

NWAB Mtg Packet

November Regular

November 25-26, 2024

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**Northwest Arctic Borough
Assembly BAF Work Session**
Monday, November 25, 2024 – 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 October 31, 2024
- G. PUBLIC HEARINGS, ENACTMENT OF ORDINANCES & EMERGENCY ORDINANCES** **TAB 4**
 - 1. **Ordinance 24-07-am-01** *an ordinance of the Northwest Arctic Borough Assembly providing for the establishment and adoption of an amended line-item budget for the Fiscal Year 2025.*
 - 2. **Ordinance 24-12** *an ordinance of the Northwest Arctic Borough Assembly amending the Borough Code to restructure the supervision of the Public Safety Department, and for related purposes.*
- H. INTRODUCTION OF ORDINANCES** **TAB 6**
 - 1. **Ordinance 24-13** *an ordinance of the Northwest Arctic Borough Assembly approving a grant-funded professional services agreement with Deerstone Consulting, LLC for Selawik Solar PV and Bess Project Support Services, and for related purposes.*
- I. RESOLUTIONS** **TAB 7**
- J. OTHER BUSINESS** **TAB 8**
- K. EXECUTIVE SESSION**
- L. AUDIENCE COMMENTS**
- M. ASSEMBLY COMMENTS**
- N. MAYOR'S COMMENTS**
- O. ADJOURNMENT**



**Northwest Arctic Borough
Assembly Regular Meeting**
Tuesday, November 26, 2024 – 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. October 30, 2024, Special Meeting Minutes
- G. COMMUNICATIONS AND APPEARANCES**
- H. BOARDS, COMMISSIONS & COMMITTEES** **TAB 3**
 - 1. Budget, Audit & Finance
 - 2. Financial Report, Jade Hill
- I. PUBLIC HEARINGS, ENACTMENT OF ORDINANCES & EMERGENCY ORDINANCES** **TAB 4**
 - 1. **Ordinance 24-07-am-01** *an ordinance of the Northwest Arctic Borough Assembly providing for the establishment and adoption of an amended line-item budget for the Fiscal Year 2025.*
 - 2. **Ordinance 24-12** *an ordinance of the Northwest Arctic Borough Assembly amending the Borough Code to restructure the supervision of the Public Safety Department, and for related purposes.*
- 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 24-13** *an ordinance of the Northwest Arctic Borough Assembly approving a grant-funded professional services agreement with Deerstone Consulting, LLC for Selawik Solar PV and Bess Project Support Services, and for related purposes.*
- N. RESOLUTIONS** **TAB 7**
- 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, November 12, 2024 – 1:30 P.M.
Assembly Chambers - Kotzebue, AK

CALL TO ORDER

Vice President Sampson called the meeting to order at 1:41 P.M.

INVOCATION/MOMENT OF SILENCE

Member Cleveland provided an invocation.

SAFETY MOMENT

ROLL CALL/MEMBER EXCUSAL

Assembly Members present at the time of roll call:

<i>Austin Swan Sr.</i>	Dood Lincoln Carr	Craig McConnell	<i>Delores Barr</i>
<i>Miles Cleveland Sr.</i>	Derek Haviland Lie	<i>Elmer Armstrong Jr.</i>	Reid Magdanz
<i>Raven Sheldon</i>	Walter Sampson	<i>Nathan Hadley Jr.</i>	

Introduction of Staff and Guests

Dickie Moto	Joshua Harville	Chris Hatch	<i>Jade Hill</i>
<i>Ingemar Mathiasson</i>	<i>Fritz Westlake</i>	<i>Matt Mead</i>	Hiram Walker
Darrel Hildebrand	Stella Atoruk		

A quorum is present to conduct business.

APPROVAL OF AGENDA

Agenda presented for approval for November 12, 2024.

Member Haviland Lie motion to approve as amended, Member Lincoln Carr seconded; passed unanimously by roll call vote.

APPROVAL OF PREVIOUS MEETING MINUTES

September 27, 2024, regular and October 7, 2024, special presented for approval.

Member Magdanz motion to approve as a block, seconded by Member Lincoln Carr; passed unanimously by roll call vote.

COMMUNICATION AND APPEARANCE

BOARDS, COMMISSIONS & COMMITTEES

Budget, Audit & Finance BAF Chair Magdanz provided a summary of the previous day.

Financial Report Interim Director Hill provided a summary ending September 30, 2024.

PUBLIC HEARING, ENACTMENT OF ORDINANCES & EMERGENCY ORDINANCES

None presented.

ASSEMBLY REPORTS

MAYOR'S REPORT

TIME & PLACE OF NEXT MEETING

November 25, 2024 BAF/work session and regular meeting on November 26, 2024.

INTRODUCTION OF ORDINANCES

1. **Ordinance 24-07-am-01** *an ordinance of the Northwest Arctic Borough Assembly providing for the establishment and adoption of an amended line-item budget for the Fiscal Year 2025.*

Mayor Moto summarized, recommend do pass.

Member Lincoln Carr motion to approve Ordinance 24-07-am-01, seconded by Member Haviland Lie; motion passed unanimously by roll call vote.

2. **Ordinance 24-12** *an ordinance of the Northwest Arctic Borough Assembly amending the Borough Code to restructure the supervision of the Public Safety Department, and for related purposes.*

Mayor Moto summarized, recommend do pass.

Member Haviland Lie motion to approve Ordinance 24-07-am-01, seconded by Member Lincoln Carr; motion passed unanimously by roll call vote.

RESOLUTIONS

1. **Resolution 24-44** *a resolution of the Northwest Arctic Borough Assembly adding Darrell Hildebrand as an authorized signatory for Borough checks.*

Member Haviland Lie motion to approve Resolution 24-44, seconded by Member McConnell; motion passed unanimously by roll call vote.

2. **Resolution 24-45** *a resolution of the Northwest Arctic Borough Assembly approving an Assembly donation under the FY25 Budget for the Native Village of Kotzebue Nikaitchuat Ilisagviat.*

Member Haviland Lie motion to approve Resolution 24-45, seconded by Member Magdanz; motion passed unanimously by roll call vote.

3. **Resolution 24-46** *a resolution of the Northwest Arctic Borough Assembly confirming the appointment of Jade Hill as the Borough Treasurer/Finance Director, and for related purposes.*

Member Swan motion to approve Resolution 24-46, seconded by Member Haviland Lie; motion passed unanimously by roll call vote.

4. **Resolution 24-47** *a resolution of the Northwest Arctic Borough Assembly approving a ground lease with the City of Selawik to facilitate a Public Safety Building and Solar Farm, and for related purposes.*

Member Haviland Lie motion to approve Resolution 24-47, seconded by Member Sheldon; motion passed unanimously by roll call vote.

5. **Resolution 24-48** *a resolution of the Northwest Arctic Borough Assembly approving conveyance of the Old Kivalina School to the City of Kivalina for Community Use, and for related purposes.*

Member Lincoln Carr motion to approve Resolution 24-48, seconded by Member Swan; motion passed unanimously by roll call vote.

6. **Resolution 24-49** *a resolution of the Northwest Arctic Borough Assembly*

approving an Assembly donation under the FY25 budget for the Kobuk 440 Racing Association, and for related purposes.

Member Magdanz motion to approve Resolution 24-49, seconded by Member McConnell; motion passed unanimously by roll call vote.

OTHER BUSINESS

EXECUTIVE SESSION

No executive session was held.

AUDIENCE COMMENTS

None presented.

ASSEMBLY COMMENTS

MAYORS COMMENTS

ADJOURNMENT

Lincoln Carr motion to adjourn at 5:16 P.M., seconded by Member Haviland Lie.

DRAFT

Northwest Arctic Borough
General Fund Revenue & Expenditures Narrative Report
 October 31, 2024
 As of the end of October 2024, the fiscal year is 34% complete.

We are providing explanation for the items highlighted on the accompanying Revenue/Expense report that appear to be in significant variance within the budget.

Account Name	
All General Fund Revenues	
PILT	

General Fund Expenditures

Account Name	
01-Assembly Department	Nothing significant to note.
02-Mayor Department	Kotzebue Flood Disaster expenditures
03-Administration & Finance	FY24 Audit work November 11-15
04-N/A	Nothing significant to note.
05-Planning & Community	Nothing significant to note.
06-Planning Commission	Nothing significant to note.
07-Economic Development Admin	Nothing significant to note.
08-Economic Development Comm.	Nothing significant to note.
09-Public Services Department	Nothing significant to note.
10-Public Safety Commission	Nothing significant to note.
11-Public Safety Department	Kotzebue Flood Disaster Expenses including salaries, Shelter Cabin exp
12- Water and Sewer Subsidy	Nothing significant to note.

Northwest Arctic Borough
Summary of Fund Balances
 October 31, 2024

	General Fund			VIF	
	Unassigned Fund Balance	Sustainability Fund Balance	Contingency Fund Balance	Assigned Fund Balance	Sustainability Fund Balance
Total Fund Balances as of 6/30/23	\$ 27,833,670	\$ 56,581,690	\$ 10,000,000	\$ 14,346,193	\$ 28,713,565
Changes:					
Current YTD Increase/(Decrease)	12,991,043			4,533,852	
Transfer to Sustainability		7,870,332			1,200,000
Appropriated Fund Balance					
Total Changes	<u>12,991,043</u>	<u>7,870,332</u>	<u>0</u>	<u>4,533,852</u>	<u>1,200,000</u>
Current Balance	<u>\$ 40,824,713</u>	<u>\$ 64,452,022</u>	<u>\$ 10,000,000</u>	<u>\$ 18,880,045</u>	<u>\$ 29,913,565</u>

Northwest Arctic Borough
Cash and Investment Report
 October 31, 2024

Institution	General Fund Accounts	Face Value of Investment	% of Total
Wells Fargo	Main GF Checking	\$ 13,806,622	29%
Wells Fargo	Checking-Sulianich	\$ 1,454,652	3%
Wells Fargo	Money Market Trust for GO Bonds	\$ 6,470,265	14%
AMLIP	AMLIP	\$ 25,287,307	54%
AMLIP	NAB CARES	\$ 587	0%
Merrill Lynch	Investment in Teck Stock	\$ 8,217	0%
Total General Fund Operating Accounts		\$ 47,027,650	100%

Institution	GF Contingency Reserve Portfolio	Fair Market Value of Investment	% of Total	Unrealized Gain Included in FMV
APCM	Equities	\$ 2,783,398	28%	
APCM	Fixed Income	\$ 6,806,767	68%	
APCM	Cash and Cash Equivalents	\$ 424,074	4%	
Total GF Contingency Reserve Portfolio		\$ 10,014,239	100%	\$ 672,621

Institution	Sustainability Fund Portfolio	Fair Market Value of Investment	% of Total	Unrealized Gain Included in FMV
APCM	Equities	\$ 25,501,849	40%	
APCM	Fixed Income	\$ 36,437,048	57%	
APCM	Cash and Cash Equivalents	\$ 2,366,995	4%	
Total GF Sustainability Portfolio		\$ 64,305,892	100%	\$ 5,006,135

Institution	VIF Accounts	Face Value of Investment	% of Total
Wells Fargo	VIF Checking	\$ 2,089,379	24%
AMLIP	VIF AMLIP	\$ 6,668,249	76%
Total VIF Operating Accounts		\$ 8,757,628	100%

Institution	VIF Sustainability Portfolio	Fair Market Value of Investment	% of Total	Unrealized Gain Included in FMV
APCM	Equities	\$ 14,826,508	40%	
APCM	Fixed Income	\$ 21,184,021	57%	
APCM	Cash and Cash Equivalents	\$ 1,375,756	4%	
Total VIF Sustainability Portfolio		\$ 37,386,285	100%	\$ 3,803,071

GF Operating Cash	\$ 47,027,650
GF Investments	\$ 74,320,131
Total GF Cash & Investments	\$ 121,347,781

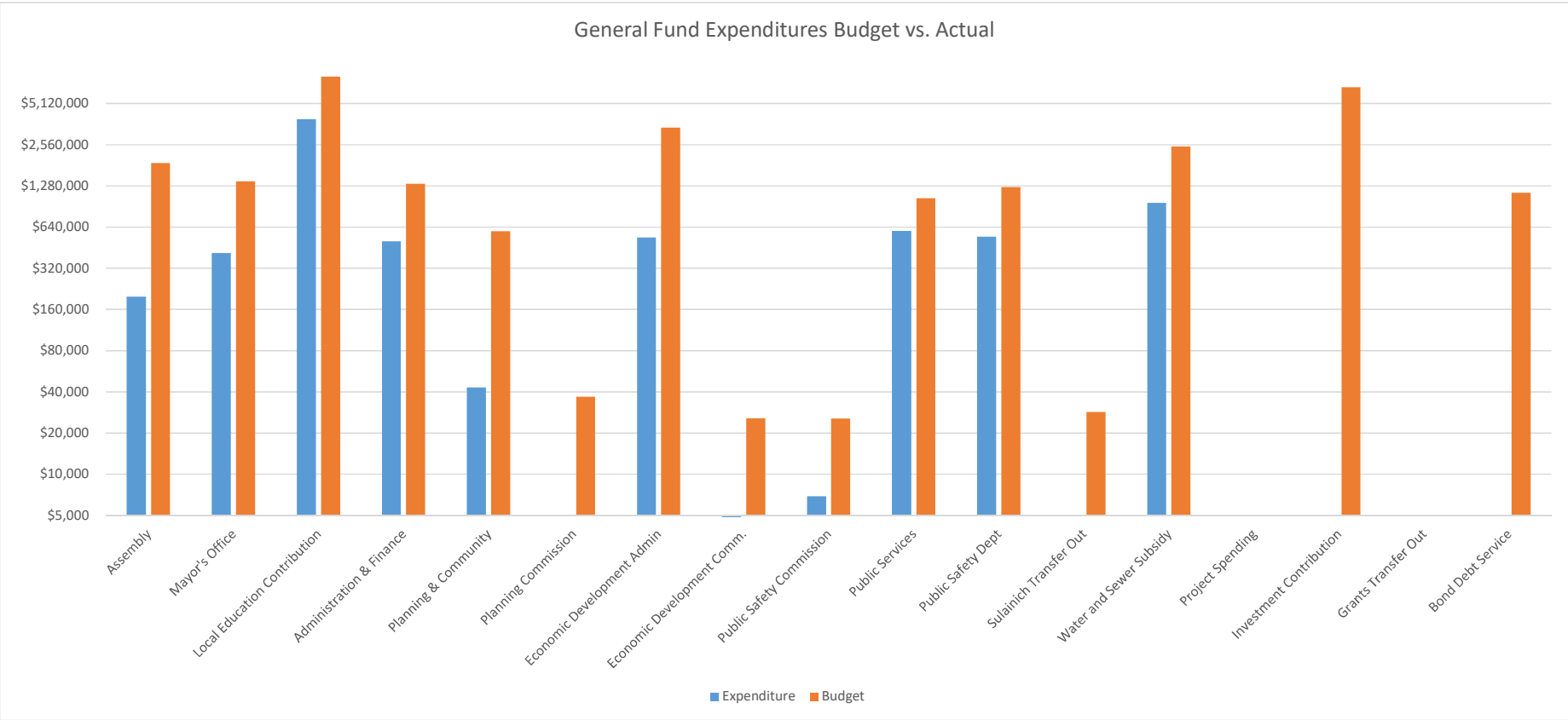
VIF Operating Cash	\$ 8,757,628
VIF Investments	\$ 37,386,285
Total VIF Cash & Investments	\$ 46,143,913

Total Borough Cash and Investments **\$ 167,491,694**

Northwest Arctic Borough
General Fund Revenue and Expenditure Totals
 October 31, 2024

Revenue (alphabetical order)	Actual	Budget	% Received
Community Revenue Sharing	-	410,709	0%
Federal PILT Revenue	-	1,100,062	0%
Indirect Cost Recovery	-	80,000	0%
Investment Earnings Available For Ops	490,077	300,000	163%
Land Permit Revenue	600	14,000	4%
Miscellaneous Revenue	1,763	50,000	4%
NWABSD Land Lease	1,065,977	4,263,906	25%
PILT Revenue	7,500,000	22,500,000	33%
Tobacco & Marijuana Excise Tax	139,588	600,000	23%
TOTAL Revenue	9,198,005	29,318,677	31%
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Expenditures (alphabetical order)	Actual	Budget	% Spent
Administration & Finance	504,150	1,327,889	38%
Assembly	198,745	1,881,371	11%
Community & Economic Dev. Commission	3,276	25,669	13%
Community & Economic Development	537,602	3,414,755	16%
Local Education Contribution	3,946,423	8,068,263	49%
Mayor's Office	413,213	1,382,839	30%
Planning & Community	43,122	597,299	7%
Planning Commission		36,803	0%
Public Safety Dept	545,024	1,254,016	43%
Public Safety Commission	6,908	25,592	27%
Public Services	598,711	1,040,844	58%
Transfer out - Bond Debt Service		1,141,075	0%
Transfer out - Investment Contribution		6,750,000	0%
Transfer out - Grants		-	0%
Transfer out - Sulianich		28,500	0%
Water and Sewer Subsidy	960,246	2,482,000	39%
TOTAL Expenditures	7,757,420	29,456,915	26%
<hr/>			
Revenues less Expenditures	1,440,585		

General Fund Expenditures Budget vs. Actual



Northwest Arctic Borough
Special Projects
 October 31, 2024

Energy Department IPP Shungnak & Kobuk	Actual
Revenues	\$ 16,848
Operational Expenditures	\$ 13,447
Net Revenue Over Expenditures	\$ 3,401
Cash as of October 31, 2024	\$ 164,101

Energy Department IPP Noatak	Actual
Revenues	\$ 12,819
Operational Expenditures	\$ 12,563
Net Revenue Over Expenditures	\$ 256
Cash as of October 31, 2024	\$ 55,714

Regional Elder Boiler Maintenance Program	Actual	Budget
General Fund Contribution	\$ 350,000	\$ 350,000
Nana Contribution	\$ 350,000	\$ 350,000
General Fund Expenses 6/30/24	\$ 198,908	
General Fund Expenses 9/30/24	\$ 398,025	
Contractor Payments	\$ 795,693	\$ 700,000
Net Revenue Over Expenditures	\$ (692,625)	\$ -

Shelter Cabin / Warm Storage	Actual	Budget
Grant Amount		\$ 1,500,000
Salaries	\$ 263,571	
Project Funds	\$ 43,858	
Transportation	\$ 18,176	
Consultants	\$ 126,770	
Remaining Funds		\$ 1,047,626

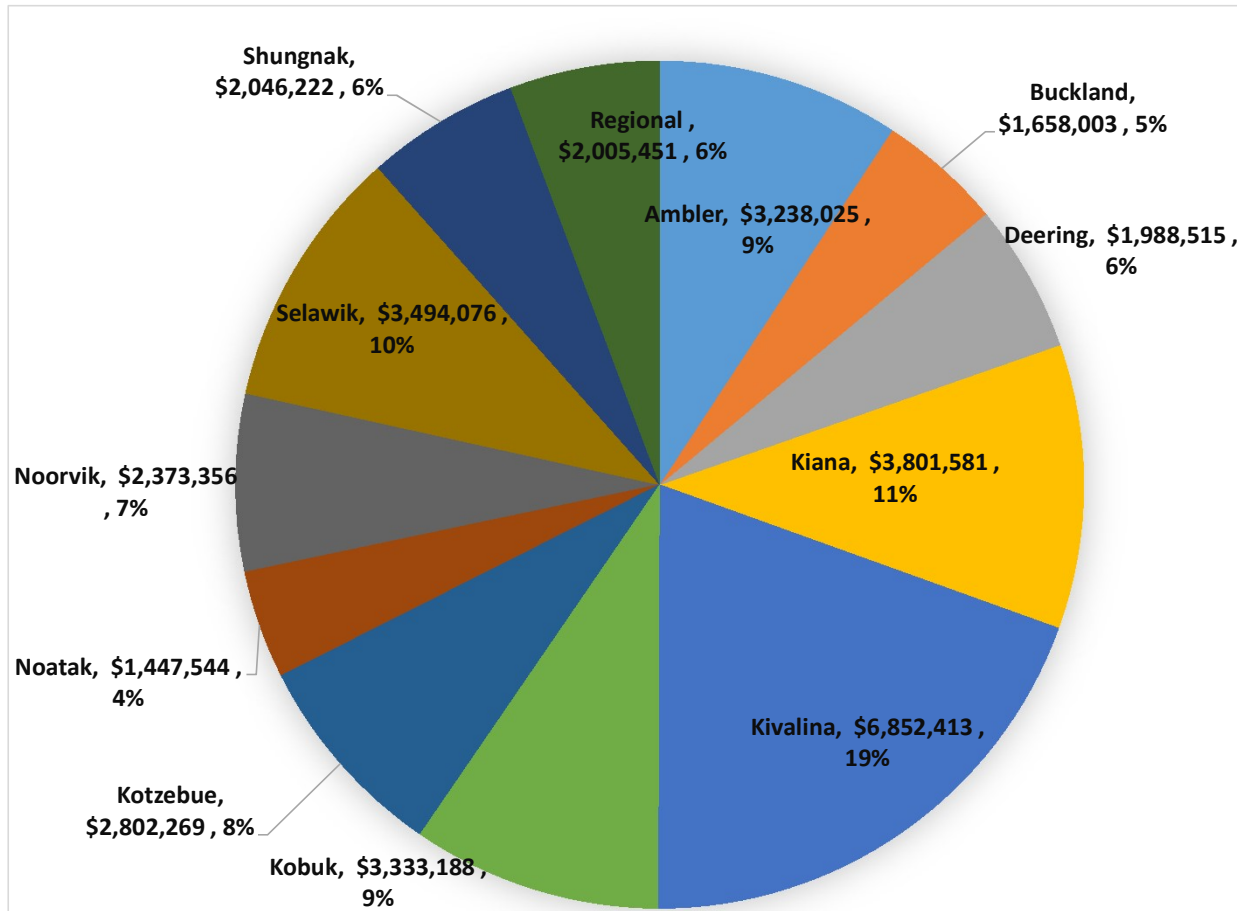
Sulianich Operations	Actual	Budget
General Fund Contribution		
Payroll	\$ 26,011	\$ 84,390
Sulainich Acct		
Utilities	\$ 1,323	\$ 23,000
Supplies	\$ 628	\$ 5,500
Totals	\$ 27,962	\$ 112,890

Village Improvement Fund Project Review (Multi-Year Summary)
10/31/2024

Cumulative Available (prior years)	\$	6,537,117
FY25	\$	2,400,000
FY25 operations	\$	(403,844)
Updated Available	\$	6,133,273

Location	Approved Project Total/Approved Project Total	Approved Project Total	Total Payments on Projects	Outstanding Project Funds	Number of Approved Projects
Ambler	9%	\$ 3,238,025	\$ 3,095,467	\$ 142,558	12
Buckland	5%	\$ 1,658,003	\$ 974,003	\$ 684,000	5
Deering	6%	\$ 1,988,515	\$ 1,988,514	\$ 1	8
Kiana	11%	\$ 3,801,581	\$ 3,742,368	\$ 59,213	5
Kivalina	20%	\$ 6,852,413	\$ 6,066,746	\$ 785,667	6
Kobuk	10%	\$ 3,333,188	\$ 3,252,814	\$ 80,374	7
Kotzebue	8%	\$ 2,802,269	\$ 2,802,127	\$ 142	10
Noatak	4%	\$ 1,447,544	\$ 1,447,545	\$ (1)	9
Noorvik	7%	\$ 2,373,356	\$ 2,318,837	\$ 54,519	7
Selawik	10%	\$ 3,494,076	\$ 2,712,746	\$ 781,330	11
Shungnak	6%	\$ 2,046,222	\$ 893,226	\$ 1,152,995	6
Regional	6%	\$ 2,005,451	\$ 2,005,451	\$ (0)	6
Total	100%	\$ 35,040,642	\$ 31,299,844	\$ 3,740,798	92

Remaining \$ 2,392,475



See A-2 for important notes.

See pages B-1 through B-12 for detail of projects and project payments by location.

A-1

Northwest Arctic Borough
Grants Summary
 October 31, 2024

Grant Name	Completion Date	Account Code	Beginning Budget	Expended in FY25	Remaining Budget
Federal Grants					
AW Solar, Battery, & Heat Pumps**		05-01	54,811,907	-	54,811,907
<small>**Not yet awarded, expected in FY25</small>					
Climate Pollution Reduction Grant	September 30, 2025	05-02	85,527	906	84,621
Design & Permitting for Solar PV	January 30, 2024	05-07 (32-07)	168,832	92,466	76,366
Rural Energy Pilot Program	January 26, 2025	05-08 (32-08)	1,874,264	58,061	1,816,203
State and Local Fiscal Recovery Funds	December 31, 2024	19-03	969,673	63,052	906,621
Local Government Lost Revenue	December 31, 2024	19-05	461,479	142,834	318,645
Local Assistance & Tribal Consistency	December 31, 2027	19-06	3,540,788	-	3,540,788
Noatak Solar	December 31, 2023	32-04	44,792	981	43,811
Total Federal			61,957,262	358,300	61,598,962
State Grants					
Selawik Solar PV	December 31, 2025	05-11 (32-11)	1,134,500	-	1,134,500
School Construction & Maint.	September 30, 2024	32-03	105,612	105,612	-
Noorvik Warm Storage	June 30, 2029	32-11	900,000	-	900,000
Public Safety & Facilities	June 30, 2027	32-09	1,047,625	15,874	1,031,751
VPSO FY25	June 30, 2025	45-00	1,834,468	741,501	1,092,967
VPSO CIP	June 30, 2026	45-02	-	-	-
Total State			3,887,705	862,987	3,024,718
Total** (Includes grants not yet awarded)			65,844,967	1,221,287	64,623,680

Grants Administered by but not Awarded to NWAB					
Ambler Bulk Fuel Farm	August 31, 2031	06-01	1,500,000	170,890	1,329,110
Ambler Search & Rescue	August 31, 2031	06-02	1,500,000	170,890	1,329,110

Closed Grants			
Ice Roads (TORA)	June 30, 2023	32-02	97,605
Safe Ice Roads for Alaska	April 30, 2024	32-02	255,665
VPSO FY24	June 30, 2024	45-00	20,848
Area Airport Vegetation	October 31, 2022	32-06	85,418
Healthy & Equitable Communities	May 31, 2024	32-10	6,149

NORTHWEST ARCTIC BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SOURCE 00</u>					
01-00-4000-00 PILT REVENUE	.00	.00	22,500,000.00	22,500,000.00	.0
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	1,065,976.50	1,065,976.50	4,263,906.00	3,197,929.50	25.0
01-00-4050-00 TOBACCO EXCISE TAX REVENUE	121,663.84	123,763.84	540,000.00	416,236.16	22.9
01-00-4075-00 MARIJUANA EXCISE TAX REVENUE	15,824.15	15,824.15	60,000.00	44,175.85	26.4
01-00-4099-00 MISCELLANEOUS REVENUE	(8,415.38)	1,762.57	50,000.00	48,237.43	3.5
01-00-4220-00 SOA COMMUNITY ASSIST PROGRAM	.00	.00	410,709.00	410,709.00	.0
01-00-4400-00 INDIRECT COST RECO PROGRAM	.00	.00	80,000.00	80,000.00	.0
01-00-4550-00 INVESTMENT INC. AVAIL. FOR OPS	122,497.02	490,077.27	300,000.00	(190,077.27)	163.4
01-00-4600-00 LAND PERMIT REVE PROGRAM	.00	600.00	14,000.00	13,400.00	4.3
TOTAL SOURCE 00	1,317,546.13	1,698,004.33	29,318,677.00	27,620,672.67	5.8
TOTAL FUND REVENUE	1,317,546.13	1,698,004.33	29,318,677.00	27,620,672.67	5.8

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
01-00-9004-00 TRANSFER OUT - LOCAL ED	3,946,422.75	3,946,422.75	.00	(3,946,422.75)	.0
01-00-9005-00 CREDIT CARD CLEARING ACCOUNT	5,353.98	2,393.00	.00	(2,393.00)	.0
TOTAL DEPARTMENT 00	3,951,776.73	3,948,815.75	.00	(3,948,815.75)	.0

ASSEMBLY

01-01-6000-00 SALARIES	21,484.16	54,452.77	196,730.00	142,277.23	27.7
01-01-6010-00 WAGES, TEMPORARY	12,755.21	12,755.21	20,000.00	7,244.79	63.8
01-01-6110-00 FICA	642.15	3,955.85	6,001.00	2,045.15	65.9
01-01-6111-00 SOA ESC	354.56	489.80	6,464.00	5,974.20	7.6
01-01-6115-00 MEDICAL	9,272.16	9,272.16	333,798.00	324,525.84	2.8
01-01-6120-00 WORKER'S COMP	118.51	232.62	.00	(232.62)	.0
01-01-6125-00 PERS	2,912.99	11,244.10	62,669.00	51,424.90	17.9
01-01-6210-00 AIR TRANSPORTATION	4,590.00	11,332.89	80,000.00	68,667.11	14.2
01-01-6220-00 GROUND TRANSPORTATION	936.71	1,397.22	14,000.00	12,602.78	10.0
01-01-6230-00 LODGING	6,725.00	17,104.50	80,000.00	62,895.50	21.4
01-01-6240-00 MEETING FEES	4,900.00	42,000.00	175,000.00	133,000.00	24.0
01-01-6250-00 PER DIEM	1,089.00	10,296.00	50,000.00	39,704.00	20.6
01-01-6320-00 PRINTING & PUBLICATIONS	.00	13.00	5,000.00	4,987.00	.3
01-01-6370-00 DUES & SUBSCRIPTIONS	200.00	9,566.51	35,000.00	25,433.49	27.3
01-01-6399-00 MISCELLANEOUS	627.01	1,693.67	17,000.00	15,306.33	10.0
01-01-6820-00 ASSEMBLY RETREAT	.00	.00	40,000.00	40,000.00	.0
01-01-7000-00 REVENUE SHARING GRANTS	.00	.00	410,709.00	410,709.00	.0
01-01-7050-00 CHARITABLE DONATIONS	.00	.00	325,000.00	325,000.00	.0
01-01-7200-00 ELECTION EXPENSE	7,804.56	12,938.90	24,000.00	11,061.10	53.9
TOTAL ASSEMBLY	74,412.02	198,745.20	1,881,371.00	1,682,625.80	10.6

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MAYOR'S OFFICE</u>					
01-02-6000-00 SALARIES	23,845.47	105,918.45	329,800.00	223,881.55	32.1
01-02-6110-00 FICA	344.45	1,529.29	5,053.00	3,523.71	30.3
01-02-6111-00 SOA ESC	107.25	545.97	5,442.00	4,896.03	10.0
01-02-6115-00 MEDICAL	11,590.20	11,590.20	83,449.00	71,858.80	13.9
01-02-6120-00 WORKER'S COMP	171.11	698.03	.00	(698.03)	.0
01-02-6125-00 PERS	5,246.02	23,302.11	71,595.00	48,292.89	32.6
01-02-6210-00 AIR TRANSPORTATION	680.00	6,683.08	28,000.00	21,316.92	23.9
01-02-6220-00 GROUND TRANSPORTATION	513.82	2,336.90	9,000.00	6,663.10	26.0
01-02-6230-00 LODGING	.00	5,404.30	20,000.00	14,595.70	27.0
01-02-6250-00 PER DIEM	1,683.00	3,861.00	13,000.00	9,139.00	29.7
01-02-6300-00 SUPPLIES	.00	5,548.05	22,000.00	16,451.95	25.2
01-02-6370-00 DUES & SUBSCRIPTIONS	.00	575.46	8,000.00	7,424.54	7.2
01-02-6380-00 TRAINING	.00	.00	2,000.00	2,000.00	.0
01-02-6399-00 MISCELLANEOUS	861.72	5,600.44	20,000.00	14,399.56	28.0
01-02-6400-00 CONSULTANTS	6,666.66	34,577.30	180,500.00	145,922.70	19.2
01-02-6450-00 LEGAL	24,465.94	60,554.44	235,000.00	174,445.56	25.8
01-02-6825-00 NW LEADERSHIP TEAM	.00	10,000.00	10,000.00	.00	100.0
01-02-6830-00 ARCTIC ISSUES	.00	5,000.00	10,000.00	5,000.00	50.0
01-02-7050-00 CHARITABLE DONATIONS	35,871.33	65,897.53	130,000.00	64,102.47	50.7
01-02-7600-00 EMERGENCY DISASTER RELIEF	.00	.00	200,000.00	200,000.00	.0
01-02-7600-03 DRG EMERGENCY DISTASTER RELIEF	32,964.72	32,964.72	.00	(32,964.72)	.0
01-02-7600-07 OTZ EMERGENCY DISTASTER RELIEF	5,323.01	5,323.01	.00	(5,323.01)	.0
01-02-7600-08 WTK EMERGENCY DISTASTER RELIEF	203.55	25,203.55	.00	(25,203.55)	.0
01-02-7600-10 WLK EMERGENCY DISTASTER RELIEF	99.00	99.00	.00	(99.00)	.0
TOTAL MAYOR'S OFFICE	150,637.25	413,212.83	1,382,839.00	969,626.17	29.9

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION & FINANCE</u>					
01-03-6000-00 SALARIES	24,767.55	107,473.25	366,745.00	259,271.75	29.3
01-03-6110-00 FICA	357.83	1,551.87	8,619.00	7,067.13	18.0
01-03-6111-00 SOA ESC	117.17	474.52	6,051.00	5,576.48	7.8
01-03-6115-00 MEDICAL	9,272.16	9,272.16	83,449.00	74,176.84	11.1
01-03-6120-00 WORKER'S COMP	101.64	297.81	.00	(297.81)	.0
01-03-6125-00 PERS	5,448.87	23,644.14	79,615.00	55,970.86	29.7
01-03-6210-00 AIR TRANSPORTATION	.00	.00	12,000.00	12,000.00	.0
01-03-6220-00 GROUND TRANSPORTATION	.00	.00	2,500.00	2,500.00	.0
01-03-6230-00 LODGING	.00	837.00	14,000.00	13,163.00	6.0
01-03-6250-00 PER DIEM	.00	99.00	8,910.00	8,811.00	1.1
01-03-6300-00 SUPPLIES	12,262.53	21,809.19	28,000.00	6,190.81	77.9
01-03-6310-00 POSTAGE AND FREIGHT	502.25	1,061.74	15,000.00	13,938.26	7.1
01-03-6320-00 PRINTING & PUBLICATIONS	605.52	1,491.63	10,000.00	8,508.37	14.9
01-03-6330-00 UTILITIES	14,263.38	27,850.58	125,000.00	97,149.42	22.3
01-03-6340-00 TELEPHONE	2,179.93	8,521.73	44,000.00	35,478.27	19.4
01-03-6365-00 GAS & OIL EXPENSE	1,521.49	2,473.65	28,000.00	25,526.35	8.8
01-03-6370-00 DUES & SUBSCRIPTIONS	915.46	2,863.93	5,000.00	2,136.07	57.3
01-03-6380-00 TRAINING	.00	.00	5,000.00	5,000.00	.0
01-03-6390-00 JANITORIAL EXPENDITURE	12,000.00	15,000.00	36,000.00	21,000.00	41.7
01-03-6460-00 CONSULTANTS, ACCOUNTING/AUDIT	21,040.03	56,576.76	200,000.00	143,423.24	28.3
01-03-6600-00 INSURANCE	.00	220,458.40	250,000.00	29,541.60	88.2
TOTAL ADMINISTRATION & FINANCE	105,355.81	501,757.36	1,327,889.00	826,131.64	37.8
<u>PLANNING & COMMUNITY</u>					
01-05-6000-00 SALARIES	5,952.33	29,496.85	213,280.00	183,783.15	13.8
01-05-6110-00 FICA	85.01	422.49	3,267.00	2,844.51	12.9
01-05-6111-00 SOA ESC	.00	.00	3,519.00	3,519.00	.0
01-05-6115-00 MEDICAL	4,636.08	4,636.08	55,633.00	50,996.92	8.3
01-05-6120-00 WORKER'S COMP	45.84	227.12	.00	(227.12)	.0
01-05-6125-00 PERS	1,309.51	6,489.30	46,300.00	39,810.70	14.0
01-05-6210-00 AIR TRANSPORTATION	.00	.00	13,200.00	13,200.00	.0
01-05-6220-00 GROUND TRANSPORTATION	.00	.00	3,600.00	3,600.00	.0
01-05-6230-00 LODGING	.00	.00	10,000.00	10,000.00	.0
01-05-6250-00 PER DIEM	.00	.00	10,500.00	10,500.00	.0
01-05-6300-00 SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-05-6370-00 DUES & SUBSCRIPTIONS	.00	73.84	3,000.00	2,926.16	2.5
01-05-6400-00 CONSULTANTS	.00	1,776.00	150,000.00	148,224.00	1.2
01-05-7120-00 PLANNING GRANTS	.00	.00	75,000.00	75,000.00	.0
TOTAL PLANNING & COMMUNITY	12,028.77	43,121.68	597,299.00	554,177.32	7.2

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING COMMISSION</u>					
01-06-6110-00 FICA	.00	.00	1,163.00	1,163.00	.0
01-06-6210-00 AIR TRANSPORTATION	.00	.00	10,200.00	10,200.00	.0
01-06-6230-00 LODGING	.00	.00	9,000.00	9,000.00	.0
01-06-6240-00 MEETING FEES	.00	.00	8,500.00	8,500.00	.0
01-06-6250-00 PER DIEM	.00	.00	5,940.00	5,940.00	.0
01-06-6300-00 SUPPLIES	.00	.00	2,000.00	2,000.00	.0
TOTAL PLANNING COMMISSION	.00	.00	36,803.00	36,803.00	.0
 <u>COMMUNITY & ECONOMIC DEVELOPME</u>					
01-07-6000-00 SALARIES	44,216.46	176,659.02	590,508.00	413,848.98	29.9
01-07-6110-00 FICA	638.76	2,807.89	9,047.00	6,239.11	31.0
01-07-6111-00 SOA ESC	.00	197.16	9,743.00	9,545.84	2.0
01-07-6115-00 MEDICAL	27,816.48	27,816.48	111,266.00	83,449.52	25.0
01-07-6120-00 WORKER'S COMP	85.90	391.92	.00	(391.92)	.0
01-07-6125-00 PERS	9,727.60	37,955.48	128,191.00	90,235.52	29.6
01-07-6210-00 AIR TRANSPORTATION	.00	6,820.82	27,000.00	20,179.18	25.3
01-07-6220-00 GROUND TRANSPORTATION	1,342.71	1,342.71	9,000.00	7,657.29	14.9
01-07-6230-00 LODGING	2,324.45	2,593.45	20,000.00	17,406.55	13.0
01-07-6250-00 PER DIEM	1,089.00	1,485.00	13,000.00	11,515.00	11.4
01-07-6300-00 SUPPLIES	721.57	3,225.83	5,000.00	1,774.17	64.5
01-07-6320-00 PRINTING & PUBLICATIONS	.00	.00	2,000.00	2,000.00	.0
01-07-6360-00 SHELTER CABIN PROGRAM	.00	287.80	.00	(287.80)	.0
01-07-6370-00 DUES & SUBSCRIPTIONS	138.80	1,331.65	3,000.00	1,668.35	44.4
01-07-6380-00 TRAINING	.00	.00	3,000.00	3,000.00	.0
01-07-6400-00 CONSULTANTS	3,450.00	22,707.50	26,000.00	3,292.50	87.3
01-07-7100-00 SCHOLARSHIPS	(1,000.00)	118,667.00	302,000.00	183,333.00	39.3
01-07-7110-00 SMALL BUSINESS GRANTS	50.84	8,779.02	6,000.00	(2,779.02)	146.3
01-07-7130-00 FISHING GRANTS	258.68	16,626.29	50,000.00	33,373.71	33.3
01-07-7135-00 CEDA PROJECTS	23,663.89	107,907.46	2,100,000.00	1,992,092.54	5.1
TOTAL COMMUNITY & ECONOMIC DEVELOP	114,525.14	537,602.48	3,414,755.00	2,877,152.52	15.7
 <u>COMMUNITY & ECONOMIC DEV COMMI</u>					
01-08-6110-00 FICA	95.65	95.65	669.00	573.35	14.3
01-08-6210-00 AIR TRANSPORTATION	850.50	850.50	6,500.00	5,649.50	13.1
01-08-6230-00 LODGING	777.00	777.00	6,000.00	5,223.00	13.0
01-08-6240-00 MEETING FEES	1,256.26	1,256.26	4,000.00	2,743.74	31.4
01-08-6250-00 PER DIEM	297.00	297.00	2,500.00	2,203.00	11.9
01-08-6300-00 SUPPLIES	.00	.00	6,000.00	6,000.00	.0
TOTAL COMMUNITY & ECONOMIC DEV COM	3,276.41	3,276.41	25,669.00	22,392.59	12.8

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SERVICES</u>					
01-09-6000-00 SALARIES	35,617.59	144,619.72	414,545.00	269,925.28	34.9
01-09-6110-00 FICA	515.16	2,290.25	6,351.00	4,060.75	36.1
01-09-6111-00 SOA ESC	.00	180.91	6,840.00	6,659.09	2.6
01-09-6115-00 MEDICAL	13,908.24	13,908.24	111,266.00	97,357.76	12.5
01-09-6120-00 WORKER'S COMP	238.58	929.34	.00	(929.34)	.0
01-09-6125-00 PERS	7,835.88	31,112.36	89,992.00	58,879.64	34.6
01-09-6210-00 AIR TRANSPORTATION	1,170.00	3,502.98	19,000.00	15,497.02	18.4
01-09-6220-00 GROUND TRANSPORTATION	.00	.00	3,000.00	3,000.00	.0
01-09-6230-00 LODGING	.00	4,568.12	8,500.00	3,931.88	53.7
01-09-6250-00 PER DIEM	1,683.00	4,356.00	10,350.00	5,994.00	42.1
01-09-6300-00 SUPPLIES	.00	481.54	4,000.00	3,518.46	12.0
01-09-6310-00 POSTAGE AND FREIGHT	1,131.05	1,652.86	20,000.00	18,347.14	8.3
01-09-6335-00 NOATAK AIRPORT LEASE - YEARLY	.00	.00	11,000.00	11,000.00	.0
01-09-6345-00 INFORMATION TECHNOLOGY	17,764.60	54,076.10	230,000.00	175,923.90	23.5
01-09-6360-00 PUBLIC SERVICES PROJECTS	95,043.68	328,591.93	100,000.00	(228,591.93)	328.6
01-09-6370-00 DUES & SUBSCRIPTIONS	.00	98.00	3,000.00	2,902.00	3.3
01-09-6399-00 MISCELLANEOUS	72.00	8,342.26	3,000.00	(5,342.26)	278.1
TOTAL PUBLIC SERVICES	174,979.78	598,710.61	1,040,844.00	442,133.39	57.5
<u>PUBLIC SAFETY COMMISSION</u>					
01-10-6110-00 FICA	.00	286.90	842.00	555.10	34.1
01-10-6210-00 AIR TRANSPORTATION	.00	.00	6,228.00	6,228.00	.0
01-10-6230-00 LODGING	.00	.00	3,668.00	3,668.00	.0
01-10-6240-00 MEETING FEES	.00	3,750.00	8,800.00	5,050.00	42.6
01-10-6250-00 PER DIEM	.00	2,871.00	4,554.00	1,683.00	63.0
01-10-6300-00 SUPPLIES	.00	.00	1,500.00	1,500.00	.0
TOTAL PUBLIC SAFETY COMMISSION	.00	6,907.90	25,592.00	18,684.10	27.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC SAFETY DEPARTMENT</u>					
01-11-6000-00 SALARIES	45,618.56	131,972.73	387,784.00	255,811.27	34.0
01-11-6010-00 WAGES - TEMP TRAIL STAKERS	.00	16,202.50	36,000.00	19,797.50	45.0
01-11-6110-00 FICA	1,879.95	4,578.58	6,492.00	1,913.42	70.5
01-11-6111-00 UNEMPLOYMENT INSURANCE	646.32	1,115.04	6,992.00	5,876.96	16.0
01-11-6115-00 MEDICAL	18,544.32	18,544.32	111,266.00	92,721.68	16.7
01-11-6120-00 WORKERS COMP	233.46	739.73	.00	(739.73)	.0
01-11-6125-00 PERS	5,703.18	23,918.99	84,182.00	60,263.01	28.4
01-11-6210-00 AIR TRANSPORTATION	4,190.25	36,986.02	46,000.00	9,013.98	80.4
01-11-6220-00 GROUND TRANSPORTATION	962.14	1,103.93	4,500.00	3,396.07	24.5
01-11-6230-00 LODGING	687.00	5,041.02	11,000.00	5,958.98	45.8
01-11-6250-00 PER DIEM	4,851.00	12,078.00	9,000.00	(3,078.00)	134.2
01-11-6300-00 SUPPLIES	2,663.75	8,714.73	7,500.00	(1,214.73)	116.2
01-11-6310-00 AIR FREIGHT	1,146.80	1,760.48	7,000.00	5,239.52	25.2
01-11-6360-00 SAR/FIRE FACILITIES	.00	.00	24,800.00	24,800.00	.0
01-11-6370-00 DUES & SUBSCRIPTIONS	737.00	1,905.73	5,500.00	3,594.27	34.7
01-11-6399-00 MISCELLANEOUS	789.39	4,681.43	7,500.00	2,818.57	62.4
01-11-6400-00 CONSULTANTS	.00	.00	1,000.00	1,000.00	.0
01-11-7150-00 WINTER TRAILS	23,382.97	66,775.55	90,000.00	23,224.45	74.2
01-11-7155-00 EMERGENCY MANAGEMENT	.00	9,445.22	10,000.00	554.78	94.5
01-11-7160-00 PUBLIC SAFETY SUMMIT	.00	65,470.05	57,000.00	(8,470.05)	114.9
01-11-7500-00 VPSO HOUSE UTILITIES	.00	.00	5,000.00	5,000.00	.0
01-11-8002-00 SEARCH & RESCUE SUPPLIES	2,412.37	26,946.97	60,000.00	33,053.03	44.9
01-11-8004-00 SEARCH & RESCUE STIPENDS	20,250.00	20,250.00	108,500.00	88,250.00	18.7
01-11-8501-00 FIRE EQUIPMENT, REPAIRS, MAINT	61,447.18	73,293.30	80,000.00	6,706.70	91.6
01-11-8506-00 BATALLION CHIEF STIPENDS	13,500.00	13,500.00	87,000.00	73,500.00	15.5
TOTAL PUBLIC SAFETY DEPARTMENT	209,645.64	545,024.32	1,254,016.00	708,991.68	43.5
<u>WATER AND SEWER SUBSIDY</u>					
01-12-6400-00 W&S COORDINATOR/TRAINING	.00	5,245.91	.00	(5,245.91)	.0
01-12-6400-01 AMBLER SUBSIDY	.00	39,009.50	.00	(39,009.50)	.0
01-12-6400-02 BUCKLAND SUBSIDY	.00	17,707.40	.00	(17,707.40)	.0
01-12-6400-03 DEERING SUBSIDY	.00	45,089.49	.00	(45,089.49)	.0
01-12-6400-04 KIANA SUBSIDY	.00	21,602.00	.00	(21,602.00)	.0
01-12-6400-05 KIVALINA SUBSIDY	.00	31,252.50	.00	(31,252.50)	.0
01-12-6400-07 KOTZEBUE SUBSIDY	.00	450,084.00	.00	(450,084.00)	.0
01-12-6400-09 NOORVIK SUBSIDY	.00	158,331.80	.00	(158,331.80)	.0
01-12-6400-10 SELAWIK SUBSIDY	.00	165,920.98	.00	(165,920.98)	.0
01-12-6400-11 SHUNGNAK SUBSIDY	26,002.00	26,002.00	.00	(26,002.00)	.0
TOTAL WATER AND SEWER SUBSIDY	26,002.00	960,245.58	.00	(960,245.58)	.0
TOTAL FUND EXPENDITURES	4,822,639.55	7,757,420.12	10,987,077.00	3,229,656.88	70.6
NET REVENUE OVER EXPENDITURES	(3,505,093.42)	(6,059,415.79)	18,331,600.00	24,391,015.79	(33.1)

NORTHWEST ARCTIC BOROUGH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VILLAGE IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
02-00-4100-00 REVENUE	.00	.00	4,000,000.00	4,000,000.00	.0
02-00-4500-00 INVESTMENT INCOME	227,797.21	516,964.91	.00	(516,964.91)	.0
02-00-4501-00 UNREALIZED GAIN/(LOSS)	(804,664.02)	901,278.49	.00	(901,278.49)	.0
02-00-4550-00 INVESTMENT INC. AVAIL. FOR OPS	28,756.79	118,779.81	.00	(118,779.81)	.0
TOTAL SOURCE 00	(548,110.02)	1,537,023.21	4,000,000.00	2,462,976.79	38.4
TOTAL FUND REVENUE	(548,110.02)	1,537,023.21	4,000,000.00	2,462,976.79	38.4

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VILLAGE IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
02-00-6000-00 SALARIES	7,635.61	35,698.92	125,490.00	89,791.08	28.5
02-00-6110-00 FICA	129.85	1,454.83	2,364.00	909.17	61.5
02-00-6111-00 SOA ESC	4.33	43.26	3,004.00	2,960.74	1.4
02-00-6115-00 MEDICAL	4,636.08	4,636.08	33,600.00	28,963.92	13.8
02-00-6125-00 PERS	1,679.84	7,853.77	35,867.00	28,013.23	21.9
02-00-6210-00 TRANSPORTATION	1,220.80	7,199.50	28,039.00	20,839.50	25.7
02-00-6220-00 GROUND TRANSPORTATION	.00	241.78	3,000.00	2,758.22	8.1
02-00-6230-00 LODGING	.00	10,521.00	21,920.00	11,399.00	48.0
02-00-6240-00 MEETING FEES	250.00	12,250.00	39,000.00	26,750.00	31.4
02-00-6250-00 PER DIEM	.00	4,851.00	19,060.00	14,209.00	25.5
02-00-6300-00 SUPPLIES	.00	1,338.44	20,000.00	18,661.56	6.7
02-00-6320-00 PRINTING & PUBLICATIONS	89.78	1,373.82	7,500.00	6,126.18	18.3
02-00-6390-00 BANK FEES	.00	(.02)	.00	.02	.0
02-00-6400-00 CONSULTANTS	.00	2,187.50	30,000.00	27,812.50	7.3
02-00-6450-00 LEGAL	.00	2,724.50	25,000.00	22,275.50	10.9
02-00-6460-00 CONSULTANTS, ACCOUNTING/AUDIT	.00	4,515.89	10,000.00	5,484.11	45.2
TOTAL DEPARTMENT 00	15,646.29	96,890.27	403,844.00	306,953.73	24.0
 <u>DEERING VIF</u>					
02-03-6400-06 ELECTRIC UPGRADES	.00	324,253.00	.00	(324,253.00)	.0
TOTAL DEERING VIF	.00	324,253.00	.00	(324,253.00)	.0
 <u>KIANA VIF</u>					
02-04-6400-04 OPT IN PROJECT	.00	149,273.00	.00	(149,273.00)	.0
TOTAL KIANA VIF	.00	149,273.00	.00	(149,273.00)	.0
 <u>KOTZEBUE VIF</u>					
02-07-6400-10 EQUIP. DOZER	.00	375,600.00	.00	(375,600.00)	.0
TOTAL KOTZEBUE VIF	.00	375,600.00	.00	(375,600.00)	.0
 <u>SELAWIK VIF</u>					
02-10-6400-08 SELAWIK GRAVEL STUDY	45,000.00	45,000.00	.00	(45,000.00)	.0
TOTAL SELAWIK VIF	45,000.00	45,000.00	.00	(45,000.00)	.0
 TOTAL FUND EXPENDITURES	 60,646.29	 991,016.27	 403,844.00	 (587,172.27)	 245.4

NORTHWEST ARCTIC BOROUGH
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VILLAGE IMPROVEMENT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(608,756.31)	546,006.94	3,596,156.00	3,050,149.06	15.2

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

ENERGY DEPARTMENT GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TCC CPRG MOA</u>					
05-02-6000-00 SALARIES	489.26	733.90	.00 (	733.90)	.0
05-02-6110-00 FICA	7.03	10.51	.00 (	10.51)	.0
05-02-6125-00 PERS	107.64	161.47	.00 (	161.47)	.0
TOTAL TCC CPRG MOA	603.93	905.88	.00 (	905.88)	.0
<u>AEA SOLAR PV AV-7014007</u>					
05-07-6000-00 SALARIES	366.95	733.90	.00 (	733.90)	.0
05-07-6110-00 FICA	5.25	10.55	.00 (	10.55)	.0
05-07-6125-00 PERS	80.73	161.46	.00 (	161.46)	.0
05-07-6400-00 CONSULTANTS	56,397.50	91,560.00	.00 (	91,560.00)	.0
TOTAL AEA SOLAR PV AV-7014007	56,850.43	92,465.91	.00 (	92,465.91)	.0
<u>USDA REPP #RO141285-75594</u>					
05-08-6000-00 SALARIES	5,888.39	23,456.73	.00 (	23,456.73)	.0
05-08-6110-00 FICA	85.35	339.93	.00 (	339.93)	.0
05-08-6111-00 SOA ESC	.00	45.20	.00 (	45.20)	.0
05-08-6120-00 WORKERS COMP	43.46	133.88	.00 (	133.88)	.0
05-08-6125-00 PERS	1,295.45	5,160.47	.00 (	5,160.47)	.0
05-08-6210-00 AIR TRANSPORTATION	1,881.00	2,655.00	.00 (	2,655.00)	.0
05-08-6400-00 CONSULTANTS	15,532.78	26,270.28	.00 (	26,270.28)	.0
TOTAL USDA REPP #RO141285-75594	24,726.43	58,061.49	.00 (	58,061.49)	.0
TOTAL FUND EXPENDITURES	82,180.79	151,433.28	.00 (	151,433.28)	.0
NET REVENUE OVER EXPENDITURES	(82,180.79)	(151,433.28)	.00	151,433.28	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GRANT MANAGEMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>AMBLER TANK FARM - DOE/NETL</u>						
06-01-6400-00	CONSULTANTS	.00	170,890.30	.00	(170,890.30)	.0
	TOTAL AMBLER TANK FARM - DOE/NETL	.00	170,890.30	.00	(170,890.30)	.0
<u>AMBLER BUILDING - HUD</u>						
06-02-6400-00	CONSULTANTS	.00	170,890.30	.00	(170,890.30)	.0
	TOTAL AMBLER BUILDING - HUD	.00	170,890.30	.00	(170,890.30)	.0
	TOTAL FUND EXPENDITURES	.00	341,780.60	.00	(341,780.60)	.0
	NET REVENUE OVER EXPENDITURES	.00	(341,780.60)	.00	341,780.60	.0

NORTHWEST ARCTIC BOROUGH
REVENUES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

NAB SUSTAINABILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
10-00-4500-00 INVESTMENT INCOME	380,666.14	855,601.78	.00	(855,601.78)	.0
10-00-4501-00 UNREALIZED INVESTMENT INCOME	(1,364,264.24)	1,534,594.28	.00	(1,534,594.28)	.0
TOTAL SOURCE 00	(983,598.10)	2,390,196.06	.00	(2,390,196.06)	.0
TOTAL FUND REVENUE	(983,598.10)	2,390,196.06	.00	(2,390,196.06)	.0
NET REVENUE OVER EXPENDITURES	(983,598.10)	2,390,196.06	.00	(2,390,196.06)	.0

NORTHWEST ARCTIC BOROUGH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

NAB CONTINGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
11-00-4500-00 INVESTMENT INCOME	58,604.81	156,826.12	.00	(156,826.12)	.0
11-00-4501-00 UNREALIZED GAIN/(LOSS)	(206,600.15)	180,321.21	.00	(180,321.21)	.0
TOTAL SOURCE 00	(147,995.34)	337,147.33	.00	(337,147.33)	.0
TOTAL FUND REVENUE	(147,995.34)	337,147.33	.00	(337,147.33)	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

NAB CONTINGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-00-6390-00 BANK FEES	26,785.83	101,114.00	.00	(101,114.00)	.0
TOTAL DEPARTMENT 00	26,785.83	101,114.00	.00	(101,114.00)	.0
TOTAL FUND EXPENDITURES	26,785.83	101,114.00	.00	(101,114.00)	.0
NET REVENUE OVER EXPENDITURES	(174,781.17)	236,033.33	.00	(236,033.33)	.0

NORTHWEST ARCTIC BOROUGH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CARES ACT - COVID RESPONSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
19-00-4550-00 INVESTMENT INC AVAIL FOR OPS	2.48	9.84	.00	(9.84)	.0
TOTAL SOURCE 00	2.48	9.84	.00	(9.84)	.0
TOTAL FUND REVENUE	2.48	9.84	.00	(9.84)	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

CARES ACT - COVID RESPONSE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEPARTMENT 03</u>					
19-03-6350-01 FEDERAL ARPA - EQUIP FIRE RESP	90.00	63,052.48	.00	(63,052.48)	.0
TOTAL DEPARTMENT 03	90.00	63,052.48	.00	(63,052.48)	.0
<u>DEPARTMENT 05</u>					
19-05-6350-03 SOA ARPA- KVL ROAD MAINTENANCE	10,234.17	125,857.44	.00	(125,857.44)	.0
19-05-6360-01 SOA ARPA KVL CITY BLDG RENOVAT	.00	16,980.00	.00	(16,980.00)	.0
TOTAL DEPARTMENT 05	10,234.17	142,837.44	.00	(142,837.44)	.0
TOTAL FUND EXPENDITURES	10,324.17	205,889.92	.00	(205,889.92)	.0
NET REVENUE OVER EXPENDITURES	(10,321.69)	(205,880.08)	.00	205,880.08	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

DEBT SERVICE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-00-6900-00 DEBT PAYMENTS - PRIN	.00	820,000.00	.00	(820,000.00)	.0
20-00-8900-00 DEBT PAYMENTS - INT	226,250.00	494,750.00	.00	(494,750.00)	.0
TOTAL DEPARTMENT 00	226,250.00	1,314,750.00	.00	(1,314,750.00)	.0
TOTAL FUND EXPENDITURES	226,250.00	1,314,750.00	.00	(1,314,750.00)	.0
NET REVENUE OVER EXPENDITURES	(226,250.00)	(1,314,750.00)	.00	1,314,750.00	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

PUBLIC SAFETY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION & FINANCE</u>						
30-03-7300-00	SEARCH & RESCUE EXPENSES	464.52	10,003.69	.00	(10,003.69)	.0
	TOTAL ADMINISTRATION & FINANCE	464.52	10,003.69	.00	(10,003.69)	.0
	TOTAL FUND EXPENDITURES	464.52	10,003.69	.00	(10,003.69)	.0
	NET REVENUE OVER EXPENDITURES	(464.52)	(10,003.69)	.00	10,003.69	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

GRANTS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOA SCHOOL CONST 20-RR-003</u>						
32-03-6400-02	CONSULTANTS- BKL HVAC	.00	105,612.03	.00	(105,612.03)	.0
	TOTAL SOA SCHOOL CONST 20-RR-003	.00	105,612.03	.00	(105,612.03)	.0
<u>USDA NOATAK SOLAR DE-IE000146</u>						
32-04-6000-00	SALARIES	611.58	795.05	.00	(795.05)	.0
32-04-6110-00	FICA	8.80	11.46	.00	(11.46)	.0
32-04-6125-00	PERS	134.55	174.92	.00	(174.92)	.0
	TOTAL USDA NOATAK SOLAR DE-IE000146	754.93	981.43	.00	(981.43)	.0
<u>DEPARTMENT 09</u>						
32-09-6000-00	SALARIES - SOA \$1.5M GRANT	.00	5,875.14	.00	(5,875.14)	.0
32-09-6110-00	FICA	.00	85.19	.00	(85.19)	.0
32-09-6115-00	MEDICAL	4,636.08	4,636.08	.00	(4,636.08)	.0
32-09-6120-00	WORKER'S COMP	.00	45.24	.00	(45.24)	.0
32-09-6125-00	PERS	.00	1,292.53	.00	(1,292.53)	.0
32-09-6210-00	AIR TRANSPORTATION	.00	3,940.00	.00	(3,940.00)	.0
	TOTAL DEPARTMENT 09	4,636.08	15,874.18	.00	(15,874.18)	.0
	TOTAL FUND EXPENDITURES	5,391.01	122,467.64	.00	(122,467.64)	.0
	NET REVENUE OVER EXPENDITURES	(5,391.01)	(122,467.64)	.00	122,467.64	.0

NORTHWEST ARCTIC BOROUGH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SULIANICH ARTS CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
40-00-4100-00 REVENUE	39,436.83	117,370.59	.00	(117,370.59)	.0
TOTAL SOURCE 00	39,436.83	117,370.59	.00	(117,370.59)	.0
TOTAL FUND REVENUE	39,436.83	117,370.59	.00	(117,370.59)	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SULIANICH ARTS CENTER

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-00-6300-00 SUPPLIES	.00	628.03	5,500.00	4,871.97	11.4
40-00-6330-00 UTILITIES	1,322.98	3,335.09	23,000.00	19,664.91	14.5
40-00-7800-00 ART PURCHASES	19,929.03	71,945.23	500,000.00	428,054.77	14.4
TOTAL DEPARTMENT 00	21,252.01	75,908.35	528,500.00	452,591.65	14.4
TOTAL FUND EXPENDITURES	21,252.01	75,908.35	528,500.00	452,591.65	14.4
NET REVENUE OVER EXPENDITURES	18,184.82	41,462.24	(528,500.00)	(569,962.24)	7.9

NORTHWEST ARCTIC BOROUGH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VPSO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
45-00-4200-00 STATE GRANT REVENUE	.00	819,500.50	.00	(819,500.50)	.0
TOTAL SOURCE 00	.00	819,500.50	.00	(819,500.50)	.0
TOTAL FUND REVENUE	.00	819,500.50	.00	(819,500.50)	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

VPSO

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VPSO</u>					
45-00-6000-00 SALARIES	75,021.78	277,893.35	1,201,568.00	923,674.65	23.1
45-00-6110-00 FICA	1,425.77	4,349.51	.00	(4,349.51)	.0
45-00-6111-00 SOA ESC	352.49	1,614.57	.00	(1,614.57)	.0
45-00-6115-00 MEDICAL	27,816.48	27,816.48	.00	(27,816.48)	.0
45-00-6120-00 WORKER'S COMP	577.65	2,139.75	.00	(2,139.75)	.0
45-00-6125-00 PERS	15,277.87	59,909.63	.00	(59,909.63)	.0
45-00-6210-00 TRAVEL	35,508.98	88,685.62	101,188.00	12,502.38	87.6
45-00-6300-00 SUPPLIES	85,570.45	279,092.26	114,813.00	(164,279.26)	243.1
45-00-6350-00 EQUIPMENT	.00	.00	54,000.00	54,000.00	.0
45-00-6400-00 CONSULTANTS	.00	.00	36,560.00	36,560.00	.0
45-00-8000-00 INDIRECT	.00	.00	130,872.00	130,872.00	.0
TOTAL VPSO	<u>241,551.47</u>	<u>741,501.17</u>	<u>1,639,001.00</u>	<u>897,499.83</u>	<u>45.2</u>
TOTAL FUND EXPENDITURES	<u>241,551.47</u>	<u>741,501.17</u>	<u>1,639,001.00</u>	<u>897,499.83</u>	<u>45.2</u>
NET REVENUE OVER EXPENDITURES	<u>(241,551.47)</u>	<u>77,999.33</u>	<u>(1,639,001.00)</u>	<u>(1,717,000.33)</u>	<u>4.8</u>

NORTHWEST ARCTIC BOROUGH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SHUNGNAK/OBU IPP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
70-00-4100-00 REVENUE	16,848.36	16,848.36	.00	(16,848.36)	.0
TOTAL SOURCE 00	16,848.36	16,848.36	.00	(16,848.36)	.0
TOTAL FUND REVENUE	16,848.36	16,848.36	.00	(16,848.36)	.0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

SHUNGNAK/OBU IPP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
70-00-6330-00 UTILITIES	719.41	2,682.24	.00	(2,682.24)	.0
70-00-6400-00 CONSULTANTS	.00	2,597.94	.00	(2,597.94)	.0
70-00-6600-00 INSURANCE	.00	8,167.00	.00	(8,167.00)	.0
TOTAL DEPARTMENT 00	719.41	13,447.18	.00	(13,447.18)	.0
TOTAL FUND EXPENDITURES	719.41	13,447.18	.00	(13,447.18)	.0
NET REVENUE OVER EXPENDITURES	16,128.95	3,401.18	.00	(3,401.18)	.0

NORTHWEST ARCTIC BOROUGH
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

NOATAK IPP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 00</u>					
71-00-4100-00 REVENUE	12,819.48	12,819.48	.00	(12,819.48)	.0
TOTAL SOURCE 00	12,819.48	12,819.48	.00	(12,819.48)	.0
 TOTAL FUND REVENUE	 12,819.48	 12,819.48	 .00	 (12,819.48)	 .0

NORTHWEST ARCTIC BOROUGH
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 4 MONTHS ENDING OCTOBER 31, 2024

NOATAK IPP FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
71-00-6330-00 UTILITIES	819.34	2,197.65	.00	(2,197.65)	.0
71-00-6600-00 INSURANCE	.00	10,365.00	.00	(10,365.00)	.0
TOTAL DEPARTMENT 00	819.34	12,562.65	.00	(12,562.65)	.0
TOTAL FUND EXPENDITURES	819.34	12,562.65	.00	(12,562.65)	.0
NET REVENUE OVER EXPENDITURES	12,000.14	256.83	.00	(256.83)	.0

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
*			09/30/2024 (09/24) Balance	.00	.00	30,026.20
09/27/2024*	AP	7.0001	TICKETT SR, RODNEY	75.00	.00	30,101.20
09/27/2024*	AP	16.0001	BOOTH, GRETCHEN	300.00	.00	30,401.20
09/27/2024*	AP	23.0001	SWAN, IDA	300.00	.00	30,701.20
09/27/2024*	AP	24.0001	SWAN, IDA	500.00	.00	31,201.20
09/27/2024*	AP	25.0001	MELTON, WILBUR	75.00	.00	31,276.20
09/30/2024*	AP	26.0001	BLACK, MARY	300.00	.00	31,576.20
09/30/2024*	AP	68.0001	HAWLEY JR, AMOS	75.00	.00	31,651.20
09/30/2024*	AP	73.0001	BOOTH JR, THEODORE	75.00	.00	31,726.20
09/30/2024*	AP	902.0001	DRAKE CONSTRUCTION	1,300.00	.00	33,026.20
10/01/2024*	AP	1.0001	HANNA, LENA	75.00	.00	33,101.20
10/01/2024*	AP	89.0001	WILLIAMS, MARY K	75.00	.00	33,176.20
10/01/2024*	AP	95.0001	WALTON, GERALD	75.00	.00	33,251.20
10/01/2024*	AP	97.0001	TICKET, ELLA	75.00	.00	33,326.20
10/01/2024*	AP	99.0001	ZEPEDA, REBECCA	300.00	.00	33,626.20
10/02/2024*	AP	90.0001	HOFFMAN, AURORA	75.00	.00	33,701.20
10/02/2024*	AP	116.0001	LEAVITT, ELLA	75.00	.00	33,776.20
10/02/2024*	AP	120.0001	OTZ TELEPHONE COOPERATIVE, INC	581.87	.00	34,358.07
10/02/2024*	AP	122.0001	NORTON, MINNIE	75.00	.00	34,433.07
10/03/2024*	AP	92.0001	FOXGLOVE, PAUL	75.00	.00	34,508.07
10/03/2024*	AP	100.0001	GAVIN, CHERYL	75.00	.00	34,583.07
10/03/2024*	AP	163.0001	GARFIELD, FRANK	75.00	.00	34,658.07

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
10/07/2024*	AP	159.0001	MITCHELL, LINDA	75.00	.00	34,733.07
10/07/2024*	AP	171.0001	WILSON, LOIS	75.00	.00	34,808.07
10/07/2024*	AP	172.0001	SAMPSON, WINONA	75.00	.00	34,883.07
10/07/2024*	AP	175.0001	COFFIN, THELMA	75.00	.00	34,958.07
10/07/2024*	AP	176.0001	BEASLEY, JIM	75.00	.00	35,033.07
10/07/2024*	AP	182.0001	TICKETT, MARCELLA	75.00	.00	35,108.07
10/07/2024*	AP	188.0001	BALLOT, ETHEL	75.00	.00	35,183.07
10/07/2024*	AP	200.0001	LEE, EVA	75.00	.00	35,258.07
10/08/2024*	AP	178.0001	WILSON, SHEENA L	75.00	.00	35,333.07
10/09/2024*	AP	870.0001	BROWN, ALICE	75.00	.00	35,408.07
10/09/2024*	AP	874.0001	MASHBURN, LYDIA	75.00	.00	35,483.07
10/09/2024*	AP	877.0001	ADAMS, BERTHA	75.00	.00	35,558.07
10/09/2024*	AP	878.0001	HAWLEY, MICHAEL	75.00	.00	35,633.07
10/09/2024*	AP	879.0001	SKIN SR, WILBUR D	75.00	.00	35,708.07
10/09/2024*	AP	880.0001	SHELDON, VALERIA	75.00	.00	35,783.07
10/09/2024*	AP	885.0001	HARRIS, DAVID R	75.00	.00	35,858.07
10/09/2024*	AP	888.0001	WILLIAMS, EDA SUE	75.00	.00	35,933.07
10/10/2024*	AP	873.0001	TICKET, BEULAH	75.00	.00	36,008.07
10/10/2024*	AP	881.0001	SWAN, JOSEPH	75.00	.00	36,083.07
10/10/2024*	AP	921.0001	WILLIAMS, SAMANTHA	75.00	.00	36,158.07
10/10/2024*	AP	961.0001	COFFIN, PATRICIA	75.00	.00	36,233.07
10/11/2024*	AP	919.0001	SHELDON, ALICE	300.00	.00	36,533.07

Amount type: Actual

Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
10/11/2024*	AP	926.0001	WESLEY, HANNAH	75.00	.00	36,608.07
10/11/2024*	AP	1055.0001	FIELDS, TOMMY	75.00	.00	36,683.07
10/15/2024*	AP	917.0001	WILLOCK, ROY N	75.00	.00	36,758.07
10/15/2024*	AP	918.0001	KINGEAK, YVONNE	75.00	.00	36,833.07
10/15/2024*	AP	1043.0001	HENRY, FANNIE C	300.00	.00	37,133.07
10/15/2024*	AP	1045.0001	STONE, CALDON	75.00	.00	37,208.07
10/15/2024*	AP	1079.0001	SHELDON, VALERIA	75.00	.00	37,283.07
10/16/2024*	AP	1065.0001	CITY OF KIANA	10,000.00	.00	47,283.07
10/17/2024*	AP	1047.0001	ADAMS, VICKIE	75.00	.00	47,358.07
10/17/2024*	AP	1048.0001	KOENIG, STEPHEN	75.00	.00	47,433.07
10/17/2024*	AP	1049.0001	PENN, HARRY	75.00	.00	47,508.07
10/22/2024*	AP	1088.0001	MANIILAQ FAMILY CRISIS CENTER	500.00	.00	48,008.07
10/22/2024*	AP	1089.0001	AMELIA DAVIS	75.00	.00	48,083.07
10/22/2024*	AP	1090.0001	GRACE ALLEN	75.00	.00	48,158.07
10/22/2024*	AP	1092.0001	LORENA SHELDON	75.00	.00	48,233.07
10/22/2024*	AP	1093.0001	HADLEY, EFFIE	75.00	.00	48,308.07
10/22/2024*	AP	1094.0001	JOHN STALKER	300.00	.00	48,608.07
10/22/2024*	AP	1095.0001	KEVIN KAISER JR	75.00	.00	48,683.07
10/22/2024*	AP	1096.0001	HILDA BOOTH	75.00	.00	48,758.07
10/22/2024*	AP	1097.0001	ALICE JONES	75.00	.00	48,833.07
10/22/2024*	AP	1105.0001	SHELDON, VALERIA	300.00	.00	49,133.07
10/22/2024*	AP	1107.0001	AMBER REED	75.00	.00	49,208.07

Amount type: Actual
 Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
10/22/2024*	AP	1108.0001	CHRISTINA MILLS	75.00	.00	49,283.07
10/22/2024*	AP	1109.0001	EDWARD PUNGALIK	75.00	.00	49,358.07
10/22/2024*	AP	1115.0001	FELICIA THOMAS	75.00	.00	49,433.07
10/22/2024*	AP	1117.0001	KOTZEBUE MIDDLE HIGH SCHOOL	300.00	.00	49,733.07
10/22/2024*	AP	1118.0001	LEAVITT, ELLA	75.00	.00	49,808.07
10/22/2024*	AP	1119.0001	LEAVITT, ELLA	.00	(75.00)	49,733.07
10/22/2024*	AP	1127.0001	GEORGE STALKER SR.	75.00	.00	49,808.07
10/23/2024*	AP	1307.0001	ALASKA INDUSTRIAL HARDWARE, IN	10,595.00	.00	60,403.07
10/24/2024*	AP	1086.0001	DOUGLAS, CONRAD	75.00	.00	60,478.07
10/24/2024*	AP	1111.0001	GRAY, CLINTON L	75.00	.00	60,553.07
10/24/2024*	AP	1126.0001	FOSTER, SOPHIE	75.00	.00	60,628.07
10/25/2024*	AP	1149.0001	DOUGLAS, HENRY	75.00	.00	60,703.07
10/25/2024*	AP	1150.0001	NORTON, RUTH	75.00	.00	60,778.07
10/25/2024*	AP	1152.0001	NORTON, BETTY	75.00	.00	60,853.07
10/25/2024*	AP	1159.0001	MCDONALD SR, THOMAS	75.00	.00	60,928.07
10/25/2024*	AP	1160.0001	HOFFMAN, JARED	75.00	.00	61,003.07
10/25/2024*	AP	1164.0001	BALLOT, TANYA	75.00	.00	61,078.07
10/25/2024*	AP	1166.0001	MITCHELL, VIOLET	75.00	.00	61,153.07
10/25/2024*	AP	1268.0001	HAWLEY JR, AMOS	75.00	.00	61,228.07
10/28/2024*	AP	1165.0001	ALLEN, NETTIE D	75.00	.00	61,303.07
10/28/2024*	AP	1222.0001	DOWNEY, FRANK	75.00	.00	61,378.07
10/28/2024*	AP	1223.0001	SNYDER Sr, LORENZ E	75.00	.00	61,453.07

Amount type: Actual
Display: Reference detail

Date	Journal	Reference	Description	Debit Amount	Credit Amount	Balance
10/28/2024*	AP	1266.0001	NORTHERN AIR CARGO INC.	1,425.46	.00	62,878.53
10/29/2024*	AP	1154.0001	FOSTER SR, PATRICK	75.00	.00	62,953.53
10/29/2024*	AP	1158.0001	PAGE, SUSIE	75.00	.00	63,028.53
10/29/2024*	AP	1251.0001	MOTO, ALICE	75.00	.00	63,103.53
10/30/2024*	AP	1242.0001	GALLAHORN, MICHELLE L	300.00	.00	63,403.53
10/31/2024*	AP	1229.0001	CURTIS-JACKSON, CHERYL	75.00	.00	63,478.53
10/31/2024*	AP	1230.0001	JONES, ALICE	75.00	.00	63,553.53
10/31/2024*	AP	1243.0001	McKAY, KASTIN	75.00	.00	63,628.53
10/31/2024*	AP	1250.0001	WALKER JR, NELSON	75.00	.00	63,703.53
10/31/2024*	AP	1279.0001	BALLOT SR, LEE	75.00	.00	63,778.53
11/01/2024*	AP	1308.0001	ALASKA INDUSTRIAL HARDWARE, IN	2,119.00	.00	65,897.53
*			10/31/2024 (10/24) Period Totals ***	35,946.33	(75.00)	65,897.53



Northwest Arctic Borough

163 Lagoon Street
 P.O. Box 1110
 (907) 442-2500 Fax (907) 442-2930
 www.nwabor.org

DATE: September 23, 2024

TO: President Hadley
 Members of the Assembly

FROM: Jade Hill, Finance Director

CC: Mayor Dickie Moto
 Matt Mead, Borough Attorney

RE: Sulianich Financials

As we continue to work to improve the financial reporting for the Borough and to clarify some financial information for Sulianich, here is some clarifications on accounting of the operations and art purchasing for the organization.

For some historical information, the origination of the Sulianich Arts program was created as a “revolving loan” type fund where “arts” are purchased from Artists and then resold by the program. The cash was spent from the Sulianich checking account and redeposited as the item was sold in the store. This “cash” account is reported in the Cash and Investment report on a monthly basis to the Assembly under the line Checking-Sulianich line. This amount has historically remained at approximately \$1,000,000 depending on inventory and sales. This accounting has remained the same and continues to be the method of accounting currently.

	A	B	C	D
1	Northwest Arctic Borough			
2	Cash and Investment Report			
3	August 31, 2024			
5	Institution	General Fund Accounts	Face Value of Investment	% of Total
6	Wells Fargo	Main GF Checking	\$ 18,502,374	36%
7	Wells Fargo	Checking-Sulianich	\$ 1,424,562	3%
8	Wells Fargo	Money Market Trust for GO Bonds	\$ 6,470,265	13%
9	AMLIP	AMLIP	\$ 25,074,314	49%
10	AMLIP	NAB CARES	\$ 582	0%
11	Merrill Lynch	Investment in Teck Stock	\$ 8,217	0%
12	Total General Fund Operating Accounts		\$ 51,480,314	100%

Also at the time of origination, the operations (including employee salary, benefits, supplies and utilities) were paid by a subsidy paid through the General Fund. In FY23, this was changed. The Assembly authorized the transfer of the employee salary and benefits to the EDC department under the general fund. This was approved via Ordinance FY25 budget. The second change was the operations costs of Sulianich including supplies and utilities of the building, formerly were paid by the General Fund, are now paid through the cash account of Sulianich. The budget had previously approved a subsidy to pay for the operations, but currently, the operations are approved by budget and paid by the cash account of Sulianich.

Northwest Arctic Borough
General Fund
Budget Ordinance 24-07
June 30, 2025

40-00 Sulianich Contribution from the General Fund

ACCT	Description	PROPOSED FY25	APPROVED FY24	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6300	SUPPLIES	5,500	5,500	-	0%
6330	UTILITIES	23,000	23,000	-	0%
TOTAL		\$ 28,500	\$ 28,500	\$ -	0%

For FY25 as approved the operations include:

FY 25 General Fund Budget	Amount	Sulianich Acct Budget	Amount
Salary	\$ 84,397	Supplies	\$ 5,500
Fringe	\$ 45,000	Utilities	\$ 23,000
TOTALS	\$129,971		\$ 28,500

There currently is NO budget for art purchases but historically:

YEAR	REVENUE	PURCHASES	OPERATIONS	NET
FY24	\$ 264,908	\$ 223,832	\$ 23,681	\$ 17,393
FY23	\$ 279,219	\$ 154,256	\$ 51,512	\$ 251,463
	GF trans \$ 178,004			
FY22	\$ 234,609	\$ 155,076	\$ 135,365	(-\$ 55,835)
	NO GF transfer			

In hope to answer some frequently asked questions, I have compiled a list below.

Sulianich Employee

- Where is the cost of the Sulianich employee in the Borough budget?
 - ***The employee salary is budgeted under the Community and Economic Development Department in the General Fund 01-07.***
- Which cash account pays for the cost of the Sulianich employee?
 - ***The general fund checking account pays for the salary.***
- How much is the total budget allocation for the Sulianich employee in FY25, including salary and all directly associated fringe costs?
 - ***\$129,971***

Art

- Where in the Borough budget are revenues from art *sales* recorded?
 - ***Caselle Monthly Financial reports***
- Where in the Borough budget are the costs of art *purchases* recorded?
 - ***Caselle Monthly Financial reports***
- Which cash account does cash received from art *sales* go into?
 - ***Sulianich Checking Account***
 - In a year where revenues from art sales exceed costs of art purchases, which cash account gets the surplus?
 - ***Sulianich Checking Account***
- Which cash account do the cash costs of art *purchases* come out of?
 - ***Sulianich Checking Account***
 - In a year where costs of art purchases exceed revenues from art sales, which cash account absorbs the deficit?
 - ***Sulianich Checking Account***
- What was the revenue from art *sales* in FY22, FY23, and FY24? (or farther back if those numbers are easy to grab) ***SEE TABLE ABOVE***
- What was the cost of art *purchases* in FY22, FY23, and FY24? (or farther back if those numbers are easy to grab) ***SEE TABLE ABOVE***

Supplies and Utilities

- Where in the Borough budget are the costs of supplies and utilities at Sulianich accounted for?
 - ***In the General Fund budget labeled as a General Fund transfer***
- Which cash account pays for the costs of supplies and utilities?
 - ***Sulianich Checking Account***
- How much is budgeted for supplies and utilities in FY25?
 - ***\$28,500***

Suliajich Checking Account

- What was the end-of-fiscal-year balance of the Sulianjich checking account in FY22, FY23, and FY24?
- What are the sources of funds that flow *into* the Sulianjich checking account?
 - I understand this may be answered above also, but I think it's important to also put it in one place here
- What expenses are paid for *out* of the Sulianjich checking account?
 - I understand this may be answered above also, but I think it's important to put it in one place here
- Are there any transfers between the general fund and the Sulianjich checking account budgeted for or anticipated in FY25?
 - If so, in which direction, how much, and what for?

Summary

- What is the total operating subsidy the Borough anticipates providing to Sulianjich in FY25?
 - What was the subsidy in FY24?
 - By *subsidy* in these questions, I mean cash the Borough spends from its general fund account in direct support of Sulianjich operations. This includes of course the employee costs and any supplies and utilities, but does not include legal/admin overhead that isn't specifically tracked as a Sulianjich cost.

**NORTHWEST ARCTIC BOROUGH
ORDINANCE 24-07-am-01**

**AN ORDINANCE OF THE NORTHWEST ARCTIC
BOROUGH ASSEMBLY PROVIDING FOR THE
ESTABLISHMENT AND ADOPTION OF AN AMENDED
LINE-ITEM BUDGET FOR FISCAL YEAR 2025.**

BE IT ENACTED BY THE ASSEMBLY OF THE NORTHWEST ARCTIC BOROUGH:

Section 1. CLASSIFICATION.

This is a non-code ordinance.

Section 2. GENERAL PROVISIONS.

The budget document attached provides for the authorized revenues and expenditures and the changes in cash balances as part of the budget for the period July 1, 2024 through June 30, 2025, and made a matter of public record.

Section 3. AUTHORIZATIONS AND APPROPRIATIONS.

The amended appropriation of \$30,384,223 is hereby adopted and authorized for the period July 1, 2024 through June 30, 2025 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 6.12.060(E) of the Borough Code.

PASSED AND ADOPTED THIS ___ DAY OF _____ 2024.

Assembly President

PASSED AND APPROVED THIS __ DAY OF _____ 2024.

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS __ DAY OF _____ 2024.

Stella Atoruk, Borough Clerk

ATTEST:

First Reading: November 12, 2024

Public Reading: _____

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Summary of Revenue and Expenditures

Description	PROPOSED FY25 amendment	APPROVED FY 25 BUDGET	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
REVENUES	\$ 29,752,968	\$ 29,318,677	\$ 404,291	1%
Operations:				
Assembly Department	\$ 2,401,546	\$ 1,875,662	\$ (525,884)	-28%
Mayor's Department	\$ 1,382,839	\$ 1,382,839	\$ -	0%
Administration & Finance	\$ 1,280,932	\$ 1,327,889	\$ 37,599	3%
Planning & Community	\$ 597,300	\$ 597,299	\$ -	0%
Planning Commission	\$ 36,803	\$ 36,803	\$ -	0%
COMM. & ECON. DEVELOP. DEPT	\$ 3,431,545	\$ 3,414,755	\$ -	0%
COMM. & ECON. DEVELOP. COMM	\$ 25,669	\$ 25,669	\$ -	0%
Public Services Department	\$ 1,340,844	\$ 1,040,844	\$ (300,000)	-29%
Public Safety Commission	\$ 25,592	\$ 25,592	\$ -	0%
Public Safety Department	\$ 1,391,317	\$ 1,254,016	\$ (137,301)	-11%
Total Operations	\$ 11,914,385	\$ 10,981,368	\$ (925,586)	-8%
Other Appropriations within General Fund				
Local Education Contribution	\$ 8,068,263	\$ 8,068,263	\$ -	0%
Water and Sewer Subsidy	\$ 2,482,000	\$ 2,482,000	\$ -	0%
Total Other Appropriations	\$ 10,550,263	\$ 10,550,263	\$ -	0%
Transfers from General Fund				
Sulianich - Operating Transfer	\$ 28,500	\$ 28,500	\$ -	0%
Investment Contribution (per code)	\$ 6,750,000	\$ 6,750,000	\$ -	0%
Bond Debt Appropriation	\$ 1,141,075	\$ 1,141,075	\$ -	0%
FUND BALANCE LEGAL RESERVE	\$ -	\$ -	\$ -	0%
Total Transfers from General Fund	\$ 7,919,575	\$ 7,919,575	\$ -	0%
TOTAL EXPENDITURES	\$ 30,384,223	\$ 29,451,206	\$ (925,586)	-3%
Excess (Deficiency) of revenue over expenditures	\$ (631,255)		17% 7,489,670 25%	

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Programs and Contributions for FY25

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	\$ 405,884	<i>Paid to village city governments</i>
Assembly	ASSEMBLY DONATIONS	\$ 325,000	<i>Discretionary for Assembly</i>
Assembly	ASSEMBLY MISCELLANEOUS	\$ 200,000	<i>fy24 allocation to the Selawik W/S project FY24 allocation to the Buckland Housing</i>
Assembly	ASSEMBLY MISCELLANEOUS	\$ 125,000	<i>project</i>
Mayor	NW LEADERSHIP TEAM	\$ 10,000	<i>NWALT Meetings and associated expenses</i>
Mayor	ARCTIC ISSUES	\$ 10,000	<i>Discretionary funds to support Arctic Policy Medical, burial and other donations for</i>
Mayor	CHARITABLE DONATIONS	\$ 130,000	<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	\$ 12,000	<i>Grants given to small business in NAB</i>
CEDA	FISHING GRANTS	\$ 45,000	<i>Grants for commercial & subsistence users</i>
CEDA	CEDA PROJECTS	\$ 2,100,000	<i>Allocated for grant matching funds</i>
Pub. Services	BUILDING MAINTENANCE	\$ 300,000	<i>Regional Elder Boiler Maintenance Pgm</i>
Pub. Safety	SALARIES	\$ 50,000	<i>Supplement to the VPSO grant</i>
Pub. Safety	MISCELLANEOUS	\$ 100,000	<i>Supplement to the VPSO grant Subsidy paid to ANTHC that works to reduce</i>
General	WATER & SEWER SUBSIDY	\$ 2,482,000	<i>water and sewer rates for residents Subsidy to keep Sulianich Arts Center in</i>
General	SULIANICH - OPERATING XFER	\$ 28,500	<i>operation</i>
	Total Discretionary Subsidy	\$ 6,700,384	
Required	LOCAL EDUCATION CONTRIBUTION	\$ 8,068,263	<i>The required annual contribution to the School District, as mandated by State law</i>
	TOTAL SUBSIDY	\$ 14,768,647	

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Grant Funds Summary

Description	FY25	Award Dates
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STATE GRANTS

AEA - ABL, IAN, ORV, WLK Solar PV & Battery	\$590,000	<i>July 2022 - Jan 2024</i>
AEA - Selawik Solar PV	\$1,134,500	<i>July 2023 - Dec 2025</i>
AEA - Ambler Tank Farm	\$650,000	<i>Mar 24 - Mar 25</i>
EECBG	\$75,270	
SOA Designated Legislative Grant (KVL Bus Barn/BKL HVAC)	\$2,000,000	<i>July 19 - June 2024</i>
SOA Designated Legislative Grant (Noorvik Fire Dept)	\$900,000	<i>March 24 - Dec 2026</i>
Local Govt Lost Revenue ARPA	\$1,923,945	<i>Mar 21 - Dec 24</i>
SOA Designated Legislative Grant (Public Safety)	\$1,500,000	<i>April 22- June 2027</i>
SOA VPSO	\$1,639,001	<i>June 30, 2025</i>
SOA VPSO CIP	\$2,980,000	<i>July 21 - June 26</i>

TOTAL STATE GRANTS **\$13,392,716**

FEDERAL GRANTS

Denali Commission Noatak Solar Array	\$134,079	<i>Closed</i>
Dept of Health & Human Services	\$127,862	<i>June 23 - May 24</i>
EPA - Climate Pollution Reduction (TCC)	\$143,809	<i>July 23- Sept 25</i>
HUD - Ambler Search & Rescue	\$1,500,000	<i>Apr 24 - Aug 31</i>
HUD - Buckland Teacher Housing	\$500,000	<i>Dec 2024</i>
Dept of Energy - Ambler TEDO	\$2,700,000	
Dept of Energy - City Ambler Solar heat	\$54,811,907	<i>pending</i>
Dept of Energy - Ambler	\$2,100,000	
Dept of Energy - Ambler Tank Farm	\$650,000	<i>Mar 24 - Mar 25</i>
DOE Noatak High Penetration & Battery	\$2,008,765	<i>Jan 22 - Dec 23</i>
Dept of Treasury ARPA	\$1,478,046	
LATCF (Local Assistance & Tribal Consistency)	\$4,536,000	<i>Mar 21 - Dec 26</i>
REPP Selawik Solar Array & Battery	\$1,998,820	<i>Jan 23 - Jan 25</i>

TOTAL FEDERAL GRANTS **\$72,689,288**

OTHER FUNDING

Teck Donation for Piguqtuq Entrepreneurial Project	\$310,000
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TOTAL OTHER GRANTS **\$ 310,000**

TOTAL GRANTS \$ 86,392,004

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

General Fund Revenues and Expenditures Change

General Fund Revenues:

The General Fund revenues total \$ 29,752,968 or 1.4% from the prior budget ordinance.

General Fund Expenditures:

The General Fund expenditures tot: \$ 30,384,223 or -3.1% 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	\$ (525,884)	-28%
Mayor's Department expenditures	\$ -	0%
Admin/Finance expenditures	\$ 37,599	3%
Planning & Community	\$ -	0%
Planning Commission expenditures	\$ -	0%
EDA Department expenditures	\$ -	0%
Economic Development Commission	\$ -	0%
Public Services expenditures	\$ (300,000)	-29%
Public Safety Commission expenditures	\$ -	0%
Public Safety Department expenditures	\$ (137,301)	-11%
Local Contribution to Education	\$ -	0%
Water and Sewer subsidy	\$ -	0%
Sulianich - Operating Transfer	\$ -	0%
Investment Contribution Appropriation	\$ -	0%
FUND BALANCE LEGAL RESERVE	\$ -	
GO Bond Debt Appropriation	\$ -	0%
TOTAL CHANGE IN EXPENDITURES	(925,586)	-3%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

01-00 Revenues

Account #	Description	PROPOSED FY25	APPROVED FY25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
4000	PILT REVENUE	22,700,000	22,500,000	200,000	1%
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	550,000	540,000	10,000	2%
4075	MARIJUANA EXCISE TAX REVENUE	60,000	60,000	-	0%
4099	MISCELLANEOUS REVENUE	50,000	50,000	-	0%
4220	SOA COMMUNITY ASSISTANCE PRO	405,000	410,709	(5,709)	-1%
4400	INDIRECT COST RECOVERY	80,000	80,000	-	0%
4401	ADMINISTRATIVE FEES	30,000			
4550	INVESTMENT INCOME - AVAILABLE FOR OPERATIONS	500,000	300,000	200,000	67%
4600	LAND PERMIT REVENUE	14,000	14,000	-	0%
TOTAL GENERAL REVENUES		\$ 29,752,968	\$ 29,318,677	\$ 404,291	1%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

General Fund Revenues:

PILT Revenue is budgeted at \$22.7 million. The number is not finalized until March/April of the fiscal year. This is consistent with prior year. 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 \$550,000. This is based on taxes collected FY24.

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

Miscellaneous Revenue is budgeted at \$50,000.

SOA Community Assistance is budgeted at \$410,709. It is important to note this number is not final until the State of Alaska approves it's FY25 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.

Administrative Fee is budgeted at \$30,000. This is a new revenue line item created to recover fees from administering programs like the IPP.

Investment Income - Available for Operations is budgeted at \$500,000. Increased from prior years as reflection of FY24 received. 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 24-07am01
June 30, 2025**

01-01 Assembly

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY 25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-ASSEMBLY	196,730	196,730	-	0%
6010	WAGES - ELECTION WORKERS	20,000	20,000	-	0%
6110	FICA	6,001	6,001		0%
6111	UNEMPLOYMENT INSURANCE	6,464	6,464		0%
6115	MEDICAL	333,798	333,798		0%
6125	PERS	62,669	62,669		0%
6210	AIR TRANSPORTATION	80,000	80,000	-	0%
6220	GROUND TRANSPORTATION	14,000	14,000	-	0%
6230	LODGING	80,000	80,000	-	0%
6240	MEETING FEES	175,000	175,000	-	0%
6250	PER DIEM	50,000	50,000	-	0%
6320	PRINTING & PUBLICATIONS	5,000	5,000	-	0%
6370	DUES & SUBSCRIPTIONS	35,000	35,000	-	0%
6399	MISCELLANEOUS	342,000	17,000	(325,000)	-1912%
6400	CONSULTANTS	-	-	-	0%
6450	LEGAL	200,000	-	(200,000)	0%
6820	ASSEMBLY RETREAT	40,000	40,000	-	0%
7000	REVENUE SHARING PROGRAM	405,884	405,000	(884)	0%
7050	DONATIONS	325,000	325,000	-	0%
7200	ELECTION EXPENSE	24,000	24,000	-	0%

TOTAL	\$ 2,401,546	\$ 1,875,662	\$ (525,884)	-28%
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Insurance/Total Assembly Budget 14%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Assembly Department Expenditures:

Miscellaneous is increased to \$217,000. An increase of \$200,000. This line item is used to cover miscellaneous expenses for the Assembly department. The additional amount is requested to cover the FY24 allocation to the Selawik Water & Sewer project approved by the Assembly but not expensed in FY24.

Revenue Sharing Program is at budgeted at \$405,883.72. A decrease of \$4,117.00. 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. The FY25 allocation has been confirmed and received.

Legal is budgeted at \$200,000. The line item included to prepare for the PILT negotiations.

Donations is budgeted at \$325,000. The 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:

FY 25 donations:

	APPROVED
<i>City of Kotzebue Ambulance Services</i>	\$ 150,000
<i>NVOK Nikaitchaut</i>	\$ 25,000
<i>Chukchi College</i>	\$ 25,000
<i>Boys and Girls Club</i>	\$ -
<i>Cultural Camps/Wellness</i>	\$ -
<i>KOTZ Radio</i>	\$ -
<i>KOBUK 440</i>	\$ 25,000
TOTAL	\$ 225,000

3 YEAR SUMMARY OF DONATIONS

FY 24 donations:

	APPROVED	SPENT/ACTUAL
<i>City of Kotzebue Ambulance Services</i>	\$ 150,000	
<i>NVOK Nikaitchaut</i>	\$ 62,000	
<i>Chukchi College</i>	\$ 25,000	\$ 50,000
<i>Boys and Girls Club</i>	\$ 50,000	
<i>Cultural Camps/Wellness</i>	\$ 40,000	
<i>KOTZ Radio</i>	\$ 40,000	\$ 120,000
<i>KOBUK 440</i>		\$ 25,000
TOTAL	\$ 367,000	\$ 195,000

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
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FY 22 donations:

	ACTUAL
<i>Chukchi College</i>	\$ 25,000
<i>KOTZ Radio</i>	\$ 40,000
<i>Boys and Girls Club</i>	\$ 50,000
<i>Nikatchuat School</i>	\$ 62,000
<i>NIHA</i>	\$ 15,000
<i>AQQALUK TRUST</i>	\$ 25,000
<i>KOBUK 440</i>	\$ 25,000
TOTAL	\$ 242,000

FY 23 donations:

	ACTUAL
<i>Chukchi College</i>	\$ -
<i>KOTZ Radio</i>	\$ -
<i>Boys and Girls Club</i>	\$ 50,000
<i>Nikatchuat School</i>	\$ -
<i>BUILDING / FREIGHT</i>	\$ 131,971
<i>CITY OF KOTZEBUE AMBULANCE</i>	\$ 150,000
<i>KOBUK 440</i>	\$ 25,000
TOTAL	\$ 356,971

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

01-02 Mayor

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-MAYOR	329,800	329,800	-	0%
6110	FICA	5,053	5,053		0%
6111	UNEMPLOYMENT INSURANCE	5,442	5,442		0%
6115	MEDICAL	83,449	83,449		0%
6125	PERS	71,595	71,595		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	2,000	2,000	-	0%
6399	MISCELLANEOUS	20,000	20,000	-	0%
6400	CONSULTANTS	180,500	180,500	-	0%
6450	LEGAL SERVICES	235,000	235,000	-	0%
6825	NW LEADERSHIP TEAM	10,000	10,000	-	0%
6830	ARCTIC ISSUES	10,000	10,000	-	0%
7050	CHARITABLE DONATIONS	130,000	130,000	-	0%
7600	EMERGENCY DISASTER RELIEF	200,000	200,000	-	0%
TOTAL		\$ 1,382,839	\$ 1,382,839	\$ -	0%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Mayor Department Expenditures:

No changes are requested for this amendment. All line items remain at approved budget amounts.

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

01-03 Administration & Finance

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY 25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-ADM/FINANCE	329,146	366,745	37,599	10%
6110	FICA	8,043	8,619		0%
6111	UNEMPLOYMENT INSURANCE	5,431	6,051		0%
6115	MEDICAL	83,449	83,449		0%
6125	PERS	71,453	79,615		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	10,000	10,000	-	0%
6330	OFFICE BUILDING UTILITIES	125,000	125,000	-	0%
6340	TELEPHONE	44,000	44,000	-	0%
6365	GAS & OIL	28,000	28,000	-	0%
6370	DUES & SUBSCRIPTIONS	5,000	5,000	-	0%
6380	TRAINING	5,000	5,000	-	0%
6390	JANITORIAL EXPENSE	36,000	36,000	-	0%
6460	AUDIT / ACCOUNTING	200,000	200,000	-	0%
6600	INSURANCE	250,000	250,000	-	0%
TOTAL		\$ 1,280,932	\$ 1,327,889	\$ 37,599	3%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2024**

Finance Department Expenditures:

Salaries an updated salary scheduled allocated a savings in FY25 salaried line items.

Northwest Arctic Borough
 General Fund
 Budget Ordinance 24-07am01
 June 30, 2025

01-05 Planning Department

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-PLANNING/COMMUNITY	213,280	213,280	-	0%
6110	FICA	3,267	3,267		0%
6111	UNEMPLOYMENT INSURANCE	3,519	3,519		0%
6115	MEDICAL	55,633	55,633		0%
6125	PERS	46,300	46,300		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	150,000	150,000	-	0%
7120	PLANNING GRANTS	75,000	75,000	-	0%
7400	TITLE 9 MONITORING	-	-	-	0%
TOTAL		\$ 597,300	\$ 597,299	\$ -	0%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Planning Department Expenditures:

No changes are requested for this amendment. All line items remain at approved budget amounts.

Northwest Arctic Borough
 General Fund
 Budget Ordinance 24-07am01
 June 30, 2025

01-06 Planning Commission

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY25	\$ 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

No changes are requested for this amendment. All line items remain at approved budget amounts.

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

01-07 Community and Economic Development Department

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY 25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES-EDA	603,952	590,508		0%
6110	FICA	9,253	9,047		0%
6111	UNEMPLOYMENT INSURANCE	9,965	9,743		0%
6115	MEDICAL	111,266	111,266		0%
6125	PERS	131,110	128,191		0%
6210	AIR TRANSPORTATION	27,000	27,000	-	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	5,000	5,000	-	0%
6320	PRINTING & PUBLICATIONS	2,000	2,000	-	0%
6370	DUES & SUBSCRIPTIONS	3,000	3,000	-	0%
6380	TRAINING	2,000	3,000	1,000	33%
6400	CONSULTANTS	26,000	26,000	-	0%
7100	FR FERGUSON SCHOLARSHIPS	302,000	302,000	-	0%
7110	SMALL BUSINESS GRANTS	12,000	6,000	(6,000)	-100%
7130	FISHING GRANTS	45,000	50,000	5,000	10%
7135	CEDA PROJECTS	2,100,000	2,100,000	-	0%
TOTAL		\$ 3,431,545	\$ 3,414,755	\$ -	0%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Community and Economic Development Department Expenditures:

Training is decreased to \$ 2,000 to cover expenses in another line item and is anticipated to cover training costs this FY.

Small Business Grants is budgeted at \$12,000. An increase of \$6,000. This will cover grants already approved and expensed through FY25 and will close the grant availability for the year.

Fishing Grants is budgeted at \$45,000. A decrease of \$5,000 to cover expenses in another line item and is anticipated to cover remaining grant requests in FY25.

CEDA Projects is budgeted at \$2,100,000. This line item is a match for an Energy Grant.

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

01-08 Community and Economic Development Commission

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY25	\$ 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.

No changes are requested for this amendment. All line items remain at approved budget amounts.

**Northwest Arctic Borough
General Fund
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June 30, 2025**

01-09 Public Services Department

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES	414,545	414,545	-	0%
6110	FICA	6,351	6,351		0%
6111	UNEMPLOYMENT INSURANCE	6,840	6,840		0%
6115	MEDICAL	111,266	111,266		0%
6125	PERS	89,992	89,992		0%
6210	AIR TRANSPORTATION	19,000	19,000	-	0%
6220	GROUND TRANSPORTATION	3,000	3,000	-	0%
6230	LODGING	8,500	8,500	-	0%
6250	PER DIEM	10,350	10,350	-	0%
6300	SUPPLIES	4,000	4,000	-	0%
6310	AIR FREIGHT	10,000	20,000	10,000	50%
6335	NOATAK AIRPORT LEASE-YEARLY	11,000	11,000	-	0%
6345	INFORMATION TECHNOLOGY CONTRACTOR	230,000	230,000	-	0%
6360	PUBLIC SERVICES PROJECTS	400,000	100,000	(300,000)	-300%
6370	DUES & SUBSCRIPTIONS	3,000	3,000	-	0%
6399	MISCELLANEOUS	13,000	3,000	(10,000)	-333%
TOTAL		\$ 1,340,844	\$ 1,040,844	\$ (300,000)	-29%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Public Services Expenditures:

Postage and Freight is budgeted at \$10,000. A decrease of \$10,000. This will help cover costs in other line items.

Public Services Projects is budgeted at \$400,000. An increase of \$300,000. This is to help cover the costs associated with the close of the Regional Elder Boiler Maintenance Program and to cover NAB building maintenance costs through the remainder of the FY.

Cost	Project
300,000	Finalize Elder Boiler Maintenance Project to October
<u>100,000</u>	General Building Maintenance
400,000	TOTAL

*** A request has been made to NANA to contribute an additional amount to the Boiler project.

Miscellaneous is budgeted at \$13,000. An increase of \$10,000. This is to cover miscellaneous project spending already done in FY25.

Northwest Arctic Borough
 General Fund
 Budget Ordinance 24-07am01
 June 30, 2025

01-10 Public Safety Commission

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY25	\$ 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.

No changes are requested for this amendment. All line items remain at approved budget amounts.

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

01-11 Public Safety Department

ACCT	Description	PROPOSED FY25 AMEND	APROVED FY25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6000	SALARIES	382,179	387,784	5,605	1%
6010	WAGES - TEMP TRAIL STAKERS	36,000	36,000	-	0%
6110	FICA	6,407	6,492	85	1%
6111	UNEMPLOYMENT INSURANCE	6,900	6,992	92	1%
6115	MEDICAL	111,266	111,266	0	0%
6125	PERS	82,966	84,182	1,216	1%
6210	AIR TRANSPORTATION	88,800	26,000	(62,800)	-242%
6220	GROUND TRANSPORTATION	8,500	4,500	(4,000)	-89%
6230	LODGING	20,000	11,000	(9,000)	-82%
6250	PER DIEM	21,000	9,000	(12,000)	-133%
6300	SUPPLIES	31,500	7,500	(24,000)	-320%
6310	AIR FREIGHT	11,800	12,000	200	2%
6360	SAR / FIRE WARM STORAGE FACIL	5,000	44,800	39,800	100%
6370	DUES & SUBSCRIPTIONS	5,500	7,500	2,000	27%
6399	MISCELLANEOUS	7,500	7,500	-	0%
6400	CONSULTANTS	1,000	1,000	-	0%
7150	WINTER TRAILS	120,000	120,000	-	0%
7155	EMERGENCY MANAGEMENT	10,000	10,000	-	0%
7160	Public Safety Summit	66,000	15,000	(51,000)	-340%
TOTAL General Public Safety		1,022,317	908,516	(113,801)	-13%
7500	VPSO Support (VPSO House Expenses)	40,000	10,000	(30,000)	-300%
VPSO Subsidy from General Fund		40,000	10,000	(30,000)	-300%
8002	SEARCH AND RESCUE SUPPORT	74,000	60,000	(14,000)	-23%
8004	SEARCH & RESCUE STIPENDS	95,000	108,500	13,500	12%
TOTAL Search and Rescue		169,000	168,500	(500)	0%
8501	FIRE DEPARTMENT SUPPORT	80,000	80,000	-	0%
8506	BATTALION CHIEF STIPENDS	80,000	87,000	7,000	8%
TOTAL Fire Safety		160,000	167,000	7,000	4%
TOTAL PUBLIC SAFETY		1,391,317	\$ 1,254,016	\$ (137,301)	-11%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Public Safety Expenditures:

Salaries is budgeted at \$438,640. An increase of \$50,856. This amount is requested to supplement VPSO recruiting efforts. A change in department structure also requests changes in Director pay and creation of an Emergency Manager position.

Fringe is line items are all increased to match salary increases.

Air Transportation is budgeted at \$88,800. An increase of \$42,800. The increase is requested to support the canine programs training needs.

Ground Transportation is budgeted at \$8,500. An increase of \$4,000 to support the canine program.

Lodging is budgeted at \$20,000. An increase of \$9,000 to support the canine program.

Per diem is budgeted at \$21,000. An increase of \$12,000.

Supplies is budgeted at \$31,500. An increase of \$24,000. The increase is requested for the fire alarm installation program.

Air Freight is budgeted at \$11,800. An increase of \$4,800 to support the new canine program and recruitment needs.

Winter Trails is budgeted at \$120,000. An increase of \$ 30,000. This is in anticipation of work through the winter and support to the shelter cabin project.

SAR/FIRE STORAGE is budgeted at \$5,000. An increase of \$19,800 to cover expenses for Selawik project.

Public Safety Summit is budgeted at \$65,470. An increase of \$ 8,470 to cover all expenses already incurred for the Shungnak summit July 2024.

VPSO House Expenses is budgeted at \$40,000. An increase of \$35,000 to cover the cost of repairing the Noatak unit.

SAR Support is budgeted at \$74,000. An increase of \$14,000. To purchase Garmin devices.

SAR Stipends is budgeted at \$95,000. A decrease of \$13,500.

Battalion Chief Stipends is budgeted at \$80,000. A decrease of \$7,000.

Northwest Arctic Borough
 General Fund
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40-00 Sulianich Contribution from the General Fund

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
6300	SUPPLIES	5,500	5,500	-	0%
6330	UTILITIES	23,000	23,000	-	0%
TOTAL		\$ 28,500	\$ 28,500	\$ -	0%

Sulianich Contribution Expenditures:

No changes are requested for this amendment. All line items remain at approved budget amounts.

**Northwest Arctic Borough
General Fund
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June 30, 2025**

Other Appropriations within General Fund

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY 25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
9004	LOCAL EDUCATION CONTRIBUTION	8,068,263	8,068,263	-	0%
9007	WATER & SEWER SUBSIDY	2,482,000	2,482,000	-	0%
TOTAL		\$ 10,550,263	\$ 10,550,263	\$ -	0%

Local Education Contribution is budgeted at \$6,568,263. An increase of \$76,848. This consists of the Local Education Contribution as mandated by the State and the Borough Facility expense. By resolution 24-10 **Water and Sewer Subsidy** is budgeted at \$2,450,000. Consistent with prior year.

Transfers from General Fund

ACCT	Description	PROPOSED FY25 AMEND	APPROVED FY 25	\$ Variance Favorable (Unfavorable)	% Variance Favorable (Unfavorable)
9001	SULIANICH - OPERATING XFER	28,500	28,500	-	0%
9002	INVESTMENT CONTRIBUTION	6,750,000	6,750,000	-	0%
9003	BOND DEBT APPROPRIATION	1,141,075	1,141,075	-	0%
FB	FUND BALANCE LEGAL RESERVE	-		-	
TOTAL		\$ 7,919,575	\$ 7,919,575	\$ -	0%

Sulianich Operating Transfer is budgeted at \$28,500. Consistent with prior year. See Sulianich budget for details.

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

Fund Balance Legal Reserve was eliminated in FY24.

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Salary Schedule

Position	PROPOSED		APPROVED	\$ Difference	% Difference
	FY25 AMEND	FY25			
Assembly Member Stipends	\$ 175,000	\$ 175,000	\$ -	0%	
Borough Clerk	\$ 114,330	\$ 114,330	\$ -	0%	
Deputy Clerk	\$ 82,400	\$ 82,400	\$ -	0%	
Election Workers	\$ 20,000	\$ 20,000	\$ -	0%	
TOTAL Assembly	\$ 391,730	\$ 391,730	\$ -	0%	
Mayor	\$ 160,000	\$ 160,000	\$ -	0%	
Administrator	\$ 103,000	\$ 103,000	\$ -	0%	
Mayor Assistant III	\$ -	\$ -	\$ -	0%	
Receptionist	\$ 61,800	\$ 61,800	\$ -	0%	
Legislative Intern	\$ 5,000	\$ 5,000	\$ -	0%	
TOTAL Mayor	\$ 329,800	\$ 329,800	\$ -	0%	
Treasurer	\$ 153,646	\$ 153,646	\$ -	0%	
Project Accountant	\$ 87,750	\$ 140,999	\$ (53,249)	-38%	
Accounting Assistant	\$ 87,750	\$ 72,100	\$ 15,650	22%	
TOTAL Finance	\$ 329,146	\$ 366,745	\$ (37,599)	-10%	
Planning Director	\$ 125,660	\$ 125,660	\$ -	0%	
Planning Administrator	\$ -	\$ -	\$ -	0%	
Planning Coordinator	\$ 80,620	\$ 80,620	\$ -	0%	
Intern	\$ 7,000	\$ 7,000	\$ -	0%	
TOTAL Planning	\$ 213,280	\$ 213,280	\$ -	0%	
CEDA Director	\$ 144,200	\$ 144,200	\$ -	0%	
Energy Coordinator	\$ 125,000	\$ 119,259	\$ 5,741	5%	
Grant Administrator	\$ 119,364	\$ 119,364	\$ -	0%	
CEDC Coordinator	\$ 78,000	\$ 70,298	\$ 7,702	11%	
Sulanich clerk	\$ 84,397	\$ 84,397	\$ -	0%	
Program Facilitator (50%)	\$ 45,991	\$ 45,991	\$ -	0%	
Grant Writer 50%	\$ -	\$ -	\$ -	0%	
Summer Intern	\$ 7,000	\$ 7,000	\$ -	0%	
TOTAL CEDA	\$ 603,952	\$ 590,509	\$ 13,443	2%	

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

Salary Schedule, continued:

Position	PROPOSED FY25 AMEND	APPROVED FY25	\$ Difference	% Difference
Public Services Director	\$ 133,900	\$ 133,900	\$ -	0%
Public Services Administrator	\$ 93,094	\$ 93,094	\$ -	0%
Facilities Engineer	\$ 87,551	\$ 87,551	\$ -	0%
Maintenance Technician	\$ -	\$ -	\$ -	0%
KVL Road Maint. Workers	\$ 100,000	\$ 100,000	\$ -	0%
Temporary Construction Workers	\$ 10,000	\$ 10,000	\$ -	0%
Employee turnover	\$ -	\$ -	\$ -	0%
TOTAL Public Services	\$ 424,545	\$ 424,545	\$ -	0%
Public Safety Director	\$ 45,000	\$ 133,900	\$ (88,900)	-66%
Public Safety Admin Asst	\$ 90,000	\$ 92,700	\$ (2,700)	-3%
Search and Rescue Coordinator*	\$ 76,323	\$ 76,323	\$ -	0%
Fire Safety Coordinator	\$ 120,000	\$ 84,861	\$ 35,139	41%
Emergency Service Coordinator	\$ 75,000	\$ -	\$ (75,000)	100%
VPSO (supp recruitment)	\$ 50,856	\$ -	\$ 50,856	100%
Temporary Trail Stakers	\$ 36,000	\$ 36,000	\$ -	0%
Temp S&R Coordinator	\$ -	\$ -	\$ -	0%
TOTAL Public Safety	\$ 493,179	\$ 423,784	\$ 69,395	16%
TOTAL SALARIES	\$ 2,785,632	\$ 2,740,393	\$ 45,239	2%

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

**Northwest Arctic Borough
General Fund
Budget Ordinance 24-07am01
June 30, 2025**

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 24-07am01
June 30, 2025**

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 ASSEMBLY
ORDINANCE 24-12**

**AN ORDINANCE OF THE NORTHWEST ARCTIC BOROUGH
ASSEMBLY AMENDING THE BOROUGH CODE TO
RESTRUCTURE SUPERVISION OF THE PUBLIC SAFETY
DEPARTMENT, AND FOR RELATED PURPOSES.**

WHEREAS: in 2017, the Borough Assembly adopted Chapter 12.04 of the Borough Code to establish the Public Safety Department, which previously functioned with the Public Services Department; and

WHEREAS: in order to more effectively administer the Borough’s Public Safety Department and maximize use of VPSO Grant funds, the Borough wishes to update the Borough Code to modify supervision of the Public Safety Department; and

WHEREAS: in order to more effectively and efficiently manage and operate the Public Safety Department, the new structure will eliminate the director role, with the SAR Coordinator, Fire Chief, and Public Safety Administrator now reporting to the VPSO Coordinator, Darrell Hildebrand, who will in turn will report directly to the Mayor; and

WHEREAS: under the new Department structure, Chris Hatch will continue to oversee the Department’s project management and emergency management while transitioning into his new position as a Regional Public Safety Officer (RPSO), while also providing oversight and training for the VPSOs; and

WHEREAS: the Northwest Arctic Borough Mayor and Northwest Arctic Borough Assembly wish to update the Borough Code as recommended by the Public Safety Department.

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

Section 1: Chapter 12.04 of the Borough Code is amended as follows with additions indicated by underlining in bold and deletions by ~~strikethrough~~ in bold:

**Chapter 12.04
PUBLIC SAFETY DEPARTMENT**

Sections:

12.04.010 Public safety department created.

12.04.020 Public safety director.

12.04.030 Public safety department functions.

12.04.010 Public safety department created.

There is established a Northwest Arctic Borough public safety department. (Ord. 19-06 § 2, 2019; Ord. 17-11 § 3, 2017. Formerly 10.16.010)

12.04.020 Public safety director.

The public safety department shall be supervised by ~~the public safety director~~ VPSO coordinator, who shall report directly to the mayor. (Ord. 19-06 § 2, 2019; Ord. 17-11 § 3, 2017. Formerly 10.16.020)

12.04.030 Public safety department functions.

The functions of the public safety department include promotion of public safety in the region, firefighting, search and rescue, administration of the borough's village public safety officer program, emergency management, and any other functions incidental to the work of the public safety department and implementation of this chapter. The department will also serve as staff support to the public safety commission and the Northwest Arctic local emergency planning committee. (Ord. 19-06 §§ 2, 4, 2019; Ord. 17-11 § 3, 2017. Formerly 10.16.030)

Section 2: This Code Ordinance shall be effective upon adoption.

PASSED AND ADOPTED THIS ___ DAY OF _____ 2024.

Assembly President

PASSED AND APPROVED THIS ___ DAY OF _____ 2024.

Dickie Moto, Sr., Mayor

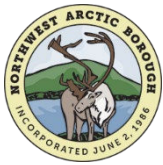
SIGNED AND ATTESTED TO THIS ___ DAY OF _____ 2024.

Stella Atoruk, Borough Clerk

ATTEST:

First Reading: _____

Second Reading: _____



Northwest Arctic Borough

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

DATE: November 18, 2024
TO: Dickie Moto, Mayor
FROM: Fritz Westlake, Director of Community & Economic Development

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:

C&ED COORDINATOR REPORT – Hannah Sheldon

C&ED

- Assistance with past CCA's.
- Set up supplies @ATC for 6pac classes
- Relocation of 6pac classes to Nullagvik, rides to/from ATC.
- New hire paperwork completed with two new commissioners
- CPR/AED Training class completed.
- Requested payments for our contractors/consultants.
- Renewal of Lemonade Day 2025 license.
- Assisted with Flood disaster meals/prep.
- Logged Flood disaster Applications into Excel.

SULIANICH

- Order of supplies made.
- Opened shop, Saturday 10-5:30.
- Mail online shipment orders.
- Travel Accommodations made for AFN Art show in Anchorage.

ENERGY DEPARTMENT - Ingemar Mathiasson

News; Appointment to AEA & Representations

I have been selected by ACEP to go with them to Australia in November to introduce the IPP concept to the Aboriginal Tribes down there. The conference/workshop is an interchange of best practices between utilities and IPP's. The workshop will take place 15-24th November.

Conferences

The next Regional energy Steering Committee will take place in Kotzebue March 5-6th @ Nullagvik.

New Grant requests

Ambler Solar Battery project

234kw PV and 384kw LFP BESS/30kw heating loop

We wrote a TEDO (DOE tribal grants) proposal for Ambler for 2023-24, to construct a Solar PV and Battery solution for them. It's a request for \$ 2.7Mil with an inkind of \$300K.

DOE has notified us of intent to fund this and the last paperwork has been completed including the environmental NEPA requirements. The proposed Solar array would be placed behind the existing church and the Battery in front of the AVEC plant. Engineering has been completed through a separate AEA grant and this project is looking for a construction during the summer fall of 2025.

- Documents for this project are almost completed, and a grant award is likely before the end of September.
- Due to the complexity of the budget and a sub-recipient, AVEC, getting the award in place is taking longer than initially anticipated.
- We will likely have the grant package by the end of November.

Ambler mini OCED

For the Ambler project we also wrote a mini OCED grant to upgrade the AVEC com system to be able to adequately operate the utility going forward with Renewable Energy from the coming Tribal IPP.

The amount for the award is \$2,966,846 and is a fixed award for the powerplant only. The award package may be available by the end of November.

OCED Project

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 860 heat pumps, one in every residence in ten villages: 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. KEA in Kotzebue will also get a large BESS to accommodate

being able to turn off their generators for periods of time. Additionally a new Intertie between Shungnak and Kobuk will be built to new specifications. The expected construction cost for the proposed project is \$68,514,884.00. Negotiations with DOE-OCED is ongoing, but very slow multiple issues like BABAA (The buy America act and NEPA negotiations is lowing progress. Award anticipated by end of November.

Status of Current projects under way

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.
- The 8th-9th June I visited the 4 communities together with the contractors RES and KUNA, we mapped out the possible areas for large solar arrays up to 4 acres and 500Kw.
- The contractors are now following up with AVEC for cost estimates on integration equipment needed to be able to accommodate the incoming Solar power.
- Currently at 95% design
- Project completed work on design 31th Dec. 2023.
- The funds will be also supporting the construction of Solar/Bess projects in Selawik and Ambler in 2025-26. Currently we are scheduling an RFP for release sometime in October/ timeframe.

Selawik Rural Energy Pilot Program (REPP) Grant

100Kw Solar/1Mwh battery. (NEW) has been funded @ \$ 1,998,820.00

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.

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,

Grant agreement in place. And we have started engineering and is now at 100%.

NEPA negotiations ongoing.

Construction scheduled for 2025-26. We will be generating an RFP in November 2024.

Alaska REF 15 for Selawik has been funded @ 1,134,500.00

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.

The grant has been awarded and this funding will be added to the REPP grant above.

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 2023.
- 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 \$ 650K needed to construct the project. That will fully fund the project and can conceivably be completed by summer 2024.
- Grant agreements are now in place.
- Construction is proceeding with Summit Construction.
- Completion of this project anticipated for end of October, but may be delayed due to adverse weather this summer with excessive rains and unstable soils for creating the pad.
- The project has been closed down for the winter and will be completed in the summer of 2025.

Ambler Firehall/Search and Rescue

- Initially started with \$ 150K VIF funds in 2019, this project was awarded to Kuna in 2020-21 to do the engineering and NEPA requirements that was completed fall of 2021.
- And in January 2022 the City of Ambler made a request to Murkowski's office for \$ 1.5 Mil to fund a fire hall/Search and Rescue bldg. that was needed.
- The proposed project, aimed at establishing a Firehall/Search and Rescue Facility facility in Ambler, Alaska, envisions a comprehensive and functional single building of approximately 1,200 square feet designed to support emergency response operations and fire suppressing equipment. The project is intended to be constructed as a design-build construction, with a focus on accommodating various search and rescue activities and community-owned fire equipment. This approach will enhance maintenance and operational capabilities, thereby improving overall response effectiveness for SAR/Fire response activities.
- The project has been awarded the \$ 1.5 Mil and Engineering of the building can now proceed to 100% with construction scheduled for 2025, Engineering services have been awarded to KUNA engineering.
- Community engagement has started for construction in the summer of 2025

Regional Solar PV projects operating status

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 has over \$ 250K in their Energy fund from proceeds of selling electricity to AVEC.

Noatak Solar Battery IPP (updated)

280.6 Kw Solar with a 460Kwh Battery

The Energy group wrote a TEDO (DOE tribal grants) proposal for Noatak for 2020-21, to build a 280.6 Kw Solar PV and Battery solution for them. The project was commissioned in the week of 17th Aug. 2023.

- Some connection problems is being worked on by AVEC , full production likely in October 2024.
- Additional finetuning of system scheduled for mid October.
- The grant closes 31 Dec. 2024
- We will be presenting on this project in Denver at the Tribal energy conference.

PIGUQTUQ ENTPRENUERSHIP REPORT – Georgianna Phillips

- The Economic Development Commission held a meeting October 11; in providing public reports, all clients are protected by confidentiality and the report is of statistical data only.
- A Resource meeting is scheduled for November 20, in-person and by zoom. This involves members who have businesses or individuals who provide information/guidance to those wanting to start a business. This meeting is a closed meeting to the public due to the nature of the discussion of individuals receiving advice and guidance to start a business.
- Continue to connect on Facebook page for potential clients and encourage and work with current clients.
- Notices reviewed for potential client involvement.
- The November newsletter will be issued at a later date.

SULIANICH

Gross sales by calendar year (January – December)

2021

Total Sales = \$189,632.77

In store = \$167,317.27

Online = \$22,315.50

2022

Total Sales = \$253,098.19

In store = \$229,694.80

Online = \$23,403.39

2023

Total Sales = \$275,764.69

In store = \$239,753.46

Online = \$36,011.23

2024 (To Date)

Total Sales = \$229,660.61

In store = \$181,394.51

Online = \$48,266.10

VIF Monthly Project Report
10-16-2024

Ambler:

- No projects for this quarter (Oct. 2024)
- No projects for this quarter (Nov. 2024)

Buckland:

- No change in Rock revetment project. There are still land issues going on. (Oct. 2024)
- Rock revetment project is still on hold due to probate on the land of one individual. (Nov. 2024)

Deering:

- The funding was executed Oct. 1st for Ipnatchiaq Electric powerplant upgrades. (Oct. 2024)
- The Ipnatchiaq Electric powerplant upgrade project is in the process of getting close out. (Nov. 2024)

Kiana:

- The Manganese filter system is ready for close Oct. 2024
- Executed funding Opt-In maintenance project (Oct. 2024)
- Waiting on ANTHC finance for close out of project Manganese Filter. (Nov. 2024)
- The Opt-In building project is closed out. (Nov. 2024)

Kivalina:

- Wellness program continues to stay open for children and young people to date. Oct. 2024
Wellness program continues to stay open for children and young. Nov. 2024
The Kivalina Environmental program got funding for the first year of operation. Nov. 2024

Kobuk:

VIF Monthly Project Report
10-16-2024

- The Kobuk Drain Field is waiting on bids. Oct, 2024
- The Kobuk Drain Field is out to bid. Nov 2024
- Kobuk Community building is closed out. Nov. 2024

Kotzebue:

- Car No projects to date Oct,2024
- The city of Kotzebue has got the funding for a new Bulldozer Nov. 2024

Noorvik:

- No reports from Noorvik IRA on road maintenance program Oct. 2024
- No reports from Noorvik IRA on road maintenance program. Nov. 2024

Selawik:

- Working with city of Selawik and ANTHC to execute funding Oct. 2024
- The city of Selawik has got the funding to continue with the water and sewer assessment. Nov. 2024

Shungnak

- Will be going to Shungnak on Oct. 22nd for meeting with the tribe. This will be on purchasing of new heavy equipment. The tribe will sign award agreement at that time. Oct. 2024
- The meeting with the Shungnak tribe was postponed and will be going out to help new council on project. Nov. 2024

Regional:

. (July 2024)

The NIHA housing assessment project is ready for close out. Oct. 2024

No regional projects to date. Nov. 2024

Shungnak IPP MONTHLY REPORT

SUMMARY:

October 2024

Solar PV Power Generated: 6,583 kWh

Revenue: \$2,991.87

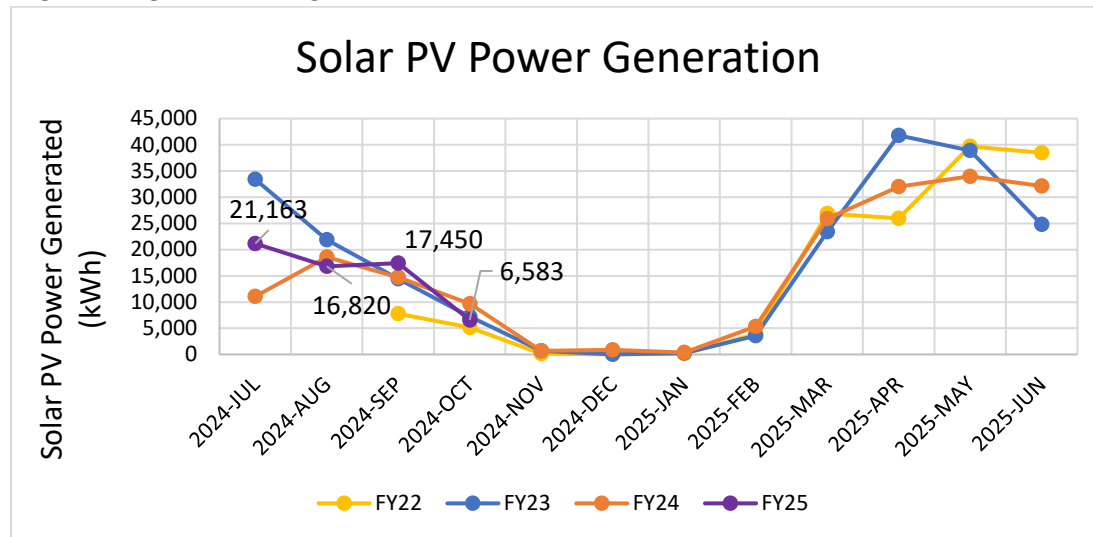
FY 2024

Solar PV Power Generated: 62,016 kWh

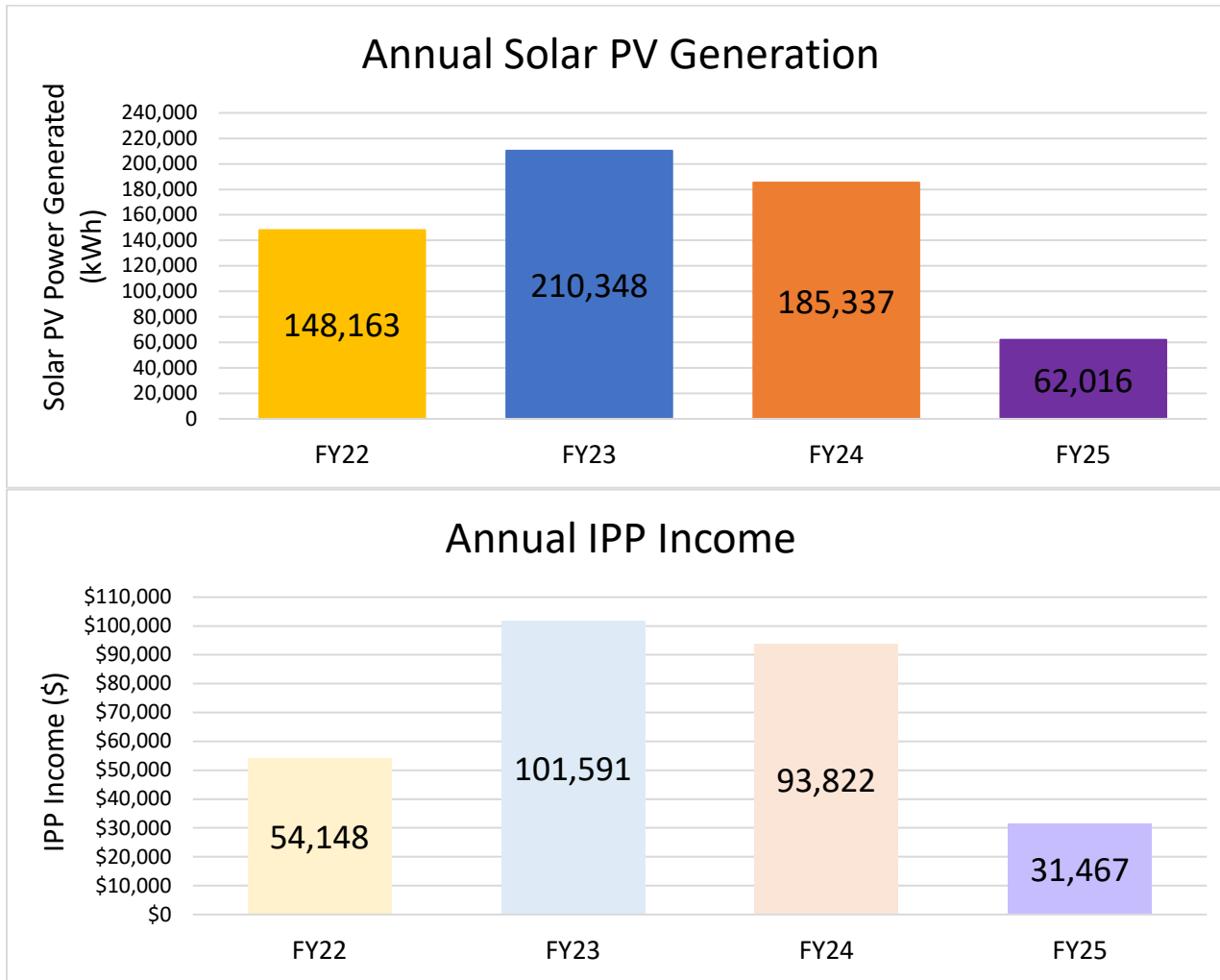
Revenue: \$31,467.31

Diesels Off Hours: 3 hours

POWER GENERATION:



IPP REVENUE:



Noatak IPP

MONTHLY REPORT

SUMMARY:

October 2024

Solar PV Power Generated: 13,608kWh

Revenue: \$7,980.38

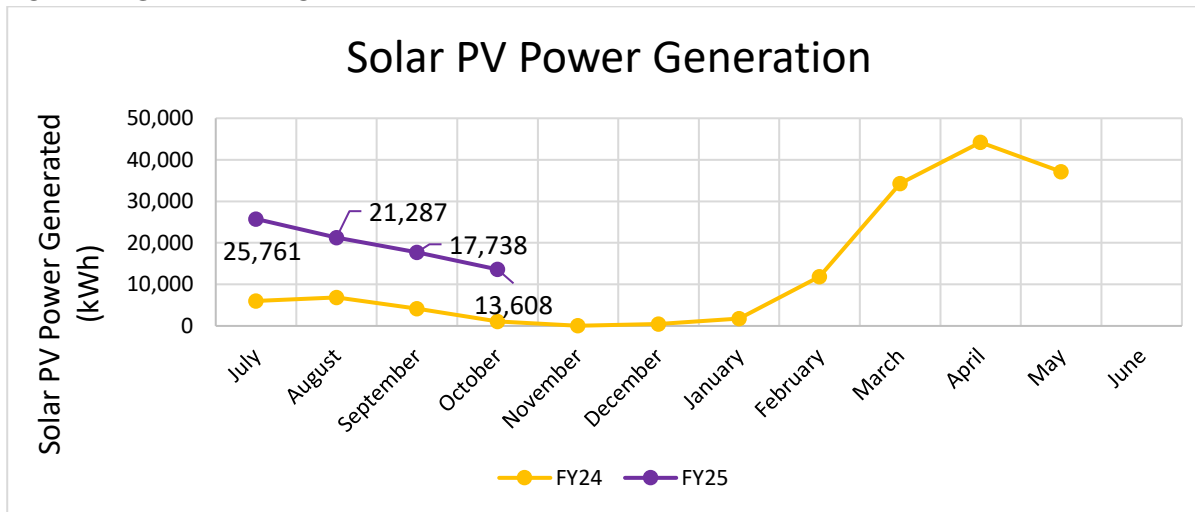
FY 2024

Solar PV Power Generated: 78,394 kWh

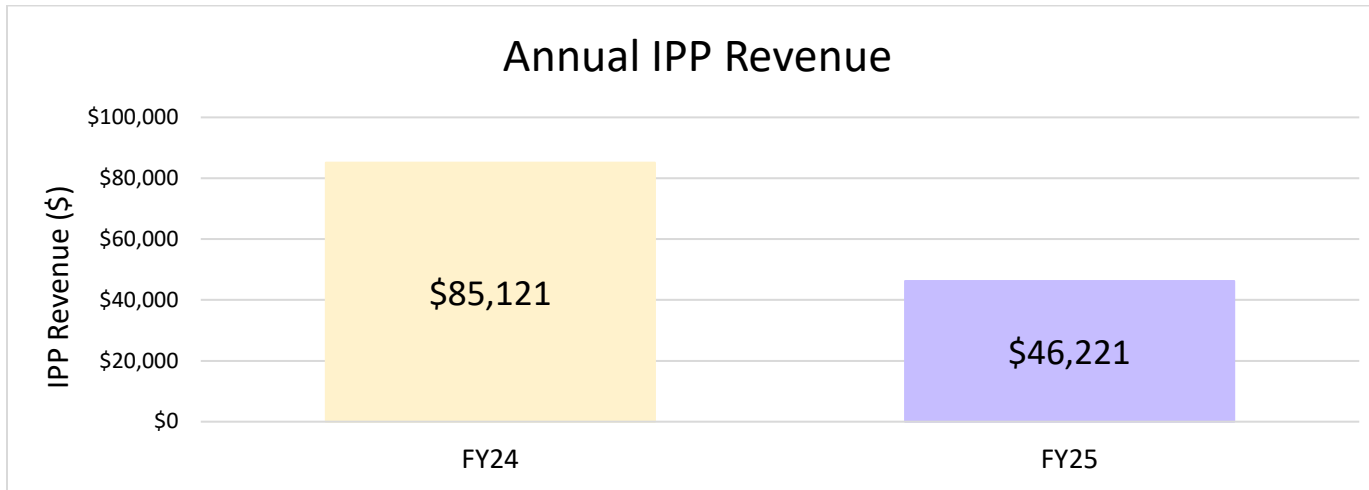
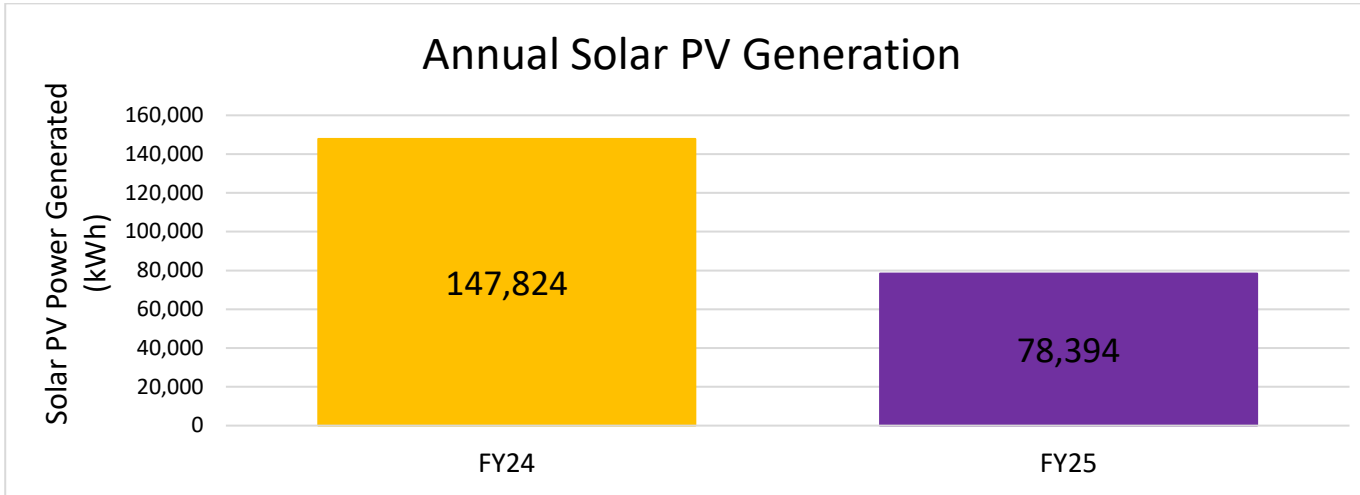
Revenue: \$52,784.60

Diesel Off Hours: 5 hours

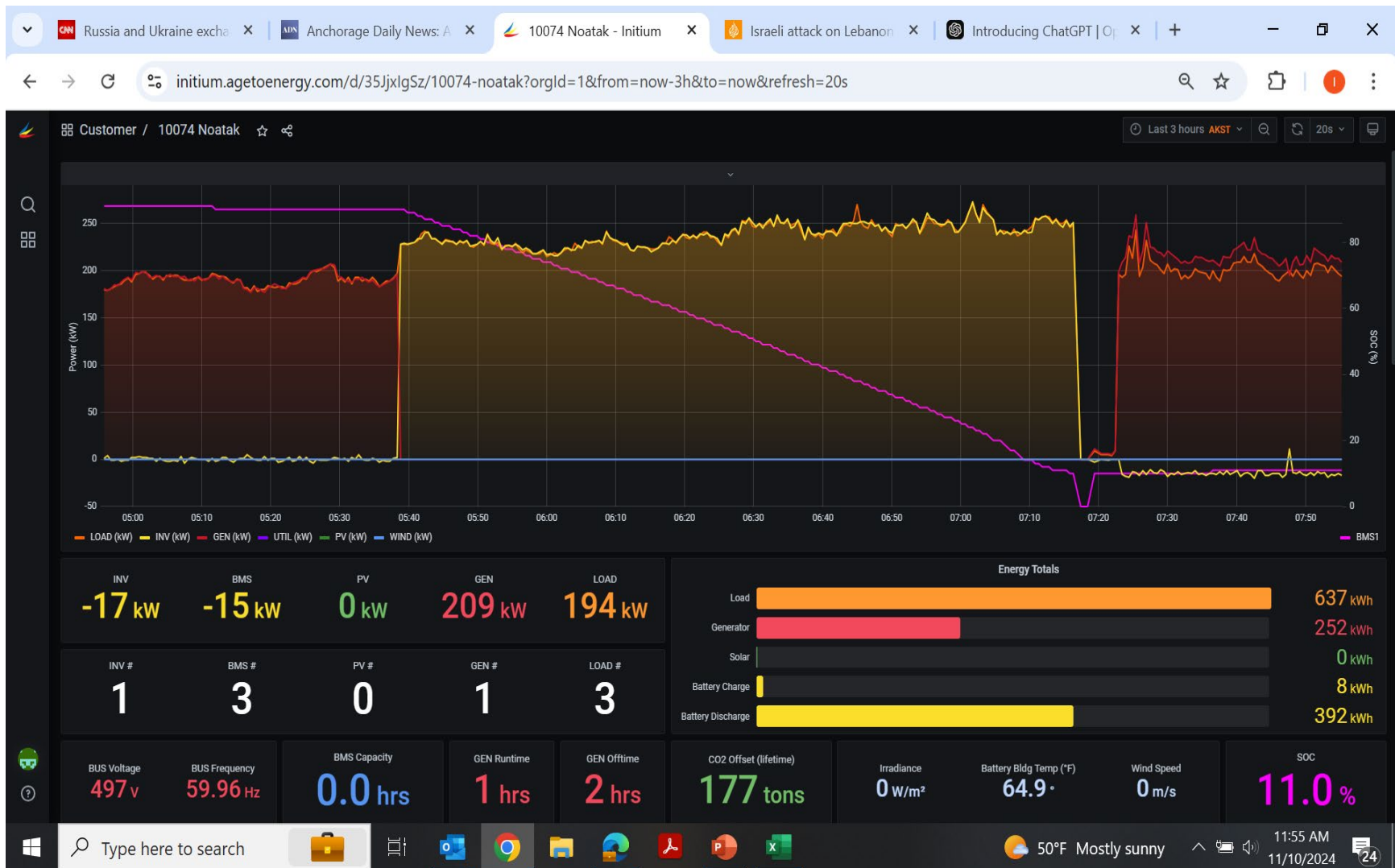
POWER GENERATION:



IPP REVENUE:



Here shown is an active power outage that happened in Noatak
 The battery took over 2 hours to recover even though it was a quick power outage that occurred.





Northwest Arctic Borough

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

DATE: November 18, 2024
TO: Dickie Moto, Mayor
FROM: Clara Johnson, Public Services Director

SUBJECT: DEPARTMENT REPORT TO ASSEMBLY THRU THE MAYOR

Thank you for the opportunity to provide a short update regarding the activities of the Public Services Department since the last meeting on the 12th of October.

Participated in a teleconference to get updates on the selawik water and sewer issues.

Dominic has no new activities this report period except compiling a list of all employees and assembly members on ordering either a ham or turkey for the thanksgiving holidays.

Victor Stalker has been busy working with Chris's crew on putting up the prefab cabins. This week they will be between selawik and buckland.

The Elder Boiler Maintenance project closed out October 1, 2024. I've requested updates and am still waiting to hear from Cliff Johnson with no luck. I honestly believe we won't receive an update on the project he hasn't responded to since the project was stopped due to no more funding. Northern Contractors went over the budget amount. All the villages are completed but we needed to go back to a few villages to install the parts that are needed for the boiler project. We are in the planning process of requesting additional funding to complete the last few villages. A total of 236 Elders were serviced.

*Ambler - 12 Shungnak-23 Kobuk-7 Noatak-42 Kiana-20 Noorvik-30
Selawik-28 Buckland-18 Deering-10 Kivalina-11 Kotzebue-35*

At the end of this report i will provide the Northern Contractors breakdown for this project in detail.

STATUS OF PUBLIC SERVICES ACTIVE PROJECTS

FY25 COMMUNITY ASSISTANCE PROGRAM

<i>Community</i>	<i>Funding Available</i>	<i>Funding Received</i>
• <i>Ambler</i>	<i>\$25,337.63</i>	
• <i>Buckland</i>	<i>\$56,648.38</i>	
• <i>Deering</i>	<i>\$18,015.73</i>	
• <i>Kiana</i>	<i>\$36,994.86</i>	
• <i>Kivalina</i>	<i>\$41,330.20</i>	
• <i>Kobuk</i>	<i>\$15,029.16</i>	
• <i>Noatak</i>	<i>\$35,753.32</i>	
• <i>Noorvik</i>	<i>\$63,295.89</i>	
• <i>Selawik</i>	<i>\$71,773.88</i>	
• <i>Shungnak</i>	<i>\$25,915.67</i>	
 <i>Total:</i>	 <i>\$405,883.72</i>	

We received the FY25 CAP funding and here is the breakdown for each of the villages. Dominic will get applications and sample resolution send out to the Communities.

Project Name: Elders Regional 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

The Elder Boiler Maintenance project closed out October 1, 2024. I've requested updates and am still waiting to hear from Cliff Johnson with no luck. I honestly believe we won't receive a respond since the project was stopped due to no more funding. Northern Contractors went over the budget amount. All the villages are completed but we needed to go back to a few villages to install the parts that are needed for the boiler project. We are in the planning process of requesting additional funding to complete the last few villages. A total of 236 Elders were serviced.

Ambler – 12 Shungnak-23 Kobuk-7 Noatak-42 Kiana-20 Noorvik-30
Selawik-28 Buckland-18 Deering-10 Kivalina-11 Kotzebue-35

At the end of this report i will provide the Northern Contractors breakdown for this project in detail.

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*

No new updates since the last report.

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

The swing gate made it to Kivalina. We just need to send the guys to kivalina to put the swing gates up.

CUAP FUEL: FY25

<i>Community</i>	<i>Amount</i>	<i>Gallons</i>
------------------	---------------	----------------

• Ambler	\$39,009.05	6,001 gal
• Buckland	\$17,707.40	3,001 gal
• Deering	\$45,089.49	8,999 gal
• Kiana	\$21,602.00	4,000 gal
• Kivalina	\$31,252.50	5,000 gal
• Kobuk	\$5,245.91	807gal
• Noorvik	\$158,331.80	31,600 gal
• Selawik	\$165,920.98	32,983 gal
• Shungnak	\$ 26,002.00	4,000 gal

*Crowley Barge delivered all 9 villages we serve under CUAP FY25 totaling **\$500,161.58***

November report:

Kivalina:

No new updates to report since the last report.

Northern Cont	ADMIN @100/hr	HOURS @ \$150/ HR	LODGING	PARTS on INV	TOTAL
INV #121123		262 hours 11/02/23-12/03/23 \$39,300.00			\$ 39,300.00
INV # 10324.3	\$ 9,600.00	157 hrs 12/04/23-12/30/23 \$23,550.00	\$ 14,300.00		\$ 47,450.00
INV # 12924	\$ 1,900.00	71 hrs 1/17/24-1/29/24 \$10,650.00	\$ 7,150.00		\$ 19,700.00
INV # 31224	\$ 3,000.00	45 hrs 2/25/24-3/10/24 \$6,750.00	\$ 14,300.00		\$ 24,050.00
INV # 31824	\$ 2,000.00	96 hrs 3/10/24-3/16/24 \$14,400.00	0		\$ 16,400.00
INV # 323624	\$ 1,600.00	214 hrs 3/17/24-3/23/24 \$32,100.00	0		\$ 33,700.00
INV # 4124	\$ 1,900.00	218 hours 3/24/24-3/26/24 \$32,700.00	\$ 7,150.00		\$ 41,750.00
INV # 4824	\$ 2,200.00	194 hours 3/31/24-4/6/24 \$29,100.00		\$ 11,765.35	\$ 43,065.35
INV# 41724	\$ 1,900.00	230 hours 4/7/24-4/13/24 \$34,500.00			\$ 36,400.00
INV# 42724	\$ 2,000.00	415 hours 4/14/24-4/21/24 \$62,260.00			\$ 64,260.00
INV #42924	\$ 2,900.00	197 hours 4/21/24-4/27/24 \$29,550.00			\$ 32,450.00
INV# 5724	\$ 1,700.00	128 hours 4/28/24-5/4/24 \$19,200.00	\$ 7,150.00		\$ 28,050.00
INV# 61024	\$ 3,400.00	279 hours 5/26/24-6/9/24 \$41,850.00	\$ 7,150.00		\$ 52,400.00
INV# 70124	\$ 2,900.00	257 hours 6/17/24-6/29/24 \$38,550.00	\$ 7,150.00		\$ 48,600.00
INV# 70124				\$ 2,807.75	\$ 2,807.75
INV# 71824	\$ 2,000.00	174 hours 6/23/24-7/6/24 \$26,100.00			\$ 28,100.00
INV 82024	\$ 1,400.00	323.5 hours 7/29/24-8/17/24 \$48,525.00	\$ 7,150.00	\$ 298.40	\$ 57,373.40
INV# 91224	\$ 1,000.00	242 hours 8/18/24-9/7/24 \$36,300.00	\$ 7,150.00		\$ 44,450.00
INV 92324	\$ 1,000.00	425 hours 9/7/24-9/21/24 \$63,750.00		\$ 2,328.70	\$ 67,078.70
INV#93024	\$ 1,300.00	259 hours 9/22/24-9/28/24 \$38,850.00		\$ 2,377.93	\$ 42,527.93
INV# 100724	\$ 2,100.00	154.5 hours 9/24/24-10/1/24 \$23,175.00		\$ 504.50	\$ 25,779.50
					\$ -
					\$ -
	\$ 45,800.00	4017.5 hours = \$651,160.00	\$ 78,650.00	\$ 20,082.63	\$ 795,692.63

Date	Journal	Reference	Description	NWAB	ELDER BOILER
02/06/2024	AP	9.0001	ARCTIC BACKCOUNTRY FLYING	\$ -	\$ 875.00
03/19/2024	AP	187.0001	BERING AIR	\$ -	\$ 635.67
03/28/2024	AP	369.0001	BERING AIR	\$ -	\$ 4,000.00
04/11/2024	AP	152.0001	BERING AIR	\$ -	\$ 6,430.98
04/16/2024	AP	258.0001	BERING AIR	\$ -	\$ 457.50
04/18/2024	AP	273.0001	ARCTIC BACKCOUNTRY FLYING	\$ -	\$ 2,025.00
04/25/2024	AP	359.0001	BERING AIR	\$ -	\$ 1,307.75
05/16/2024	AP	205.0001	BERING AIR	\$ -	\$ 1,301.65
05/23/2024	AP	363.0001	BERING AIR	\$ -	\$ 1,736.88
06/11/2024	AP	128.0001	BERING AIR	\$ -	\$ 1,702.20
06/20/2024	AP	241.0001	BERING AIR	\$ -	\$ 210.00
06/30/2024	AP	326.0001	BERING AIR	\$ -	\$ 294.00
06/30/2024	AP	425.0001	BERING AIR	\$ -	\$ 30.00
07/09/2024	AP	58.0001	BERING AIR	\$ -	\$ 105.00
07/16/2024	AP	128.0001	BERING AIR	\$ -	\$ 641.59
08/01/2024	AP	63.0001	BERING AIR	\$ -	\$ 210.00
08/15/2024	AP	256.0001	BERING AIR	\$ -	\$ 315.00
08/22/2024	AP	365.0001	BERING AIR	\$ -	\$ 339.25
08/22/2024	AP	389.0001	BERING AIR	\$ -	\$ 296.96
08/22/2024	AP		BERING AIR 01-09-6310-00	\$ -	\$ 392.15
09/10/2024	AP	471.0001	BERING AIR	\$ -	\$ 210.00
09/10/2024	AP	473.0001	BERING AIR	\$ -	\$ 420.00
09/10/2024	AP	475.0001	BERING AIR	\$ -	\$ 273.70
09/10/2024	AP	476.0001	BERING AIR	\$ -	\$ 777.51
09/11/2024	AP	472.0001	BERING AIR	\$ -	\$ 210.00
09/12/2024	AP	480.0001	BERING AIR	\$ -	\$ 105.60
09/14/2024	AP	651.0001	BERING AIR	\$ -	\$ 210.00
09/16/2024	AP	653.0001	BERING AIR	\$ -	\$ 630.00
09/17/2024	AP	654.0001	BERING AIR	\$ -	\$ 2,350.00
09/08/2024	AP	966.0001	LEE'S SEA AIR	\$ -	\$1,800.00
09/27/2024	AP	984.0001	BERING AIR	\$ -	\$210.00
09/27/2024	AP	985.0001	BERING AIR	\$ -	\$198.07
09/28/2024	AP	997.0001	BERING AIR	\$ -	\$650.00
09/28/2024	AP	998.0001	BERING AIR	\$ -	\$30.00
09/30/2024	AP	1000.0001	BERING AIR	\$ -	\$650.00
09/30/2024	AP	1004.0001	BERING AIR	\$ -	\$155.29
10/02/2024	AP	1007.0001	BERING AIR	\$ -	\$210.00
10/02/2024	AP	1014.0001	BERING AIR	\$ -	\$198.07
					\$ 32,594.82

Date	Journal	Reference	Description	NWAB	ELDER BOILER
03/05/2024	AP	2.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 6,422.21
03/05/2024	AP	3.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 3,031.00
03/05/2024	AP	4.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 393.92
03/05/2024	AP	5.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 17,238.58
03/15/2024	AP	133.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 565.38
03/15/2024	AP	134.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 285.84
03/15/2024	AP	135.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 2,979.41
03/15/2024	AP	136.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 211.48
03/15/2024	AP	137.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 693.76
03/15/2024	AP	138.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 374.88
03/15/2024	AP	139.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 1,348.83
03/27/2024	AP	392.0001	KIC SPORTS/HARDWARE		\$ 5,156.65
03/28/2024	AP	348.0001	SPENARD BUILDERS SUPPLY		\$ 37,862.40
04/02/2024	AP	2.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 169.93
04/02/2024	AP	4.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 58.04
04/02/2024	AP	5.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 36.60
04/02/2024	AP	7.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 145.10
04/02/2024	AP	9.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 1,655.12
04/09/2024	AP	117.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 1,066.70
04/09/2024	AP	118.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 838.39
04/09/2024	AP	119.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 638.28
04/09/2024	AP	120.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 224.56
04/09/2024	AP	121.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 1,225.71
04/09/2024	AP	123.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 3,874.66
04/16/2024	AP	219.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 1,864.85
04/16/2024	AP	225.0001	NOATAK NATIVE STORE	\$ -	\$ 62.90
04/16/2024	AP	308.0001	FASTENERS & FIRE EQUIPMENT I	\$ -	\$ 25,510.20
04/23/2024	AP	329.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 4,413.43
04/23/2024	AP	330.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 2,944.51
04/23/2024	AP	331.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 5,545.36
04/23/2024	AP	332.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 3,135.06
04/23/2024	AP	333.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 3,563.49
04/23/2024	AP	334.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 418.44
04/25/2024	AP	399.0001	KIC SPORTS/HARDWARE		\$ 589.88
04/30/2024	AP	471.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 474.90
04/30/2024	AP	472.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 895.04
04/30/2024	AP	473.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 932.06
05/07/2024	AP	3.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 26.60
05/07/2024	AP	4.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 1,861.38
05/07/2024	AP	5.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 2,311.14
05/07/2024	AP	6.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 26.30
05/07/2024	AP	7.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 139.10
05/07/2024	AP	8.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 26.20

05/07/2024	AP	9.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 26.20
05/07/2024	AP	10.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 1,291.37
05/07/2024	AP	11.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 1,577.20
05/07/2024	AP	12.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 54.58
05/07/2024	AP	118.0001	SHUNGNAK NATIVE STORE	\$ -	\$ 485.57
05/14/2024	AP	166.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 25.00
05/14/2024	AP	167.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 21.45
05/14/2024	AP	168.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 426.91
05/16/2024	AP	241.0001	KIC SPORTS/HARDWARE	\$ -	\$ 12,900.52
05/21/2024	AP	313.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 338.64
05/21/2024	AP	314.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 508.38
05/21/2024	AP	315.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 523.71
05/31/2024	JE	1.0012	3CC NOME TOYO ELDER BOILER #	\$ -	\$ 1,735.00
05/31/2024	JE	2.0054	4CC BUILDERS IND ELDER PGM	\$ -	\$ 78.00
05/31/2024	JE	2.0055	4CC BUILDERS IND ELDER PGM	\$ -	\$ 550.00
05/31/2024	JE	2.0056	4CC BUILDERS IND ELDER PGM	\$ -	\$ 294.00
05/31/2024	JE	2.0058	4CC BLDG SUPPLY ELDER BOILER #	\$ -	\$ 202.50
05/31/2024	JE	2.0059	4CC NOME TOYO ELDER BOILER #	\$ -	\$ 3,101.00
05/31/2024	JE	2.0060	4CC BLDG SUPPLY ELDER BOILER #	\$ -	\$ 167.00
05/31/2024	JE	2.0061	4CC NOME TOYO ELDER BOILER #	\$ -	\$ 2,168.00
05/31/2024	JE	2.0121	4CC FERGUSON ELDER BOILER PC	\$ -	\$ 3,798.69
06/11/2024	AP	146.0001	FRONTIER SUPPLY	\$ -	\$ 4,014.16
06/30/2024	AP	449.0001	KIC SPORTS/HARDWARE	\$ -	\$ 159.12
06/30/2024	JE	5.0020	5CC BUILDERS IND ELDER PGM	\$ -	\$ 1,605.00
06/30/2024	JE	5.0021	5CC BUILDERS IND ELDER PGM	\$ -	\$ 497.00
07/23/2024	JE	10.0043	6CC BUILDERS SOURCE	\$ -	\$ 2,596.00
07/23/2024	JE	10.0076	6CC NOME TOYO	\$ -	\$ 68.00
08/06/2024	AP	94.0001	FRONTIER SUPPLY	\$ -	\$ 2,454.48
08/13/2024	AP	11.0001	SPENARD BUILDERS SUPPLY	\$ -	\$ 63.33
08/13/2024	AP	487.0001	KIC SPORTS/HARDWARE	\$ -	\$ 88.70
08/20/2024	AP	279.0001	FRONTIER SUPPLY	\$ -	\$ 3,412.12
08/22/2024	AP	428.0001	KIC SPORTS/HARDWARE		\$ 48.95
09/04/2024	AP	57.0001	FRONTIER SUPPLY	\$ -	\$ 742.81
09/17/2024	AP	601.0001	FRONTIER SUPPLY	\$ -	\$ 191.26
09/09/2024	AP	941.0001	KIC SPORTS/HARDWARE	\$ -	\$437.39
09/23/2024	AP	950.0001	KIC SPORTS/HARDWARE	\$ -	\$184.97
09/25/2024	AP	35.0001	FRONTIER SUPPLY	\$ -	\$1,853.03
09/25/2024	AP	112.0001	FRONTIER SUPPLY	\$ -	\$3,677.01
09/27/2024	AP	954.0001	KIC SPORTS/HARDWARE	\$ -	\$99.90

\$ 193,705.22

Date	Journal	Reference	Description	NWAB	ELDER BOILER
02/29/2024	AP	446.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 1,769.12
03/28/2024	AP	353.0001	TATONDUK OUTFITTERS LIM	\$ -	\$ 51.00
04/16/2024	AP	289.0001	NORTHERN AIR CARGO INC.		\$ 1,289.54
04/18/2024	AP	291.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 50.00
04/30/2024	AP	502.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 3,114.04
05/07/2024	AP	107.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 544.43
05/16/2024	AP	246.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 1,590.77
05/16/2024	AP	249.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 216.41
06/18/2024	AP	272.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 6,579.49
07/23/2024	AP	170.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 766.06
08/15/2024	AP	285.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 60.56
08/22/2024	AP	436.0001	NORTHERN AIR CARGO INC.	\$ -	\$ 358.81
09/30/2024	AP	117.0001	NORTHERN AIR CARGO INC.	\$ -	\$216.13

\$ 16,606.36



Northwest Arctic Borough

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

Monthly Report to Assembly through the Mayor

Date: November 18, 2024

To: Dickie Moto Sr., Mayor

From: Darrell Hildebrand, VPSO Coordinator, and Chris Hatch, RPSO

This report provides updates on activities, meetings, and planning efforts conducted by the Public Safety Department during November 2024. It highlights ongoing recovery efforts, completed projects, and future goals aimed at enhancing public safety across the borough's communities.

Summary of Activities and Achievements

Kotzebue Flood Recovery

The October storm and flooding event in Kotzebue has remained a priority. The department continues to lead recovery efforts:

- **Completed Efforts:**
 - Immediate remediation of wet insulation by removal and replacement in accessible homes.
 - Stabilization of foundations, porches, and access points to affected homes.
 - Distribution of heaters, dehumidifiers, and fans to support dry-out operations.
 - **Ongoing Efforts:**
 - Remaining homes are being stabilized with dehumidification and heating.
 - Additional materials, such as sump pumps, along with insulation and plywood are being distributed to affected households.
 - **Future Plans:**
 - Springtime cleanup of debris not packaged during initial removal.
 - Continued collaboration with ADEC, AK DOT, and local partners for debris management and hazardous materials backhaul.
-



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Smoke Alarm Installation

Due to the flooding, scheduled smoke alarm installations were delayed and are being rescheduled.

- **Updated Schedule:**
 - o Noatak: December 6, 2024
 - o Kiana, Kobuk, and Ambler: To be determined.The project includes replacing old or unused smoke alarms with new 10-year lithium battery models. CO monitors have also been distributed to battalion chiefs for installation.
-

Current Department Staffing

Administration

- Melissa Ivanoff – Public Safety Administrator
- Darrell Hildebrand – VPSO Coordinator
- Chris Hatch – Regional Public Safety Officer (RPSO)

Fire Department

- Tristan Ferguson – Fire Chief

Search and Rescue (SAR)

- Jimmy Brown – SAR Coordinator

Temporary Hire – Trail Staking and Shelter cabin

- Frank Lane
- Tom Dublin
- Lenny Lane
- Hank Sours
- Skyler Reich



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VPSO and RPSO Assignments

- **Edward Rizzi** – Corporal, assigned to Noorvik
- **Ryan Lane** – VPSO, assigned to Noorvik
- **Adam Chiles** – VPSO, assigned to Ambler
- **Earl Chicharello** – VPSO, assigned to Ambler
- **James Kvamme** – 1st Sergeant, assigned to Shungnak
- **Marlin Autaubo** – VPSO, assigned to Noatak
- **Ally Jean-Francois** – VPSO, assigned to Noatak
- **Jeff Petzoldt** – Sergeant, assigned to Deering
- **Don Jones** – VPSO, assigned to Deering
- **Chris Hatch** – RPSO, assigned to Kotzebue
- **Josh Harville** – RPSO, assigned to Anchorage

Pending VPSO Hires

- **Sgt. Henry Martinez** – Kiana
- **Lara Martinez** – Kiana
- **Jonathan Perrone** – VPSO, assigned to Shungnak

Department Reorganization

The department has transitioned into a new structure, eliminating the director role. The SAR Coordinator, Fire Chief, and Public Safety Administrator now report to VPSO Coordinator Darrell Hildebrand, who reports directly to the Mayor.

Chris Hatch has transitioned into his role as Regional Public Safety Officer (RPSO), providing oversight and training for VPSOs while temporarily continuing to manage emergency and project management responsibilities.

Winter Trails Maintenance

- **MOA Updates:** Agreements have been signed and payments issued to three communities: Noatak, Noorvik, and Deering. Remaining communities have been presented with MOAs but have not yet signed or received payment.



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- **Trail Staking Progress:**
 - o Kotzebue: Staking has begun, focusing on over-ice trails. Kobuk Lake is scheduled to be marked during the week of November 18th, ice conditions permitting.
 - o Noorvik: Trail stakers plan to complete their end of the Noorvik trails before Thanksgiving and have finished maintaining overland trail approaches along the Kobuk River toward Kotzebue, Kiana, and Buckland.

Community involvement remains essential to ensure timely trail completion, as each community is historically responsible for their local trails.

Search and Rescue (SAR) Coordinator Report – Jimmy Brown

- **SAR Calls:** Four calls responded to in October.
 - **Shelter Cabins:**
 - o Shelter cabins at Aggie and Callahan have been completed. Work on the Selawik Lake cabin will proceed as weather permits.
 - **Trail Maintenance:** Stakes with reflective tape have been distributed, and maintenance of overland trails continues.
-

Fire Safety Updates

- **Community Recruitment:** Fire Chief Tristan Ferguson continues to work with communities to recruit battalion chiefs. A new battalion chief, Lonnie Arnold, has been added in Noatak.
- **Smoke Alarm Program:** The installation of smoke alarms in Noatak has been rescheduled for December 6, 2024, following delays caused by the flooding event.
- **Chimney Sweeps:** Chimney sweeps have been ordered for every village to support fire safety and preparation for winter.
- **Training:** Tristan attended the annual VPSO training and received instruction in **basic fire investigation**, enhancing his ability to support fire safety initiatives.
- **Fire Response:** On November 16, 2024, VPSO 1st Sgt. Kvamme, RPSO Chris Hatch, and Fire Chief Tristan Ferguson responded to a residential fire in Selawik. Tragically, one individual was found deceased, and three others escaped, one with severe burns.



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Warm Storage Projects

Warm storage projects for fire and SAR equipment remain a priority:

- **Noorvik:** Firehall and warm storage facility fully funded with \$900,000, including a fire truck.
- **Selawik, Deering, Kivalina, and Noatak:** Supported by \$2.6 million in federal funding and \$1.5 million from state grants.
- **Noatak:** The second identified site for the warm storage building is under legal review.

Planning includes purchasing five identical metal buildings and publishing RFPs for design, engineering, and construction. Completion is targeted for late fall 2025.

K9 Program Development

The department has entered an agreement with Kasseburg Canine Training Center in Alabama to purchase a canine for law enforcement. The search for a suitable dog is underway, with temperament testing ensuring the selection meets job requirements.

Conclusion

The Northwest Arctic Borough Public Safety Department continues to demonstrate resilience and dedication in the face of challenges. From flood recovery efforts to long-term infrastructure projects and enhanced fire safety measures, the department remains focused on its mission to serve and protect the borough's communities.

Prepared by:

Darrell Hildebrand

VPSO Coordinator

Northwest Arctic Borough

Chris Hatch

Regional Public Safety Officer

Northwest Arctic Borough



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DATE: November 18, 2024
TO: Dickie Moto, Mayor
FROM: Noah Naylor, 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:

State of Alaska DOT Projects

Had a meeting with Chris Johnston from the State of Alaska Department of Transportation and Public Facilities to talk about the his projects in the region; The Noatak Airport Relocation Project, the Selawik Airport Improvements Project and the Kivilina Airport Relocatin Project. He stated that of the three the Noatak Airport relocaiton project is the the most ready, followed by Selawik Improvement and finally the Kivilina Relocation Project. I asked what it would take to extend the runway in Selawik and his response was millions of dollars, he said it was hard to estimate but that it would be very expensive. He stated that the Kivilina airport project was very early in the planning process and that it will be a while before it will be ready for design.

Cape Blossom Road Phase II weekly meeting

I continue to work closely with the State of Alaska DOT staff and the Contractors on the progress for stage II of the Cape Blossom Road. We have weekly meetings to get updates on the current project. Phase II of the project needed an amendment to the current Borough Permit to facilitate the building of the Sadie Creek Bridge. I worked with our Legal department to draft an amendment to permit that will allow the building of a temporary bridge instead of an ice bridge that was previously approved.

The community outreach for this meeting is scheduled for September 19th, but it might be rescheduled because of the impending winter storm.



Alaska Dept. of Transportation & Public Facilities
Kotzebue to Cape Blossom
Road Stage II State #: Z768840000
 Federal #: 0002204

PUBLIC OPEN HOUSE

Learn about **project status, funding, schedule, local job opportunities, and more!** Attend for a chance to win **PRIZES** and eat some **FREE FOOD!**

RESCHEDULED

NEW DATE!

- Monday, Nov 25
- 4-6:30 p.m.
- Presentation at 4:30
- Same place!



Northwest Arctic Heritage Center
 171 Third Ave, Kotzebue, AK 99752



FREE PRIZES

\$500

Questions?

Visit our project website



dot.alaska.gov/nreg/capeblossomroad

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**NORTHWEST ARCTIC BOROUGH ASSEMBLY
ORDINANCE 24-13**

AN ORDINANCE OF THE NORTHWEST ARCTIC BOROUGH ASSEMBLY APPROVING A GRANT-FUNDED PROFESSIONAL SERVICES AGREEMENT WITH DEERSTONE CONSULTING, LLC FOR SELAWIK SOLAR PV AND BESS PROJECT SUPPORT SERVICES, AND FOR RELATED PURPOSES.

WHEREAS: the Northwest Arctic Borough is the home rule regional government for Northwest Alaska that provides essential programs and services to improve quality of life for Borough residents; and

WHEREAS: the Borough intends to construct a 710 kW solar PV array, a 1MW/1MWh Battery Energy Storage System (BESS), and to complete powerplant upgrades required for renewable energy integration in the Community of Selawik (the “Project”); and

WHEREAS: Selawik wishes to pursue this renewable energy and BESS integration project to decrease use of diesel fuel, increase the community’s energy security, and improve energy system resilience; and

WHEREAS: the Borough has applied for and been awarded a USDA Renewable Energy Pilot Project grant for constructing a 100kW solar PV and 1MWh battery system in Selawik (“REPP Selawik”); and

WHEREAS: the Borough has applied for and has been selected for award of a DOE Office of Clean Energy Demonstrations (“OCED”) Energy Improvements in Rural or Remote Areas grant (“OCED Regional Award”) totaling \$54,811,907, in part for the construction, installation, and commencement of operations of 212kW of solar in the Community of Selawik; and

WHEREAS: the Borough Assembly passed Resolution 24-43 in a special meeting on October 24, 2024 accepting the OCED Regional Award grant; and

WHEREAS: the Borough has applied for and been awarded an Alaska Energy Authority Renewable Energy Fund Round 15 grant (“AEA Selawik”) for construction of 398 kW of solar PV in Selawik; and

WHEREAS: the Borough Assembly passed Resolution 23-51 accepting the AEA Selawik grant; and

WHEREAS: the Borough intends to implement the Project with contracted support; and

WHEREAS: DeerStone Consulting LLC has been an integral partner for this project and the Borough wishes to establish a multi-year Project support agreement with DeerStone in an amount not to exceed \$470,150 over a three-year period for the Project; and

WHEREAS: \$129,150 of the Project support agreement for DeerStone contract will be contingent on the expected obligation of grant funds under the OCED Regional Award; and

WHEREAS: DeerStone Consulting’s support services will provide essential engineering and project management services for the Project.

NOW THEREFORE BE IT ENACTED: the Northwest Arctic Borough Assembly hereby approves a professional services agreement with DeerStone Consulting, LLC in a total not-to-exceed amount of \$470,150 for the Project in substantially the same form that accompanies this Ordinance and authorizes Mayor Moto to execute the agreement and related task orders for the project.

PASSED AND ADOPTED THIS ___ DAY OF _____ 2024.

Nathan Hadley, Jr., Assembly President

PASSED AND APPROVED THIS ___ DAY OF _____ 2024.

Dickie Moto, Sr., Mayor

SIGNED AND ATTESTED TO THIS ___ DAY OF _____ 2024.

Stella Atoruk, Borough Clerk

ATTEST:

First Reading: _____
Second Reading: _____

PROFESSIONAL SERVICES AGREEMENT
Between DEERSTONE CONSULTING LLC and the NORTHWEST ARCTIC BOROUGH

Contract No.: FY25-12 **Effective Date:** _____
NAME OF CONTRACTOR: DeerStone Consulting LLC
EIN# 47-4201084 **BUSINESS LICENSE #:** 1021997

THIS AGREEMENT is effective on the above-written date between the NORTHWEST ARCTIC BOROUGH, (“NAB”), an Alaska Municipal corporation, whose address is PO Box 1110, Kotzebue, Alaska 99752, and DeerStone Consulting, LLC (the “Contractor”), an Alaska limited liability company, whose address is PO Box 241062, Anchorage, AK, 99524.

1. CONTRACTOR'S SERVICES

1.1 **Scope and Schedule of Services.** Contractor agrees to provide the scope of professional services (the “Project”) more particularly described in **Exhibit A**, incorporated herein by reference, in accordance with the schedule in **Exhibit A**. The services authorized, described, and directed in **Exhibit A** and referenced in this provision supersede the services authorized in the Professional Services Agreements for Selawik executed on February 28, 2024. This Agreement may not extend beyond the NAB fiscal year in which the contract becomes effective except by ordinance adopted by the NAB Assembly. Services provided by Contractor shall comply with all applicable laws, professional or industry standards, and grant requirements.

1.2 **Additional Services.** NAB may request or authorize additional services from Contractor, in addition to those described in **Exhibit A**, through an authorized Change Order signed by the Contracting Officer. All Change Orders shall be on a form prescribed by NAB, and shall describe the additional services to be performed, the effective date, the schedule for completion, and compensation for the Contractor. Except as otherwise expressly stated in the change order, any additional services shall comply with the terms and provisions of this Agreement, including any limitations on reimbursable costs provided in **Exhibit B**. In the absence of a fully executed change order signed by the Contracting Officer, Contractor is not authorized to perform additional services or to receive compensation for such services.

1.3 **Contract Changes.** NAB may order a reduction or change in the Project by Change Order signed by the Contracting Officer. The parties shall negotiate the appropriate credit or reduction in fixed compensation or not to exceed cap, as applicable,

resulting from the change. If the parties are unable to reach Agreement after good faith negotiations, the Contracting Officer shall determine the appropriate credit or reduction by written decision.

1.4 Authorization. Contractor acknowledges that all changes in the scope of the project, services, and compensation must be formally authorized and approved, in writing, in accordance with NAB contract requirements, procurement procedures, budgeting and funding obligations, in order to be valid and legally enforceable. No person, officer, agent or employee of NAB may bind NAB to pay for additional work in the absence of a written contract addendum, modification, change order, or additional services Agreement, duly executed and signed by the Contracting Officer. Contractor agrees to comply with contracting formalities and acknowledges that any actions or services provided prior to or without such formalities are provided without compensation and exclusively at Contractor's own risk.

1.5 Conflict of Interest, Business Ethics. Contractor represents that the Project will be performed in an ethical and professional manner free from any influence or interest that conflicts with NAB's interests or full performance of this Agreement. Contractor warrants that (a) no kickback, payment, gratuity, gift, contingent fee or other financial benefit has been paid or received by Contractor and (b) Contractor has not been engaged in any collusive or anti-competitive activity or practice, in connection with the procurement or execution of this Agreement. Contractor agrees to comply with all conflict of interest and ethical requirements imposed by NAB upon its contractors.

2. COMPENSATION

NAB shall compensate the Contractor for the services performed in accordance with this Agreement, in the amounts and in the manner set forth in **Exhibit B**.

3. RESOURCES AND RECORD KEEPING

Contractor shall, at Contractor's own expense, maintain and provide business records, progress information, receipts, and cost support evidence in connection with performance of this Agreement. Contractor shall maintain such records for a period not less than three (3) years following the expiration or termination of this Agreement. Access to such records shall be provided to NAB, at Contractor's cost, upon request of NAB during the performance of this Agreement, and for a period of not less than three (3) years thereafter, and for such longer period as Contractor may maintain such records. NAB may request that such records be preserved for additional periods, up to a total of six (6) years at Contractor's expense, in the event of a related controversy or dispute. If NAB requests preservation for a longer period, Contractor shall turn the records over to NAB or arrange for storage at NAB's expense. NAB shall provide Contractor reasonable access to the

records, personnel, and other resources necessary for Contractor to perform the Project described in **Exhibit A**.

4. INDEPENDENT CONTRACTOR

The relationship of Contractor to NAB is that of an independent contractor. Contractor is not an employee, partner, agent, or joint venturer of NAB. Nothing contained herein or otherwise shall be construed in such manner as to create the relationship of employer/employee between Contractor and NAB, or between Contractor's associates, agents, or employees and NAB. Contractor has directed NAB not to withhold any federal, state, or local income, social security, unemployment or other taxes or similar payments from the compensation due under this Agreement. Contractor shall furnish a copy of its current Alaska Business License and any locally required licenses or permits, within five (5) days of executing this Agreement, and shall update such information at such other times as NAB may request.

5. ASSIGNMENT

NAB has selected Contractor to perform the Project based on Contractor's personal experience, qualifications, and skills. Contractor may not assign this Agreement or any obligations or rights hereunder, nor delegate any of its duties and responsibilities, without first obtaining the written consent of NAB. Contractor shall not retain sub-contractors in conjunction with the Project without the prior written approval of NAB.

6. INSURANCE

Contractor shall procure and maintain insurance coverage in such amounts, with such deductibles and for such period of time as set forth in **Exhibit B**. Prior to commencing the Project, the Contractor shall provide NAB certificates proving that the required coverages and endorsements are currently in effect. The insurance must be in place and effective as of the Effective Date of this Agreement, and remain in effect through completion of all services.

7. INDEMNITY

To the fullest extent permitted by law, the Contractor shall indemnify, defend, and hold harmless NAB and its employees, officers, assembly members, administrators, agents, and attorneys from and against all claims, damages, losses and expenses, including but not limited to attorneys' fees, arising out of or resulting from the performance of the Project; provided that, any such claim, damage, loss or expense: (1) is attributable to bodily injury, sickness, disease or death, or to injury to or destruction of tangible property (other than the work itself) including the loss of use resulting therefrom; and, (2) is caused in whole or in part by any negligent act or omission of the Contractor, any subcontractor of Contractor,

anyone directly or indirectly employed by any of them or anyone for whose acts they may be liable, regardless of whether or not it is caused in part by a party indemnified hereunder. Such obligation shall not be construed to negate, abridge, or otherwise reduce any other right or obligation of indemnity that would otherwise exist as to any party or person described herein. In any and all claims against NAB or its employees, officers, assembly members, administrators, agents, and attorneys by any employee of the Contractor, any subcontractor to Contractor, anyone directly or indirectly employed by any of them or anyone for whose acts any of them may be liable, the indemnification obligation herein shall not be limited in any way by any limitation on the amount or type of damages, compensation or benefits payable by or for the Contractor or any subcontractor under workers' compensation acts, disability benefit acts or other employee benefit acts

8. CONDITIONS PRECEDENT TO AGREEMENT

This Agreement shall not be binding upon NAB or the Contractor until one of the following occurs:

Contracts over \$75,000 or beyond the current fiscal year: the NAB Assembly adopts a resolution or ordinance approving this Agreement, and the Mayor executes the Agreement, or,

Contracts \$75,000 or less and within the current fiscal year the Mayor executes this Agreement on behalf of the NAB.

In the event this Agreement is not approved and executed by the proper authority, any costs, preparation, purchases, investment, or services incurred or performed by Contractor shall be solely at Contractor's own risk and without payment therefor by NAB.

9. OWNERSHIP OF DOCUMENTS

All work products prepared by the Contractor in fulfilling its duties under this Agreement shall be and remain the property of NAB, and NAB shall have the right to use such products for any purpose without any further claim on the part of the Contractor for additional compensation. In the event that NAB uses the Contractor's work products for other than this project, NAB hereby agrees to hold the Contractor harmless from any claims arising therefrom. The Contractor may retain a copy of any work product prepared by the Contractor in fulfilling its duties under this Agreement for the Contractor's records; provided that, NAB shall hold the copyright to any such work.

10. TERMINATION

10.1 Grounds. This Agreement may be terminated by NAB for convenience by providing not less than fourteen (14) days written notice of termination. Unless otherwise

specified, Contractor may terminate for convenience by providing the advance, written notice as specified in **Exhibit A**. Either party may terminate for breach of this Agreement, or for good cause, by written notice.

10.2 Notice. Notice of termination shall state the default or grounds, if applicable, a time provided for curing the default if the default is curable, and the effective date of termination. If the termination is partial, the notice shall specify the performance or services that will not be affected by the notice.

10.3 Payment. In the event NAB terminates the Agreement other than for cause, Contractor shall be paid for approved reimbursable expenses incurred prior to termination and compensation earned as provided in **Exhibit B**.

10.4 Work Product. Following termination either for convenience or for cause, by Contractor or NAB, Contractor shall promptly deliver to NAB all work produced, materials, tools, equipment, correspondence, work product and other data completed or in process by the date specified by NAB, and if no date is specified, no later than the effective date of termination.

11. SUSPENSION OF WORK

NAB may suspend work on the Project in whole or in part, at any time, with or without cause and with or without prior notice. Notice of suspension shall be in writing and shall be effective immediately unless otherwise specified in the notice. A suspension will be deemed to occur when NAB orders Contractor to cease all services specified in the notice referred to in this paragraph. In the event of suspension, the Contractor shall submit its invoice and be paid in the manner specified in **Exhibit B**.

12. TAXES

Contractor shall be solely responsible for paying all local, state, and federal taxes, license fees and any other similar assessments that may arise under this Agreement. Contractor shall secure, upon request by NAB, written verification from any subcontractor to Contractor that such subcontractor has obtained all required insurance, permits, and paid all required taxes.

13. ADDITIONAL PROVISIONS

13.1 Notices. Unless otherwise provided herein, any notices or other communications required or permitted by this Agreement to be delivered to NAB or Contractor shall be in writing and shall be considered delivered when personally delivered to the party to whom it is addressed, or in lieu of such personal delivery, when deposited

in the United States mail, certified mail, postage prepaid, addressed to NAB or Contractor at the address set forth elsewhere in this Agreement.

13.2 Entire Agreement. This Agreement constitutes the entire Agreement between NAB and the Contractor. It supersedes all prior oral and written understandings and Agreements, including the Professional Services Agreements pertaining to Selawik executed on February 28, 2024. It may be amended, supplemented, or modified only by a written instrument duly executed by the Contractor and NAB. It shall bind NAB and the Contractor, and their successors, executors, administrators, assigns and legal representatives.

13.3 No Third-Party Beneficiaries. Nothing contained in this Agreement shall be construed to give any rights or benefits hereunder to anyone other than to NAB and the Contractor.

13.4 Nonexclusivity. This contract is non-exclusive and NAB reserves the right to enter into separate Agreements directly with any contractor or supplier for any purpose.

13.5 Language. Whenever reference is made in this Agreement to “NAB,” it includes NAB or the Contracting Officer for this contract. The singular includes the plural and the masculine, feminine or neuter genders include each other.

13.6 Disbursement of Moneys. All disbursement of moneys by NAB hereunder shall be subject to appropriations.

13.7 Special Provisions. Any special provisions applicable to this Agreement are set forth in **Exhibit C**.

13.8 Law and Venue. This Agreement shall be governed by the laws of the State of Alaska. Venue and jurisdiction for any legal proceeding relating to this Agreement shall be the Alaska State Court in Kotzebue, Alaska.

13.9 Dispute Resolution. Disputes shall be resolved using the administrative review procedures provided by NAB ordinances or code. If such review procedures are not available, the parties shall resolve any disputes as follows:

13.9.1 Disputes and claims shall be presented first to the Contracting Officer for written decision. If the Contractor disputes a decision of the Contracting Officer, the Contractor shall request reconsideration, citing this paragraph explicitly, no later than the 15th day after receiving the Contracting Officer’s decision, whether the decision is communicated informally or in writing. The Contracting Officer shall issue his decision, or reconsideration decision, within thirty (30) days of receiving the written request for review.

13.9.2 Unless the Mayor is the Contracting Officer, any request for review of the Contracting Officer's decision shall be submitted to the Mayor, not later than the 30th day after receipt of the Contracting Officer's decision. The Mayor may refer the matter to the Assembly or decide the matter without such referral. The Mayor's decision shall be issued within thirty (30) days of receiving the request for review, unless good cause is shown for extension, not to exceed an additional thirty (30) days. In any event, the Mayor's decision shall be final, unless the Mayor has referred the matter to the Assembly, in which case the Assembly's decision shall be final.

13.10 Counterparts. This Agreement may be executed in one or more counterparts, and delivered by facsimile or other electronic transmission, each of which, when executed, will be deemed to be an original and all of which together will be deemed to be one and the same instrument.

NORTHWEST ARCTIC BOROUGH

By: _____
Dickie Moto, Sr., Mayor
Date: _____

CONTRACTOR
DeerStone Consulting, LLC

By: _____
Tashina Duttle, Managing Partner and COO
Its: _____
Date: _____

CONTRACTING OFFICER:
Position/Title: Energy Manager
Full Name: Ingemar Mathiasson

EXHIBIT A

SCOPE OF SERVICES AND SCHEDULE

(1) **Scope of Work & Deliverables**

- (a) The Contractor will provide as-needed professional and technical services on a Task Order (TO) basis for as agreed upon by the Borough's Contracting Officer and the Contractor to help the NAB carry out construction of a combined 710 kW solar PV array, a 1MW/1MWh Battery Energy Storage System (BESS), and to complete power plant upgrades required for renewable energy integration in the Community of Selawik. Individual scopes of work for each TO shall be provided in writing by the Contracting Officer.
- (b) Contractor's services may include as-needed assistance in the following (but not limited to) areas:
- i. Owner's representative and project management services, including support in overseeing project, grant agency communication and meetings, coordinate project meetings, scheduling, logistics, data collection, budgeting, and grant reporting.
 - ii. Drafting an RFP for Selawik solar PV, batteries, inverters, microgrid controllers, including technical verification of equipment.
 - iii. Support finalization of site control for PV array and battery locations, including facilitating community meetings, communications with NANA or other landowner, compiling necessary documentation.
 - iv. Independent Power Producer development and expansion, including stakeholder communications, drafting of MOUs, and rate setting support.
 - v. Any other services deemed necessary to support Community and Economic Development energy projects within the Northwest Arctic Region.
- (c) Subcontracting will be allowed with the written approval of the Borough Contracting Officer. All subcontracts and tasks to be performed by sub-consultants must be approved in advance with written approval from the Borough Contracting Officer.

(2) **SCHEDULE**. The work to be performed under this Agreement shall be commenced on December 1, 2024, and shall be completed no later than December 31, 2027.

Time extensions or variations from this schedule must be requested from the Contracting Officer designated in this Agreement. No extension or material variance from the schedule shall be authorized unless it is documented in writing, and signed by the Borough Contracting Officer.

(3) CONTRACTOR'S NOTICE OF CONVENIENCE TERMINATION.

SELECT ONE:

Contractor is not authorized to terminate for convenience.

Contractor may terminate this Agreement on _____ (*seven [7] unless otherwise indicated*) days written notice of convenience.

<<<< END OF EXHIBIT A – GO TO EXHIBIT B >>>>

EXHIBIT B

COMPENSATION, PAYMENT, AND INSURANCE

Instructions: (1) Select ONE Compensation Option (1A, 1B, 1C); (2) Determine if reimbursable costs apply, and if so, the types that are eligible and any restrictions; (3) Document the hourly rate(s) for Additional Services if applicable; (4) Identify the "Not to Exceed" figure and any breakdown within costs and services; (5) Verify insurance requirements, (6) Check appropriate options, (7) Initial each page.

1. COMPENSATION METHOD. NAB shall pay to Contractor as compensation for services actually rendered the following fee(s) (*select option 1A, 1B, or 1C*).

A. FIXED FEE PER TASK

Deliverable, Task Or Phase _____ Fixed Fee

_____ Contract Total: _____ \$ _____

~~**A.1** Monthly progress payments shall be determined by percentage of completion of designated deliverables, tasks, or phases.~~

~~**A.2** The Additional Services clause provided below, applies to additional services provided under and authorized in accordance with this Agreement, unless the parties negotiate a fixed fee for such services. The Additional Services rates may also be used to evaluate the fair and equitable credit due NAB, in the event of termination for convenience, suspension of work, work reduction or change order.~~

B. HOURLY RATE(S) WITH CAP

<u>Type of Service</u>	<u>Hourly Billing Rate</u>	<u>Est. # Hours</u>
Description	Hourly Billing Rate	Not to Exceed
Principal, Senior Consultant	\$200	(project budget)
Project Manager V	\$200	(project budget)
Project Manager IV	\$190	(project budget)
Project Manager III	\$180	(project budget)
Project Manager II	\$170	(project budget)
Project Manager I	\$160	(project budget)
Engineer V	\$200	(project budget)
Engineer IV	\$190	(project budget)
Engineer III	\$180	(project budget)
Engineer II	\$170	(project budget)
Engineer I	\$160	(project budget)
Senior Grant & Technical Writer II	\$185	(project budget)
Senior Grant & Technical Writer I	\$170	(project budget)
Grant Writer III	\$160	(project budget)

Grant Writer II	\$150	(project budget)
Grant Writer I	\$140	(project budget)
Administrative/Accounting	\$105	(project budget)
Project Coordinator III	\$140	(project budget)
Project Coordinator II	\$130	(project budget)
Project Coordinator I	\$120	(project budget)

NOT TO EXCEED AMOUNT FOR SERVICES: \$ 470,150.00

B.1 All chargeable hours must be reasonable in light of the Contractor's qualifications and experience, the nature and character of the work provided, applicable professional standards of performance, and any licensing, professional, or ethical requirements. Services must actually be rendered to be compensable, and partial hours of service shall be billed in increments no greater than ¼ hour.

B.2 Estimated hours are provided for general planning and for developing the not-to-exceed figure. These estimates are not intended to authorize Contractor to incur unreasonable hours or to perform work not requested or authorized by the Contracting Officer.

B.3 The hourly rate includes overhead and profit of Contractor. Additional Services are charged at the same hourly rates. Authority to provide additional services shall not change the not to exceed figure unless specifically authorized by the change order.

B.4 Permissible Adjustments: Notwithstanding the not to exceed amount for services, the Contractor reserves the right to adjust the rates on an annual basis, effective January 1st of each calendar year, for the duration of the contract.

C. MONTHLY FEE

Monthly Rate _____ # of periods to which rate applies

\$ _____

_____ Est. Contract Amount: \$ _____

_____ ~~NOT TO EXCEED AMOUNT FOR SERVICES:~~ \$ _____

~~**C.1** The estimated number of periods is provided for general planning and for developing the not to exceed figure. These estimates are not intended to authorize Contractor to extend the work periods beyond what is necessary, or to perform work not requested or authorized by the Contracting Officer.~~

~~C.2 The monthly rate includes all overhead and profit of Contractor.~~

2. REIMBURSABLE COSTS Check if NOT Applicable:

The fees provided for in Section 1 are inclusive of all overhead and profit. Contractor shall be reimbursed for eligible expenses, actually and reasonably incurred as part of Contractor's services performed hereunder, if this Section 2 is designated as applicable, as follows:

Only the categories of expenses that are specifically authorized below, shall be eligible for reimbursement.

All reimbursements must be pre-approved in each Task Order and invoicing must be itemized and supported by receipts and proper proof to be payable.

2.1 Category: Travel

<input checked="" type="checkbox"/> If Authorized	TYPE OF COST	RESTRICTIONS
√√	Commercial airfare	Regular/coach class only
√√	Per-Diem	
√√	Local Village travel	Regular/coach class only
√√	Lodging	Coordinate with NAB in advance to confirm if alternate housing can be provided
	No vehicles or ATVs permitted	No vehicles or ATVs permitted

2.2 Category: Miscellaneous support and supplies

<input checked="" type="checkbox"/> If Authorized	TYPE OF COST	RESTRICTIONS
NONE	NONE	N/A

NOT TO EXCEED AMOUNT FOR REIMBURSABLES:\$ 28,000.00

3. ADDITIONAL SERVICES. Any additional services authorized under this Agreement shall be payable, unless otherwise agreed, at the following hourly rates:

<u>Hourly Rate</u>	<u>Position</u>	<u>Individual</u>
Not Applicable	Not Applicable	Not Applicable

4. NOT TO EXCEED AMOUNT. Unless and until Change Order is signed by Contractor and the Contracting Officer, in compliance with all applicable codes and procedures, payments for services rendered in accordance with the terms of this Agreement and reimbursable expenses shall not, in total, exceed: **\$470,150.00**

5. MANNER OF PAYMENT. NAB shall make payments of Contractor's compensation as follows:

5.1. Invoice. Contractor shall submit monthly invoices for services rendered and for any eligible reimbursable costs incurred, within thirty days of performing the service or incurring the expense. The invoice shall legibly itemize the tasks or deliverables addressed or completed, and accurately state the percentage of total services completed at the time of the invoice. If Compensation is provided under an Additional Services order, Compensation Method B (Hourly Rates) or C (Monthly), the invoice shall also identify the number of hours worked, name of the person providing the service, hourly rate, and the nature of the task addressed by each person. Any invoice containing charges for reimbursable costs shall be supported by true, accurate, and legible copies of Contractor's invoice, receipt, or similar proof of payment. For payments made under Compensation Method A (fixed fee per task), invoices shall be accurately based on the percentage of the task, phase or deliverable completed and delivered (or made available to) NAB, as of the invoice date.

5.2 Payment due date. NAB agrees to pay valid invoices from Contractor within *thirty (30) days* after Contractor's invoice is received by the Contracting Officer or designee, provided such invoice fully complies with all requirements of this Agreement.

5.3 Contractor's delay. Any claim for payment for services or expenses submitted more than forty-five (45) days after such cost has been incurred or service has been provided may be rejected by NAB, without payment. NAB may accept late invoices or submissions provided Contractor shows, to NAB's satisfaction, valid cause for the delay.

5.4 Disputed invoices. If NAB disputes any portion of the invoice or requires additional submissions from Contractor, NAB agrees to timely pay the undisputed portion of the invoice in accordance with this paragraph.

5.5 Retainage. In the event of performance issues NAB may, at its option, implement a retainage requirement as a condition of progress payments on the Project. In determining whether retainage shall be initiated, retained, or reinstated, the Contracting Officer shall consider the overall quality of Contractor's performance, and Contractor's timeliness, along with any material issues or problems arising out of Contractor's work. Retainage shall not exceed ten (10) percent of the amount of progress payments otherwise due and payable under this Agreement. Retainage shall be permitted until completion and acceptance of all work under the Agreement, except that if upon completion of fifty (50) percent of the work, the Contracting Officer determines that the Contractor's performance and progress are satisfactory, NAB may make remaining payments in full for the work subsequently completed. If the Contracting Officer subsequently determines that the Contractor's performance and progress are unsatisfactory, NAB may reinstate the retainage, up to ten (10) percent, until completion.

5.6 Final Invoice. Contractor shall designate its final invoice as "*Final*," and supply such signed certificates of completion that NAB may require. In the event of termination for cause or convenience by either party, Contractor shall issue a Final invoice stating all amounts Contractor believes are owed, if any, by NAB, no later than the 30th day following the effective date of termination. NAB shall respond by payment or written objection within thirty (30) days, absent due cause for delay or dispute.

6. INSURANCE. The Contractor shall procure and maintain the following insurance in accordance with the Agreement (Section 6):

	Insurance	Limit	Deductible Limit
6.1	Professional Liability	N/A	\$
6.2	Comprehensive General Liability (Bodily Injury and Property Damage)	\$500,000	\$1,000
6.3	Statutory Workers' Compensation Protection	As required by law	N/A
6.4	Auto Liability	N/A	N/A

7. TERMINATION AND SUSPENSION PAYMENTS

7.1 Suspension or Termination for Convenience. In the event of suspension or NAB termination for convenience, NAB shall be obligated to pay Contractor for all services performed and eligible expenses incurred by the Contractor under this Agreement as of the effective date of suspension or termination. NAB shall have no further obligation to Contractor. For suspensions that exceed 10 days, Contractor shall promptly issue a current invoice documenting the amounts due and owing as of the effective date of the suspension.

<<<< END OF EXHIBIT B – GO TO EXHIBIT C >>>>

EXHIBIT C

SPECIAL CONDITIONS

This Agreement is subject to the following special provisions:

1. The Contractor may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Contractor shall post in a conspicuous place, available to employees and applicants for employment, a notice setting out the provisions of this paragraph.

2. While working at any NAB worksite, Contractor agrees to comply with NAB policies, including the obligation not to discriminate against, harass, or abuse any NAB employee or any NAB client, and observance of all drug-free, alcohol-free workplace requirements. NAB worksites are non-smoking facilities.

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

November 12, 2024
Invoice No. 328867

For Legal Services Rendered through October 31, 2024

CLIENT: 01040 - Northwest Arctic Borough

Matter	Fees	Expenses	Total
001 - General	8,100.00	0.00	8,100.00
126 - Planning & Zoning 2004 -	100.00	0.00	100.00
292 - Energy	5,793.50	0.00	5,793.50
310 - VIF/VIC	50.00	0.00	50.00
	Current Billing		<u>\$14,043.50</u>

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Re: 001 General

Professional Fees

Date		Description	Hours	Amount
10/01/24	MJM	Teleconference with Administration regarding personnel matters; phone calls with Borough staff and Administration regarding personnel, contract, election and project matters; prepare related material	2.20	550.00
10/02/24	MJM	Phone calls and emails with staff and Administration regarding pending contracts, election, personnel matters, and October Assembly meetings; prepare related materials	0.40	100.00
10/04/24	MJM	Emails to staff and Administration regarding upcoming Assembly meeting	0.20	50.00
10/07/24	MJM	Participate in Special Assembly meeting; phone calls and emails to staff and Administration regarding related issues; review site control and sighting for Noatak public safety building; review related plats, surveys, and title history	2.40	600.00
10/08/24	MJM	Review Noatak DOTP&F lease history; review alternate lot title history; emails with C. Hatch	1.80	450.00
10/09/24	MJM	Phone calls with Mayor Moto, N. Hadley and City of Buckland staff regarding accounting and finance issues	0.50	125.00
10/10/24	MJM	Phone call with Mayor Moto; review site control matters and related title histories	0.70	175.00
10/11/24	MJM	Participate in CEDC Meeting; review Sulianich materials to prepare for presentation and discussion with Commission	1.30	325.00
10/11/24	MJM	Phone call with S. Espelin regarding City of Buckland accounting	0.20	50.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Professional Fees

Date		Description	Hours	Amount
10/15/24	MJM	Phone calls and emails with Administration regarding October meeting, personnel issues, and pending contracts; prepare related material	1.10	275.00
10/17/24	MJM	Meet with N. Hadley and Mayor Moto to address pending project, contract, personnel, and upcoming meeting issues	1.80	450.00
10/18/24	MJM	Prepare materials for October meeting	0.80	200.00
10/21/24	MJM	Prepare materials for October Assembly meeting; phone call and emails to Borough staff and Administration	5.80	1,450.00
10/22/24	MJM	Prepare materials for October meeting; phone calls and emails to Administration; prepare emergency declaration for Kotzebue	1.00	250.00
10/23/24	MJM	Phone call with Mayor Moto regarding Kotzebue flooding and disaster response; phone calls and emails with staff and Administration regarding October Assembly meeting; prepare related materials	1.80	450.00
10/24/24	MJM	Numerous phone calls and emails with staff and Administration regarding Kotzebue and Deering disaster response and recovery efforts; prepare related documents	3.20	800.00
10/25/24	MJM	Draft and revise MOU with City of Kotzebue for storm surge emergency response and recovery; emails with Administration and City; phone calls and emails regarding October meeting postponement; prepare notices	1.30	325.00
10/26/24	MJM	Prepare flood mitigation work waiver; emails with Administration	0.30	75.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Professional Fees

Date	Description	Hours	Amount
10/28/24 MJM	Phone calls and emails to Administration regarding Kotzebue emergency response, upcoming meetings, and Selawik response; prepare agreement for Selawik; address personnel matters and prepare related documents	1.90	475.00
10/29/24 MJM	Phone calls and emails to Administration regarding special meeting; prepare related materials; prepare Selawik MOA	0.90	225.00
10/30/24 MJM	Participate telephonically in Special Assembly meeting; review and prepare materials for meeting	1.90	475.00
10/31/24 MJM	Phone calls with Administration regarding personnel matters, upcoming meetings, and Kotzebue recovery efforts and Selawik W/S	0.90	225.00

Matter Rate Summary

Rate	Hours	Amount
MJM Matthew J. Mead 250.00	32.40	8,100.00
Total for Services	32.40	\$8,100.00
Total This Matter		<u>\$8,100.00</u>

Receipts Since Last Invoice

Prior Balance On This Matter	11,572.54
Date Description	Total Applied to this Matter
10/22/24 Applied to 328623.	<u>11,572.54</u>
Less Total Payments	\$11,572.54
Prior Balance Due	0.00
Current Balance Due	<u>\$8,100.00</u>

LANDYE BENNETT
BLUMSTEIN LLP
 ATTORNEYS

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Re: 126 Planning & Zoning 2004 -

Professional Fees

Date	Description	Hours	Amount
10/02/24 MJM	Phone call with N. Naylor regarding Kivalina Playground lease and school site; review related documents	0.20	50.00
10/04/24 MJM	Emails with N. Naylor regarding port authorities and Cape Blossom	0.20	50.00

Matter Rate Summary

		Rate	Hours	Amount
MJM	Matthew J. Mead	250.00	0.40	100.00
Total for Services			0.40	\$100.00
			Total This Matter	\$100.00

Receipts Since Last Invoice

Prior Balance On This Matter	400.00
Date Description	Total Applied to this Matter
10/22/24 Applied to 328623.	400.00
Less Total Payments	\$400.00
Prior Balance Due	0.00
Current Balance Due	\$100.00

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Re: 292 Energy

Professional Fees

Date		Description	Hours	Amount
10/01/24	NIS	Review Final Draft of RFP with M. Mead	0.10	20.50
10/02/24	NIS	Review SHPO next steps with M. Mead; review I. Mathiasson email regarding TEDO	0.40	82.00
10/02/24	MJM	Conference with N. Star to review outstanding OCED grant award items	0.30	75.00
10/03/24	NIS	Email with I. Mathiasson regarding working agreements, grant award resolutions, and other OCED topics; review I. Mathiasson and L. Olson response regarding the same	0.40	82.00
10/07/24	NIS	Review Statewide BABA Waiver; review NEPA emails	0.30	61.50
10/07/24	MJM	Phone call with I. Mathiasson regarding Buckland asset ownership	0.10	25.00
10/08/24	NIS	Email I. Mathiasson regarding contract for grid producers	0.60	123.00
10/09/24	MJM	Review contract and procurement questions and related emails and proposed contracts; emails to I. Mathiasson	0.30	75.00
10/09/24	NIS	Email with M. Mead and I. Mathiasson regarding OCED, contracts, and other energy topics	0.60	123.00
10/10/24	NIS	Emails regarding RFP process; meet with DeerStone, I. Mathiasson regarding BABA and sole source RFP issues; meet with M. Mead on the same; review contracts for grid operators.	2.70	553.50

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Professional Fees

Date		Description	Hours	Amount
10/10/24	MJM	Teleconference with I. Mathiasson regarding pending project matters and related issues; review related emails; conference with N. Star to discuss related strategy; phone call with N. Andreassen regarding statewide efforts on related issues	1.10	275.00
10/11/24	NIS	Emails regarding NHPA, NEPA, and grid contracts with I. Mathiasson	0.70	143.50
10/15/24	NIS	Emails to I. Mathiasson; draft resolution to accept OCED grant	1.90	389.50
10/16/24	NIS	Emails with I. Mathiasson regarding NEPA/SHPO; discuss resolution drafting with M. Mead; discuss contract drafting and revise contract	2.60	533.00
10/16/24	MJM	Phone call with N. Naylor regarding OCED NEPA/SHPO issues; conference with N. Star to review pending grant issues	0.30	75.00
10/17/24	NIS	Email regarding award acceptance from DOE and OCED; email regarding AVEC Services Agreement	3.00	615.00
10/18/24	NIS	Emails with L. Olsen and I. Mathiasson regarding OCED awards; conference by Zoom with L. Olsen and I. Mathiasson; draft resolution after conference.	2.40	492.00
10/19/24	NIS	Review I. Mathiasson email regarding OCED award acceptance	0.10	20.50
10/21/24	NIS	Review emails from L. Olson, M. Mead; revise final resolution for award acceptance	0.40	82.00
10/22/24	NIS	Emails regarding section 106 and OCED grant; review with M. Mead; emails regarding BABA waiver	0.60	123.00
10/23/24	NIS	Review I. Mathiasson emails; review Borough projects with M. Mead	0.30	61.50

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Professional Fees

Date		Description	Hours	Amount
10/28/24	NIS	Review emails regarding OCED resolution; AVEC Contract	0.10	20.50
10/28/24	MJM	Phone calls with I. Mathiasson; review related emails and project information	1.20	300.00
10/29/24	NIS	Emails with L. Olsen, M. Bergan, and I. Mathiasson regarding OCED and KEA RFP; revise RFP and share with M. Bergan and L. Olsen	0.60	123.00
10/30/24	NIS	Attend special assembly meeting regarding OCED resolution; emails with I. Mathiasson, L. Olsen regarding SHPO and RFP for KEA.	1.90	389.50
10/30/24	MJM	Phone calls and emails with staff and Administration regarding OCED grant and related contracts, personnel matters, and grant agreement issues; review related documents and emails	1.70	425.00
10/31/24	NIS	Email with M. Mead regarding historic properties in Borough; meet with L. Olsen and KEA representatives regarding RFP; revise the RFP language after meeting	1.00	205.00
10/31/24	MJM	Phone calls and emails N. Naylor regarding NEPA/NHPA review for OCED projects; outline key NHPA considerations; conference with N. Star to review outstanding issues	1.20	300.00

Matter Rate Summary

		Rate	Hours	Amount
MJM	Matthew J. Mead	250.00	6.20	1,550.00
NIS	Noah I. Star	205.00	20.70	4,243.50
Total for Services			26.90	\$5,793.50

Total This Matter \$5,793.50

LANDYE BENNETT
BLUMSTEIN LLP
ATTORNEYS

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Receipts Since Last Invoice

Prior Balance On This Matter		3,816.50
Date	Description	Total Applied to this Matter
10/22/24	Applied to 328623.	<u>3,816.50</u>
Less Total Payments		<u>\$3,816.50</u>
Prior Balance Due		0.00
Current Balance Due		<u>\$5,793.50</u>

LANDYE BENNETT
BLUMSTEIN LLP
ATTORNEYS

Client Ref: 01040 - Northwest Arctic Borough
Invoice No. 328867

November 12, 2024

Re: 310 VIF/VIC

Professional Fees

Date	Description	Hours	Amount
10/04/24 MJM	Phone call with H. Walker regarding long-term VIF strategy	0.20	50.00

Matter Rate Summary

Matter	Attorney	Rate	Hours	Amount
MJM	Matthew J. Mead	250.00	0.20	50.00
Total for Services			0.20	\$50.00
			Total This Matter	\$50.00

Please return this page with remittance

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

Invoice No. 328867
Bill Date: November 12, 2024
Client Code: 01040
Client Name: Northwest Arctic Borough

Total Fees	14,043.50
Disbursements	0.00
Current Billing	<u>\$14,043.50</u>

Amount enclosed: _____

We accept the following forms of payment:

Checks – Payable to Landye Bennett Blumstein LLP
ACH – First National Bank Alaska, for instruction and notification of ACH payment
email BethP@lbblawyers.com
Visa, Master Card & American Express accepted, 2.5% fee – www.LBBlawyers.com