

# Finance Director Report

August 18, 2022



Good evening everyone,

This past month has been very busy with filing financial reports to all their designated entities.

Next month I will have the library financial reports due as well. We were able to extend our Library Archiving Grant for another year. On another grant, we just recently ordered new Chromebooks for the Library and a couple picnic tables for the gazebo. I am still unsure who to contact to purchase and install the outlets, possibly our new Manager will know more about that.

Our CDBG Grant for the library is tentatively on hold until we hire our City Manager. I am not familiar with how and what needs to be done next.

I have yet to hear back from Crowley on if/when they can deliver fuel. The Public Works crew suggested we purchase 3,000 gallons of fuel this year and order heating fuel for our buildings when they are needed.

During the last power outage our office lights burnt out. So, we ordered new lights and have a few installed already. We will be submitting a claim to Aniak Light & Power for reimbursement.

Our ARPA/Corona Virus Funds we've received \$140,109.00 and have expended \$41,369, with 238,494 remaining for this grant. The public works guys have suggested to use some of these funds for a Bobcat Brush Cutter and/or ordering more calcium Chloride for next spring. We have until December 31, 2024 to make use all funds.

I have also received a donation letter request from the Vet Laurie Mullings. They are planning to be here in Aniak on September 2 and 3<sup>rd</sup>, 2022. The last two years we were able to use our Cares Act funds for a donation, so I'm sure we can use the ARPA funds the same way as well.

The Fire Department had no fire calls this past month.

Please feel free to contact the City Office for any questions you may have.

Respectfully,

Lenore "Missy" Kameroff

Finance Director/City Clerk, City of Aniak