

*Seldovia City Council  
Laydown  
January 11, 2017  
Regular Meeting*

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Page 17 Liquor License Renewal #656 Linwood Bar

Page 18 Liquor License Renewal #657 Linwood Package Store



Enjoy some winter shenanigans

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Department of Education

Division of Vocational Education

Form 1, 1977

Registration Certificate

Name of Institution

Address of Institution

City and State

File No. (If any)



Date of Issuance

Signature

Title

Signature

Title

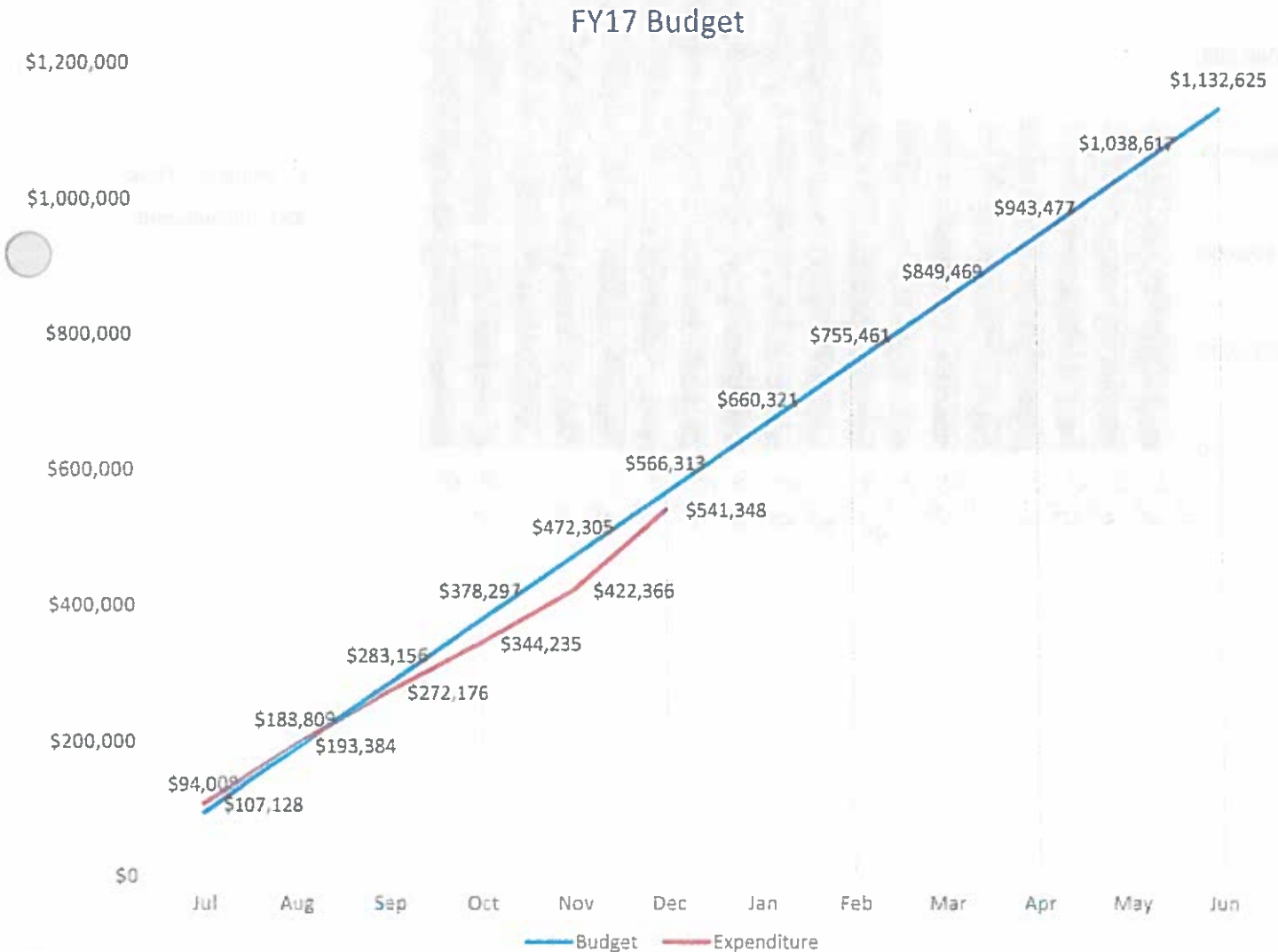


# City of Seldovia

P.O. Drawer B, Seldovia, Alaska 99663  
Phone: (907) 234-7643, Fax: (907) 234-7430,  
Cell (907) 312-6586  
[citymanager@cityofseldovia.com](mailto:citymanager@cityofseldovia.com)

## Financial Report as of December 31, 2016

**Executive Summary:** *With the budget amendments that were approved last month (Ordinance 17-12), our total budgeted expenditures increased by \$46,391.17. This affected the total budgeted expenditures and adjusted our expenditure line on the graph (red line). We look on target, but are keeping in mind that we are half way through the fiscal.*

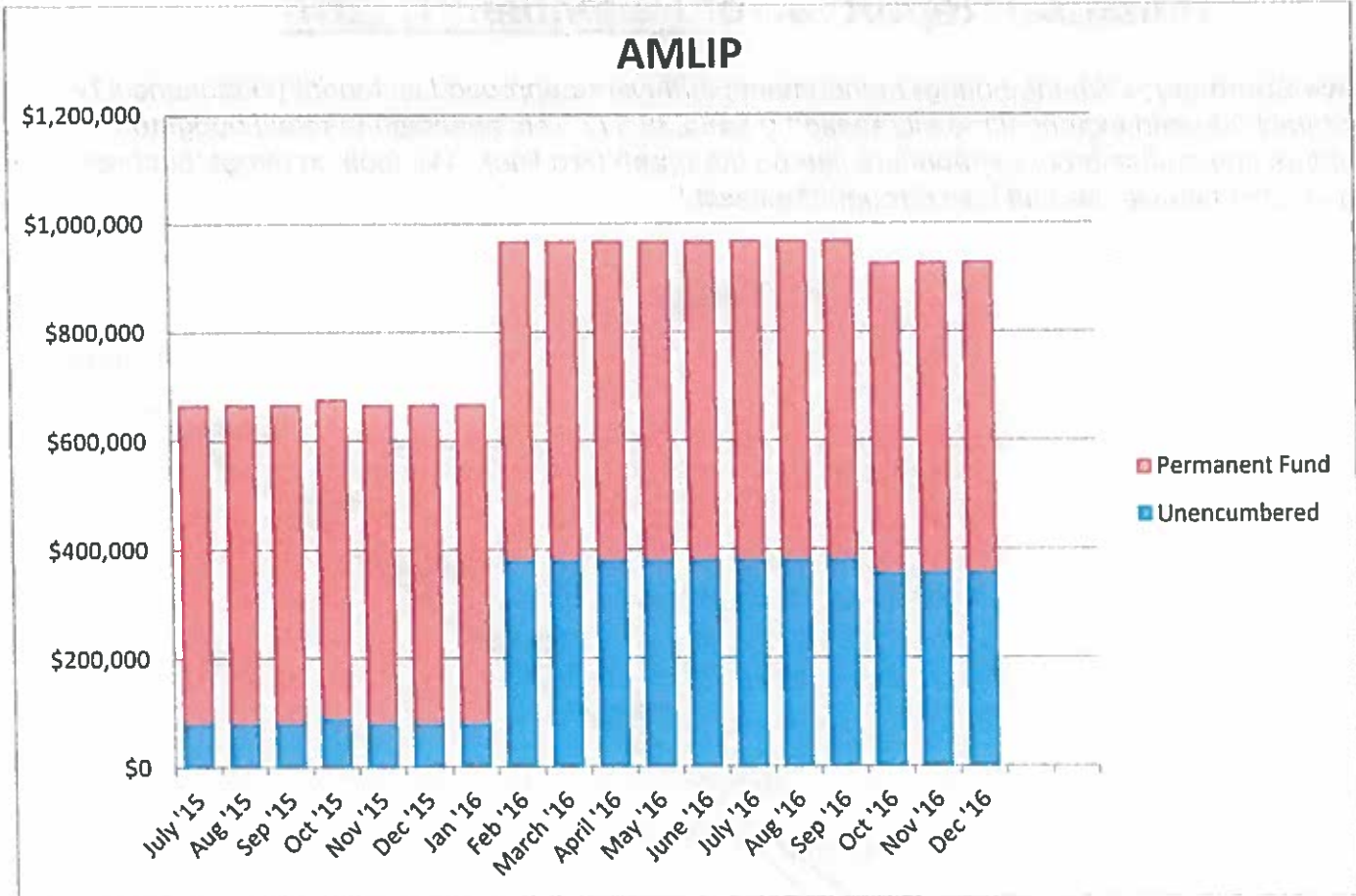


**Alaska Municipal League Investment Pool Fund Balance (AMLIP).**

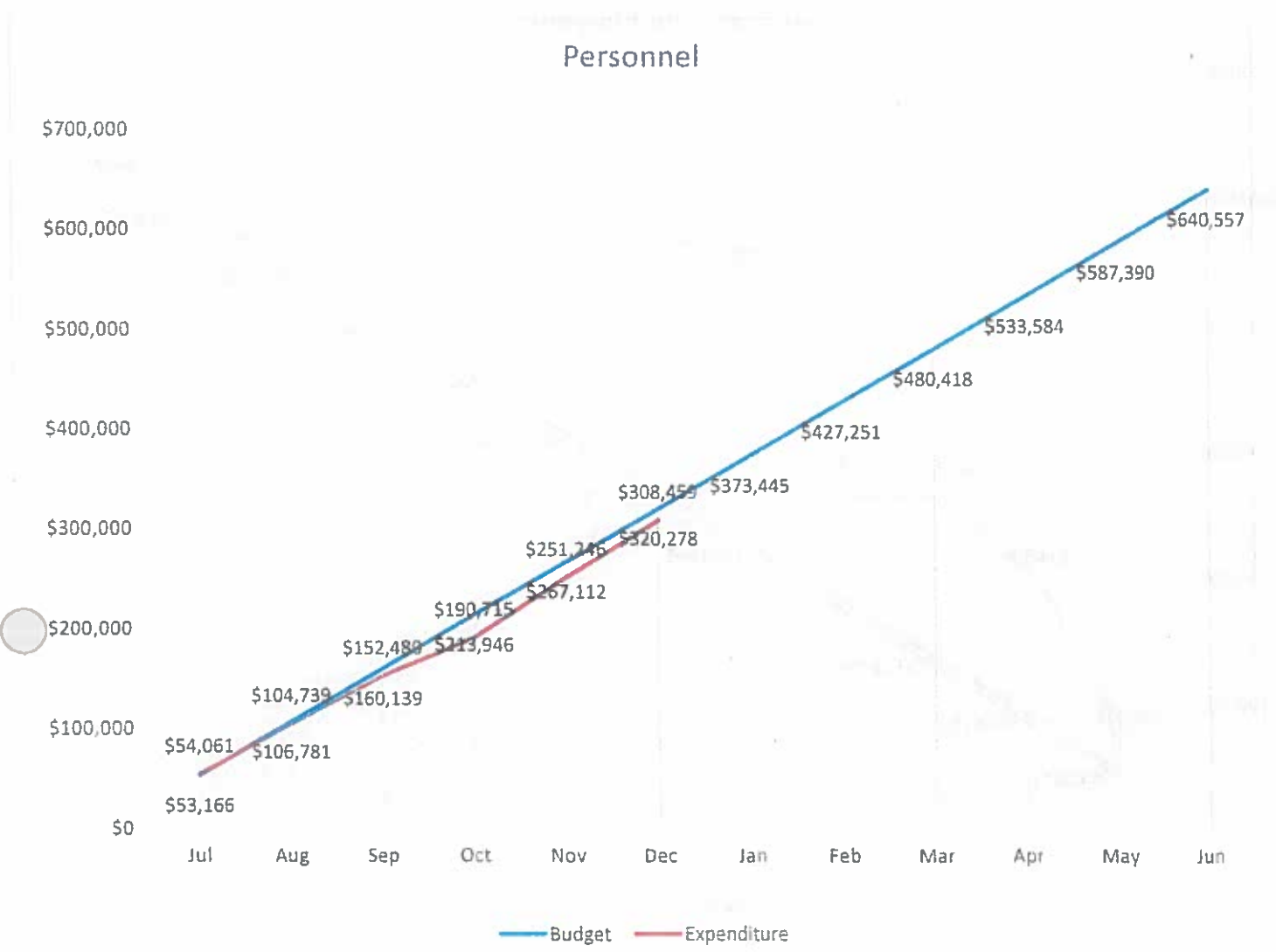
Permanent fund balance: 570,144.00

Unencumbered balance: 358,338.59

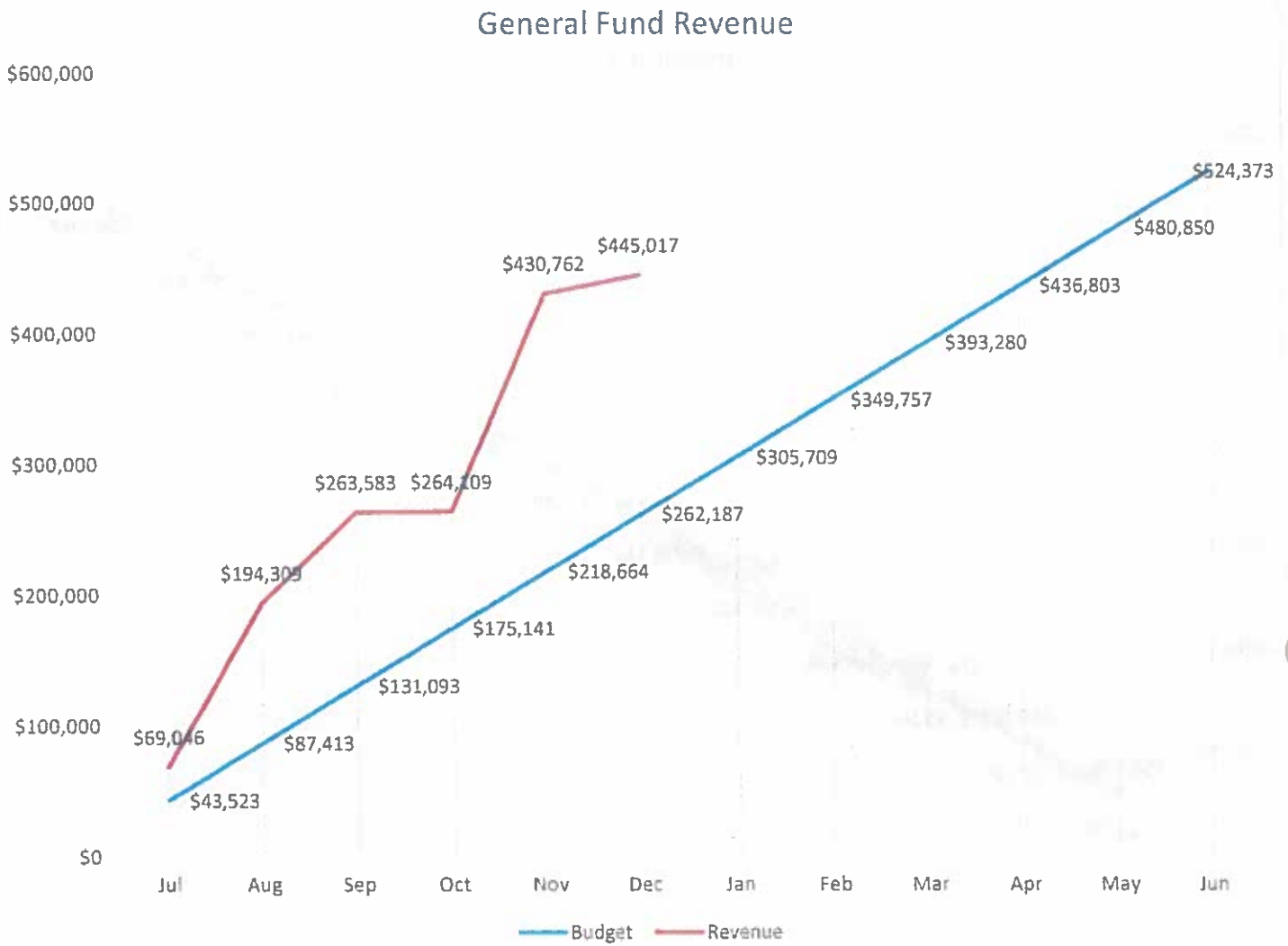
Total investment income for FY17: \$1,788.40



**Personnel.** Overall Personnel is under, however, there are a few departments that need an in-depth look at why the payroll expenses are steadily increasing. Tod and I are meeting in the coming weeks to discuss and identify the challenging areas in personnel, ways to remedy the issues currently and in the future.



**General Fund Revenue.** Revenues are leveling out. We will see a slight uptick once the warmer months begin, but for now, it can be expected to level off toward our project goal (blue line).



**General Fund expenditures.** With the budget amendments increasing total expenditures for the year, it seems that our current expenses (red line) are below the goal line (blue); please be wary when analyzing this, as we are only half way through the year.

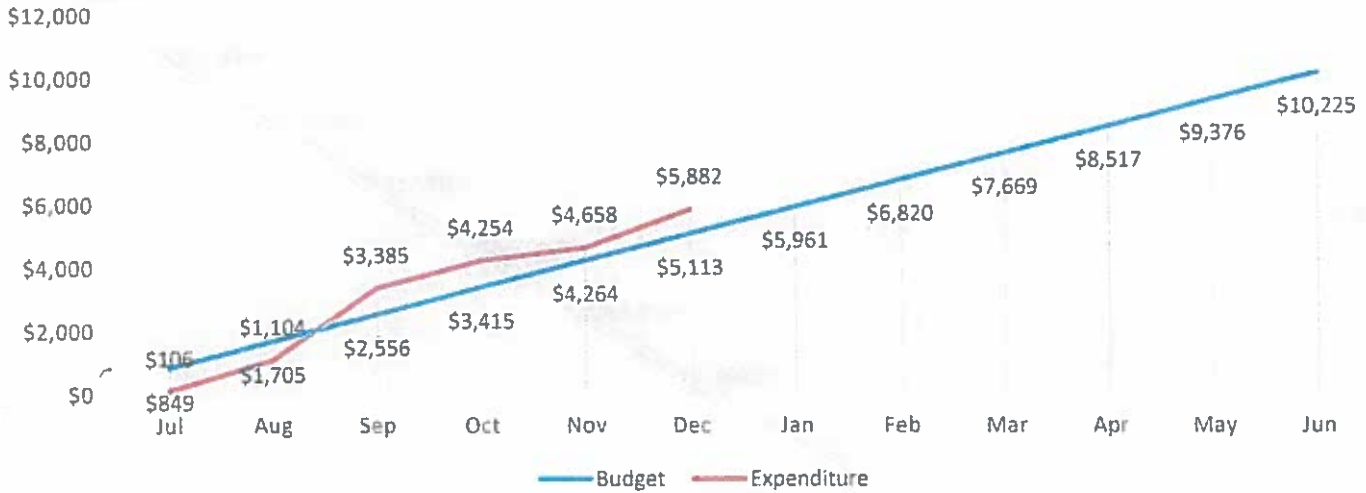
### General Fund Expenditures



**Fire Department Special Revenue Fund.**

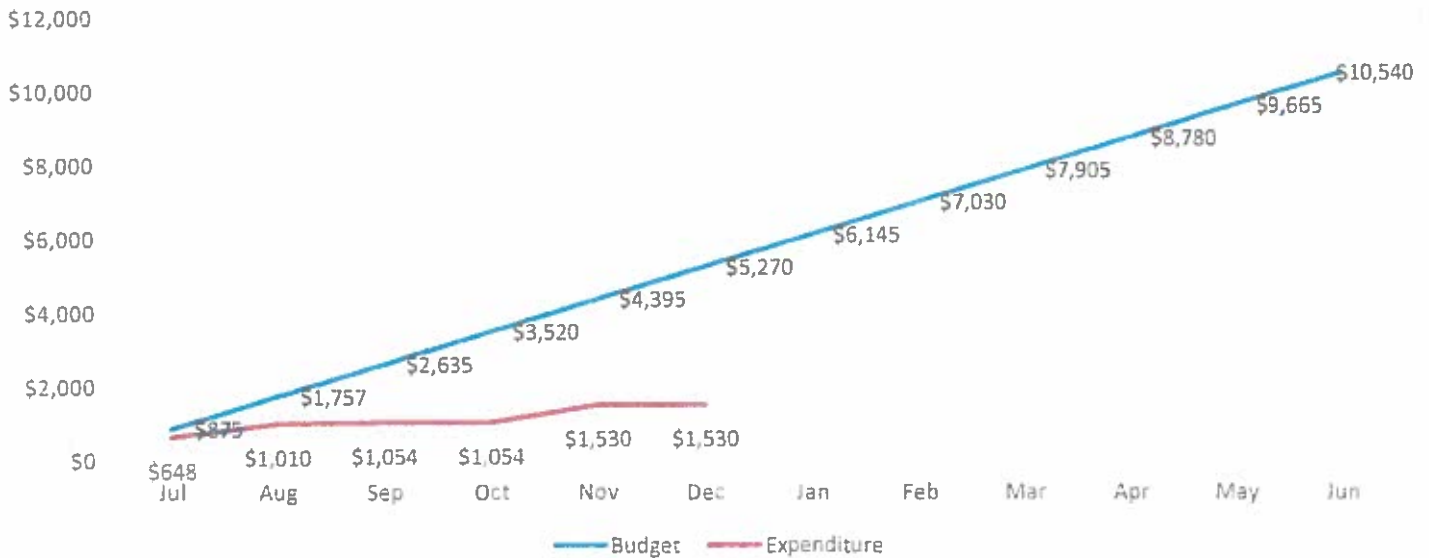
**GAMING:** *Fire Extinguishers for the truck, supplies from Moore Medical, fire supplies were purchased in December.*

Fire & EMS Gaming



**WORKING:** *No changes from November.*

Fire & EMS Working

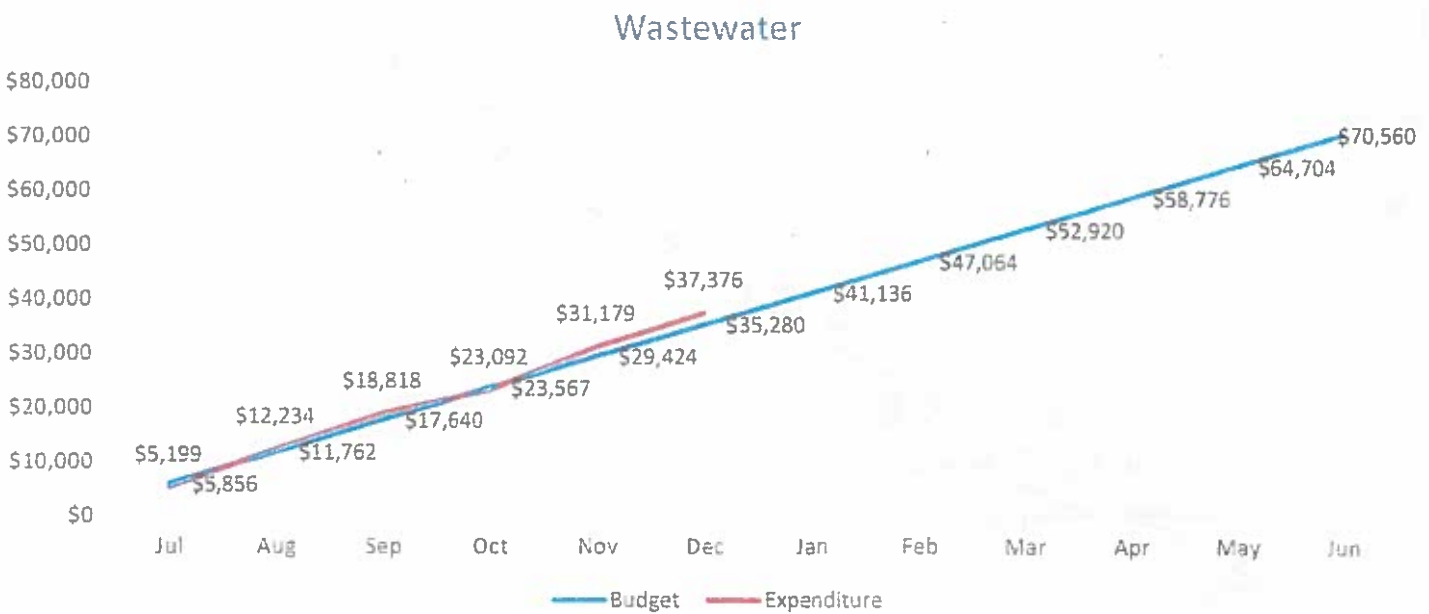




**Water Special Revenue Fund.** Our collection rate is 74%. While we amended the water testing and monitoring expense line and can expect to meet that budget goal, payroll expenses are still high due to the time and effort going into testing and batching. There was also a large repair that the maintenance department spent a lot of time on on Anderson Way and Young Street.

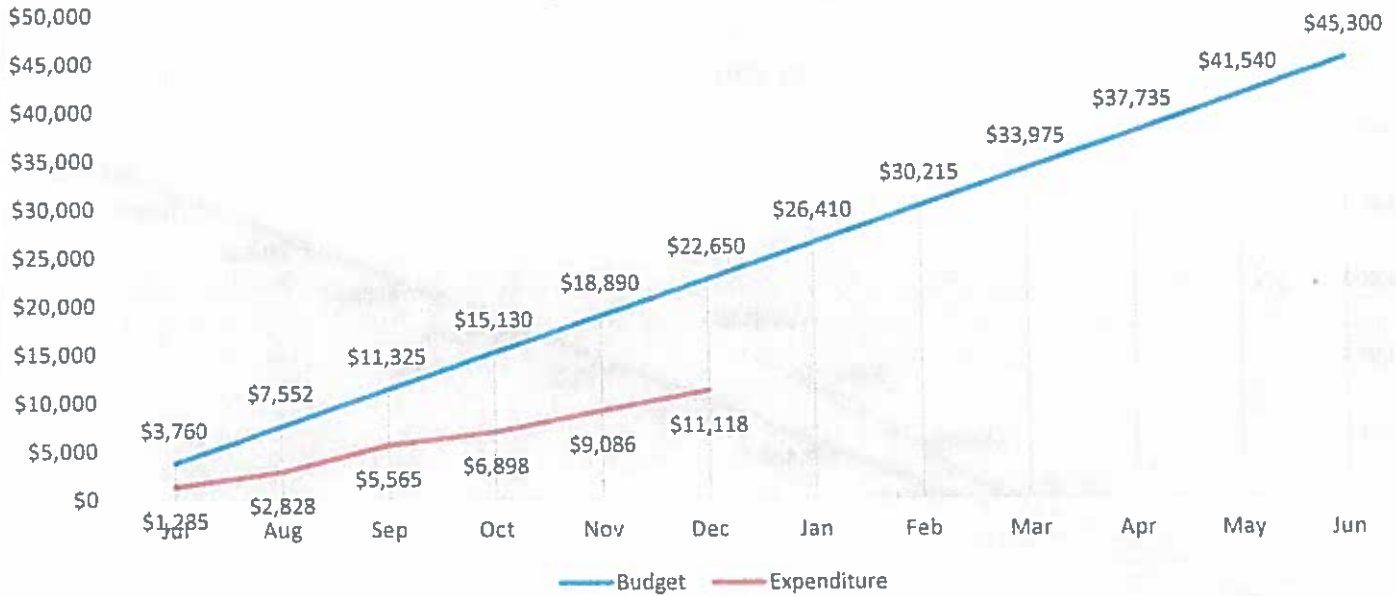


**Wastewater Special Revenue Fund.** Our collection rate is 74%. Nothing major to report.



## Boat Haul Out Special Revenue Fund.

### Boat Haul Out



## Dock Special Revenue Fund.

### Dock

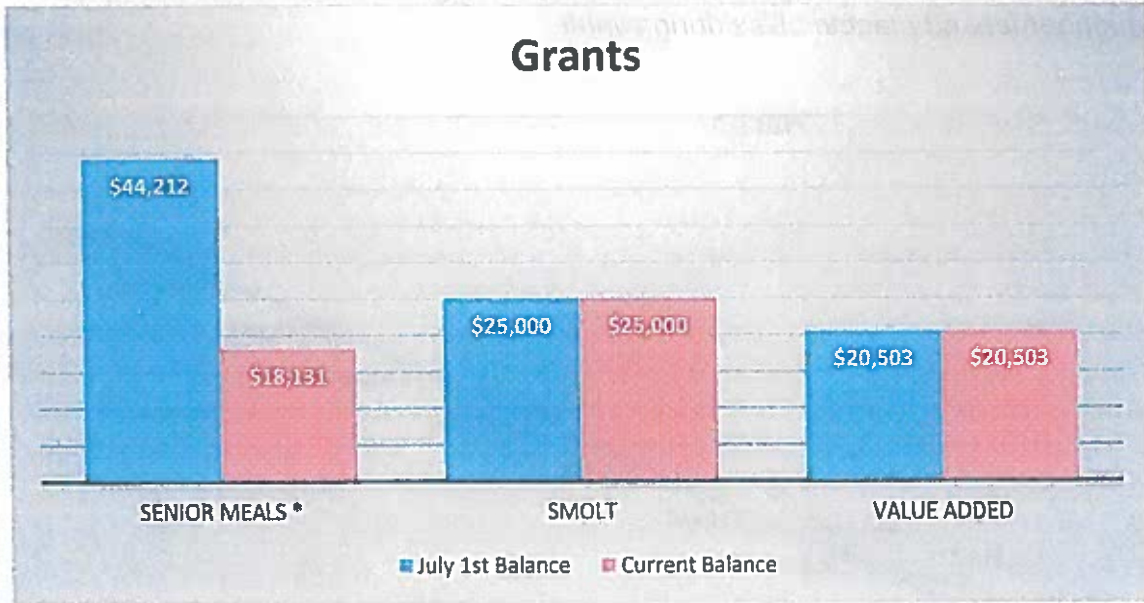


Harbor Special Revenue Fund Our Utility bills (HEA) have increased significantly during the darker months. We can expect higher fuel and electric bills during winter.

### Harbor



**Grants.** We are right on track with Senior Meals grant spending; no activity in the other grants.



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*Does not include donations.*

**DONATIONS:**

July: 951.65

August: 1082.00

September: 1063.00

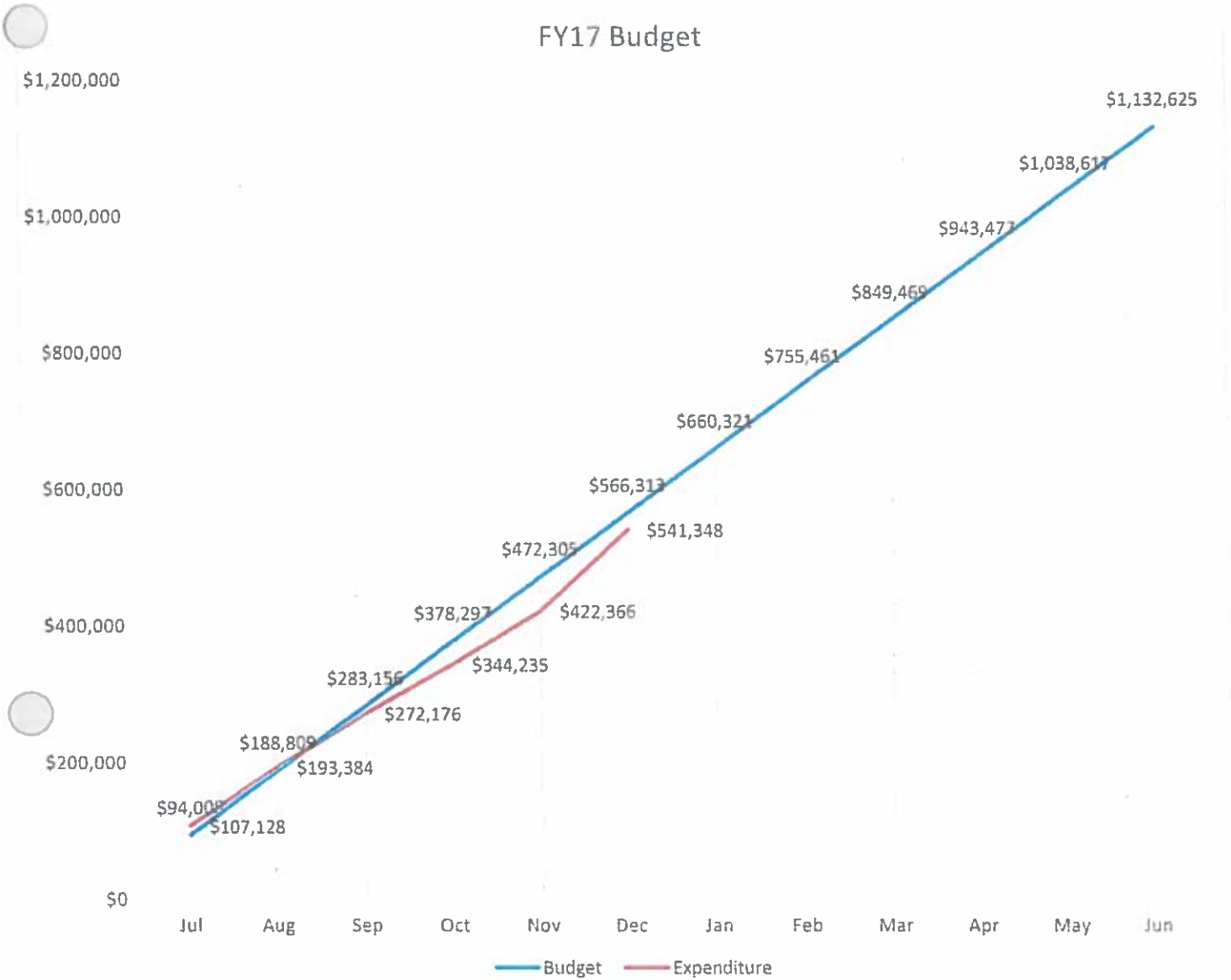
October: 947.00

November: 983.00

December: 758.00

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**FY2017 Budget**



**Final Comments:** While our overall expenditures are tracking well, Tod and I have some areas of concern that we will be spending a good amount of time going through; payroll and liabilities are areas that we will be focusing on. Our FY18 budget cycle is coming up and we are preparing new and more efficient ways to approach our budget and project the most accurate information. Please don't hesitate to stop by my office if you have questions.

*Cassidi Little*  
 Cassidi Little  
 Finance Officer

\_\_\_\_\_  
 Tod Larson  
 City Manager



Report Criteria  
 Detail report.  
 Paid and unpaid invoices included

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
<b>AIR LIQUIDE AMERICA CORP.</b>								
250	AIR LIQUIDE AMERICA CORP.	1438530	Acetylene rental	12/31/2016	451.20	.00		
Total AIR LIQUIDE AMERICA CORP.					451.20	.00		
<b>ALASKA MARINE HIGHWAY SYSTEM</b>								
520	ALASKA MARINE HIGHWAY SY	123116	December Tickets	12/31/2016	579.00	.00		
Total ALASKA MARINE HIGHWAY SYSTEM					579.00	.00		
<b>Alaska Municipal Managers Association</b>								
570	Alaska Municipal Managers Assoc	011017	Tod AMMA FY17 Membership	01/11/2017	200.00	.00		
Total Alaska Municipal Managers Association					200.00	.00		
<b>ANALYTICA GROUP</b>								
900	ANALYTICA GROUP	182262	Water Testing	12/15/2016	155.00	.00		
900	ANALYTICA GROUP	182434	Water Testing	12/20/2016	90.00	.00		
900	ANALYTICA GROUP	182556	Water Testing	01/05/2017	90.00	.00		
Total ANALYTICA GROUP					335.00	.00		
<b>CASELLE, INC</b>								
1460	CASELLE, INC	65389	Final payment for contract	12/22/2016	27,500.00	.00		
Total CASELLE, INC					27,500.00	.00		
<b>EAYERS PLUMBING &amp; HEATING</b>								
2000	EAYERS PLUMBING & HEATING	22227	MPB Boiler	12/21/2016	128.19	.00		
2000	EAYERS PLUMBING & HEATING	22227	MPB Boiler	12/21/2016	224.34	.00		
2000	EAYERS PLUMBING & HEATING	22227	MPB Boiler	12/21/2016	85.46	.00		
2000	EAYERS PLUMBING & HEATING	22227	MPB Boiler	12/21/2016	267.07	.00		
2000	EAYERS PLUMBING & HEATING	22227	MPB Boiler	12/21/2016	95.14	.00		
2000	EAYERS PLUMBING & HEATING	22227	MPB Boiler	12/21/2016	181.61	.00		
2000	EAYERS PLUMBING & HEATING	22227	MPB Boiler	12/21/2016	85.46	.00		
Total EAYERS PLUMBING & HEATING					1,068.27	.00		
<b>FARPOINT LAND SERVICES LLC</b>								
2110	FARPOINT LAND SERVICES LL	3515	ROW survey	12/19/2016	1,980.00	.00		
Total FARPOINT LAND SERVICES LLC					1,980.00	.00		
<b>LEVESQUE LAW GROUP (V)</b>								
3330	LEVESQUE LAW GROUP (V)	13951	Police Contract	01/06/2017	453.40	.00		
3330	LEVESQUE LAW GROUP (V)	13952	Rocky St Litigation	01/06/2017	254.00	.00		
Total LEVESQUE LAW GROUP (V)					707.40	.00		
<b>RAVN ALASKA</b>								
4190	RAVN ALASKA	7197856	Water Samples	11/28/2016	20.00	.00		
4190	RAVN ALASKA	7203491	Water Samples	12/05/2016	20.00	.00		
4190	RAVN ALASKA	7209502	Water Samples	12/12/2016	20.00	.00		

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
4190	RAVN ALASKA	7215373	Water Samples	12/19/2016	20.00	.00		
Total RAVN ALASKA					80.00	.00		
<b>SELDOVIA FUEL &amp; LUBE</b>								
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	202.74	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	184.97	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	263.40	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	124.30	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	28.40	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	349.76	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	678.32	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	179.89	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	273.19	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	208.69	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	365.20	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	139.13	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	434.77	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	156.52	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	295.64	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	139.12	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	1,742.49	.00		
4550	SELDOVIA FUEL & LUBE	123116	December	01/01/2017	580.83	.00		
Total SELDOVIA FUEL & LUBE					6,347.36	.00		
<b>SMOKEY BAY AIR</b>								
4670	SMOKEY BAY AIR	120116015	Homer-Seldovia PD	12/01/2016	14.00	.00		
4670	SMOKEY BAY AIR	120616013	Eays	12/06/2016	14.00	.00		
4670	SMOKEY BAY AIR	120816022	Bay Safety	12/08/2016	14.00	.00		
Total SMOKEY BAY AIR					42.00	.00		
<b>SPENARD BUILDERS SUPPLY</b>								
4700	SPENARD BUILDERS SUPPLY	120-12668649	Clinic kitchen sink	12/10/2016	51.29	.00		
Total SPENARD BUILDERS SUPPLY					51.29	.00		
<b>XEROX</b>								
5710	XEROX	087606322	Office Dec	01/01/2017	358.21	.00		
5710	XEROX	087606323	Firehall Dec	01/01/2017	100.18	.00		
Total XEROX					458.39	.00		
Grand Total's					39,799.91	.00		



Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	Voided
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Dated: \_\_\_\_\_

Mayor: \_\_\_\_\_

City Council: \_\_\_\_\_

\_\_\_\_\_

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\_\_\_\_\_

Finance Officer  
City Recorder: Carrie Nittfe

Report Criteria:

Detail report.

Paid and unpaid invoices included

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THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

**Department of Commerce, Community,  
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE  
550 West 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
Main: 907.269.0350

January 4, 2017

City of Seldovia

Attn: City Clerk

VIA Email: [info@cityofseldovia.com](mailto:info@cityofseldovia.com)

Cc: [joanne@borough.kenai.ak.us](mailto:joanne@borough.kenai.ak.us)

[jblankenship@borough.kenai.ak.us](mailto:jblankenship@borough.kenai.ak.us)

[kring@borough.kenai.ak.us](mailto:kring@borough.kenai.ak.us)

**Re: Notice of 2017/2018 Liquor License Renewal Application**

<b>License Type:</b>	Beverage Dispensary	<b>License Number:</b>	656
<b>Licensee:</b>	Seldovia Enterprises, Inc.		
<b>Doing Business As:</b>	Linwood Bar		

We have received a completed renewal application for the above listed license (see attached application documents) within your jurisdiction. This is the notice required under AS 04.11.480.

A local governing body may protest the approval of an application(s) pursuant to AS 04.11.480 by furnishing the director and the applicant with a clear and concise written statement of reasons for the protest within 60 days of receipt of this notice, and by allowing the applicant a reasonable opportunity to defend the application before a meeting of the local governing body, as required by 3 AAC 304.145(d). If a protest is filed, the board will deny the application unless the board finds that the protest is arbitrary, capricious, and unreasonable.

To protest the application referenced above, please submit your written protest within 60 days, and show proof of service upon the applicant and proof that the applicant has had a reasonable opportunity to defend the application before a meeting of the local governing body.

Sincerely,

Cynthia Franklin, Director

[amco.localgovernmentonly@alaska.gov](mailto:amco.localgovernmentonly@alaska.gov)



THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

**Department of Commerce, Community,  
and Economic Development**

ALCOHOL & MARIJUANA CONTROL OFFICE  
550 West 7<sup>th</sup> Avenue, Suite 1600  
Anchorage, AK 99501  
Main: 907.269.0350

January 4, 2017

City of Seldovia  
Attn: City Clerk  
VIA Email: [info@cityofseldovia.com](mailto:info@cityofseldovia.com)  
Cc: [joanne@borough.kenai.ak.us](mailto:joanne@borough.kenai.ak.us)  
[jblankenship@borough.kenai.ak.us](mailto:jblankenship@borough.kenai.ak.us)  
[kring@borough.kenai.ak.us](mailto:kring@borough.kenai.ak.us)

**Re: Notice of 2017/2018 Liquor License Renewal Application**

<b>License Type:</b>	Package Store	<b>License Number:</b>	657
<b>Licensee:</b>	Seldovia Enterprises, Inc.		
<b>Doing Business As:</b>	Linwood Bar		

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