

NWAB Mtg Packet

May Regular Assembly Meeting

May 23, 2023

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**Northwest Arctic Borough
Assembly BAF/Work Session**
Monday, May 22, 2023 – 1:00 P.M.
Assembly Chambers – Kotzebue, AK

AGENDA

A. CALL TO ORDER

B. INVOCATION/MOMENT OF SILENCE

C. SAFETY MOMENT

D. ROLL CALL

1. Introduction of Staff and Guests

E. APPROVAL OF AGENDA

TAB 1

F. COMMUNICATIONS AND APPEARANCES

TAB 3

1. Financials ending April 30, 2023

**G. PUBLIC HEARINGS, ENACTMENT OF ORDINANCES & EMERGENCY
ORDINANCES**

TAB 4

1. **Ordinance 22-05-AM-01** *an ordinance of the Northwest Arctic Borough Assembly approving and adopting an amended line-item budget for the FY23 Village Improvement Fund.*
2. **Ordinance 23-03** *an ordinance of the Northwest Arctic Borough Assembly providing for establishing and adoption of the line-item budget for the FY24 Village Improvement Fund.*

H. INTRODUCTION OF ORDINANCES

TAB 6

1. **Ordinance 23-04** *an ordinance of the Northwest Arctic Borough Assembly providing for the establishment and adoption of the line-item budget for fiscal Year 2024.*

I. RESOLUTIONS

TAB 7

1. **Resolution 23-21** *a resolution of the Northwest Arctic Borough Assembly approving the purchase of fire pumps and hoses for firefighting use and for related purposes.*
2. **Resolution 23-22** *a resolution of the Northwest Arctic Borough Assembly authorizing execution of a cooperating agency agreement with the Bureau of Land Management for the Ambler Mining District Supplemental Environmental Impact Statement, and for related purposes.*
3. **Resolution 23-23** *a resolution of the Northwest Arctic Borough Assembly approving an Assembly donation under the FY23 budget for the Native Village of Kotzebue Nikaitchuat Ilisagviat.*
4. **Resolution 23-24** *a resolution of the Northwest Arctic Borough Assembly providing for the FY24 local contribution to education.*

J. OTHER BUSINESS

TAB 8

Ambler [Ivisaappaat](#), Buckland [Nunatchiaq](#), Deering [Ipnatchiaq](#), Kiana [Katyaak](#), Kivalina [Kivalieiq](#), Kobuk [Laugviik](#), Kotzebue [Qikiqtabruck](#), Noatak [Nautaaq](#), Noorvik [Nuurvik](#), Selawik [Akulibaq](#), Shungnak [Isifnaq](#)

- K. EXECUTIVE SESSION**
- L. AUDIENCE COMMENTS**
- M. ASSEMBLY COMMENTS**
- N. MAYOR'S COMMENTS**
- O. ADJOURNMENT**



**Northwest Arctic Borough
Assembly Regular Meeting**
Tuesday, May 23, 2023 – 9:00 A.M.
Assembly Chambers – Kotzebue, AK

AGENDA

- A. CALL TO ORDER**
- B. INVOCATION/MOMENT OF SILENCE**
- C. SAFETY MOMENT**
- D. ROLL CALL/MEMBER EXCUSAL**
 - 1. Introduction of Staff and Guests
- E. APPROVAL OF AGENDA** **TAB 1**
- F. APPROVAL OF PREVIOUS MEETING MINUTES** **TAB 2**
 - 1. April 25, 2023 Regular Meeting Minutes
- G. COMMUNICATIONS AND APPEARANCES**
- H. BOARDS, COMMISSIONS & COMMITTEES** **TAB 3**
 - 1. Budget, Audit & Finance
 - 2. Financial Report, Angie Sturm
- I. PUBLIC HEARINGS, ENACTMENT OF ORDINANCES & EMERGENCY ORDINANCES** **TAB 4**
 - 1. **Ordinance 22-05-AM-01** *an ordinance of the Northwest Arctic Borough Assembly approving and adopting an amended line-item budget for the FY23 Village Improvement Fund.*
 - 2. **Ordinance 23-03** *an ordinance of the Northwest Arctic Borough Assembly providing for establishing and adoption of the line-item budget for the FY24 Village Improvement Fund.*
- J. ASSEMBLY REPORTS** **TAB 8**
- K. MAYOR'S REPORT** **TAB 5**
- L. TIME AND PLACE OF NEXT MEETING**
- M. INTRODUCTION OF ORDINANCES** **TAB 6**
 - 1. **Ordinance 23-04** *an ordinance of the Northwest Arctic Borough Assembly providing for the establishment and adoption of the line-item budget for fiscal Year 2024.*
- N. RESOLUTIONS** **TAB 7**
 - 1. **Resolution 23-21** *a resolution of the Northwest Arctic Borough Assembly approving the purchase of fire pumps and hoses for firefighting use and for related purposes.*
 - 2. **Resolution 23-22** *a resolution of the Northwest Arctic Borough Assembly authorizing execution of a cooperating agency agreement with the Bureau of Land Management for the Ambler Mining District Supplemental Environmental Impact Statement, and for related purposes.*
 - 3. **Resolution 23-23** *a resolution of the Northwest Arctic Borough Assembly approving an Assembly donation under the FY23 budget for the Native Village*

of Kotzebue Nikaitchuat Ilisagviat.

4. **Resolution 23-24** *a resolution of the Northwest Arctic Borough Assembly providing for the FY24 local contribution to education.*

O. OTHER BUSINESS

TAB 8

P. EXECUTIVE SESSION

Q. AUDIENCE COMMENTS

R. ASSEMBLY COMMENTS

S. MAYOR'S COMMENTS

T. ADJOURNMENT



Northwest Arctic Borough Assembly
Regular Meeting Minutes
Tuesday, April 25, 2023 – 9:00 A.M.
Assembly Chambers – Kotzebue, AK

CALL TO ORDER

President Hadley called the meeting to order at 9:00 A.M.

INVOCATION/MOMENT OF SILENCE

Member Loon provided an invocation.

SAFETY MOMENT

Member Sampson mentioned Springtime, people going out hunting; some areas have thin ice. Weather conditions changed, need to advise our children about traveling this time of the year. Watch where they travel to.

ROLL CALL/MEMBER EXCUSAL

Assembly Members present at the time of roll call:

Austin Swan Sr.	<i>Dood Lincoln Carr</i>	Walter Sampson	Reid Magdanz
<i>Miles Cleveland Sr.</i>	Hannah Loon	Delores Barr	Tanya Ballot
<i>Sandy Shroyer Beaver</i>	Nathan Hadley Jr.		

Excused

Elmer Armstrong Jr.

Introduction of Staff and Guests

Fritz Westlake Sr.	Colt Ticket (9:49)	Arianna Erlich	Dominic Ivanoff
<i>Angie Sturm</i>	Gem Belamour	Matt Mead	Clay Nordlum
Hiram Walker	Stella Atoruk	Ingemar Mathiasson	Hans Nelson
Elizabeth Ferguson	Brittany Sweeney	<i>Maxim Mamontov</i>	China Katner

A quorum presents to conduct business. Member Sampson motion to excuse Member Armstrong, seconded by Member Ballot; motion passed unanimously.

APPROVAL OF AGENDA

Agenda presented for approval for April 25, 2023. Acting Mayor Westlake requested to add Brittany Sweeney discuss caribou herd. Mrs. Erlich, Economic Development Administrator request to add 2022 Village Improvement Report discussion and possible approval under other business.

Member Sampson motioned to approve as amended, Member Magdanz seconded; passed unanimously by roll call vote.

APPROVAL OF PREVIOUS MEETING MINUTES

March 28, 2023, regular meeting minutes presented for approval.

Member Sampson motion to approve, seconded by Member Loon; motion passed unanimously by roll call vote with Member Cleveland not participating.

COMMUNICATION AND APPEARANCE

Brittany Sweeney, Selawik Wildlife Refuge provided information on hearing of proposed regulation changes for caribou herd which will be held tomorrow; from five per day to four per year (one of which can be a cow). First of action, put forward by Northwest Arctic Federal Subsistence Advisory Council; similar action by Western Interior Subsistence Council whether what comments are on proposed change.

Member Loon thanks Ms. Sweeney for information; asked or what organization initiated to four a day. Member Sampson asked if there was any documentation, any resolutions or letters coming from any of the communities in regards of the proposals. What has the State done to address the decline? Is there any documentation or letter from State addressing the critical issue?

Maxim Mamontov, Altman Rogers - FY22 Audit Report Mr. Mamontov provided a summary of the FY22 audit report. Member Magdanz is glad for a healthy fund balance, thankful to build up revenue. Member Loon asked about 'retired' on the chart. She also asked Mrs. Sturm in regard to lack of control, possibly Public Safety – are we watching closely, so won't happen again?

Joseph Kemp, DOT & PF Northern Region Update Mr. Kemp couldn't join.

BOARDS, COMMISSIONS & COMMITTEES

President Hadley summarized previous day meeting summary, all resolutions and ordinances were recommended do pass for today's vote.

Mrs. Sturm provided summary of financial report ending March 31, 2023; she encouraged listening audience to call in during the work session. Member Magdanz thank Mrs. Sturm for including the VIF spending sheet, although don't believe made it to the paper packet; he suggested regular reports of project spending with the two overview pages.

Member Loon asked about the 1.2M debt between Sulianich and general fund, do to? Member Sampson thank Acting Mayor Westlake for keeping the door open for our artist, we need to make sure to find a way to support that; possibly grants for subsidize our traditional outer wear that folks wear.

Break observed at 10:22 A.M., reconvened at 10:33 A.M.

PUBLIC HEARING, ENACTMENT OF ORDINANCES & EMERGENCY ORDINANCES

1. **Ordinance 22-04am01** *an ordinance of the Northwest Arctic Borough Assembly approving and adopting an amended line-item budget for fiscal year 2023.*

Acting Mayor Westlake summarized Ordinance 22-04am01.

Member Sampson motion to enact Ordinance 22-04am01, seconded by Member Swan; motion passed unanimously by roll call vote.

ASSEMBLY REPORTS

Member Loon mentioned she attended first Sulianich Board meeting recently, discussed debt; meeting held April 4, 2023. There are three seats open, one artist, Sulianich would like one more Assembly seat and if anyone is interested contact your interest to Mayor Moto.

Member Swan mentioned VIF met recently, good session; they do their homework and look at each of the community needs. Will look at a Kobuk resolution.

Member Ballot shared to Assembly and listening audience know that on April 18, 2023 the village of Noorvik, Kiana and Selawik held a tri-village meeting; some discussions were challenges, issues that face together, shared resources and services. Infrastructure and development, coming together end of July; look forward to it. Many topics were discussed and well attended.

Member Carr mentioned she attended the joint meeting North Slope Borough and Northwest Arctic; all attended; good short meeting. Same issues such as caribou.

Member Magdanz shared that Ms. Sweeney mentioned to him about Federal Agencies hosting co-stewardship talking circle here in Kotzebue on May 22, 2023, at 5:00-8:00 P.M. plan to attend, here in Kotzebue.

Member Loon asked if there has been any communication to Elders and tribal leaders in the villages, to come to attend in person, where will funding come from?

Member Sampson expressed the importance of our traditions, we have four major organizations to come together to make resources available to have people come in; have two-three representatives come for the meetings. Member Loon expressed the importance of hearing. Member Sampson mentioned these meetings need to be held at the villages, so more people can have discussions at village level.

Member Ballot mentioned Lawrence Westlake Sr, of Kiana has been selected as representative on regional planning organization and Ellen Coffin of Noorvik as alternate; awaiting signatures from Tribal Council Presidents to submit.

Member Swan provided hearing information in Inupiaq, we need the caribou; for sure we will become unlawful people because of our stomachs.

President Hadley mentioned he attended the Energy Steering Committee meeting last week, good two meeting. If this grant comes through, possibly \$46M then our Borough would be taken care of with solar paneling and heat pumps for our homes.

MAYOR'S REPORT

Planning Director Clay Nordlum provided a summary of the Planning Department ending March 2023.

President Hadley requested excusal at 10:56 A.M., Member Sampson reconvened.

Member Loon thank Mr. Nordlum, what will happen to the remainder of the monies?
Member Carr asked if Borough received any billing from City of Kiana for the ice road.

Public Services Dominic Ivanoff, Interim Director, thanks the previous Director for recruiting him. He summarized his report, after a brief history of Kivalina Road activities.

Member Swan thank you for the report, the school missed is not all due to the road. District need to look into their operation because the road was open; someone didn't like two inches of snow on the road. He suggested to VIF staff to work with City or IRA for Kivalina to get a dozer; he had been encouraging them that maybe the quickest way.

Member Carr asked if can get an amount of what have been spent on snow removal and post on the website. Member Sampson suggested that staff work with school district to address critical need; possibly contract out. For the shelter cabin renovations, where are the funds coming from? Special funds or general funds?

Mr. Ivanoff mentioned Teck offered snow fence material for Kivalina Road, thankful for Teck. Member Magdanz requested history of the project; what other options may be available. Member Carr thank Magdanz comments, if there are any monies through DOT or tribal entities to apply; don't hurt to ask to turn road over. Is it even feasible? We are told that the Ambler Road is funded through the State and eventually go public; why and what would stop Ambler/Shungnak/Kobuk seek funding to maintain and take ownership of.

Public Safety report by Hans Nelson, Fire Safety Coordinator provided summary of department activities. Member Ballot asked how many VPSO's do we have active? Are any positions will be filled, what are the distributions to the communities, how soon is that going to happen? Our communities need support; although Selawik has a Trooper stationed there rotationally; still need support.

Community & Economic Development, Ingemar Mathiasson, Energy Coordinator provided a summary of meeting and recent activities. Member Magdanz asked about the commercial/subsistence fishing grant; is there a reason it's only open for one week? Sustainable Energy Conference coming up 23rd-25th of May; there is travel grants from Denali Commission.

Acting Mayor Westlake and Member Sampson presented a Sunny Awards to Mr. Mathiasson for receiving two National awards for the projects. Thank you for your work.

TIME & PLACE OF NEXT MEETING

May 22-23, 2023, for next meeting date.

INTRODUCTION OF ORDINANCES

1. **Ordinance 22-05-AM-01** *an ordinance of the Northwest Arctic Borough Assembly approving and adopting an amended line-item budget for the FY23 Village Improvement Fund.*

Acting Mayor Westlake summarized Ordinance 22-05-AM-01, recommend do pass.

Member Swan motion to approve Ordinance 22-05-AM-01, seconded by Member Carr; motion passed unanimously by roll call vote.

2. **Ordinance 23-03** *an ordinance of the Northwest Arctic Borough Assembly providing for establishing and adoption of the line-item budget for the FY24 Village Improvement Fund.*

Acting Mayor Westlake summarized Ordinance 23-03, recommend do pass.

Member Ballot motion to approve Ordinance 23-03, seconded by Member Barr; motion passed unanimously by roll call vote.

RESOLUTIONS

1. **Resolution 23-14** *a resolution of the Northwest Arctic Borough Assembly approving a Village Improvement Fund application from The City of Kobuk to purchase and ship heavy equipment for a Disaster Mitigation and Remediation Project.*

Acting Mayor Westlake summarized Resolution 23-14, recommend do pass.

Member Magdanz motion to approve Resolution 23-14, seconded by Member Ballot; motion passed unanimously.

2. **Resolution 23-15** *a resolution of the Northwest Arctic Borough Assembly supporting the Save Our Sisters Missing and Murdered Indigenous People (MMIP) Amber Alert Proposal.*

Acting Mayor Westlake summarized Resolution 23-15, recommend do pass.

Member Loon motion to approve Resolution 23-15, seconded by Member Ballot; motion passed by majority vote with one not participating.

3. **Resolution 23-16** *a resolution of the Northwest Arctic Borough Assembly approving a contract for the main office building boiler replacement project with Northern Contractors and Consulting, LLC, and for related purposes.*

Acting Mayor Westlake summarized Resolution 23-16, recommend do pass.

Vice President Shroyer Beaver motion to approve Resolution 23-16, seconded by Member Swan; motion passed unanimously by roll call vote.

4. **Resolution 23-17** *a resolution of the Northwest Arctic Borough Assembly approving an easement across Borough property in Deering for Fiber Optic cable to connect the medical clinic, and for related purposes.*

Acting Mayor Westlake summarized Resolution 23-17, recommend do pass. Member Magdanz asked if Legal was able to contact GCI regarding funding requirements.

Member Swan motion to approve Resolution 23-17, seconded by Member Ballot; motion passed unanimously by roll call vote.

5. **Resolution 23-18** *a resolution of the Northwest Arctic Borough Assembly approving a lease with the City of Selawik for the Selawik Freezer Building, and related purposes.*

Acting Mayor Westlake summarized Resolution 23-18, recommend do pass.

Member Carr motion to approve Resolution 23-18, seconded by Member Ballot; motion passed unanimously by roll call vote.

6. **Resolution 23-19** *a resolution of the Northwest Arctic Borough Assembly approving a lease with the City of Selawik for the Village Public Safety Officer Program Housing, and related purposes.*

Acting Mayor Westlake summarized Resolution 23-19, recommend do pass.

Member Ballot motion to approve Resolution 23-19, seconded by Member Swan; motion passed by majority with one not participating.

7. **Resolution 23-20** *a resolution of the Northwest Arctic Borough Assembly to pursue a U.S. Department of Energy Grant with the Native Village of Ambler Traditional Council for a Solar/Battery Project, and for related purposes.*

Acting Mayor Westlake summarized Resolution 23-20, recommend do pass.

Member Swan motion to approve Resolution 23-20, seconded by Member Ballot; motion passed unanimously by roll call vote.

OTHER BUSINESS

2022 Annual Village Improvement Fund Report submitted for approval per Teck MOC. Member Magdanz gives kudos to Buckland and Selawik to leverage other monies coming.

Member Loon motion to approve the annual report for VIF 2022, seconded by Member Swan; motion passed unanimously by roll call vote.

EXECUTIVE SESSION

No executive session was held.

AUDIENCE COMMENTS

China Katner, Protect the Kobuk provided overview of activities; growing group of those that oppose the Ambler Road. The premise of the resolution at the joint NSB/NWAB recently; in support of timely completion of the road. Many people in the area are highly concerned about the project.

Member Carr asked what numbers you listed, how many of them are residents of the area.

ASSEMBLY COMMENTS

Member Magdanz mentioned good things discussed today. Excited about possibly solar in every community; although believe should save, federal monies may only come once in a lifetime. Look forward to long term financial plan. Stay safe this Spring, enjoy outdoors.

Member Ballot congratulates graduates, college as well; those that graduate high school, keep on further education to take over these leadership positions. Be safe, do physical activities. Remember to call in tomorrow for hearing. Good to see VIF report, take advantage of funding while still out there. Happy Spring, be safe.

Member Swan thanked staff for doing a good job, pleasure working with this group. Glad basically over Covid. Appreciate all the help Kivalina has gotten. Thank you.

Member Loon thank you staff for reports, congratulations to Arianna for report, good job. Safe travels to Assembly. We all need wellness, reach out to get assistance to hold a conference.

Member Barr mentioned good meeting, appreciate all the work. Good to hear from the auditors, now to get to budget retreat to ensure direction taking. Congratulates those that are graduating, huge milestone. Encourage everyone to participate in caribou hearings. Stay safe this Spring.

Member Cleveland mentioned good meeting although didn't catch the audience comments on petition; believe need development in the region. He knows he can't pay taxes for lots, if we don't find another source to pay taxes. Subsistence will never be the same, all nature; we adapt to it. Thank you.

Member Carr comment on the private road, is it possible to find private road monies. Even for Kivalina Road, if can look at travel monies. We have serious decisions to make regarding services and priorities of our mission. Thank you for updating the ice roads.

Appreciate ice testing, and practice putting on website. Need to get the RPTO going, will help with all. Thank you for the ability to call in.

Youth Representative Ticket thank you to those that presented. He mentioned if hunting or traveling, be aware of the surroundings as the snow and ice are melting. Animals are hungry. Thank you.

Vice President Shroyer Beaver thank Member Sampson for facilitating. Congratulations to graduates from Tech Center, our schools and college/vocational schools. Thank China for comments. Our meeting with North Slope, we talked of VIF process; need to have an open session on economic development. Concerned about economic development. Often, we know who is selling drugs and alcohol although we don't talk of it. Thank you, safe travels home.

Member Sampson thanks Acting Mayor Westlake for good meeting. To graduating class of 2023, few days away; stepping into the world. Some of you will go to college, training or any branch of military service. Lot of issues before us, we need to come together to address. Critically important to participate in hearing tomorrow, voice out. Thank you, good luck to Mayor in Pt. Hope.

MAYORS COMMENTS

Acting Mayor Westlake thank Assembly, last minute sitting in for Mayor Moto; thank Legal for support. Thank Elizabeth for attending partner with NANA.

Member Carr congratulates Mr. Mathiasson for hard work and a well-deserved award.

ADJOURNMENT

Member Loon motion to adjourn, seconded by Member Carr at 12:40 P.M.

Northwest Arctic Borough

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Cash and Investment Report	6

General Fund Rev/Exp-Caselle Report (pgs 1-9)	Caselle
VIF Revenue and Expenditures-Caselle Report (pgs 10-12)	Caselle

Northwest Arctic Borough

Balance Sheet

April 30, 2023

	General Fund	Contingency Reserve	Sustainability	TOTAL	VIF
General Fund & VIF Balance Sheets					
PILT Receivables	19,325,440	-	-	19,325,440	8,000,000
Tobacco Receivable	-	-	-	-	-
Interest Receivable	58,562	13,494	3,828	75,884	6,787
Cash and Investments	23,828,312	-	-	23,828,312	35,786,846
Contingency Reserve	-	9,209,563	-	9,209,563	-
Sustainability Investment	-	-	48,191,703	48,191,703	-
Due from other funds	1,097,674	776,943	-	1,874,617	-
Prepaid Expenses	-	-	-	-	-
Total Assets	<u>44,309,988</u>	<u>10,000,000</u>	<u>48,195,531</u>	<u>102,505,519</u>	<u>43,793,633</u>
Liabilities					
Accounts Payable	25,505	-	-	25,505	-
Payroll related liabilities	306,196	-	-	306,196	-
Due to other funds	6,550,178	-	-	6,550,178	-
Total Liabilities	<u>6,881,879</u>	<u>-</u>	<u>-</u>	<u>6,881,879</u>	<u>-</u>
Fund Balance					
Nonspendable	-	-	-	-	-
Financial Contingency Reserve	-	10,000,000	-	10,000,000	-
Sustainability Investment	-	-	48,195,531	48,195,531	26,313,565
Assigned to Public Services	-	-	-	-	-
Undesignated/Unreserved	37,428,109	-	-	37,428,109	17,480,068
Total Fund Balance	<u>37,428,109</u>	<u>10,000,000</u>	<u>48,195,531</u>	<u>95,623,640</u>	<u>43,793,633</u>
Total Liabilities and Fund Balance	<u>44,309,988</u>	<u>10,000,000</u>	<u>48,195,531</u>	<u>102,505,519</u>	<u>43,793,633</u>
	-	-	-	-	-

Northwest Arctic Borough
General Fund Revenue and Expenditure Totals
April 30, 2023

Revenue (alphabetical order)	Actual	Budget	% Remaining
Community Revenue Sharing	335,414	315,789	-6%
Federal PILT Revenue	-	1,100,062	100%
Indirect Cost Recovery	66,759	78,027	14%
Investment Earnings Available For Ops	368,009	4,000	-9100%
Land Permit Revenue	13,750	10,000	-38%
Miscellaneous Revenue	363,241	10,000	-3532%
NWABSD Land Lease	2,131,953	2,126,016	0%
PILT Revenue	26,825,440	23,500,000	-14%
Tobacco & Marijuana Excise Tax	371,957	730,000	49%
TOTAL Revenue	30,476,523	27,873,894	109%
Expenditures (alphabetical order)			
Administration & Finance	909,361	1,083,273.00	16%
Assembly	1,304,623	2,144,087.00	39%
Community & Economic Dev. Commission	12,083	40,426.00	70%
Community & Economic Development	917,049	1,483,648.00	38%
Local Education Contribution	6,905,434	4,402,689.00	-57%
Mayor's Office	1,054,479	1,369,414.00	23%
Planning & Community	391,163	900,547.00	57%
Planning Commission	7,310	46,999.00	84%
Public Safety Dept	1,077,293	1,333,286.00	19%
Public Safety Commission	13,389	24,692.00	46%
Public Services	1,077,293	1,879,408.00	43%
Transfer out - Bond Debt Service	1,890,776	1,882,950.00	0%
Transfer out - Investment Contribution	-	7,050,000.00	100%
Legal Reserve	-	750,000.00	N/A
Transfer out - Sulianich	178,004	24,500.00	-627%
Water and Sewer Subsidy	1,410,243	2,450,000.00	42%
TOTAL Expenditures	17,148,500	26,865,919.00	36%
Revenues less Expenditures	13,328,023		

Northwest Arctic Borough
Village Improvement Fund Revenue and Expenditure Totals
 April 30, 2023

Revenue	Actual	Budget	% Remaining
Revenue	8,000,000	4,000,000.00	-100%
Investment Earnings Avail for Operations	130,533	5,000.00	-2511%
Investment Earnings/(Loss) Restricted*	1,344,899	-	
TOTAL Revenue	9,475,432	4,005,000.00	-137%

**Note the Investment Earnings Restricted are not available for operations. They are reinvested as part of the Sustainability Goals.*

Expenditures (alphabetical order)

Admin-Salaries and Benefits	158,098	331,616.00	52%
Admin-Travel	41,482	65,500.00	37%
Admin-Meeting Costs	14,750	5,000.00	-195%
Admin-Supplies & Fees	12,158	27,500.00	56%
Admin-Consultants & Legal	19,752	67,000.00	71%

Ambler	1,527,700
Buckland	182,821
Deering	-
Kiana	258,415
Kivalina	-
Kobuk	-
Kotzebue	183,032
Noatak	-
Noorvik	1,247,282
Selawik	(25,830)
Shungnak	150,000

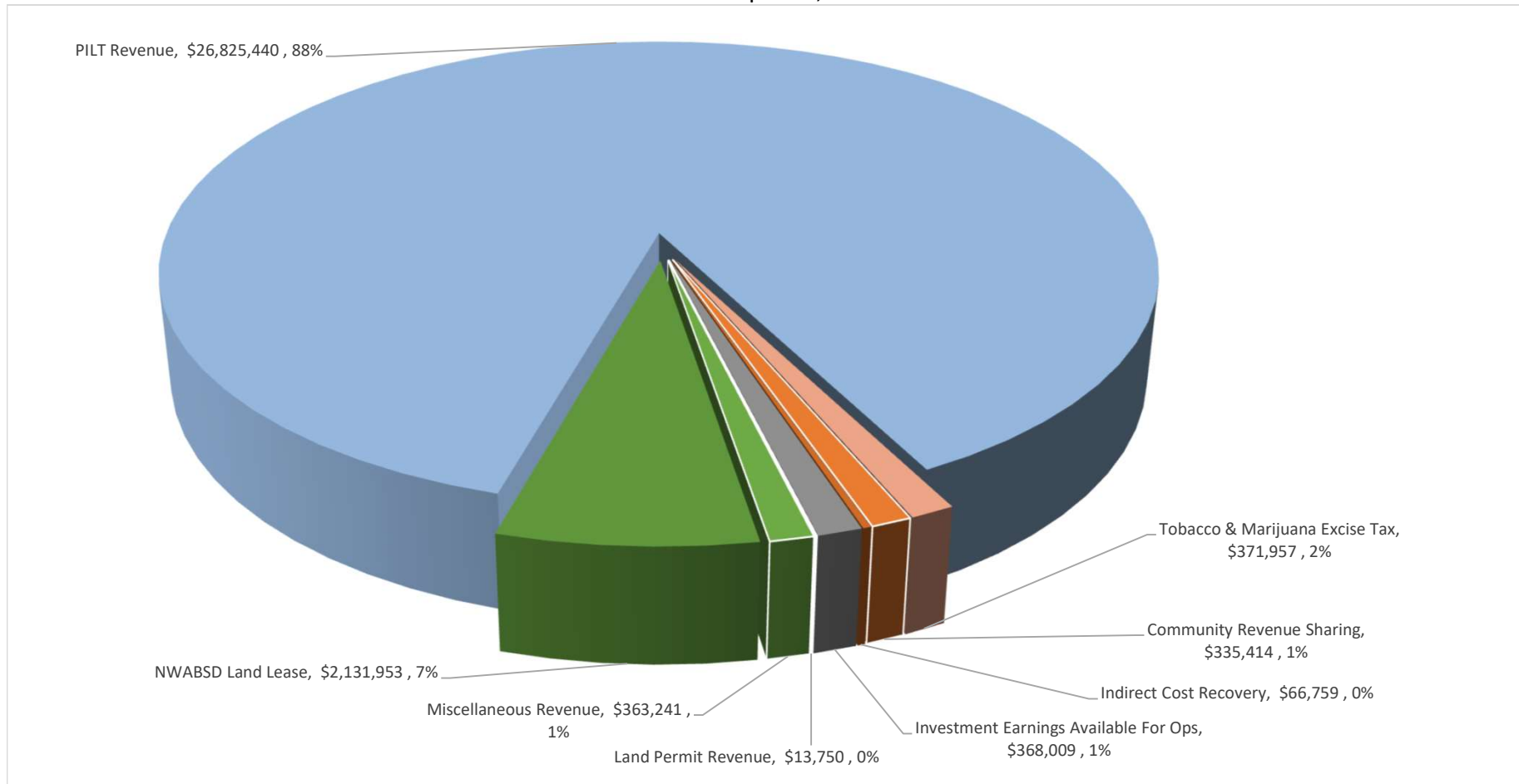
The budgets for project spending are tracked on a multi-year basis. Comparing budgets in this single year financial will not work.

Total Operational Expenditures	246,240	496,616	50%
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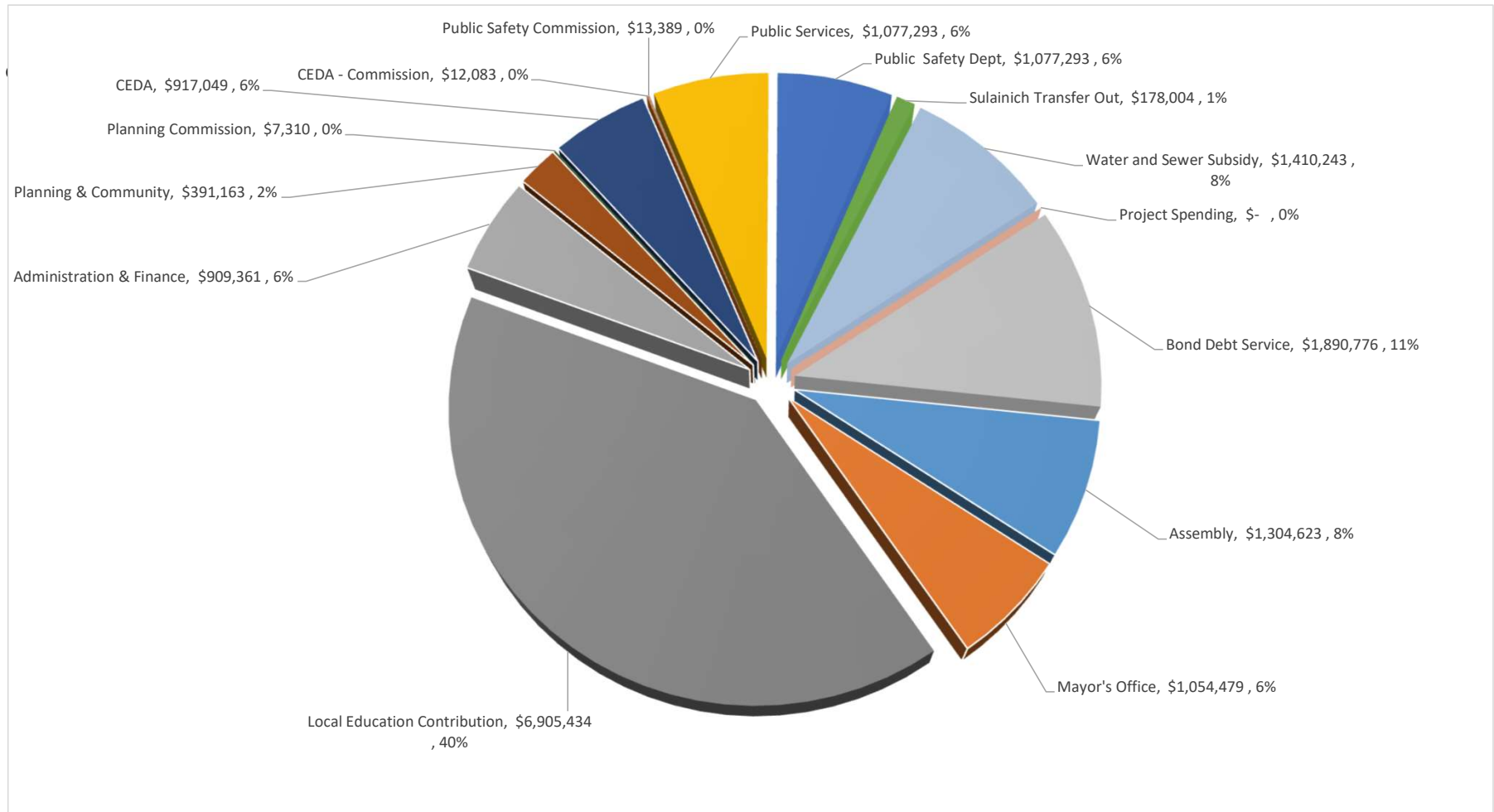
TOTAL Expenditures **3,769,660**

Revenues less Expenditures	5,705,772
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Northwest Arctic Borough
General Fund Year-to-date Revenues
April 30, 2023



**Northwest Arctic Borough
General Fund Year-to-date Expenditures
April 30, 2023**



Northwest Arctic Borough
Cash and Investment Report
April 30, 2023

Institution	General Fund Accounts	Face Value of Investment	% of Total
Wells Fargo	Main GF Checking	\$ 546,062	2%
Wells Fargo	Checking-Sulianich	\$ 1,413,305	6%
Wells Fargo	Money Market Trust for GO Bonds	\$ 6,389,631	27%
AMLIP	AMLIP	\$ 15,470,553	65%
AMLIP	NAB CARES	\$ 544	0%
Merrill Lynch	Investment in Teck Stock	\$ 8,217	0%
Total General Fund Operating Accounts		\$ 23,828,312	100%

Institution	GF Contingency Reserve Portfolio	Fair Market Value of Investment	% of Total	Unrealized Gain Included in FMV
APCM	Equities	\$ 2,486,251	27%	
APCM	Fixed Income	\$ 6,329,596	69%	
APCM	Cash and Cash Equivalents	\$ 393,716	4%	
Total GF Contingency Reserve Portfolio		\$ 9,209,563	100%	\$ 151,765

Institution	Sustainability Fund Portfolio	Fair Market Value of Investment	% of Total	Unrealized Gain Included in FMV
APCM	Equities	\$ 19,234,602	40%	
APCM	Fixed Income	\$ 27,716,532	58%	
APCM	Cash and Cash Equivalents	\$ 1,240,569	3%	
Total GF Sustainability Portfolio		\$ 48,191,703	100%	\$ 315,615

Institution	VIF Accounts	Face Value of Investment	% of Total
Wells Fargo	VIF Checking	\$ 723,350	15%
AMLIP	VIF AMLIP	\$ 4,061,658	85%
Total VIF Operating Accounts		\$ 4,785,007	100%

Institution	VIF Sustainability Portfolio	Fair Market Value of Investment	% of Total	Unrealized Gain Included in FMV
APCM	Equities	\$ 12,373,856	40%	
APCM	Fixed Income	\$ 17,830,398	58%	
APCM	Cash and Cash Equivalents	\$ 797,584	3%	
Total VIF Sustainability Portfolio		\$ 31,001,838	100%	\$ 989,646

Total Borough Cash and Investments	<u>\$ 117,016,423</u>
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NORTHWEST ARCTIC BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUE					
01-00-4000-00	PILT REVENUE	.00	26,825,440.00	23,500,000.00	(3,325,440.00)	114.2
01-00-4010-00	FEDERAL PILT REVENUE	.00	.00	1,100,062.00	1,100,062.00	.0
01-00-4020-00	NWABSD LAND LEASE	.00	2,131,953.00	2,126,016.00	(5,937.00)	100.3
01-00-4050-00	TOBACCO EXCISE TAX REVENUE	54,504.35	324,179.88	680,000.00	355,820.12	47.7
01-00-4075-00	MARIJUANA EXCISE TAX REVENUE	11,441.13	47,776.95	50,000.00	2,223.05	95.6
01-00-4099-00	MISCELLANEOUS REVENUE	83.29	363,241.47	10,000.00	(353,241.47)	3632.4
01-00-4220-00	SOA COMMUNITY ASSIST PROGRAM	.00	335,414.33	315,789.00	(19,625.33)	106.2
01-00-4400-00	INDIRECT COST RECO PROGRAM	.00	66,759.43	78,027.00	11,267.57	85.6
01-00-4550-00	INVESTMENT INC. AVAIL. FOR OPS	63,392.17	368,009.29	4,000.00	(364,009.29)	9200.2
01-00-4600-00	LAND PERMIT REVE PROGRAM	.00	13,750.00	10,000.00	(3,750.00)	137.5
	TOTAL REVENUE	129,420.94	30,476,524.35	27,873,894.00	(2,602,630.35)	109.3
	TOTAL FUND REVENUE	129,420.94	30,476,524.35	27,873,894.00	(2,602,630.35)	109.3

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER APPROPRIATIONS</u>					
01-00-9001-00 TRANS OUT-SULIANICH	178,004.00	178,004.00	24,500.00	(153,504.00)	726.6
01-00-9002-00 TRANS OUT-INVEST/SUSTAIN	.00	.00	7,050,000.00	7,050,000.00	.0
01-00-9003-00 TRANS OUT-BOND DEBT	625,750.00	1,890,776.40	1,882,950.00	(7,826.40)	100.4
01-00-9004-00 TRANSFER OUT - LOCAL ED	.00	6,905,434.25	4,402,689.00	(2,502,745.25)	156.9
01-00-9005-00 CREDIT CARD CLEARING ACCOUNT	5,117.05	28,769.54	.00	(28,769.54)	.0
01-00-9007-00 WATER & SEWER SUBSIDY	.00	.00	2,450,000.00	2,450,000.00	.0
01-00-9008-00 LEGAL RESERVE	.00	.00	750,000.00	750,000.00	.0
TOTAL OTHER APPROPRIATIONS	808,871.05	9,002,984.19	16,560,139.00	7,557,154.81	54.4

ASSEMBLY

01-01-6000-00 SALARIES	13,326.80	107,851.96	192,461.00	84,609.04	56.0
01-01-6010-00 WAGES, TEMPORARY	.00	17,800.13	20,000.00	2,199.87	89.0
01-01-6110-00 FICA	1,848.23	13,704.96	25,741.00	12,036.04	53.2
01-01-6111-00 SOA ESC	230.55	1,447.16	5,305.00	3,857.84	27.3
01-01-6115-00 MEDICAL	.00	149,783.46	316,267.00	166,483.54	47.4
01-01-6120-00 WORKER'S COMP	53.30	454.87	.00	(454.87)	.0
01-01-6125-00 PERS	3,701.90	30,503.44	58,313.00	27,809.56	52.3
01-01-6210-00 AIR TRANSPORTATION	8,862.50	70,063.63	120,000.00	49,936.37	58.4
01-01-6220-00 GROUND TRANSPORTATION	2,377.84	11,699.05	20,000.00	8,300.95	58.5
01-01-6230-00 LODGING	10,742.54	83,243.12	95,000.00	11,756.88	87.6
01-01-6240-00 MEETING FEES	21,650.00	158,750.00	280,000.00	121,250.00	56.7
01-01-6250-00 PER DIEM	19,541.00	59,341.46	65,000.00	5,658.54	91.3
01-01-6320-00 PRINTING & PUBLICATIONS	.00	9,617.00	33,000.00	23,383.00	29.1
01-01-6370-00 DUES & SUBSCRIPTIONS	200.00	32,113.85	30,000.00	(2,113.85)	107.1
01-01-6399-00 MISCELLANEOUS	4,837.50	14,795.26	17,000.00	2,204.74	87.0
01-01-6400-00 CONSULTANTS	.00	.00	32,000.00	32,000.00	.0
01-01-6450-00 LEGAL	.00	1,475.00	50,000.00	48,525.00	3.0
01-01-6820-00 ASSEMBLY RETREAT	2,425.93	21,739.30	35,000.00	13,260.70	62.1
01-01-7000-00 REVENUE SHARING GRANTS	.00	96,775.24	300,000.00	203,224.76	32.3
01-01-7050-00 CHARITABLE DONATIONS	.00	407,128.68	425,000.00	17,871.32	95.8
01-01-7200-00 ELECTION EXPENSE	.00	16,335.14	24,000.00	7,664.86	68.1
TOTAL ASSEMBLY	89,798.09	1,304,622.71	2,144,087.00	839,464.29	60.9

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR'S OFFICE</u>					
01-02-6000-00 SALARIES	25,836.20	288,404.50	377,601.00	89,196.50	76.4
01-02-6110-00 FICA	427.81	4,207.57	5,785.00	1,577.43	72.7
01-02-6111-00 SOA ESC	235.38	2,460.57	6,243.00	3,782.43	39.4
01-02-6115-00 MEDICAL	.00	30,678.54	97,313.00	66,634.46	31.5
01-02-6120-00 WORKER'S COMP	192.01	2,156.99	.00	(2,156.99)	.0
01-02-6125-00 PERS	5,485.96	62,951.62	81,972.00	19,020.38	76.8
01-02-6210-00 AIR TRANSPORTATION	2,082.70	18,843.10	31,500.00	12,656.90	59.8
01-02-6220-00 GROUND TRANSPORTATION	1,219.63	8,659.43	5,000.00	(3,659.43)	173.2
01-02-6230-00 LODGING	2,777.45	24,160.76	20,000.00	(4,160.76)	120.8
01-02-6250-00 PER DIEM	2,475.00	11,583.00	16,500.00	4,917.00	70.2
01-02-6300-00 SUPPLIES	2,777.52	5,618.99	22,000.00	16,381.01	25.5
01-02-6370-00 DUES & SUBSCRIPTIONS	.00	6,000.13	10,000.00	3,999.87	60.0
01-02-6380-00 TRAINING	425.50	5,079.50	10,000.00	4,920.50	50.8
01-02-6399-00 MISCELLANEOUS	1,617.37	32,652.72	30,000.00	(2,652.72)	108.8
01-02-6400-00 CONSULTANTS	20,069.96	120,841.71	180,500.00	59,658.29	67.0
01-02-6450-00 LEGAL	249.00	196,729.29	200,000.00	3,270.71	98.4
01-02-6825-00 NW LEADERSHIP TEAM	.00	.00	20,000.00	20,000.00	.0
01-02-6830-00 ARCTIC ISSUES	.00	20,000.00	20,000.00	.00	100.0
01-02-7050-00 CHARITABLE DONATIONS	9,172.82	108,925.65	135,000.00	26,074.35	80.7
01-02-7600-00 EMERGENCY DISASTER RELIEF	.00	.00	100,000.00	100,000.00	.0
01-02-7600-03 DRG EMERGENCY DISTASTER RELIEF	.00	3,005.00	.00	(3,005.00)	.0
01-02-7600-04 IAN EMERGENCY DISTASTER RELIEF	.00	25,000.00	.00	(25,000.00)	.0
01-02-7600-05 KVL EMERGENCY DISTASTER RELIEF	1,028.94	1,520.40	.00	(1,520.40)	.0
01-02-7600-07 OTZ EMERGENCY DISTASTER RELIEF	.00	50,000.00	.00	(50,000.00)	.0
01-02-7600-08 WTK EMERGENCY DISTASTER RELIEF	25,000.00	25,000.00	.00	(25,000.00)	.0
TOTAL MAYOR'S OFFICE	101,073.25	1,054,479.47	1,369,414.00	314,934.53	77.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION & FINANCE</u>					
01-03-6000-00 SALARIES	26,680.80	302,693.01	338,873.00	36,179.99	89.3
01-03-6110-00 FICA	384.26	5,350.33	4,914.00	(436.33)	108.9
01-03-6111-00 SOA ESC	170.87	2,188.28	4,539.00	2,350.72	48.2
01-03-6115-00 MEDICAL	.00	27,069.30	72,985.00	45,915.70	37.1
01-03-6120-00 WORKER'S COMP	.00	25.12	.00	(25.12)	.0
01-03-6125-00 PERS	5,869.78	63,088.98	74,552.00	11,463.02	84.6
01-03-6210-00 AIR TRANSPORTATION	.00	4,743.41	12,000.00	7,256.59	39.5
01-03-6220-00 GROUND TRANSPORTATION	.00	78.00	2,500.00	2,422.00	3.1
01-03-6230-00 LODGING	.00	3,525.00	14,000.00	10,475.00	25.2
01-03-6250-00 PER DIEM	.00	2,442.00	8,910.00	6,468.00	27.4
01-03-6300-00 SUPPLIES	2,326.37	16,250.94	28,000.00	11,749.06	58.0
01-03-6310-00 POSTAGE AND FREIGHT	219.25	6,994.26	15,000.00	8,005.74	46.6
01-03-6320-00 PRINTING & PUBLICATIONS	.00	2,330.58	30,000.00	27,669.42	7.8
01-03-6330-00 UTILITIES	8,714.53	63,177.09	100,000.00	36,822.91	63.2
01-03-6340-00 TELEPHONE	4,602.23	38,153.05	40,000.00	1,846.95	95.4
01-03-6365-00 GAS & OIL EXPENSE	2,582.66	16,765.44	15,000.00	(1,765.44)	111.8
01-03-6370-00 DUES & SUBSCRIPTIONS	382.75	2,892.93	5,000.00	2,107.07	57.9
01-03-6380-00 TRAINING	.00	.00	5,000.00	5,000.00	.0
01-03-6390-00 JANITORIAL EXPENDITURE	2,200.00	19,884.82	30,000.00	10,115.18	66.3
01-03-6460-00 CONSULTANTS, ACCOUNTING/AUDIT	93,088.68	176,387.98	172,000.00	(4,387.98)	102.6
01-03-6600-00 INSURANCE	620.95	126,550.13	110,000.00	(16,550.13)	115.1
TOTAL ADMINISTRATION & FINANCE	147,843.13	880,590.65	1,083,273.00	202,682.35	81.3

PLANNING & COMMUNITY

01-05-6000-00 SALARIES	16,442.29	211,162.64	309,486.00	98,323.36	68.2
01-05-6110-00 FICA	237.10	3,038.29	4,922.00	1,883.71	61.7
01-05-6111-00 SOA ESC	201.98	2,418.18	4,807.00	2,388.82	50.3
01-05-6115-00 MEDICAL	.00	25,264.68	72,985.00	47,720.32	34.6
01-05-6120-00 WORKER'S COMP	76.26	1,135.42	.00	(1,135.42)	.0
01-05-6125-00 PERS	3,617.30	45,962.01	66,547.00	20,584.99	69.1
01-05-6210-00 AIR TRANSPORTATION	374.20	4,512.47	13,200.00	8,687.53	34.2
01-05-6220-00 GROUND TRANSPORTATION	.00	1,464.07	3,600.00	2,135.93	40.7
01-05-6230-00 LODGING	1,540.00	9,171.37	6,000.00	(3,171.37)	152.9
01-05-6250-00 PER DIEM	396.00	8,217.00	6,000.00	(2,217.00)	137.0
01-05-6300-00 SUPPLIES	.00	4,103.26	10,000.00	5,896.74	41.0
01-05-6370-00 DUES & SUBSCRIPTIONS	.00	2,056.00	3,000.00	944.00	68.5
01-05-6400-00 CONSULTANTS	.00	50,157.53	250,000.00	199,842.47	20.1
01-05-7120-00 PLANNING GRANTS	.00	22,500.00	75,000.00	52,500.00	30.0
01-05-7400-00 TITLE 9 MONITORING	.00	.00	75,000.00	75,000.00	.0
TOTAL PLANNING & COMMUNITY	22,885.13	391,162.92	900,547.00	509,384.08	43.4

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>						
01-06-6110-00	FICA	.00	191.25	1,163.00	971.75	16.4
01-06-6210-00	AIR TRANSPORTATION	.00	567.00	10,200.00	9,633.00	5.6
01-06-6230-00	LODGING	.00	1,494.00	12,496.00	11,002.00	12.0
01-06-6240-00	MEETING FEES	.00	2,500.00	15,200.00	12,700.00	16.5
01-06-6250-00	PER DIEM	.00	792.00	5,940.00	5,148.00	13.3
01-06-6300-00	SUPPLIES	124.91	1,766.12	2,000.00	233.88	88.3
TOTAL PLANNING COMMISSION		124.91	7,310.37	46,999.00	39,688.63	15.6

COMMUNITY & ECONOMIC DEVELOPME

01-07-6000-00	SALARIES	37,832.86	410,249.61	557,959.00	147,709.39	73.5
01-07-6110-00	FICA	544.86	6,276.80	8,524.00	2,247.20	73.6
01-07-6111-00	SOA ESC	468.18	2,622.47	9,345.00	6,722.53	28.1
01-07-6115-00	MEDICAL	.00	37,897.02	128,859.00	90,961.98	29.4
01-07-6120-00	WORKER'S COMP	46.50	614.96	.00	614.96	.0
01-07-6125-00	PERS	8,323.25	88,950.12	121,211.00	32,260.88	73.4
01-07-6210-00	AIR TRANSPORTATION	3,588.69	17,425.92	18,750.00	1,324.08	92.9
01-07-6220-00	GROUND TRANSPORTATION	275.58	2,447.18	2,250.00	(197.18)	108.8
01-07-6230-00	LODGING	1,524.68	11,936.42	11,250.00	(686.42)	106.1
01-07-6250-00	PER DIEM	1,386.00	9,009.00	7,500.00	(1,509.00)	120.1
01-07-6300-00	SUPPLIES	30.25	5,712.79	5,000.00	(712.79)	114.3
01-07-6320-00	PRINTING & PUBLICATIONS	288.20	288.20	3,000.00	2,711.80	9.6
01-07-6370-00	DUES & SUBSCRIPTIONS	458.89	3,971.17	5,000.00	1,028.83	79.4
01-07-6380-00	TRAINING	149.00	1,898.00	5,000.00	3,102.00	38.0
01-07-6400-00	CONSULTANTS	3,000.00	3,000.00	45,000.00	42,000.00	6.7
01-07-7100-00	SCHOLARSHIPS	18,046.71	252,077.53	302,000.00	49,922.47	83.5
01-07-7110-00	SMALL BUSINESS GRANTS	.00	13,825.08	18,000.00	4,174.92	76.8
01-07-7130-00	FISHING GRANTS	.00	16,218.77	90,000.00	73,781.23	18.0
01-07-7135-00	CEDA PROJECTS	6,840.00	32,628.42	145,000.00	112,371.58	22.5
TOTAL COMMUNITY & ECONOMIC DEVELOP		82,803.65	917,049.46	1,483,648.00	566,598.54	61.8

COMMUNITY & ECONOMIC DEV COMMI

01-08-6110-00	FICA	.00	133.91	669.00	535.09	20.0
01-08-6210-00	AIR TRANSPORTATION	422.21	1,327.21	13,007.00	11,679.79	10.2
01-08-6230-00	LODGING	.00	1,245.00	7,500.00	6,255.00	16.6
01-08-6240-00	MEETING FEES	.00	1,750.00	8,750.00	7,000.00	20.0
01-08-6250-00	PER DIEM	1,584.00	2,079.00	4,500.00	2,421.00	46.2
01-08-6300-00	SUPPLIES	.00	5,547.49	6,000.00	452.51	92.5
TOTAL COMMUNITY & ECONOMIC DEV COM		2,006.21	12,082.61	40,426.00	28,343.39	29.9

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PUBLIC SERVICES</u>					
01-09-6000-00	SALARIES	29,658.14	349,379.00	464,651.00	115,272.00	75.2
01-09-6110-00	FICA	1,170.32	9,853.88	12,007.00	2,153.12	82.1
01-09-6111-00	SOA ESC	376.05	2,495.50	7,564.00	5,068.50	33.0
01-09-6115-00	MEDICAL	.00	32,483.16	97,313.00	64,829.84	33.4
01-09-6120-00	WORKER'S COMP	57.82	2,496.21	.00	(2,496.21)	.0
01-09-6125-00	PERS	3,897.98	73,061.29	83,523.00	10,461.71	87.5
01-09-6210-00	AIR TRANSPORTATION	3,716.00	22,597.96	23,000.00	402.04	98.3
01-09-6220-00	GROUND TRANSPORTATION	.00	883.83	6,000.00	5,116.17	14.7
01-09-6230-00	LODGING	.00	2,870.90	11,500.00	8,629.10	25.0
01-09-6250-00	PER DIEM	3,861.00	7,326.00	12,350.00	5,024.00	59.3
01-09-6300-00	SUPPLIES	777.44	2,935.30	10,000.00	7,064.70	29.4
01-09-6310-00	POSTAGE AND FREIGHT	4,881.50	17,984.66	20,000.00	2,015.34	89.9
01-09-6335-00	NOATAK AIRPORT LEASE - YEARLY	10,016.54	10,266.54	9,500.00	(766.54)	108.1
01-09-6345-00	INFORMATION TECHNOLOGY	27,621.48	198,085.35	200,000.00	1,914.65	99.0
01-09-6360-00	PUBLIC SERVICES PROJECTS	111,410.11	331,448.35	900,000.00	568,551.65	36.8
01-09-6370-00	DUES & SUBSCRIPTIONS	.00	2,630.36	5,000.00	2,369.64	52.6
01-09-6399-00	MISCELLANEOUS	538.78	3,494.22	10,000.00	6,505.78	34.9
01-09-7501-00	VPSO HOUSE REPAIRS-ABL ONLY	.00	7,000.00	7,000.00	.00	100.0
	<u>TOTAL PUBLIC SERVICES</u>	<u>197,983.16</u>	<u>1,077,292.51</u>	<u>1,879,408.00</u>	<u>802,115.49</u>	<u>57.3</u>
	<u>PUBLIC SAFETY COMMISSION</u>					
01-10-6110-00	FICA	.00	535.50	842.00	306.50	63.6
01-10-6210-00	AIR TRANSPORTATION	.00	1,868.00	6,228.00	4,360.00	30.0
01-10-6230-00	LODGING	.00	2,241.00	3,668.00	1,427.00	61.1
01-10-6240-00	MEETING FEES	.00	6,500.00	8,800.00	2,300.00	73.9
01-10-6250-00	PER DIEM	.00	1,188.00	4,554.00	3,366.00	26.1
01-10-6300-00	SUPPLIES	.00	1,056.12	600.00	(456.12)	176.0
	<u>TOTAL PUBLIC SAFETY COMMISSION</u>	<u>.00</u>	<u>13,388.62</u>	<u>24,692.00</u>	<u>11,303.38</u>	<u>54.2</u>

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DEPARTMENT</u>					
01-11-6000-00 SALARIES	43,323.39	383,186.25	386,521.00	3,334.75	99.1
01-11-6010-00 WAGES - TEMP TRAIL STAKERS	.00	23,718.00	36,000.00	12,282.00	65.9
01-11-6110-00 FICA	731.01	7,578.53	8,886.00	1,307.47	85.3
01-11-6111-00 UNEMPLOYMENT INSURANCE	679.32	3,523.47	7,756.00	4,232.53	45.4
01-11-6115-00 MEDICAL	.00	39,701.64	97,313.00	57,611.36	40.8
01-11-6120-00 WORKERS COMP	300.83	2,586.61	.00	(2,586.61)	.0
01-11-6125-00 PERS	9,487.14	83,772.97	83,165.00	(607.97)	100.7
01-11-6210-00 AIR TRANSPORTATION	1,777.60	15,301.75	8,450.00	(6,851.75)	181.1
01-11-6220-00 GROUND TRANSPORTATION	952.31	1,307.14	5,050.00	3,742.86	25.9
01-11-6230-00 LODGING	1,132.40	9,378.49	8,450.00	(928.49)	111.0
01-11-6250-00 PER DIEM	3,564.00	10,395.00	6,250.00	(4,145.00)	166.3
01-11-6300-00 SUPPLIES	726.84	2,819.67	5,000.00	2,180.33	56.4
01-11-6310-00 AIR FREIGHT	30.00	5,173.48	15,000.00	9,826.52	34.5
01-11-6370-00 DUES & SUBSCRIPTIONS	.00	508.89	8,000.00	7,491.11	6.4
01-11-6398-00 QATNUT	.00	6,536.61	.00	(6,536.61)	.0
01-11-6399-00 MISCELLANEOUS	.00	8,292.47	10,000.00	1,707.53	82.9
01-11-6400-00 CONSULTANTS	.00	6,962.00	15,000.00	8,038.00	46.4
01-11-6800-00 LEPC MEETINGS	2,438.00	2,735.00	11,500.00	8,765.00	23.8
01-11-7150-00 WINTER TRAILS	41,577.18	98,194.44	150,000.00	51,805.56	65.5
01-11-7155-00 EMERGENCY MANAGEMENT	.00	.00	12,800.00	12,800.00	.0
01-11-7500-00 VPSO HOUSE UTILITIES	.00	.00	50,000.00	50,000.00	.0
01-11-8001-00 SEARCH & RESCUE TRAVEL	.00	7,005.01	2,820.00	(4,185.01)	248.4
01-11-8002-00 SEARCH & RESCUE SUPPLIES	60,215.14	80,690.24	55,000.00	(25,690.24)	146.7
01-11-8003-00 S&R EQUIPMENT	544.21	26,368.61	25,000.00	(1,368.61)	105.5
01-11-8004-00 SEARCH & RESCUE STIPENDS	20,250.00	60,810.00	99,000.00	38,190.00	61.4
01-11-8005-00 SEARCH & RESCUE MEETINGS	.00	11,541.35	6,825.00	(4,716.35)	169.1
01-11-8500-00 FIRE TRAVEL	920.20	7,002.08	5,500.00	(1,502.08)	127.3
01-11-8501-00 FIRE EQUIPMENT, REPAIRS, MAINT	5,752.95	32,627.42	45,000.00	12,372.58	72.5
01-11-8503-00 FIRE CONSULTANTS	839.74	28,422.37	30,000.00	1,577.63	94.7
01-11-8504-00 FIRE PREVENTION	1,832.70	29,797.98	35,000.00	5,202.02	85.1
01-11-8505-00 FIRE RECRUITMENT	.00	167.00	10,000.00	9,833.00	1.7
01-11-8506-00 BATALLION CHIEF STIPENDS	18,000.00	58,500.00	90,000.00	31,500.00	65.0
01-11-8507-00 BATALLION CHIEF MEETINGS	397.54	1,444.46	4,000.00	2,555.54	36.1
TOTAL PUBLIC SAFETY DEPARTMENT	215,472.50	1,056,048.93	1,333,286.00	277,237.07	79.2

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER AND SEWER SUBSIDY</u>					
01-12-6400-00 W&S COORDINATOR/TRAINING	.00	124,631.62	.00	(124,631.62)	.0
01-12-6400-01 AMBLER SUBSIDY	.00	61,770.12	.00	(61,770.12)	.0
01-12-6400-02 BUCKLAND SUBSIDY	.00	78,368.30	.00	(78,368.30)	.0
01-12-6400-03 DEERING SUBSIDY	.00	89,452.77	.00	(89,452.77)	.0
01-12-6400-04 KIANA SUBSIDY	.00	55,682.32	.00	(55,682.32)	.0
01-12-6400-05 KIVALINA SUBSIDY	.00	53,998.76	.00	(53,998.76)	.0
01-12-6400-06 KOBUK SUBSIDY	.00	59,247.05	.00	(59,247.05)	.0
01-12-6400-07 KOTZEBUE SUBSIDY	.00	450,083.52	.00	(450,083.52)	.0
01-12-6400-09 NOORVIK SUBSIDY	.00	159,670.90	.00	(159,670.90)	.0
01-12-6400-10 SELAWIK SUBSIDY	.00	254,473.24	.00	(254,473.24)	.0
01-12-6400-11 SHUNGNAC SUBSIDY	.00	22,864.08	.00	(22,864.08)	.0
TOTAL WATER AND SEWER SUBSIDY	.00	1,410,242.68	.00	(1,410,242.68)	.0
TOTAL FUND EXPENDITURES	1,668,861.08	17,127,255.12	26,865,919.00	9,738,663.88	63.8
NET REVENUE OVER EXPENDITURES	(1,539,440.14)	13,349,269.23	1,007,975.00	(12,341,294.23)	1324.4

NORTHWEST ARCTIC BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

VILLAGE IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>REVENUE</u>					
02-00-4100-00	REVENUE	.00	8,000,000.00	4,000,000.00	(4,000,000.00)	200.0
02-00-4500-00	INVESTMENT INCOME	7,349.43	197,212.09	.00	(197,212.09)	.0
02-00-4501-00	UNREALIZED GAIN/(LOSS)	186,437.55	1,147,686.55	.00	(1,147,686.55)	.0
02-00-4550-00	INVESTMENT INC. AVAIL. FOR OPS	15,945.21	130,533.10	5,000.00	(125,533.10)	2610.7
	TOTAL REVENUE	209,732.19	9,475,431.74	4,005,000.00	(5,470,431.74)	236.6
	TOTAL FUND REVENUE	209,732.19	9,475,431.74	4,005,000.00	(5,470,431.74)	236.6

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

VILLAGE IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>VILLAGE IMPROVEMENT FUND</u>					
02-00-6000-00	SALARIES	10,507.59	119,264.95	169,417.00	50,152.05	70.4
02-00-6110-00	FICA	515.73	2,857.80	5,517.00	2,659.20	51.8
02-00-6111-00	SOA ESC	124.04	702.89	3,026.00	2,323.11	23.2
02-00-6115-00	MEDICAL	.00	9,023.10	93,384.00	84,360.90	9.7
02-00-6120-00	WORKERS COMP	6.05	11.07	.00	(11.07)	.0
02-00-6125-00	PERS	2,311.67	26,238.29	37,272.00	11,033.71	70.4
02-00-6210-00	TRANSPORTATION	8,708.00	20,318.20	35,000.00	14,681.80	58.1
02-00-6220-00	GROUND TRANSPORTATION	275.58	1,303.13	3,000.00	1,696.87	43.4
02-00-6230-00	LODGING	3,664.00	11,941.00	27,500.00	15,559.00	43.4
02-00-6240-00	MEETING FEES	4,750.00	14,750.00	40,000.00	25,250.00	36.9
02-00-6250-00	PER DIEM	2,178.00	7,920.00	23,000.00	15,080.00	34.4
02-00-6300-00	SUPPLIES	510.00	6,920.19	20,000.00	13,079.81	34.6
02-00-6320-00	PRINTING & PUBLICATIONS	961.49	3,906.18	7,500.00	3,593.82	52.1
02-00-6390-00	BANK FEES	.00	1,331.83	.00	(1,331.83)	.0
02-00-6400-00	CONSULTANTS	.00	.00	30,000.00	30,000.00	.0
02-00-6450-00	LEGAL	.00	7,752.00	25,000.00	17,248.00	31.0
02-00-6460-00	CONSULTANTS, ACCOUNTING/AUDIT	12,000.00	12,000.00	12,000.00	.00	100.0
02-00-8001-00	VILLAGE ACCOUNTS	.00	.00	2,273,384.00	2,273,384.00	.0
02-00-9002-00	TRANS OUT - INVEST/SUSTAIN	.00	.00	1,200,000.00	1,200,000.00	.0
	<u>TOTAL VILLAGE IMPROVEMENT FUND</u>	<u>46,512.15</u>	<u>246,240.63</u>	<u>4,005,000.00</u>	<u>3,758,759.37</u>	<u>6.2</u>
	<u>AMBLER VIF</u>					
02-01-6400-03	ABL ENERGY STUDY PHASE 3	.00	14,968.00	.00	(14,968.00)	.0
02-01-6400-04	BIOMASS BOILER PROJECT	.00	42,516.50	.00	(42,516.50)	.0
02-01-6400-07	GRAVEL EXTRACTION & STOCKPILIN	.00	1,244,912.30	.00	(1,244,912.30)	.0
02-01-6400-08	HEAVY EQUIPMENT	.00	203,848.00	.00	(203,848.00)	.0
02-01-6400-09	DESIGN - CITY TANK FARM	.00	21,455.00	.00	(21,455.00)	.0
	<u>TOTAL AMBLER VIF</u>	<u>.00</u>	<u>1,527,699.80</u>	<u>.00</u>	<u>(1,527,699.80)</u>	<u>.0</u>
	<u>BUCKLAND VIF</u>					
02-02-6400-03	BKC HE	.00	50,000.00	.00	(50,000.00)	.0
02-02-6400-04	BKC HEAVY EQUIP	.00	132,821.40	.00	(132,821.40)	.0
	<u>TOTAL BUCKLAND VIF</u>	<u>.00</u>	<u>182,821.40</u>	<u>.00</u>	<u>(182,821.40)</u>	<u>.0</u>
	<u>KIANA VIF</u>					
02-04-6400-01	COMMUNITY BUILDING	.00	73,700.73	.00	(73,700.73)	.0
02-04-6400-04	OPT IN PROJECT	.00	184,714.00	.00	(184,714.00)	.0
	<u>TOTAL KIANA VIF</u>	<u>.00</u>	<u>258,414.73</u>	<u>.00</u>	<u>(258,414.73)</u>	<u>.0</u>

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

VILLAGE IMPROVEMENT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>KOTZEBUE VIF</u>					
02-07-6400-08	OTZ POLICE PGM	.00	65,000.00	.00	(65,000.00)	.0
02-07-6400-09	OTZ FIRE PGM	.00	118,031.52	.00	(118,031.52)	.0
	TOTAL KOTZEBUE VIF	.00	183,031.52	.00	(183,031.52)	.0
	<u>NOORVIK VIF</u>					
02-09-6400-05	ORV ROAD CONS	.00	951,607.22	.00	(951,607.22)	.0
02-09-6400-06	ORV HEAVY EQUIP	.00	295,674.93	.00	(295,674.93)	.0
	TOTAL NOORVIK VIF	.00	1,247,282.15	.00	(1,247,282.15)	.0
	<u>SELAWIK VIF</u>					
02-10-6400-02	WATER&SEWER PROJECT	.00	(350,830.44)	.00	350,830.44	.0
02-10-6400-04	MULTIPURPOSE BLDG	.00	250,000.00	.00	(250,000.00)	.0
02-10-6400-07	WATER&SEWER PROJECT	.00	75,000.00	.00	(75,000.00)	.0
	TOTAL SELAWIK VIF	.00	(25,830.44)	.00	25,830.44	.0
	<u>REGIONAL VIF</u>					
02-12-6400-06	NIHA HOUSING ASSESSMENT	.00	150,000.00	.00	(150,000.00)	.0
	TOTAL REGIONAL VIF	.00	150,000.00	.00	(150,000.00)	.0
	TOTAL FUND EXPENDITURES	46,512.15	3,769,659.79	4,005,000.00	235,340.21	94.1
	NET REVENUE OVER EXPENDITURES	163,220.04	5,705,771.95	.00	(5,705,771.95)	.0

NORTHWEST ARCTIC BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>						
03-00-4100-00	REVENUE	1,158.85	34,334.43	.00	(34,334.43)	.0
	TOTAL SOURCE 00	1,158.85	34,334.43	.00	(34,334.43)	.0
	TOTAL FUND REVENUE	1,158.85	34,334.43	.00	(34,334.43)	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
03-00-6000-00 SALARIES	.00	465.05	.00	(465.05)	.0
03-00-6110-00 FICA	.00	6.59	.00	(6.59)	.0
03-00-6125-00 PERS	.00	102.31	.00	(102.31)	.0
03-00-6300-00 SUPPLIES	.00	1,423.13	.00	(1,423.13)	.0
03-00-6330-00 UTILITIES	.00	3,242.28	.00	(3,242.28)	.0
TOTAL DEPARTMENT 00	.00	5,239.36	.00	(5,239.36)	.0
TOTAL FUND EXPENDITURES	.00	5,239.36	.00	(5,239.36)	.0
NET REVENUE OVER EXPENDITURES	1,158.85	29,095.07	.00	(29,095.07)	.0

NORTHWEST ARCTIC BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CARES ACT - COVID RESPONSE

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>SOURCE 00</u>					
19-00-4550-00	INVESTMENT INC AVAIL FOR OPS	2.10	14.75	.00	(14.75)	.0
	TOTAL SOURCE 00	2.10	14.75	.00	(14.75)	.0
	TOTAL FUND REVENUE	2.10	14.75	.00	(14.75)	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

CARES ACT - COVID RESPONSE

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>DEPARTMENT 03</u>					
19-03-6350-01	FEDERAL ARPA - EQUIP FIRE RESP	89,111.70	89,111.70	.00	(89,111.70)	.0
	TOTAL DEPARTMENT 03	89,111.70	89,111.70	.00	(89,111.70)	.0
	<u>DEPARTMENT 04</u>					
19-04-6300-00	FISHING SUPPLIES	.00	5,804.22	.00	(5,804.22)	.0
	TOTAL DEPARTMENT 04	.00	5,804.22	.00	(5,804.22)	.0
	<u>DEPARTMENT 05</u>					
19-05-6350-01	SOA ARPA EQUIPMENT- KVL GRADER	.00	43,933.84	.00	(43,933.84)	.0
19-05-6350-02	SOA ARPA EQUIPMENT- KVL LOADER	.00	278,761.91	.00	(278,761.91)	.0
19-05-6350-03	SOA ARPA- KVL ROAD MAINTENANCE	202,229.04	348,040.19	.00	(348,040.19)	.0
19-05-6360-02	SOA ARPA NAB BLDG HEAT SYSTEM	.00	22,811.35	.00	(22,811.35)	.0
	TOTAL DEPARTMENT 05	202,229.04	693,547.29	.00	(693,547.29)	.0
	TOTAL FUND EXPENDITURES	291,340.74	788,463.21	.00	(788,463.21)	.0
	NET REVENUE OVER EXPENDITURES	(291,338.64)	(788,448.46)	.00	788,448.46	.0

NORTHWEST ARCTIC BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SULIANICH ART'S CENTER

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
	<u>REVENUE</u>					
40-00-4100-00	REVENUE	17,147.31	233,689.24	110,000.00	(123,689.24)	212.4
40-00-4903-00	TRANSFER FROM GENERAL FUND	178,004.00	178,004.00	24,500.00	(153,504.00)	726.6
	TOTAL REVENUE	195,151.31	411,693.24	134,500.00	(277,193.24)	306.1
	TOTAL FUND REVENUE	195,151.31	411,693.24	134,500.00	(277,193.24)	306.1

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

SULIANICH ART'S CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-00-6000-00 SALARIES	.00	3,445.64	.00	(3,445.64)	.0
40-00-6110-00 FICA	.00	49.96	.00	(49.96)	.0
40-00-6115-00 MEDICAL	.00	7,218.48	.00	(7,218.48)	.0
40-00-6125-00 PERS	.00	758.04	.00	(758.04)	.0
40-00-6300-00 SUPPLIES	100.62	5,134.81	3,500.00	(1,634.81)	146.7
40-00-6330-00 UTILITIES	1,565.34	16,287.69	21,000.00	4,712.31	77.6
40-00-7800-00 ART PURCHASES	25,690.10	202,162.57	110,000.00	(92,162.57)	183.8
TOTAL DEPARTMENT 00	27,356.06	235,057.19	134,500.00	(100,557.19)	174.8
TOTAL FUND EXPENDITURES	27,356.06	235,057.19	134,500.00	(100,557.19)	174.8
NET REVENUE OVER EXPENDITURES	167,795.25	176,636.05	.00	(176,636.05)	.0

NORTHWEST ARCTIC BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

		VPSO				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>						
45-00-4200-00	STATE GRANT REVENUE	.00	734,353.69	.00	(734,353.69)	.0
	TOTAL SOURCE 00	.00	734,353.69	.00	(734,353.69)	.0
	TOTAL FUND REVENUE	.00	734,353.69	.00	(734,353.69)	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2023

		VPSO				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VPSO</u>						
45-00-6000-00	SALARIES	39,089.64	389,916.75	.00	(389,916.75)	.0
45-00-6110-00	FICA	562.90	5,625.14	.00	(5,625.14)	.0
45-00-6111-00	SOA ESC	676.27	5,493.68	.00	(5,493.68)	.0
45-00-6115-00	MEDICAL	.00	48,724.74	.00	(48,724.74)	.0
45-00-6120-00	WORKER'S COMP	301.00	3,002.38	.00	(3,002.38)	.0
45-00-6125-00	PERS	8,599.71	85,781.66	.00	(85,781.66)	.0
45-00-6210-00	TRAVEL	14,428.23	88,483.41	.00	(88,483.41)	.0
45-00-6215-00	VPSO RELOCATION REIMBURSEMENT	.00	2,918.63	.00	(2,918.63)	.0
45-00-6300-00	SUPPLIES	70,002.82	170,787.81	.00	(170,787.81)	.0
45-00-6400-00	CONSULTANTS	85.75	606.38	.00	(606.38)	.0
45-00-8000-00	INDIRECT	.00	66,759.43	.00	(66,759.43)	.0
TOTAL VPSO		133,746.32	868,100.01	.00	(868,100.01)	.0
TOTAL FUND EXPENDITURES		133,746.32	868,100.01	.00	(868,100.01)	.0
NET REVENUE OVER EXPENDITURES		(133,746.32)	(133,746.32)	.00	133,746.32	.0

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			03/31/2023 (03/23) Balance	.00	.00	99,752.83
03/30/2023*	AP	142.0001	DEBRA REED-THOMAS	.00	(75.00)	99,677.83
04/04/2023*	AP	20.0001	KOTZEBUE HIGH SCHOOL	500.00	.00	100,177.83
04/04/2023*	AP	58.0001	CITY OF KOTZEBUE	1,000.00	.00	101,177.83
04/04/2023*	AP	59.0001	ESTHER DAVIDOVICS	75.00	.00	101,252.83
04/04/2023*	AP	61.0001	ELSA COFFIN	75.00	.00	101,327.83
04/04/2023*	AP	91.0001	DANIEL WILLIAMS	75.00	.00	101,402.83
04/04/2023*	AP	99.0001	HELEN MILLS	75.00	.00	101,477.83
04/04/2023*	AP	110.0001	BRENTT NORTON	75.00	.00	101,552.83
04/04/2023*	AP	111.0001	MARY MULLUK	75.00	.00	101,627.83
04/04/2023*	AP	112.0001	MARTIN CLEVELAND	75.00	.00	101,702.83
04/06/2023*	AP	132.0001	TIMOTHY GAVIN JR	75.00	.00	101,777.83
04/06/2023*	AP	136.0001	WINONA HAWLEY	75.00	.00	101,852.83
04/06/2023*	AP	137.0001	LORENZ SNYDER	75.00	.00	101,927.83
04/06/2023*	AP	145.0001	CONNELL BARR	75.00	.00	102,002.83
04/06/2023*	AP	152.0001	BLAINE BARGER	75.00	.00	102,077.83
04/06/2023*	AP	153.0001	CALEB WESLEY	75.00	.00	102,152.83
04/06/2023*	AP	155.0001	ZANTAIYA KINGIK	75.00	.00	102,227.83
04/06/2023*	AP	157.0001	KIRK BARGER	75.00	.00	102,302.83
04/10/2023*	AP	218.0001	RHODA WELLS	75.00	.00	102,377.83
04/10/2023*	AP	244.0001	SHIRELLE BARR	75.00	.00	102,452.83
04/10/2023*	AP	254.0001	ENOCH WILLIAMS SR	75.00	.00	102,527.83
04/10/2023*	AP	255.0001	SAMUEL WOODS SR	75.00	.00	102,602.83
04/11/2023*	AP	195.0001	NATIVE VILLAGE OF NOATAK	500.00	.00	103,102.83
04/11/2023*	AP	200.0001	DANIEL FOSTER SR	250.00	.00	103,352.83
04/11/2023*	AP	227.0001	CHARLIE ATORUK	75.00	.00	103,427.83
04/11/2023*	AP	237.0001	GEORGE STALKER SR.	75.00	.00	103,502.83
04/11/2023*	AP	243.0001	CARRIE KENNEDY	300.00	.00	103,802.83
04/13/2023*	AP	263.0001	KIVALINA CITY COUNCIL	250.00	.00	104,052.83
04/13/2023*	AP	268.0001	BILLIE MULLUK	75.00	.00	104,127.83
04/13/2023*	AP	269.0001	SHEILA STEIN	75.00	.00	104,202.83
04/13/2023*	AP	272.0001	RICHARD GOODRO	75.00	.00	104,277.83
04/18/2023*	AP	303.0001	EASTER HENRY	150.00	.00	104,427.83

Amount type: Actual
 Display: Reference detail

Account Inquiry - Detail
 Period: 04/23
 Account: 01-02-7050-00 CHARITABLE DONATIONS

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
04/18/2023*	AP	308.0001	BERING AIR	585.00	.00	105,012.83
04/18/2023*	AP	323.0001	BERING AIR	585.00	.00	105,597.83
04/18/2023*	AP	339.0001	TOMMY GEFFE	75.00	.00	105,672.83
04/18/2023*	AP	343.0001	NORTHERN AIR CARGO INC.	677.82	.00	106,350.65
04/18/2023*	AP	360.0001	RUTHIE GARFIELD	75.00	.00	106,425.65
04/18/2023*	AP	363.0001	BUCKLAND HIGH SCHOOL	500.00	.00	106,925.65
04/18/2023*	AP	364.0001	TOMMY REED	75.00	.00	107,000.65
04/20/2023*	AP	413.0001	SELAWIK IRA COUNCIL	500.00	.00	107,500.65
04/20/2023*	AP	442.0001	LENA MCCLELLAN	75.00	.00	107,575.65
04/20/2023*	AP	443.0001	AMOS HAWLEY	75.00	.00	107,650.65
04/20/2023*	AP	515.0001	Mary Ann Towksjhea	75.00	.00	107,725.65
04/25/2023*	AP	409.0001	HAZEL CLEVELAND	75.00	.00	107,800.65
04/25/2023*	AP	428.0001	DEBRA REED-THOMAS	75.00	.00	107,875.65
04/25/2023*	AP	429.0001	DOLLY SWAN	300.00	.00	108,175.65
04/25/2023*	AP	430.0001	DOLLY SWAN	75.00	.00	108,250.65
04/25/2023*	AP	431.0001	DOLLY SWAN	.00	(75.00)	108,175.65
04/25/2023*	AP	492.0001	ROBERT HARRIS	75.00	.00	108,250.65
04/25/2023*	AP	494.0001	VINCENT SCHUERCH	75.00	.00	108,325.65
04/25/2023*	AP	495.0001	DANIEL WILLIAMS	75.00	.00	108,400.65
04/25/2023*	AP	497.0001	AMELIA DAVIS	75.00	.00	108,475.65
04/25/2023*	AP	498.0001	CLINTON J SWAN	75.00	.00	108,550.65
04/25/2023*	AP	516.0001	CAROLYN HAILSTONE	75.00	.00	108,625.65
04/25/2023*	AP	517.0001	CLARENCE THOMAS	75.00	.00	108,700.65
04/25/2023*	AP	518.0001	MYRA DOWNEY	75.00	.00	108,775.65
04/25/2023*	AP	519.0001	BRENDA L SMITH	75.00	.00	108,850.65
04/25/2023*	AP	520.0001	SALLY LUTHER	75.00	.00	108,925.65
*			04/30/2023 (04/23) Period Totals ***	9,322.82	(150.00)	108,925.65

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			07/01/2022 (00/22) Balance	.00	.00	.00
*			07/31/2022 (07/22) Period Totals ***	.00	.00	.00
*						
*			08/31/2022 (08/22) Period Totals ***	.00	.00	.00
*						
*			09/30/2022 (09/22) Period Totals ***	.00	.00	.00
*						
*			10/31/2022 (10/22) Period Totals ***	.00	.00	.00
*						
11/29/2022*	AP	388.0001	NORTHERN AIR CARGO INC.	1,731.93	.00	1,731.93
*			11/30/2022 (11/22) Period Totals ***	1,731.93	.00	1,731.93
*						
12/01/2022*	AP	11.0001	BOYS AND GIRLS CLUBS	50,000.00	.00	51,731.93
12/08/2022*	AP	90.0001	AMAZON CAPITAL SRV. INC	6,117.04	.00	57,848.97
12/27/2022*	AP	281.0001	SPENARD BUILDERS SUPPLY	47,835.54	.00	105,684.51
*			12/31/2022 (12/22) Period Totals ***	103,952.58	.00	105,684.51
*						
01/03/2023*	AP	6.0001	ALASKA INDUSTRIAL HARDWARE, IN	14,229.49	.00	119,914.00
01/03/2023*	AP	7.0001	ALASKA INDUSTRIAL HARDWARE, IN	50,915.92	.00	170,829.92
01/03/2023*	AP	14.0001	NORTHERN AIR CARGO INC.	4,139.78	.00	174,969.70
01/03/2023*	AP	15.0001	NORTHERN AIR CARGO INC.	7,005.62	.00	181,975.32
01/24/2023*	AP	297.0001	KOBUK 440 RACING ASSOCIATION	25,000.00	.00	206,975.32
01/24/2023*	AP	301.0001	CITY OF KOTZEBUE	150,000.00	.00	356,975.32
*			01/31/2023 (01/23) Period Totals ***	251,290.81	.00	356,975.32
*						
02/14/2023*	AP	96.0001	RYAN AIR	879.75	.00	357,855.07
02/14/2023*	AP	97.0001	RYAN AIR	904.19	.00	358,759.26
02/14/2023*	AP	98.0001	RYAN AIR	920.12	.00	359,679.38
02/14/2023*	AP	99.0001	RYAN AIR	1,315.69	.00	360,995.07
02/14/2023*	AP	100.0001	RYAN AIR	884.00	.00	361,879.07
02/14/2023*	AP	101.0001	RYAN AIR	1,275.64	.00	363,154.71
02/14/2023*	AP	102.0001	RYAN AIR	880.81	.00	364,035.52
02/14/2023*	AP	103.0001	RYAN AIR	905.25	.00	364,940.77

Amount type: Actual
Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
02/14/2023*	AP	104.0001	RYAN AIR	887.62	.00	365,828.39
*			02/28/2023 (02/23) Period Totals ***	8,853.07	.00	365,828.39
*						
03/07/2023*	AP	30.0001	KOTZEBUE BROADCASTING, INC.	40,000.00	.00	405,828.39
03/07/2023*	AP	59.0001	RYAN AIR	1,300.29	.00	407,128.68
*			03/31/2023 (03/23) Period Totals ***	41,300.29	.00	407,128.68
*						
*			04/30/2023 (04/23) Period Totals ***	.00	.00	407,128.68
*						
*			05/31/2023 (05/23) Period Totals ***	.00	.00	407,128.68

Summary Schedule of Portfolio Changes

Base Currency: USD

Description	Beginning Market Value	Ending Market Value	% of MV	% Change in MV	Tax Cost	% of TC	Accrued Income
Principal Holdings							
Equity	2,461,681.83	2,486,250.95	27.00%	1.00%	1,943,812.27	21.46%	0.00
Fixed Income	4,555,081.63	4,669,673.77	50.70%	2.52%	5,009,616.26	55.31%	12,049.08
Real Assets	829,726.68	835,582.26	9.07%	0.71%	851,794.49	9.40%	0.00
Alternative	912,142.55	824,339.85	8.95%	-9.63%	858,858.26	9.48%	0.00
Cash and Cash Equivalents	416,530.18	393,716.32	4.28%	-5.48%	393,716.32	4.35%	1,444.44
Total Principal Holdings	9,175,162.87	9,209,563.15	100.00%	0.37%	9,057,797.60	100.00%	13,493.52
Current Period Accrued Income	17,943.64	13,493.52			13,493.52		
Total Principal Holdings and Liabilities	9,193,106.51	9,223,056.67			9,071,291.12		13,493.52
Total Holdings	\$9,193,106.51	\$9,223,056.67			\$9,071,291.12		\$13,493.52

Fair Value Breakdown *	Beginning Market Value	Ending Market Value	% of MV	% Chg in MV	Book Value	% of BV	Accrued Income
Total Fair Value Level 2 Holdings	7,373,091.58	7,532,830.15	81.67%	2.17%	7,330,373.70	81.22%	12,049.08
Total Fair Value Level N/A Holdings	1,820,014.93	1,690,226.52	18.33%	-7.13%	1,694,835.74	18.78%	1,444.44
Total Holdings - Fair Value Reporting	\$9,193,106.51	\$9,223,056.67	100.00%	0.33%	\$9,025,209.44	100.00%	\$13,493.52

* For informational purposes only. Please see the Fair Value Disclosure on the Disclosure page.



Summary Schedule of Portfolio Changes

Base Currency: USD

Description	Beginning Market Value	Ending Market Value	% of MV	% Change in MV	Tax Cost	% of TC	Accrued Income
Principal Holdings							
Equity	18,576,847.17	19,234,601.59	39.91%	3.54%	17,671,518.66	36.91%	0.00
Fixed Income	16,821,962.86	17,258,718.15	35.81%	2.60%	18,134,508.54	37.88%	0.00
Real Assets	6,591,623.66	6,162,214.23	12.79%	-6.51%	6,376,350.21	13.32%	0.00
Alternative	4,793,008.96	4,295,600.22	8.92%	-10.38%	4,453,142.00	9.30%	0.00
Cash and Cash Equivalents	1,069,577.56	1,240,568.74	2.57%	15.99%	1,240,568.74	2.59%	3,828.47
Total Principal Holdings	47,853,020.21	48,191,702.93	100.00%	0.71%	47,876,088.15	100.00%	3,828.47
Current Period Accrued Income	41,294.99	3,828.47			3,828.47		
Total Principal Holdings and Liabilities	47,894,315.20	48,195,531.40			47,879,916.62		3,828.47
Total Holdings	\$47,894,315.20	\$48,195,531.40			\$47,879,916.62		\$3,828.47
Fair Value Breakdown *							
Total Fair Value Level 2 Holdings	37,253,825.79	38,393,661.72	79.66%	3.06%	37,436,480.22	78.98%	0.00
Total Fair Value Level N/A Holdings	10,640,489.41	9,801,869.68	20.34%	-7.88%	9,961,275.55	21.02%	3,828.47
Total Holdings - Fair Value Reporting	\$47,894,315.20	\$48,195,531.40	100.00%	0.63%	\$47,397,755.77	100.00%	\$3,828.47

* For informational purposes only. Please see the Fair Value Disclosure on the Disclosure page.



Summary Schedule of Portfolio Changes

Base Currency: USD

Description	Beginning Market Value	Ending Market Value	% of MV	% Change in MV	Tax Cost	% of TC	Accrued Income
Principal Holdings							
Equity	11,950,984.11	12,373,856.25	39.91%	3.54%	10,461,086.45	34.86%	0.00
Fixed Income	10,822,040.91	11,102,645.81	35.81%	2.59%	11,778,709.18	39.24%	0.00
Real Assets	4,240,518.62	3,964,298.64	12.79%	-6.51%	4,096,758.87	13.65%	0.00
Alternative	3,082,291.51	2,763,453.38	8.92%	-10.34%	2,878,053.29	9.59%	0.00
Cash and Cash Equivalents	688,112.75	797,584.49	2.57%	15.91%	797,584.49	2.66%	2,463.46
Total Principal Holdings	30,783,947.90	31,001,838.57	100.00%	0.71%	30,012,192.28	100.00%	2,463.46
Current Period Accrued Income	26,567.15	2,463.46			2,463.46		
Total Principal Holdings and Liabilities	30,810,515.05	31,004,302.03			30,014,655.74		2,463.46
Total Holdings	\$30,810,515.05	\$31,004,302.03			\$30,014,655.74		\$2,463.46

Fair Value Breakdown *	Beginning Market Value	Ending Market Value	% of MV	% Chg in MV	Book Value	% of BV	Accrued Income
Total Fair Value Level 2 Holdings	23,966,681.08	24,698,993.48	79.66%	3.06%	23,355,225.06	78.58%	0.00
Total Fair Value Level N/A Holdings	6,843,833.97	6,305,308.55	20.34%	-7.87%	6,364,713.57	21.42%	2,463.46
Total Holdings - Fair Value Reporting	\$30,810,515.05	\$31,004,302.03	100.00%	0.63%	\$29,719,938.63	100.00%	\$2,463.46

* For informational purposes only. Please see the Fair Value Disclosure on the Disclosure page.



Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value	Unrealized Gain/Loss On Book Value
Cash and Cash Equivalents						
Money Market Funds						
ALASKA MUNI LEAGUE INVESTMENT POOL CORP	0117940A3 4.54%	1.000	Level n/a			
5001098.1	15,470,553.4200	15,470,553.42	0.00%	1.00 58,562.38	15,470,553.42	0.00
Total Money Market Funds		15,470,553.42	0.00%	N/A 58,562.38	15,470,553.42	0.00
Total Cash and Cash Equivalents		15,470,553.42	0.00%	N/A 58,562.38	15,470,553.42	0.00
Net Holdings						
		15,470,553.42	0.00%	N/A 58,562.38	15,470,553.42	0.00
Total Holdings Principal Assets		\$15,470,553.42	100.00%	N/A \$58,562.38	\$15,470,553.42	\$0.00
Total Holdings		\$15,470,553.42			\$15,470,553.42	\$0.00
Accrued Income On						
Principal Holdings		58,562.38		58,562.38	58,562.38	
Total Accrued Income		58,562.38		58,562.38	58,562.38	
Total Holdings with Accrued Income		\$15,529,115.80			\$15,529,115.80	\$0.00



Detailed Schedule of Holdings - Principal Assets

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value	Unrealized Gain/Loss On Book Value
Cash and Cash Equivalents						
Money Market Funds						
ALASKA MUNI LEAGUE INVESTMENT POOL CORP	0117940A3 4.54%	1.000	Level n/a			
5001098.2	4,061,657.5800	4,061,657.58	0.00%	1.00 15,375.05	4,061,657.58	0.00
Total Money Market Funds		4,061,657.58	0.00%	N/A 15,375.05	4,061,657.58	0.00
Total Cash and Cash Equivalents		4,061,657.58	0.00%	N/A 15,375.05	4,061,657.58	0.00
Net Holdings						
		4,061,657.58	0.00%	N/A 15,375.05	4,061,657.58	0.00
Total Holdings Principal Assets		\$4,061,657.58	100.00%	N/A \$15,375.05	\$4,061,657.58	\$0.00
Total Holdings		\$4,061,657.58			\$4,061,657.58	\$0.00
Accrued Income On						
Principal Holdings		15,375.05		15,375.05	15,375.05	
Total Accrued Income		15,375.05		15,375.05	15,375.05	
Total Holdings with Accrued Income		\$4,077,032.63			\$4,077,032.63	\$0.00



**NORTHWEST ARCTIC BOROUGH ASSEMBLY
ORDINANCE 22-05-AM-01**

**AN ORDINANCE OF THE NORTHWEST ARCTIC BOROUGH
ASSEMBLY APPROVING AND ADOPTING AN AMENDED
LINE-ITEM BUDGET FOR THE FY23 VILLAGE
IMPROVEMENT FUND.**

WHEREAS: on April 25, 2017, the Borough approved execution of a Payment in Lieu of Taxes (PILT) Agreement and a Memorandum of Commitment (MOC) Agreement with Teck Alaska; and

WHEREAS: the MOC Agreement and Chapter 11.08 of the Borough Code established a separate Village Improvement Fund (VIF) dedicated for Borough village improvements, services, and capital projects; and

WHEREAS: under Ordinance 22-05, the Borough Assembly approved and adopted the FY23 VIF budget; and

WHEREAS: on April 13, 2023, the VIC approved VIC Resolution 23-03 recommending Assembly approval of an amended line-item budget for the FY23 Village Improvement Fund; and

WHEREAS: the Borough wishes to amend its FY23 VIF budget as detailed in the budget worksheet summarizing proposed budget amendments attached to this; and

WHEREAS: this ordinance will establish the amended FY23 line-item budget for the VIF in order to account for the amended revenue amounts for FY23.

NOW THEREFORE BE IT ENACTED by the Northwest Arctic Borough Assembly as follows:

Section 1. CLASSIFICATION.

This is a non-code ordinance.

Section 2. GENERAL PROVISIONS.

The budget document attached to this Ordinance provides for changes to the authorized revenues and expenditures and the

changes in cash balances as part of the VIF budget for the period July 1, 2022 through June 30, 2023 and made a matter of public record.

Section 3. AUTHORIZATION AND APPROPRIATIONS.

The amended appropriation of \$4,100,000.00 is hereby adopted and authorized for the period July 1, 2022 through June 30, 2023 and is the budget for that period. Subject to Assembly approval, by resolution, the Mayor may: (1) establish line item expenditures within an authorized appropriation, or (2) transfer from one authorized appropriation to another any amount which would not annually exceed 10 percent or \$25,000, whichever is greater. Under no circumstances may the total amount of such transactions exceed \$150,000 prior to Assembly reappropriation pursuant to Section 2.08.020(E) of the Borough Code.

Section 4. This ordinance will be effective upon enactment.

PASSED AND ADOPTED THIS ____ DAY OF _____ 2023.

Nathan Hadley, Jr., Assembly President

PASSED AND APPROVED THIS ____ DAY OF _____ 2023.

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS ____ DAY OF _____ 2023.

Stella Atoruk, Borough Clerk

ATTEST:

First Reading: _____ April 25, 2023

Second Reading: _____

**Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 22-05 am 01
June 30, 2023**

02-00 Village Improvement Fund

Account #	REVENUE	Proposed FY23 Budget Amendment	Approved FY23 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
4000	VIF Revenue	\$ 8,000,000	\$ 4,000,000	\$ 4,000,000	100%
4550	Investment Income - available for operations	\$ 100,000	\$ 5,000	\$ 95,000	1900%
TOTAL REVENUE		\$ 8,100,000	\$ 4,005,000	\$ 4,095,000	102%

Account #	OPERATIONAL EXPENSES	Proposed FY23 Budget Amendment	Approved FY23 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
6000	WAGES - VIF	\$ 159,417	\$ 169,417	\$ 10,000	6%
6110	FICA	\$ 4,224	\$ 5,517	\$ 1,293	23%
6111	ESC (Unemployment insurance)	\$ 3,004	\$ 3,026	\$ 22	1%
6115	MEDICAL	\$ 32,490	\$ 93,384	\$ 60,894	65%
6130	PERS	\$ 35,072	\$ 37,272	\$ 2,200	6%
6210	AIR TRANSPORTATION	\$ 25,000	\$ 35,000	\$ 10,000	29%
6220	GROUND TRANSPORTATION	\$ 3,000	\$ 3,000	\$ -	0%
6230	LODGING	\$ 17,500	\$ 27,500	\$ 10,000	36%
6240	MEETING FEES	\$ 25,000	\$ 40,000	\$ 15,000	38%
6250	PER DIEM	\$ 15,000	\$ 23,000	\$ 8,000	35%
6300	SUPPLIES	\$ 20,000	\$ 20,000	\$ -	0%
6320	PRINTING & PUBLICATIONS	\$ 7,500	\$ 7,500	\$ -	0%
6400	CONSULTANTS	\$ 10,000	\$ 30,000	\$ 20,000	67%
6450	LEGAL	\$ 17,000	\$ 25,000	\$ 8,000	32%
6460	ACCOUNTING/AUDITING	\$ 12,000	\$ 12,000	\$ -	0%
Total Operational Expenditures		\$ 386,206	\$ 531,615	\$ 145,409	27%

Account #	OTHER APPROPRIATIONS	Proposed FY23 Budget Amendment	Approved FY23 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
VARIOUS	VILLAGE ACCOUNTS	\$ 5,313,794	\$ 2,273,385	\$ (3,040,409)	-134%
9002	SUSTAINABILITY FUND	\$ 2,400,000	\$ 1,200,000	\$ (1,200,000)	-100%
Total Other Appropriations		\$ 7,713,794	\$ 3,473,385	\$ (4,240,409)	-122%
TOTAL EXPENDITURES		\$ 8,100,000	\$ 4,005,000	\$ (4,095,000)	-102%
Excess (Deficiency) of revenue over expenditures		\$ -	\$ -	\$ -	#DIV/0!

**Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 22-05 am 01
June 30, 2023**

The following summarizes the FY23 Village Improvement Budget Amendment.

Village Improvement Fund Revenue:

Revenue is budgeted at \$8,000,000 for fiscal year 2023, an increase of \$4,000,000. This update is based on expected MOC payments.

*A special note: the revenue received under the signed Memorandum of Commitment (MOC) is based on Teck Alaska Incorporated's Earning Before Income Taxes (TAI EBIT). TAI's fiscal year ends December 31. The EBIT value is finalized upon completion of their annual audit, which usually happens every March/April. Therefore, revenue each year will be budgeted at \$4,000,000 which is the **minimum payment** required under the MOC. The revenue will be adjusted every March/April based on the final EBIT value reported on TAI's audited financial statements.*

Investment income - available for operations is budgeted at \$100,000. An increase of \$95,000. This revenue represents the interest earned in the Alaska Municipal League Investment Pool (AMLIP) account. AMLIP allows for investment in high quality and low risk investment vehicles that are liquidated (cash) easily. The increase is based on Federal Treasury rate increases that have a positive impact on short term investments. It is worth noting, these same increases also increase the cost of personal borrowing.

Village Improvement Fund Expenditures:

Wages - VIF is budgeted at \$159,417. A decrease of \$10,000. Per the CEDA Director, VIF staff and CEDA staff will be able to fill the role. The adjustment is to actual spending for the year. This will add more funds for project spending. The decrease will also allow for decreases on payroll related line items.

FICA is budgeted at \$4,224. A decrease of \$1,293.

ESC (Unemployment Insurance) is budgeted at \$3,004. A decrease of \$22.

Medical is budgeted at \$32,490. A decrease of \$60,894. The decrease is due to a decrease in medical premiums. This expense will be monitored for FY24.

PERS is budgeted at \$35,072. A decrease of \$2,200.

Air Transportation is budgeted at \$25,000. A decrease of \$10,000. The decrease brings the budget closer to actual travel performed during the fiscal year.

**Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 22-05 am 01
June 30, 2023**

The FY21 Village Improvement Budget, continued.

Lodging is budgeted at \$17,500. A decrease of \$10,000. See Air Transportation for detail.

Meeting Fees is budgeted at \$25,000. A decrease of \$15,000. See Air Transportation for detail.

Per Diem is budgeted at \$15,000. A decrease of \$8,000. See Air Transportation for detail.

Consultants is budgeted at \$10,000. A decrease of \$20,000. The decrease is based on actual expenses for the year. The CEDA staff has taken over the Annual VIF report, resulting in savings.

Legal is budgeted at \$17,000. A decrease of \$8,000. The budget allows for consultation with a lawyer during meetings for clarification on processes, code compliance and conducting meetings.

Village Accounts is budgeted at \$5,313,794. An increase of \$3,040,409. This is nicknamed the bread and butter of the VIF program. This account demonstrates how much is available to spend during the fiscal year on projects. It should be viewed with the Project Spending Report. The Project Spending Report was developed to be a multi-year report that tracks the amount of money available for projects.

Sustainability Fund is budgeted at \$2,400,000. An increase of \$1,200,000. The VIF program was created as a result of the Borough's efforts in PILT (Payment in Lieu of Taxes) negotiations. The agreement has a clearly defined end date (2026) with the option to extend another five years.

The goal of this line item is to invest funds so that the VIF program can attempt to operate after the expiration of that agreement. The funds are invested in government grade investments that are diversified to hedge against risk.

**NORTHWEST ARCTIC BOROUGH ASSEMBLY
ORDINANCE 23-03**

**AN ORDINANCE OF THE NORTHWEST ARCTIC BOROUGH
ASSEMBLY PROVIDING FOR ESTABLISHING AND ADOPTION
OF THE LINE-ITEM BUDGET FOR THE FY24 VILLAGE
IMPROVEMENT FUND.**

WHEREAS: on April 25, 2017, the Borough approved execution of a Payment in Lieu of Taxes (PILT) Agreement and a Memorandum of Commitment (MOC) Agreement with Teck Alaska; and

WHEREAS: the MOC Agreement and Chapter 11.08 of the Borough Code established a separate Village Improvement Fund (VIF) dedicated for Borough village improvements, services, and capital projects; and

WHEREAS: the MOC Agreement and Chapter 11.08 of the Borough Code also established the Village Improvement Commission (VIC) as an advisory body to identify village service and capital improvement needs, plan and implement capital improvement and public service programs, and oversee investment of the VIF; and

WHEREAS: the VIC is also responsible for presenting an annual project and service funding request budget to the Borough Administration; and

WHEREAS: upon recommendation from the VIC, this ordinance will establish the FY24 line-item budget for the Village Improvement Fund; and

WHEREAS: on April 13, 2023, the VIC approved VIC Resolution 23-01 recommending Assembly approval of the line-item budget for the FY24 Village Improvement Fund.

NOW THEREFORE BE IT ENACTED: the Northwest Arctic Borough Assembly hereby adopts the FY24 line-item budget for the Village Improvement Fund.

PASSED AND ADOPTED THIS ____ DAY OF _____ 2023.

Nathan Hadley, Jr., Assembly President

PASSED AND APPROVED THIS ____ DAY OF _____ 2023.

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS ____ DAY OF _____ 2023.

Stella Atoruk, Borough Clerk

ATTEST:

First Reading: April 25, 2023

Second Reading: _____

**Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 23-XX
June 30, 2024**

02-00 Village Improvement Fund

Account #	REVENUE	Proposed FY24 Budget Amendment	Approved FY23 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
4000	VIF Revenue	\$ 4,000,000	\$ 4,000,000	\$ -	0%
4550	Investment Income - available for operations	\$ 100,000	\$ 5,000	\$ 95,000	1900%
TOTAL REVENUE		\$ 4,100,000	\$ 4,005,000	\$ 95,000	2%

Account #	OPERATIONAL EXPENSES	Proposed FY24 Budget Amendment	Approved FY23 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
6000	WAGES - VIF	\$ 159,417	\$ 169,417	\$ 10,000	6%
6110	FICA	\$ 5,372	\$ 5,517	\$ 145	3%
6111	ESC (Unemployment insurance)	\$ 3,004	\$ 3,026	\$ 22	1%
6115	MEDICAL	\$ 27,075	\$ 93,384	\$ 66,309	71%
6130	PERS	\$ 35,072	\$ 37,272	\$ 2,200	6%
6210	AIR TRANSPORTATION	\$ 35,000	\$ 35,000	\$ -	0%
6220	GROUND TRANSPORTATION	\$ 3,000	\$ 3,000	\$ -	0%
6230	LODGING	\$ 27,500	\$ 27,500	\$ -	0%
6240	MEETING FEES	\$ 40,000	\$ 40,000	\$ -	0%
6250	PER DIEM	\$ 23,000	\$ 23,000	\$ -	0%
6300	SUPPLIES	\$ 20,000	\$ 20,000	\$ -	0%
6320	PRINTING & PUBLICATIONS	\$ 7,500	\$ 7,500	\$ -	0%
6400	CONSULTANTS	\$ 30,000	\$ 30,000	\$ -	0%
6450	LEGAL	\$ 25,000	\$ 25,000	\$ -	0%
6460	ACCOUNTING/AUDITING	\$ 12,000	\$ 12,000	\$ -	0%
Total Operational Expenditures		\$ 452,939	\$ 531,615	\$ 78,676	15%

Account #	OTHER APPROPRIATIONS	Proposed FY24 Budget Amendment	Approved FY23 Budget	\$ Variance Favorable/ (Unfavorable)	% Variance Favorable/ (Unfavorable)
VARIOUS	VILLAGE ACCOUNTS	\$ 2,447,061	\$ 2,273,385	\$ (173,676)	-8%
9002	SUSTAINABILITY FUND	\$ 1,200,000	\$ 1,200,000	\$ -	0%
Total Other Appropriations		\$ 3,647,061	\$ 3,473,385	\$ (173,676)	-5%
TOTAL EXPENDITURES		\$ 4,100,000	\$ 4,005,000	\$ (95,000)	-2%
Excess (Deficiency) of revenue over expenditures		\$ -	\$ -	\$ (0)	#DIV/0!

**Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 23-XX
June 30, 2024**

The following summarizes the FY23 Village Improvement Budget.

Village Improvement Fund Revenue:

Revenue is budgeted at \$4,000,000 for fiscal year 2024.

*A special note: the revenue received under the signed Memorandum of Commitment (MOC) is based on Teck Alaska Incorporated's Earning Before Income Taxes (TAI EBIT). TAI's fiscal year ends December 31. The EBIT value is finalized upon completion of their annual audit, which usually happens every March/April. Therefore, revenue each year will be budgeted at \$4,000,000 which is the **minimum payment** required under the MOC. The revenue will be adjusted every March/April based on the final EBIT value reported on TAI's audited financial statements.*

Investment income - available for operations is budgeted at \$100,000. An increase of \$95,000. This revenue represents the interest earned in the Alaska Municipal League Investment Pool (AMLIP) account. AMLIP allows for investment in high quality and low risk investment vehicles that are liquidated (cash) easily. The increase is in line with the Federal Treasury interest rate hikes.

Village Improvement Fund Expenditures:

Wages - VIF is budgeted at \$159,417. A decrease of \$10,000. Per the CEDA Director, VIF staff and CEDA staff will be able to fill the role.

FICA is budgeted at \$5,372. A decrease of \$1455.

ESC (Unemployment Insurance) is budgeted at \$3,004. A decrease of \$22.

Medical is budgeted at \$27,075. A decrease of \$66,309. The decrease is due to a reduction in monthly premiums. This expense will continue to be monitored in 2024.

PERS is budgeted at \$35,072. A decrease of \$2,200.

Air Transportation is budgeted at \$35,000. Consistent with prior ordinance. The increase brings the budget back to pre-pandemic levels in anticipation of more in-person meetings. The budget allows for up to 6 meetings in person and allows for VIF staff to travel to the villages and assist with community meetings and applications/close outs/other issues as necessary.

Ground Transportation is budgeted at \$3,000. See Air Transportation for detail.

**Northwest Arctic Borough
Village Improvement Fund
Budget Ordinance 23-XX
June 30, 2024**

The FY21 Village Improvement Budget, continued.

Lodging is budgeted at \$27,500. See Air Transportation for detail.

Meeting Fees is budgeted at \$40,000. See Air Transportation for detail.

Per Diem is budgeted at \$23,000. See Air Transportation for detail.

Supplies is budgeted at \$20,000. The budget allows for purchase of office supplies and supplies needed to conduct meetings.

Printing and Publications is budgeted at \$7,500. Consistent with prior year. The budget allows for VIF staff and Commissioners to publish updated code or meeting material.

Consultants is budgeted at \$30,000. Consistent with prior year. The budget allows VIF staff to hire consultants/facilitators as needed.

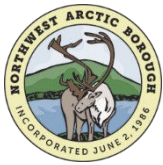
Legal is budgeted at \$25,000. Consistent with prior year. The budget allows for consultation with a lawyer during meetings for clarification on processes, code compliance and conducting meetings.

Accounting/Audit is budgeted at \$12,000. Consistent with prior year. The budget allows for the cost of an annual financial statement audit and consultation over specialized accounting matters.

Village Accounts is budgeted at \$2,447,061. An increase of \$173,676. This is nicknamed the bread and butter of the VIF program. This account demonstrates how much is available to spend during the fiscal year on projects. It should be viewed with the Project Spending Report. The Project Spending Report was developed to be a multi-year report that tracks the amount of money available for projects.

Sustainability Fund is budgeted at \$1,200,000. Consistent with prior year. The VIF program was created as a result of the Borough's efforts in PILT (Payment in Lieu of Taxes) negotiations. The agreement has a clearly defined end date (2026) with the option to extend another five years.

The goal of this line item is to invest funds so that the VIF program can attempt to operate after the expiration of that agreement. The funds are invested in government grade investments that are diversified to hedge against risk.



Northwest Arctic Borough

P.O. Box 1110 Kotzebue, Alaska 99752 (907) 442-2500 Fax (907) 442-2930
www.nwabor.org

DATE: May 10, 2023

TO: Dickie Moto, Mayor

FROM: Fritz Westlake, Director of Community & Economic Development

SUBJECT: ASSEMBLY DEPARTMENT REPORT THROUGH THE MAYOR

This report is submitted to the Assembly on matters that support daily operations, meetings conducted or attended, planned meetings/travel to inform you of the purpose and provide public information.

DAILY OPERATIONS REPORT BY PROGRAM:

COMMUNITY & ECONOMIC DEVELOPMENT COMMISSION

The commission met on May 2nd at 9 AM in the assembly room, via telephone, and zoom. The commission elected Tristen Pattee as chair, and elected Billy Lee as c-chair. A workshop was presented by Suzette McFaul of Sustainable Economic Futures. The commission, along with staff, recognized and thanked former commissioner Matt Bergen for his decade of service.

FRANK R. FERGUSON MEMORIAL SCHOLARSHIP PROGRAM – Ariana Erlich

The summer semester scholarship application deadline is June 1st. The vocational school deadline is one week prior to the class starting date. Applications are available at the Borough, via email upon request, and on the Borough website.

25 scholarships have been awarded since the last reporting period, totaling \$26,500.

SMALL BUSINESS GRANT PROGRAM – Ariana Erlich

We're proud to award a Kotzebue business that made head headlines this week. See here: <https://www.adn.com/alaska-news/rural-alaska/2023/05/07/mother-daughter-duo-to-open-kotzebues-only-licensed-child-care-facility-amid-alaska-shortage/> .

COMMERCIAL AND SUBSISTENCE FISHING GRANT PROGRAMS – Ariana Erlich

The Commercial and Subsistence Fishing Grant application period will open on Monday May 8 at 8 am and close Friday May 12.

VILLAGE IMPROVEMENT FUND – Ariana Erlich

Staff visited Kivalina to help former commissioner Oral Hawley conduct a community meeting. New commissioner Charlie Norton III was selected by the community. Alternate commissioner Shirly Adams was also selected. The community updated their VIF priority list.

Along with commissioner Marie Greene, staff attempted a meeting in Kotzebue on Friday April 28 to update the community priority list. Unfortunately, due to a lack of attendees from the public, the meeting will be rescheduled for a later date.

GRANTS ADMINISTRATORS REPORT – Erin Stephens

- Energy Efficiency and Conservation Block grant (EECBG) pre-application form and submission. The full application will be available around the middle of June.
- Office of Clean Energy Demonstrations (OCED) concept paper submitted. Awaiting notification to submit a full application.
- Department of Energy Ambler TEDO application (working with DeerStone). This application is similar to the project in Noatak.
- Attended webinars to assist in the administration of the HUD grant awarded to Ambler.
- Submitted application for State and Local Fiscal Recovery Funds (SLFRF) award. This is a formula grant, and the Borough will be able to use the funding for a very wide spectrum of projects and programs.
- Award agreement was obtained for the Selawik REPP project.
- Working with Ambler to execute their congressional directed spending award for fuel farms.
- Local Assistance and Tribal Consistency Fund (LATCF) funds should have been awarded by now, and we are awaiting an agreement from the agency.
- There is no award agreement for the AHFC award regarding the joint project with NWABSD, for building a duplex in Buckland. The delays on behalf of AHFC means that this project will not begin until summer of 2024 now.
- The Inflation Reduction Act awards have been brought onto the radar of the Borough, and we are currently researching the potential opportunities that we can pursue.

ENERGY DEPARTMENT - Ingemar Mathiasson

Conferences

Alaska Sustainable Energy Conference

The Governors Alaska Sustainable Energy Conference will take place in Anchorage 23-25th May.

I will be attending and have been asked to speak about our Regional approach to Renewable Energy implementation.

Fuel and electric report increases

It is likely that the conflict in Europe will continue to create significant increases in Fuel and electric costs in the Borough. I will continue to monitor and update on any increases. Current fuel costs below. Red are increases.

Fuel prices (tax included on retail) April. 2023 & FY24

Community	Gasoline \$/G Retail	Stove oil \$/G Retail	Sales Tax included	Util. & AVEC Cost \$ Barge/Air FY2022- FY2023	NWABS Cost \$ FY2023- FY2024
Kotzebue KIC and KEA	8.99	9.12	6%	3.71 KEA/ 3.20	4.54/4.7605
Kotzebue Vitus	7.99	7.57	6%		
Kotzebue Crowley	7.80	7.97	6%		
Ambler	14.42	14.42	3%	4.49 /11.50	6.07/6.2505
Kobuk	13.91	15.45	3%	N/A	6.07/6.2505
Shungnak	14.03	15.05	2%	5.45 / 11.50	6.07/6.2505
Kiana	7.98	7.73	3%	2.82/4.18	4.71/5.0005
Noorvik	7.21	6.18	4%	2.96/4.63	4.71/5.0005
Selawik	5.68	6.58	6.5%	2.85/4.52	4.71/5.0005
Buckland	7.65	7.66	6%	2.13-3.547	5.25/5.0005
Deering	5.50	5.20	3%	2.13-4.057	4.71/5.0005
Kivalina	6.52	6.52	2%	2.78/4.18	5.16/5.0005
Noatak	14.49	15.31	6%	8.10/10.75	7.24/10.96

NAB Electric rates Apr 6 2023

Community	1-750Kwh \$/Kwh	Tax	1-750 Kwh Actual cost/Kwh with tax	0-750 \$/Kwh No tax	750-up \$/Kwh No tax	Utility Non firm power purchase rate \$/Kwh 1/30/2023
Kotzebue KEA	0.1934	6%	0.2050	0.3949	0.3918	N/A
Ambler AVEC	0.2651	3%	0.2731	0.8621	0.7566	0.3949
Kobuk AVEC	0.3348		0.3348	1.0988	0.9933	N/A
Shungnak AVEC	0.3348	2%	0.3414	1.0988	0.9933	0.6138
Kiana AVEC	0.2553		0.2647	0.6654	0.5599	0.2733
Noorvik AVEC	0.2545	4%	0.2647	0.6490	0.5435	0.2507
Selawik AVEC	0.2521	7%	0.2697	0.6027	0.4972	0.2053
Buckland BEC	0.2781		0.2781	0.4900	0.4900	0.2823
Deering IEC	0.4081		0.4081	0.6747	0.6747	0.3575
Kivalina AVEC	0.2535	2%	0.2586	0.6295	0.5240	0.2442
Noatak AVEC	0.3724	6%	0.3947	1.1364	1.0309	0.6682

AEA REF 14 Community project grant 4 community engineering for Solar battery

- The NAB applied for Engineering of Solar/Battery projects for Selawik, Kiana, Noorvik and Ambler through the Alaska Renewable Energy Fund REF 14 submitted mid. January 2022 at an amount of \$ 590,000.00 and was awarded.
- An RFP was released 15th Dec. with deadline for responses 6th Feb. 2023.
- We completed the RFP process and selected RES/Kuna as the contractor
- This project will provide the needed inkind to leverage Construction funds in 2024-25.
- Ambler was visited in April and Selawik is next.
- Project scheduled to complete work 30th June 2023.

New Grant requests

The Energy Group is currently working on a large DOE OCED Region wide grant proposal.

Project Description

This project, "Solar PV, Battery Storage and Heat Pumps in Northwest Arctic Alaska," proposes to install 3.35 MW of solar PV and 16.5 MWh of battery storage across all eleven villages of the northwest Arctic region, displacing an estimated 322,000 gallons of diesel fuel annually. Additionally, this project proposes to install 1,000 heat pumps, one in every residence in ten villages: Ambler, Buckland, Deering, Kiana, Kivalina, Kobuk, Noatak, Noorvik, Selawik, and Shungnak. The solar PV, battery energy storage systems (BESS), and heat

pumps will be owned and maintained by the federally recognized Alaska Native Tribe in each community, each of which will operate as an independent power producer (IPP) generating renewable power and selling it to the local utility, capturing an estimated \$1.5M in annual revenues. The expected construction cost for the proposed project is \$56,000,000

We are also writing a new DOE-Tribal TEDO grant request for an Ambler Solar array and Battery similar to Noatak. It will be submitted to DOE by the 15th may.

Status of Current projects under way

Selawik Rural Energy Pilot Program (REPP) Grant 100Kw Solar/1Mwh battery. (NEW)

A grant request to USDA REPP was completed for a 100Kw Solar 1 Mwh Battery for Selawik. For a total cost of \$3,603,240. It requires a 50% inkind.

This project is aimed at stabilizing the electric grid in Selawik.

It would stop dangerous power outages that endanger the waterlines in Selawik.

Inkind is available from AVEC @ \$100K and from State of Alaska (AEA) \$ 120K.

VIF and NANA VEI combined is matching in with 1,216,000.00

USDA is awarding us this grant with a Federal share of \$1,998,820.00, we have just signed the intent to proceed and waiting for the Grant document, if it shows up, there will be an acceptance resolution in your package

Alaska REF 15 for Selawik (NEW Request)

We are also pursuing the REF15 grant for additional funding to add another 300Kw of Solar to the project.

The Northwest Arctic Borough (NAB) is requesting \$1,134,500 for Phase IV Construction of a high penetration distributed solar PV system for the community of Selawik. Based on Hybrid Optimization for Multiple Energy Resources (HOMER) software modeling and AEA's B/C Ratio model, this system will displace about 27,278 gallons of imported diesel fuel annually and will result in about 193 hours of diesels-off operation, saving the community about \$81,698 during the first year of operation. Lifetime savings for the project are estimated at 681,947 gallons of diesel fuel and \$2,511,674. In addition to reducing the cost of electrical generation, the solar PV system, in conjunction with a related and separately funded project to construct a Battery Energy Storage System, will result in a hybrid solar PV/battery/diesel system, will dramatically increase the efficiency and resilience of the power generation system by providing spinning reserve and significantly reducing brown-outs and black-outs and associated freeze-ups of the community water system. This project will leverage the key learnings from other high penetration systems operating and in development in the Northwest Arctic Borough, including Kotzebue, Deering, Buckland, Shungnak-Kobuk, and Noatak. Upon completion of the project,

this solar PV system will be transferred to ownership as an IPP by the Native Village of Selawik and sell power to the Alaska Village Electric Cooperative, similar to other projects in the region.

AEA has announced this project was selected for funding pending enough funding is put into the Renewable Energy Fund to cover at least 50% of the proposed statewide projects. Waiting for AEA Announcement.

Ambler Fuel farm (updated)

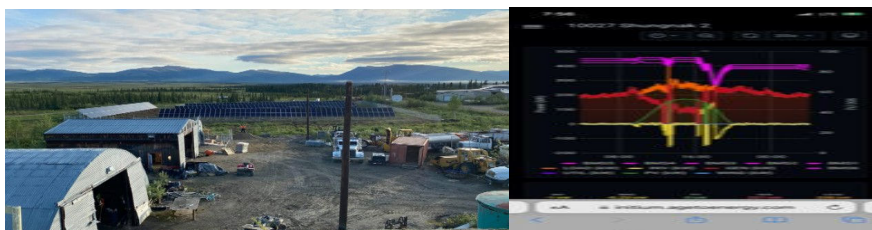
- Ambler City is pursuing a new Fuel farm and have received \$ 180,000.00 for engineering services from the VIF to get to shovel ready status at 95% design spec.
- Full construction of a new fuel farm is likely to be close to \$ 2 Mil.
- This is a collaborative effort together with AVEC.
- Summit Construction has been allowed the Engineering contract.
- Summit personal visited Ambler early November for site evaluation
- Various documents have been produced for 65% design.
- Funding for tanks have been procured from NANA VED
- The tanks were delivered to Ambler in mid September.
- Construction funding have been applied for thru direct appropriations and \$ 1.8 Mil has been assigned to Murkowski's short list. Last we heard we may get approximately \$ 650K. of the needed funds. Waiting for grant agreement.
- AEA has contacted Ambler and would like to contribute the last \$ 614K needed to construct the project. That will fully fund the project and can conceivably be completed during 2023.

Regional Solar PV projects

Shungnak_Kobuk IPP

223.5 Kw Solar with a 384kWh Battery data collection ongoing

- Link to project; <https://initium.agetoenergy.com/login>
- User; Shungnak, password; shungnak2021
- This project has received a Microgrid Greater Good Award.
- And also received <https://www.energy.gov/communitysolar/sunny-awards-equitable-community-solar>
- The project now have over \$ 100K in their Energy fund from proceeds of selling electricity to AVEC.



Noatak Solar Battery IPP (updated)
280.6 Kw Solar with a 460Kwh Battery

We wrote a HECG (USDA) proposal for Noatak for 2020-21, to build a 280.6 Kw Solar PV and Battery solution for them. Meetings have been held in Noatak and also with AVEC to facilitate the creation of the Grant proposal.

- Resolutions and support letters have been collected.
- This is a collaborative effort by the Energy Steering Committee.
- A new application to DOE Tribal energy. DOE recently allowed us to apply with a lower in kind of only 10% versus the earlier 50%. The project cost is anticipated at approximately \$ 2.7 Mil.
- We now have approval from FAA to construct the array and is conferencing with AVEC on the technical specifics of the project. FAA approved new site near airport
- RFP was been posted 2/8/2022 with a deadline at 2/28/2022. Two bids were received.
- MOA for IPP creation and working documents between NAB and Noatak is being reviewed.
- The contract was awarded to Alaska Renewable Industries (ANRI).
- Lease agreement with NANA has been signed.
- The project will have an expansion area for an additional 100Kw of Solar in the future.
- Equipment is being ordered.
- Groundwork was begun in October 2022.
- Engineering is 100% complete.
- Fire Marshall approval pending
- Boots on the ground by late April, some delays due to the cold weather and snowloads.
- Equipment is being shipped to the site in Noatak
- I plan to do site visit in early June.
- The project is scheduled to be commissioned in June-July 2023.

Kivalina

A discussion is under way for a possible collaboration of a Wind/Solar/Battery project at K-Hill near the new school. Kivalina is receiving DOE technical assistance to help with the Energy part of the Masterplan for Kivalina's move to the new site.

VIF PROJECT MANAGER REPORT – Hiram Walker

Ambler:

- Energy Study Ph. 2 & 3 payments were made and will close out project this week.
- Biomass project on hold until summer. Need to connect underground piping and complete the roof.
- Ambler fuel farm is 95% complete with design and permitting.
- Tank farm procurement for three fuel tanks FBO Ambler. Funding through VEI.
- The Ambler Biomass project purchased some tools such as chain saws to start hauling wood for Biomass Boiler before snow is all gone to make it easier to haul.
- Work with project manager on funding to complete Biomass project. Funding through VIF an application was submitted for the next VIC meeting.
- Working with vender on heavy equipment. I will need the city to sign an award agreement.

- Will need an award agreement signed for the biomass before the funding will go to the contractor. The award is for \$76,034.28, ANTHC is the contractor.
- The Biomass project is currently installing remote monitoring equipment.
- Ambler
- City of Ambler got awarded to A25G Rock trucks will be shipped to Ambler next fall.
- The City of Ambler Heavy Equipment project has been purchased and will be shipped next summer.
- Energy Study 2&3 is extending till Spring of 2023 on some late installed heatpumps that will need inspection.
- Ambler fuel tank farm, the contractor is accommodating new fuel tanks with 95% submitted drawings to the city of Ambler.
- Worked with city of Ambler to get 95% drawings for tank farm from contractor.
- Transferred remainder of funds to city of Ambler Energy Efficiency project 3.
- Made invoice payment to consultant for Ambler fuel farm project.

Buckland:

- Traveled to Buckland in the first part of June to help with gavel mining plan for new projects.
- The city of Buckland was awarded funds for the erosion project and heavy equipment repair. The amount of funding that will be used for repair is \$50,000. I am working with the city to get funding available to start repairs.
- The funding was executed for the heavy equipment repair for the erosion project.
- The city of Buckland has made a purchase of parts for heavy equipment.
- The funding of \$50,000 to get assessment and parts for equipment for erosion revetment is expended and VIF will be holding the remainder of fund till revetment is completed
- The city of Buckland has asked for the funding for the equipment repair, labor, shop heating fuel and electricity to get heavy equipment going by spring. The VIF office is working on getting the funding out to the city to get the project moving.
- The city of Buckland Equipment repair project is all most completed of funds and equipment is 90% repaired.
- Funding has been received by the city of Buckland for the Equipment repair and mechanic is repairing equipment.
- No activity in Feb. 23
- The city of Buckland is preparing for close out of Equipment repair project.

Deering:

- Ipnatchiaq Electric made the first payment to contractor for Ph. 3 of Electric grid.
- I will be closing out the on demand hot water heaters project with Deering IRA.
- No activity currently on all projects.
- Ipnatchiaq Electric will postpone Ph. 3 of project till next summer it got too late in the year to start on project.
- No changes in Ph. 3 Ipnatchiaq Electric contractor will be done this summer.
- No activity in Feb. 23
- Ipnatchiaq Electric ph.3 project is back on track with the repair of heavy equipment need for the project to move on. The company has put an extension for a Title 9 and has a new timeline for the later part of July.
- No activity at this time April 2023

Kiana:

- Kiana Manganese removal project will continue the next construction season.
- Kiana Community building is complete and is ready for close out.
- Kiana's Opt-In community building renovation had most building materials ordered from vender FBO Kiana.
- The contractor is ready to install water and sewer lines from the mains to the new community building making ready the funding for the part of the project. The amount is \$73K+ for 60 feet of water and sewer line.
- The contractor is in Kiana to start work on the old community building, Opt.-In project.
- Made funding draw down for Opt-In Kiana to pay labor for renovation of old city of Kiana community building.
- Opt-In has a construction supervisor and has gone out to Kiana and will start the project as soon and the construction material get out to Kiana
- The contractor is in Kiana to start work on the old community building, Opt.-In project
- The Opt-In project is waiting for the mechanical contactor to come in and work on rough-in of electrical and plumbing inside of building.
- The water and sewer service line hookup on the New Community building is currently being worked on.
- The City of Kiana Manganese filter system project has a superintendent going to Kiana on Sept. 12th to finish up to 95% completion of project
- Kiana Manganese system will be completed in the latter part of November. The contactor is currently tying the backwash tank to the water plant.
- Opt-In Building has the mechanical contactor working on location.
- The City of Kiana is a new Community building. The contactor is working on water and sewer service lines.
- All projects remain in same status for Kiana.
- Opt.-In has paid off contactor. Will continue work with local labor after holidays to complete building.
- No activity in Feb. 23
- No activity in March for projects.
- No activity in in April on Opt-In program.

Kivalina

- The Kivalina Dump site cleanup will need reporting turned in. No reports since Oct.
- Received report on Dump site cleanup and will working with contactor that will be organizing site clean cleanup this summer.
- With the nice weather the dump cleanup is coming along well and is on schedule.
- The IRA dump cleanup has received small equipment on the barge to help with cleanup
- The funding for the Kivalina dump cleanup is almost depleted and will be looking for other funding.
- Kivalina dump cleanup is now out of funding and will be looking forward to the closeout of project.
- All projects remain the same status for Kivalina
- Kivalina Dump site cleanup has no activity this mouth of Dec.
- No activity in Feb. 23
- No activity in March for all projects.
- The IRA is getting ready to start Dump cleanup project up in May.

Kobuk:

- The city's Drain Field will not start until next construction season.
- Worked with Project engineer on construction of Drain field this fall.
- I will need a signed award agreement for the City of Kobuk for the shipment of materials that will have to be airlifted to Kobuk due to low river water. The amount needed is \$162,511.00 to start airlift.
- The new community buildings will not start construction till next year the city cannot find a contractor to construct buildings.
- No progress has been made on any projects at this time.
- No progress has been made this Feb. 23
- No progress has been made in any of the projects for March.
- Made an award agreement up and sent it to City of Kobuk to get signed.

Kotzebue:

- KEA Renewable Turbine foundation has been ordered.
- No movement on the KEA renewable Turbine Foundation currently.
- The city of Kotzebue Self-contained Breathing Apparatus Packs has been ordered.
- All projects remain the same in Kotzebue.
- All projects remain the same in Kotzebue for Feb. 23
- All projects have no activity for the month of March
- No activity in any projects in Kotzebue for April.

Noatak:

- Sent award agreement to Noatak IRA for the Solar and Batter Project and have not gotten it back at this time.

Noorvik:

- City of Noorvik Land fill cleanup is meeting with city council on burn unit project moving forward.
- Noorvik IRA has received an award for \$951,607.22. I am in the process of funding execution. The project is Noorvik Road Construction and Maintenance Program.
- The Native Village of Noorvik had all funding to have the A25G dump truck paid to vender and will be FBO Noorvik this summer.
- For the Native Village of Noorvik Road Maintenance program the tribe has requested quotes for all the heavy equipment. The quotes that they have are from June of 2022.
- The native village of Noorvik has put in for an application for updated quotes for the Road Maintenance program and is waiting for funding.
- The Native Village of Noorvik has received funding to purchase, ship and start Road Maintenance program.
- Project management is working on purchasing equipment and shipping for 2023.
- No activity in Feb. 23
- The Tribe is applying for a Title 9 permit for the Road Maintenance program.
- I have not had a monthly report sent in to the VIF office for the month of April on Road Maintenance program.

Selawik:

- Selawik Home Water and Sewer project is on hold until the City of Selawik can get training on the project from VIF staff.
- Traveled to Selawik end of May to visit the Native Village of Selawik community center the tribe has turned in a new VIF application for completion of community center.
- The home water and sewer will be working on getting a new contractor to complete the project.
- The home water and sewer are still on hold and will be until a plan is work out with the city of Selawik.
- Water and Sewer Rehabilitation is still open with biohazard materials to be sent to Kotzebue to dispose of.
- ANTHC will be the contractor for the Selawik evaluation project. This project was awarded to the city of Selawik for \$75,000 and will be executed when the signed award agreement has been received.
- I will need to go out to Selawik to give project orientation to the city and sign an award agreement on the project for Selawik Safety upgrade of the Multipurpose building. The award is \$250,000.00
- The Native Village of Selawik is soliciting 2 or 3 consultants to do feasibility study for Gravel Access.
- A new city administrator has been hired for the city of Selawik and will need training on Multipurpose Building upgrades project can start the city will set a time for this
- City of Selawik Water and Sewer Evaluation will get stated middle of Sept.
- The Native Village of Selawik is working on RFP for the Gravel Access Study.
- The Native Village of Selawik is soliciting engineering firms to proceed with study.
- The multipurpose Building safety upgrades project had drawing down funding to start upgrades.
- Selawik home water and sewer project had an engineering firm go to Selawik to start the evaluation on project.
- The Selawik evaluation engineering firm all have Co-vid and project is on hold the later.
- All projects remain the same for Selawik
- Selawik Water and Sewer evaluation data collected from engineers' earlier trip to Selawik is being evaluated.
- Selawik IRA is working on soliciting engineering firm to proceed with Gravel Access Study.
- The Selawik Safety upgrade project has got the funding to start the procurement process.
- No activity in Feb. 23
- I will be setting up a meeting with the city of Selawik to discuss the Home Water and Sewer start up the end of March.
- No other activity on any of the other projects.
- I have no activity on any of the projects for the month of April.

Shungnak:

- No open projects or programs currently.

Regional:

- KOTZ radio Ph. 2 project is ready for closeout after final reporting is sent in.
- NWABSD Inupiaq program is on hold until further notice from the school district.
- KEA Electric Co. has ordered wind turbine base.
- KOTZ has no movement on the project for this month.
- I haven't received a monthly report for at this time.

- Kotz Radio has asked for change in project it was to eliminate the gas generator and in place use an USB unit.
- KEA project is the purchase of Turbine Base for wind generators. The Base's will be in next summer's sealift.
- NWABSD Inupiaq program is on hold and will bring in Inupiaq instructors in Nov.
- NIHA has drawn down funding for the Housing Assessment for all 11 communities.
- No movement on all projects currently.
- VIF purchases continue to provide professional development for instructors. The professional development gathering for Iñupiaq Instructors occurred between November 29 to December 1. The focus was on replacing further English with Iñupiaq in the classroom, using the curriculum's games and activities to support student learning, and using the Iñupiaq language in conversation.
- NIHA is advertising for 23 surveyors and have received job applications. They will work until each household is completed. We are having them work for three weeks; however, if there is a need to continue, that will be done. It is the goal of NIHA to have no less than 70% of each community fill out the survey.
- The NWASD will be scheduling an Inupiaq Instructors Training for April
- No projects reports in for the month of April all projects.



Northwest Arctic Borough

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DATE: May 2, 2023
TO: Dickie Moto Sr., Mayor
FROM: Chris Hatch, Director of Public Safety
SUBJECT: MONTHLY REPORT TO ASSEMBLY THROUGH THE MAYOR

This report is submitted to the Assembly on matters that support daily operations, meetings conducted or attended, planned meetings/travel to inform you of the purpose and provide public information.

Public Safety Director, Chris Hatch **April 2023 Report**

Work has continued to complete the Strategic planning process begun over a year ago in partnership with Agnew Beck. As part of that process, we are working diligently to complete all planned meetings in communities throughout the region, and are planning the 2023 Public Safety Summit to be held June 27 and 28 in Shungnak. We have also continued to spend down the Fire Department ARPA funds with additional purchases of fire equipment for all communities. There has been an additional purchase of Fire extinguishers to replace those used during regional fires this year.

Following are highlights from the month of March:

- Strategic planning process is being continued from last year with a negotiated extension to the Agnew Beck contract and village visits ongoing and planned.
- The department has been working with Corey Mulder at Goldeneye media on recruiting for the VPSO program, and after taking the recruiting drive live online we received 32 applications during the first week.
- A spending plan for end of year lapse funds in the VPSO program is continuing.
- One employee attended the basic inland SAR course.
- Two employees attended advanced SAR training.
- we have begun planning for summer trail maintenance and marking
- In partnership with Public Services we have begun work on Shelter cabin maintenance and replacement.



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Public Safety Administrator, Saima Chase **April 2023 Report**

I attended a Critical Incident Stress Management training with the VPSO coordinator-Rick Warner, in Anchorage Alaska. I will have my certificate for managing critical incident stress on an international level. This training was put on by KLOVE radio and was taught by Dr. Naomi Pagent. We started the planning process for the Public Safety Summit this month and I put together a couple of meetings to get us all on the same page.

Winter Trails:

The last week of April our trail maintenance worker started pulling stakes on trails outside of Kotzebue and staging them for next year's season. Multiple PSA's went out during the month of April notifying the public of the activity and deteriorating trails due to warm weather at the end of April. Individual contracts with Matt Melton and Raymond Brown also went out at the end of April to continue to pull stakes from trails outside of Kotzebue. We are pulling these stakes so we can use them again during next year's season and they are treated lumber so they should not be left to float away.

Search and Rescue Coordinator, Shauntai Shroyer: **April 2023 Report**

Village	# of SAR's	Between villages?	Resolved:
Ambler	0		
Buckland	2	Yes	Yes
Deering	0	Yes	Yes
Kiana	0		
Kivalina	0		
Kobuk	0		
Noatak	1	Yes	Yes
Noorvik	0		
Selawik	0		
Shungnak	0		
Kotzebue	0		

3 active SAR for the month of April. 3 overdue travelers. The travelers were found in great condition and were returned home safe with no serious health concerns.



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Throughout the winter there were 35 total searches during the winter months, all due to traveling in between villages and hunting. At the end of the month, I was able to attend the Basic SAR Inland course and Advanced SAR Inland Course as well in Barrow.

VPSO Program Coordinator, Patrick Warner: **April 2023 Report**

The VPSO program currently has 6 funded FTE positions and 5 filled positions. Of those Officers one has completed all necessary training for certification, the other officers are all in various stages of training. 3 officers are scheduled to attend the fall academy beginning the end of July. The other 2 officers will be receiving their fire certifications this year so that they will become fully certified VPSOs. The following trainings were provided to our VPSO's in Kotzebue to help bring all our officers up to the required standard...Use of Force, Taser, Baton, O.C. and Handcuffing.

In April we had officers working 2 weeks on/off in the communities of Kiana, Noatak, and Shungnak.

We are projecting approximately \$144,000 in lapse funding in the VPSO Contract. Part of the spend down plan includes the hiring of three additional Officers as well as purchasing other necessary equipment for the program. We are also planning to partner on a waste heat project for the VPSO house and garage in Shungnak.

All VPSO Grant reporting is up to date.

Fire Safety Coordinator, Hans Nelson **March 2023 Report**

During this reporting period, the Fire Safety Coordinator worked on ARPA spend down and provided quotation summaries for fire pumps, hoses, tools, folding water tanks, and trailers. The quotation summaries still pending are the augers and chimney kits. Other areas included Strategic Planning Meeting site visits to commence in the month of May 2023. Prepared documentation for site visits including flyers, dates, agenda, and communication with tribal and city offices.

The Fire Department had one fire incident during the month of April in the Community of Kiana. No injuries or casualties were reported. Any of the previous NABFD Fire Incident Reports are available upon request. Total YTD fire incident is 6 structural fires. The following measurable outcomes occurred during the reporting period:

Fire Prevention Activity

- Provided 60 carbon monoxide alarms to the communities of Ambler (10), Selawik (10), Buckland (10), Noorvik (10), and Noatak (10).
- Ordered 50 more fire extinguishers to be distributed to the Community of Kiana



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Fire Training Activity

- Submitted training request to State BFAST Office, Fire Training Specialist, Virginia McMichael for upcoming village training scheduling
- Ongoing Methods of Instruction training with Alaska Police Standards Council



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DATE: May 10, 2023
TO: Dickie Moto, Mayor
FROM: Clara Jones, Public Services Director
SUBJECT: DEPARTMENT REPORT TO ASSEMBLY THRU THE MAYOR

Recently got hired as the Public Service Director on April 26, 23. Going over all the grants that the Public Service Department administers in our department. Met with the Public Service Department staff (Dominic Ivanoff, Chip Fields and Chuck Schaeffer) to do an overview of what is happening in the department to get updated and familiarized on some of the grants up to date.

FY23 COMMUNITY ASSISTANCE PROGRAM

Since the last report I've worked with Ambler, Kiana, Noatak and Selawik to submit their CAP23 Application and their payments were all sent out. Working with City of Deering and City of Shungnak to complete their application to process their payments. Once completed will do a Statement of expenditures for prior year payments and submit for the FY24 CAP funds for new fiscal year.

Community	Funding Available	Funding Received
• Ambler	\$19,065.37	\$19,065.37
• Buckland	\$ 42,841.00	\$42,841.00
• Deering	\$14,205.57	-
• Kiana	\$32,373.75	\$32,373.75
• Kivalina	\$33,196.17	\$33,196.17
• Kobuk	\$13,682.21	\$13,682.21
• Noatak	\$55,639.36	\$55,639.36
• Noorvik	\$47,850.34	\$47,850.00
• Selawik	\$58,317.60	\$58,317.60
• Shungnak	\$18,242.94	-
Total:	\$335,414.33	\$302,965.82

STATUS OF PUBLIC SERVICES ACTIVE PROJECTS

Project Name: Grave Digger & Casket Maker Tools & Equipment Donation
Scope: Provide tools and equipment for grave digging and coffin makers
Funding: 164K FY23 Assembly Donation
Project Phase: Delivery
Community: All Villages
Manager: Dominic Ivanoff, Administrator

Status: Battery-powered tools and tents still need to be shipped.

Bulk Item	Budgeted Amount	Actual Amount
<i>Hand tools</i>	<i>\$8K</i>	<i>\$6,174</i>
<i>Power tools</i>	<i>\$68K</i>	<i>\$56,838</i>
<i>Generator & Jackhammers</i>	<i>\$80K</i>	<i>\$65,145</i>
<i>Pop Tents</i>	<i>\$8K</i>	<i>TBD</i>
<i>Freight</i>		
Total to Date	\$164K	\$128,157

Most of the equipment were all sent out to the villages just need send a few more items

Project Name: Kivalina Heavy Equipment Garage Renovation
Scope: Renovate heavy equipment garage storage in Kivalina
Funding: ARPA Funds
Project Phase: Renovation
Community: KVL
Manager: Clara Jones, Public Services Director

Status: Garage heaters delivery delayed at Ryan Air, but we're primed for install with parts ordered. Dominic arranged transportation and lodging for GPS Alaska to install equipment this spring.

Project Name: Kivalina Stockpiled Aggregate
Scope: Project associated with Kivalina Evacuation & School Site Access Road for road maintenance.
Funding: ARPA Fund. Need to put out to bid.
Project Phase: Renovation
Community: KVL
Manager: Clara Jones, Public Services Director

Status: NRC was agreeable for NAB to install a swing gate originally purchased for the High Bay building at the Kivalina pit.

Project Name: Kivalina Road Maintenance Project
Scope: Snow removal, resurfacing, dust control.
Funding: FY23 General Fund
Project Phase: Maintenance
Community: KVL
Manager: Clara Jones, Public Services Director

Status: Road maintenance is budgeted for 100K for FY24 and we're partnering with the School District for fuel purchase and delivery for next winter season which is 5000 gallons

Project Name: Heater Repair Program
Scope: Inspect, clean, and recalibrate residential boilers and Toyostoves
Funding: Joint Initiative with NANA
Project Phase: Maintenance
Community: All Villages
Manager: Clara Jones, Public Services Director

Status: Working with Northern Contractors & Consulting, LLC contact person is Cliff Johnson we had a teleconference May 3, 2023, to get a list from each village and have 2 hires do the maintenance on the boiler systems and Toyostove. Need to sit down with NAB/ NANA and Northern Contractors to prioritize which villages to start with and do outreach to set up a plan and schedule on this project.

Project Name: Main Office Boiler Replacement
Scope: Replace main office boiler with two new boilers and supply lines
Funding: ARPA funds.
Project Phase: Replacement
Community: OTZ
Manager: Clara Jones, Public Services Director

Status: Working with Northern Contractors & Consulting, LLC and the contact person is Cliff Johnson. We had a teleconference on May 3, 2023, Northern Contractors sent out 2 boiler guys on May 4, 2023 to Kozebue to look at our Boiler system and do an assessment on our boiler system and will send the NAB a report and their findings on how much it will cost to install the new system.

Project Name: Main Office Carpet Replacement
Scope: Replace flooring and carpet in offices
Funding:
Project Phase: Purchase and install new carpeting
Community: OTZ
Manager: Dominic Ivanoff, Administrator

Status: Dominic ordered carpet tiles we'll install them this spring.

Project Name: Public Safety Warm Storage Construction
Scope: Construct 20' x 24' warm storage buildings for Search & Rescue/Fire Dept equipment storage in all villages, including electrical meter base, man and garage door access, and oil heater with fuel tank.
Funding: FY23 General Fund + SOA Grant.
Project Phase: Construction
Community: All Villages
Manager: Clara Jones, Public Services Director

Status: We expanded this project to include WLK, OBU, SHG, ABL, & BKC. We've reached out to each village and identified existing vacant buildings to renovate. We met with LBB and determined a lease agreement would best serve the project due to the 20-year site control requirement. We're waiting for LBB to draft the lease.

Project Name: Shelter Cabin Construction & Renovation
Description:
Scope: Construct new shelter cabins and renovate existing shelter cabins
Funding: \$77K from FY22 General Fund for construction materials
\$150K from FY23 General Fund for labor, parts, & supplies
Project Phase:
Community: All Villages
Manager: Fritz Westlake, Senior Director of Operations

Status: Materials for 5 new cabins and 5 repairs are on hand. Prefabrication begins this winter and cabins delivered to sites scheduled for spring. NANA expressed willingness to participate; at a minimum, NANA would approve land lease. We will approach Park Service and USF&W as well. Project turned over to Fritz.

Project Name: Security Camera Installation Project
Scope: Purchase of cameras, licensing, and POS adaptors from Verkeda
Funding: ARPA Fund
Project Phase: Maintenance
Community: OTZ, SHG, ABL, IAN, ORV, WTK, BKC, DRG
Manager: Dominic Ivanoff, Administrator

Status: Cameras ordered for VPSO facilities. A virtual private network is needed.

Project Name: Buckland Kivalina VPSO Warm Storage Construction
Description:
Scope: Construct 16' x 20' warm storage units for VPSO equipment storage in Buckland and Kivalina, including electrical meter base, man and garage door access, and vented oil heater with fuel tank.
Funding: \$107,500 FY22 General Fund – Encumbered & Lapsed
Project Phase: Construction
Community: BKC & KVL
Manager: Chris Hatch, Public Safety Director

Status: Dickie met with Gus. Gus said he'll complete BKC unit and just need to get an agreement with City of Buckland on the building.

Project Name: Kobuk VPSO Warm Storage Construction
Scope: Construct 16' x 20' warm storage building for VPSO vehicle storage in Kobuk, including electrical meter base, man and garage door access, and vented oil heater with fuel tank.
Funding: FY23 General Fund. Need to put out to bid.
Project Phase: Construction
Community: OBU
Manager: Chris Hatch, Public Safety Director

Status: Materials stored in a connex were moved to School property for winter storage. We need LBB to help us obtain site control via a land lease.

Project Name: Kotzebue VPSO Warm Storage Construction

Scope: Construct 16' x 20' warm storage building for VPSO program, including electrical meter base, man and garage doors, and vented oil heater with fuel tank.

Funding: FY23 General Fund

Project Phase: Construction

Community: OTZ

Manager: Chris Hatch, Public Safety Director

Status: This project postponed until village projects done per Mayor, but I'd like to get it moving by this summer, if possible, to use material.

Project Name: VPSO Warm Storage Meter Base Relocation

Scope: Relocate meter bases on four VPSO warm storage units to meet AVEC code requirements

Funding: \$15K FY23 General Fund

Project Phase: Maintenance

Community: Shungnak, Ambler, Kiana, Noatak

Manager: Chris Hatch, Public Safety Director

Status: We'll install a platform starting in Ambler this spring.

Project Name: VPSO Trilogy Lock Installation Project

Scope: Purchase and install Trilogy Locks to all VPSO facilities.

Funding: State VPSO Grant Fund

Project Phase: Maintenance

Community: OTZ, SHG, ABL, IAN, ORV, WTK, BKC, DRG

Manager: Dominic Ivanoff, Public Services Administrator

Status: We're waiting for warmer weather to install. Trilogy Locks are here at the Borough.

Project Name: Buckland VPSO Residential Unit Renovation

Scope: Renovate kitchen and bedroom sections.
Funding: State VPSO Grant Fund
Project Phase: Renovation
Community: BKC
Manager: Chris Hath, Public Safety Director

Status: Site control secured. Chip will assess jobsite and plan to resume renovation in-house this spring.

Project Name: Main Office Art Works Project
Scope: Replace artwork in office with pieces that reflect people and culture.
Funding: FY23 GF
Project Phase: Purchase and install new artwork by Chris Arends
Community: OTZ
Manager: Clara Jones, Public Services Director

Status: Jaime got Half of the artwork and was installed. They look great!

Project Name: Work Truck Procurement Project
Scope: Procure flat bed work truck with plow for department use.
Funding: FY23 GF
Project Phase: Procurement
Community: OTZ
Manager: Dominic Ivanoff, Administrator

Status: A flat bed truck that meets our needs was procured and is on order.

Project Name: Sulianich Maintenance Project
Scope: Install three commercial doors and improve roof drainage
Funding: FY23 GF
Project Phase: Maintenance
Community: OTZ
Manager: Chip Field, Facility Director

Status: 1 of 3 doors installed. Remaining work planned for spring season.

Project Name: Cape Blossom Road Construction Phases 1

Scope: Construct a new road from Kotzebue to a port site near Cape Blossom.

Funding: State & Federal

Project Phase: New Construction

Community: OTZ

Manager: Joe Kemp, DOT Northern Region

Status: Phase 1 is on target for July 31 completion date. Brice expects to use the remainder of NAB funded gravel by New Year allowing NAB to recapture most, if not all, the remaining \$2.5M. NAB sent an invoice to Brice for \$462K on Feb 14.



Northwest Arctic Borough

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www.nwabor.org

DATE: May 10th, 2023

TO: Dickie Moto, Mayor

FROM: Clay Nordlum, Planning Director

SUBJECT: ASSEMBLY DEPARTMENT REPORT THRU THE MAYOR

This report is submitted to the Assembly on matters that support daily operations, meetings conducted or attended, planned meetings/travel to inform you of the purpose and provide public information.

DAILY OPERATIONS REPORT BY PROGRAM:

Planning Director -Clay Nordlum

Office and communication:

Kivalina Joint meeting 5.9.23,

Key Borough takeaways:

- o *Need old school O/M cost from NWABSD*
- o *Turnover of old school for community use purposes*
- o *Community meetings or survey for ideas in using old school*
- o *Plan for the housing units around old school*
- o *Road O/M cost breakdown over the last year*
- o *Road plan and equipment needs for next year to be successful*
- o *Lot and house numbers for both community locations*

Key overall takeaways:

- o *20 day comment period before releasing village plan*
- o *Maximize lots in new village area*
- o *Funding for roads / house pads @ new site*
- o *Lot dispersal and priority plan*
- o *Housing plan for new village site*
- o *Funding opportunities*

Flood Planning community meetings BKL 5/11 OBU 5/15

AK DOT&PF –RPO Contract with Michael Baker Int'l for final setup of bi-laws and onboarding of commissioners

- o TORA fund Ice Roads final billing to be finished this week
- o Extension of \$300,000 Safe Ice Roads Alaska (SIRA) Funds into next year complete

FEMA, State of AK Community Resilience Program –Risk MAP Discovery kickoff meeting postponed til later this month

- o Community Resilience planner to meet 5/17

McClintock Land Associates meeting on May 5th

- o Noatak Solar Array survey completed this week
- o Spenddown plan
- o House number map and community map priority
- o Long term plan for municipal entitlements
- o Aerial Photogrametry priorities

NOAA –Working on completing agreement for village aerial flyovers over the summer

NANA Trespass program and Borough Title 9 monitoring contract / agreement

Planning Commission:

One planning commission seat and a youth representative seat available.

Meeting was a success passing 4 permits and recommended assembly passage of playground lease at old school site

Next meeting scheduled for July

Planning Administrator – Gem Belamour

Office and Communications:

Village Community Maps: Currently stitching and mapping village community maps to combine multiple village sheets in one map. Also using a most recent satellite image for the map underlay.

Meeting with Cal Craig from Ambler Metals LLC on April 7th regarding the Upper Kobuk Mineral Project permit status

Title 9 Permitting:

Approved Permits:

- Title 9 Major Use Permit #101-03-23: NIHA Noatak Water & Sewer Extension
- Title 9 Major Use Permit #102-03-23: NIHA Ambler Brook St. & Shungnak Ave. Road Construction
- Title 9 Minor Use Permit #103-03-23: GCI Kivalina-Kotzebue-Deering Fiber Optic

Connection and Cable Landing Station Gravel Pad

- *Title 9 Minor Use Permit #105-03-23: Teck American Incorporated Red Dog Mine Contractor Camp Interior Renovations*

Pending Permits:

- *Title 9 Conditional Use Permit #104-03-23: Noorvik Native Community Middle Cemetery Road Construction*
- *Title 9 Conditional Use Permit #106-03-23: Ambler Metals LLC Upper Kobuk Mineral Project*
- *Title 9 Conditional Use Permit #107-03-23: Valhalla Metals Ambler Mining District Mineral Exploration*
- *Title 9 Conditional Use Permit #108-03-23: Drake Construction Inc. Noorvik Hotham Peak Gravel Extraction*
- *Title 9 Conditional Use Permit #109-03-23: Native Village of Deering Road Maintenance, Gravel Extraction & Gravel Pad Construction*
- *Title 9 Major Use Permit #110-03-23: OTZ Telephone Village Connect Project*
- *Title 9 Major Use Permit #111-03-23: NANA Construction Selawik Village Office Construction*
- *Title 9 Major Use Permit #112-03-23: NANA Construction Kivalina Village Office Construction*
- *Title 9 Major Use Permit #113-03-23: NANA Construction Shungnak Village Office Construction*
- *Title 9 Minor Use Permit #114-03-23: Teck American Incorporated LIK Mineral Exploration*

Trainings:

- *ArcGIS Training*
 - o *Transit Mapping Webinar*
 - o *Regional Planning with ArcGIS Urban Webinar*

Below is a list of Title 9 Permits for FY22:

Permit #	Permit Type	Permittee	Project Description	Date of Issue	Expires On
101-03-22	Minor Use	Frost Methane Labs	Noatak River Methane Collection System	09/08/21	12/31/24
102-03-22	Major Use	Native Village of Kiana	Gravel Roadway and Culvert Installation	06/08/22	12/31/24
103-03-22	Conditional Use	Alaska Industrial Development Export Authority	Summer Fieldwork	09/01/21	12/31/21
104-03-22	Minor Use	GCI Communication Corp	Deering Gravel Pad and Satellite Installation	09/13/21	12/31/22
105-03-22	Minor Use	Northwest Inupiat Housing Authority	Selawik Single-Family Homes Construction	09/29/21	12/31/24
106-03-22	Major Use	City of Ambler	Sewer Sanitation and Lagoon Access Road Improvements	04/15/22	12/31/24
107-03-22	Conditional Use	Alaska Department of Transportation and Public Facilities	Selawik Barge Landing, Spud Farm Gravel Extraction and Ice Road	06/02/22	12/31/24

108-03-22	Major Use	City of Kobuk	Community Septic System Replacement (Amended: 10/21/22 – no placement of wetland fill and no installation of culvert on Lagoon Access Road)	10/10/22	12/31/24
109-03-22	Conditional Use	Drake Construction Inc.	Noatak Pit Bulk Fuel Storage and Barge Transfer of Aggregates (Amended: 09/09/22 – Additional days to continue hauling gravel for Cape Blossom Phase 1; operations to cease on September 24, 2022 to accommodate fall subsisting)	06/02/22	12/31/24
110-03-22	Major Use	Teck American Incorporated	Anarraaq and Aktigirug Mineral Exploration and Drilling	04/14/22	12/31/24
111-03-22	Minor Use	Native Village of Deering	New Store Gravel Pad Construction	06/08/22	12/31/23
112-03-22	Minor Use	Brice Inc.	Ice Road to Cape Blossom	03/11/22	12/31/22
113-03-22	Minor Use	NANA Construction	Deering Multipurpose Community Office Construction	10/10/22	12/31/24
114-03-22	Minor Use	Ambler Metals LLC	Upper Kobuk Mineral Projects Seasonal Exploration Camps	05/27/22	12/31/22
115-03-22	Conditional Use	Alaska Department of Transportation and Public Facilities	Cape Blossom Terminus Pad Construction	06/02/22	12/31/24
116-03-22	Major Use	Alaska Industrial Development Exploration Authority	Ambler Mining District Industrial Access Road	08/02/22	12/31/23
117-03-22	Conditional Use	Native Village of Deering	Gravel Extraction and Road Maintenance	06/02/22	12/31/24
118-03-22	Minor Use	Northwest Inupiat Housing Authority	Ambler Single-Family Homes Construction	06/08/22	12/31/24
119-03-22	Conditional Use	Teck American Incorporated	Anarraaq and Aktigirug Exploration Program Access Road	02/06/23	12/31/25
120-03-22	Conditional Use	Shungnak Tribal Council	Shungnak Landfill Access Road	02/06/23	12/31/25
121-03-22	Major Use	NANA Construction	Noorvik Village Office Building Construction	10/10/22	12/31/22
122-03-22	Major Use	NANA Construction	Ambler Village Office Building Construction	11/28/22	12/31/24
123-03-22	Conditional Use	Alaska Department of Transportation and Public Facilities	Deering Airport and Access Road Improvements	02/06/23	12/31/25
124-03-22	Major Use	Shungnak Tribal Council	Shungnak Gravel and Sand Pit Geotechnical Investigation	11/28/22	12/31/23

125-03-22	Conditional Use	Alaska Department of Transportation and Public Facilities	Cape Blossom Road Phase 2: Sadie Creek to Cape Blossom Road & Sadie Creek Bridge Construction	02/06/23	12/31/25
126-03-22	Major Use	City of Kobuk	Gallahorn Pit Gravel Extraction	02/06/23	12/31/24
127-03-22	Minor Use	Native Village of Noatak	Hostetter Home Water Service Line Connection	12/28/22	12/31/24
128-03-22	Minor Use	Brice Inc.	Cape Blossom Ice Road	11/28/22	12/31/23
129-03-22	Major Use	CRW Engineering Group	Kivalina Geotechnical Investigation and Water Source Study	02/06/23	12/31/25

Below is a list of Title 9 Permits for FY23:

Permit #	Permit Type	Permittee	Project Description	Date of Issue	Expires On
101-03-23	Major Use	Northwest Inupiat Housing Authority	Noatak Water and Sewer Main Extension	Public Comment Period until 03/16/23	
102-03-23	Major Use	Northwest Inupiat Housing Authority	Ambler Brooke Street and Ambler Avenue Road Completion	Public Comment Period until 03/16/23	
103-03-23	Minor Use	GCI Communication Corp	GCI Kivalina-Kotzebue-Deering Fiber Optic Cable Connection and Cable Landing Station Gravel Pad Construction	03/10/23	12/31/23
104-03-23	Conditional Use	Noorvik Native Community	Noorvik Middle Cemetery Road Construction	Drafting	
105-03-23	Minor Use	Teck American Inc.	Red Dog Mine Contractor Camp Interior Renovations	02/15/23	12/31/24
106-03-23	Conditional Use	Ambler Metals LLC	Upper Kobuk Mineral Project	Drafting	
107-03-23	Conditional Use	Valhalla Metals Inc.	Ambler Mining District	Drafting	
108-03-23	Conditional Use	Drake Construction Inc.	Noorvik Hotham Peak Gravel Extraction	Drafting	

Planning Coordinator – Position open

Re-vamping the position description to provide RPO position

**AN ORDINANCE OF THE NORTHWEST ARCTIC
BOROUGH ASSEMBLY PROVIDING FOR THE
ESTABLISHMENT AND ADOPTION OF THE LINE-
ITEM BUDGET FOR FISCAL YEAR 2024.**

PASSED AND APPROVED THIS ____ DAY OF ____ 2023

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS ____ DAY OF ____ 2023

Helena Hildreth, Borough Clerk

ATTEST:

First Reading: ____ **May 23, 2023** ____

Public Reading: _____

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

Summary of Revenue and Expenditures

Description	PROPOSED FY23 Amendment	Approved FY23 Budget	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
REVENUES	\$ 31,768,383	\$ 33,883,823	\$ (2,115,440)	-6%
Operations:				
Assembly Department	\$ 2,155,501	\$ 2,157,086	\$ 1,585	0%
Mayor's Department	\$ 1,492,415	\$ 1,802,415	\$ 310,000	17%
Administration & Finance	\$ 1,171,272	\$ 1,098,272	\$ (73,000)	-7%
Planning & Community	\$ 909,045	\$ 909,045	\$ -	0%
Planning Commission	\$ 36,803	\$ 36,803	\$ -	0%
COMM. & ECON. DEVELOP. DEPT	\$ 3,547,899	\$ 4,035,649	\$ 487,750	12%
COMM. & ECON. DEVELOP. COMM	\$ 25,669	\$ 25,669	\$ -	0%
Public Services Department	\$ 1,571,678	\$ 1,570,178	\$ (1,500)	0%
Public Safety Commission	\$ 25,592	\$ 25,592	\$ -	0%
Public Safety Department	\$ 1,369,108	\$ 1,426,308	\$ 57,200	4%
Total Operations	\$ 12,304,981	\$ 13,087,016	\$ 782,035	6%
Other Appropriations within General Fund				
Local Education Contribution	\$ 6,645,111	\$ 6,540,579	\$ (104,532)	-2%
Water and Sewer Subsidy	\$ 2,450,000	\$ 2,450,000	\$ -	0%
Total Other Appropriations	\$ 9,095,111	\$ 8,990,579	\$ (104,532)	-1%
Transfers from General Fund				
Sulianich - Operating Transfer	\$ 28,500	\$ 26,500	\$ (2,000)	-8%
Investment Contribution (per code)	\$ 7,500,000	\$ 8,047,632	\$ 547,632	7%
Bond Debt Appropriation	\$ 1,649,513	\$ 1,882,950	\$ 233,438	12%
FUND BALANCE LEGAL RESERVE	\$ -	\$ 1,500,000	\$ 1,500,000	100%
Total Transfers from General Fund	\$ 9,178,013	\$ 11,457,082	\$ 2,279,070	20%
TOTAL EXPENDITURES	\$ 30,578,105	\$ 33,534,677	\$ 2,956,573	9%
excess (deficiency) or revenue over expenditures	\$ 1,190,278			

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

Programs Subsidized by Northwest Arctic Borough

The Northwest Arctic Borough provides financial support to various organizations, programs, events or causes through the General Fund. The funding is optional and at the mercy of funding availability. The funding is budgeted by departments and requirements to obtain vary. The following list does not obligate the Borough, instead it is intended to give the Assembly an idea of the financial support provided by the Borough.

Department	Line Item	Amount	Description
Assembly	REVENUE SHARING PROGRAM	\$ 335,415	<i>Paid to village city governments</i>
Assembly	ASSEMBLY DONATIONS	\$ 150,000	<i>City of Kotzebue Ambulance Services</i>
Assembly	ASSEMBLY DONATIONS	\$ 62,000	<i>NVOK Nikaitchaut</i>
Assembly	ASSEMBLY DONATIONS	\$ 25,000	<i>Chukchi College</i>
Assembly	ASSEMBLY DONATIONS	\$ 75,000	<i>NANA Trespass Program</i>
Assembly	ASSEMBLY DONATIONS	\$ 50,000	<i>Boys and Girls Club</i>
Assembly	ASSEMBLY DONATIONS	\$ 40,000	<i>Cultural Camps/Wellness</i>
Assembly	ASSEMBLY DONATIONS	\$ 40,000	<i>KOTZ Radio</i>
Mayor	NW LEADERSHIP TEAM	\$ 20,000	<i>NWALT Meetings and associated expenses</i>
Mayor	ARCTIC ISSUES	\$ 20,000	<i>Discretionary funds to support Arctic Policy</i>
			<i>Medical, burial and other donations for</i>
Mayor	CHARITABLE DONATIONS	\$ 140,000	<i>residents</i>
Planning	PLANNING GRANTS	\$ 75,000	<i>\$7,500 planning grants for villages</i>
CEDA	FR FERGUSON SCHOLARSHIPS	\$ 302,000	<i>Educational scholarships for NAB Residents</i>
CEDA	SMALL BUSINESS GRANTS	\$ 18,000	<i>Grants given to small business in NAB</i>
CEDA	FISHING GRANTS	\$ 90,000	<i>Grants for commercial & subsistence users</i>
			<i>Funds to allow CEDA to complete Economic</i>
CEDA	CEDA PROJECTS	\$ 2,195,000	<i>Development in the region</i>
			<i>Subsidy paid to ANTHC that works to reduce</i>
General	WATER & SEWER SUBSIDY	\$ 2,450,000	<i>water and sewer rates for residents</i>
			<i>Subsidy to keep Sulianich Arts Center in</i>
General	SULIANICH - OPERATING XFER	\$ 28,500	<i>operation</i>
	Total Discretionary Subsidy	\$ 6,115,915	
Required	LOCAL EDUCATION CONTRIBUTION	\$ 4,519,095	<i>The required annual contribution to the School District, as mandated by State law</i>
	TOTAL SUBSIDY	<u>\$ 10,635,010</u>	

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Grant Funds Summary

Description	FY23
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STATE GRANTS

AEA - Abl, Ian, Orv, Wlk Solar PV & Battery	\$590,000
AK DOT Airport Vegetation and Brushing	\$250,000
AHFC Teacher and Professional Housing	\$750,000
Alaska DOT Safe Ice Roads	\$300,000
SOA TORA Ice Roads	\$100,000
SOA Designated Legislative Grant (KVL Bus Barn/BKL HVAC)	\$2,000,000
SOA Designated Legislative Grant (Public Safety)	\$1,500,000
SOA VPSO	\$1,136,334
SOA VPSO CIP	\$250,000
TOTAL STATE GRANTS	\$6,876,334

FEDERAL GRANTS

Denali Commission Noatak Solar Array	\$134,079
DOE Noatak High Penetration & Battery	\$2,008,765
Dept of Treasury ARPA	\$1,478,046
LATCF (Local Assistance & Tribal Consistency)	\$4,536,000
Local Govt Lost Revenue ARPA	\$1,923,945
REPP Selawik Solar Array & Battery	\$1,998,820
TOTAL FEDERAL GRANTS	\$12,079,655

OTHER FUNDING

Teck Noatak Solar array	\$310,000
Teck Noatak Solar array	\$100,000
NANA VEI Noatak Community Fund	\$250,000
NANA in-kind Noatak Solar Array	\$59,998
TOTAL OTHER GRANTS	\$ 719,998

TOTAL GRANTS	<u>\$ 19,675,987</u>
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The following are audited as grants but are allowed to be included in the General Fund budget.

Name	Estimated Amount
Federal PILT Revenue (estimated)	\$ 1,100,062
SOA Community Assistance Program	\$ 335,415
	\$ 1,435,477

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

General Fund Revenues and Expenditures Change

General Fund Revenues:

The General Fund revenues total \$ 31,768,383 or -6.2% from the prior budget ordinance.

General Fund Expenditures:

The General Fund expenditures total \$ 30,578,105 or 8.8% from the prior budget ordinance.

Changes in the general fund expenditures by department are as follows:

Expenditure Type	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
Assembly Department expenditures decreased by	\$ 1,585	0%
Mayor's Department expenditures decreased by	\$ 310,000	17%
Admin/Finance expenditures increased by	\$ (73,000)	-7%
Planning & Community expenditures remained the same	\$ -	0%
Planning Commission expenditures remained the same	\$ -	0%
EDA Department expenditures decreased by	\$ 487,750	12%
Economic Development Commission remained the same	\$ -	0%
Public Services expenditures increased by	\$ (1,500)	0%
Public Safety Commission expenditures remained the same	\$ -	0%
Public Safety Department expenditures decreased by	\$ 57,200	4%
Local Contribution to Education increased by	\$ (104,532)	-2%
Water and Sewer subsidy remained the same	\$ -	0%
Sulianich - Operating Transfer increased by	\$ (2,000)	-8%
Investment Contribution Appropriation decreased by	\$ 547,632	7%
FUND BALANCE LEGAL RESERVE decreased by	\$ 1,500,000	
GO Bond Debt Appropriation decreased by	\$ 233,438	12%
TOTAL CHANGE IN EXPENDITURES	2,956,573	9%

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-00 Revenues

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
4000	PILT REVENUE	25,000,000	26,825,440	(1,825,440)	-7%
4010	FEDERAL PILT REVENUE	1,100,062	1,100,062	-	0%
4020	BOROUGH FACILITY	4,263,906	4,263,906	-	0%
4050	TOBACCO EXCISE TAX REVENUE	540,000	540,000	-	0%
4075	MARIJUANA EXCISE TAX REVENUE	60,000	60,000	-	0%
4099	MISCELLANEOUS REVENUE	75,000	365,000	(290,000)	-79%
4220	SOA COMMUNITY ASSISTANCE PRO	335,415	335,415	-	0%
4400	INDIRECT COST RECOVERY	80,000	80,000	-	0%
4550	INVESTMENT INCOME - AVAILABLE FOR OPERATIONS	300,000	300,000	-	0%
4600	LAND PERMIT REVENUE	14,000	14,000	-	0%
TOTAL GENERAL REVENUES		\$ 31,768,383	\$ 33,883,823	\$ (2,115,440)	-6%

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

General Fund Revenues:

PILT Revenue is budgeted at \$25 million. The number is not finalized until March/April of the fiscal year. This is a decrease of \$1.8 million. The budget will be updated once NAB confirms the revenue.

Federal PILT Revenue is budgeted at \$1,100,062. The amount is not known until June of the fiscal year when the Federal Government releases the funds. The budget will be updated once NAB Confirms the revenue.

Borough Facility is budgeted at \$4,263,906. This is consistent with prior year.

Tobacco Excise Tax Revenue is budgeted at \$540,000. This is based on taxes collected.

Marijuana Excise Tax Revenue is budgeted at \$60,000. This is based on taxes collected.

Miscellaneous Revenue is budgeted at \$75,000. This is a \$290,000 decrease as in FY23 NAB received a Cape Blossom reimbursement.

SOA Community Assistance is budgeted at \$335,415 Consistent with prior year. It is important to note this number is not final until the State of Alaska approves it's FY24 budget. NAB has opted to distribute 100% of it's assistance program to the villages. If the revenue is not received payments to villages are not made.

Indirect Cost Recovery is budgeted at \$80,000. Consistent with prior year. The Indirect Cost Recovery is mainly from the VPSO grant.

Investment Income - Available for Operations is budgeted at \$300,000. Consistent with prior year. This revenue represents the interest earned in the Alaska Municipal League Investment Pool (AMLIP) account. AMLIP allows for investment in high quality and low risk investment vehicles that are liquidated (cashed) easily. The increase is due to the interest rates rising in reaction to the Federal Reserve's actions to address the Nation's inflation.

Land Permit Revenue is budgeted at \$14,000. Consistent with prior year.

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-01 Assembly

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-ASSEMBLY	192,461	192,461	-	0%
6010	WAGES - ELECTION WORKERS	20,000	20,000	-	0%
6110	FICA	25,741	25,741	-	0%
6111	UNEMPLOYMENT INSURANCE	5,305	5,305	-	0%
6115	MEDICAL	316,267	316,267	-	0%
6125	PERS	58,313	58,313	-	0%
6210	AIR TRANSPORTATION	110,000	120,000	10,000	8%
6220	GROUND TRANSPORTATION	18,000	20,000	2,000	10%
6230	LODGING	95,000	95,000	-	0%
6240	MEETING FEES	250,000	280,000	30,000	11%
6250	PER DIEM	65,000	65,000	-	0%
6320	PRINTING & PUBLICATIONS	33,000	33,000	-	0%
6370	DUES & SUBSCRIPTIONS	35,000	30,000	(5,000)	-17%
6399	MISCELLANEOUS	17,000	17,000	-	0%
6400	CONSULTANTS	15,000	15,000	-	0%
6450	LEGAL	50,000	50,000	-	0%
6820	ASSEMBLY RETREAT	40,000	40,000	-	0%
7000	REVENUE SHARING PROGRAM	335,415	300,000	(35,415)	-12%
7050	DONATIONS	450,000	450,000	-	0%
7200	ELECTION EXPENSE	24,000	24,000	-	0%

TOTAL	\$ 2,155,501	\$ 2,157,086	\$ 1,585	0%
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Insurance/Total Assembly Budget 15%

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Assembly Department Expenditures:

Salaries is budgeted at \$192,461. Consistent with prior year.

Wages - Election Workers is budgeted at \$20,000. Consistent with prior year. The budget will allow NAB to hire election workers for the annual Borough election.

FICA is budgeted at \$25,741. Consistent with prior year.

Unemployment Insurance is budgeted at \$5,305. Consistent with prior year.

Medical is budgeted at \$316,267. Consistent with prior budget ordinance.

PERS is budgeted at \$58,313. Consistent with prior year.

Air Transportation is budgeted at \$110,000. A decrease of \$10,000. . The travel budget totaling \$288,000 (air transportation, ground transportation and lodging) allows the Assembly and department staff travel to attend monthly meetings along with conferences.

Ground Transportation is budgeted at \$18,000. A decrease of \$2,000.

Lodging is budgeted at \$95,000. Consistent with prior year.

Meeting Fees is budgeted at \$250,000. A decrease of \$30,000.

Per Diem is budgeted at \$65,000 consistent with prior year.

Printing and Publications is budgeted at \$33,000 consistent with prior year. The budget allows the Clerks to publish public notices and Borough related announcements.

Miscellaneous is budgeted at \$17,000. Consistent with prior year. The budget takes care of miscellaneous expenses, examples of prior expenses taken care of are: travel for Congressional Representatives, supplies for meetings hosted at the Borough.

Consultants is budgeted at \$15,000 consistent with prior budget ordinance. The budget allows the Assembly Department to hire consultants as needed.

Legal is budgeted at \$50,000. Consistent with prior year. The budget allows the Assembly to consult with a lawyer as needed.

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Assembly Department expenditures continued:

Assembly Retreat is budgeted at \$40,000. Consistent with prior year. The budget allows for the Assembly to hold a retreat to discuss Borough priorities. It pays for the cost to conduct the meetings (catering and related costs).

Revenue Sharing Program is at budgeted at \$335,415. An increase of \$35,415. Please note 100% of the budget is paid to the village governments based on population of each village. Population figures are established by the State of Alaska DCRA.

Donations is budgeted at \$450,000. Consistent with prior ordinance, line item included to remind Assembly of donations. Please note that all donation requests need to be reviewed and approved by the Assembly. NAB will note the Assembly donation line item has historically funded the following:

<i>City of Kotzebue Ambulance Services</i>	\$ 150,000
<i>NVOK Nikaitchaut</i>	\$ 62,000
<i>Chukchi College</i>	\$ 25,000
<i>Boys and Girls Club</i>	\$ 50,000
<i>Cultural Camps/Wellness</i>	\$ 40,000
<i>KOTZ Radio</i>	\$ 40,000
TOTAL	\$ 367,000

Election Expense is budgeted at \$24,000. Consistent with prior year. The budget covers the costs related to election expense (training and supplies).

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-02 Mayor

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-MAYOR	377,601	377,601	-	0%
6110	FICA	5,785	5,785	-	0%
6111	UNEMPLOYMENT INSURANCE	6,243	6,243	-	0%
6115	MEDICAL	97,313	97,313	-	0%
6125	PERS	81,972	81,972	-	0%
6210	AIR TRANSPORTATION	28,000	28,000	-	0%
6220	GROUND TRANSPORTATION	9,000	9,000	-	0%
6230	LODGING	20,000	20,000	-	0%
6250	PER DIEM	13,000	13,000	-	0%
6300	OFFICE SUPPLIES	22,000	22,000	-	0%
6370	DUES & SUBSCRIPTIONS	8,000	8,000	-	0%
6380	TRAINING	8,000	8,000	-	0%
6399	MISCELLANEOUS	20,000	30,000	10,000	33%
6400	CONSULTANTS	180,500	180,500	-	0%
6450	LEGAL SERVICES	235,000	235,000	-	0%
6825	NW LEADERSHIP TEAM	20,000	20,000	-	0%
6830	ARCTIC ISSUES	20,000	20,000	-	0%
7050	CHARITABLE DONATIONS	140,000	140,000	-	0%
7600	EMERGENCY DISASTER RELIEF	200,000	500,000	300,000	60%
TOTAL		\$ 1,492,415	\$ 1,802,415	\$ 310,000	17%

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Mayor Department Expenditures:

Salaries is budgeted at \$377,601. Consistent with prior year.

FICA is budgeted at \$5,785. Consistent with prior year.

Unemployment insurance is budgeted at \$6,243 consistent with prior year.

Medical is budgeted at \$97,313, consistent with prior budget ordinance.

PERS is budgeted at \$81,972. Consistent with prior budget ordinance.

Air Transportation is budgeted at \$28,000. Consistent with prior budget ordinance, the budget will allow the Mayor and his staff to travel for meetings, conferences, training and trips to the villages.

Ground Transportation is budgeted at \$9,000. Consistent with prior budget ordinance.

Lodging is budgeted at \$20,000. Consistent with prior budget ordinance.

Per Diem is budgeted at \$13,000. Consistent with prior budget ordinance.

Office Supplies is budgeted at \$22,000. Consistent with prior budget ordinance.

Dues and Subscriptions is budgeted at \$8,000. Consistent with prior budget ordinance.

Legal Services is budgeted at \$235,000. Consistent with prior budget ordinance. The budget is used for legal counsel over NAB operations.

NW Leadership Team is budgeted at \$20,000. Consistent with prior budget ordinance. The funds are used to support meetings and discussion amount the NWALT members regarding legislative and related matters impacting the Borough.

Arctic Issues is budgeted at \$20,000. Consistent with prior budget ordinance. The budget is to fund initiatives favorable state and federal policy for the region.

Charitable Donations is budgeted at \$140,000. Consistent with prior budget ordinance. The line item provides medical, burial and other donations to individuals, organizations, events and businesses on a case by case basis. The policy over this was presented to the Assembly and approved.

Emergency Disaster Relief is budgeted at \$200,000. A decrease of \$300,000 but \$100,000 higher than historically budgeted. The funds allow NAB to help the region in disaster response, past examples: spring flooding, oil spills, fuel shortages, extreme cold events.

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-03 Administration & Finance

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-ADM/FINANCE	338,873	338,873	-	0%
6110	FICA	7,914	7,914	-	0%
6111	UNEMPLOYMENT INSURANCE	4,539	4,539	-	0%
6115	MEDICAL	72,985	72,985	-	0%
6125	PERS	74,552	74,552	-	0%
6210	AIR TRANSPORTATION	12,000	12,000	-	0%
6220	GROUND TRANSPORTATION	2,500	2,500	-	0%
6230	LODGING	14,000	14,000	-	0%
6250	PER DIEM	8,910	8,910	-	0%
6300	SUPPLIES	28,000	28,000	-	0%
6310	POSTAGE AND FREIGHT	15,000	15,000	-	0%
6320	PRINTING & PUBLICATIONS	30,000	30,000	-	0%
6330	OFFICE BUILDING UTILITIES	100,000	85,000	(15,000)	-18%
6340	TELEPHONE	44,000	44,000	-	0%
6365	GAS & OIL	28,000	22,000	(6,000)	-27%
6370	DUES & SUBSCRIPTIONS	5,000	5,000	-	0%
6380	TRAINING	5,000	5,000	-	0%
6390	JANITORIAL EXPENSE	30,000	30,000	-	0%
6460	AUDIT / ACCOUNTING	200,000	172,000	(28,000)	-16%
6600	INSURANCE	150,000	126,000	(24,000)	-19%
TOTAL		\$ 1,171,272	\$ 1,098,272	\$ (73,000)	-7%

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Finance Department Expenditures:

Salaries is budgeted at \$338,873. Consistent with prior budget ordinance.

FICA is budgeted at \$7,914 consistent with prior budget ordinance.

Unemployment Insurance is budgeted at \$4,539 consistent with prior budget ordinance.

PERS is budgeted at \$74,985 consistent with prior budget ordinance.

Air Transportation is budgeted at \$12,000. Consistent with prior budget ordinance. The travel allows staff to attend trainings, meetings and visit the villages.

Ground Transportation is budgeted at \$2,500. Consistent with prior budget ordinance.

Lodging is budgeted at \$14,000. Consistent with prior budget ordinance.

Per diem is budgeted at \$8,910. Consistent with prior budget ordinance.

Supplies is budgeted at \$28,000. Consistent with prior budget ordinance.

Postage and Freight is budgeted at \$15,000. Consistent with prior budget ordinance. The administration have been monitoring fuel prices, which is an important component of the CUAP (Water and Sewer subsidy). In these discussions, the price of fuel has increased again. The cost will not be locked in closer to barge season, but the Borough expects increases in goods and services as a result.

Printing & Publications is budgeted at \$30,000. Consistent with prior budget ordinance. The budget covers the cost of metered mail and the cost of publishing Borough related materials.

Office Building Utilities is budgeted at \$100,000. Consistent with prior budget ordinance. This line item will be monitored and updated as the cost of fuel is a big component in this line item.

Telephone is budgeted at \$44,000. Consistent with prior budget ordinance. The budget covers the cost of Borough office phones and employee cell phones.

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Finance Department expenditures continued:

Gas and Oil is budgeted at \$28,000. An increase of \$6,000. The budget covers the cost of fuel for the Borough building and vehicles.

Dues and Subscriptions is budgeted at \$5,000. Consistent with prior budget ordinance. The budget allows staff to attend training and conferences.

Training is budgeted at \$5,000. Consistent with prior budget ordinance.

Janitorial expense is budgeted at \$30,000. Consistent with prior year. NAB contracts janitorial services as the cost to contract is cheaper than hiring an employee. The janitorial company is also locally owned and operated.

Accounting/Audit is budgeted at \$200,000. The budget covers the cost of an annual financial statement audit and single audit (audit over grants). The budget also allows NAB to contract with an accounting firm that helps, as needed. It is more economical to assign work to the CPA firm instead of hiring an employee as the Borough has a very high fringe rate due to medical costs.

Insurance is budgeted at \$150,000. An increase of \$24,000. The budget pays for business insurance. The cost is based on annual wages, as that is how the broker assesses risk.

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-05 Planning Department

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-PLANNING/COMMUNITY	309,486	309,486	-	0%
6110	FICA	4,922	4,922	-	0%
6111	UNEMPLOYMENT INSURANCE	4,807	4,807	-	0%
6115	MEDICAL	72,985	72,985	-	0%
6125	PERS	66,547	66,547	-	0%
6210	AIR TRANSPORTATION	13,200	13,200	-	0%
6220	GROUND TRANSPORTATION	3,600	3,600	-	0%
6230	LODGING	10,000	10,000	-	0%
6250	PER DIEM	10,500	10,500	-	0%
6300	SUPPLIES	10,000	10,000	-	0%
6370	DUES & SUBSCRIPTIONS	3,000	3,000	-	0%
6400	CONSULTANTS	250,000	250,000	-	0%
7120	PLANNING GRANTS	75,000	75,000	-	0%
7400	TITLE 9 MONITORING	75,000	75,000	-	0%
TOTAL		\$ 909,045	\$ 909,045	\$ -	0%

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Planning Department Expenditures:

Salaries is budgeted at \$309,486. Consistent with prior budget ordinance.

FICA is budgeted at \$4,922. Consistent with prior budget ordinance.

Unemployment Insurance is budgeted at \$4,807. Consistent with prior budget ordinance.

Medical is budgeted at \$72,985. Consistent with prior budget ordinance.

PERS is budgeted at \$66,547 consistent with prior budget ordinance.

Air Transportation is budgeted at \$13,200. An increase of \$2,200. The budget allows travel for the Planning Department to attend meetings, conferences, training and village trips.

Ground Transportation is budgeted at \$3,600. Consistent with prior year.

Lodging is budgeted at \$10,000. Consistent with prior year.

Per Diem is budgeted at \$10,500. Consistent with prior year.

Supplies is budgeted at \$10,000. Consistent with prior budget ordinance. The budget covers cost of office supplies for the department.

Dues and Subscriptions is budgeted at \$3,000. Consistent with prior budget ordinance. The budget allows staff to attend conferences or training events.

Consultants is budgeted at \$250,000. Consistent with prior year. The increase is to allow the Planning Department to work with the Borough surveyor familiar with the lands selection process. NAB would like to pump funds into this effort to obtain more land guaranteed through ANCSA.

Planning Grants is budgeted at \$75,000. Consistent with prior year. The budget provides funds to village governments to host Planning Meetings.

Title 9 Monitoring is budgeted at \$75,000. Consistent with prior year. The funds provide support to the NANA Trespass Program, the stipulation for this funding is so the officers can conduct Title 9 Monitoring. NAB will work with Legal to ensure a contract is set in place that outlines clear directives for this financial support.

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-06 Planning Commission

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6110	FICA	1,163	1,163	-	0%
6210	AIR TRANSPORTATION	10,200	10,200	-	0%
6230	LODGING	9,000	9,000	-	0%
6240	MEETING FEES	8,500	8,500	-	0%
6250	PER DIEM	5,940	5,940	-	0%
6300	OFFICE SUPPLIES	2,000	2,000	-	0%
TOTAL		\$ 36,803	\$ 36,803	\$ -	0%

Planning Commission Expenditures remained the same from prior budget ordinance. The funds for this Commission allow for travel and meeting fees for Commission Members to meet and review permit

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-07 Community and Economic Development Department

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-EDA	557,959	557,959	-	0%
6110	FICA	8,524	8,524	-	0%
6111	UNEMPLOYMENT INSURANCE	9,345	9,345	-	0%
6115	MEDICAL	128,859	128,859	-	0%
6125	PERS	121,211	121,211	-	0%
6210	AIR TRANSPORTATION	23,000	18,750	(4,250)	-23%
6220	GROUND TRANSPORTATION	5,000	4,000	(1,000)	-25%
6230	LODGING	20,000	15,500	(4,500)	-29%
6250	PER DIEM	13,000	10,500	(2,500)	-24%
6300	OFFICE SUPPLIES	8,000	8,000	-	0%
6320	PRINTING & PUBLICATIONS	3,000	3,000	-	0%
6360	SHELTER CABIN PROGRAM	-	150,000	150,000	
6370	DUES & SUBSCRIPTIONS	5,000	5,000	-	0%
6380	TRAINING	5,000	5,000	-	0%
6400	CONSULTANTS	35,000	35,000	-	0%
7100	FR FERGUSON SCHOLARSHIPS	302,000	302,000	-	0%
7110	SMALL BUSINESS GRANTS	18,000	18,000	-	0%
7130	FISHING GRANTS	90,000	90,000	-	0%
7135	CEDA PROJECTS	2,195,000	2,545,000	350,000	14%
TOTAL		\$ 3,547,899	\$ 4,035,649	\$ 487,750	12%

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Community and Economic Development Department Expenditures:

Salaries is budgeted at \$557,959. An increase of \$81,947. Consistent with prior year.

FICA is budgeted at \$8,524. Consistent with prior year.

Unemployment Insurance is budgeted at \$9,345. Consistent with prior year.

PERS is budgeted at \$128,211. Consistent with prior year.

Air Transportation is budgeted at \$23,000. An increase of \$4,250. The budget allows CEDA staff to travel to meetings, conferences, training and village visits.

Ground Transportation is budgeted at \$5,000. An increase of \$1,000.

Lodging is budgeted at \$20,000. An increase of \$4,500.

Per Diem is budgeted at \$13,000. An increase of \$2,500.

Office Supplies is budgeted at \$8,000. Consistent with prior year.

Printing and Publication is budgeted at \$3,000. Consistent with prior year.

Shelter Cabin is eliminated as the State of Alaska \$1.5m grant helps complete this goal.

Dues and Subscriptions is budgeted at \$5,000. Consistent with prior year.

Training is budgeted at \$5,000. Consistent with prior year.

Consultants is budgeted at \$35,000. Consistent with prior year.

FR Ferguson Scholarships is budgeted at \$302,000. Consistent with prior year.

Small Business Grants is budgeted at \$18,000. Consistent with prior year.

Fishing Grants is budgeted at \$90,000. Consistent with prior year. The budget provides financial support for subsistence and commercial fishermen in the region. Due to the program's popularity, the budget was increased for FY23.

CEDA Projects is budgeted at \$2,195,000. A decrease of \$350,000. \$2 million of this line item will go towards the \$5 million match in anticipation of receiving a \$40 million grant to install solar arrays and heat pumps throughout the region. The remainder of the \$195,000 will go towards seeking economic

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-08 Community and Economic Development Commission

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6110	FICA	669	669	-	0%
6210	AIR TRANSPORTATION	6,500	6,500	-	0%
6230	LODGING	6,000	6,000	-	0%
6240	MEETING FEES	4,000	4,000	-	0%
6250	PER DIEM	2,500	2,500	-	0%
6300	OFFICE SUPPLIES	6,000	6,000	-	0%
TOTAL		\$ 25,669	\$ 25,669	\$ -	0%

CEDA Commission Expenditures remained the same from prior budget ordinance. The funds for this Commission allow for travel and meeting fees for Commission Members to meet and explore economic opportunities for the Region.

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-09 Public Services Department

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES	469,151	469,151	-	0%
6110	FICA	18,500	18,500	-	0%
6111	UNEMPLOYMENT INSURANCE	7,564	7,564	-	0%
6115	MEDICAL	97,313	97,313	-	0%
6125	PERS	87,000	87,000	-	0%
6210	AIR TRANSPORTATION	23,000	23,000	-	0%
6220	GROUND TRANSPORTATION	6,000	6,000	-	0%
6230	LODGING	11,500	11,500	-	0%
6250	PER DIEM	12,350	12,350	-	0%
6300	PUBLIC SERVICES SUPPLIES	5,000	5,000	-	0%
6310	AIR FREIGHT	20,000	20,000	-	0%
6335	NOATAK AIRPORT LEASE-YEARLY	11,000	9,500	(1,500)	-16%
6345	INFORMATION TECHNOLOGY CONTRACTOR	230,000	230,000	-	0%
6360	PUBLIC SERVICES PROJECTS	550,000	550,000	-	0%
6361					
6362					
6370	DUES & SUBSCRIPTIONS	8,300	8,300	-	0%
6399	MISCELLANEOUS	8,000	8,000	-	0%
7501	ABL VPSO HOUSE REPAIRS ONLY	7,000	7,000	-	0%
TOTAL		\$ 1,571,678	\$ 1,570,178	\$ (1,500)	0%

**Northwest Arctic Borough
General Fund
Budget Ordinance 22-04
June 30, 2023**

Public Services Expenditures:

Salaries is budgeted at \$469,651. Consistent with prior year.

FICA is budgeted at \$18,500. Consistent with prior year.

Medical is budgeted at \$97,313. Consistent with prior year.

PERS is budgeted at \$87,000. Consistent with prior year.

Air Transportation is budgeted at \$23,000. Consistent with prior year. The budget will allow Public Service staff to attend meetings, conferences, training, and village trips.

Ground Transportation is budgeted at \$6,000. Consistent with prior year.

Lodging is budgeted at \$11,500. Consistent with prior year.

Per Diem is budgeted at \$12,350. Consistent with prior year.

Information Technology is budgeted at \$230,000. Consistent with prior year. The budget allows for internet access and support of Borough buildings, and Assembly members to have internet access in their respective villages.

Public Services Projects is budgeted at \$550,000. The budget will be broken down by project for the second reading.

Cost	Project
XX	Cape Blossom/Kivalina road maintenance
XX	SAR/Warm Storage Construction
XX	Shelter Cabin repair/construction
550,000	TOTAL

Dues and Subscriptions is budgeted at \$8,300. Consistent with prior year.

Miscellaneous is budgeted at \$8,000. Consistent with prior year. The budget allows Public Services to take care of unexpected costs incurred during operations.

ABL VPSO House Repairs ONLY is budgeted at \$7,000. Consistent with prior year.

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

01-10 Public Safety Commission

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6110	FICA	842	842	-	0%
6210	AIR TRANSPORTATION	6,228	6,228	-	0%
6230	LODGING	3,668	3,668	-	0%
6240	MEETING FEES	8,800	8,800	-	0%
6250	PER DIEM	4,554	4,554	-	0%
6300	SUPPLIES	1,500	1,500	-	0%
TOTAL		\$ 25,592	\$ 25,592	\$ -	0%

Public Safety Commission expenditures remained the same from prior budget ordinance. The funds for this Commission allow for travel and meeting fees for Commission Members to meet and explore public safety issues.

Northwest Arctic Borough

General Fund

Budget Ordinance 23-XX

June 30, 2024

01-11 Public Safety Department

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES	480,575	480,575	-	0%
6010	WAGES - TEMP TRAIL STAKERS	36,000	36,000	-	0%
6110	FICA	11,500	11,500	-	0%
6111	UNEMPLOYMENT INSURANCE	7,756	7,756	-	0%
6115	MEDICAL	97,313	97,313	-	0%
6125	PERS	83,165	83,165	-	0%
6210	AIR TRANSPORTATION	32,000	18,000	(14,000)	-78%
6220	GROUND TRANSPORTATION	3,500	3,500	-	0%
6230	LODGING	11,000	11,000	-	0%
6250	PER DIEM	9,000	9,000	-	0%
6300	SUPPLIES	5,000	5,000	-	0%
6310	AIR FREIGHT	15,000	15,000	-	0%
6370	DUES & SUBSCRIPTIONS	7,500	1,000	(6,500)	-650%
6399	MISCELLANEOUS	4,000	10,000	6,000	60%
6400	CONSULTANTS	2,500	15,000	12,500	83%
6800	LEPC MEETINGS	-	11,500	11,500	100%
7150	WINTER TRAILS	150,000	150,000	-	0%
7155	EMERGENCY MANAGEMENT	12,800	5,000	(7,800)	-156%
7160	Public Safety Summit	15,000	-	(15,000)	#DIV/0!
TOTAL General Public Safety		983,608	970,308	(13,300)	-1%
7500	VPSO Support (VPSO House Expenses)	10,000	10,000	-	0%
VPSO Subsidy from General Fund		10,000	10,000	-	0%
8001	SEARCH & RESCUE TRAVEL	-	8,500	8,500	100%
8002	SEARCH AND RESCUE SUPPORT	80,000	80,000	-	0%
8003	S&R EQUIPMENT	-	25,000	25,000	100%
8004	SEARCH & RESCUE STIPENDS	108,500	99,000	(9,500)	-10%
8005	SEARCH & RESCUE MEETINGS	-	13,500	13,500	100%
TOTAL Search and Rescue		188,500	226,000	37,500	17%
8500	FIRE TRAVEL	-	8,500	8,500	100%
8501	FIRE DEPARTMENT SUPPORT	100,000	45,000	(55,000)	-122%
8503	FIRE TRAINING & DRILLS	-	30,000	30,000	100%
8504	FIRE PREVENTION	-	43,000	43,000	100%
8505	FIRE RECRUITMENT/RETENTION	-	500	500	100%
8506	BATTALION CHIEF STIPENDS	87,000	90,000	3,000	3%
8507	BATTALION CHIEF MEETINGS	-	3,000	3,000	100%
TOTAL Fire Safety		187,000	220,000	33,000	15%
TOTAL PUBLIC SAFETY		1,369,108	\$ 1,426,308	\$ 57,200	4%

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Public Safety Expenditures:

NAB notes that within Public Safety, there are 4 major categories of expenses, that consist of the following:

1. General Public Safety operating budget
2. Search and Rescue operations
3. Fire Safety operations
4. VPSO Subsidy provided by the General Fund (with a goal to attract and retain VPSO personnel)

Please note some account closures in FY24 as the Administration seeks to eliminate repetitive categories (example: travel). The Public Safety budget expenditures are as follows:

Salaries is budgeted at \$480,575. Consistent with prior year.

Wages - Temp Trail Stakers is budgeted at \$36,000. Consistent with prior year.

FICA is budgeted at \$11,500. Consistent with prior year.

Unemployment Insurance is budgeted at \$7,756. Consistent with prior year.

Medical is budgeted at \$97,313. Consistent with prior year.

PERS is budgeted at \$83,165. Consistent with prior year.

Air Transportation is budgeted at \$32,000. An increase of \$14,000 as the SAR Travel and FIRE Travel are moved to this line item.

Ground Transportation is budgeted at \$3,500. Consistent with prior year.

Lodging is budgeted at \$11,000. Consistent with prior year.

Per diem is budgeted at \$9,000. Consistent with prior year.

Supplies is budgeted at \$5,000. Consistent with prior year.

Air Freight is budgeted at \$15,000. Consistent with prior year.

Dues and Subscriptions is budgeted at \$7,500. An increase of \$6,500 in hopes of allowing the employees to attend training.

Miscellaneous is budgeted at \$4,000. A decrease of \$6,000.

Consultants is budgeted at \$2,500. A decrease of \$12,500. The goal is to perform work in-house.

LEPC Meetings is eliminated as the State has eliminated funding for this Commission.

Winter Trails is budgeted at \$150,000. Consistent with prior year.

Emergency Management is budgeted at \$12,800. An increase of \$7,800 in anticipation of an increased effort in emergency management.

Public Safety Summit is established at \$15,000. The goal is to hold a public safety summit each year.

VPSO House Expenses is renamed VPSO Support. The line item will support the VPSO program as needed

SAR Travel is eliminated and moved to the Air Transportation line item.

SAR Supplies is renamed **SAR Support** and budgeted at \$80,000. The goal of the line item is to provide SAR support as needed throughout the year.

SAR Equipment is eliminated.

SAR Stipends is budgeted at \$108,500. An increase of \$9,500 as the SAR Meetings line item is moved to this budget.

SAR Meetings is eliminated.

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Public Safety Department Expenditures, continued:

Fire Travel is eliminated and moved to the Air Transportation line item.

Fire Equipment, Maintenance and Repairs is renamed **Fire Department Support** and budgeted at \$100,000. An increase of \$55,000. The line item goal is to provide Fire Support as needed throughout the fiscal year.

Fire Training and Drills, Fire Prevention and **Fire Recruitment/Retention** are eliminated.

Battalion Chief Stipends is budgeted at \$87,000. A decrease of \$3,000.

Battalion Chief Meetings is eliminated. The expenses will come out of Battalion Chief Stipends.

Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024

40-00 Sulianich Contribution from the General Fund

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6300	SUPPLIES	5,500	5,500	-	0%
6330	UTILITIES	23,000	21,000	(2,000)	-10%
TOTAL		\$ 28,500	\$ 26,500	\$ (2,000)	-8%

Sulianich Contribution Expenditures:

The Sulianich Clerk hired through the Borough is transferred from the Sulianich subsidy to the Community and Economic Development Department. The Clerk will continue to work at Sulianich, but be financially assigned to the CEDA department.

Supplies is budgeted at \$5,500. Consistent with prior year.

Utilities is budgeted at \$23,000. An increase of \$2,000.

Note: Stipends were discussed. Stipends were not included as part of the General Fund Transfer to Sulianich.

Northwest Arctic Borough
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Other Appropriations within General Fund

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
9004	LOCAL EDUCATION CONTRIBUTION	6,645,111	6,540,579	(104,532)	-2%
9007	WATER & SEWER SUBSIDY	2,450,000	2,450,000	-	0%
TOTAL		\$ 9,095,111	\$ 8,990,579	\$ (104,532)	-1%

Local Education Contribution is budgeted at \$6,645,111. An increase of \$104,532. This consists of the Local Education Contribution as mandated by the State and the Borough Facility expense.

Water and Sewer Subsidy is budgeted at \$2,450,000. Consistent with prior year.

Transfers from General Fund

Account #	Description	PROPOSED FY24	PROPOSED FY23 Amendment	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
9001	SULIANICH - OPERATING XFER	28,500	26,500	(2,000)	-8%
9002	INVESTMENT CONTRIBUTION	7,500,000	8,047,632	547,632	7%
9003	BOND DEBT APPROPRIATION	1,649,513	1,882,950	233,438	12%
FB	FUND BALANCE LEGAL RESERVE	-	1,500,000	1,500,000	100%
TOTAL		\$ 9,178,013	\$ 11,457,082	\$ 2,279,070	20%

Sulianich Operating Transfer is budgeted at \$28,500. An increase of \$2,000. See Sulianich budget for details.

Investment Contribution is budgeted at \$7,500,000. A decrease of \$547,632.

Fund Balance Legal Reserve is eliminated in FY24.

**Northwest Arctic Borough
General Fund
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June 30, 2024**

Note on Salary Schedule: NAB Administration is requesting the Assembly consider a 3% COLA for FY24. This request will be discussed at the work session for first reading.

Salary Schedule

Position	PROPOSED				% Difference
	PROPOSED FY24	FY23	Amendment	\$ Difference	
Assembly Member Stipends	\$ 200,000	\$ 200,000	\$ -	0%	
Borough Clerk	\$ 105,051	\$ 105,051	\$ -	0%	
Deputy Clerk	\$ 87,410	\$ 87,410	\$ -	0%	
Election Workers	\$ 20,000	\$ 20,000	\$ -	0%	
TOTAL Assembly	\$ 412,461	\$ 412,461	\$ -	0%	
Mayor	\$ 160,000	\$ 150,000	\$ 10,000	7%	
Administrator	\$ 97,850	\$ 97,850	\$ -	0%	
Mayor Assistant III	\$ 70,687	\$ 70,687	\$ -	0%	
Receptionist	\$ 54,065	\$ 54,065	\$ -	0%	
Legislative Intern	\$ 5,000	\$ 5,000	\$ -	0%	
TOTAL Mayor	\$ 387,602	\$ 377,602	\$ 10,000	3%	
Treasurer	\$ 149,171	\$ 149,171	\$ -	0%	
Controller	\$ 124,165	\$ 124,165	\$ -	0%	
Accounting Assistant	\$ 65,537	\$ 65,537	\$ -	0%	
TOTAL Finance	\$ 338,873	\$ 338,873	\$ -	0%	
Planning Director	\$ 128,750	\$ 128,750	\$ -	0%	
Planning Administrator	\$ 95,464	\$ 95,464	\$ -	0%	
Planning Coordinator	\$ 78,272	\$ 78,272	\$ -	0%	
Intern	\$ 7,000	\$ 7,000	\$ -	0%	
TOTAL Planning	\$ 309,486	\$ 309,486	\$ -	0%	
CEDA Director	\$ 128,750	\$ 128,750	\$ -	0%	
Energy Coordinator	\$ 105,785	\$ 105,785	\$ -	0%	
Grant Administrator	\$ 98,000	\$ 98,000	\$ -	0%	
CEDC Administrator	\$ 87,550	\$ 87,550	\$ -	0%	
Grant Writer 50%	\$ 48,927	\$ 48,927	\$ -	0%	
Summer Intern	\$ 7,000	\$ 7,000	\$ -	0%	
TOTAL CEDA	\$ 476,012	\$ 476,012	\$ -	0%	

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Salary Schedule, continued:

Position	PROPOSED FY24		PROPOSED FY23 Amendment		% \$ Difference Difference	
Public Services Director	\$	132,767	\$	132,767	\$ -	0%
Public Services Administrator	\$	90,383	\$	90,383	\$ -	0%
Facilities Engineer	\$	85,001	\$	87,550	\$ (2,550)	-3%
Maintenance Technician	\$	-	\$	68,952	\$ (68,952)	-100%
KVL Road Maint. Workers	\$	100,000	\$	-	\$ 100,000	#DIV/0!
Temporary Construction Workers	\$	40,000	\$	40,000	\$ -	0%
Employee turnover	\$	21,000				
TOTAL Public Services	\$	469,151	\$	419,652	\$ 28,499	7%
Public Safety Director	\$	128,750	\$	128,750	\$ -	0%
Public Safety Administrator	\$	92,882	\$	92,882	\$ -	0%
Search and Rescue Coordinator*	\$	69,554	\$	69,554	\$ -	0%
Fire Safety Coordinator	\$	82,389	\$	82,389	\$ -	0%
Trail Staking Maintenance	\$	58,500	\$	-	\$ 58,500	#DIV/0!
Temporary Trail Stakers	\$	36,000	\$	36,000	\$ -	0%
Temp S&R Coordinator	\$	8,500	\$	8,500	\$ -	0%
TOTAL Public Safety	\$	476,575	\$	418,075	\$ 58,500	14%
Art Manager	\$	81,947	\$	81,947	\$ -	0%
TOTAL SALARIES	\$	2,952,107	\$	2,834,108	\$ 117,999	4%

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Five-year Bond Debt Service Schedule (includes Kivalina bo

Total Debt Service:	Last year of DEED for NAB				
	FY24	FY25	FY26	FY27	FY28
Total Bond Debt Service (Principal & Interest)	\$ 18,434,375	\$ 15,205,750	\$ 13,666,875	\$ 12,133,875	\$ 11,062,250
Fiscal Year Debt Service Payment	\$ 3,228,625	\$ 1,538,875	\$ 1,533,000	\$ 1,071,625	\$ 1,069,875
Ending Balance Debt Service	\$ 15,205,750	\$ 13,666,875	\$ 12,133,875	\$ 11,062,250	\$ 9,992,375

State DEED Reimbursement Calculation:	Last year of DEED for NAB				
	FY24	FY25	FY26	FY27	FY27
State DEED Reimbursement	\$ 1,579,113	\$ 397,800	\$ 401,288	\$ -	\$ -
NAB Bond Debt Appropriation	\$ 1,649,513	\$ 1,141,075	\$ 1,131,713	\$ 1,071,625	\$ 1,069,875
Total Debt Service Payment	\$ 3,228,625	\$ 1,538,875	\$ 1,533,000	\$ 1,071,625	\$ 1,069,875

Note: FY26 is the last year NAB has debt series that are eligible for DEED reimbursement.

**Northwest Arctic Borough
General Fund
Budget Ordinance 23-XX
June 30, 2024**

Five-year Bond Debt Service Schedule

Fiscal Year 2024

The FY24 bond debt service totaled \$3,228,625. The State of Alaska Department of Education and Early Development's share is \$1,579,113 and the Borough's share is \$1,649,512. This represents 100% funding to DEED reimbursement from the State but it's important to note that future funding is not guaranteed.

Fiscal Year 2025

The FY25 bond debt service totaled \$1,538,875. The State of Alaska Department of Education and Early Development's share is \$397,800 and the Borough's share is \$1,141,075. This represents 100% funding to DEED reimbursement from the State but it's important to note that future funding is not

Fiscal Year 2026

The FY26 bond debt service totaled \$1,533,000. The State of Alaska Department of Education and Early Development's share is \$401,288 and the Borough's share is \$1,131,713. This represents 100% funding to DEED reimbursement from the State but it's important to note that future funding is not

Fiscal Year 2027

The FY27 bond debt service totaled \$1,071,625. The State of Alaska Department of Education and Early Development's share is \$0 and the Borough's share is \$1,071,625. Starting in FY27, no bond debt issuances qualify for bond debt reimbursement.

Fiscal Year 2028

The FY28 bond debt service totaled \$1,069,875. The State of Alaska Department of Education and Early Development's share is \$0 and the Borough's share is \$1,069,875.

**NORTHWEST ARCTIC BOROUGH
RESOLUTION 23-21**

**A RESOLUTION OF THE NORTHWEST ARCTIC
BOROUGH ASSEMBLY APPROVING THE PURCHASE OF
FIRE PUMPS AND HOSES FOR FIRE FIGHTING USE AND
FOR RELATED PURPOSES.**

WHEREAS: the Northwest Arctic Borough Assembly is the governing body for the Northwest Arctic Borough, an Alaska home rule, regional municipal government that encompasses eleven communities within its boundaries; and

WHEREAS: the Borough strives to provide resources and equipment for village public safety use, including for firefighting services; and

WHEREAS: the Borough has identified the need for new firefighting equipment for the villages, including but not limited to fire pumps, fire hoses, valves, and nozzles; and

WHEREAS: in accordance with the NAB Code § 6.16, the Borough obtained three quotes for the purchase of new firefighting equipment for village firefighting use; and

WHEREAS: Fire Pump and Hose Packages provided the best price for purchase and shipping for the needed firefighting equipment with immediate availability; and

WHEREAS: the purchase and use of the new firefighting equipment will better prepare Borough villages for fire prevention and fire response and is in the best interest of the Borough and its residents.

NOW THEREFORE BE IT RESOLVED: that the Northwest Arctic Borough Assembly approves the purchase of firefighting equipment from Fire Pump and Hose Packages, including shipping to Kotzebue, in an amount not to exceed \$98,900.00 and authorizes the Mayor to execute all necessary documents required to carry out this purchase.

PASSED AND ADOPTED THIS 23rd DAY OF MAY 2023.

Nathan Hadley, Jr., Assembly President

PASSED AND APPROVED THIS 23rd DAY OF MAY 2023.

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS 23rd DAY OF MAY 2023.

Stella Atoruk, Borough Clerk

ATTEST:

NORTHWEST ARCTIC BOROUGH ASSEMBLY RESOLUTION 23-22

A RESOLUTION OF THE NORTHWEST ARCTIC BOROUGH ASSEMBLY AUTHORIZING EXECUTION OF A COOPERATING AGENCY AGREEMENT WITH THE BUREAU OF LAND MANAGEMENT FOR THE AMBLER MINING DISTRICT SUPPLEMENTAL ENVIRONMENTAL IMPACT STATEMENT, AND FOR RELATED PURPOSES.

WHEREAS: the Bureau of Land Management (BLM) serves as the lead federal agency for development of the Ambler Mining District Industrial Access Project (Project) Environmental Impact Statement (EIS); and

WHEREAS: the Northwest Arctic Borough is a home rule regional government under the laws of Alaska authorized to enforce local permitting requirements and has special knowledge of the social, economic, natural, and other resources within the Borough; and

WHEREAS: the National Environmental Policy Act (“NEPA”) encourages federal agencies to involve local governments like the Borough to participate as cooperating agencies in the development of any EIS affecting the local government; and

WHEREAS: BLM acknowledges that the Borough has jurisdiction by law and/or special expertise applicable to the EIS effort, as defined by 40 CFR 1508.15 and 1508.26; and

WHEREAS: in 2017, the Northwest Arctic Borough Assembly adopted Resolution 17-31 authorizing a Memorandum of Understanding (MOU) with BLM for the Borough to participate as a cooperating agency for the Ambler Industrial Road Project EIS; and

WHEREAS: in September 2022, BLM initiated a 45-day public scoping process for a Supplemental Environmental Impact Statement (SEIS) for the Project to provide time for additional tribal consultation and consideration of subsistence concerns; and

WHEREAS: BLM requests that the Borough continue its participation as a cooperating agency through the completion of the SEIS, as outlined through an updated MOU; and

WHEREAS: the MOU describes the roles, responsibilities, and procedures for the cooperative working relationship for preparation of the SEIS; and

WHEREAS: participation as a cooperating agency will provide the Borough with a seat at the table and an opportunity to work directly with BLM to ensure a sound SEIS process that accounts for the needs and concerns of Borough residents.

NOW THEREFORE BE IT RESOLVED: the Northwest Arctic Borough Assembly approves execution of the attached Memorandum of Understanding with BLM to participate as a cooperating agency for the Ambler Industrial Road Project SEIS.

PASSED AND ADOPTED THIS 23rd DAY OF MAY 2023.

Nathan Hadley, Jr., Assembly President

PASSED AND APPROVED THIS 23rd DAY OF MAY 2023.

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS 23rd DAY OF MAY 2023.

Stella Atoruk, Borough Clerk

ATTEST:

**NORTHWEST ARCTIC BOROUGH
RESOLUTION 23-23**

**A RESOLUTION OF THE NORTHWEST ARCTIC
BOROUGH ASSEMBLY APPROVING AN ASSEMBLY
DONATION UNDER THE FY23 BUDGET FOR THE NATIVE
VILLAGE OF KOTZEBUE NIKAITCHUAT ILISAGVIAT.**

WHEREAS: on an annual basis, the Borough receives donation requests from a variety of community and regional organizations, and the Assembly has often appropriated funds to meet certain donation requests; and

WHEREAS: under the FY23 Budget adopted by Ordinance 22-04, the Borough Assembly budgeted \$425,000 for FY23 donations through Account # 01-01-7050; and

WHEREAS: the Borough's Donation Policy requires organizations to submit requests for donations to receive funding under the FY23 budget; and

WHEREAS: the Borough has annually supported Nikaitchuat's mission of providing a high-quality Inupiaq immersion education to promote and preserve the Inupiaq language and Inupiaq culture; and

WHEREAS: after reviewing the Native Village of Kotzebue's request to help fund the Nikaitchuat Ilisagviat, the Borough has determined that this donation will further a public purpose and facilitate services within the Borough that the Borough cannot otherwise provide; and

WHEREAS: the Native Village of Kotzebue's donation request complies with the Borough's organizational donation policy codified at Chapter 6.32 of the Borough Code.

NOW THEREFORE BE IT RESOLVED: the Northwest Arctic Borough Assembly hereby approves an FY23 Assembly donation to the Native Village of Kotzebue in the amount of \$45,000.

PASSED AND ADOPTED THIS 23rd DAY OF MAY 2023.

Nathan Hadley, Jr., Assembly President

PASSED AND APPROVED THIS 23rd DAY OF MAY 2023.

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS 23rd DAY OF MAY 2023.

Stella Atoruk, Borough Clerk

ATTEST:

**NORTHWEST ARCTIC BOROUGH ASSEMBLY
RESOLUTION 23-24**

**A RESOLUTION OF THE NORTHWEST ARCTIC
BOROUGH ASSEMBLY PROVIDING FOR THE FY24
LOCAL CONTRIBUTION TO EDUCATION.**

WHEREAS: as a home rule borough, the Northwest Arctic Borough is required to provide a local contribution to education; and

WHEREAS: the State of Alaska requires that the Borough contribute a minimum of \$2,381,205 toward education for FY24 based on 2.65 mils of the Borough's full-value determination; and

WHEREAS: the Northwest Arctic Borough wishes to support education with a total general fund appropriation in the amount of \$6,645,111 for FY24; and

WHEREAS: the Northwest Arctic Borough proposes a general fund appropriation for educational support in the amount of \$6,645,111 through Ordinance 23-04, Account #9004, adopting and approving the Borough's FY24 line-item budget.

NOW THEREFORE BE IT RESOLVED: that the Northwest Arctic Borough Assembly hereby adopts the local contribution in aid of education in the amount of \$6,645,111 for FY24.

PASSED AND ADOPTED THIS 23rd DAY OF MAY 2023.

Nathan Hadley, Jr., Assembly President

PASSED AND APPROVED THIS 23rd DAY OF MAY 2023.

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS 23rd DAY OF MAY 2023.

Stella Atoruk, Borough Clerk

ATTEST:

LANDYE BENNETT
BLUMSTEIN LLP
ATTORNEYS

701 West 8th Avenue, Suite 1100, Anchorage, Alaska 99501
(907) 276-5152 Facsimile: (907) 276-8433

EIN: 93-0659437

Northwest Arctic Borough
Attn: The Controller
P.O. Box 1110
Kotzebue, AK 99752

May 12, 2023
Invoice No. 323646

For Legal Services Rendered through April 30, 2023

CLIENT: 01040 - Northwest Arctic Borough

Matter	Fees	Expenses	Total
001 - General	18,884.00	543.02	19,427.02
005 - Assembly	116.00	0.00	116.00
292 - Energy	700.00	0.00	700.00
310 - VIF/VIC	2,448.00	0.00	2,448.00
Current Billing			<u><u>\$22,691.02</u></u>
Prior Balance			<u><u>\$24,661.93</u></u>
Amount Due			<u><u>\$47,352.95</u></u>

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Re: 001 General

Professional Fees

Date		Description	Hours	Amount
04/03/23	RAC	Emails with SEF regarding contract revisions; finalize Sulianich resolution and emails with client for same; emails with Mayor Moto regarding MMIP resolution of support; emails with I. Mathiasson regarding contract updates	1.70	340.00
04/03/23	MJM	Revise Deerstone and RESA contracts; phone calls with Mayor Moto regarding Kivalina equipment and road maintenance	0.70	168.00
04/03/23	MJM	Revise Sulianich resolution; email to A. Erlich for same	0.40	96.00
04/04/23	RAC	Emails with I. Mathiasson regarding V3 Energy Contract and Deerstone task orders; review RSN 23-13 and associated contract; emails and call with C. Hatch regarding VPSO training; emails with A. Erlich regarding Sulianich meeting and attend the meeting; revise draft joint resolution D and joint Assembly workshop agenda; calls with J. Frantz and J. Schaeffer regarding joint meeting (no charge 1.0 of 4.8)	3.80	760.00
04/04/23	MJM	Review and revise NAB-NSB resolution addressing infrastructure coordination; review designative legislative grant and related emails for school construction/rehab; email to Administration for same	0.40	96.00
04/05/23	RAC	Emails to A. Erlich, A. Sturm, and F. Westlake regarding Sulianich follow up; finalize SEF contract and transmit for Mayor's signature; review proposed Deerstone contract revisions and finalize and transmit contract for signature; call with A. Sturm regarding Sulianich debt and repayment; call with S. Atoruk regarding joint meeting, radio broadcast, call in numbers, and board and commission matters	3.10	620.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Professional Fees

Date		Description	Hours	Amount
04/05/23	MJM	Phone call with Mayor Moto regarding Joint Assembly Meeting (no charge)	0.10	0.00
04/06/23	RAC	Email to S. Schimmel regarding MMIW resolution and proposal; prepare for and attend and facilitate Joint Borough Assembly meeting; revise resolutions based on Assembly feedback (no charge 3.0 of 12.0)	9.00	1,800.00
04/06/23	MJM	Attend Joint NAB-NSB Assembly meeting; revise resolutions from work session for approval at regular meeting; meet with staff and Administration on related issues (no charge 2.0 of 9.1)	7.10	1,704.00
04/07/23	RAC	Analyze resolution revisions and finalize them for day two review; attend and facilitate the Joint Borough Assembly meeting in Anchorage (no charge 2.0 of 10.2)	8.20	1,640.00
04/07/23	MJM	Attend Joint NAB-NSB Assembly meeting; prepare emergency resolution for Kotzebue disaster; emails with City of Kotzebue for same (no charge 1.0 of 4.1)	3.10	744.00
04/10/23	RAC	Emails with Clerks regarding joint resolutions; transmit signed final Deerstone PSA; correspond with client regarding joint meeting resolution PR, Sulianich committee meeting with staff, and contracts; emails with S. Schaeffer regarding HR matter	0.90	180.00
04/10/23	MJM	Phone calls with Administration regarding personnel matter and NWABSD project funding	0.40	96.00
04/10/23	MJM	Review and respond to email from Administration regarding Joint Assembly Meeting follow-up issues	0.20	48.00
04/11/23	RAC	Call with Mayor Moto regarding HR matter and HR training in Kotzebue; review and respond to RFP and procurement questions; emails with E. Stephens regarding Assembly resolution for DOE grant for Ambler	1.50	300.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Professional Fees

Date		Description	Hours	Amount
04/11/23	MJM	Review draft statement regarding Ambler Mining joint resolution	0.10	24.00
04/11/23	MJM	Phone calls and emails to Administration regarding school district projects and funding; review related materials	0.40	96.00
04/12/23	MJM	Teleconference with Administration regarding School District projects and funding; phone calls with Administration regarding pending contracts	0.60	144.00
04/12/23	RAC	Review and respond to NSB Law Department K. Fisher regarding relevant public comments for next joint resolutions; emails with staff regarding proposed contracts, grant application, and associated resolutions; confer with M. Mead for same	0.40	80.00
04/12/23	MJM	Meet with Administration to review budget, appropriation, and project issues (no charge)	1.30	0.00
04/12/23	MJM	Prepare service contract	0.20	48.00
04/13/23	RAC	Emails with staff regarding joint borough resolutions and associated external communications	0.20	40.00
04/13/23	MJM	Phone call and email to A. Sturm regarding budget and contract issues	0.20	48.00
04/14/23	RAC	Emails with client regarding final contract and resolution copies; emails with C. Hatch regarding low-dollar services agreements; finalize revisions to V3 and Sunstone Service Agreements and transmit final documents to client.	1.10	220.00
04/14/23	MJM	Prepare short-form service agreement for Department of Public Safety; emails with C. Hatch for same; review J. Harville contract	0.40	96.00
04/14/23	MJM	Phone call with A. Sturm regarding budget and review issues	0.20	48.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Professional Fees

Date		Description	Hours	Amount
04/17/23	MJM	Prepare resolutions and ordinances for April Assembly meeting; phone calls with Mayor Moto regarding pending contracts and personnel matters	0.50	120.00
04/17/23	RAC	Confer with M. Mead regarding pending resolutions; attend special committee meeting teleconference for the Sulianich Board; follow up call with A. Sturm and F. Westlake regarding Sulianich; calls and emails with F. Westlake regarding March incident report, insurance claims, and associated HR components; emails with E. Stephens and I. Mathiasson regarding TEDO grant and resolutions for Ambler DOE project; emails with C. Nordlum regarding Kivalina playground and associated lease and GCI Fiber Optic Sublease; analyze draft lease and background documents for same; finalize and transmit MMIP resolution and VIF budget ordinances; draft Kivalina playground resolution with supporting documents and review for code compliance	6.20	1,240.00
04/18/23	MJM	Prepare resolutions for April Assembly meeting and related contracts; teleconference with Administration regarding budget, ice road project, and pending contracts; prepare ice road testing contract for Kiana; prepare emergency declaration for Noatak; phone calls with A. Sturm and Mayor Moto for same; prepare statement regarding Joint NAB-NSB meeting	4.90	1,176.00
04/18/23	RAC	Calls and emails with S. Atoruk regarding Assembly meeting; emails with F. Westlake and A. Erlich regarding procurement contracts; finalize RSN 23-14, 23-16, and draft 23-17; emails with C. Nordlum and team regarding needed planning commission action for NAB leases; draft RSN 23-18 and RSN 23-19; transmit final resolutions to staff; emails with Clerks and Finance regarding ORD 22-04-AM-1; emails with C. Nordlum regarding Kivalina school lease with OTZ; review and respond to emails regarding joint meeting radio show talking points	3.30	660.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Professional Fees

Date		Description	Hours	Amount
04/18/23	MJM	Email to J. Evans regarding G. Peoples' ASHRC claim and Handbook provisions	0.20	48.00
04/19/23	RAC	Emails with C. Nordlum and State of Alaska regarding SIRA extension; emails with A. Sturm and A. Erlich regarding Sulianich; review April assembly packet; draft RSN 23-20 for Ambler project	0.60	120.00
04/19/23	MJM	Revise and revise Ambler and NAB resolutions for TEDO	0.20	48.00
04/20/23	RAC	Finalize and transmit RSN 23-20 for April meeting; call with J. Schaeffer regarding employee training; call with A. Sturm regarding updating Borough finance forms and budgeting issues	1.10	220.00
04/20/23	MJM	Phone calls and emails with Administration regarding project, Cape Blossom, contract, and personnel matters	1.70	408.00
04/21/23	MJM	Review and respond to email from F. Westlake regarding personnel matter	0.30	72.00
04/21/23	MJM	Review and revise TEDO	0.30	72.00
04/24/23	RAC	Emails and call with S. Atoruk regarding Assembly meeting; emails with M. Mead regarding boiler replacement contract draft; emails with C. Nordlum regarding proposed GCI easement and associated resolution	0.50	100.00
04/24/23	MJM	Prepare for and attend Assembly work session/BAF meeting; meet with staff and Administration on related issues	7.10	1,704.00
04/25/23	RAC	Emails with A. Sturm and I. Mathiasson; analyze employee training content for revision	0.60	120.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Professional Fees

Date		Description	Hours	Amount
04/25/23	MJM	Participate in in Regular April Assembly Meeting; meet with staff and administration to address contract, budget, personnel, and project issues; prepare related contract and project outline	8.10	1,944.00
04/26/23	MJM	Review and respond to email from I. Mathiasson regarding public records request for as-builts	0.20	48.00
04/26/23	MJM	Phone call and email to S. Schaeffer regarding personnel matters; revise JDs	0.40	96.00
04/27/23	MJM	Review and revise JDs and job offer; emails to S. Schaeffer for same; phone calls with staff and Administration regarding personnel matter	2.10	504.00
04/27/23	RAC	Emails with S. Atoruk regarding assembly, notices, and Sulianich; prepare Notice to Proceed for Northern Consultants and Contractors; draft professional services agreement for public safety department strategic planning (no charge 0.4 of 1.1)	0.70	140.00
04/27/23	MJM	Review and respond with notice to proceed for Northern Contractors	0.20	48.00
04/28/23	RAC	Emails with C. Hatch regarding Public Safety Strategic Planning contract and revise draft contract; emails with A. Sturm regarding financial draw downs and VIF repayment; revise Signature of Authority Form; prepare draft borough procurement manual	2.80	560.00

Matter Rate Summary

		Rate	Hours	Amount
RAC	Richard A. Camilleri	200.00	45.70	9,140.00
MJM	Matthew J. Mead	0.00	1.40	0.00
MJM	Matthew J. Mead	240.00	40.60	9,744.00
Total for Services			87.70	\$18,884.00

Disbursements and Expenses

LANDYE BENNETT
BLUMSTEIN LLP
ATTORNEYS

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Date	Expenses	Amount
04/01/23	Travel Expense M. Mead flight from ANC to OTZ 04/24-04/25 conf #CQOEWD - Alaska Airlines Inc.	304.19
04/24/23	Parking M. Mead 04/24-04/25 - MJM 04/24-04/25 trip	32.00
04/24/23	Meals Expense M. Mead 04/24-04/25 - MJM 04/24-04/25 trip	170.94
05/08/23	Meals Expense R. Camilleri - RAC Kotz 05/08-05/09	5.89
05/08/23	Parking R. Camilleri - RAC Kotz 05/08-05/09	30.00
Total Expenses		\$543.02
Total This Matter		\$19,427.02
Prior Balance		23,212.93
Amount Due		\$42,639.95

LANDYE BENNETT
BLUMSTEIN LLP
ATTORNEYS

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Re: 005 Assembly

Professional Fees

Date		Description	Hours	Amount
04/04/23	RAC	Emails with N. Hadley regarding joint meeting	0.10	20.00
04/21/23	MJM	Phone call with N. Hadley regarding pending Assembly matters	0.40	96.00

Matter Rate Summary

		Rate	Hours	Amount
RAC	Richard A. Camilleri	200.00	0.10	20.00
MJM	Matthew J. Mead	240.00	0.40	96.00
Total for Services			0.50	\$116.00

Total This Matter	\$116.00
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Prior Balance	132.00
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Amount Due	\$248.00
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Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Re: 292 Energy

Professional Fees

Date		Description	Hours	Amount
04/19/23	RAC	Multiple emails with I. Mathiasson, E. Stephens, and F. Westlake and Deerstone regarding Ambler TEDO project; analyze draft tribal resolution for project and propose revisions; review grant materials and requirements; ensure resolution compliance with federal NOFO (no charge 1.0 of 2.6)	1.60	320.00
04/20/23	RAC	Emails with I. Mathiasson and energy contractor regarding Ambler project and associated resolutions; prepare resolutions; call with A. Sturm regarding energy grants budgets and match amounts; draft Ambler-NAB TEDO Agreement; emails with E. Stephens and Deerstone for same (no charge 1.0 of 2.3)	1.30	260.00
04/21/23	RAC	Emails with I. Mathiasson and team regarding Ambler resolution; finalize TEDO agreement for Ambler and transmit to client for review	0.60	120.00
04/24/23	RAC	Emails with I. Mathiasson regarding procurement contracts and possible grant donations for Noatak project; emails with A. Sturm and bank regarding new independent power producer accounts (no charge)	0.60	0.00

Matter Rate Summary

		Rate	Hours	Amount
RAC	Richard A. Camilleri	0.00	0.60	0.00
RAC	Richard A. Camilleri	200.00	3.50	700.00
Total for Services			4.10	\$700.00

Total This Matter	\$700.00
Prior Balance	1,197.00
Amount Due	\$1,897.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Re: 310 VIF/VIC

Professional Fees

Date		Description	Hours	Amount
04/10/23	MJM	Prepare resolutions for April VIC meeting; review related material; emails with staff for same	1.10	264.00
04/11/23	RAC	Review and respond to multiple emails for VIF budget and meeting; analyze meeting packet, project requests, and financial documents	0.50	100.00
04/11/23	MJM	Review VIC meeting packet and draft 2022 VIF report	0.20	48.00
04/12/23	RAC	Review meeting materials; draft project resolutions; attend and staff VIC work session; confer with M. Mead and A. Sturm regarding audit and application requirements and related commission rules	6.30	1,260.00
04/12/23	MJM	Review and revise draft project resolutions; conference with Administration to review budget, appropriations, and availability of eligible funds	0.40	96.00
04/13/23	RAC	Analyze ordinances, policies and procedures, and applications for VIC meeting; attend and staff VIC meeting; emails with staff for same (no charge 0.5 of 3.2)	2.70	540.00
04/13/23	MJM	Teleconference with Administration regarding available funding for immediate projects and related policy for approval of applications (no charge)	0.40	0.00
04/14/23	MJM	Conference with R. Camilleri to review contract and meeting issues (no charge)	0.20	0.00
04/14/23	RAC	Draft NSB Assembly RSN 23-14 for Kobuk Heavy Equipment Project	0.30	60.00
04/17/23	RAC	Draft NAB Assembly budget ordinances for amended FY23 line item budget and new FY24 line item budget	0.40	80.00

LANDYE BENNETT
BLUMSTEIN LLP
ATTORNEYS

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 323646

May 12, 2023

Matter Rate Summary				
		Rate	Hours	Amount
RAC	Richard A. Camilleri	200.00	10.20	2,040.00
MJM	Matthew J. Mead	0.00	0.60	0.00
MJM	Matthew J. Mead	240.00	1.70	408.00
Total for Services			12.50	\$2,448.00
Total This Matter				\$2,448.00
Prior Balance				120.00
Amount Due				\$2,568.00

Please return this page with remittance

to
Landye Bennett Blumstein LLP - ANC
701 West 8th Avenue
Suite 1100
Anchorage, Alaska 99501

Invoice No. 323646
Bill Date: May 12, 2023
Client Code: 01040
Client Name: Northwest Arctic Borough

Total Fees	22,148.00
Disbursements	543.02

Current Billing	<u>\$22,691.02</u>
Prior Balance	<u>\$24,661.93</u>
Amount Due	<u>\$47,352.95</u>

Amount enclosed: _____

Beth Palmatier

From: Cheri Woods
Sent: Friday, March 31, 2023 7:51 AM
To: Beth Palmatier
Subject: FW: Receipt sent from alaskaair.com

For billing on NAB's April invoice. 01040-001

From: Alaska Airlines <alaska.lt@alaskaair.com>
Sent: Wednesday, March 29, 2023 3:36 PM
To: Cheri Woods <cheriw@lbblawyers.com>
Subject: Receipt sent from alaskaair.com

Your receipt is below along with the following message:

april assembly mtg

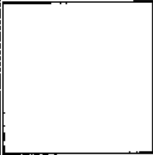
Traveler Information

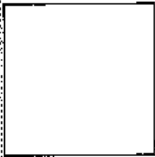
Traveler	Seats **	Services Requested	Traveler Documentation
Name: Matthew Mead			
MP#: Alaska Airlines 28113315	12C, 9C		Enter required documentation
MVP® oneworld® Ruby			
E-Ticket: 0272330321627			

** Seat assignments are subject to change.

Flights

Flight confirmation code: CQOEWD

Flights		
Flight	Departs	Arrives
Flight 1 of 2 Alaska 55 Main (N) Nonstop Details --- First Class waitlisted --- --- Premium Class waitlisted --- Alaska 55 <u>Distance</u> : 546 mi Duration: 1h ours 34minutes Details for flights  Alaska Airlines 55 Depart Anchorage (ANC) 10:15am Mon, Apr 24 Arrive Kotzebue (OTZ) 11:49am Mon, Apr 24 Duration: 1hours 34minutes Aircraft % on-time % late 30+ min % cancelled Meal Boeing 737-800 (Winglets) 14% 42% 14% None Performance data is based on previous month.	Anchorage (ANC) Mon, Apr 24 10:15 am	Kotzebue (OTZ) Mon, Apr 24 11:49 am
Flight 2 of 2 Alaska 153 Main (N) Nonstop Details --- First Class waitlisted --- --- Premium Class waitlisted --- Alaska 153 <u>Distance</u> : 546 mi Duration: 1h ours 26minutes	Kotzebue (OTZ) Tue, Apr 25 7:34 pm	Anchorage (ANC) Tue, Apr 25 9:00 pm

Flights		
Flight	Departs	Arrives
Details for flights  Alaska Airlines 153 Depart Kotzebue (OTZ) 7:34pm Tue, Apr 25 Arrive Anchorage (ANC) 9:00pm Tue, Apr 25 Duration: 1hours 26minutes Aircraft % on-time % late 30+ min % cancelled Meal Boeing 737-700 (Winglets) 60% n/a 20% None Performance data is based on previous month.		

Distance

Distance noted reflects trip length, and may not accurately reflect frequent flyer miles earned. Please refer to your frequent flyer program terms and conditions to determine miles earned.

PRICE SUMMARY

Flight Total for 1 passenger: \$304.19

The VISA ending with *****1407 has been charged a total of USD \$304.19.

Total per passenger	\$304.19
Fare	\$269.76
Base fare	\$269.76

Taxes and fees	\$34.43
US psgr. facility charge	\$3.00
US Sept. 11 security fee	\$11.20
US transportation tax	\$20.23

Each ticket will be a separate charge on your credit card statement.

For additional assistance with your reservation, call us at 1-800-252-7522 for assistance.

RULES & RESTRICTIONS

Flight

- This ticket is **nonrefundable**.
- If you are unable to travel, you must notify us before the flight departs. If you do not, we will cancel your trip and your fare will not be available for future use.
- **Promotional discounts:** Discounts are not applicable to already purchased reservations.
- [View all fare rules](#)

Change and cancellation

- **For tickets purchased 24 hours or more prior to your scheduled departure time, you may also cancel and refund it to the original form of payment within 24 hours of the original purchase.**
- Additional fares and taxes may apply.
- Any changes and cancellations must be made prior to the scheduled departure time.

Baggage

- **Carry-on baggage:** Each passenger is limited to one carry-on bag that measures up to 22"x14"x9" plus one personal item. See our [Carry-on baggage](#) page for more information.
- **Checked baggage:** The first and second checked bag fees are waived. All [standard rules and fees](#) apply. Mileage Plan™ elite members, Alaska Airlines credit card holders and others may qualify for exceptions. Please refer to our [Checked baggage](#) page for more details, seasonal limitations, and restrictions.
- **Hazardous materials:** The U.S. federal government restricts hazardous materials in carry-on and checked baggage. [Read more about hazardous materials](#)
 - Aerosols
 - Canned fuel
 - Lithium batteries
 - Loose ammo
 - Small engines
 - Matches
 - Cigarette lighters
 - Oxygen
 - Flares & fireworks

Date: 24-Apr-23

Time: 6:09 PM

Nullagvik Hotel
PO Box 336
Kotzebue, Alaska 99752, United States
907-442-3331

Purchase

CARD TYPE: Visa
CARD HOLDER: MEAD/MATTHEW
ACCT: *****1407
APP NAME: VISA CREDIT
ENTRY: CHIP
TRANSACTION ID: 7407418250
APPROVAL: 09184G
RESPONSE CODE: 00
TOTAL: \$21.50

APPROVED

A0000000031010
ARQC BDA18115D065E2B6

RECEIPT

179918042520542823

Entry Time 04/24/23 09:14
Exit Time 04/25/23 20:54
Duration 1d 11h 40m
Ticket # 89178
Short Term-0023 \$ 32.00

Total: \$ 32.00

Anchorage International Airport
9950 W Intl Airport Rd

-----EFTPOS-----
TERMINAL *****7292
05 Apr 23 20:54
VISA 100 CONTACT
AID A0000000031010
APP LABEL VISA CREDIT
CARD *****1407
PAN SIO Number 02
BIN 090398788419
AUTHORISATION 005710
REFERENCE 039636
PURCHASE USD32.00
TOTAL USD32.00

APPROVED

NO CARDHOLDER VERIFICATION
to c

Nullagvik Hotel Restaurant
Kotzebue, Alaska

Date: Apr24'23 07:35PM
Card Type: VISA
Card #: XXXXXXXXXXXX1407
Card Entry: SWIPE
Card Type: PURCHASE
Card No: CICC00C237034579
Card No: 87731G
Card No: 5751
Card No: 33/1
Card No: 4053 Lillian

Amount: 67.73

IP 15

TAX 88.73

*** THIS IS CUSTOMER COPY ***

Receipt
Little Louie's
388 3rd Street

Kotzebue, AK 99752
907-442-4400

Order #: P/J MATT 9035030 **FINAMP**
PA 25-23 13:18 470295
OK HAGON RANCH BURGER \$15.99
CRUSH ORANGE \$2.25

Item Count: 2 Subtotal: \$18.24

Sales Tax Total: \$1.09

Receipt 470356

Total: \$19.33

1407 07154G Visa \$19.33

4

23-23

Thank you for your purchase

