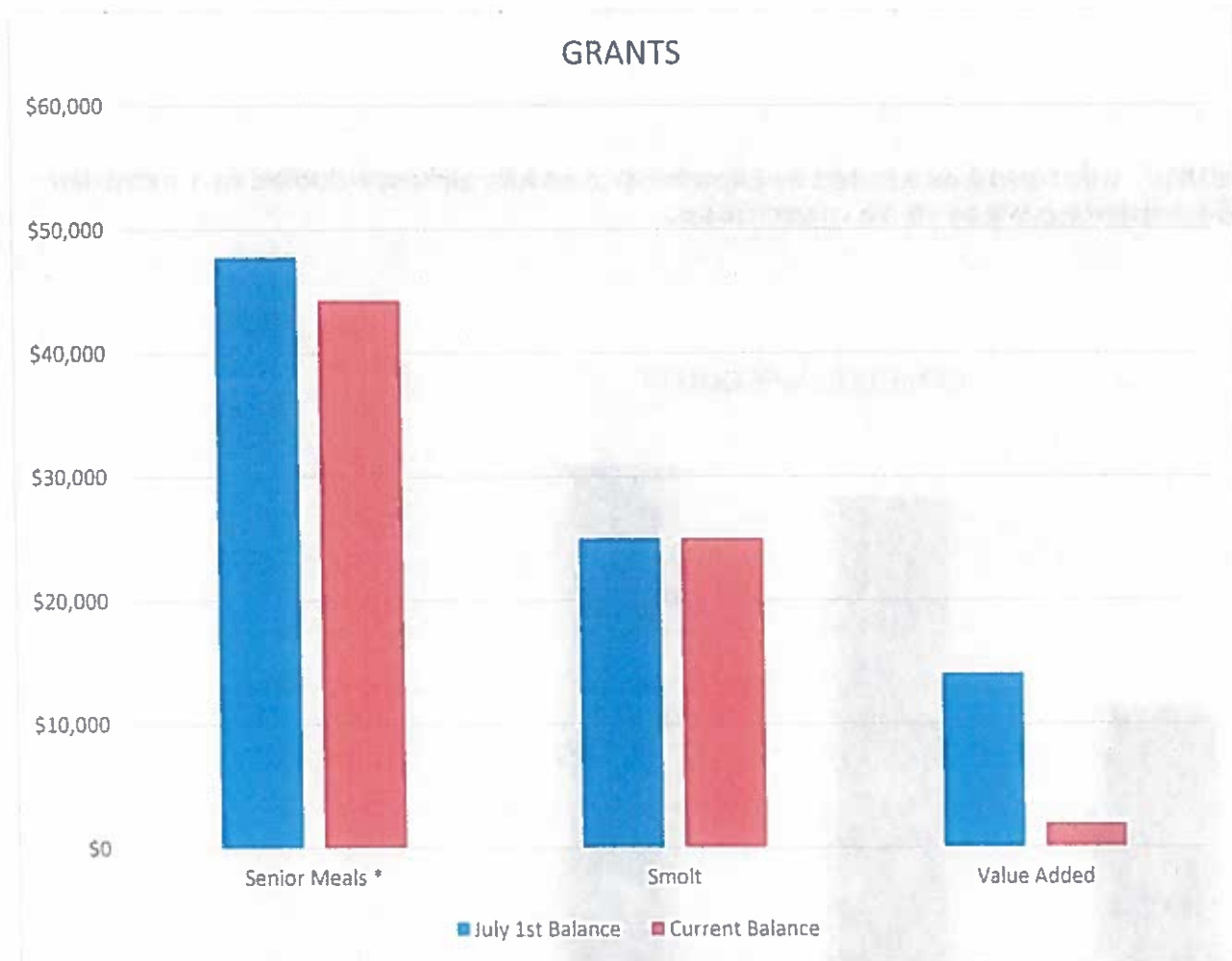
	SEPT.	OCT	NOV	DEC
REVENUE	\$953.00	\$1,603.00	\$1,703.00	
EXPENSES	\$0.00	\$0.00	\$0.00	

CEMETERY FUND: this fund was started in September and has almost doubled in 1 month in donations. So far there have been no expenditures.



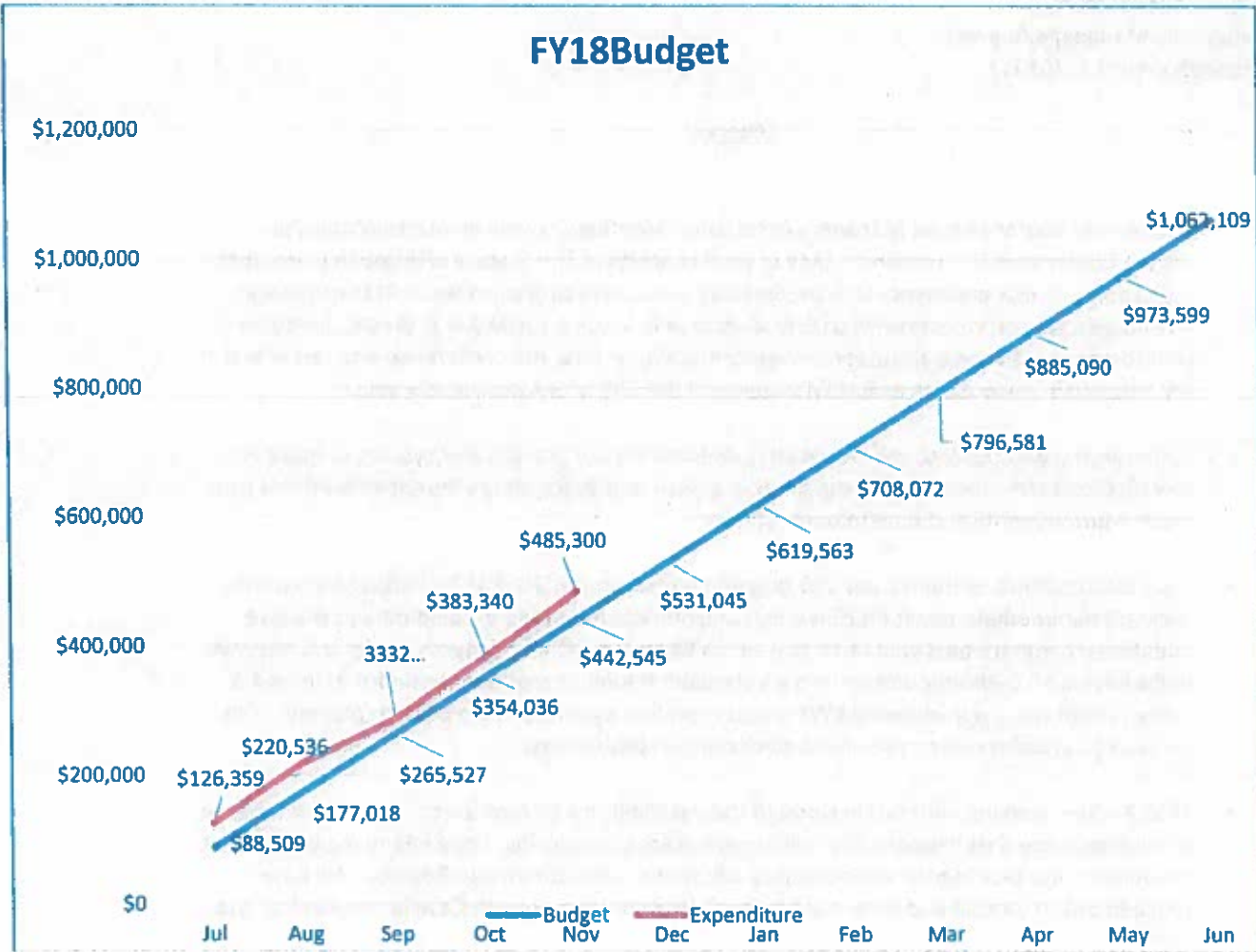
Grants. Senior Meals is on track. Working with Sue to expand the program and get more people involved with the program.

We still have a small balance left in the Value Added fund of \$1,915.00 which will be used for plumbing fixtures For the building.



FY2017 Budget: We are 10% over budget coming into our winter.

FY18 Budget



Final Comments:

Jackie Taylor
Finance Officer

Cassidi Cameron
City Manager



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To: Seldovia City Council
From: Cassidi Cameron
Subject: City Manager's Report
Date: December 13, 2017

Report

- Attended Alaska Municipal Managers Association Meetings as well as Alaska Municipal League Conference last month. Made several contacts at the State and Borough levels that will assist us in our endeavors to grow Seldovia and create opportunities. At the manager level, made great connections with City Managers in Valdez, Unalaska, Wrangell, Soldotna and Homer. I am very grateful for the opportunity to attend the conference and feel that it will help me in my position as City Manager and the City of Seldovia as a whole.
- Conferencing with VSW to develop strategies to tackle our wastewater system; there are several factors involved in pursuing funding as well as investigating alternative methods to make improvements and update our system.
- Atlas Electric finished the Harbor LED upgrade on November 20, 2017 – looking forward to seeing the immediate result on HEA bills; currently accumulating usage data and will give updates to compare past years to this year's billing with the new fixtures in place. The new bulbs have a 50,000-hour lifespan, so we should not look to replacing them for at least 4-5 years. There is a graph showing KWT usage as well as expenses from 2014 to present. This serves as a visual so we can see marked changes in both areas.
- FY17 Audit – working with Jackie through the Caselle items to present to them and work on a resolution; once that happens, we will move towards reconciling those beginning balances at conversion and tackling the outstanding audit items with Altman and Rogers. We have reached out to Caselle and have our first analytical conference with Caselle the week of the 18th.
- CRW/VSW punch list review and implementation; we have made progress in competing the tasks that were left. Gage Tree Service came in the week of November 28th and fell the trees that posed a risk to the facility, Mike Nichols is completing the straight forward items in the facility (minor painting, sealing of expansion cracks, installation of gauges, etc.) and CRW is working on a dehumidifier system to lower the moisture in the facility among other items.
- Continuing on working with Heidi and Jane Boer from Division of Community and Regional Affairs to come to Seldovia and hold special workshop for council and the community that will cover Robert's Rules of Order and procedures. I have approached Mr. Hinds at Susan B English to involve the students in this workshop as it is an educational opportunity for them as well. The workshop will be held in February; we will share details as they develop.
- Working with Tyler on CEU credits needed to maintain his Water Distribution Certification and Wastewater Certifications with Alaska DEC; he is enrolled and taking online courses to achieve his additional CEUs for this.

- Dr. Barnes; clinic update.
- Seldovia Fuel and Lube building/property lease status and directive from council
- Scott Ogan zipline lease update
- Fish and Game Meeting – Thursday December 14th 2017. Multi-Purpose Room
- Request to council for list of priorities.

