

City of Sand Point Council Meeting



Workshop: Tuesday, August 12, 2014 – 2:00 p.m.

Meeting: Tuesday, August 12, 2014 – 7:00 p.m.

CALL TO ORDER

ROLL CALL

CITY OF SAND POINT

MAYOR
Mayor Martin Gundersen - Office Exp. 2014



COUNCIL MEMBERS

Danny Cumberlidge	Seat A - Exp. 2016
Allan Starnes	Seat B - Exp. 2014
Shirley Brown	Seat C - Exp. 2016
Jack Foster Jr.	Seat D - Exp. 2014
Marita Gundersen	Seat E - Exp. 2015
Rayette McGlashan	Seat F - Exp. 2015

SAND POINT CITY COUNCIL MEETING AGENDA CITY CHAMBERS

Regular Meeting

Tuesday, August 12, 2014 7:00 pm

**CALL TO ORDER
ROLL CALL
APPROVAL OF AGENDA
CONSENT AGENDA:**

1. Minutes: Minutes of Regular Meeting on July 8, 2014

REPORTS:

1. Finance Officer
2. Administrator
3. DPS Director
4. Fire Chief
5. Public Works Director
6. Harbor Master

HEARINGS, ORDINANCES AND RESOLUTIONS:

OLD BUSINESS:

NEW BUSINESS:

1. Silver Salmon Derby Donation Request
2. QTT Environmental Donation Request
3. KSDP Donation Request
4. Police Chief Position Update
5. Reclaim Alaska: The Aleutian Solution Substance Summit
6. HDR-Construction Administration Proposal for Airport Road Re-Pave Project

**PUBLIC COMMENTS
COUNCIL COMMENTS
ADJOURNMENT**

THERE IS A WORKSHOP FOR THIS MEETING AT 2 P.M. – SAME DAY IN CITY CHAMBERS

POSTED 08/06/14

CONSENT AGENDA

SAND POINT CITY COUNCIL

Regular Meeting Minutes

Tuesday, July 8, 2014

CALL TO ORDER:

The regular meeting of the Sand Point City Council was held Tuesday, July 8, 2014, in the Sand Point Council Chambers. Mayor Martin Gundersen called the meeting to order at 7:27 p.m.

ROLL CALL:

Martin Gundersen	Mayor	Present
Danny Cumberlidge	Seat A	Present
Allan Starnes	Seat B	Present
Shirley Brown	Seat C	Present
Jack Foster Jr.	Seat D	Present
Marita Gundersen	Seat E	Present
Rayette McGlashan	Seat F	Present

A quorum was established.

Staff in attendance:

Andy Varner, Administrator
Krista Galvin, Finance Officer
Shannon Sommer, City Clerk
John Lucking, Jr., Chief of Police
David Stokes, Public Works Director
Richard Kochuten, Sr., Harbor Master

APPROVAL OF AGENDA:

Mayor Martin Gundersen requested a motion to approve the agenda with the addition of Sand Point Road Project Update under Old Business; Sand Point Teen Center Donation Request, QTT Environmental Graveyard Donation Request, Building Permit: TelAlaska and Dock Replacement under New Business.

MOTION: Councilperson Jack Foster Jr. made a motion to approve the agenda with the additions.

SECOND: Councilperson Rayette McGlashan seconded the motion.

VOTE: Motion passed unanimously.

APPROVAL OF CONSENT AGENDA:

1. Minutes of June 10, 2014 Regular Meeting Minutes

Mayor Martin Gundersen requested a motion to approve the consent agenda.

MOTION: Councilperson Shirley Brown made a motion to approve the consent agenda.

SECOND: Councilperson Marita Gundersen seconded the motion.

VOTE: Motion passed unanimously.

REPORTS:

Finance Officer- Krista Galvin

Finance Officer Krista Galvin reported that as of May 2014, we received \$21,292.12 in Raw Fish Tax, \$70,189.92 in Sales Tax and the bank balance is \$4,483,016.19. She included a check detail register, expenditure and revenue guideline.

Administrator - Andy Varner

Small Boat Harbor Rehabilitation Project

Administrator Varner reported Puffin Electric, Public Works Director Dave Stokes and Harbor Master Richard Kochuten Sr. are busy working on the upland electricity and will be done within a month. He worked with contractor issues and recouped costs for the billet installation. The City is close to closing the State grant. He is discussing a "grand reopening" ceremony in August to ensure all work is completed in the harbor.

Personnel

There are several important positions that will need to be filled in upcoming months.

Finance/Audit

An accounting assistant is scheduled to arrive in Sand Point July 14-18, 2014 to help Finance Officer Galvin and Administrative Assistant Kurtis Gundersen to help with audit prep for FY14, and make sure the City is compliant in areas and planning well for the future of the City's finances.

City Playground

He will be researching rubber matting as an alternative to rubber mulch.

Mayor – Martin Gundersen

Mayor Gundersen reported Public Works Director Stokes and himself met with Shumagin Corporation about the rock quarry, they have a strategy and plan and hope to partner with the Shumagin Corporation. The new harbor is not yet complete due to electrical work that needs to be completed; he will address the issue with Dan McGowan. He is working with Administrative Assistant Gundersen and Harbor Master Richard Kochuten, Sr. about delinquent accounts in the harbor.

Department of Public Safety - Chief John Lucking, Jr.

Patrol Sergeant Michael Livingston gave the report for Police Chief John Lucking, Jr. who was present. Patrol Sergeant Livingston gave a shout out to Police Officer Aaron Spencer for his work during the month of June, he was responding to calls and taking care of some problems which he would later report on. Police Officer Eric Tupper is transitioning out of the Field Training Officer program, and is doing a good job. The Administrative Assistant position is vacant and hopes to fill it soon. He gave a shout out to Dispatchers Jesse Pesterkoff and Christine Nielsen who have been doing a good job handling 911 calls. In addition, Christine Nielsen has helping the Police Department with spring cleaning. He reported the statistics included in the report.

Public Works Department - Dave Stokes

Public Works Director Dave Stokes reported they fueled all buildings. They swept and graded roads. They hauled more material for the Shumagin pad. They worked on the rock crusher. They worked on the cement truck, changed oil in city trucks. They did more work for Aerospace. They helped water sewer tie in the new water system in the harbor to the floats. They welded the frame on the utility trailer.

Water & Sewer

They are shutting off the water plant for 8 hours per day. They completed vaults for the harbor water lines. They tested water lines in the boat harbor for bacteria, results came back negative. They fixed water leaks around town. They repaired jumps lift station. They are running water pumps for 16 per day. They repaired porta potties. They pumped sewage solids out of Russian town.

Land Fill

They serviced the incinerator engine. The amount of trash has increased. The incinerator needs repair. They have been shorthanded all month due to illness, travel, etc.

Recycle Center

Laborer Walter Osterback has been busy crushing glass. They hauled 3 totes of crushed glass to the sand pile at the airport.

Fire Department

They are using the fire truck to water harbor pad to keep dust down.

Councilperson Allan Starnes asked Public Works Director Stokes if it possible to control access to the lagoon in at Kelly Ave. Public Works Director Stokes replied he needs to put a crew together, spend a week or so to fix City owned fencing. Administrator Varner asked Public Works Director Stokes what repairs are needed on the incinerator, and how critical. Public Works Director Stokes replied it is a structural problem.

Harbor Master - Richard Kochuten Sr.

Harbor Master Richard Kochuten, Sr. reported the harbor upland electricity is being installed. They are recapping the trestle to A and T floats. The crew has been re-nailing the planking on the floats. They helped with the 4th of July set up in the gear shed. The fresh water system is complete in the harbor; there is a spigot at every float. Maintenance continues on the equipment. They are preparing temporary parking for harbor users.

Councilperson Danny Cumberlidge stated he spoke with Harbor Master Kochuten during the workshop that day and discussed the use of the crane located at the east wall. Mayor Gundersen stated the topic would be discussed during the next meeting. Councilperson Jack Foster, Jr. asked Harbor Master Kochuten if there is some way to unfreeze the water mains in the harbor during the winter. Harbor Master Kochuten said they will blow them out, to clear them. Councilperson Cumberlidge asked which spot will be available to water up during the winter in the harbor; Harbor Master Kochuten replied the area is the spigot between the T and A floats.

HEARINGS, ORDINANCES, AND RESOLUTIONS: None.

OLD BUSINESS:

1. Sand Point Road Project Update

Administrator Varner stated there are 3 options to consider based on the bid information. 1. Readjust the scope and send to both bidders, this would result in less paving but still keep the original schedule. 2. Readjust the bid end date to July 31, 2015 and re-bid the project complete in hopes of project savings. 3. Find additional money to accept the QAP bid and move ahead with the project as scheduled.

MOTION: Councilperson Shirley Brown made a motion to accept the bid from QAP.

SECOND: Councilperson Jack Foster, Jr. seconded the motion.

VOTE: Motion passed unanimously

NEW BUSINESS:

1. Sand Point Teen Center Donation Request

MOTION: Councilperson Jack Foster, Jr. made a motion to donate \$3,000 to the Sand Point Teen Center.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

2. QTT Environmental Graveyard Donation Request

MOTION: Councilperson Shirley Brown made a motion to donate a boat haul out up to 58' and help from the public works department to the QTT Environmental Graveyard Clean-up.

SECOND: Councilperson Rayette McGlashan seconded the motion.

VOTE: Motion passed unanimously.

3. Resolve/Magone Marine Change Order

Administrator Varner explained it is a report on the billets that were installed the month before; they doubled the amount of the contract with the City for their work. Over the next month Administrator Varner will work out the details of the change order.

4. Building Permit: TelAlaska

Administrator Varner explained this permit is for a new tower to replace the old tower. The new tower will be 100' tall.

MOTION: Councilperson Shirley Brown made a motion to approve the Building Permit: TelAlaska.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

5. Dock Replacement

Administrator Varner explained there is a memo under the FYI section of the agenda. It is a Memorandum from Mark Hickey referring to the meeting he had with Commissioner Pat Kemp and DOT; it is a recommendation of a

full replacement of the dock as a better and more cost effective strategy. The memo outlines what it would cost to replace the dock; it is a preliminary design report outlining 3 alternatives to what the dock should like.

MOTION: Councilperson Rayette McGlashan made a motion to approve the Memorandum dock options match \$25,000.

SECOND: Councilperson Marita Gundersen seconded the motion.

VOTE: Motion passed unanimously.

PUBLIC COMMENTS:

KSDP Manager Austin Roof thanked the City for contributing to the 4th of July, a donation and help from Public Works and the Harbor crew.

COUNCIL COMMENTS:

Councilperson Shirley Brown stated she would like to see a deadline for adding items to the agenda. She asked if something could be added to the website, newsletter, etc., for important reasons. The public has a right to know important issues that the Council discusses.

ADJOURNMENT

MOTION: Councilperson Danny Cumberlidge made a motion to adjourn.

SECOND: Councilperson Shirley Brown seconded the motion.

The meeting adjourned at 8:34 PM.

Martin Gundersen, Mayor

ATTEST:

Shannon Sommer, City Clerk

REPORTS

FINANCE OFFICER

**City of Sand Point
Raw Fish Tax Revenue**

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>		<u>FY13</u>	<u>FY14</u>
June	123,388.49	83,738.35	89,371.73	217,340.55	July	98,195.23	156,655.84
July	118,660.07	66,700.34	128,368.96	139,818.08	August	68,242.04	137,107.36
August	121,230.99	47,508.96	78,457.48	117,033.81	September	71,393.24	53,307.44
September	68,241.61	37,286.18	80,983.80	79,043.91	October	74,240.08	41,610.64
October	46,190.83	43,372.78	46,603.74	74,929.24	November	5,675.98	22,386.53
November	18,213.38	11,430.85	8,421.65	10,518.19	December	1,305.30	5,337.01
December	4,696.50	106.26	6.03	92.61	January	39,379.85	43,650.07
January	24,767.67	23,074.95	70,721.63	61,025.94	February	33,190.81	53,363.98
February	29,861.74	46,534.36	91,693.11	80,458.14	March	78,691.30	65,073.23
March	50,450.93	63,330.92	79,640.86	103,148.90	April	24,930.11	36,514.38
April	21,524.66	33,548.59	25,898.74	29,908.61	May	16,846.94	21,292.12
May	<u>35,060.57</u>	<u>44,056.75</u>	<u>59,813.76</u>	<u>26,019.65</u>	June	<u>129,015.93</u>	<u>64,462.43</u>
Total	662,287.44	500,689.29	759,981.49	939,337.63		641,106.81	700,761.03

Sales Tax Revenue

	<u>FY09</u>	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>		<u>FY13</u>	<u>FY14</u>
June	78,034.00	69,401.30	73,942.45	96,304.83	July	101,206.98	82,934.73
July	103,875.52	73,865.38	76,586.24	98,121.00	August	76,571.79	73,136.15
August	86,048.63	58,298.67	59,031.08	77,436.07	September	194,900.07	75,647.72
September	66,227.47	55,753.91	66,560.56	89,882.29	October	85,720.47	69,251.83
October	54,529.31	53,344.13	55,806.67	93,787.49	November	90,575.50	46,816.20
November	36,189.27	35,246.04	37,712.73	34,431.36	December	44,723.29	52,116.25
December	53,105.23	43,600.69	46,246.45	59,315.91	January	62,428.48	80,977.40
January	45,389.54	54,916.11	51,438.40	72,690.48	February	57,547.22	84,035.36
February	42,921.76	56,707.52	66,045.08	68,392.21	March	75,307.36	126,325.95
March	62,038.04	62,502.76	109,345.24	83,181.02	April	65,117.67	86,407.71
April	42,613.88	60,564.66	59,248.18	72,659.25	May	58,775.64	70,189.92
May	<u>52,693.50</u>	<u>48,743.68</u>	<u>50,158.53</u>	<u>56,084.05</u>	June	<u>80,381.46</u>	<u>92,670.92</u>
Total	723,666.15	672,944.85	752,121.61	902,285.96		993,255.93	940,510.14
					TDX Fines	(150,000.00)	
						843,255.93	

CITY OF SAND POINT

Bank Balances 1

Current Period: JUNE 13-14

FUND Descr	FUND	OBJEC	MTD Debit	MTD Credit	Current Balance
GENERAL FUND	01	001	\$0.00	\$0.00	-\$66,145.61
HARBOR/PORT OPERATIONS	62	001	\$0.00	\$0.00	\$1,044.00
OBJECT 001 CHECKING ACCOUNT/CASH			\$0.00	\$0.00	-\$65,101.61
GENERAL FUND	01	002	\$220,065.73	\$285,088.04	-\$584,971.57
BINGO FUND	02	002	\$0.00	\$3,992.66	-\$61,289.51
SILVER SALMON DERBY	03	002	\$0.00	\$0.00	-\$2,101.26
CLINIC OPERATIONS/MAINTENANC	10	002	\$2,731.39	\$0.00	\$115,168.68
DEC/SANITARY LANDFILL	44	002	\$0.00	\$0.00	-\$21,392.76
WATER/SEWER OPERATIONS	61	002	\$14,885.70	\$21,421.46	-\$102,361.45
HARBOR/PORT OPERATIONS	62	002	\$39,340.50	\$43,206.11	\$407,590.47
DEC/WASTEWATER STUDY	64	002	\$0.00	\$0.00	-\$0.31
REFUSE COLLECTION	65	002	\$11,858.14	\$15,300.23	\$379,343.34
SCHOOL LOOP ROAD & PAVING PRO	70	002	\$0.00	\$39,620.69	\$455,793.43
SCHOOL LOOP ROAD/CITY OF SP	71	002	\$0.00	\$0.00	-\$33,395.64
SCHOOL LOOP ROAD/CSP	78	002	\$0.00	\$0.00	-\$4,909.77
HARBOR CONSTRUCTION	79	002	\$0.00	\$71,369.88	\$1,271,161.48
OBJECT 002 GENERAL FUND/WELLS FARGO			\$288,881.46	\$479,999.07	\$1,818,635.13
GENERAL FUND	01	006	\$0.00	\$0.00	-\$433.31
BINGO FUND	02	006	\$10,206.75	\$1,518.88	\$144,932.11
OBJECT 006 BINGO FUND/WELLS FARGO			\$10,206.75	\$1,518.88	\$144,498.80
SILVER SALMON DERBY	03	008	\$0.00	\$7,932.91	\$16,222.03
OBJECT 008 SS DERBY FUND/WELLS FARGI			\$0.00	\$7,932.91	\$16,222.03
GENERAL FUND	01	022	\$19.57	\$0.00	\$2,378,020.80
OBJECT 022 AK MUNICI LEAGUE INVEST POOL			\$19.57	\$0.00	\$2,378,020.80
			\$299,107.78	\$489,450.86	\$4,292,275.15

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL FUND							
LEGISLATIVE							
Active	E 01-100-000-300 SALARIES	\$36,000.00	\$36,125.06	\$2,769.24	\$0.00	-\$125.06	100.35%
Active	E 01-100-000-350 FRINGE	\$95,749.00	\$87,962.58	\$12,796.54	\$0.00	\$7,786.42	91.87%
Active	E 01-100-000-400 TRAVEL/PERDI	\$15,000.00	\$9,356.27	\$0.00	\$0.00	\$5,643.73	62.38%
Active	E 01-100-000-530 DUES/FEES	\$6,000.00	\$3,956.95	\$1,508.00	\$0.00	\$2,043.05	65.95%
GENERAL		<u>\$152,749.00</u>	<u>\$137,400.86</u>	<u>\$17,073.78</u>	<u>\$0.00</u>	<u>\$15,348.14</u>	<u>89.95%</u>
Total LEGISLATIV		\$152,749.00	\$137,400.86	\$17,073.78	\$0.00	\$15,348.14	89.95%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
ADMINISTRATION							
Active	E 01-200-000-052 TRANSFER TO	\$253,839.00	\$0.00	\$0.00	\$0.00	\$253,839.00	0.00%
Active	E 01-200-000-226 EVENT COSTS	\$8,000.00	\$10,780.37	\$125.98	\$0.00	-\$2,780.37	134.75%
Active	E 01-200-000-300 SALARIES	\$267,032.00	\$332,912.00	\$16,885.33	\$0.00	-\$65,880.00	124.67%
Active	E 01-200-000-301 CONTRACTUAL	\$10,000.00	\$18,625.00	\$2,500.00	\$0.00	-\$8,625.00	186.25%
Active	E 01-200-000-350 FRINGE	\$78,938.00	\$88,562.22	\$6,840.40	\$0.00	-\$9,624.22	112.19%
Active	E 01-200-000-400 TRAVEL/PERDI	\$25,000.00	\$27,012.23	\$1,092.00	\$0.00	-\$2,012.23	108.05%
Active	E 01-200-000-425 PHONE	\$24,000.00	\$14,932.20	\$1,326.53	\$0.00	\$9,067.80	62.22%
Active	E 01-200-000-450 POSTAGE	\$6,000.00	\$6,512.54	\$1,049.01	\$0.00	-\$512.54	108.54%
Active	E 01-200-000-475 SUPPLIES	\$7,500.00	\$9,267.29	\$976.59	\$0.00	-\$1,767.29	123.56%
Active	E 01-200-000-500 EQUIPMENT	\$15,000.00	\$19,174.22	\$5,190.26	\$0.00	-\$4,174.22	127.83%
Active	E 01-200-000-501 EQUIPMENT M	\$4,000.00	\$6,804.52	\$2,784.25	\$0.00	-\$2,804.52	170.11%
Active	E 01-200-000-530 DUES/FEES	\$3,000.00	\$13,831.49	\$356.20	\$0.00	-\$10,831.49	461.05%
Active	E 01-200-000-545 ANCHORAGE O	\$7,500.00	\$9,367.80	\$1,669.83	\$0.00	-\$1,867.80	124.90%
Active	E 01-200-000-549 SALES TAX AU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-550 AUDIT	\$40,000.00	\$36,086.14	\$0.00	\$0.00	\$3,913.86	90.22%
Active	E 01-200-000-551 LEGAL	\$15,000.00	\$16,398.59	\$2,364.85	\$0.00	-\$1,398.59	109.32%
Active	E 01-200-000-552 INSURANCE	\$137,500.00	\$137,544.92	\$0.00	\$0.00	-\$44.92	100.03%
Active	E 01-200-000-553 BOND REPAYM	\$162,822.00	\$162,822.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 01-200-000-555 BANK SERVICE	\$12,000.00	\$11,380.60	\$680.87	\$0.00	\$619.40	94.84%
Active	E 01-200-000-556 MISC. EXPENS	\$0.00	\$3,826.40	\$0.00	\$0.00	-\$3,826.40	0.00%
Active	E 01-200-000-576 FUEL	\$500.00	\$1,407.89	\$231.53	\$0.00	-\$907.89	281.58%
Active	E 01-200-000-602 FREIGHT/SPEE	\$3,000.00	\$2,878.71	\$409.13	\$0.00	\$121.29	95.96%
Active	E 01-200-000-625 ELECTION EXP	\$2,000.00	\$976.48	\$0.00	\$0.00	\$1,023.52	48.82%
Active	E 01-200-000-627 EMPLOYEE EX	\$500.00	\$1,721.12	\$0.00	\$0.00	-\$1,221.12	344.22%
Active	E 01-200-000-810 DONATIONS	\$20,000.00	\$13,408.00	\$2,650.00	\$0.00	\$6,592.00	67.04%
Active	E 01-200-000-825 HOSPITALITY	\$3,000.00	\$3,158.93	\$295.68	\$0.00	-\$158.93	105.30%
Active	E 01-200-000-853 LIBRARY GRAN	\$4,047.00	\$5,962.28	\$716.40	\$0.00	-\$1,915.28	147.33%
GENERAL		\$1,110,178.00	\$955,353.94	\$48,144.84	\$0.00	\$154,824.06	86.05%
Active	E 01-200-045-475 SUPPLIES	\$0.00	\$800.38	\$0.00	\$0.00	-\$800.38	0.00%
EASTER EGG HUNT		\$0.00	\$800.38	\$0.00	\$0.00	-\$800.38	0.00%
Total ADMINISTRATION		\$1,110,178.00	\$956,154.32	\$48,144.84	\$0.00	\$154,023.68	86.13%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PARKS AND RECREATION							
Active	E 01-250-000-300 SALARIES	\$36,346.00	\$27,017.79	\$1,495.74	\$0.00	\$9,328.21	74.33%
Active	E 01-250-000-350 FRINGE	\$3,313.00	\$2,422.97	\$129.37	\$0.00	\$890.03	73.14%
Active	E 01-250-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-250-000-602 FREIGHT/SPEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-250-000-810 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL		<u>\$39,659.00</u>	<u>\$29,440.76</u>	<u>\$1,625.11</u>	<u>\$0.00</u>	<u>\$10,218.24</u>	<u>74.23%</u>
Total PARKS AND RECREATIO		\$39,659.00	\$29,440.76	\$1,625.11	\$0.00	\$10,218.24	74.23%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
ANIMAL CONTROL							
Active	E 01-275-000-300 SALARIES	\$10,000.00	\$9,375.00	\$0.00	\$0.00	\$625.00	93.75%
Active	E 01-275-000-350 FRINGE	\$1,000.00	\$854.06	\$0.00	\$0.00	\$145.94	85.41%
Active	E 01-275-000-400 TRAVEL/PERDI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-275-000-475 SUPPLIES	\$500.00	\$13.10	\$0.00	\$0.00	\$486.90	2.62%
Active	E 01-275-000-500 EQUIPMENT	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-275-000-501 EQUIPMENT M	\$500.00	\$135.31	\$0.00	\$0.00	\$364.69	27.06%
Active	E 01-275-000-575 UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-275-000-576 FUEL	\$0.00	\$1,736.35	\$0.00	\$0.00	-\$1,736.35	0.00%
Active	E 01-275-000-602 FREIGHT/SPEE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
GENERAL		<u>\$14,000.00</u>	<u>\$12,113.82</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,886.18</u>	<u>86.53%</u>
Total ANIMAL CONTRO		\$14,000.00	\$12,113.82	\$0.00	\$0.00	\$1,886.18	86.53%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PUBLIC SAFETY							
Active	E 01-300-010-300 SALARIES	\$277,973.00	\$267,207.74	\$24,190.35	\$0.00	\$10,765.26	96.13%
Active	E 01-300-010-303 911 DISPATCH	\$20,000.00	\$23,236.01	\$1,701.92	\$0.00	-\$3,236.01	116.18%
Active	E 01-300-010-350 FRINGE	\$98,180.00	\$80,758.85	\$7,184.07	\$0.00	\$17,421.15	82.26%
Active	E 01-300-010-400 TRAVEL/PERDI	\$15,000.00	\$6,113.30	\$1,818.05	\$0.00	\$8,886.70	40.76%
Active	E 01-300-010-425 PHONE	\$8,500.00	\$8,723.74	\$608.53	\$0.00	-\$223.74	102.63%
Active	E 01-300-010-475 SUPPLIES	\$5,000.00	\$3,427.81	\$687.10	\$0.00	\$1,572.19	68.56%
Active	E 01-300-010-477 DOG EXPENSE	\$2,500.00	\$412.73	\$296.03	\$0.00	\$2,087.27	16.51%
Active	E 01-300-010-500 EQUIPMENT	\$35,000.00	\$33,343.71	\$0.00	\$0.00	\$1,656.29	95.27%
Active	E 01-300-010-501 EQUIPMENT M	\$8,500.00	\$6,020.80	\$0.00	\$0.00	\$2,479.20	70.83%
Active	E 01-300-010-530 DUES/FEES	\$2,500.00	\$1,180.74	\$50.00	\$0.00	\$1,319.26	47.23%
Active	E 01-300-010-576 FUEL	\$20,000.00	\$10,927.83	\$1,219.18	\$0.00	\$9,072.17	54.64%
Active	E 01-300-010-602 FREIGHT/SPEE	\$500.00	\$714.90	\$57.64	\$0.00	-\$214.90	142.98%
Active	E 01-300-010-820 RELOCATION C	\$4,000.00	\$1,602.00	\$0.00	\$0.00	\$2,398.00	40.05%
POLICE		\$497,653.00	\$443,670.16	\$37,812.87	\$0.00	\$53,982.84	89.15%
Active	E 01-300-020-296 VOLUNTEER ST	\$7,500.00	\$6,650.00	\$600.00	\$0.00	\$850.00	88.67%
Active	E 01-300-020-301 CONTRACTUAL	\$5,000.00	\$6,225.00	\$500.00	\$0.00	-\$1,225.00	124.50%
Active	E 01-300-020-400 TRAVEL/PERDI	\$500.00	\$365.00	\$0.00	\$0.00	\$135.00	73.00%
Active	E 01-300-020-425 PHONE	\$3,000.00	\$3,438.75	\$288.54	\$0.00	-\$438.75	114.63%
Active	E 01-300-020-475 SUPPLIES	\$2,000.00	\$489.45	\$489.45	\$0.00	\$1,510.55	24.47%
Active	E 01-300-020-500 EQUIPMENT	\$4,000.00	\$3,502.40	\$0.00	\$0.00	\$497.60	87.56%
Active	E 01-300-020-501 EQUIPMENT M	\$2,500.00	\$644.68	\$0.00	\$0.00	\$1,855.32	25.79%
Active	E 01-300-020-502 EQUIPMENT FU	\$1,000.00	\$186.23	\$0.00	\$0.00	\$813.77	18.62%
Active	E 01-300-020-530 DUES/FEES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 01-300-020-575 UTILITIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-300-020-602 FREIGHT/SPEE	\$500.00	\$200.18	\$0.00	\$0.00	\$299.82	40.04%
EMERGENCY SERVICES		\$27,250.00	\$21,701.69	\$1,877.99	\$0.00	\$5,548.31	79.64%
Active	E 01-300-090-300 SALARIES	\$21,362.00	\$20,979.61	\$1,844.36	\$0.00	\$382.39	98.21%
Active	E 01-300-090-350 FRINGE	\$3,018.00	\$7,970.95	\$689.72	\$0.00	-\$4,952.95	264.11%
Active	E 01-300-090-425 PHONE	\$1,000.00	\$676.55	\$56.55	\$0.00	\$323.45	67.66%
Active	E 01-300-090-460 FIRE BOAT	\$1,500.00	\$269.49	\$0.00	\$0.00	\$1,230.51	17.97%
Active	E 01-300-090-475 SUPPLIES	\$2,500.00	\$297.22	\$28.87	\$0.00	\$2,202.78	11.89%
Active	E 01-300-090-500 EQUIPMENT	\$2,500.00	\$1,425.00	\$0.00	\$0.00	\$1,075.00	57.00%
Active	E 01-300-090-501 EQUIPMENT M	\$2,500.00	\$275.08	\$0.00	\$0.00	\$2,224.92	11.00%
Active	E 01-300-090-502 EQUIPMENT FU	\$1,000.00	\$363.06	\$289.31	\$0.00	\$636.94	36.31%
Active	E 01-300-090-530 DUES/FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-300-090-575 UTILITIES	\$3,500.00	\$3,670.63	\$0.00	\$0.00	-\$170.63	104.88%
Active	E 01-300-090-602 FREIGHT/SPEE	\$500.00	\$675.75	\$0.00	\$0.00	-\$175.75	135.15%
FIRE HALL		\$39,880.00	\$36,603.34	\$2,908.81	\$0.00	\$3,276.66	91.78%
Total PUBLIC SAFET		\$564,783.00	\$501,975.19	\$42,599.67	\$0.00	\$62,807.81	88.88%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PUBLIC WORKS							
Active	E 01-500-000-300 SALARIES	\$266,861.00	\$241,266.61	\$17,896.50	\$0.00	\$25,594.39	90.41%
Active	E 01-500-000-301 CONTRACTUAL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-500-000-350 FRINGE	\$126,104.00	\$110,965.96	\$8,409.18	\$0.00	\$15,138.04	88.00%
Active	E 01-500-000-400 TRAVEL/PERDI	\$2,500.00	\$4,095.28	\$0.00	\$0.00	-\$1,595.28	163.81%
Active	E 01-500-000-425 PHONE	\$2,000.00	\$2,868.23	\$262.77	\$0.00	-\$868.23	143.41%
Active	E 01-500-000-475 SUPPLIES	\$20,000.00	\$12,717.05	\$122.81	\$0.00	\$7,282.95	63.59%
Active	E 01-500-000-500 EQUIPMENT	\$55,000.00	\$24,611.86	\$0.00	\$0.00	\$30,388.14	44.75%
Active	E 01-500-000-501 EQUIPMENT M	\$50,000.00	\$66,603.01	\$9,753.08	\$0.00	-\$16,603.01	133.21%
Active	E 01-500-000-502 EQUIPMENT FU	\$15,000.00	\$20,045.23	\$5,694.98	\$0.00	-\$5,045.23	133.63%
Active	E 01-500-000-530 DUES/FEES	\$1,000.00	\$83.98	\$10.00	\$0.00	\$916.02	8.40%
Active	E 01-500-000-572 STREET LITES	\$15,000.00	\$12,407.34	\$0.00	\$0.00	\$2,592.66	82.72%
Active	E 01-500-000-574 DIESEL	\$0.00	-\$1,027.58	(\$4,759.28)	\$0.00	\$1,027.58	0.00%
Active	E 01-500-000-575 UTILITIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-500-000-576 FUEL	\$15,000.00	\$15,515.74	\$1,450.38	\$0.00	-\$515.74	103.44%
Active	E 01-500-000-579 STOVE OIL	\$0.00	\$12,548.37	(\$39,488.18)	\$0.00	-\$12,548.37	0.00%
Active	E 01-500-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-500-000-602 FREIGHT/SPEE	\$10,000.00	\$7,027.91	\$996.90	\$0.00	\$2,972.09	70.28%
GENERAL		\$594,965.00	\$529,728.99	\$349.14	\$0.00	\$65,236.01	89.04%
Total PUBLIC WORKS		\$594,965.00	\$529,728.99	\$349.14	\$0.00	\$65,236.01	89.04%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
FACILITIES							
Active	E 01-800-000-300 SALARIES	\$116,268.00	\$79,223.49	\$5,881.27	\$0.00	\$37,044.51	68.14%
Active	E 01-800-000-350 FRINGE	\$47,890.00	\$35,571.76	\$2,308.62	\$0.00	\$12,318.24	74.28%
GENERAL		\$164,158.00	\$114,795.25	\$8,189.89	\$0.00	\$49,362.75	69.93%
Active	E 01-800-040-475 SUPPLIES	\$1,000.00	\$222.00	\$0.00	\$0.00	\$778.00	22.20%
Active	E 01-800-040-576 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-800-040-600 REPAIRS	\$7,500.00	\$38,257.00	\$0.00	\$0.00	-\$30,757.00	510.09%
Active	E 01-800-040-602 FREIGHT/SPEE	\$1,000.00	\$75.92	\$0.00	\$0.00	\$924.08	7.59%
NEW CLINIC		\$9,500.00	\$38,554.92	\$0.00	\$0.00	-\$29,054.92	405.84%
Active	E 01-800-050-475 SUPPLIES	\$8,000.00	\$11,163.61	\$360.30	\$0.00	-\$3,163.61	139.55%
Active	E 01-800-050-500 EQUIPMENT	\$1,000.00	\$832.59	\$73.51	\$0.00	\$167.41	83.26%
Active	E 01-800-050-501 EQUIPMENT M	\$2,500.00	\$3,269.58	\$621.90	\$0.00	-\$769.58	130.78%
Active	E 01-800-050-530 DUES/FEES	\$1,500.00	\$93.74	\$0.00	\$0.00	\$1,406.26	6.25%
Active	E 01-800-050-575 UTILITIES	\$10,000.00	\$7,844.90	\$0.00	\$0.00	\$2,155.10	78.45%
Active	E 01-800-050-576 FUEL	\$50,000.00	\$43,289.19	\$15,871.21	\$0.00	\$6,710.81	86.58%
Active	E 01-800-050-600 REPAIRS	\$75,000.00	\$44,864.78	\$4,473.03	\$0.00	\$30,135.22	59.82%
Active	E 01-800-050-601 BOARDWALK R	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-800-050-602 FREIGHT/SPEE	\$15,000.00	\$7,211.28	\$652.40	\$0.00	\$7,788.72	48.08%
MUNICIPAL BUILDING		\$173,000.00	\$118,569.67	\$22,052.35	\$0.00	\$54,430.33	68.54%
Active	E 01-800-055-575 UTILITIES	\$2,500.00	\$3,954.71	\$0.00	\$0.00	-\$1,454.71	158.19%
Active	E 01-800-055-576 FUEL	\$4,000.00	\$4,700.78	\$1,367.53	\$0.00	-\$700.78	117.52%
Active	E 01-800-055-600 REPAIRS	\$2,500.00	\$6,214.70	\$51.80	\$0.00	-\$3,714.70	248.59%
TEEN CENTER		\$9,000.00	\$14,870.19	\$1,419.33	\$0.00	-\$5,870.19	165.22%
Active	E 01-800-060-475 SUPPLIES	\$1,000.00	\$150.50	\$0.00	\$0.00	\$849.50	15.05%
Active	E 01-800-060-500 EQUIPMENT	\$1,000.00	\$1,259.99	\$0.00	\$0.00	-\$259.99	126.00%
Active	E 01-800-060-575 UTILITIES	\$3,000.00	\$2,071.31	\$0.00	\$0.00	\$928.69	69.04%
Active	E 01-800-060-576 FUEL	\$15,000.00	\$11,866.26	\$3,947.73	\$0.00	\$3,133.74	79.11%
Active	E 01-800-060-600 REPAIRS	\$1,000.00	\$1,784.03	\$0.00	\$0.00	-\$784.03	178.40%
4 PLEX		\$21,000.00	\$17,132.09	\$3,947.73	\$0.00	\$3,867.91	81.58%
Active	E 01-800-070-475 SUPPLIES	\$500.00	\$449.61	\$0.00	\$0.00	\$50.39	89.92%
Active	E 01-800-070-500 EQUIPMENT	\$1,500.00	\$2,310.00	\$0.00	\$0.00	-\$810.00	154.00%
Active	E 01-800-070-575 UTILITIES	\$0.00	\$596.80	\$0.00	\$0.00	-\$596.80	0.00%
Active	E 01-800-070-576 FUEL	\$5,000.00	\$8,611.27	\$3,890.24	\$0.00	-\$3,611.27	172.23%
Active	E 01-800-070-578 PD RENTAL/HA	\$10,000.00	\$6,000.00	\$0.00	\$0.00	\$4,000.00	60.00%
Active	E 01-800-070-600 REPAIRS	\$10,000.00	\$1,284.00	\$1,284.00	\$0.00	\$8,716.00	12.84%
Active	E 01-800-070-602 FREIGHT/SPEE	\$500.00	\$78.11	\$78.11	\$0.00	\$421.89	15.62%
CITY HOUSES		\$27,500.00	\$19,329.79	\$5,252.35	\$0.00	\$8,170.21	70.29%
Active	E 01-800-071-475 SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-800-071-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-800-071-575 UTILITIES	\$5,000.00	\$1,246.85	\$0.00	\$0.00	\$3,753.15	24.94%
Active	E 01-800-071-576 FUEL	\$10,000.00	\$4,224.69	\$1,923.75	\$0.00	\$5,775.31	42.25%
Active	E 01-800-071-600 REPAIRS	\$3,000.00	\$2,471.44	\$0.00	\$0.00	\$528.56	82.38%
Active	E 01-800-071-602 FREIGHT/SPEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
LEASED BUILDINGS CITY OWNED		\$23,000.00	\$7,942.98	\$1,923.75	\$0.00	\$15,057.02	34.53%
Active	E 01-800-085-575 UTILITIES	\$500.00	\$411.62	\$0.00	\$0.00	\$88.38	82.32%
RATNET BUILDING		\$500.00	\$411.62	\$0.00	\$0.00	\$88.38	82.32%
Total FACILITIES		\$427,658.00	\$331,606.51	\$42,785.40	\$0.00	\$96,051.49	77.54%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14	13-14	JUNE	Enc	13-14	% of YTD
	YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Total GENERAL FUND	\$2,903,992.00	\$2,498,420.45	\$152,577.94	\$0.00	\$405,571.55	86.03%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
BINGO FUND							
ADMINISTRATION							
Active	E 02-200-000-300 SALARIES	\$33,430.00	\$32,273.79	\$1,837.40	\$0.00	\$1,156.21	96.54%
Active	E 02-200-000-350 FRINGE	\$7,500.00	\$4,259.35	\$158.99	\$0.00	\$3,240.65	56.79%
Active	E 02-200-000-400 TRAVEL/PERDI	\$0.00	\$2,343.00	\$0.00	\$0.00	-\$2,343.00	0.00%
Active	E 02-200-000-425 PHONE	\$500.00	\$956.64	\$69.45	\$0.00	-\$456.64	191.33%
Active	E 02-200-000-475 SUPPLIES	\$750.00	\$323.85	\$0.00	\$0.00	\$426.15	43.18%
Active	E 02-200-000-490 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-000-500 EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-200-000-530 DUES/FEES	\$600.00	\$3,426.88	\$0.00	\$0.00	-\$2,826.88	571.15%
Active	E 02-200-000-555 BANK SERVICE	\$1,500.00	\$2,163.81	\$98.35	\$0.00	-\$663.81	144.25%
Active	E 02-200-000-602 FREIGHT/SPEE	\$200.00	\$69.28	\$0.00	\$0.00	\$130.72	34.64%
Active	E 02-200-000-855 DOOR PRIZE	\$0.00	\$5,482.99	\$370.00	\$0.00	-\$5,482.99	0.00%
Active	E 02-200-000-856 PULL TAB TAX	\$2,500.00	\$4,596.02	\$0.00	\$0.00	-\$2,096.02	183.84%
Active	E 02-200-000-859 BINGO PRIZES	\$0.00	\$29,216.25	\$1,083.75	\$0.00	-\$29,216.25	0.00%
Active	E 02-200-000-860 PULL TAB PRIZ	\$350,000.00	\$438,373.99	\$31,263.00	\$0.00	-\$88,373.99	125.25%
Active	E 02-200-000-862 PULL-TAB PUR	\$10,000.00	\$11,007.61	\$0.00	\$0.00	-\$1,007.61	110.08%
GENERAL		\$407,980.00	\$534,493.46	\$34,880.94	\$0.00	-\$126,513.46	131.01%
Active	E 02-200-005-300 SALARIES	\$33,430.00	\$17,146.44	\$1,837.40	\$0.00	\$16,283.56	51.29%
Active	E 02-200-005-350 FRINGE	\$7,500.00	\$2,501.08	\$158.87	\$0.00	\$4,998.92	33.35%
Active	E 02-200-005-400 TRAVEL/PERDI	\$0.00	\$599.00	\$0.00	\$0.00	-\$599.00	0.00%
Active	E 02-200-005-425 PHONE	\$500.00	\$260.08	\$69.45	\$0.00	\$239.92	52.02%
Active	E 02-200-005-475 SUPPLIES	\$750.00	\$301.84	\$0.00	\$0.00	\$448.16	40.25%
Active	E 02-200-005-500 EQUIPMENT	\$1,000.00	\$63.70	\$0.00	\$0.00	\$936.30	6.37%
Active	E 02-200-005-530 DUES/FEES	\$600.00	\$73.37	\$0.00	\$0.00	\$526.63	12.23%
Active	E 02-200-005-555 BANK SERVICE	\$1,500.00	\$219.20	\$0.00	\$0.00	\$1,280.80	14.61%
Active	E 02-200-005-602 FREIGHT/SPEE	\$200.00	\$156.35	\$0.00	\$0.00	\$43.65	78.18%
Active	E 02-200-005-855 DOOR PRIZE	\$8,000.00	\$1,395.22	\$51.63	\$0.00	\$6,604.78	17.44%
Active	E 02-200-005-859 BINGO PRIZES	\$30,000.00	\$50.00	\$50.00	\$0.00	\$29,950.00	0.17%
Active	E 02-200-005-861 BINGO SUPPLI	\$1,000.00	\$702.80	\$0.00	\$0.00	\$297.20	70.28%
BINGO EXPENSE		\$84,480.00	\$23,469.08	\$2,167.35	\$0.00	\$61,010.92	27.78%
Total ADMINISTRATION		\$492,460.00	\$557,962.54	\$37,048.29	\$0.00	-\$65,502.54	113.30%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Total BINGO FUND	\$492,460.00	\$557,962.54	\$37,048.29	\$0.00	-\$65,502.54	113.30%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SILVER SALMON DERBY							
FIRE							
Active	E 03-350-000-475 SUPPLIES	\$15,000.00	\$18,219.60	\$1,932.91	\$0.00	-\$3,219.60	121.46%
Active	E 03-350-000-530 DUES/FEES	\$150.00	\$219.60	\$0.00	\$0.00	-\$69.60	146.40%
Active	E 03-350-000-577 PRIZES	\$3,000.00	\$554.85	\$0.00	\$0.00	\$2,445.15	18.50%
Active	E 03-350-000-810 DONATIONS	\$0.00	\$12,000.00	\$6,000.00	\$0.00	-\$12,000.00	0.00%
Active	E 03-350-000-863 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL		\$18,150.00	\$30,994.05	\$7,932.91	\$0.00	-\$12,844.05	170.77%
Total FIRE		\$18,150.00	\$30,994.05	\$7,932.91	\$0.00	-\$12,844.05	170.77%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Total SILVER SALMON DERBY	\$18,150.00	\$30,994.05	\$7,932.91	\$0.00	-\$12,844.05	170.77%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
CLINIC OPERATIONS/MAINTENANCE							
ADMINISTRATION							
Active	E 10-200-091-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 10-200-091-301 CONTRACTUAL	\$31,953.00	\$31,137.84	\$0.00	\$0.00	\$815.16	97.45%
Active	E 10-200-091-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLINIC FACILITY		\$31,953.00	\$31,137.84	\$0.00	\$0.00	\$815.16	97.45%
Total ADMINISTRATION		\$31,953.00	\$31,137.84	\$0.00	\$0.00	\$815.16	97.45%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Total CLINIC OPERATIONS/MAINTENANCE	\$31,953.00	\$31,137.84	\$0.00	\$0.00	\$815.16	97.45%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER/SEWER OPERATIONS							
WATER/SEWER							
Active	E 61-700-000-300 SALARIES	\$86,017.00	\$94,964.48	\$6,917.42	\$0.00	-\$8,947.48	110.40%
Active	E 61-700-000-350 FRINGE	\$35,391.00	\$30,497.21	\$1,131.68	\$0.00	\$4,893.79	86.17%
Active	E 61-700-000-400 TRAVEL/PERDI	\$2,500.00	\$2,780.20	\$630.00	\$0.00	-\$280.20	111.21%
Active	E 61-700-000-425 PHONE	\$4,000.00	\$4,549.75	\$331.91	\$0.00	-\$549.75	113.74%
Active	E 61-700-000-475 SUPPLIES	\$30,000.00	\$15,976.31	\$1,255.03	\$0.00	\$14,023.69	53.25%
Active	E 61-700-000-490 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-700-000-500 EQUIPMENT	\$30,000.00	\$19,384.21	\$0.00	\$0.00	\$10,615.79	64.61%
Active	E 61-700-000-501 EQUIPMENT M	\$20,000.00	\$20,405.72	\$384.08	\$0.00	-\$405.72	102.03%
Active	E 61-700-000-502 EQUIPMENT FU	\$1,500.00	\$668.50	\$117.00	\$0.00	\$831.50	44.57%
Active	E 61-700-000-530 DUES/FEES	\$2,000.00	\$1,589.24	\$0.00	\$0.00	\$410.76	79.46%
Active	E 61-700-000-531 TEST FEES	\$4,000.00	\$4,624.54	\$436.50	\$0.00	-\$624.54	115.61%
Active	E 61-700-000-557 OVERPYMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 61-700-000-575 UTILITIES	\$100,000.00	\$68,672.07	\$0.00	\$0.00	\$31,327.93	68.67%
Active	E 61-700-000-576 FUEL	\$30,000.00	\$29,561.89	\$9,036.04	\$0.00	\$438.11	98.54%
Active	E 61-700-000-600 REPAIRS	\$5,000.00	\$2,543.33	\$35.00	\$0.00	\$2,456.67	50.87%
Active	E 61-700-000-602 FREIGHT/SPEE	\$10,000.00	\$9,124.22	\$731.95	\$0.00	\$875.78	91.24%
GENERAL		\$360,408.00	\$305,341.67	\$21,006.61	\$0.00	\$55,066.33	84.72%
Total WATER/SEWER		\$360,408.00	\$305,341.67	\$21,006.61	\$0.00	\$55,066.33	84.72%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Total WATER/SEWER OPERATIONS	\$360,408.00	\$305,341.67	\$21,006.61	\$0.00	\$55,066.33	84.72%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
HARBOR/PORT OPERATIONS							
HARBOR							
Active	E 62-600-000-300 SALARIES	\$257,782.00	\$285,960.28	\$21,319.19	\$0.00	-\$28,178.28	110.93%
Active	E 62-600-000-301 CONTRACTUAL	\$33,280.00	\$33,280.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 62-600-000-350 FRINGE	\$123,815.00	\$136,251.90	\$10,425.31	\$0.00	-\$12,436.90	110.04%
Active	E 62-600-000-400 TRAVEL/PERDI	\$2,500.00	\$3,125.03	\$0.00	\$0.00	-\$625.03	125.00%
Active	E 62-600-000-425 PHONE	\$2,500.00	\$3,436.93	\$352.72	\$0.00	-\$936.93	137.48%
Active	E 62-600-000-475 SUPPLIES	\$10,000.00	\$9,877.69	\$185.85	\$0.00	\$122.31	98.78%
Active	E 62-600-000-490 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-600-000-500 EQUIPMENT	\$1,500.00	\$3,101.32	\$0.00	\$0.00	-\$1,601.32	206.75%
Active	E 62-600-000-501 EQUIPMENT M	\$5,000.00	\$23,164.76	\$2,334.07	\$0.00	-\$18,164.76	463.30%
Active	E 62-600-000-502 EQUIPMENT FU	\$5,000.00	\$8,068.43	\$2,901.18	\$0.00	-\$3,068.43	161.37%
Active	E 62-600-000-530 DUES/FEES	\$1,000.00	\$248.98	\$0.00	\$0.00	\$751.02	24.90%
Active	E 62-600-000-557 OVERPYMNTS	\$0.00	\$4,768.90	\$0.00	\$0.00	-\$4,768.90	0.00%
Active	E 62-600-000-575 UTILITIES	\$17,500.00	\$35,651.51	\$0.00	\$0.00	-\$18,151.51	203.72%
Active	E 62-600-000-576 FUEL	\$12,500.00	\$17,623.81	\$5,575.05	\$0.00	-\$5,123.81	140.99%
Active	E 62-600-000-600 REPAIRS	\$22,500.00	\$20,041.80	\$0.00	\$0.00	\$2,458.20	89.07%
Active	E 62-600-000-602 FREIGHT/SPEE	\$1,500.00	\$9,496.34	\$112.74	\$0.00	-\$7,996.34	633.09%
	GENERAL	<u>\$496,377.00</u>	<u>\$594,097.68</u>	<u>\$43,206.11</u>	<u>\$0.00</u>	<u>-\$97,720.68</u>	<u>119.69%</u>
	Total HARBO	\$496,377.00	\$594,097.68	\$43,206.11	\$0.00	-\$97,720.68	119.69%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Total HARBOR/PORT OPERATIONS	\$496,377.00	\$594,097.68	\$43,206.11	\$0.00	-\$97,720.68	119.69%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
REFUSE COLLECTION							
PUBLIC WORKS							
Active	E 65-500-000-300 SALARIES	\$78,776.00	\$86,625.96	\$6,312.71	\$0.00	-\$7,849.96	109.96%
Active	E 65-500-000-350 FRINGE	\$32,431.00	\$43,507.82	\$3,278.02	\$0.00	-\$11,076.82	134.16%
Active	E 65-500-000-400 TRAVEL/PERDI	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 65-500-000-475 SUPPLIES	\$3,000.00	\$1,990.40	\$0.00	\$0.00	\$1,009.60	66.35%
Active	E 65-500-000-480 LANDFILL POST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 65-500-000-490 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 65-500-000-500 EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 65-500-000-501 EQUIPMENT M	\$10,000.00	\$7,026.86	\$424.71	\$0.00	\$2,973.14	70.27%
Active	E 65-500-000-502 EQUIPMENT FU	\$10,000.00	\$12,779.85	\$4,401.02	\$0.00	-\$2,779.85	127.80%
Active	E 65-500-000-530 DUES/FEES	\$12,000.00	\$11,739.07	\$0.00	\$0.00	\$260.93	97.83%
Active	E 65-500-000-576 FUEL	\$3,000.00	\$4,352.53	\$527.70	\$0.00	-\$1,352.53	145.08%
Active	E 65-500-000-602 FREIGHT/SPEE	\$2,000.00	\$1,924.03	\$124.27	\$0.00	\$75.97	96.20%
Active	E 65-500-000-970 ALLOWANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	GENERAL	\$156,207.00	\$169,946.52	\$15,068.43	\$0.00	-\$13,739.52	108.80%
Active	E 65-500-080-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 65-500-080-350 FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 65-500-080-475 SUPPLIES	\$500.00	\$51.80	\$51.80	\$0.00	\$448.20	10.36%
Active	E 65-500-080-575 UTILITIES	\$5,000.00	\$3,733.52	\$0.00	\$0.00	\$1,266.48	74.67%
Active	E 65-500-080-576 FUEL	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 65-500-080-600 REPAIRS	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 65-500-080-602 FREIGHT/SPEE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
	RECYCLE CENTER	\$6,350.00	\$3,785.32	\$51.80	\$0.00	\$2,564.68	59.61%
	Total PUBLIC WORK:	\$162,557.00	\$173,731.84	\$15,120.23	\$0.00	-\$11,174.84	106.87%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Total REFUSE COLLECTION	\$162,557.00	\$173,731.84	\$15,120.23	\$0.00	-\$11,174.84	106.87%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14	13-14	JUNE	Enc	13-14	% of YTD
	YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SCHOOL LOOP ROAD & PAVING PROJ						
ADMINISTRATION						
Active E 70-200-000-301 CONTRACTUAL	\$2,686,000.00	\$51,628.06	\$39,620.69	\$0.00	\$2,634,371.94	1.92%
GENERAL	\$2,686,000.00	\$51,628.06	\$39,620.69	\$0.00	\$2,634,371.94	1.92%
Total ADMINISTRATION	\$2,686,000.00	\$51,628.06	\$39,620.69	\$0.00	\$2,634,371.94	1.92%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Total SCHOOL LOOP ROAD & PAVING PROJ	\$2,686,000.00	\$51,628.06	\$39,620.69	\$0.00	\$2,634,371.94	1.92%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
<i>Total SCHOOL LOOP ROAD/CITY OF SP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
<i>Total SCHOOL LOOP ROAD/CSP</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	Enc	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
HARBOR CONSTRUCTION							
HARBOR							
Active	E 79-600-075-301 CONTRACTUAL	\$10,021,382.00	\$6,592,792.54	\$71,369.88	\$0.00	\$3,428,589.46	65.79%
Active	E 79-600-075-306 CONTRACTUAL	\$0.00	\$5,859.30	\$0.00	\$0.00	-\$5,859.30	0.00%
CAPITOL PROJECTS		\$10,021,382.00	\$6,598,651.84	\$71,369.88	\$0.00	\$3,422,730.16	65.85%
Total HARBO		\$10,021,382.00	\$6,598,651.84	\$71,369.88	\$0.00	\$3,422,730.16	65.85%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Total HARBOR CONSTRUCTION	\$10,021,382.00	\$6,598,651.84	\$71,369.88	\$0.00	\$3,422,730.16	65.85%

CITY OF SAND POINT
***Expenditure Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	Enc Current	13-14 YTD Balance	% of YTD Budget
Report Total	\$17,173,279.00	\$10,841,965.97	\$387,882.66	\$0.00	\$6,331,313.03	63.13%

CITY OF SAND POINT
***Revenue Guideline©**

08/08/14 8:56 AM

Page 1

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
AK MUNICI LEAGUE INVEST POOL						
Active	R 01-022 AK MUNICI LEAGUE INVES	\$0.00	\$235.38	\$19.57	-\$235.38	0.00%
Total AK MUNICI LEAGUE INVEST POOL		\$0.00	\$235.38	\$19.57	-\$235.38	0.00%
TRANSFER FROM						
Active	R 01-051 TRANSFER FROM	\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
Total TRANSFER FROM		\$600,000.00	\$0.00	\$0.00	\$600,000.00	0.00%
INTEREST/RESTRICTED						
Active	R 01-200 INTEREST/RESTRICTED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Total INTEREST/RESTRICTED		\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FINES AND PENALTYS						
Active	R 01-202 FINES AND PENALTYS	\$1,000.00	\$1,206.18	\$0.00	-\$206.18	120.62%
Total FINES AND PENALTYS		\$1,000.00	\$1,206.18	\$0.00	-\$206.18	120.62%
OTHER REVENUE						
Active	R 01-203 OTHER REVENUE	\$40,000.00	\$43,016.92	\$3,023.73	-\$3,016.92	107.54%
Total OTHER REVENUE		\$40,000.00	\$43,016.92	\$3,023.73	-\$3,016.92	107.54%
4% SALES TAX						
Active	R 01-205 4% SALES TAX	\$775,000.00	\$936,383.99	\$73,711.86	-\$161,383.99	120.82%
Total 4% SALES TAX		\$775,000.00	\$936,383.99	\$73,711.86	-\$161,383.99	120.82%
RAW FISH TAX						
Active	R 01-213 RAW FISH TAX	\$800,000.00	\$768,017.16	\$24,041.76	\$31,982.84	96.00%
Total RAW FISH TAX		\$800,000.00	\$768,017.16	\$24,041.76	\$31,982.84	96.00%
FINE-LATE SALES TAX						
Active	R 01-214 FINE-LATE SALES TAX	\$12,000.00	\$1,025.94	\$49.58	\$10,974.06	8.55%
Total FINE-LATE SALES TAX		\$12,000.00	\$1,025.94	\$49.58	\$10,974.06	8.55%
7% B & B Tax						
Active	R 01-217 7% B & B Tax	\$15,000.00	\$17,672.39	\$1,480.34	-\$2,672.39	117.82%
Total 7% B & B Tax		\$15,000.00	\$17,672.39	\$1,480.34	-\$2,672.39	117.82%
PAYMENT IN LIEU OF TAXES						
Active	R 01-225 PAYMENT IN LIEU OF TAX	\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00%
Total PAYMENT IN LIEU OF TAXES		\$150,000.00	\$150,000.00	\$0.00	\$0.00	100.00%
EVENT COSTS						
Active	R 01-226 EVENT COSTS	\$4,500.00	\$3,578.44	\$0.00	\$921.56	79.52%
Total EVENT COSTS		\$4,500.00	\$3,578.44	\$0.00	\$921.56	79.52%
ACO REGISTRATION						
Active	R 01-227 ACO REGISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ACO REGISTRATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EASTER EGG HUNT						
Active	R 01-229 EASTER EGG HUNT	\$0.00	\$1,550.00	\$0.00	-\$1,550.00	0.00%
Total EASTER EGG HUNT		\$0.00	\$1,550.00	\$0.00	-\$1,550.00	0.00%
DONATIONS						
Active	R 01-230 DONATIONS	\$0.00	\$1,200.00	\$0.00	-\$1,200.00	0.00%
Total DONATIONS		\$0.00	\$1,200.00	\$0.00	-\$1,200.00	0.00%
EMS FUND						
Active	R 01-232 EMS FUND	\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
Total EMS FUND		\$0.00	\$2,000.00	\$0.00	-\$2,000.00	0.00%
BUSINESS LIC. FEE						
Active	R 01-233 BUSINESS LIC. FEE	\$2,000.00	\$2,475.00	\$50.00	-\$475.00	123.75%
Total BUSINESS LIC. FEE		\$2,000.00	\$2,475.00	\$50.00	-\$475.00	123.75%
SB 46 PERS RELIEF						

CITY OF SAND POINT
***Revenue Guideline©**

08/08/14 8:56 AM

Page 2

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 01-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SAND POINT SWEATSHIRTS						
Active	R 01-236 SAND POINT SWEATSHIR	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
	Total SAND POINT SWEATSHIRTS	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
ANCHORAGE OFFICE						
Active	R 01-238 ANCHORAGE OFFICE	\$20,000.00	\$28,000.00	\$0.00	-\$8,000.00	140.00%
	Total ANCHORAGE OFFICE	\$20,000.00	\$28,000.00	\$0.00	-\$8,000.00	140.00%
AEB FY12 COMMUNITY GRANT						
Active	R 01-239 AEB FY12 COMMUNITY GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total AEB FY12 COMMUNITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE REVENUE SHARING						
Active	R 01-250 STATE REVENUE SHARIN	\$142,477.00	\$142,933.00	\$0.00	-\$456.00	100.32%
	Total STATE REVENUE SHARING	\$142,477.00	\$142,933.00	\$0.00	-\$456.00	100.32%
STATE OF ALASKA/DCED STIM						
Active	R 01-254 STATE OF ALASKA/DCED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STATE OF ALASKA/DCED STIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REVENUE--STATE OF ALASKA						
Active	R 01-256 REVENUE--STATE OF ALA	\$7,500.00	\$3,418.99	\$0.00	\$4,081.01	45.59%
	Total REVENUE--STATE OF ALASKA	\$7,500.00	\$3,418.99	\$0.00	\$4,081.01	45.59%
REVENUE--FEDERAL GOVERNMENT						
Active	R 01-257 REVENUE--FEDERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total REVENUE--FEDERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE BUSINESS LICENSE REFUND						
Active	R 01-260 STATE BUSINESS LICENS	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
	Total STATE BUSINESS LICENSE REFUND	\$5,000.00	\$2,500.00	\$0.00	\$2,500.00	50.00%
STATE PROCESSORS TAX						
Active	R 01-265 STATE PROCESSORS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STATE PROCESSORS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ExT FISH TAX SHARING						
Active	R 01-266 ExT FISH TAX SHARING	\$325,000.00	\$326,323.59	\$0.00	-\$1,323.59	100.41%
	Total ExT FISH TAX SHARING	\$325,000.00	\$326,323.59	\$0.00	-\$1,323.59	100.41%
EQUIPMENT RENTAL						
Active	R 01-285 EQUIPMENT RENTAL	\$25,000.00	\$22,510.00	\$0.00	\$2,490.00	90.04%
	Total EQUIPMENT RENTAL	\$25,000.00	\$22,510.00	\$0.00	\$2,490.00	90.04%
BUILDING RENTALS						
Active	R 01-291 BUILDING RENTALS	\$125,000.00	\$150,168.04	\$13,374.50	-\$25,168.04	120.13%
	Total BUILDING RENTALS	\$125,000.00	\$150,168.04	\$13,374.50	-\$25,168.04	120.13%
LIBRARY GRANT						
Active	R 01-293 LIBRARY GRANT	\$10,592.00	\$10,591.88	\$0.00	\$0.12	100.00%
	Total LIBRARY GRANT	\$10,592.00	\$10,591.88	\$0.00	\$0.12	100.00%
POLICE MISC REVENUE						
Active	R 01-297 POLICE MISC REVENUE	\$1,000.00	\$984.00	\$295.00	\$16.00	98.40%
	Total POLICE MISC REVENUE	\$1,000.00	\$984.00	\$295.00	\$16.00	98.40%
EMS MISC REVENUE						
Active	R 01-298 EMS MISC REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
	Total EMS MISC REVENUE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SCHOOL LOOP ROAD CONTRACTUAL						
Active	R 01-302 SCHOOL LOOP ROAD CON	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SCHOOL LOOP ROAD CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DMVA-DHS&EM - KSDP GRANT						
Active	R 01-809 DMVA-DHS&EM - KSDP GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DMVA-DHS&EM - KSDP GRANT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND		\$3,063,569.00	\$2,615,815.90	\$116,046.34	\$447,753.10	85.38%

CITY OF SAND POINT
***Revenue Guideline©**

08/08/14 8:56 AM

Page 4

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BINGO FUND						
TRANSFER FROM						
Active	R 02-051 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TRANSFER FROM		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FINES AND PENALTYS						
Active	R 02-202 FINES AND PENALTYS	\$0.00	\$231.00	\$0.00	-\$231.00	0.00%
Total FINES AND PENALTYS		\$0.00	\$231.00	\$0.00	-\$231.00	0.00%
SB 46 PERS RELIEF						
Active	R 02-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SB 46 PERS RELIEF		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BINGO REVENUE						
Active	R 02-294 BINGO REVENUE	\$45,000.00	\$41,899.25	\$2,214.00	\$3,100.75	93.11%
Total BINGO REVENUE		\$45,000.00	\$41,899.25	\$2,214.00	\$3,100.75	93.11%
PULL TAB REVENUE						
Active	R 02-295 PULL TAB REVENUE	\$400,000.00	\$551,646.75	\$39,498.50	-\$151,646.75	137.91%
Total PULL TAB REVENUE		\$400,000.00	\$551,646.75	\$39,498.50	-\$151,646.75	137.91%
DEPRECIATION						
Active	R 02-490 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPRECIATION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BINGO SUPPLIES						
Active	R 02-861 BINGO SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total BINGO SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CONCESSIONS						
Active	R 02-863 CONCESSIONS	\$0.00	\$641.00	\$31.00	-\$641.00	0.00%
Total CONCESSIONS		\$0.00	\$641.00	\$31.00	-\$641.00	0.00%
Total BINGO FUND		\$445,000.00	\$594,418.00	\$41,743.50	-\$149,418.00	133.58%

CITY OF SAND POINT
***Revenue Guideline©**

08/08/14 8:56 AM

Page 5

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SILVER SALMON DERBY						
SILVER SALMON DERBY						
Active	R 03-004 SILVER SALMON DERBY	\$20,000.00	\$22,040.42	\$0.00	-\$2,040.42	110.20%
	Total SILVER SALMON DERBY	\$20,000.00	\$22,040.42	\$0.00	-\$2,040.42	110.20%
DONATIONS						
Active	R 03-230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SILVER SALMON DERBY	\$20,000.00	\$22,040.42	\$0.00	-\$2,040.42	110.20%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CLINIC OPERATIONS/MAINTENANCE						
REVENUE--FEDERAL GOVERNMENT						
Active	R 10-257 REVENUE--FEDERAL GOV	\$32,777.00	\$33,653.68	\$2,731.39	-\$876.68	102.67%
Total REVENUE--FEDERAL GOVERNMENT		\$32,777.00	\$33,653.68	\$2,731.39	-\$876.68	102.67%
FUEL						
Active	R 10-576 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FUEL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CLINIC OPERATIONS/MAINTENANCE		\$32,777.00	\$33,653.68	\$2,731.39	-\$876.68	102.67%

CITY OF SAND POINT
***Revenue Guideline©**

08/08/14 8:56 AM

Page 7

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of YTD Budget
CITY DOCK WAREHOUSE/DEC					
REVENUE--STATE OF ALASKA					
Active R 13-256 REVENUE--STATE OF ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total REVENUE--STATE OF ALASKA	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total CITY DOCK WAREHOUSE/DEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WASTEWATER UPGRADE/DEC						
TRANSFER FROM						
Active	R 14-051 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TRANSFER FROM		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REVENUE--STATE OF ALASKA						
Active	R 14-256 REVENUE--STATE OF ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total REVENUE--STATE OF ALASKA		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WASTEWATER UPGRADE/DEC		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of YTD Budget
AIEDA/ENERGY EFFIECIENCY GRANT					
REVENUE--STATE OF ALASKA					
Active R 23-256 REVENUE--STATE OF ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total REVENUE--STATE OF ALASKA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AIEDA/ENERGY EFFIECIENCY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
***Revenue Guideline©**

08/08/14 8:56 AM
Page 10

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
WATER/SEWER OPERATIONS						
TRANSFER FROM						
Active	R 61-051 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TRANSFER FROM		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER TO						
Active	R 61-052 TRANSFER TO	\$203,408.00	\$0.00	\$0.00	\$203,408.00	0.00%
Total TRANSFER TO		\$203,408.00	\$0.00	\$0.00	\$203,408.00	0.00%
FINES AND PENALTYS						
Active	R 61-202 FINES AND PENALTYS	\$3,500.00	\$3,697.31	\$21.20	-\$197.31	105.64%
Total FINES AND PENALTYS		\$3,500.00	\$3,697.31	\$21.20	-\$197.31	105.64%
OTHER REVENUE						
Active	R 61-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OTHER REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER/SEWER REVENUE						
Active	R 61-206 WATER/SEWER REVENUE	\$175,000.00	\$199,282.91	\$14,449.65	-\$24,282.91	113.88%
Total WATER/SEWER REVENUE		\$175,000.00	\$199,282.91	\$14,449.65	-\$24,282.91	113.88%
SB 46 PERS RELIEF						
Active	R 61-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SB 46 PERS RELIEF		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER/SEWER OPERATIONS		\$381,908.00	\$202,980.22	\$14,470.85	\$178,927.78	53.15%

CITY OF SAND POINT
***Revenue Guideline©**

08/08/14 8:56 AM

Page 11

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
HARBOR/PORT OPERATIONS						
A/R AEB WATERLINE EXTENSION						
Active	R 62-027 A/R AEB WATERLINE EXT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total A/R AEB WATERLINE EXTENSION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
TRANSFER FROM						
Active	R 62-051 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TRANSFER FROM		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
BUILDINGS						
Active	R 62-080 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total BUILDINGS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
INTEREST						
Active	R 62-201 INTEREST	\$3,000.00	\$5,352.16	\$1,267.02	-\$2,352.16	178.41%
Total INTEREST		\$3,000.00	\$5,352.16	\$1,267.02	-\$2,352.16	178.41%
OTHER REVENUE						
Active	R 62-203 OTHER REVENUE	\$0.00	\$1,649.82	\$0.00	-\$1,649.82	0.00%
Total OTHER REVENUE		\$0.00	\$1,649.82	\$0.00	-\$1,649.82	0.00%
HARBOR/MOORAGE						
Active	R 62-210 HARBOR/MOORAGE	\$200,000.00	\$178,166.45	\$10,589.21	\$21,833.55	89.08%
Total HARBOR/MOORAGE		\$200,000.00	\$178,166.45	\$10,589.21	\$21,833.55	89.08%
HARBOR/TRAVELLIFT						
Active	R 62-211 HARBOR/TRAVELLIFT	\$90,000.00	\$82,443.79	\$7,335.98	\$7,556.21	91.60%
Total HARBOR/TRAVELLIFT		\$90,000.00	\$82,443.79	\$7,335.98	\$7,556.21	91.60%
BOAT HARBOR/RENTS						
Active	R 62-212 BOAT HARBOR/RENTS	\$55,000.00	\$65,407.00	\$1,431.40	-\$10,407.00	118.92%
Total BOAT HARBOR/RENTS		\$55,000.00	\$65,407.00	\$1,431.40	-\$10,407.00	118.92%
HARBOR/WHARFAGE						
Active	R 62-215 HARBOR/WHARFAGE	\$45,000.00	\$75,608.22	\$13,466.93	-\$30,608.22	168.02%
Total HARBOR/WHARFAGE		\$45,000.00	\$75,608.22	\$13,466.93	-\$30,608.22	168.02%
HARBOR ELEC SERVICE FEE						
Active	R 62-219 HARBOR ELEC SERVICE FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HARBOR ELEC SERVICE FEE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HARBOR/ELEC DEPOSIT						
Active	R 62-220 HARBOR/ELEC DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HARBOR/ELEC DEPOSIT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HARBOR/VAN STORAGE						
Active	R 62-221 HARBOR/VAN STORAGE	\$17,500.00	\$19,511.96	\$858.26	-\$2,011.96	111.50%
Total HARBOR/VAN STORAGE		\$17,500.00	\$19,511.96	\$858.26	-\$2,011.96	111.50%
HARBOR/STALL ELECTRICITY						
Active	R 62-222 HARBOR/STALL ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HARBOR/STALL ELECTRICITY		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HARBOR/ELECTRICITY						
Active	R 62-223 HARBOR/ELECTRICITY	\$3,000.00	\$5,525.33	\$490.00	-\$2,525.33	184.18%
Total HARBOR/ELECTRICITY		\$3,000.00	\$5,525.33	\$490.00	-\$2,525.33	184.18%
GEARSHED LOCKER RENTAL						
Active	R 62-224 GEARSHED LOCKER REN	\$9,600.00	\$16,029.33	\$302.14	-\$6,429.33	166.97%
Total GEARSHED LOCKER RENTAL		\$9,600.00	\$16,029.33	\$302.14	-\$6,429.33	166.97%
CITY/SNOPAC LOCKERS						
Active	R 62-228 CITY/SNOPAC LOCKERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CITY/SNOPAC LOCKERS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SB 46 PERS RELIEF						

CITY OF SAND POINT
***Revenue Guideline©**

08/08/14 8:56 AM

Page 12

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 62-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
HARBOR STORAGE						
Active	R 62-237 HARBOR STORAGE	\$8,500.00	\$192,978.56	\$700.68	-\$184,478.56	2270.34%
	Total HARBOR STORAGE	\$8,500.00	\$192,978.56	\$700.68	-\$184,478.56	2270.34%
REVENUE--ALEUTIANS EAST BOROUG						
Active	R 62-258 REVENUE--ALEUTIANS EA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total REVENUE--ALEUTIANS EAST BOROUG	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EQUIPMENT RENTAL						
Active	R 62-285 EQUIPMENT RENTAL	\$40,000.00	\$28,378.46	\$2,898.88	\$11,621.54	70.95%
	Total EQUIPMENT RENTAL	\$40,000.00	\$28,378.46	\$2,898.88	\$11,621.54	70.95%
	Total HARBOR/PORT OPERATIONS	\$471,600.00	\$671,051.08	\$39,340.50	-\$199,451.08	142.29%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
REFUSE COLLECTION						
TRANSFER TO						
Active	R 65-052 TRANSFER TO	\$50,431.00	\$0.00	\$0.00	\$50,431.00	0.00%
Total TRANSFER TO		\$50,431.00	\$0.00	\$0.00	\$50,431.00	0.00%
FINES AND PENALTYS						
Active	R 65-202 FINES AND PENALTYS	\$1,600.00	\$1,634.68	\$11.78	-\$34.68	102.17%
Total FINES AND PENALTYS		\$1,600.00	\$1,634.68	\$11.78	-\$34.68	102.17%
REFUSE COLLECTION						
Active	R 65-204 REFUSE COLLECTION	\$130,000.00	\$150,795.55	\$11,666.36	-\$20,795.55	116.00%
Total REFUSE COLLECTION		\$130,000.00	\$150,795.55	\$11,666.36	-\$20,795.55	116.00%
SB 46 PERS RELIEF						
Active	R 65-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SB 46 PERS RELIEF		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total REFUSE COLLECTION		\$182,031.00	\$152,430.23	\$11,678.14	\$29,600.77	83.74%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SCHOOL LOOP ROAD/DC						
REVENUE--FEDERAL GOVERNMENT						
Active	R 68-257 REVENUE--FEDERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total	REVENUE--FEDERAL GOVERNMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<i>Total SCHOOL LOOP ROAD/DC</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>0.00%</i>

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SCHOOL LOOP ROAD & PAVING PROJ						
TRANSFER FROM						
Active	R 70-051 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TRANSFER FROM		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REVENUE--STATE OF ALASKA						
Active	R 70-256 REVENUE--STATE OF ALA	\$186,000.00	\$0.00	\$0.00	\$186,000.00	0.00%
Total REVENUE--STATE OF ALASKA		\$186,000.00	\$0.00	\$0.00	\$186,000.00	0.00%
TRIDENT SEAFOODS						
Active	R 70-261 TRIDENT SEAFOODS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TRIDENT SEAFOODS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE OF ALASKA/SAND POINT RD						
Active	R 70-262 STATE OF ALASKA/SAND	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total STATE OF ALASKA/SAND POINT RD		\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
Total SCHOOL LOOP ROAD & PAVING PROJ		\$2,686,000.00	\$0.00	\$0.00	\$2,686,000.00	0.00%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

	13-14 YTD Budget	13-14 YTD Amt	JUNE MTD Amt	13-14 YTD Balance	% of YTD Budget
SCHOOL LOOP ROAD/CITY OF SP					
TRANSFER FROM					
Active R 71-051 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TRANSFER FROM	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total SCHOOL LOOP ROAD/CITY OF SP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SCHOOL LOOP ROAD/CSP						
TRANSFER FROM						
Active	R 78-051 TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total TRANSFER FROM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SCHOOL LOOP ROAD/CSP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

		13-14	13-14	JUNE	13-14	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
HARBOR CONSTRUCTION						
TRANSFER FROM						
Active	R 79-051 TRANSFER FROM	\$3,021,382.00	\$0.00	\$0.00	\$3,021,382.00	0.00%
Total TRANSFER FROM		\$3,021,382.00	\$0.00	\$0.00	\$3,021,382.00	0.00%
OBLIGATION BOND						
Active	R 79-255 OBLIGATION BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total OBLIGATION BOND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
REVENUE--STATE OF ALASKA						
Active	R 79-256 REVENUE--STATE OF ALA	\$5,000,000.00	\$3,949,456.34	\$0.00	\$1,050,543.66	78.99%
Total REVENUE--STATE OF ALASKA		\$5,000,000.00	\$3,949,456.34	\$0.00	\$1,050,543.66	78.99%
REVENUE--ALEUTIANS EAST BOROU						
Active	R 79-258 REVENUE--ALEUTIANS EA	\$0.00	\$2,000,000.00	\$0.00	-\$2,000,000.00	0.00%
Total REVENUE--ALEUTIANS EAST BOROU		\$0.00	\$2,000,000.00	\$0.00	-\$2,000,000.00	0.00%
ALEUTIANS EAST BOROUGH DESIGN						
Active	R 79-263 ALEUTIANS EAST BOROU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total ALEUTIANS EAST BOROUGH DESIGN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CITY OF SAND POINT DESIGN						
Active	R 79-264 CITY OF SAND POINT DES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CITY OF SAND POINT DESIGN		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total HARBOR CONSTRUCTION		\$8,021,382.00	\$5,949,456.34	\$0.00	\$2,071,925.66	74.17%

CITY OF SAND POINT
***Revenue Guideline©**

Current Period: JUNE 13-14

	<u>13-14</u> <u>YTD Budget</u>	<u>13-14</u> <u>YTD Amt</u>	<u>JUNE</u> <u>MTD Amt</u>	<u>13-14</u> <u>YTD Balance</u>	<u>% of YTD</u> <u>Budget</u>
Report Total	\$15,304,267.00	\$10,241,845.87	\$226,010.72	\$5,062,421.13	66.92%

TO: Mayor Gundersen
City Council Members

FROM: Andy Varner
City Administrator

DATE: August 6, 2014

SUBJ: Monthly Report for August 2014

Listed below are updates on some of the issues since the last written report:

SAND POINT ROAD REHABILITATION

- Per the Council’s approval last month, QAP was selected as the winning bidder for road construction and they started mobilizing gravel and equipment in late July after receiving the Notice to Proceed. Their schedule has them starting in mid-August and finishing up by mid-September, well within our cut-off date of October 17. We have a proposal from HDR to do the Construction Administration & Inspection for the project, which is on this month’s agenda. We sent a funding request to the AEB for \$200,000 to help make up for the shortfall with the road project. That letter is included under FYI. The Mayor and I have asked to address this at the next Borough meeting.

SMALL BOAT HARBOR REHABILITATION PROJECT

- Puffin Electric finished the uplands electrical work in July and we have been hearing positive things with this service. They are scheduled to come back out later this month to install the ground fault protection in each and every meter, as we discussed back in June. They may have to investigate another issue with the meters at that time that has affected our ability to properly bill for usage in the stalls.
- We sent a letter to URS and R&M (see FYI) seeking compensation for what the City spent to correct the flotation billets. Both parties were responsible for this situation and we left it up to them to decide how they can proceed with correcting this. We have a deadline of August 15 for a response.
- We also had issues with Pacific Pile and their subcontractors on the original billet installation they did. As the Magone-Resolve report detailed, many of the billets installed previously were stacked, lashed together with rope, and just plain shoddy. We agreed with PPM for a deduct in their contract (see FYI), which I imagine they plan to dispute but for now they have their final payment.
- Finances: Through all of the change orders, amendments and agreements, here are the latest contract totals, and how much the City has paid as of August 5.

Contractor	Task	Contract \$	Paid so far	Remaining \$
Pacific Pile & Marine	Main Contractor	\$9,256,012	\$9,234,952.04	\$21,060
R&M Consulting	Contractor Mgmt	\$200,000	\$199,983.37	\$16.63
URS	Mgmt/Engineer	\$65,069	\$54,562.99	\$10,506.01
Magone-Resolve	Billets Installation	\$66,000	\$66,000	\$0
Puffin Electric	Uplands & GFPI	\$263,272.05	\$220,530	\$42,742.50
TOTALS		\$9,850,353.05	\$9,776,028.40	\$74,324.65

- We have received \$4,403,488.34 so far from the State, and were granted an amendment to increase the grant amount to incorporate some new work items. We will expend every cent we can in this grant, up to the maximum of \$4,901,960. I sent all close-out documentation to Mike Lukshin at DOT a couple weeks ago and he recently authorized a final payment of \$498,471.66 to wrap things up.

DOCK REPLACEMENT

- DOT authorized a transfer of \$25,000 to the City to do a Preliminary Design and cost estimate of a replacement for the City dock. Last month the Council approved matching DOT's contribution, so we have \$50,000 to work with for this project. We put out an RFP and received 3 proposals on July 31. The Mayor and I, along with our lobbyist and a DOT engineer, ranked these proposals and the winning bidder was PND Engineering. This is an item for discussion on this month's agenda.

AEA- PCE FOR COMMUNITY FACILITIES

- I have spent a lot of time with TDX and the Alaska Energy Authority the last couple of weeks to make sure the City is maximizing the amount of PCE credits we should be receiving for our community facilities. We are allowed up to 70,000 kWh of credit per month, but on our last bill we only received about half of those kWh. Some facilities, such as the water plant and new meters around the harbor, aren't receiving the subsidy and these are big energy users. I plan to submit 13 facility applications to AEA and if successful should save us several thousand dollars a month.

PERSONNEL

- The Mayor and I are going through the process of finding key personnel replacements for Police Chief, Public Works Director, and Water/Sewer Supervisor. There are other positions that need filled so during this period of turnover we hope citizens remain patient, some of these positions are not easily replaced.

FINANCES/AUDIT

- VIP Taxes & Consulting came out to spend a week with Krista in mid-July and helped her with the audit preparation, as well as other tasks. The audit is expected to begin in early September. Our consultant is also going to work with us on other topics like financial reporting and options for cost savings in some areas such as gaming.

HEALTH INSURANCE

- I've mentioned over the last couple months that I've been researching more cost-effective health insurance options for the City and our employees. One model I've explored with our insurance broker is a Defined Contribution system, where essentially employees get individual insurance on the marketplace and then the employer reimburses the employee those premiums. We've been waiting on IRS ruling on the legality of this system and it seems to pass muster. I have included a "primer" on this subject under FYI and I hope to explore it with Council in more detail in a future meeting.



JOHN H. LUCKING, JR
CHIEF OF POLICE

SAND POINT DEPARTMENT of PUBLIC SAFETY

Post Office Box 423
Sand Point, Alaska 99661
EMAIL: sppd@arctic.net



TEL: (907)383-3700
FAX:(907)383-5496

MEMORANDUM

To: Honorable Martin Gundersen, Mayor, City of Sand Point
Andy Varner, City Administrator, City of Sand Point
Mr. Danny Cumberlidge, City Councilperson, City of Sand Point
Mr. Alan Starnes, City Councilperson, City of Sand Point
Ms. Shirley Brown, City Councilperson, City of Sand Point
Mr. Jack Foster Jr, City Councilperson, City of Sand Point
Ms. Marita Gundersen, City Councilperson, City of Sand Point
Ms. Rayette McGlashan, City Councilperson, City of Sand Point

From: John H. Lucking, Jr., Director of Public Safety

Date: August 4th, 2014

Ref: Department of Public Safety's Monthly Report for July 2014

Police Department

Director of Public Safety/ Chief of Police/ Emergency Manager

- John H. Lucking, Jr.

Police Officers

- Michael Livingston , Police Sergeant
- Aaron Spencer, Police Officer
- Eric Tupper, Police Officer

Administrative Assistant

- Denise Mobeck/Day Dispatcher

Dispatchers

- Alfred 'Jesse' Pesterkoff, 911 Dispatcher.
- Christine Nielsen, 911 Dispatcher. (Nielsen is also working as weekend part-time dispatcher)

Police Division Activity

15 cases were generated in July 2014

- 1 unnamed case filed
- 1 Warrants served
- 1 Tobacco violation
- 1 MICS 6th degree
- 1 DWLR
- 2 Assault
- 1 DV
- 1 DV, Assault 4th degree
- 1 DUI, 1 Refusal
- 2 DUI
- 1 DWI & Refusal
- 1 Neg driving
- 1 Child Neglect

There were 9 persons jailed

- 1 DV
- 3 DUI
- 1 DUI, refusal
- 1 DWI, refusal
- 1 Assault 4th degree
- 1 Assault
- 1 warrant-fishing

There were 51 emergency calls to 911

- 16 were miss dials, hang ups or pocket dials
- 7 MOC requests
- 2 Ambulance calls
- 1 traffic accident
- 1 REDDI report
- 1 wreckless driving-4 wheeler
- 1 fireworks disturbance
- 1 DV assault
- 2 assault
- 2 injury reports
- 1 stolen items
- 1 firearms violation
- 1 noise disturbance
- 3 Officer Assistance
- 1 possible drug activity
- 5 want officer return calls
- 5 other non-emergency calls

Officer Calls for Service 19 calls

- 1 Drug activity
- 1 trespass
- 1 injury
- 1 injured eagle
- 1 misc non emergency
- 3 Fireworks disturbance
- 1 alcohol open containers
- 4 REDDI report
- 1 underage kids for MIC

- 1 noise disturbance
- 3 welfare check
- 1 child welfare check- took child to station

Other Officer Activity

- 2 transport to/from clinic
- 8 10-80 to jail
- 17 Traffic stops
 - 2 Verbal Warning tail light Violations
 - 1 Verbal Warning for stop sign and turn signal violations
 - 1 citation for speed
 - 1 warning for speed and tint
 - 1 citation DWOL
 - 5 clear stops
 - 3 arrests- DUI
 - 3 unknown

EMS Division

Chief of EMS Division:

- Ms. Susan Cartwright

Business:

Susan Shoemaker, Chief, has given her notification of resignation effective 8/21/14. Sam Davis has also stepped down from the EMS. Both are leaving to take care of family due to a family emergency. Robbe Gilmour and Dave Stokes have resigned from EMS as drivers for personal reasons. Susan may be traveling in and out of the area for work and training. They will be greatly missed. A hiring plan for a replacement EMS Chief is being developed through administration and will be implemented soon.

Responses:

Total EMS responses included 7 runs in July, with 2 medevacs.
A total of 7 patients cared for this past month.

Training:

Training sessions are currently being planned and a schedule of developed training is expected to be posted by August 11, 2014.

Fire Division

Chief of Fire Division:

- Mr. David Stokes

Activity:

Fire Report to be presented independently by Fire Chief Stokes

JULY 2014 MONTHLY REPORT PUBLIC WORKS

Shop & Streets

Put in new power at the boat harbor.
Removed two trailers from the trailer court.
Built a parking lot on the west side of the Harbor Café.
Swept roads.
Graded roads.
Installed new serpentine belts on the Mack trucks.
Added to the parking lot at the water plant.
Cleaned up around the Public Works shop.

Water & Sewer

Received the parts and rebuilt the altitude valve at the school pump house.
Replaced the lift station pump at the jumps.
Been working on the automated system at the water plant so the water will come on and off automatically.
Pumping the tanks at least once a week in Russian Town.

Landfill

Picked up trash around dumpsters
Serviced Garbage truck
4 dumpsters need to be fixed or replaced, the bottoms are rotting out.
Removed two recycle dumpsters from the Teen Center.
Landfill pickup is dying.
Repaired the bucket on the landfill skid steer.

Recycle Center

Crushing glass
Furnace repairs continue



July 2014 Report

We fixed a tire on the E1 fire truck at the Fire Hall.

Cascade System is full of air.

All the equipment is operational.

Sand Point Boat Harbor 8-7-2014

Serviced both boat lifts, oils, filters, grease.

Have removed most of the garbage at the wall. [working around the fleet.]

The crew helped with the electrical on the uplands, job complete.

The crew is doing dump runs on a weekly basis or as needed.

The crew completed capping the tressel to T@A floats, both tressels have been pressure washed and steam cleaned. Good job guys.

Have ordered signs for the harbor, [no parking, no wake, etc...]

That is all I have to report at this time.

Harbor Master

Richard Kochuten Sr.

A handwritten signature in black ink that reads "R. Kochuten Sr." The signature is written in a cursive, flowing style.

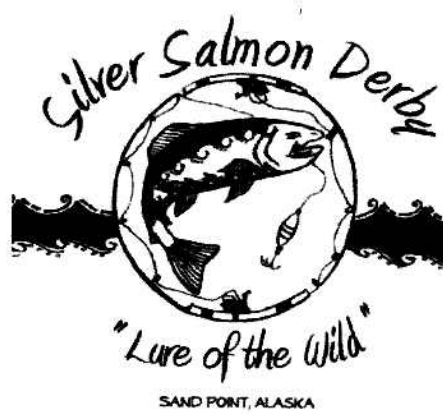
HEARINGS, ORDINANCES AND RESOLUTIONS

None at this time.

OLD BUSINESS

None at this time.

NEW BUSINESS



Sand Point Silver Salmon Derby
PO Box 206
Sand Point, AK 99661
907-383-2664
rayettemcq@hotmail.com

July 21, 2014

Dear Mayor Gundersen and Council:

We would like to thank you for last year's donation. This is a request to the city of Sand Point to donate \$750.00 towards the purchase of prizes and supplies needed. The residents of Sand Point not only benefit from the derby activities but also benefit from the programs it raises funding for. The Sand Point Silver Salmon Derby raises funding for the following programs; Culture Camp which serves children and adults of the Aleutians East Borough, Volunteer Sand Point Emergency Medical Services, Boys and Girls Club of Alaska-Sand Point, and the Sand Point Teen Center.

Sand Point Silver Salmon Derby is one of the biggest fundraising events of the year for the community which takes place in the Sand Point Boat Harbor over Labor Day weekend from August 29th to September 1st, 2014. Fish Packets can be purchased Friday evening during the dessert potluck. Fishing will begin Saturday, August 30th at 7:00AM and continue until Monday, September 1st at 3:00PM. The prize ceremony will begin at 3:05PM. All activities and events will be posted prior to the beginning of the Derby.

Your participation and donation will be acknowledged in the published schedule of events. You can take pride in being a contributor to the 9th Annual Sand Point Silver Salmon Derby and your contribution will have a positive impact in our community. All donations should be received at the above address. Please feel free to contact me for further information, if needed. Funding and prize contribution requests will go out to all last year's donator's, see attachment list of last year's donators.

Past derby photos can be seen on Facebook-Sand Point Silver Salmon Derby.

Thank you for your thoughtful consideration of this request.

Sincerely,

Rayette McGlashan

Chair Person



QAGAN TAYAGUNGIN TRIBE
P.O. BOX 447
SAND POINT, ALASKA 99661
PHONE (907) 383-5616
FAX (907) 383-5814

City of Sand Point
P.O Box 249
Sand Point, AK 99661

July 8, 2014

Dear Mayor Martin Gundersen,

I am writing on behalf of the Qagan Tayagungin Tribe Environmental Department. We would like to ask if you would consider providing a donation for our 4th annual End of Summer Clean Up.

The End of Summer Clean Up takes place during the middle of September. Our department is hoping to hold it either September 20 or September 21, depending on weather. Last year's End of Summer Clean Up turned out to be a great success with 44 participants, and 32 bags of trash picked up. We are hoping this year will be even better.

All proceeds will go to the End of Summer Clean Up for barbecue supplies, cleaning supplies, and prizes for both youth and adult participation. We are hoping great prizes will encourage a greater number of participants this year. Children are our future, having a clean community for both youth and adults will help our environment and keep it clean for future generations.

Please consider donating to this very good cause. Your consideration is most appreciated.

Thank you for your time.

Sincerely,

A handwritten signature in cursive script that reads "Karis Porcincula".

Karis Porcincula
Environmental Coordinator





Aleutian Peninsula Broadcasting
Post Office Box 328
Sand Point, Alaska 99661
www.KSDPradio.com

July 31, 2014

Austin Roof
Aleutian Peninsula Broadcasting, Inc
Box 328
Sand Point, AK 99661

Dear City Council,

First, over the past year we have spoken several times about a plan to install a high quality microphone system into the City Chambers. Since we begun broadcasting the City Council meetings it has become one of our most utilized programs and is very valuable for our community. We have secured money to install the microphones and we are in the planning stages right now. I hope to have everything completed in the Fall.

Secondly, KSDP would like to request a boat haul-out from the City to be used in its annual Membership Drive. This is one of our most important fundraising opportunities and this donation will help our station in its mission to provide the best local programming, news and community support to the Eastern Aleutians.

Thank you very much for your time and support.

Sincerely,

Austin Roof
General Manager
Aleutian Peninsula Broadcasting

...connecting Alaska...

POLICE CHIEF POSITION UPDATE

2014 Substance Abuse Summit

“Reclaim Alaska: The Aleut Solution”

September 10-12, 2014

Coast International Inn

3450 Aviation Avenue

Anchorage, AK

DAY ONE—September 10, 2014

Substance Abuse in the Region: *Understanding The Problem & Tried Solutions*

7:30 am – 8:45 am	Breakfast & Sign-in Sponsored by Aleutian Pribilof Islands Association
8:45 am – 9:00 am	PRAYER & WELCOMING REMARKS (Emcee TBD—will track suggestion box) Invited-Father Jonah
9:00 am – 9:30 am	A Sustainable Grassroots Movement Towards Sobriety: <i>Bringing Healing to our People & Future Generations</i> Digital Story—“My personal journey to Sobriety” : Max Lestenkof, June McGlashan-Shabolin Key Note Speaker TBD
9:30 am – 10:45 am	Moderated Panel Discussion-Transportation Access Points Moderator: TBD <i>How are Drugs Entering Communities and Barriers in Prevention of Drug Trafficking</i> <ul style="list-style-type: none"> • Aviation • Maritime • Cargo Speaker(s) TBD
10:45 am – 11:00 am	Break
11:00 am – 12:15 pm	Moderated Panel Discussion—Law Enforcement: Roadblocks to Stopping Drug Trafficking in Rural Alaska Moderator: Barrett Taylor, Nelson Lagoon VPSO, Aleutian Pribilof Islands Association <ul style="list-style-type: none"> • Alaska State Troopers- Invited Speaker-Colonel Keith Mallard • City of Unalaska & Sand Point Public Safety Department(s)- Invited Speakers-John Lucking, Jr., Director of Public Safety, Chief of Police, City of Sand Point Department of Public Safety and Deputy Chief Mike Holman Unalaska Department of Public Safety • U.S. Coast Guard-
12:15 pm – 1:45 pm	Networking Luncheon Sponsored by The Aleut Corporation
1:45 pm – 3:00 pm	Moderated Panel Discussion—Legal Impacts: Individual Rights versus Community Health and Safety Moderator: Representative Bryce Edgmon, Bush Caucus Chair <ul style="list-style-type: none"> • State of Alaska Department of Law- Assistant Attorney General, Civil Division, Jackie Schafer • U.S. Attorney General’s Office- First Assistant U.S. Attorney and Chief of the Criminal Division, Kevin Feldis • American Civil Liberties Union (ACLU); OR State of Alaska Office of Public Advocacy Legal Representative-
3:00 pm – 3:15 pm	Break
3:15 pm – 3:30 pm	Drug Free Workplace Policies & Procedures: Barriers to Implementation Speakers- Ian Cooper, Supervisor/Drug & Alcohol Administration and Amanda Johnson, Director/Clinical & Training Services: Beacon Occupational Health and Safety Services
3:30 pm – 4:15 pm	SAMSHA’s Community Action Plan Process Speakers: Colbie Caughlan, Stephanie Craig: NPAIHB
4:15 pm – 5:15 pm	Moderated Panel Discussion—Drug Prevention Campaigning: Intervening and Preventing Drug Use Invited Moderator: Tiffany Jackson, Tribal Administrator, Qagan Tayagungin Tribe of Sand Point <ul style="list-style-type: none"> • Blue Ticket/Blue Line • Tribal Courts-Invited Speaker-The Honorable Ingrid Cumberlidge • Wellness Courts Speaker(s) TBD

DAY TWO— September 11, 2014
The Vision for Our Region: Turning Hope into Action

7:30 am – 8:45 am	Breakfast & Sign-in Sponsored by Eastern Aleutian Tribes
8:45 am –9:00 am	WELCOME & Recap
9:00 am – 9:30 am	Impacts of Substance Abuse: <i>Devastation to Individuals, Families & Communities</i> Digital Story—“Impacts of Substance Abuse on People, Families & Communities” Invited Key Note Speaker Reclaim Alaska—Our Own Journey to Sobriety
9:30 am – 10:45 am	Moderated Panel Discussion—Leadership in the Fisheries Industry <i>What protocols and action can we take in this matter?</i> Invited Moderator: Glenn Reed, Pacific Seafood Processors Association President <ul style="list-style-type: none"> • Aleutian Pribilof Island Community Development Association (APICDA) • Peter Pan • Unisea • Trident • Pacific Seafood Processors Association • Fishing Business Owners/Captains Speaker(s) TBD
10:45 am – 11:00 am	Break
11:00 am – 12:15pm	Short & Long-term Rehabilitation: <i>Defining Services Available and Service Gaps</i> Moderator: Tom Chard, Executive Director, Alaska Behavioral Health Association <ul style="list-style-type: none"> • <i>In-patient: Long-term Rehabilitation</i> • <i>Detox Beds</i> • <i>Out-patient services</i> • <i>Evidence Based Interventions for Substance Abuse & Other Resources</i> • <i>Barriers to Care</i> Invited Speaker(s): Kathy Craft, Director, Alaska Health Workforce Coalition
12:15 pm – 1:45 pm	Networking Luncheon Sponsored by Aleutians East Borough
1:45 am – 2:45 pm	Facilitated Café Style Round Table Breakouts: <i>Taking Action</i> Returning Home: Redefining Communities <ul style="list-style-type: none"> • <i>Funding Services—“Who pays for treatment if I am ready?”</i>
2:45 pm – 3:45 pm	Facilitated Café Style Round Table Breakouts: <i>Taking Action</i> <ul style="list-style-type: none"> • <i>Safe Homes</i> • <i>Sober Homes</i>
3:45 pm – 4:00 pm	Break
4:00 pm - 5:00 pm	Summary's by Break-outs & Wrap-up
6:00 pm-8:00 pm	Evening Refreshments and Sharing Youth Digital Stories

DAY THREE— September 12, 2014
Next Steps: *Developing Strategies to Reclaim Alaska*

7:30 am – 8:45 am	Breakfast & Sign-in Sponsored by Aleutian Pribilof Island Community Development Association
8:45 am –9:00 am	WELCOME & Recap
9:00 am – 9:30 am	Panel Discussion-Addressing Root Causes of Substance Abuse Issues: <i>Thinking Outside the Box to Heal our People</i> Speakers (3)-TBD
9:30 am – 10:30 am	National Perspective: <i>Evidence Based Psycho-Social Behavioral Health Interventions for Substance Abuse</i> Invited Speaker: <i>Dr. Scott Tonigan, Center on Alcoholism Substance Abuse & Addictions, Research Professor, University of New Mexico</i>
10:30 am – 10:45 am	Break
10:45 am – 12:15 pm	Café Style Round Table Breakouts: <i>Taking Action From Womb to Tomb: How do we 'collectively' prevent, intervene and provide aftercare to individuals?</i>
12:15 pm – 1:45 pm	Luncheon Networking Sponsored by Aleutian Housing Authority
1:45 pm – 2:45 pm	Moderated Panel Discussion— Supporting Communities through Policy & Legislation Moderator-TBD Legislative Leaders Speak on <i>Roadblocks to Stopping Drug Trafficking in Rural Alaska?</i> Invited Speakers: <ul style="list-style-type: none"> • The Honorable Peggy Wilson, House Transportation Committee Chair • The Honorable Dennis Egan, Senate Transportation Committee Chair • The Honorable Paul Seaton , House Fisheries Committee Chair • The Honorable Benjamin Nageak, Community & Regional Affairs Co-Chair • The Honorable Bob Heron, Representative • The Honorable Lyman Hoffman, Senator <p style="text-align: center;"><i>*Announcement: Seeking a Subcommittee & Lead to Draft Legislative Action*</i></p>
2:45 pm – 3:45 pm	Facilitated Cafe Style Round Table Breakouts: <i>Regional and Community Action Plans</i> <i>Identify services desired, develop short-term goals, deadlines and name a lead</i>
3:45 pm – 3:00 pm	Break
3:00 pm – 5:00 pm	Summary's by Break-outs: <i>Regional And Community Action Plans</i> Presentation of Material for Legislative Action NEXT STEPS: <i>Sand Point to Host Part 2 of the Summit</i>
5:00 pm – 5:30 pm	Closing Key Note: <i>"Taking It back to Your Community"</i> Invited Speaker: <i>Larry Cotter, APICDA</i>

HDR-Construction
Administration Proposal for
Airport Road Re-Pave Project

APPENDIX A

CONSTRUCTION ADMINISTRATION SCOPE OF SERVICES

- A. Consultant shall furnish a Resident Project Representative (“RPR”), assistants, and other field staff to assist Consultant in observing progress and quality of the Work. The RPR, assistants, and other field staff shall provide full time representation unless representation to a lesser degree is approved by City.
- B. Through such additional observations of Contractor’s work in progress and field checks of materials and equipment by the RPR and assistants, Consultant shall endeavor to provide further protection for Owner against defects and deficiencies in the Work. However, Consultant shall not, during such visits or as a result of such observations of Contractor’s work in progress, supervise, direct, or have control over the Contractor’s work nor shall Consultant have authority over or responsibility for the means, methods, techniques, sequences, or procedures selected or used by Contractor, for security or safety at the Site, for safety precautions and programs incident to the Contractor’s work in progress, for any failure of Contractor to comply with Laws and Regulations applicable to Contractor’s performing and furnishing the Work, or responsibility for Contractor’s failure to furnish and perform the Work in accordance with the Contract Documents.
- C. The duties and responsibilities of the RPR are as follows:
1. General: RPR is Consultant’s agent at the Site, will act as directed by and under the supervision of Consultant, and will confer with Consultant regarding RPR’s actions. RPR’s dealings in matters pertaining to the Contractor’s work in progress shall in general be with Consultant and Contractor, keeping City advised as necessary. RPR’s dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with City with the knowledge of and under the direction of Consultant.
 2. Schedules: Review the progress schedule, schedule of Shop Drawing and Sample submittals, and schedule of values prepared by Contractor and consult with City concerning acceptability.
 3. Conferences and Meetings: Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
 4. Liaison: Serve as City’s liaison with Contractor, working principally through Contractor’s superintendent, assist in providing information regarding the intent of the Contract Documents.
 5. Review of Work and Rejection of Defective Work:
 - a. Conduct on-Site observations of Contractor’s work in progress to assist

Construction Administration Services – City of Sand Point Airport Road Re-Pave

City in determining if the Work is in general proceeding in accordance with the Contract Documents.

b. Report to City whenever RPR believes that any part of Contractor's work in progress will not produce a completed Project that conforms generally to the Contract Documents or will imperil the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise Engineer of that part of work in progress that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.

6. Inspections and Tests:

a. Conduct Owner testing for quality assurance and quality control as anticipated by the Contract Documents.

b. Observe, record, and report to City appropriate details relative to Contractor and Owner test procedures and results.

7. Records:

a. Maintain at the Site orderly files for correspondence, reports of job conferences, reproductions of original Contract Documents including all Change Orders, Field Orders, Work Change Directives, Addenda, additional Drawings issued subsequent to the execution of the Contract, Engineer's clarifications and interpretations of the Contract Documents, progress reports, Shop Drawing and Sample submittals received from and delivered to Contractor, and other Project-related documents.

b. Prepare a daily report or keep a diary or log book, recording Contractor's hours on the Site, weather conditions, data relative to questions of Change Orders, Field Orders, Work Change Directives, or changed conditions, Site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to Engineer.

c. Record names, addresses, fax numbers, e-mail addresses, web site locations, and telephone numbers of all Contractors, subcontractors, and major suppliers of materials and equipment.

d. Maintain records for use in preparing Project documentation.

e. Upon completion of the Work, furnish original set of all RPR Project documentation to City.

8. Reports:

a. Furnish to City periodic reports as required of progress of the Work and of Contractor's compliance with the progress schedule and schedule of Shop Drawing and Sample submittals.

b. Draft and recommend to City proposed Change Orders, Work Change Directives, and Field Orders. Obtain backup material from Contractor.

c. Furnish to Engineer and City copies of all inspection, test, and system start-up reports.

d. Immediately notify City of the occurrence of any Site accidents, emergencies, acts of God endangering the Work, damage to property by fire or other causes, or the discovery of any Constituent of Concern.

9. Payment Requests: Review Applications for Payment with Contractor for compliance with the established procedure for their submission and forward with recommendations to City, noting particularly the relationship of the payment requested to the schedule of values, Work completed, and materials and equipment delivered at the Site but not incorporated in the Work.

10. Completion:

a. Participate in a Substantial Completion (pre-final) inspection, and assist in the determination of Substantial Completion and the preparation of lists of items to be completed or corrected.

b. Participate in a final inspection in the company of Engineer, City, and Contractor and prepare a final list of items to be completed and deficiencies to be remedied.

c. Observe whether all items on the final list have been completed or corrected and make recommendations to City concerning acceptance of the Project.

D. Resident Project Representative shall not:

1. Authorize any deviation from the Contract Documents or substitution of materials or equipment (including “or-equal” items).

2. Undertake any of the responsibilities of Contractor, subcontractors, suppliers, or Contractor’s superintendent.

3. Advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of Contractor’s work unless such advice or directions are specifically required by the Contract Documents.

4. Advise on, issue directions regarding, or assume control over safety practices, precautions, and programs in connection with the activities or operations of Owner or Contractor.

FIRM: HDR Alaska, Inc	PROJECT TITLE: Sand Point Airport Road Re-Paving	DATE: 7/28/14
------------------------------	--	----------------------

TOTAL NEGOTIATED FIXED FEE: 0%

GROUP	TASK No.	TASK DESCRIPTION	LABOR (or FP)	INDIRECT COST	EXPENSES	TOTAL COST	FEE DISTRIBUTION	FIRM'S TOTAL PRICE	*SUB-CONTRACTS	PRICE PLUS SUBS
A	1	Construction Administration	\$79,596	\$0	\$20,556	\$100,152	\$0	\$100,152	\$26,011	\$126,163

*Subcontractors for negotiated professional or technical services, products, etc. (Commodity items available to the general public at market prices, equipment use, and unit priced items are generally included in estimate as expenses.)

ESTIMATED TOTALS			LABOR (or FP)	INDIRECT COST	EXPENSES	TOTAL COST	FEE	FIRM'S TOTAL PRICE	*SUB-CONTRACTS	PRICE PLUS SUBS
FOR FIRM:			\$79,596	\$0	\$20,556	\$100,152	\$0	\$100,152	\$26,011	\$126,163

COST ESTIMATE PER TASK

FIRM: HDR Alaska, Inc. **PROJECT TITLE:** Sand Point Airport Road Re-Paving

Task 1 **TASK DESCRIPTION:** Construction Administration **DATE:** 7/28/2014
METHOD OF PAYMENT: FP FPPE T&E CPFF **PREPARED BY:** CH

SUB-TASK DESCRIPTION	LABOR HOURS PER JOB CLASSIFICATION										
	Contract Manager (Gallagher)	Project Manager (Hughes)	Inspector (Fitzner - RT)	Inspector (Fitzner - OT)	Safety (Dave Clemens)			Writer Editor (McConnell)	Admin/ Clerical (Syren)	QA/QC (Burd)	TOTAL
											0
Construction Administration		80			20				8		108
Project Document Setup			80	20							100
Onsite Administration			200	150							350
Project Closout			80	20							100
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
											0
TOTAL LABOR HOURS 658	0	80	360	190	20	0	0	0	8	0	658
LABOR RATES (\$/HR)		\$166.00	\$105.00	\$130.00	\$140.00	\$0.00	\$0.00	\$130.00	\$127.00	\$139.00	
LABOR COSTS (\$)	\$0.00	\$13,280.00	\$37,800.00	\$24,700.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$1,016.00	\$0.00	\$79,596.00

EXPENSES					Comments/Assumptions	
SUB-TASK NO.	ITEM(S)	QTY.	UNIT PRICE	TOTAL PRICE		
	Perdiem	45	\$60.00	\$2,700.00	Contract will be Time and Expenses for the time spent. Assume Inspector on-site August 18 through Sept 25 - This aligns with contractors schedule Time for review of submittals will be handled through the original Airport Road Re-Pave Contract. Inspection will have laptop, City to provide Wifi and limited office space for inspector.	
	Travel	1	\$1,500.00	\$1,500.00		
	Technology Charge	658	\$3.70	\$2,434.60		
	Truck			\$0.00		
	Hotel	45	\$200.00	\$9,000.00		
	PPE	1	\$500.00	\$500.00		
	Misc. Field Expenses	1	\$500.00	\$500.00		
	Markup on Expenses	10%	\$39,211.00	\$3,921.10		
TOTAL EXPENSES:				\$20,556		FIRM'S TOTAL COST OF LABOR:
						\$79,596
SUB-CONTRACTORS: Firm Initials and Price Per Task					FIRM'S TOTAL EXPENSES	
					\$20,556	
					FIRM'S TOTAL COST (no Subcontracts or Fee)	
					\$100,152	
FIRM:	S&W					
AMOUNT:	\$26,011				TOTAL SUBCONTRACTOR PRICES:	
					\$26,011	

May 20, 2011

HDR-Alaska, Inc.
2525 C Street, Suite 305
Anchorage, Alaska 99503

Attn: Mr. Chris Hughes, P.E.

Phone: (907) 644-2000

**RE: PROPOSAL FOR ASPHALT MATERIALS TESTING SERVICES FOR SAND
POINT AIRPORT ROAD RE-PAVE , SAND POINT, ALASKA**

We are pleased to submit herein our proposal and estimated costs for providing materials testing services for asphalt in support of the Sand Point Airport Road Re-Pave project in Sand Point Alaska, Alaska. We understand that the contractor has begun mobilization for this project and construction is scheduled to begin in the coming weeks. You have requested that we perform tests on the asphalt materials that will be used during the construction of this project. You have forwarded project documents that describe the type and amount of asphalt to be used on this project, as well as the tests that will be required for acceptance.

We assume that our work will be conducted by periodically mobilizing a field technician to the site to conduct field tests and collect samples to be returned to our Anchorage laboratory for testing. At the beginning of the project, we will ship the necessary field equipment to the project site (nuclear densometer and additional miscellaneous field equipment) for storage throughout the duration of our testing. We assume that HDR, the contractor, or the City of Sand Point will provide adequate, secure storage for our equipment at no cost to Shannon & Wilson. We will coordinate with whoever provides storage for our nuclear densometer gage to communicate storage requirements. We envision that the HDR resident engineer will notify us when a site visit is required for field testing and sample collection. We assume that we will be given at least 48 hours' notice prior to being required to be on-site to conduct our work. Our costs assume that HDR will provide ground transportation in Sand Point for our field technician, but that we will be responsible for our own room and board on site.

The attached *Summary Cost Estimate* includes effort for the anticipated on-site work based on the material quantity/test frequency information provided and the contractor's anticipated schedule. Note that we have included itemized costs for each one-way trip to and Sand Point from Anchorage for our field technician and a day rate while our technician is on site. The attached cost estimate also lists the proposed testing schedule, our unit price for each

requested test, the approximate number of tests to be conducted, and other associated fees for our anticipated work (such as shipping, reporting, etc...). In summary, we anticipate that this project will require three site visits for our field technician and nine asphalt test suites (for nine sublots of asphalt). The labor, number of visits, and number of tests are based on what we anticipate to be reasonable production rates at this time. We will monitor our budget and if it appears that additional site visits, testing, or labor is needed, we will inform you to adjust our authorized scope and fees as necessary.

After completion of all field and laboratory testing, we will prepare a letter that presents the results of all testing completed for the project. The letter will include a brief description of the work conducted, a narrative of testing procedures and observations, and formal laboratory testing results sheets. We will provide an electronic version of the summary letter and up to four hard copies of the letter if required.

We are prepared to undertake the work as outlined above on a time and materials basis in accordance with the attached cost estimate. Our fee for the above work and the terms under which our services are offered would be in accordance with our term contract with a mutually agreed upon contract for professional services. This above estimate includes proposed work through the submittal of our test results. We will not exceed the authorized fees without prior written authorization from you. If other services are desired after submittal of the report; the cost would be in addition to that quoted herein. Likewise, if disruptions to commercial flight service from Sand Point prevent our field technician from returning to Anchorage after a site visit, we will charge standby times at the rates included on the attached cost estimate. We have also attached *Important Information About Your Geotechnical/Environmental Proposal* to assist you and others in understanding the use and limitation of our proposal.

Note that this estimate does not include establishment of a field laboratory and assume that the typical turnaround times for testing results (roughly two to three days after receipt of the samples in our Anchorage laboratory) is acceptable to HDR, the City of Sand Point, and the Contractor. If faster turnaround times for testing results are required for construction, we are prepared to negotiate mobilizing more equipment to conduct some or all of the testing on-site.

Asphalt Materials Testing
Airport Road Re-Pave
Sand Point, Alaska
May 20, 2011
Page 3 of 3

SHANNON & WILSON, INC.

If you have questions or comments or wish to revise the scope of our services, please contact the undersigned. We look forward to the opportunity to work with you on this project.

Sincerely,

SHANNON & WILSON, INC.

Kyle Brennan, P.E.
Senior Associate

Encl: Summary Cost Estimate
Important Information about your Geotechnical/Environmental Proposal

ACCEPTANCE

I accept the above conditions and authorize the materials testing services for the Sand Point Airport Road Re-Pave project to proceed.

Name: _____ Date: _____

SUMMARY COST ESTIMATE

						<u>Item Cost</u>	<u>Estimated # of Items</u>	<u>TOTAL Estimated COSTS</u>
Mobilization/Project Setup						\$1,390.00	1	\$1,390.00
Densometer Shipping	1	x	\$150	ea.	\$150.00			
Field Equipment Shipping	1	x	\$150	ea.	\$150.00			
Project Setup - Lab Supervisor	4	hrs. x	\$110	/hr.	\$440.00			
- WAQTC Technician	10	hrs. x	\$65	/hr.	\$650.00			
Trip Rate (one way)						\$862.00	6	\$5,172.00
WAQTC Technician	4	hrs. x	\$65	/hr.	\$260.00			
Air Fare	1	x	\$552	ea.	\$552.00			
Cab Fare (in Anchorage)	1	x	\$18	ea.	\$18.00			
Evening meal per-diem	1	x	\$32	ea.	\$32.00			
Field Day Rate						\$942.00	7	\$6,594.00
WAQTC Technician	10	hrs. x	\$65	/hr.	\$650.00			
Lodging	1	x	\$130	/night	\$130.00			
Per-diem	1	x	\$62	/day	\$62.00			
Nuclear Densometer	1	x	\$75	/day	\$75.00			
Field Consumables	1	x	\$25	/day	\$25.00			
Laboratory Testing						\$4,950.00	1	\$4,950.00
HMA Sample Shipping	9	x	\$115	each	\$1,035.00			
Asphalt Binder Content (T308 Ignition)	9	x	\$75	each	\$675.00			
Extracted Aggregate Gradation (T30)	9	x	\$135	each	\$1,215.00			
Specific Gravity & Percent Compaction of Asphalt Cores (T166)	9	x	\$75	each	\$675.00			
Calibration of Ignition Oven (oil+agg. T308)	1	x	\$400	each	\$400.00			
Maximum Specific Gravity (T209)	1	x	\$140	each	\$140.00			
Results Reporting	9	x	\$90	each	\$810.00			
Demobilization						\$510.00	1	\$510.00
Densometer Shipping	1	x	\$150	ea.	\$150.00			
Field Equipment Shipping	1	x	\$100	ea.	\$100.00			
Project Wrapup - WAQTC Technician	4	hrs. x	\$65	/hr.	\$260.00			
Coordination / Management / Summary Report						\$7,395.00	1	\$7,395.00
Vice President	0.5	hrs. x	\$210	/hr.	\$105.00			
Sr. Associate	2	hrs. x	\$170	/hr.	\$340.00			
Laboratory Supervisor	20	hrs. x	\$135	/hr.	\$2,700.00			
Technician II	40	hrs. x	\$105	/hr.	\$4,200.00			
Reproduction					\$50.00			
TOTAL:								\$26,011.00



Date: July 2014
To: HDR – Alaska, Inc.
Asphalt Testing Services, Sand Point, Alaska

Important Information About Your Geotechnical/Environmental Proposal

More construction problems are caused by site subsurface conditions than any other factor. The following suggestions and observations are offered to help you manage your risks.

HAVE REALISTIC EXPECTATIONS.

If you have never before dealt with geotechnical or environmental issues, you should recognize that site exploration identifies actual subsurface conditions at those points where samples are taken, at the time they are taken. The data derived are extrapolated by the consultant, who then applies judgment to render an opinion about overall subsurface conditions; their reaction to construction activity; appropriate design of foundations, slopes, impoundments, recovery wells; and other construction and/or remediation elements. Even under optimal circumstances, actual conditions may differ from those inferred to exist, because no consultant, no matter how qualified, and no subsurface program, no matter how comprehensive, can reveal what is hidden by earth, rock, and time.

DEVELOP THE SUBSURFACE EXPLORATION PLAN WITH CARE.

The nature of subsurface explorations—the types, quantities, and locations of procedures used—in large measure determines the effectiveness of the geotechnical/environmental report and the design based upon it. The more comprehensive a subsurface exploration and testing program, the more information it provides to the consultant, helping to reduce the risk of unanticipated conditions and the attendant risk of costly delays and disputes. Even the cost of subsurface construction may be lowered.

Developing a proper subsurface exploration plan is a basic element of geotechnical/environmental design, which should be accomplished jointly by the consultant and the client (or designated professional representatives). This helps the parties involved recognize mutual concerns and makes the client aware of the technical options available. Clients who develop a subsurface exploration plan without the involvement and concurrence of a consultant may be required to assume responsibility and liability for the plan's adequacy.

READ GENERAL CONDITIONS CAREFULLY.

Most consultants include standard general contract conditions in their proposals. One of the general conditions most commonly employed is to limit the consulting firm's liability. Known as a "risk allocation" or "limitation of liability," this approach helps prevent problems at the beginning and establishes a fair and reasonable framework for handling them, should they arise.

Various other elements of general conditions delineate your consultant's responsibilities. These are used to help eliminate confusion and misunderstandings, thereby helping all parties recognize who is responsible for different tasks. In all cases, read your consultant's general conditions carefully and ask any questions you may have.

HAVE YOUR CONSULTANT WORK WITH OTHER DESIGN PROFESSIONALS.

Costly problems can occur when other design professionals develop their plans based on misinterpretations of a consultant's report. To help avoid misinterpretations, retain your consultant to work with other project design professionals who are affected by the geotechnical/environmental report. This allows a consultant to explain report implications to design professionals affected by them, and to review their plans and specifications so that issues can be dealt with adequately. Although some other design professionals may be familiar with geotechnical/environmental concerns, none knows as much about them as a competent consultant.

OBTAIN CONSTRUCTION MONITORING SERVICES.

Most experienced clients also retain their consultant to serve during the construction phase of their projects. Involvement during the construction phase is particularly important because this permits the consultant to be on hand quickly to evaluate unanticipated conditions, to conduct additional tests if required, and when necessary, to recommend alternative solutions to problems. The consultant can also monitor the geotechnical/environmental work performed by contractors. It is essential to recognize that the construction recommendations included in a report are preliminary, because they must be based on the assumption that conditions revealed through selective exploratory sampling are indicative of actual conditions throughout a site.

Because actual subsurface conditions can be discerned only during earthwork and/or drilling, design consultants need to observe those conditions in order to provide their recommendations. Only the consultant who prepares the report is fully familiar with the background information needed to determine whether or not the report's recommendations are valid. The consultant submitting the report cannot assume responsibility or liability for the adequacy of preliminary recommendations if another party is retained to observe construction.

REALIZE THAT ENVIRONMENTAL ISSUES MAY NOT HAVE BEEN ADDRESSED.

If you have requested only a geotechnical engineering proposal, it will not include services needed to evaluate the likelihood of contamination by hazardous materials or other pollutants. Given the liabilities involved, it is prudent practice to always have a site reviewed from an environmental viewpoint. A consultant cannot be responsible for failing to detect contaminants when the services needed to perform that function are not being provided.

ONE OF THE OBLIGATIONS OF YOUR CONSULTANT IS TO PROTECT THE SAFETY, PROPERTY, AND WELFARE OF THE PUBLIC.

A geotechnical/environmental investigation will sometimes disclose the existence of conditions that may endanger the safety, health, property, or welfare of the public. Your consultant may be obligated under rules of professional conduct, or statutory or common law, to notify you and others of these conditions.

RELY ON YOUR CONSULTANT FOR ADDITIONAL ASSISTANCE.

Your consulting firm is familiar with several techniques and approaches that can be used to help reduce risk exposure for all parties to a construction project, from design through construction. Ask your consultant, not only about geotechnical and environmental issues, but others as well, to learn about approaches that may be of genuine benefit.

The preceding paragraphs are based on information provided by the
ASFE/Association of Engineering Firms Practicing in the Geosciences, Silver Spring, Maryland

PUBLIC COMMENTS

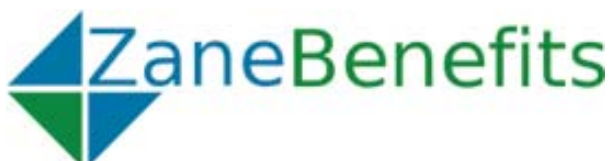
COUNCIL COMMENTS

ADJOURNMENT

FYI

COMPLIANCE 101

How to Reimburse Employees for
Individual Health Insurance
The Right Way



COMPLIANCE 101

How to Reimburse Employees for Individual Health Insurance the Right Way

Introduction

Today, fewer than 50% of small businesses offer employees health insurance, largely because of the cost. That's over 2.3 million small businesses that don't offer health insurance.

However, most want to offer health benefits to recruit and retain top employees, which is why small businesses are thinking outside the box and evaluating individual health insurance.

On average, individual health insurance costs up to 60 percent less than group health insurance for the same or better coverage.

Additionally, individual health insurance is better for employees because of greater choice, portability, guaranteed-issue coverage, and additional cost savings with the premium tax credits.

All of these factors leave small business owners asking "Can I reimburse employees for individual health insurance?" And, "Can we do this tax-free?" The answer to both of these questions is **yes**.

This "101" guide outlines how employers can reimburse employees for individual health insurance tax-free, while keeping the business and employees in compliance.

It's estimated that 60% of small businesses will abandon group health insurance in favor of individual health insurance by 2017.

How to Reimburse Employees for Individual Health Insurance Tax-Free

Step 1: Employer Sets up a Formal Reimbursement Plan

The first step is for the employer to set up a self-insured medical reimbursement plan, also called a Healthcare Reimbursement Plan (HRP) or Section 105 Medical Reimbursement Plan. To comply with all applicable rules and regulations (discussed next), the reimbursement plan is structured to reimburse employees for:

- ✓ Health insurance premiums up to a specified monthly healthcare allowance, and
- ✓ Basic preventive health services without cost-sharing.

When the employer sets up the reimbursement plan, they determine monthly healthcare allowances and define which employees are eligible for the plan.

Step 2: Employees Purchase a Health Insurance Plan

Each employee purchases an individual or family health insurance plan with their own money.

Step 3: Employer Reimburses Employees

Employees request reimbursement from the reimbursement plan. Once the premium expense is substantiated, the employer reimburses employees tax-free.

Employers can also reimburse employees with a taxable healthcare allowance. But, most employers and employees prefer a tax-free solution because of the cost savings.



Tip: To ensure compliance and to make administration easy, most employers use a premium reimbursement software provider.

Share This Guide



Compliance 101

When it comes to self-insured medical reimbursement plans, there are three key compliance considerations:

1. A self-insured medical reimbursement plan is a group health plan.
2. A self-insured medical reimbursement plan is a tax-free benefit as outlined in IRS Code.
3. All group health plans, including self-insured medical reimbursement plans, must comply with applicable federal rules including IRS, HIPAA, COBRA, ERISA, and the ACA.

1) A Self-Insured Medical Reimbursement Plan is a Group Health Plan

What is a group health plan? A group health plan is defined as an employee welfare benefit plan established or maintained by an employer or by an employee organization (such as a union), or both, that provides medical care for participants or their dependents directly or through insurance, reimbursement, or otherwise.

Why is this important? Group health plans must follow applicable IRS, HIPAA, COBRA, ERISA, and ACA rules. The specifics of these rules are discussed on pages 6-8.



Share This Guide



2) A Self-Insured Medical Reimbursement Plan is a Tax-Free Employee Benefit

Self-insured medical reimbursement plans are a tax-free employee benefit as outlined in Internal Revenue Section 105.

For employers, this means reimbursements are tax-deductible as a business expense, the same way as premiums paid for a group insurance policy or other benefits expenses.

For employees, reimbursements are not included in employees' income and thus not subject to any income or payroll tax withholding. *However, the tax-free nature of reimbursements received by proprietors, partners, and some S-Corp shareholders may be limited.*

Key Sections of the Internal Revenue Codes for Tax-Preferred Premium Reimbursement

- **IRC Section 105:** Section 105 allows tax-free reimbursements from a self-insured medical reimbursement plan if the reimbursements are for expenses incurred for “medical care” as defined in Section 213(d).
- **IRC Section 213:** Section 213(d) defines “medical care” for personal deduction and Section 105 distributions, which includes amounts paid for insurance.
- **IRC Section 106:** Section 106 allows the value of the self-insured medical reimbursement plan to be tax-free to employees.
- **IRC Section 162:** Section 162 allows reimbursements to be tax-deductible to the employer as a business expense.



Tip:
The tax code still allows tax-free reimbursement of individual health insurance via IRC Section 105 and IRC Section 213.

Share This Guide



3) Self-Insured Medical Reimbursement Plans Must Comply with IRS, HIPAA, COBRA, ERISA, and ACA Rules

The chart below outlines the core requirements that self-insured medical reimbursement plans must comply with.

Rule or Regulation	Description	Tips
Internal Revenue Service (IRS)		
Plan Documents	The IRS requires that written Plan Documents are established and maintained. Plan Documents define what expenses are eligible for reimbursement, the amount of employer contribution, and other required details about the reimbursement plan.	<i>Use a premium reimbursement software provider to generate custom and accurate Plan Documents that can easily be updated with plan changes.</i>
Documentation	The IRS requires that employees submit proper documentation verifying their claim for reimbursement, and that supporting documentation is saved on file for ten years.	<i>Premium reimbursement software ensures compliance with IRS documentation rules.</i>
Non-Discrimination	The reimbursement plan must comply with IRS non-discrimination rules. The rules state the plan must not discriminate in favor of highly compensated individuals (HCIs) with respect to eligibility to participate in the plan or benefits provided under the plan.	<i>Employee classes must be based on bona-fide job criteria. All employees in the same class should be treated equally.</i>
Health Insurance Portability and Accountability Act (HIPAA)		
HIPAA Privacy Rules	Self-insured medical reimbursement plans are governed by HIPAA Privacy Rules. In order to administer the reimbursement plan correctly, the entity processing employee reimbursement claims receives Protected Health Information (PHI) that is required to be held confidentially under HIPAA.	<i>Contract with a third-party processor (such as a premium reimbursement provider) to review all reimbursement requests so the employer does not come in regular contact with PHI.</i>
COBRA		
COBRA Compliance <i>Only for plans with 20 or more participants</i>	Self-insured medical reimbursement plans with 20 or more participants are subject to COBRA. Employers must give terminated employees the option to continue their participation in the reimbursement plan for a period after termination, and may charge an employee up to 102% of the value of their allowance if COBRA is elected.	<i>While most employees won't elect COBRA, applicable employers are required to offer it.</i>

Employee Retirement Income Security Act (ERISA)		
Summary Plan Description	<p>Self-insured medical reimbursement plans are employee welfare plans under ERISA. ERISA requires every [welfare] plan to have a Summary Plan Description (SPD) and to furnish copies to each participant.</p> <p>The SPD is the primary vehicle for informing participants and beneficiaries about their rights and benefits under their employee benefit plans.</p>	<p><i>Use a premium reimbursement software provider to generate custom and accurate Summary Plan Descriptions (SPDs) that can easily be updated and distributed with plan changes.</i></p>
ERISA Compliance	<p>The U.S. federal government has specific regulations employers must comply with in order to reimburse employees for individual health insurance premiums without triggering ERISA plan status for the individual health insurance policies.</p> <p>For example, the employer must not endorse specific individual health insurance policies or pay directly for them.</p>	<p><i>Do not get involved in the purchase or selection of employee's individual health insurance policies.</i></p>
Affordable Care Act (ACA)		
Annual Limit Compliance	<p>Section 2711 of the Public Health Services ("PHS") Act, as added by the ACA, provides that no annual or lifetime limits may be placed on essential health benefits ("EHB"). PHS Act 2711 provides that annual limits and lifetime limits may be placed on benefits that are not EHB, such as health insurance premiums.</p> <p>As such, compliant self-insured medical reimbursement plans are designed to only reimburse individual health insurance premiums up to a specified monthly healthcare allowance, and basic preventive health services as required by PHS Act Section 2713 (discussed next).</p>	<p><i>Use a premium reimbursement provider to ensure the plan design and Plan Documents comply with this requirement.</i></p>
Preventive Care Compliance	<p>Section 2713 of the PHS Act, as added by the ACA, requires group health plans (including self-insured medical reimbursement plans) to cover basic preventive health services without cost-sharing.</p>	<p><i>Use a premium reimbursement provider to ensure the plan design and Plan Documents comply with this requirement, and to help the employer limit cost liability.</i></p>
90-Day Waiting Period Compliance	<p>The ACA prohibits waiting periods over 90 days for eligible employees.</p>	<p><i>Set a maximum waiting period of 90 days.</i></p>
Internal and External Claims Appeal Process	<p>The ACA added new requirements to the internal and external appeal process including how and when procedures are communicated to plan participants.</p>	<p><i>Use a premium reimbursement provider to ensure reimbursements requests are reviewed according to these guidelines.</i></p>

<p>Dependent Coverage for Adult Children up to Age 26</p>	<p>Section 2714 of the PHS Act, as added by the ACA, provides that a group health plan (including a self-insured medical reimbursement plan) that makes available dependent coverage of children must make such coverage available for children until 26 years of age.</p>	<p><i>Allow adult children up to age 26 to be enrolled as dependents.</i></p>
<p>Uniform Explanation of Coverage and Definitions</p>	<p>The ACA requires that group health plans, participants, and beneficiaries receive a standardized summary of benefits and coverage ("SBC") and a set of uniform definitions ("Uniform Glossary"), both of which must conform to requirements outlined in the ACA and existing regulations.</p>	<p><i>Provide employees with the required communications, customized by class of employee. Use a premium software provider to automatically generate these documents.</i></p>
<p>Form 720 Comparative Effectiveness Research (CER) Fee</p>	<p>The ACA includes a "research fee" that plan sponsors must pay on an annual basis annually via Form 720.</p>	<p><i>Complete Form 720 annually and pay the research fee.</i></p>
<p>Form 5500 Series Form (Annual Report)</p>	<p>Employers with 100+ employees must file a Form 5500 (annual report).</p>	<p><i>If applicable, complete Form 5500 annually and pay the research fee.</i></p>
<p>60-Day Notice of Material Modification</p>	<p>The ACA requires employers to provide 60 days advanced notice to participants when making material modifications to their group health plan (including self-insured medical reimbursement plans).</p>	<p><i>Use premium reimbursement software to easily monitor when material modifications are made, and to automatically provide participants with new SBCs when applicable plan design changes are made.</i></p>



Questions about Compliance or Reimbursing Individual Health Insurance?

Contact a Zane Benefits Specialist at info@zanebenefits.com or [click here](#).

Share This Guide



Conclusion

The best way to offer an employee health benefit is to reimburse employees for individual health insurance. Employees pick the plan that best fits their needs, including the doctor, keep the plan for as long as they want, and save money.

As employers set up self-insured medical reimbursement plans to reimburse individual health insurance tax-free, there are important federal regulations to understand and comply with. Failure to comply with these regulations can lead to costly fines.

By using a quality premium reimbursement software provider, employers can administer a compliant reimbursement plan in less than 5 minutes per month.



City of Sand Point



July 25, 2014

John C. Daley, PE Senior Project Engineer
R&M Consultants, Inc
9101 Vanguard Drive
Anchorage, Alaska 99507

Elizabeth Greer, PE
URS Alaska LLC
700 G Street
Suite 500
Anchorage, Alaska 99501

RE: Quality of Engineering Services

Mr. Daley and Ms. Greer:

This letter is a request that URS and R&M collectively contribute \$98,825 towards the costs of installation of additional billets at the Robert E. Galovin Small Boat Harbor. This represents the additional cost of remobilizing a contractor to the site to perform the work as compared to what the additional flotation would have cost to install under the original contract unit prices. (Per 4/15/2014 Daley e-mail [enclosed], the City's cost based on original unit prices would have been \$36,660. The City's actual costs were \$135,485 [enclosed]). The figure also accounts for the additional costs incurred by the City to make the originally placed billets fit between cross members. This condition resulted from a conflict between dimensions of the space between cross members and the specified size of the billets, an obvious design/specification flaw but one which should have been detected by our inspector. If this problem had been detected during installation the dimensions of the additional billets could have been modified to solve this problem at minimal additional cost to the City. For the sub-standard work of your firms the citizens of Sand Point should not be burdened with this additional \$98,825 expense.

The City has previously advised R&M of our concerns regarding the quality of the services provided by R&M in its role as on-site inspector and will not repeat those in this letter. Sand Point finds it incredible that a professional construction inspector could not notice the need for additional flotation until after signing off on the project and sending Pacific Pile & Marine's crew home. The need for the additional flotation should have been obvious to all parties working on the project, but especially an inspector. The resulting listing floats at a brand new facility presented an immediate safety hazard to

users and the public. If the contractor's crew had been kept on site and the construction inspector been minimally competent the need for the additional billets would have been identified well before demobilization, materials ordered and the additional mobilization expense avoided. And the inspector should have insisted the contractor have additional billets for subsequent levelling on site from the beginning of the project. This was clearly required by the contract documents. R&M's performance fell well short of what Sand Point expected when R&M represented "[o]ur CA group is staffed by professionals who specialize in CA and inspection" and that R&M was "uniquely qualified and experienced" in this work. R&M failed the citizens of Sand Point and should not leave them bearing the full financial consequences of that failure. The State DOT grant is no longer reimbursing expenses so any and all future harbor rehabilitation work comes out of the City's general fund, including this repair and installation.

URS also failed the citizens of Sand Point. URS failed to accurately determine the amount of flotation needed and specify the correct quantity in the plans and specifications. No design is expected to be perfect but surely most engineers practicing in Alaska would have called for more billet materials to be provided than did URS. Calculations as to necessary flotation are not particularly complicated. Again, we here in Sand Point have a difficult time understanding how that large of a shortfall in required materials for a key component of a harbor facility could have made it all the way through the design process. We regard this as a failure of URS to live up to the warranty contained in paragraph 4.1 of the Agreement for Professional Services.

In addition, not only was the amount of necessary flotation grossly underestimated (or under-engineered) in the original design, the City was not provided accurate specifications for the dimensions of the billets both in the original design and when we asked URS for guidance during our order of 78 additional billets. As stated above, billets had to be modified on site to properly fit all the flotation due to the presence of cross-members under the floats, causing undue delays and avoidable costs to the City (see attached documents from Dan Magone and Resolve Marine Group). That created a much larger final bill than was necessary. The City was still being billed by URS for services in May and June during the preparation for this installation, but your company did us no favors with how much more effective the job should have been if we and the contractor had been given proper information.

We suggest your firms collectively decide how to divide the payment requested. Both myself and city administrator Andy Varner are available to discuss this at your convenience. If we have not either received payment or received a response to this letter by August 15 we will assume URS and R&M intend to leave the people of Sand Point holding the bag for these errors and proceed accordingly.

Sincerely,



Martin Gundersen
Mayor

Cc: Sand Point City Council
Andy Varner – City Administrator
Brooks Chandler – City Attorney

City of Sand Point



August 4, 2014

Dear Mr. Gifford,

As you may know, the City of Sand Point is in the midst of re-paving the Sand Point Airport Road this summer. This road is an important access point in our community and sees a lot of traffic and heavy cargo. The City was a little behind in getting this project out to bid in 2013 as we were preoccupied with completing the small boat harbor rehabilitation, as well as finding Mr. Paul Day's replacement as City Administrator. Both of those projects are now under wraps, and our focus is to make sure the paving project is a successful one. Since the paving was such a critical need for our community and we wanted to see it done this summer, the Council and I made the decision that we must get it done now to avoid the certainties of increased materials and labor down the road. The citizens of Sand Point have waited for this improvement project long enough.

We received a 2012 Designated Legislative Grant of \$2.5M for the paving project, part of a larger General Obligation bond package approved by Alaska voters. We also received a small donation from our major processor in town, Trident Seafoods, to help pave a portion of road leading to their facility. Finally, the City had a bit of funding leftover from the School Loop Road paving project a few summers ago. These three sources are in addition to what the City is contributing to the project in terms of ditching and other public works services. All told, however, we still come up about \$210,000 short of funding to cover all the contracted project costs (see attached spreadsheet). **To help us cover this shortfall, the City respectfully requests a \$200,000 capital project appropriation from the AEB.** I know this may not align well with your budget goals at this point in the fiscal year, but we hope the Borough can find the means to assist our community for this worthy enhancement.

Our community is ever grateful to the Borough for contributing \$2M to the Robert E. Galovin Small Boat Harbor Rehabilitation. I think anyone who sees the harbor now would agree that the project was a major success for the community, and the region, and is a shining example of what partnerships can do for local economic development. We try not to come around to the Borough often with our hand out, but we feel that this paving project is one that the Mayor and Assembly can support as an important transportation and infrastructure improvement that will serve the citizens and businesses of Sand Point well for decades to come. Rest assured, the City also promises to repair the road and its drainage issues in front of the Borough office before the fall, as we have been requested by your Sand Point staff.

City Administrator Andy Varner and I would be more than happy to make our case for this request to the Assembly. Please coordinate with Andy on the details of your next meeting, and if you have any questions with this request please let us know. Thank you very much in advance.

Best Regards,

A handwritten signature in black ink that reads "Martin Gundersen". The signature is written in a cursive style.

Mayor Martin Gundersen

Cc: Mayor Stanley Mack
Administrator Andy Varner
Sand Point City Council

City of Sand Point



July 21, 2014

Christine M. Ortega
QAP
240 W. 68th Avenue
Anchorage, Alaska 99518

Re: Notice to Proceed

Dear Ms. Ortega:

Thank you for submitting the relevant contract documents for the Sand Point Airport Road Re-Pave project. I did receive the Payment Bond, Performance Bond, Business License, and a copy of your Liability Insurance naming the City as an additional certificate holder. I signed the contract this morning.

Per this letter, I am giving you notice to proceed with the construction of the Sand Point Airport Road Re-Pave as detailed in the construction contract for the accepted bid amount of \$2,752,767.25.

I will file the Notice of Award with the Department of Labor today. If you need anything else to proceed please let me know.

Sincerely,

Andy Varner
City Administrator

cc: Mayor Martin Gundersen
Sand Point City Council

From: [Sand Point](#)
To: "[Jordan Clark](#)"; "[Martin Gunderson](#)"; "[Chris Willis](#)"; "[Wil Clark](#)"; [Brooks Chandler \(BChandler@bcf.us.com\)](mailto:Brooks.Chandler@bcf.us.com)
Cc: [Krista Galvin \(sptfinance@arctic.net\)](mailto:Krista.Galvin@sptfinance.arctic.net)
Subject: Sand Point Flotation, remaining PPM payment
Date: Tuesday, July 22, 2014 9:59:56 AM

Gentlemen,

Thank you for the discussion this morning.

Centered on our conversation, here is the breakdown I have for the last payment request of Pacific Pile, the extra work to correct Global Diving's installation based on Magone-Resolve's day rate, and the difference between the two. That difference will represent the authorized payment that I will forward to our Finance Officer today.

PPM's final pay request:	\$136,623.14
Magone Day Rate	\$7020 (x 3 days corrective work) =
	-
	<u>\$21,060.00</u>
Difference (payment authorization)	\$115,563.14_

Jordan, please respond that you have received this email and agree to this figure.

We understand that Pacific Pile wants to discuss the installation and methods with Global Diving and hear their side of the story. Please follow up with us if and when you find out an explanation from them or have any new information to share.

If I missed anything germane to the substance of the meeting please let me know, otherwise we can proceed with this payment.

Regards,

Andy Varner | City of Sand Point

City Administrator

3380 C St, Ste 205 | Anchorage, AK 99503

o: 907.274.7561 | c: 907.301.7528

ci.sandpoint.ak.us

City of Sand Point



August 4, 2014

Dear Mr. Gifford,

As you may know, the City of Sand Point is in the midst of re-paving the Sand Point Airport Road this summer. This road is an important access point in our community and sees a lot of traffic and heavy cargo. The City was a little behind in getting this project out to bid in 2013 as we were preoccupied with completing the small boat harbor rehabilitation, as well as finding Mr. Paul Day's replacement as City Administrator. Both of those projects are now under wraps, and our focus is to make sure the paving project is a successful one. Since the paving was such a critical need for our community and we wanted to see it done this summer, the Council and I made the decision that we must get it done now to avoid the certainties of increased materials and labor down the road. The citizens of Sand Point have waited for this improvement project long enough.

We received a 2012 Designated Legislative Grant of \$2.5M for the paving project, part of a larger General Obligation bond package approved by Alaska voters. We also received a small donation from our major processor in town, Trident Seafoods, to help pave a portion of road leading to their facility. Finally, the City had a bit of funding leftover from the School Loop Road paving project a few summers ago. These three sources are in addition to what the City is contributing to the project in terms of ditching and other public works services. All told, however, we still come up about \$210,000 short of funding to cover all the contracted project costs (see attached spreadsheet). **To help us cover this shortfall, the City respectfully requests a \$200,000 capital project appropriation from the AEB.** I know this may not align well with your budget goals at this point in the fiscal year, but we hope the Borough can find the means to assist our community for this worthy enhancement.

Our community is ever grateful to the Borough for contributing \$2M to the Robert E. Galovin Small Boat Harbor Rehabilitation. I think anyone who sees the harbor now would agree that the project was a major success for the community, and the region, and is a shining example of what partnerships can do for local economic development. We try not to come around to the Borough often with our hand out, but we feel that this paving project is one that the Mayor and Assembly can support as an important transportation and infrastructure improvement that will serve the citizens and businesses of Sand Point well for decades to come. Rest assured, the City also promises to repair the road and its drainage issues in front of the Borough office before the fall, as we have been requested by your Sand Point staff.

City Administrator Andy Varner and I would be more than happy to make our case for this request to the Assembly. Please coordinate with Andy on the details of your next meeting, and if you have any questions with this request please let us know. Thank you very much in advance.

Best Regards,

A handwritten signature in black ink that reads "Martin Gundersen". The signature is written in a cursive style.

Mayor Martin Gundersen

Cc: Borough Mayor Stanley Mack
AEB Assembly
Administrator Andy Varner
Sand Point City Council

Sand Point Airport Road Re-Pave

Financial Sources

State of Alaska

1. School Loop Road -- originally \$1M
2. SPAR Re-Pave -- \$2.5M GO Grant

STATE FUNDING COMMITTED

Balance left from SL Road	\$ 185,941.74
GO Grant	\$ 2,500,000.00
	\$ 2,685,941.74

Other

Trident Seafoods	\$ 100,000.00
------------------	---------------

TOTAL FUNDING TO DATE **\$ 2,785,941.74**

CONTRACTS COMMITTED

HDR Design contract for SPAR	\$ 112,209.00
QAP Contract	\$2,752,767.25 *
HDR: Admin & Inspection	\$130,000.00
TOTAL COST	\$2,994,976.25

CURRENT GAP **\$209,034.51**

*10% contingency for change orders
worth considering? ~ \$275,000