

City of Sand Point Council Meeting



Workshop: Tuesday, September 16, 2014 – 2:00 p.m.

Meeting: Tuesday, September 16, 2014 – 7:00 p.m.

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, September 16, 2014 7:00 pm

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

1. Minutes: Minutes of Regular Meeting on August 12, 2014

REPORTS:

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

HEARINGS, ORDINANCES AND RESOLUTIONS:

1. Resolution 14-03: Appointing Election Judges
2. Resolution 14-04: Authorizing Action to Recover Unpaid Debt
3. Resolution 14-05: Aleutian Housing Authority Support Letter

OLD BUSINESS:

NEW BUSINESS:

1. Harbor Master Assistant Job Description
2. Draft Harbor Crane Policy

**PUBLIC COMMENTS
COUNCIL COMMENTS
ADJOURNMENT**

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

POSTED 09/10/14

CONSENT AGENDA

Minutes will be available at the workshop.

CALL TO ORDER

ROLL CALL

REPORTS

FINANCE OFFICER

HEARINGS, ORDINANCES AND RESOLUTIONS

FINANCE OFFICER

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

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
June	83,738.35	89,371.73	217,340.55	July	98,195.23	156,655.84	121,976.31
July	66,700.34	128,368.96	139,818.08	August	68,242.04	137,107.36	-
August	47,508.96	78,457.48	117,033.81	September	71,393.24	53,307.44	-
September	37,286.18	80,983.80	79,043.91	October	74,240.08	41,610.64	-
October	43,372.78	46,603.74	74,929.24	November	5,675.98	22,386.53	-
November	11,430.85	8,421.65	10,518.19	December	1,305.30	5,337.01	-
December	106.26	6.03	92.61	January	39,379.85	43,650.07	-
January	23,074.95	70,721.63	61,025.94	February	33,190.81	53,363.98	-
February	46,534.36	91,693.11	80,458.14	March	78,691.30	65,073.23	-
March	63,330.92	79,640.86	103,148.90	April	24,930.11	36,514.38	-
April	33,548.59	25,898.74	29,908.61	May	16,846.94	21,292.12	-
May	44,056.75	59,813.76	26,019.65	June	129,015.93	64,462.43	-
Total	500,689.29	759,981.49	939,337.63		641,106.81	700,761.03	121,976.31

Sales Tax Revenue

	<u>FY10</u>	<u>FY11</u>	<u>FY12</u>		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>
June	69,401.30	73,942.45	96,304.83	July	101,206.98	82,934.73	104,161.56
July	73,865.38	76,586.24	98,121.00	August	76,571.79	73,136.15	-
August	58,298.67	59,031.08	77,436.07	September	194,900.07	75,647.72	-
September	55,753.91	66,560.56	89,882.29	October	85,720.47	69,251.83	-
October	53,344.13	55,806.67	93,787.49	November	90,575.50	46,816.20	-
November	35,246.04	37,712.73	34,431.36	December	44,723.29	52,116.25	-
December	43,600.69	46,246.45	59,315.91	January	62,428.48	80,977.40	-
January	54,916.11	51,438.40	72,690.48	February	57,547.22	84,035.36	-
February	56,707.52	66,045.08	68,392.21	March	75,307.36	126,325.95	-
March	62,502.76	109,345.24	83,181.02	April	65,117.67	86,407.71	-
April	60,564.66	59,248.18	72,659.25	May	58,775.64	70,189.92	-
May	48,743.68	50,158.53	56,084.05	June	80,381.46	98,758.26	-
Total	672,944.85	752,121.61	902,285.96		993,255.93	946,597.48	104,161.56
				TDX Fines		(150,000.00)	
						796,597.48	

CITY OF SAND POINT

Bank Balances 1

Current Period: JULY 14-15

FUND Descr	FUND	OBJEC	MTD Debit	MTD Credit	Current Balance
GENERAL FUND	01	001	\$0.00	\$0.00	-\$43,107.80
HARBOR/PORT OPERATIONS	62	001	\$0.00	\$0.00	\$1,044.00
OBJECT 001 CHECKING ACCOUNT/CASH			\$0.00	\$0.00	-\$42,063.80
GENERAL FUND	01	002	\$333,236.70	\$344,428.19	-\$433,341.06
BINGO FUND	02	002	\$4.00	\$4,558.91	-\$65,844.42
SILVER SALMON DERBY	03	002	\$0.00	\$0.00	-\$2,101.26
CLINIC OPERATIONS/MAINTENANC	10	002	\$2,731.39	\$0.00	\$117,900.07
DEC/SANITARY LANDFILL	44	002	\$0.00	\$0.00	-\$21,392.76
WATER/SEWER OPERATIONS	61	002	\$12,805.26	\$19,018.38	-\$108,574.57
HARBOR/PORT OPERATIONS	62	002	\$21,512.21	\$51,525.87	-\$6,510,931.21
DEC/WASTEWATER STUDY	64	002	\$0.00	\$0.00	-\$0.31
REFUSE COLLECTION	65	002	\$10,078.89	\$11,236.18	\$378,186.05
SCHOOL LOOP ROAD & PAVING PRO	70	002	\$0.00	\$8,597.35	\$447,196.08
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	\$117,974.18	\$7,512,548.34
OBJECT 002 GENERAL FUND/WELLS FARGO			\$380,368.45	\$557,339.06	\$1,275,339.54
GENERAL FUND	01	006	\$0.00	\$156.34	-\$156.34
BINGO FUND	02	006	\$7,810.00	\$2,271.06	\$150,037.74
OBJECT 006 BINGO FUND/WELLS FARGO			\$7,810.00	\$2,427.40	\$149,881.40
SILVER SALMON DERBY	03	008	\$0.00	\$0.00	\$16,222.03
OBJECT 008 SS DERBY FUND/WELLS FARGI			\$0.00	\$0.00	\$16,222.03
GENERAL FUND	01	022	\$19.50	\$0.00	\$2,378,040.30
OBJECT 022 AK MUNICI LEAGUE INVEST POOL			\$19.50	\$0.00	\$2,378,040.30
			\$388,197.95	\$559,766.46	\$3,777,419.47

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
GENERAL FUND							
LEGISLATIVE							
Active	E 01-100-000-300 SALARIES	\$39,600.00	\$2,769.24	\$2,769.24	\$0.00	\$36,830.76	6.99%
Active	E 01-100-000-350 FRINGE	\$96,000.00	\$7,604.78	\$7,604.78	\$0.00	\$88,395.22	7.92%
Active	E 01-100-000-400 TRAVEL/PERDI	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 01-100-000-530 DUES/FEES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
GENERAL		<u>\$150,600.00</u>	<u>\$10,374.02</u>	<u>\$10,374.02</u>	<u>\$0.00</u>	<u>\$140,225.98</u>	<u>6.89%</u>
Total LEGISLATIV		\$150,600.00	\$10,374.02	\$10,374.02	\$0.00	\$140,225.98	6.89%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
ADMINISTRATION							
Active	E 01-200-000-052 TRANSFER TO	\$229,086.00	\$0.00	\$0.00	\$0.00	\$229,086.00	0.00%
Active	E 01-200-000-226 EVENT COSTS	\$10,000.00	\$943.70	\$943.70	\$0.00	\$9,056.30	9.44%
Active	E 01-200-000-300 SALARIES	\$220,262.00	\$17,018.60	\$17,018.60	\$0.00	\$203,243.40	7.73%
Active	E 01-200-000-301 CONTRACTUAL	\$38,000.00	\$0.00	\$0.00	\$0.00	\$38,000.00	0.00%
Active	E 01-200-000-350 FRINGE	\$66,080.00	\$6,873.16	\$6,873.16	\$0.00	\$59,206.84	10.40%
Active	E 01-200-000-400 TRAVEL/PERDI	\$28,000.00	\$1,152.00	\$1,152.00	\$0.00	\$26,848.00	4.11%
Active	E 01-200-000-425 PHONE	\$14,000.00	\$1,189.99	\$1,189.99	\$0.00	\$12,810.01	8.50%
Active	E 01-200-000-450 POSTAGE	\$6,000.00	\$520.99	\$520.99	\$0.00	\$5,479.01	8.68%
Active	E 01-200-000-475 SUPPLIES	\$8,000.00	\$269.24	\$269.24	\$0.00	\$7,730.76	3.37%
Active	E 01-200-000-500 EQUIPMENT	\$15,000.00	\$1,744.62	\$1,744.62	\$0.00	\$13,255.38	11.63%
Active	E 01-200-000-501 EQUIPMENT M	\$4,000.00	\$724.99	\$724.99	\$0.00	\$3,275.01	18.12%
Active	E 01-200-000-530 DUES/FEES	\$4,000.00	\$1,953.94	\$1,953.94	\$0.00	\$2,046.06	48.85%
Active	E 01-200-000-545 ANCHORAGE O	\$10,000.00	\$926.62	\$926.62	\$0.00	\$9,073.38	9.27%
Active	E 01-200-000-549 SALES TAX AU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-200-000-550 AUDIT	\$40,000.00	\$3,884.00	\$3,884.00	\$0.00	\$36,116.00	9.71%
Active	E 01-200-000-551 LEGAL	\$15,000.00	\$1,979.17	\$1,979.17	\$0.00	\$13,020.83	13.19%
Active	E 01-200-000-552 INSURANCE	\$140,000.00	\$125,538.33	\$125,538.33	\$0.00	\$14,461.67	89.67%
Active	E 01-200-000-553 BOND REPAYM	\$180,580.00	\$60,290.00	\$60,290.00	\$0.00	\$120,290.00	33.39%
Active	E 01-200-000-555 BANK SERVICE	\$12,000.00	\$845.37	\$845.37	\$0.00	\$11,154.63	7.04%
Active	E 01-200-000-556 MISC. EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-576 FUEL	\$1,200.00	\$160.13	\$160.13	\$0.00	\$1,039.87	13.34%
Active	E 01-200-000-602 FREIGHT/SPEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-200-000-625 ELECTION EXP	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-200-000-627 EMPLOYEE EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-810 DONATIONS	\$20,000.00	\$3,000.00	\$3,000.00	\$0.00	\$17,000.00	15.00%
Active	E 01-200-000-825 HOSPITALITY	\$3,000.00	\$52.43	\$52.43	\$0.00	\$2,947.57	1.75%
Active	E 01-200-000-853 LIBRARY GRAN	\$3,700.00	\$2,020.53	\$2,020.53	\$0.00	\$1,679.47	54.61%
GENERAL		\$1,082,908.00	\$231,087.81	\$231,087.81	\$0.00	\$851,820.19	21.34%
Active	E 01-200-045-475 SUPPLIES	\$0.00	\$988.54	\$988.54	\$0.00	-\$988.54	0.00%
EASTER EGG HUNT		\$0.00	\$988.54	\$988.54	\$0.00	-\$988.54	0.00%
Total ADMINISTRATION		\$1,082,908.00	\$232,076.35	\$232,076.35	\$0.00	\$850,831.65	21.43%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PARKS AND RECREATION							
Active	E 01-250-000-300 SALARIES	\$37,436.00	\$1,525.76	\$1,525.76	\$0.00	\$35,910.24	4.08%
Active	E 01-250-000-350 FRINGE	\$3,743.00	\$131.99	\$131.99	\$0.00	\$3,611.01	3.53%
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>\$41,179.00</u>	<u>\$1,657.75</u>	<u>\$1,657.75</u>	<u>\$0.00</u>	<u>\$39,521.25</u>	<u>4.03%</u>
Total PARKS AND RECREATIOI		\$41,179.00	\$1,657.75	\$1,657.75	\$0.00	\$39,521.25	4.03%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PUBLIC SAFETY							
Active	E 01-300-010-300 SALARIES	\$360,000.00	\$20,185.60	\$20,185.60	\$0.00	\$339,814.40	5.61%
Active	E 01-300-010-303 911 DISPATCH	\$20,000.00	\$3,131.52	\$3,131.52	\$0.00	\$16,868.48	15.66%
Active	E 01-300-010-350 FRINGE	\$126,000.00	\$5,683.08	\$5,683.08	\$0.00	\$120,316.92	4.51%
Active	E 01-300-010-400 TRAVEL/PERDI	\$15,000.00	\$100.00	\$100.00	\$0.00	\$14,900.00	0.67%
Active	E 01-300-010-425 PHONE	\$8,500.00	\$861.95	\$861.95	\$0.00	\$7,638.05	10.14%
Active	E 01-300-010-475 SUPPLIES	\$5,000.00	\$175.03	\$175.03	\$0.00	\$4,824.97	3.50%
Active	E 01-300-010-477 DOG EXPENSE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-300-010-500 EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-300-010-501 EQUIPMENT M	\$8,500.00	\$123.60	\$123.60	\$0.00	\$8,376.40	1.45%
Active	E 01-300-010-530 DUES/FEES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-300-010-576 FUEL	\$20,000.00	\$1,091.72	\$1,091.72	\$0.00	\$18,908.28	5.46%
Active	E 01-300-010-602 FREIGHT/SPEE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-300-010-820 RELOCATION C	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
POLICE		\$607,500.00	\$31,352.50	\$31,352.50	\$0.00	\$576,147.50	5.16%
Active	E 01-300-020-296 VOLUNTEER ST	\$7,500.00	\$550.00	\$550.00	\$0.00	\$6,950.00	7.33%
Active	E 01-300-020-301 CONTRACTUAL	\$5,000.00	\$500.00	\$500.00	\$0.00	\$4,500.00	10.00%
Active	E 01-300-020-400 TRAVEL/PERDI	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-300-020-425 PHONE	\$3,000.00	\$291.22	\$291.22	\$0.00	\$2,708.78	9.71%
Active	E 01-300-020-475 SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-300-020-500 EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-300-020-501 EQUIPMENT M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-300-020-502 EQUIPMENT FU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
EMERGENCY SERVICES		\$27,250.00	\$1,341.22	\$1,341.22	\$0.00	\$25,908.78	4.92%
Active	E 01-300-090-300 SALARIES	\$12,000.00	\$2,305.45	\$2,305.45	\$0.00	\$9,694.55	19.21%
Active	E 01-300-090-350 FRINGE	\$4,000.00	\$725.00	\$725.00	\$0.00	\$3,275.00	18.13%
Active	E 01-300-090-425 PHONE	\$1,000.00	\$57.38	\$57.38	\$0.00	\$942.62	5.74%
Active	E 01-300-090-460 FIRE BOAT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-300-090-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-300-090-500 EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-300-090-501 EQUIPMENT M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-300-090-502 EQUIPMENT FU	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$685.26	\$685.26	\$0.00	\$2,814.74	19.58%
Active	E 01-300-090-602 FREIGHT/SPEE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
FIRE HALL		\$31,500.00	\$3,773.09	\$3,773.09	\$0.00	\$27,726.91	11.98%
Total PUBLIC SAFET		\$666,250.00	\$36,466.81	\$36,466.81	\$0.00	\$629,783.19	5.47%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
PUBLIC WORKS							
Active	E 01-500-000-300 SALARIES	\$292,036.00	\$19,216.71	\$19,216.71	\$0.00	\$272,819.29	6.58%
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	\$137,253.00	\$8,528.74	\$8,528.74	\$0.00	\$128,724.26	6.21%
Active	E 01-500-000-400 TRAVEL/PERDI	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-500-000-425 PHONE	\$2,000.00	\$303.16	\$303.16	\$0.00	\$1,696.84	15.16%
Active	E 01-500-000-475 SUPPLIES	\$20,000.00	\$893.14	\$893.14	\$0.00	\$19,106.86	4.47%
Active	E 01-500-000-500 EQUIPMENT	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.00%
Active	E 01-500-000-501 EQUIPMENT M	\$50,000.00	\$532.76	\$532.76	\$0.00	\$49,467.24	1.07%
Active	E 01-500-000-502 EQUIPMENT FU	\$15,000.00	\$233.28	\$233.28	\$0.00	\$14,766.72	1.56%
Active	E 01-500-000-530 DUES/FEES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-500-000-572 STREET LITES	\$15,000.00	\$2,485.91	\$2,485.91	\$0.00	\$12,514.09	16.57%
Active	E 01-500-000-574 DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$1,018.31	\$1,018.31	\$0.00	\$13,981.69	6.79%
Active	E 01-500-000-579 STOVE OIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$16.65	\$16.65	\$0.00	\$9,983.35	0.17%
GENERAL		<u>\$631,289.00</u>	<u>\$33,228.66</u>	<u>\$33,228.66</u>	<u>\$0.00</u>	<u>\$598,060.34</u>	<u>5.26%</u>
Total PUBLIC WORKS		<u>\$631,289.00</u>	<u>\$33,228.66</u>	<u>\$33,228.66</u>	<u>\$0.00</u>	<u>\$598,060.34</u>	<u>5.26%</u>

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
FACILITIES							
Active	E 01-800-000-300 SALARIES	\$118,992.00	\$5,542.30	\$5,542.30	\$0.00	\$113,449.70	4.66%
Active	E 01-800-000-350 FRINGE	\$49,976.00	\$2,225.28	\$2,225.28	\$0.00	\$47,750.72	4.45%
	GENERAL	\$168,968.00	\$7,767.58	\$7,767.58	\$0.00	\$161,200.42	4.60%
Active	E 01-800-040-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$8,000.00	\$346.72	\$346.72	\$0.00	\$7,653.28	4.33%
Active	E 01-800-040-602 FREIGHT/SPEE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	NEW CLINIC	\$10,000.00	\$346.72	\$346.72	\$0.00	\$9,653.28	3.47%
Active	E 01-800-050-475 SUPPLIES	\$10,000.00	\$1,861.88	\$1,861.88	\$0.00	\$8,138.12	18.62%
Active	E 01-800-050-500 EQUIPMENT	\$1,000.00	\$70.53	\$70.53	\$0.00	\$929.47	7.05%
Active	E 01-800-050-501 EQUIPMENT M	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-800-050-530 DUES/FEES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-800-050-575 UTILITIES	\$10,000.00	\$1,210.17	\$1,210.17	\$0.00	\$8,789.83	12.10%
Active	E 01-800-050-576 FUEL	\$50,000.00	\$318.94	\$318.94	\$0.00	\$49,681.06	0.64%
Active	E 01-800-050-600 REPAIRS	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	0.00%
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	\$35.55	\$35.55	\$0.00	\$14,964.45	0.24%
	MUNICIPAL BUILDING	\$190,000.00	\$3,497.07	\$3,497.07	\$0.00	\$186,502.93	1.84%
Active	E 01-800-055-575 UTILITIES	\$3,500.00	\$1,007.05	\$1,007.05	\$0.00	\$2,492.95	28.77%
Active	E 01-800-055-576 FUEL	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-800-055-600 REPAIRS	\$2,500.00	\$575.97	\$575.97	\$0.00	\$1,924.03	23.04%
	TEEN CENTER	\$10,000.00	\$1,583.02	\$1,583.02	\$0.00	\$8,416.98	15.83%
Active	E 01-800-060-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-800-060-500 EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-800-060-575 UTILITIES	\$3,000.00	\$281.76	\$281.76	\$0.00	\$2,718.24	9.39%
Active	E 01-800-060-576 FUEL	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-800-060-600 REPAIRS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
	4 PLEX	\$21,000.00	\$281.76	\$281.76	\$0.00	\$20,718.24	1.34%
Active	E 01-800-070-475 SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-800-070-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-800-070-575 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-800-070-576 FUEL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-800-070-578 PD RENTAL/HA	\$12,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	50.00%
Active	E 01-800-070-600 REPAIRS	\$10,000.00	\$55.51	\$55.51	\$0.00	\$9,944.49	0.56%
Active	E 01-800-070-602 FREIGHT/SPEE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
	CITY HOUSES	\$29,500.00	\$6,055.51	\$6,055.51	\$0.00	\$23,444.49	20.53%
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	\$231.65	\$231.65	\$0.00	\$4,768.35	4.63%
Active	E 01-800-071-576 FUEL	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-800-071-600 REPAIRS	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 01-800-071-602 FREIGHT/SPEE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
	LEASED BUILDINGS CITY OWNED	\$24,000.00	\$231.65	\$231.65	\$0.00	\$23,768.35	0.97%
Active	E 01-800-085-575 UTILITIES	\$500.00	\$86.26	\$86.26	\$0.00	\$413.74	17.25%
	RATNET BUILDING	\$500.00	\$86.26	\$86.26	\$0.00	\$413.74	17.25%
	Total FACILITIES	\$453,968.00	\$19,849.57	\$19,849.57	\$0.00	\$434,118.43	4.37%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total GENERAL FUND	\$3,026,194.00	\$333,653.16	\$333,653.16	\$0.00	\$2,692,540.84	11.03%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
BINGO FUND							
ADMINISTRATION							
Active	E 02-200-000-300 SALARIES	\$35,575.00	\$1,875.76	\$1,875.76	\$0.00	\$33,699.24	5.27%
Active	E 02-200-000-350 FRINGE	\$7,827.00	\$162.29	\$162.29	\$0.00	\$7,664.71	2.07%
Active	E 02-200-000-400 TRAVEL/PERDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-000-425 PHONE	\$500.00	\$136.71	\$136.71	\$0.00	\$363.29	27.34%
Active	E 02-200-000-475 SUPPLIES	\$750.00	\$49.63	\$49.63	\$0.00	\$700.37	6.62%
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	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 02-200-000-555 BANK SERVICE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 02-200-000-602 FREIGHT/SPEE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 02-200-000-855 DOOR PRIZE	\$0.00	\$500.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	E 02-200-000-856 PULL TAB TAX	\$2,500.00	\$536.73	\$536.73	\$0.00	\$1,963.27	21.47%
Active	E 02-200-000-859 BINGO PRIZES	\$0.00	\$854.50	\$854.50	\$0.00	-\$854.50	0.00%
Active	E 02-200-000-860 PULL TAB PRIZ	\$350,000.00	\$34,374.00	\$34,374.00	\$0.00	\$315,626.00	9.82%
Active	E 02-200-000-862 PULL-TAB PUR	\$10,000.00	\$1,552.63	\$1,552.63	\$0.00	\$8,447.37	15.53%
GENERAL		\$410,452.00	\$40,042.25	\$40,042.25	\$0.00	\$370,409.75	9.76%
Active	E 02-200-005-300 SALARIES	\$35,575.00	\$1,875.73	\$1,875.73	\$0.00	\$33,699.27	5.27%
Active	E 02-200-005-350 FRINGE	\$7,827.00	\$162.20	\$162.20	\$0.00	\$7,664.80	2.07%
Active	E 02-200-005-400 TRAVEL/PERDI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 02-200-005-425 PHONE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 02-200-005-475 SUPPLIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
Active	E 02-200-005-500 EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 02-200-005-530 DUES/FEES	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 02-200-005-555 BANK SERVICE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 02-200-005-602 FREIGHT/SPEE	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 02-200-005-855 DOOR PRIZE	\$8,000.00	\$444.29	\$444.29	\$0.00	\$7,555.71	5.55%
Active	E 02-200-005-859 BINGO PRIZES	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 02-200-005-861 BINGO SUPPLI	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
BINGO EXPENSE		\$86,952.00	\$2,482.22	\$2,482.22	\$0.00	\$84,469.78	2.85%
Total ADMINISTRATION		\$497,404.00	\$42,524.47	\$42,524.47	\$0.00	\$454,879.53	8.55%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total BINGO FUND	\$497,404.00	\$42,524.47	\$42,524.47	\$0.00	\$454,879.53	8.55%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
SILVER SALMON DERBY							
FIRE							
Active	E 03-350-000-475 SUPPLIES	\$16,500.00	\$0.00	\$0.00	\$0.00	\$16,500.00	0.00%
Active	E 03-350-000-530 DUES/FEES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 03-350-000-577 PRIZES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 03-350-000-810 DONATIONS	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 03-350-000-863 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
GENERAL		\$25,750.00	\$0.00	\$0.00	\$0.00	\$25,750.00	0.00%
Total FIRE		\$25,750.00	\$0.00	\$0.00	\$0.00	\$25,750.00	0.00%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total SILVER SALMON DERBY	\$25,750.00	\$0.00	\$0.00	\$0.00	\$25,750.00	0.00%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% 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	\$32,777.00	\$0.00	\$0.00	\$0.00	\$32,777.00	0.00%
Active	E 10-200-091-552 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CLINIC FACILITY		\$32,777.00	\$0.00	\$0.00	\$0.00	\$32,777.00	0.00%
Total ADMINISTRATION		\$32,777.00	\$0.00	\$0.00	\$0.00	\$32,777.00	0.00%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total CLINIC OPERATIONS/MAINTENANCE	\$32,777.00	\$0.00	\$0.00	\$0.00	\$32,777.00	0.00%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
WATER/SEWER OPERATIONS							
WATER/SEWER							
Active	E 61-700-000-300 SALARIES	\$80,711.00	\$6,535.11	\$6,535.11	\$0.00	\$74,175.89	8.10%
Active	E 61-700-000-350 FRINGE	\$33,092.00	\$1,073.79	\$1,073.79	\$0.00	\$32,018.21	3.24%
Active	E 61-700-000-400 TRAVEL/PERDI	\$2,500.00	\$693.24	\$693.24	\$0.00	\$1,806.76	27.73%
Active	E 61-700-000-425 PHONE	\$4,000.00	\$371.20	\$371.20	\$0.00	\$3,628.80	9.28%
Active	E 61-700-000-475 SUPPLIES	\$30,000.00	\$395.45	\$395.45	\$0.00	\$29,604.55	1.32%
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	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 61-700-000-501 EQUIPMENT M	\$20,000.00	\$33.00	\$33.00	\$0.00	\$19,967.00	0.17%
Active	E 61-700-000-502 EQUIPMENT FU	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 61-700-000-530 DUES/FEES	\$2,000.00	\$320.00	\$320.00	\$0.00	\$1,680.00	16.00%
Active	E 61-700-000-531 TEST FEES	\$4,000.00	\$120.00	\$120.00	\$0.00	\$3,880.00	3.00%
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	\$9,034.51	\$9,034.51	\$0.00	\$90,965.49	9.03%
Active	E 61-700-000-576 FUEL	\$30,000.00	\$387.44	\$387.44	\$0.00	\$29,612.56	1.29%
Active	E 61-700-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 61-700-000-602 FREIGHT/SPEE	\$10,000.00	\$54.64	\$54.64	\$0.00	\$9,945.36	0.55%
GENERAL		\$357,803.00	\$19,018.38	\$19,018.38	\$0.00	\$338,784.62	5.32%
Total WATER/SEWER		\$357,803.00	\$19,018.38	\$19,018.38	\$0.00	\$338,784.62	5.32%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total WATER/SEWER OPERATIONS	\$357,803.00	\$19,018.38	\$19,018.38	\$0.00	\$338,784.62	5.32%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
HARBOR/PORT OPERATIONS							
HARBOR							
Active	E 62-600-000-300 SALARIES	\$263,500.00	\$20,956.49	\$20,956.49	\$0.00	\$242,543.51	7.95%
Active	E 62-600-000-301 CONTRACTUAL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 62-600-000-350 FRINGE	\$126,500.00	\$10,322.22	\$10,322.22	\$0.00	\$116,177.78	8.16%
Active	E 62-600-000-400 TRAVEL/PERDI	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 62-600-000-425 PHONE	\$3,500.00	\$354.31	\$354.31	\$0.00	\$3,145.69	10.12%
Active	E 62-600-000-475 SUPPLIES	\$10,000.00	\$715.33	\$715.33	\$0.00	\$9,284.67	7.15%
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	\$15,000.00	\$241.00	\$241.00	\$0.00	\$14,759.00	1.61%
Active	E 62-600-000-501 EQUIPMENT M	\$10,000.00	\$214.92	\$214.92	\$0.00	\$9,785.08	2.15%
Active	E 62-600-000-502 EQUIPMENT FU	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 62-600-000-530 DUES/FEES	\$1,000.00	\$303.59	\$303.59	\$0.00	\$696.41	30.36%
Active	E 62-600-000-553 BOND REPAYM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-600-000-557 OVERPYMNTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 62-600-000-575 UTILITIES	\$30,000.00	\$17,912.38	\$17,912.38	\$0.00	\$12,087.62	59.71%
Active	E 62-600-000-576 FUEL	\$12,500.00	\$505.63	\$505.63	\$0.00	\$11,994.37	4.05%
Active	E 62-600-000-600 REPAIRS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 62-600-000-602 FREIGHT/SPEE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
GENERAL		<u>\$496,500.00</u>	<u>\$51,525.87</u>	<u>\$51,525.87</u>	<u>\$0.00</u>	<u>\$444,974.13</u>	<u>10.38%</u>
Total HARBOR		\$496,500.00	\$51,525.87	\$51,525.87	\$0.00	\$444,974.13	10.38%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total HARBOR/PORT OPERATIONS	\$496,500.00	\$51,525.87	\$51,525.87	\$0.00	\$444,974.13	10.38%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
REFUSE COLLECTION							
PUBLIC WORKS							
Active	E 65-500-000-300 SALARIES	\$81,154.00	\$6,723.68	\$6,723.68	\$0.00	\$74,430.32	8.29%
Active	E 65-500-000-350 FRINGE	\$33,275.00	\$3,379.06	\$3,379.06	\$0.00	\$29,895.94	10.15%
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$63.98	\$63.98	\$0.00	\$9,936.02	0.64%
Active	E 65-500-000-502 EQUIPMENT FU	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 65-500-000-530 DUES/FEES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 65-500-000-576 FUEL	\$3,000.00	\$317.88	\$317.88	\$0.00	\$2,682.12	10.60%
Active	E 65-500-000-602 FREIGHT/SPEE	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 65-500-000-970 ALLOWANCE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	GENERAL	\$147,929.00	\$10,484.60	\$10,484.60	\$0.00	\$137,444.40	7.09%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 65-500-080-575 UTILITIES	\$5,000.00	\$751.58	\$751.58	\$0.00	\$4,248.42	15.03%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	RECYCLE CENTER	\$6,250.00	\$751.58	\$751.58	\$0.00	\$5,498.42	12.03%
	Total PUBLIC WORK:	\$154,179.00	\$11,236.18	\$11,236.18	\$0.00	\$142,942.82	7.29%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total REFUSE COLLECTION	\$154,179.00	\$11,236.18	\$11,236.18	\$0.00	\$142,942.82	7.29%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% 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	\$2,574,000.00	\$8,597.35	\$8,597.35	\$0.00	\$2,565,402.65	0.33%
GENERAL		\$2,574,000.00	\$8,597.35	\$8,597.35	\$0.00	\$2,565,402.65	0.33%
Total ADMINISTRATION		\$2,574,000.00	\$8,597.35	\$8,597.35	\$0.00	\$2,565,402.65	0.33%

CITY OF SAND POINT
*Expenditure Guideline©

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total SCHOOL LOOP ROAD & PAVING PROJ	\$2,574,000.00	\$8,597.35	\$8,597.35	\$0.00	\$2,565,402.65	0.33%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 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: JULY 14-15

		14-15	14-15	JULY	Enc	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
HARBOR CONSTRUCTION							
HARBOR							
Active	E 79-600-075-301 CONTRACTUAL	\$0.00	\$117,974.18	\$117,974.18	\$0.00	-\$117,974.18	0.00%
Active	E 79-600-075-306 CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAPITOL PROJECTS		\$0.00	\$117,974.18	\$117,974.18	\$0.00	-\$117,974.18	0.00%
Total HARBOR		\$0.00	\$117,974.18	\$117,974.18	\$0.00	-\$117,974.18	0.00%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Total HARBOR CONSTRUCTION	\$0.00	\$117,974.18	\$117,974.18	\$0.00	-\$117,974.18	0.00%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	Enc Current	14-15 YTD Balance	% of YTD Budget
Report Total	\$7,164,607.00	\$584,529.59	\$584,529.59	\$0.00	\$6,580,077.41	8.16%

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

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Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% 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	\$19.50	\$19.50	-\$19.50	0.00%
Total AK MUNICI LEAGUE INVEST POOL		\$0.00	\$19.50	\$19.50	-\$19.50	0.00%
TRANSFER FROM						
Active	R 01-051 TRANSFER FROM	\$490,267.00	\$0.00	\$0.00	\$490,267.00	0.00%
Total TRANSFER FROM		\$490,267.00	\$0.00	\$0.00	\$490,267.00	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	\$20.11	\$20.11	\$979.89	2.01%
Total FINES AND PENALTYS		\$1,000.00	\$20.11	\$20.11	\$979.89	2.01%
OTHER REVENUE						
Active	R 01-203 OTHER REVENUE	\$40,000.00	-\$804.00	(\$804.00)	\$40,804.00	-2.01%
Total OTHER REVENUE		\$40,000.00	-\$804.00	-\$804.00	\$40,804.00	-2.01%
4% SALES TAX						
Active	R 01-205 4% SALES TAX	\$900,000.00	\$98,758.26	\$98,758.26	\$801,241.74	10.97%
Total 4% SALES TAX		\$900,000.00	\$98,758.26	\$98,758.26	\$801,241.74	10.97%
RAW FISH TAX						
Active	R 01-213 RAW FISH TAX	\$800,000.00	\$64,462.43	\$64,462.43	\$735,537.57	8.06%
Total RAW FISH TAX		\$800,000.00	\$64,462.43	\$64,462.43	\$735,537.57	8.06%
FINE-LATE SALES TAX						
Active	R 01-214 FINE-LATE SALES TAX	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Total FINE-LATE SALES TAX		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
7% B & B Tax						
Active	R 01-217 7% B & B Tax	\$15,000.00	\$1,089.40	\$1,089.40	\$13,910.60	7.26%
Total 7% B & B Tax		\$15,000.00	\$1,089.40	\$1,089.40	\$13,910.60	7.26%
PAYMENT IN LIEU OF TAXES						
Active	R 01-225 PAYMENT IN LIEU OF TAX	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Total PAYMENT IN LIEU OF TAXES		\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
EVENT COSTS						
Active	R 01-226 EVENT COSTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Total EVENT COSTS		\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Total EASTER EGG HUNT		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DONATIONS						
Active	R 01-230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DONATIONS		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EMS FUND						
Active	R 01-232 EMS FUND	\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00	0.00%
Total EMS FUND		\$0.00	\$2,000.00	\$2,000.00	-\$2,000.00	0.00%
BUSINESS LIC. FEE						
Active	R 01-233 BUSINESS LIC. FEE	\$2,500.00	\$100.00	\$100.00	\$2,400.00	4.00%
Total BUSINESS LIC. FEE		\$2,500.00	\$100.00	\$100.00	\$2,400.00	4.00%
SB 46 PERS RELIEF						

CITY OF SAND POINT
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Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% 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	\$0.00	\$0.00	\$0.00	0.00%
	Total SAND POINT SWEATSHIRTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
ANCHORAGE OFFICE						
Active	R 01-238 ANCHORAGE OFFICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	Total ANCHORAGE OFFICE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
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	\$143,876.00	\$144,641.00	\$144,641.00	-\$765.00	100.53%
	Total STATE REVENUE SHARING	\$143,876.00	\$144,641.00	\$144,641.00	-\$765.00	100.53%
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	\$0.00	\$0.00	\$7,500.00	0.00%
	Total REVENUE--STATE OF ALASKA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total STATE BUSINESS LICENSE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
STATE PROCESSORS TAX						
Active	R 01-265 STATE PROCESSORS TAX	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	Total STATE PROCESSORS TAX	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
ExT FISH TAX SHARING						
Active	R 01-266 ExT FISH TAX SHARING	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
	Total ExT FISH TAX SHARING	\$260,000.00	\$0.00	\$0.00	\$260,000.00	0.00%
EQUIPMENT RENTAL						
Active	R 01-285 EQUIPMENT RENTAL	\$15,000.00	\$9,505.00	\$9,505.00	\$5,495.00	63.37%
	Total EQUIPMENT RENTAL	\$15,000.00	\$9,505.00	\$9,505.00	\$5,495.00	63.37%
BUILDING RENTALS						
Active	R 01-291 BUILDING RENTALS	\$125,000.00	\$11,670.50	\$11,670.50	\$113,329.50	9.34%
	Total BUILDING RENTALS	\$125,000.00	\$11,670.50	\$11,670.50	\$113,329.50	9.34%
LIBRARY GRANT						
Active	R 01-293 LIBRARY GRANT	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
	Total LIBRARY GRANT	\$10,500.00	\$0.00	\$0.00	\$10,500.00	0.00%
POLICE MISC REVENUE						
Active	R 01-297 POLICE MISC REVENUE	\$1,000.00	\$20.00	\$20.00	\$980.00	2.00%
	Total POLICE MISC REVENUE	\$1,000.00	\$20.00	\$20.00	\$980.00	2.00%
EMS MISC REVENUE						
Active	R 01-298 EMS MISC REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
	Total EMS MISC REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	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: JULY 14-15

		14-15	14-15	JULY	14-15	% 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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total GENERAL FUND		\$3,033,143.00	\$331,482.20	\$331,482.20	\$2,701,660.80	10.93%

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Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
BINGO FUND						
TRANSFER FROM						
Active	R 02-051 TRANSFER FROM	\$42,104.00	\$0.00	\$0.00	\$42,104.00	0.00%
Total TRANSFER FROM		\$42,104.00	\$0.00	\$0.00	\$42,104.00	0.00%
FINES AND PENALTYS						
Active	R 02-202 FINES AND PENALTYS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FINES AND PENALTYS		\$0.00	\$0.00	\$0.00	\$0.00	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	\$2,048.50	\$2,048.50	\$42,951.50	4.55%
Total BINGO REVENUE		\$45,000.00	\$2,048.50	\$2,048.50	\$42,951.50	4.55%
PULL TAB REVENUE						
Active	R 02-295 PULL TAB REVENUE	\$410,000.00	\$41,460.00	\$41,460.00	\$368,540.00	10.11%
Total PULL TAB REVENUE		\$410,000.00	\$41,460.00	\$41,460.00	\$368,540.00	10.11%
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	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Total CONCESSIONS		\$300.00	\$0.00	\$0.00	\$300.00	0.00%
Total BINGO FUND		\$497,404.00	\$43,508.50	\$43,508.50	\$453,895.50	8.75%

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Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SILVER SALMON DERBY						
SILVER SALMON DERBY						
Active	R 03-004 SILVER SALMON DERBY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
	Total SILVER SALMON DERBY	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%
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	\$22,000.00	\$0.00	\$0.00	\$22,000.00	0.00%

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Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% 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	\$2,731.39	\$2,731.39	\$30,045.61	8.33%
Total REVENUE--FEDERAL GOVERNMENT		\$32,777.00	\$2,731.39	\$2,731.39	\$30,045.61	8.33%
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	\$2,731.39	\$2,731.39	\$30,045.61	8.33%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 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: JULY 14-15

		14-15	14-15	JULY	14-15	% 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
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Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 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	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total AIEDA/ENERGY EFFIECIENCY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

CITY OF SAND POINT
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		14-15	14-15	JULY	14-15	% 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	\$174,303.00	\$0.00	\$0.00	\$174,303.00	0.00%
Total TRANSFER TO		\$174,303.00	\$0.00	\$0.00	\$174,303.00	0.00%
FINES AND PENALTYS						
Active	R 61-202 FINES AND PENALTYS	\$3,500.00	\$36.66	\$36.66	\$3,463.34	1.05%
Total FINES AND PENALTYS		\$3,500.00	\$36.66	\$36.66	\$3,463.34	1.05%
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	\$180,000.00	\$12,768.60	\$12,768.60	\$167,231.40	7.09%
Total WATER/SEWER REVENUE		\$180,000.00	\$12,768.60	\$12,768.60	\$167,231.40	7.09%
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		\$357,803.00	\$12,805.26	\$12,805.26	\$344,997.74	3.58%

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

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Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% 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	\$803.92	\$803.92	\$2,196.08	26.80%
Total INTEREST		\$3,000.00	\$803.92	\$803.92	\$2,196.08	26.80%
OTHER REVENUE						
Active	R 62-203 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%
HARBOR/MOORAGE						
Active	R 62-210 HARBOR/MOORAGE	\$200,000.00	\$3,883.59	\$3,883.59	\$196,116.41	1.94%
Total HARBOR/MOORAGE		\$200,000.00	\$3,883.59	\$3,883.59	\$196,116.41	1.94%
HARBOR/TRAVELLIFT						
Active	R 62-211 HARBOR/TRAVELLIFT	\$90,000.00	\$7,999.00	\$7,999.00	\$82,001.00	8.89%
Total HARBOR/TRAVELLIFT		\$90,000.00	\$7,999.00	\$7,999.00	\$82,001.00	8.89%
BOAT HARBOR/RENTS						
Active	R 62-212 BOAT HARBOR/RENTS	\$60,000.00	\$6,840.70	\$6,840.70	\$53,159.30	11.40%
Total BOAT HARBOR/RENTS		\$60,000.00	\$6,840.70	\$6,840.70	\$53,159.30	11.40%
HARBOR/WHARFAGE						
Active	R 62-215 HARBOR/WHARFAGE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total HARBOR/WHARFAGE		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
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	\$18,000.00	\$50.00	\$50.00	\$17,950.00	0.28%
Total HARBOR/VAN STORAGE		\$18,000.00	\$50.00	\$50.00	\$17,950.00	0.28%
HARBOR/STALL ELECTRICITY						
Active	R 62-222 HARBOR/STALL ELECTRIC	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Total HARBOR/STALL ELECTRICITY		\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
HARBOR/ELECTRICITY						
Active	R 62-223 HARBOR/ELECTRICITY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Total HARBOR/ELECTRICITY		\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
GEARSHED LOCKER RENTAL						
Active	R 62-224 GEARSHED LOCKER REN	\$13,000.00	\$50.00	\$50.00	\$12,950.00	0.38%
Total GEARSHED LOCKER RENTAL		\$13,000.00	\$50.00	\$50.00	\$12,950.00	0.38%
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©**

Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% 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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	Total HARBOR STORAGE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
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	\$25,000.00	\$1,885.00	\$1,885.00	\$23,115.00	7.54%
	Total EQUIPMENT RENTAL	\$25,000.00	\$1,885.00	\$1,885.00	\$23,115.00	7.54%
	Total HARBOR/PORT OPERATIONS	\$496,500.00	\$21,512.21	\$21,512.21	\$474,987.79	4.33%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
REFUSE COLLECTION						
TRANSFER TO						
Active	R 65-052 TRANSFER TO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TRANSFER TO		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FINES AND PENALTYS						
Active	R 65-202 FINES AND PENALTYS	\$1,600.00	\$16.08	\$16.08	\$1,583.92	1.01%
Total FINES AND PENALTYS		\$1,600.00	\$16.08	\$16.08	\$1,583.92	1.01%
REFUSE COLLECTION						
Active	R 65-204 REFUSE COLLECTION	\$140,000.00	\$10,062.81	\$10,062.81	\$129,937.19	7.19%
Total REFUSE COLLECTION		\$140,000.00	\$10,062.81	\$10,062.81	\$129,937.19	7.19%
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		\$141,600.00	\$10,078.89	\$10,078.89	\$131,521.11	7.12%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% 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: JULY 14-15

		14-15	14-15	JULY	14-15	% 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	\$74,000.00	\$0.00	\$0.00	\$74,000.00	0.00%
Total REVENUE--STATE OF ALASKA		\$74,000.00	\$0.00	\$0.00	\$74,000.00	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		\$2,574,000.00	\$0.00	\$0.00	\$2,574,000.00	0.00%

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

Current Period: JULY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JULY MTD Amt	14-15 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: JULY 14-15

		14-15	14-15	JULY	14-15	% 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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total SCHOOL LOOP ROAD/CSP		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: JULY 14-15

		14-15	14-15	JULY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
HARBOR CONSTRUCTION						
TRANSFER FROM						
Active	R 79-051 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%
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	\$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%
REVENUE--ALEUTIANS EAST BOROUG						
Active	R 79-258 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%
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		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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

Current Period: JULY 14-15

	<u>14-15</u> <u>YTD Budget</u>	<u>14-15</u> <u>YTD Amt</u>	<u>JULY</u> <u>MTD Amt</u>	<u>14-15</u> <u>YTD Balance</u>	<u>% of YTD</u> <u>Budget</u>
Report Total	\$7,155,227.00	\$422,118.45	\$422,118.45	\$6,733,108.55	5.90%

TO: Mayor Gundersen
City Council Members

FROM: Andy Varner
City Administrator

DATE: September 8, 2014

SUBJ: Monthly Report for September 2014

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

SAND POINT ROAD REHABILITATION

- QAP is on-site and started removing/grinding up asphalt last week, with paving scheduled to start this week. They estimate 4 days of paving if the weather cooperates. HDR is providing the construction administration and inspection services. I attended the AEB Assembly meeting in Anchorage last week and we requested \$200,000 from them to help cover our funding shortfall with the road project.

DOCK REPLACEMENT

- PND Engineering won the contract to do the Preliminary Design Report for the dock replacement and things are progressing as planned. They have been wrapping up design calculations on the three options and should have drawings and cost estimates available soon. The scheduled end-product is due by the last of September, in order to deliver the preferred alternative and cost estimate to DOT for inclusion in their FY16 capital budget request. Between City money and the State grant, we have \$50,000 to work with for this preliminary design project. PND's fee is \$42,000 so the City will just be responsible for \$17,000.

SUBSTANCE ABUSE SUMMIT

- Officer Livingston and I attended the Substance Abuse Summit last week in Anchorage. It was a good gathering of regional community leaders, legislators, public safety and public health officials. Let's hope something good comes out of the meeting.

SMALL BOAT HARBOR REHABILITATION PROJECT

- There was an issue with the meters on the individual stall pedestals, the kW they were recording did not reconcile properly with the master meters at the head of the floats. Puffin Electric was out last week and this is one of the issues they investigated. I have been working with them, RSA engineering, and TDX to get to the bottom of this. Laiv has still been reading the meters through all of this and the finance dept has those readings on record.
- The Mayor, City Attorney, and I met with URS in Anchorage to negotiate compensation of the additional billet installation based on URS' poor design. R&M was also invited to this meeting but they declined to attend and we are following up with them accordingly.

- We negotiated a final contract deduct of \$12,000 with Pacific Pile and their subcontractors based on the original billet installation they did.
- We received our final State harbor grant payment of nearly \$500,000 near the end of August, all contracts are paid save the remaining money owed to Magone-Resolve for flotation.

ELECTIONS

- I've been working with Shannon to make sure we are prepared for the Oct. 7 election and I think we are in good shape. Shannon has done a good job staying on top of our code and the schedule.

FINANCES/AUDIT

- BDO started the audit process last week and was in town to work with Krista. We also should think about a sales tax audit for a couple businesses in town.

LEAVE

- I will be out of state Sept 23-30 to visit family in Missouri. If things pop up I'm easy to reach by phone or email.

PLAYGROUND

- We were awarded a \$25,000 grant from the Rasmuson Foundation and \$10,000 from APEI, our insurance carrier to purchase rubber mulch for the playground next the city hall. That material is ordered and we can hopefully have it installed before the weather worsens.



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 Cumberlandidge, City Councilperson, City of Sand Point
Mr. Allan 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: September 10th, 2014

Ref: Department of Public Safety's Monthly Report for August 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

11 cases were generated in August 2014

- 2 VCOR (Violating Conditions of Release)
- 1 Vehicle accident
- 1 Assault x2
- 2 confidential
- 1 DUI
- 1 MICS 4th (Misconduct Involving Controlled Substances)
- 1 Vehicle Theft x2, Criminal Mischief 3rd x2
- 1 Disorderly conduct
- 1 Drunken disturbance

There were 7 persons jailed

- 2 VCOR
- 1 Assault x2
- 1 DUI
- 1 MICS 4th
- 1 Vehicle Theft x2, Criminal Mischief 3rd x2
- 1 Disorderly Conduct

There were 58 emergency calls to 911

- 24 were miss dials, hang ups or pocket dials
- 9 MOC requests (Medic on Call)
- 1 suspected drug activity
- 2 vehicle collision
- 2 reckless driving
- 3 different calls for same incident DV
- 1 DV assault
- 1 vehicle with loud music
- 1 break in report
- 1 assault
- 1 REDDI report (Report Every Dangerous Driver Immediately)
- 1 fireworks complaint
- 1 theft
- 9 noise disturbances
- 1 officer assistance requested - misc

Officer Calls for Service 13 calls

- 1 vehicle vandalism
- 1 probation check
- 1 REDDI report
- 1 vehicle accident
- 1 misc non-emergency
- 1 minor with alcohol
- 2 noise disturbance
- 1 child welfare check
- 2 misc info regarding prisoner
- 2 drug activity

Other Officer Activity

- 1 transport to/from clinic
- 1 to airport for prisoner transportation
- 6 paper services, including summons

15 traffic stops

- 1 warning for swerving on the road
- 1 DUI
- 1 tinted windows warning
- 1 child standing in a vehicle
- 2 citations 4-wheeler being on road without license
- 4 warning 4-wheeler being on road without a license
- 2 misc
- 1 warning for tail lights
- 1 stop sign violation citation
- 1 citation negligent driving

EMS Division

Chief of EMS Division:

- Ms. Susan Cartwright (Through the end of August)

Business:

At the end of August Sam Davis left EMS service with 2 years of active involvement. EMS Chief Susan Shoemaker left formal service after 11 years. Susan however, has been retained by EATs as provider, EMS instructor and as an area coordinator for EAT on the Southern Region EMS Council Board. As such she will continue to be available to our service for regular training. Susan is also staying involved with our service by assisting us with grant applications for training and response equipment.

Denise Mobeck is now assisting with administrative EMS duties as a plan is developed for future staffing of Public Safety support positions.

Responses:

No reported EMS responses this past month.

Training:

Ems 'live' training was offered in August 2014. It will be offered again in September 2014.

An EMT class is in the planning stages for mid winter.

Fire Division

Chief of Fire Division:

- Mr. David Stokes

Activity:

Fire Report to be presented independently by Fire Chief Stokes

August 2014 Public Works Report

Shop

Swept roads
Graded roads
Drainage in the trailer court added 2 culverts
Fixed a brake in the fuel truck
Worked on the fuel tank for the big crusher
Put rocks on the walk path at apartment hill
Put up sign at harbor house
Hauled rock for QAP
Hauled rock for Telalaska

Water/sewer

Finished up Nagai lift station
Water testing
Cleaned Porta Potties 2xs a week for Aerospace
Worked on leaks
Fixed Dave Adams sewer

Landfill

Worked on garbage truck
Dump clean up

Recycling

Continues to be going good
Hauled oil for furnace
Hauled 3 totes of glass

Fire Department

Everything is running good

Sand Point Harbor 09-11-2014

Work continues on the fresh water system on the floats, placing brackets almost complete.

All the equipment is being serviced on a regular basis.

Have replaced lifting straps on Acme Boat lift. 35 ton lift.

The derelict vessels in harbor have been put on notice, awaiting council direction on auction time.

Ken is working on a wireless camera security system for the harbor. [thanks Ken]

Tustumena will make its last run for the season on the 18 th of this month. The guys have been busy hauling and storing boats, all is going fine.

Puffin Electric workers are here at the time working on meter basis in harbor.

Thats all all I have to report at this time.

Richard Kochuten Sr.

HEARINGS, ORDINANCES AND RESOLUTIONS

City of Sand Point



RESOLUTION 14-03

A RESOLUTION OF THE SAND POINT CITY COUNCIL APPOINTING ELECTION JUDGES FOR THE OCTOBER 7, 2014 GENERAL CITY ELECTION.

WHEREAS, the City of Sand Point's General Election will be held October 7, 2014, and

WHEREAS, the City of Sand Point's Code, Section 4.20.020 requires that the Council appoint three election judges to constitute the election board, and

WHEREAS, the City Clerk has recommended the following names to the Council to serve in this capacity:

Mikal McGlashan	Judge
Laiv Gundersen	Judge
Anne Morris	Judge

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF SAND POINT;

1. The above list of persons are appointed to serve as election judges in the October 7, 2014 election.
2. They shall serve under the direction of the City Clerk to conduct the election in a proper manner.
3. Should they be unable to fulfill their duties on election day an alternate shall be named by the majority of the election board members present.
4. They shall be compensated at the rate of \$15.00 per hour worked.

PASSED AND ADOPTED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL FOR THE CITY OF SAND POINT ON THIS 16th DAY OF SEPTEMBER, 2014.

Martin Gundersen, Mayor

ATTEST:

Shannon Sommer, City Clerk

City of Sand Point



RESOLUTION 14-04

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND POINT AUTHORIZING THE CITY ATTORNEY TO TAKE ALL NECESSARY ACTIONS TO RECOVER UNPAID DEBTS OWED TO THE CITY OF SAND POINT.

WHEREAS, the individuals named in this resolution or entities which they own or control have collectively accrued in excess of \$100,000 in unpaid fees owed to the City; and

WHEREAS, at the direction of the City Council, the City Attorney is empowered to pursue collection of these debts;

NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:

1. The City Attorney is authorized and instructed to take all steps necessary to recover all unpaid amounts owed to the City of Sand Point, including but not limited to impoundment of property belonging to the persons identified below and filing a lawsuit to recover all taxes, fees, penalty and interest and to secure any other relief to which the City may be entitled:

Name	Principal Amount Owed
BADGER, SCOTT	1,542.43
CROSS, RICK	215.17
ERICKSON, CARRIE	3,290.04
GALOVIN, BELINDA	232.24
GILBERT JR, ERNEST	1,246.91
GUNDERSEN III, EMIL	3,007.64
GUSDAL, RENEE	93.00
HOLTHUS, ED	1,035.21
KOCHUTEN, ROBERT	1,130.95
LUDVICK, KELLY	297.37
LUDVICK, SHELLY	868.82
MONTOYA, BRIAN	2,418.46
STAFFORD, MARIYA	2,038.14
TING, ARTURO	200.00
JOHNSON, KENNETH R.	582.45
KARLSEN, PAUL	167.89
GALOVIN, ARLIN	2,022.37
CARLSON, DENNIS	3,242.39

JOHANSEN, JAKE	7,692.35
BERNTSEN, JAMAL	138.58
JACOBSEN, ALBERT	10,975.87
MOBECK, ALLEN	1,455.52
GILBERT, TRAVIS	1,630.96
HOBLET JR, CARL	1,627.13
LUDVICK SR, JOE	1,154.88
STROUD, DUSTIN	771.01
BRAVO, ANGEL	7,527.03
FELLER, TOM	5,130.54
REUTOV, ALEX	11,240.25
CORTEZ, JOSE	720.00
GANACIAS, ARTHUR	5,590.97
HEMENOVER, LARRY	11,835.45
BRAVO, LUIS	3,295.47
GUNDERSEN, GEORGE	5,939.49
HUGHES, AL	6,089.60
RUDOLPH, HAROLD	12,011.68
GILBERT, TRAVIS	8,240.88
NIELSON, FRED	4,760.21
SHELLY LUDVICK	5,847.59
WILSON, KEITH	13,007.17
BARK, ROBERT	1,883.87
FELLER, TOMMY	9,205.33
KALMAKOFF, ALFRED	734.02
GOULD, JAMES	1,149.23
TALLERICO, FRANK	1,503.99
MARTUSHEV, FRANK	75.62
YE, ALEX	27.59
KJETIL SOLBERG	2,103.76
SEABECK, KEVIN	88.78
WHITEHEAD, ROD	39.63
HANKINS, FRED	59.18
HENRY, WARREN	125.90
BASARGIN, DIONISIV	27.86
BLAIR, ANDREW	119.07
ROBERTA M FISHERIES INC	1,763.15

PASSED AND APPROVED this ____ day of _____, 2014.

CITY OF SAND POINT

Martin Gundersen, Mayor

ATTEST:

Shannon Sommer, City Clerk

City of Sand Point



RESOLUTION 14-05

RESOLUTION SUPPORTING ALEUTIAN HOUSING AUTHORITY'S APPLICATION TO ALASKA HOUSING FINANCE CORPORATION (AHFC) FOR THE TEACHER, HEALTH PROFESSIONAL AND PUBLIC SAFETY HOUSING GRANT PROGRAM FOR THE PURPOSE OF PROVIDING PROFESSIONAL HOUSING IN SAND POINT, ALASKA

WHEREAS, the Aleutian Housing Authority (AHA) was created under Alaska Statute 18.55.996 and may enter into agreements with local governments, the State or the Federal government for activities relating to construction, operation and maintenance of facilities in the Aleutian and Pribilof Islands Region of Alaska; and

WHEREAS, AHA has the experience and expertise necessary to carry out and accomplish the duties and responsibilities related to construction, operation and management of rental facilities intended to provide housing for teachers, public safety and health professionals; and

WHEREAS, there is a need to attract and retain qualified teachers, public safety and health personnel in the rural community of Sand Point, Alaska, by providing housing that is available, affordable and of a quality that encourages these professionals to locate and remain in Sand Point, Alaska; and

WHEREAS, construction of rental facilities in Sand Point to provide the necessary professional housing is a high community priority and may be incorporated into the AHA 2015 Indian Housing Plan, if required:

NOW THEREFORE BE IT RESOLVED, that the City of Sand Point Council hereby:

- (1) declares its full support for the Aleutian Housing Authority application under the AHFC 2015 THHP Grant Program to provide professional rental housing within the community of Sand Point; and
- (2) declares that the development of such housing for public safety personnel, health professionals and teachers is a critically needed community priority; and

- (3) commits to support the project by cooperating with AHA in terms of executing appropriate lease or other instruments or agreements required for financing each proposed project thereby providing the maximum facility self - sufficiency.

ADOPTED AND APPROVED this ____ day of _____ 2014, by a vote of ____ in favor, ____ opposed, and ____ abstaining.

Martin Gundersen, Mayor

ATTEST:

Shannon Sommer, City Clerk

NEW BUSINESS

OLD BUSINESS

None at this time.

City of Sand Point Job Description

Job Title:	Administrative Assistant	Supervised by:	Harbor Master
Status:	Part-Time, Hourly	Supervises:	Non-Supervisory
Range:	16	Date Last Updated:	09/01/2014
Minimum:	Step A	Approved:	_____
			Mayor

General Position Summary or Responsibilities

Under the direction of the Harbormaster, this administrative position works with other personnel at the harbor and city hall to insure payments, charges, and fees in and around the boat harbor facilities are properly recorded and collected. Primary duties include assisting with accounts receivable and recording harbor data into a spreadsheet. This position is also responsible to interact with and assist vessel owners and uplands users in the Harbor and in the Harbor house; and other duties as outlined or assigned by Harbormaster.

Essential Duties and Responsibilities

1. Assists Harbormaster in the day-to-day operations of the boat harbor facilities.
2. Performs record keeping and some bookkeeping work; issues mooring and boat permits.
3. Assists with monthly billings and manages accounts for harbor customers.
4. Input monthly and recurring charges into a database (mooring, wharfage, storage), as well as other fees, penalties, charges, and payments.
5. Assists with the impoundment and sale of any boat or property applicable under SPCO § 11.50.020.
6. Tag and record upland area boats, gear, equipment, or cargo for fee purposes
7. Performs other duties as assigned.

Knowledge, Skills and Qualifications

1. High school diploma or equivalent (college preferred)

2. Computer skills with recent knowledge of Microsoft Word and Excel
3. Interpersonal skills using tact, patience and courtesy
4. Experience or some familiarity with harbor operations
5. Knowledge of general accounting and data entry principals including accounts receivable, report preparation, etc.
6. Enthusiasm for the work required



City of Sand Point

ci.sandpoint.ak.us
sptharbor@arctic.net

Port and Harbor

PO Box 249, Main St
Sand Point, AK 99661
907.383.2331

DOCK CRANE USE AUTHORIZATION AGREEMENT & OPERATOR PERMIT

Use of the Fish Dock crane in the City of Sand Point harbor is a privilege which will be extended only to those who make safe and proper use of the equipment. The privilege will be granted only to those who have completed City training, purchased an Operator Permit, who have demonstrated an ability to safely and properly use the equipment, and who agree to the following terms:

- I have viewed and understand the City of Sand Point training video for the safe and proper use of the Fish Dock crane.
- I have successfully demonstrated proficiency on use of the crane which has been observed and verified by authorized port and harbor personnel.
- I have received the port and harbor written policies concerning Fish Dock crane use. I understand the written policies and agree to abide by them. (SPCO, TITLE 11: BOAT HARBOR FACILITIES)
- I agree that if I ever have a question concerning the proper procedures or policies for use of the cranes, I will ask authorized port and harbor personnel for further instruction and I will not use the crane until my questions have been answered.
- I agree that I will not operate a Fish Dock crane without having the Crane Operator Permit in my possession.
- If I am issued a crane access key, I agree that I will not allow any person to use my key that has not also completed training and received from the City of Sand Point a Crane Operator Permit Key.
- I agree that if I allow another person to operate a crane using my access key, before doing so I will provide to the port and harbor office proof of liability insurance covering such activity in an amount of not less than \$1,000,000.
- I agree that I will immediately report to port and harbor personnel any accident involving crane use or any malfunction or problem with the cranes.
- I agree to pay an annual Operator Permit fee of **\$100**.

I agree that my Use Authorization Agreement/Crane Operator Permit, and my access key (if I have one), may be revoked immediately without prior notice to me if I violate the City of Sand Point policies or procedures for Fish Dock crane use, allow a person who does not have a use authorization agreement with the City to use my access card, fail to pay my account in full, or otherwise violate the terms of this agreement.

CRANE OPERATOR PERMIT & PAYMENT INFORMATION

Name: _____ Phone #: _____

Address: _____
P.O. Box or Street Address *City* *State* *Zip*

ID/Driver's License #: _____

Social Security # (optional): _____

Signature

Date

Permit Only _____ KEY(S) _____ Liability Insurance _____

THIS USE AUTHORIZATION AGREEMENT/OPERATOR PERMIT IS NOT VALID UNLESS SIGNED BELOW BY AUTHORIZED CITY OF SAND POINT PORT AND HARBOR PERSONNEL.

Training Completed On (Date): _____

Proficiency Test Passed.

Verified By: _____

Annual payment of **\$ 100** is hereby made and acknowledged by Harbormaster or Harbormaster's representative.

CITY OF SAND POINT
PORT AND HARBOR

Signature

PUBLIC COMMENTS

COUNCIL COMMENTS

ADJOURNMENT

FYI



Tel: 907-278-8827
Fax: 907-278-5779
www.bdo.com

3601 C Street, Suite 600
Anchorage, AK 99503

September 2, 2014

Honorable Mayor and
Members of the City Council
City of Sand Point, Alaska

Professional standards require us to communicate with you regarding matters related to the financial statement audit that are, in our professional judgment, significant and relevant to your responsibilities in overseeing the financial reporting process. This report provides an overview of our plan for the audit of the financial statements of City of Sand Point, Alaska, Alaska (the City), as of and for the year ended June 30, 2014, including a summary of our overall objectives for the audit, and the nature, scope, and timing of the planned audit work.

We are pleased to be of service to the City. Please feel free to contact Michelle Drew should you have any questions regarding the audit plan, or if you would like to discuss any other matters that may be of interest to you.

Respectfully,

BDO USA, LLP

Client Service Team

Our client service members for this year's audit services are listed below. As a matter of policy, we attempt to provide continuity of service to our clients to the greatest extent possible. Where key engagement team member transition rotation is necessary, we will discuss this matter with management or those charged with governance and determine the appropriate new individuals to be assigned to the engagement based on particular experience, expertise, and engagement needs.

Engagement Team:

- Engagement Partner - Michelle Drew
- Senior Auditor - Lee Schlatter
- Audit Staff - Mike Aune & Kyle Miller

In addition to the on-site fieldwork audit team, we will be teaming with BDO national personnel to provide you with the most experienced expertise. This individual will provide technical consultation and review as needed throughout the engagement.

- Technical Reviewers - John Bost

Management's Responsibilities

Management is responsible for preparing, with the oversight of those charged with governance, the financial statements and disclosures in conformity with accounting principles generally accepted in the United States of America. Management's responsibilities also include the following:

- Establish and maintain effective internal control over financial reporting and proper accounting records.
- Identify and ensure compliance with relevant laws and regulations.
- Safeguard the City's assets.
- Select appropriate accounting principles.
- Use reasonable judgments and accounting estimates.
- Complete a GAAP disclosure checklist to ensure there are no significant financial statement disclosure deficiencies.
- Make all financial records and related information available to BDO.
- Record material audit adjustments and affirm to BDO that the impact of uncorrected misstatements is immaterial to the financial statements taken as a whole.
- Provide BDO with a letter confirming representations made during the audit.

Engagement Objectives

Our objectives with respect to the audit of the City annual financial statements are summarized below:

- Plan and perform an audit to obtain reasonable assurance about whether the financial statements are free of material misstatements, whether caused by error or fraud. An audit in accordance with auditing standards generally accepted in the United States of America does not provide absolute assurance relative to or any guarantee of the accuracy of the financial statements and is subject to the inherent risk that errors or fraud, if they exist, may not be detected.
- Obtain a sufficient understanding of the City's internal control to plan the audit of the financial statements. However, such understanding is required for the purpose of determining our audit procedures and not to provide any assurance concerning such internal control.
- Communicate our responsibilities in relation to the audit and establish an understanding of the terms of the engagement.
- Provide an overview of the overall audit strategy and planned scope and timing of the audit.
- Inquire of those charged with governance about risks of material misstatement, including fraud risks, and whether those charged with governance are aware of other matters that may be relevant to the audit such as violations or possible violations of laws or regulations and complaints or concerns raised regarding accounting or auditing matters.
- Coordinate with the internal audit function or others within the City, as appropriate, to optimize audit effectiveness and efficiency.
- Consult regarding accounting and reporting matters as needed throughout the year.
- Communicate with management and those charged with governance regarding significant deficiencies and material weaknesses identified during our audit and other timely observations that are significant and relevant to the financial reporting process.
- Work with management toward timely issuance of financial statements.
- Maintain our independence with respect to the City.
- Ensure that those charged with governance are kept appropriately informed in a timely manner of the City's financial reporting matters; comply with professional standards as to communications with those charged with governance.

Overall Audit Strategy - Planned Scope

Overall, our audit strategy is to focus on higher risk areas of material misstatement (whether due to error or fraud) and other areas of concern for management and those charged with governance.

Our audit strategy includes consideration of:

- Prior year audit results along with interim results, including discussions with management and those charged with governance regarding the City's operations, business activities, and risks.
- Inherent risk within the City (i.e., the susceptibility of the financial statements to material error or fraud) before recognizing the effectiveness of the control systems.
- A continual assessment of materiality thresholds based upon qualitative and quantitative factors affecting the City.
- Recent developments within the industry, regulatory environment, and general economic conditions.
- Recently issued and effective accounting and financial reporting guidance.
- The City's significant accounting policies and procedures, including those requiring significant management judgments and estimates and those related to significant unusual transactions.
- The control environment, risk management and monitoring processes, and the possibility that the control systems and procedures may fail to prevent or detect a material error or fraud. We will place reliance on internal controls, where applicable, in determining the degree of detailed substantive testing required.
- Information about systems and the computer environment in which financial records and related systems operate.

Based upon our initial assessment, our audit will entail a combination of testing controls for reliance and substantive testing.

Overall Audit Timeline

Our goal is to conduct and complete the audit in a timely manner. The overall timeline for these services is noted below.

- Final fieldwork will take place in Sand Point - September 8 - 12. We welcome any member of the Council to stop by and see us with any questions or concerns. At that time, we will be contacting some member of the council to conduct our annual questions.
- Financial statement drafting, wrap up - late September/October
- Target opinion date - end of November

Independence Communication

Our firm and its personnel comply with applicable professional independence standards - to include financial interests, business and family relationships, and non-audit services that may be thought to bear on independence. In addition, our policies restrict certain non-audit services that may be provided.

Contact Information

We would be happy to answer any questions you might have regarding the audit. And also, this is a good opportunity for you to communicate any specific areas of focus or concern that you have regarding the audit or audit plan.

You can contact us at (907) 278-8878 any time with issues or concerns. You can also reach us by email at the following:

- Michelle Drew - mdrew@bdo.com
- Lee Schlatter - lschlatter@bdo.com



THE STATE
of **ALASKA**
GOVERNOR SEAN PARNELL

Department of Commerce, Community,
and Economic Development

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

211 Cushman Street
Fairbanks, Alaska 99701-4639
Main: 907.451.2721
TDD: 907.465.5437
Fax: 907.451.2742

Received

SEP - 9 2014

City of Sand Point

September 2, 2014

Dear Interested Parties:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of **FFY 2014 Community Development Block Grant** funds. As an incorporated city or borough, you may be eligible to apply for a grant of up to \$850,000 for community development activities which benefit low and moderate income persons in your area. Approximately \$2 Million in competitive grant funds is available state-wide, so please don't miss this opportunity to apply. CDBG Program staff are available to assist you in any way possible.

If you would like an FFY 14 CDBG Application Packet sent to you in response to this solicitation, please fax a request to 451-2742, Attention: Pauletta Bourne. You may also call 451-2721 to request a packet. Please indicate the name of the city/borough, an address, phone number and the name of a contact person.

Grant applications are due in the **Fairbanks office** of the Department of Commerce, Community, and Economic Development by **4:30 P.M. on December 5, 2014**. If you send an application by plane, rather than by mail, you must arrange for and ensure delivery of the application to 211 Cushman Street, Fairbanks, AK 99701 by 4:30 p.m. on December 5th. Awards are expected to be made in March 2015.

The application selection process consists of two stages: threshold review, and project rating and selection. During the threshold review process, staff screen all applications for eligibility. If your application **does not** contain the required information and documentation, your application **will not** move forward.

We look forward to hearing from you soon and to receiving your **Notice of Intent to Submit a CDBG Application form**. If you have questions about the CDBG Program or the grant application process, please feel free to contact any of the following CDBG Program staff: Pauletta Bourne at 451-2721; Judy Haymaker at 451-2731; Kimberly Phillips at 451-2718; or Caitlin Frye at 451-2717.

Sincerely,

A handwritten signature in cursive script that reads "Pauletta Bourne".

Pauletta Bourne
Grants Administrator III



THE STATE
of **ALASKA**
GOVERNOR SEAN PARNELL

Department of Commerce, Community,
and Economic Development

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

211 Cushman Street
Fairbanks, Alaska 99701-4639
Main: 907.451.2721
TDD: 907.465.5437
Fax: 907.451.2742

September 2, 2014

Dear Interested Parties:

The Department of Commerce, Community and Economic Development's Grants Section will be presenting a series of workshops to be held around the state which will train applicants how to successfully complete the Community Development Block Grant application packet, plan potential projects, and comply with established reporting and record keeping guidelines of the program.

The workshops will be two full days. During the workshop we will present an overview of the Community Development Block Grant program and we will describe and explain each component of the application packet as well as other valuable information that will assist you in completing a successful application. Grants staff will also be available to answer questions and provide one-on-one assistance to the applicants.

There will be no cost for the workshops; however, we will not be able to provide for travel and lodging costs of those who wish to attend.

We have scheduled workshops in the following communities:

Community:	Date:	Facility:
Fairbanks	October 14-15	Fairbanks City Hall – FMATS Conference Room
Anchorage	October 21-22	HUD Conference Room
Kotzebue	October 29-30	To be announced

At this time, we are trying to get an idea of how many people are interested in attending our workshops, and at which location. **Please contact me at the address below by September 13, 2014.** Your response should include the workshop location you wish to attend, the name(s) of the participant(s), the applicant (city or borough), mailing address, telephone/fax numbers and email address.

Once the specifics of the agenda and other workshop details are determined, I will notify the interested participants.

If you have any questions, please call me at 451-2721 or you may email me at pauletta.bourne@alaska.gov.

Sincerely,

A handwritten signature in cursive script that reads "Pauletta Bourne".

Pauletta Bourne
Grants Administrator III

Enclosure

If the Borough/City's project is known, please complete this *Notice of Intent to Submit a CDBG Application* form no later than October 10, 2014. For CDBG Application, CDBG Application Handbook, and CDBG Appendix packet, please go to our website:

<http://commerce.alaska.gov/dnn/dcra/GrantsSection/CommunityDevelopmentBlockGrants.aspx>

Notice of Intent to Submit a CDBG Application

Community Development Planning Special Economic Development

Applicant Information *(Borough/City)*

Name _____

Address _____

Contact Person _____

Phone Number _____

Email Address _____

Brief description of project:

Check here if a Co-Applicant will be involved.

Check here if a Joint Applicant will be involved.

Will you attend a CDBG Workshop _____, if yes which workshop location? _____

Please return to:

State of Alaska
Department of Commerce, Community, and Economic Development
Division of Community and Regional Affairs
211 Cushman Street
Fairbanks, AK 99701-4639

Or fax to 451-2742, attention to Pauletta Bourne

Payroll Audit Summary

City of Sand Point

Policy Year 2013/2014

Workers' Compensation

Originally Estimated Payroll:	\$1,550,834
Endorsed Payroll:	\$0
Total Estimated Payroll:	\$1,550,834
Audited Payroll:	\$1,523,369
Change in Payroll:	(\$27,465)
Originally Estimated Premium:	\$53,857.66
Endorsed Premium:	\$0.00
Total Estimated Premium:	\$53,857.66
Audited Premium:	\$48,695.37
Change in Premium:	(\$5,162.29)

General Liability

Originally Estimated Payroll:	\$1,550,834
Endorsed Payroll:	\$0
Total Estimated Payroll:	\$1,550,834
Audited Payroll:	\$1,523,369
Change in Payroll:	(\$27,465)
Originally Estimated Premium:	\$14,002.72
Endorsed Premium:	\$0.00
Total Estimated Premium:	\$14,002.72
Audited Premium:	\$13,754.73
Change in Premium:	(\$247.99)



Workers' Compensation Audit Premium Calculation

Policy Year 2013/2014

City of Sand Point

AcctID#: 402

Class Code	Class Description	Estimated and Endorsed Payroll	Gross WC Premium	Gross WC Rate per \$100 of Payroll	Audit Payroll	Audit Premium	Change in Premium
6836	Harbor, Marine	253,910	\$12,405.74	4.8859	289,091	\$14,124.64	\$1,718.90
7520	Water Works Operators, Drivers	34,471	\$940.33	2.7279	94,964	\$2,590.51	\$1,650.18
7710	Firefighters & Drivers	21,362	\$1,125.52	5.2689	12,000	\$632.27	(\$493.25)
7711	Firefighters & Drivers~Volunteers	20,000	\$1,053.78	5.2689	24,000	\$1,264.54	\$210.76
7720	Police Officers	250,402	\$6,456.37	2.5784	223,712	\$5,768.18	(\$688.19)
8380	Municipal Garage, Retail Fuel Sales	293,891	\$12,135.26	4.1292	250,246	\$10,333.10	(\$1,802.16)
8810	Clerical, Professional, Elected Officials	338,815	\$1,202.78	0.3550	427,084	\$1,516.13	\$313.35
8831	Veterinary Incl Animal Control Officers	17,576	\$405.56	2.3075	9,375	\$216.32	(\$189.24)
9015	Building, Operators, Owners, Lease	116,268	\$4,637.98	3.9890	79,253	\$3,161.44	(\$1,476.54)
9102	Parks and Recreation	107,602	\$4,674.28	4.3440	27,018	\$1,173.66	(\$3,500.62)
9403	Refuse Collectors	96,537	\$8,820.06	9.1365	86,626	\$7,914.58	(\$905.48)
		1,550,834	\$53,857.66		1,523,369	\$48,695.37	(\$5,162.29)



August 14, 2014

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

3380 C Street, Suite 205
Anchorage, Alaska 99503

Attn: Mayor Martin Gundersen

RE: Claim

Mayor Gundersen:

URS is in receipt of your letter dated July 25, 2014 concerning the Robert E. Galovin Small Boat Harbor. We acknowledge the time and effort that the City has put into finding an approach that would result in successful installation of leveling billets at the Small Boat Harbor.

That being said, URS does not agree with the City's assessment of URS' responsibility and liability associated with the installation of leveling billets. As stated in your letter, no design is expected to be perfect, and ours was completed with an industry standard variance that requires additional billets as needed to conduct appropriate leveling.

URS also believes that the City as well as the constructor(s) (in addition to R&M) bear responsibility and liability for the added costs of leveling the billets.

Given that there have been no requests for meetings to resolve this dispute, combined with the longstanding relationship between the parties, we suggest that the parties engage in a dialog in an effort to establish the facts and resolve this dispute.

To that end, we are ready to meet with you to discuss this matter at any time.

Sincerely,

Joe Hegna, VP
Alaska Operations Manager

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

URS Corporation
700 G Street, Ste 500
Anchorage, AK 99501
Phone: 907.562.3366
Fax: 907.562.1297
www.urscorp.com



August 8, 2014

R&M No. 1948.01

Mr. Martin Gundersen
Mayor
City of Sand Point
PO Box 249
Sand Point Alaska 99661

Received

AUG 13 2014

City of Sand Point

RE: City of Sand Point Robert E Galovin Small Boat Harbor

Dear Mr. Gundersen,

Your letter of July 25, 2014 requests that R&M contribute towards the cost of the installation of additional billets at the Robert E. Galovin Small Boat Harbor. This is based on your assertion of deficiencies in R&M's construction administration and inspection services.

We understand your frustration with the cost to remobilize a contractor to install additional billets at the harbor, but do not believe there is a correlation between the quality of our construction administration and inspection services and the cost the City has incurred for the additional billet work. If you intend to assert a claim based on design deficiencies these should be directed to URS.

In your letter you comment that our inspector did not notice the need for additional flotation, when it's our understanding that all parties involved with the project were fully aware of this issue, before Pacific Pile and Marine's (PPM) demobilization from Sand Point. I believe our staff spent a great deal of time working with the City to figure out a reasonable solution to address dock flotation issues.

You also assert that R&M has financial responsibility for PPM's departure from Sand Point. It was not our responsibility to direct the City's contractor, or to determine the means or methods of PPM's construction. There seems to be some misunderstanding about our role during construction. Please review our contract, specifically Section 7.01, which I've attached for your review, for clarification.

Briefly stated, we were not hired to supervise or direct PPM, the City of Sand Point's contractor, nor was it our responsibility to guarantee their performance. We are not responsible for the City's decision to hire the Resolve Marine Group, nor for the costs associated with their work. As you are aware, the City did not ask us to provide inspection services when the additional billets were installed.

R&M CONSULTANTS, INC.

9101 Vanguard Drive
Anchorage, Alaska 99507

phone: 907.522.1707

fax: 907.522.3403

Mr. Martin Gunderson

August 8, 2014

Page -2-

Please feel free to give me a call if you'd like discuss this letter.

Sincerely,

R&M CONSULTANTS, INC.



Bret Coburn

Chief Executive Officer

bc

This document has important legal consequences; consultation with an attorney is encouraged with respect to its use or modification. This document should be adapted to the particular circumstances of the contemplated Project and the Controlling Law.

SHORT FORM OF AGREEMENT BETWEEN OWNER AND ENGINEER FOR PROFESSIONAL SERVICES

Prepared by

ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

and

Issued and Published Jointly by



PROFESSIONAL ENGINEERS IN PRIVATE PRACTICE
a practice division of the
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

AMERICAN COUNCIL OF ENGINEERING COMPANIES

AMERICAN SOCIETY OF CIVIL ENGINEERS

**SHORT FORM OF AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of March 25, 2013 ("Effective Date") between

The City of Sand Point, Alaska ("Owner")

and R&M Consultants Inc. ("Engineer")

Engineer agrees to provide the services described below to Owner for Robert E Galovin Small Boat Harbor Renovation Project ("Project").

Description of Engineer's services: Provide construction administration (CA) services on a time and expense (T&E) basis for the Robert E Galovin Small Boat Harbor Renovation Project. The scope of work, roles and responsibilities, are more fully described in the attached two letters: 1. "R&M Sand Point Harbor letter dated March-14-2013 and 2. R&M Sand Point Harbor letter dated March 22, 2013. These are attached in appendix 2. Also attached is are rate sheets for project personnel in appendix 1.

Owner and Engineer further agree as follows:

1.01 Basic Agreement

A. Engineer shall provide, or cause to be provided, the services set forth in this Agreement, and Owner shall pay Engineer for such Services as set forth in Paragraph 9.01

2.01 Payment Procedures

A. *Preparation of Invoices.* Engineer will prepare a monthly invoice in accordance with Engineer's standard invoicing practices and submit the invoice to Owner.

B. *Payment of Invoices.* Invoices are due and payable within 30 days of receipt. If Owner fails to make any payment due Engineer for services and expenses within 30 days after receipt of Engineer's invoice, the amounts due Engineer will be increased at the rate of 1.0% per month (or the maximum rate of interest permitted by law, if less) from said thirtieth day. In addition, Engineer may, without liability, after giving seven days written notice to Owner, suspend services under this Agreement until Engineer has been paid in full all amounts due for services, expenses, and other related charges. Payments will be credited first to interest and then to principal.

3.01 Additional Services

A. If authorized by Owner, or if required because of changes in the Project, Engineer shall furnish services in addition to those set forth above.

B. Owner shall pay Engineer for such additional services as follows: For additional services of Engineer's employees engaged directly on the Project an amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class, plus reimbursable expenses and Engineer's consultants' charges, if any.

4.01 Termination

A. The obligation to provide further services under this Agreement may be terminated:

1. For cause,

a. By either party upon 30 days written notice in the event of substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party.

b. By Engineer:

1) upon seven days written notice if Engineer believes that Engineer is being requested by Owner to furnish or perform services contrary to Engineer's responsibilities as a licensed professional; or

2) upon seven days written notice if the Engineer's services for the Project are delayed or suspended for more than 90 days for reasons beyond Engineer's control.

3) Engineer shall have no liability to Owner on account of such termination.

c. Notwithstanding the foregoing, this Agreement will not terminate as a result of a substantial failure under paragraph 4.01.A.1.a if the party receiving such notice begins, within seven days of receipt of such notice, to correct its failure and proceeds diligently to cure such failure within no more than 30 days of receipt of notice; provided, however, that if and to the extent such substantial failure cannot be reasonably cured within such 30 day period, and if such party has diligently attempted to cure the same and thereafter continues diligently to cure the same, then the cure period provided for herein shall extend up to, but in no case more than, 60 days after the date of receipt of the notice.

2. For convenience, by Owner effective upon the receipt of notice by Engineer.

B. The terminating party under paragraphs 4.01.A.1 or 4.01.A.2 may set the effective date of termination at a time up to 30 days later than otherwise provided to allow Engineer to demobilize personnel and equipment from the Project site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble Project materials in orderly files.

5.01 Controlling Law

A. This Agreement is to be governed by the law of the state in which the Project is located.

6.01 Successors, Assigns, and Beneficiaries

A. Owner and Engineer each is hereby bound and the partners, successors, executors, administrators, and legal representatives of Owner and Engineer (and to the extent permitted by paragraph 6.01.B the assigns of

Owner and Engineer) are hereby bound to the other party to this Agreement and to the partners, successors, executors, administrators, and legal representatives (and said assigns) of such other party, in respect of all covenants, agreements, and obligations of this Agreement.

B. Neither Owner nor Engineer may assign, sublet, or transfer any rights under or interest (including, but without limitation, moneys that are due or may become due) in this Agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment will release or discharge the assignor from any duty or responsibility under this Agreement.

7.01 General Considerations

A. The standard of care for all professional engineering and related services performed or furnished by Engineer under this Agreement will be the care and skill ordinarily used by members of the subject profession practicing under similar circumstances at the same time and in the same locality. Engineer makes no warranties, express or implied, under this Agreement or otherwise, in connection with Engineer's services. Engineer and its consultants may use or rely upon the design services of others, including, but not limited to, contractors, manufacturers, and suppliers.

B. Engineer shall not at any time supervise, direct, or have control over any contractor's work, nor shall Engineer have authority over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by any contractor, for safety precautions and programs incident to a contractor's work progress, nor for any failure of any contractor to comply with laws and regulations applicable to contractor's work.

C. Engineer neither guarantees the performance of any contractor nor assumes responsibility for any contractor's failure to furnish and perform its work in accordance with the contract between Owner and such contractor.

D. Engineer shall not be responsible for the acts or omissions of any contractor, subcontractor, or supplier, or of any contractor's agents or employees or any other persons (except Engineer's own employees) at the Project site or otherwise furnishing or performing any of construction work; or for any decision made on interpretations or clarifications of the construction contract given by Owner without consultation and advice of Engineer.

E. The general conditions for any construction contract documents prepared hereunder are to be the "Standard General Conditions of the Construction Contract" as prepared by the Engineers Joint Contract Documents Committee (No. C-700, 2002 Edition).

F. All design documents prepared or furnished by Engineer are instruments of service, and Engineer retains an ownership and property interest (including the copyright and the right of reuse) in such documents, whether or not the Project is completed.

G. To the fullest extent permitted by law, Owner and Engineer (1) waive against each other, and the other's employees, officers, directors, agents, insurers, partners, and consultants, any and all claims for or entitlement to special, incidental, indirect, or consequential damages arising out of, resulting from, or in any way related to the Project, and (2) agree that Engineer's total liability to Owner under this Agreement shall be limited to \$50,000 or the total amount of compensation received by Engineer, whichever is greater.

H. The parties acknowledge that Engineer's scope of services does not include any services related to a Hazardous Environmental Condition (the presence of asbestos, PCBs, petroleum, hazardous substances or waste, and radioactive materials). If Engineer or any other party encounters a Hazardous Environmental Condition, Engineer may, at its option and without liability for consequential or any other damages, suspend performance of services on the portion of the Project affected thereby until Owner: (i) retains appropriate specialist consultants or contractors to identify and, as appropriate, abate, remediate, or remove the Hazardous Environmental Condition; and (ii) warrants that the Site is in full compliance with applicable Laws and Regulations.

8.01 Total Agreement

A. This Agreement (consisting of pages 1 to 4 inclusive together with any expressly incorporated appendix), constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

9.01 Payment (Hourly Rates Plus Reimbursable Expenses)

A Using the procedures set forth in paragraph 2.01, Owner shall pay Engineer as follows:

1. An amount equal to the cumulative hours charged to the Project by each class of Engineer's employees times standard hourly rates for each applicable billing class for all services performed on the Project, plus reimbursable expenses and Engineer's consultants' charges, if any.

2. Engineer's Standard Hourly Rates are attached as Appendix 1.

3. The total compensation for services and reimbursable expenses is estimated to be \$ \$200,000

B. The Engineer's compensation is conditioned on the time to complete construction not exceeding 9 months. Should the time to complete construction be extended beyond this period, total compensation to Engineer shall be appropriately adjusted.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, the Effective Date of which is indicated on page 1.

OWNER:

By:

Title:

Date Signed:



City Administrator

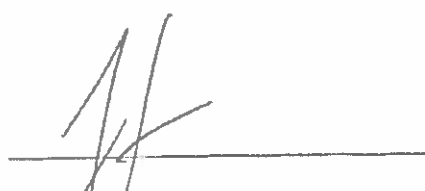
4/4/13

ENGINEER:

By:

Title:

Date Signed:



Senior V.P. Engineering

4/5/13

License or Certificate No. and State

No 111, Alaska

Address for giving notices:

City of Sand Point

3380 C Street, Suite 205

Anchorage, AK 99503

Address for giving notices:

R&M Consultants

9101 Vanguard Drive

Anchorage, AK 99507

CITY OF SAND POINT COMMERCIAL LEASE AGREEMENT

This lease agreement ("Lease") is made this 17th day of September 2014, by and between the CITY OF SAND POINT, hereinafter called "City" or "Lessor" and Kyoung AE Morales, hereinafter called "Lessee."

The parties agree as follows:

1. **PREMISES:** City, for and in consideration of the rents, covenants and conditions hereinafter specified to be paid, performed and observed by Lessee, does hereby let, lease and demise to Lessee the following described property with rights of reasonable ingress and egress:

**LEGAL DESCRIPTION
ROOM A, "OLD CLINIC BUILDING"**

Located in the City of Sand Point, Third Judicial District, State of Alaska, and consisting of 579 square feet, referred to herein as "the Premises."

The Premises are taken by Lessee "AS IS, WHERE IS," except as otherwise specifically stated herein. The described Premises are leased, subject to deed restrictions, easements, rights-of-way, if any, zoning and building restrictions and government regulations now in effect or hereafter adopted by any governmental authority.

2. **LEASE TERM:** (a) **Term.** The term of this Lease shall be from September 17, 2014, through and including December 31, 2014, unless terminated earlier in accordance with the terms of this Lease.

(b) **Renewal Option.** Lessee shall have two five-year option(s) to renew this Lease. Lessee shall notify Lessor of Lessee's intent to exercise their option to renew this Lease not less than thirty-days (30) prior to the end of the lease term then in effect.

(c) **Holding Over.** In the event that the Lessee holds over at or after the initial lease term, or any extended term of this Lease under option, the tenancy shall be deemed a month-to-month tenancy commencing on the first day of the holding over period. All covenants required to be observed by Lessee continue into any holdover period.

3. **RENT, LATE FEES AND SECURITY DEPOSIT:** (a) **Rent.** Lessee agrees to pay monthly rent of **\$868.50** that shall not be less than **\$1.50** per square foot per month. If, for any reason other than the default of Lessee, this Lease begins or ends on a day other than the first or the last day of a calendar month, rent shall be prorated for that month. The monthly rental fee is to be paid in advance, without notice and demand, and shall be due on the first day of each month. First month's rent is due upon execution of this Lease, receipt of which is acknowledged by Lessor. Rent shall be made payable to the City of Sand Point and delivered to the City Clerk's office, P. O. Box 249, Sand Point, Alaska 99661, or to any other address that the City may designate in writing.

On January 1st of each year, the City may adjust the monthly rental fee charged to coincide with the CPI-Anchorage rate of inflation but in no case will said rate of inflation be a basis for requiring the City to reduce rent. Where possible, Lessor will provide Lessee with at least ten (10) days' advance notice of any increased rent assessment.

(b) **Late Fee.** Should Lessee fail to make a rent payment within ten (10) days after that rent payment is due; Lessee shall be liable for a late charge of \$25.00 as partial compensation to the City for its administrative costs resulting from the late payment of rent. This late charge shall be due and collected as additional rent on the 10th day following the due date of the rent payment.

(c) **Security Deposit.** At the execution of this Lease, Lessee shall make a security deposit in the

amount equal to one full month's rent due during the initial lease term. This security deposit shall be applied to the cost of repairs needed upon termination to restore the Premises to its condition at the execution of this Lease, ordinary wear and tear excepted. The balance, if any, shall be paid to Lessee after completion of such repairs.

4. COMPLIANCE WITH LAWS: Lessee shall comply with all applicable laws, ordinances and regulations of duly constituted public authorities now or hereafter enacted in any manner affecting the Premises for the sidewalks, alleys, streets, and ways adjacent thereto or any buildings, structures, fixtures and improvements or the use thereof, whether or not any such laws, ordinances or regulations which may be hereafter enacted involve a change of policy on the part of the governmental body enacting the same. Lessee agrees to indemnify and hold the City financially harmless (a) from the consequences of any violation of such laws, ordinances and/or regulations, and (b) from all claims for damages on account of injuries, death or property damage resulting from such violation.

5. USE AND CARE OF PREMISES: Use of the Premises is restricted to the primary business (es) of the Lessee. Any other use of the Premises must be approved by the Lessor.

Lessee agrees that Lessee has inspected the property and finds the property suitable for Lessee's purposes and accepts the property in its condition as of the execution date of this Lease.

Lessee shall not use or permit others to use the Premises or any part thereof as a residence or sleeping quarters. Lessee further agrees that Lessee will not permit any unlawful occupation, business or trade to be conducted on said Premises or any use to be made thereof contrary to any law, ordinance or regulation. Lessee shall maintain the Premises and any improvements constructed or located thereon in good condition and repair during the term of this Lease. Lessee further agrees that Lessee will neither cause, nor maintain, nor permit any public or private nuisance to exist on the Premises, nor fail to maintain the Premises in an orderly, neat, and clean condition, free of the hazard and nuisance.

Notwithstanding any other provision of this Lease, Lessee shall not commit or permit any act that disturbs the quiet enjoyment of any other user of neighboring properties. Lessee shall not use areas of ingress and egress to the Premises for sustained periods in any way that would prevent others from having unimpeded ingress and egress to neighboring properties or premises via public rights-of-ways and easements or other public access areas.

6. HAZARDOUS MATERIALS: Any fuel or oil stored on the Premises shall be stored so as to prevent the discharge of such hazardous substance from entering any ground or surface waters or adjacent waters. Lessee shall promptly clean or mop up any fuel or oil spilled on or about the Premises, including adjacent rights-of-ways and easements. If Lessee's use of the Premises results in hazardous materials being on or about the Premises, Lessee shall have materials and equipment available at all times sufficient to contain and clean up any such substances.

Lessee shall strictly comply with all applicable laws, ordinances or regulations respecting the handling, containment and cleanup of discharges or releases of Hazardous Materials. In the event of a discharge or release of a hazardous material resulting from or related in any way to Lessee's activities in, on, or about the Premises, Lessee shall (a) promptly and completely clean up the discharge or release, in strict compliance with applicable laws, ordinances or regulations, and (b) defend, indemnify and save Lessor harmless from all consequences thereof, including but not limited to third-party claims for damages, the costs of local, state or federal remedial or compliance actions, whether informal or formal, all clean up and remediation costs needed to restore the site to its previous condition, and full reasonable, actual attorney's fees.

If, during the term of this Lease, any Hazardous Materials are released or discharged on or from

the Premises to, on, or about the Premises or other properties, including but not limited to the surface or subsurface waters adjacent to the Premises, Lessee shall indemnify, defend, and hold the Lessor harmless from any and all claims, judgments, damages, penalties, fines, costs, liabilities, or losses, including, but not limited to costs incurred in connection with any investigation of site conditions or any cleanup, remediation, removal or restorative work required by any federal or state agency due to the presence of Hazardous Materials in the soil or groundwater or surface waters on or under the Premises or adjacent to the Premises, whether such losses arise during or after the term of this Lease, but only to the extent that such release or discharge is not caused by the sole fault of the Lessor or its agents, representatives, contractors or employees.

As used in this Lease, the term "Hazardous Materials" includes, but is not limited to, oil or petroleum fractions; asbestos; polychlorinated biphenyls (PCBs); any substance defined or listed by the State of Alaska or the Environmental Protection Agency as a hazardous substance under Title 46 of the Alaska Statutes or associated regulations or CERCLA, 42 U.S.C. § 6901 *et seq.*, or associated regulations; and any substance listed by the U.S. Department of Transportation or Environmental Protection Agency under 33 U.S.C. § 1317, 49 C.F.R § 172.101 or 40 C.F.R. § 302.

7. UTILITIES AND SERVICES: Lessor shall pay the charges for utilities supplied to all or any part of the Premises and shall perform or pay for additional maintenance that may be required to maintain the Premises in a safe and tenantable condition.

Lessor shall be responsible for provision of any other utilities or services reasonably necessary to maintain the Premises and any improvements thereto and to keep in a safe and tenantable condition. Failure to timely pay for utilities and services provided to the Premises is cause for termination of the Lease at the option of the City. In no event shall the City be liable for any loss or damage caused by any variation, interruption or failure of utility services. No temporary interruption or failure of such services incident to the making of repairs, alterations, or improvements, or due to accident, conditions, or events beyond the City's reasonable control shall be deemed an eviction of Lessee or relieve Lessee of any of Lessee's obligations hereunder.

8. TAXES AND ASSESSMENTS: Lessee agrees to pay all taxes and assessments, ordinary and extraordinary, general and specific, which may be levied or assessed on the Premises. Lessee further agrees to pay all City sales taxes when due and to maintain a current City of Sand Point business license during each year of this Lease or any term extension of this Lease. Should Lessee fail to timely obtain a City business license as required by City ordinances or fail to file sales tax reports or to collect, remit and/or pay sales taxes due as required by City ordinances, it shall be considered a material breach of this Lease and a basis for default.

9. IMPROVEMENTS: Lessee may make such alterations, additions, or improvements as Lessee deems necessary for the use(s) identified above upon prior approval of Lessor evidenced in writing. Lessee shall provide Lessor any plans for any such improvements. All fixtures or improvements constructed or installed shall be at the sole cost of the Lessee unless otherwise agreed in writing. The approval by Lessor of any improvement or plans refers only to the conformity of such plans for the Premises. Such plans are not approved for architectural or engineering design and Lessor assumes no liability or responsibility therefore, or for any defect in any structure, fixture or improvement constructed from such plans.

Upon termination of this Lease and any renewal or extension thereof, Lessee shall remove all fixtures and movable personal items, provided that any damage caused to the Premises by reason of such removal shall be paid by Lessee. Any trade fixtures and other movable personal items not so removed by Lessee shall become the property of the City. All permanent improvements shall become the property of the City.

Lessor may, in its sole discretion, remove and store and sell or dispose of any or all property not timely removed from the Premises. Storage shall be for the account and at the expense of Lessee. If after a period of thirty-days (30) or more Lessee has not paid all sums due and owing to Lessor under this Lease, Lessor may sell any or all of such property of value at a public or private sale. Lessor shall mail written notice of such sale to Lessee at least ten (10) days prior to sale. The notice shall state the date, time and place of the sale. Lessor may set the time, place and manner of the sale. The proceeds of any such sale shall be applied first to the costs of sale (including actual, reasonable attorney's fees), then to storage charges and then to delinquent sums due or to become due Lessor under this Lease and any remaining balance shall be mailed to Lessee.

10. LIENS: Lessee shall not permit any mechanics, laborers, or material man's liens to stand against the Premises for any labor or materials furnished to Lessee or claimed to have been furnished to Lessee or to Lessee's agents, contractors, or subleases, in connection with work of any character performed or claimed to have been performed on said Premises or improvements by or at the direction or sufferance of Lessee, provided however, Lessee shall have the right to contest the validity or amount of any such lien or claimed lien. In the event of such contest, Lessee shall give to City reasonable security as may be demanded by City to ensure payment thereof and prevent any sale, foreclosure or forfeiture of the Premises or improvements by reason of such non-payment. Lessee will immediately pay a judgment rendered with all proper costs and charges and shall have such liens released or judgment satisfied at Lessee's own expense. Lessee shall post upon the property, during the construction of any improvements, a notice that the City shall not be responsible for the payment of any mechanic's, material man's or laborer's liens.

11. INDEMNIFICATION AND INSURANCE: Lessee agrees to protect, defend, indemnify and save harmless the City from and against any and all claims, demands and causes of action of any nature whatsoever, and any expenses incident to defense of and by City therefrom for any injury to or death of persons or loss of or damage to property occurring on the Premises, or in any manner arising out of Lessee's use and occupation of said Premises, or the condition thereof, during the term of this Lease.

Lessee shall procure and maintain broad form comprehensive public liability and property insurance coverage naming the City as an additional insured, which coverage shall pertain to the Premises and Lessee's activities thereon, and which shall not be less than \$100,000 per person, \$300,000 in the aggregate per accident. Lessee agrees to furnish the certificate(s) of insurance evidencing insurance coverage of the Premises to the City at or before the time this Lease is signed. The certificates of insurance shall contain an endorsement providing for not less than thirty-days (30) notice to the City of intent to cancel or decrease the insurance.

12. EMINENT DOMAIN: If the entire Premises shall be taken by any public or governmental authority under the power of eminent domain, the term of this Lease shall cease as of the date possession is taken by such authority and the rents shall be paid up to that date. If only a part of the Premises shall be taken and the remainder remains tenantable for the purposes for which Lessee has been using the Premises, then this Lease shall continue in effect, except that the rent shall be reduced in proportion to the Premises that remain tenantable. All damages awarded for such taking may be retained by City except City shall not be entitled to any portion of the award made to Lessee for cost or removal of stock, fixtures and leasehold improvements. The term "eminent domain" as used herein shall include the exercise of any similar governmental power and any purchase or other acquisition in lieu thereof.

13. NOTICES: Any and all notices required or permitted under this Lease, shall be in writing to each party at its following address or fax number (or to such other address or fax number as that party may have most recently given notice of in writing to the other party) and shall be delivered via first-class mail, postage prepaid, via facsimile, or in person, and shall be directed as follows:

LESSOR: City of Sand Point
P.O. Box 249
Sand Point, AK 99661
(907) 383-2696 (phone) (907) 383-2698 (fax)

LESSEE: Kyoung AE Morales
P.O. Box 183
Sand Point, AK 99661
(907) 383-2633

Notices shall be effective at the earlier of receipt or within three (3) days of being placed in the U.S. Mails, postage prepaid.

14. **DEFAULT:** If Lessee at any time during the term of this Lease or any extension hereof shall (a) fail to make payment of any installment of rent or of any other sum herein specified to be paid by Lessee, or (b) fail to observe or perform any of Lessee's other covenants, agreements or obligations hereunder, and if any such default shall not be cured as to (a) within fifteen (15) days after mailing of written notice of such failure to make payments, or as to (b) if within twenty (20) days after Lessor shall have delivered to Lessee written notice specifying such default or defaults, Lessee shall not have commenced to cure such default and proceed diligently to cure the same, then in any such event Lessor shall have the right at its election, then or at any time thereafter, and while such default(s) or events shall continue, to give Lessee notice of termination of this Lease. In such a case, on a date specified in such notice, which date shall not be less than fifteen (15) days after the date of mailing of such notice ("termination date"), the term of this Lease shall come to an end. Lessee hereby covenants peaceably and quietly to yield up and surrender to Lessor, not later than the termination date, said Premises and all structures, buildings, improvements and equipment located thereon not the property of the Lessee, and to execute and deliver to Lessor such instrument or instruments as shall be required by Lessor as will properly evidence termination of Lessee's rights hereunder or its interest therein.

In the event of termination of this Lease, Lessor shall have the right to repossess the Premises and such structures, buildings, improvements and equipment, without process of law or any form of suit or proceedings, subject to Lessee's removal rights under this Lease. Lessor shall further have the right to sue for and recover all rents, accrued and unaccrued, and other sums owing including but not limited to interest, and damages arising out of any breach on the part of Lessee. Further, Lessor shall also have the right, without resuming possession of the Premises or terminating this Lease, to sue for and recover all rents and other sums, including damages, at any time and from time to time accruing hereunder.

Lessor shall not be in default of any of its obligations hereunder unless and until it shall have unreasonably failed to perform said obligation within thirty-days (30), or such additional time as may be reasonably required, after receipt of written notice from Lessee specifying the claimed default.

15. **COSTS UPON DEFAULT:** If either party is in default in the performance of any of its obligations under this Lease and an action may be brought for the enforcement thereof, the defaulting party shall pay to the other all the expenses incurred therefore, including reasonable, actual attorney's fees and all costs. Any sums due from Lessee under this Lease shall accrue interest at ten percent (10%) per annum from the date due until paid in full.

16. **RIGHTS AND REMEDIES:** No right or remedy herein conferred upon or reserved to the City is intended to be exclusive of any other right or remedy, and each and every right and remedy shall be cumulative and in addition to any other right or remedy given thereunder, or now or hereafter existing at law or in equity or by statute.

17. WAIVER AND FORBEARANCE: No waiver by the City of any breach by Lessee of any of its obligations or agreements or covenants herein under shall be deemed to be a waiver of any subsequent breach of the same or any other covenants, agreement or obligation, nor shall any forbearance by the City to seek remedy for any breach by Lessee be deemed a waiver by the City of its rights and remedies with respect to such breach.
18. INSPECTION AND ACCESS: Lessor shall have reasonable access to the Premises for purposes of inspection regarding the faithful performance of the covenants and conditions of this Lease and for the performance of other lawful requirements. Lessee shall provide Lessor with a complete set of keys to the Premises (where the Premises or any improvement includes and interior space) for use in an emergency. Lessee shall also provide Lessor with the name and home phone number of the appropriate owner or manager, if other than the person identified in paragraph 14, above, for use and notification of in an emergency.
19. SUCCESSORS IN INTEREST: This Lease shall be binding upon and shall inure to the benefit of the respective heirs, successors and assigns of the parties hereto.
20. ASSIGNMENT OR SUBLETTING: Lessee shall not assign, sublet or grant a security interest in the Premises, or any part thereof, without the prior written consent of the City (which shall not be unreasonable withheld) to such subletting or assignment or grant of security interest. Lessee's request to assign or sublease must be in writing and must show the name, address, and telephone number of the proposed assignee or sublessee. The City may request additional information about any proposed assignee or sublessee. If Lessee is a corporation or limited liability company, any transfer of the Lease by way of a change in effective control or change in ownership of 30% or more of the stock or interest in the entity is an assignment for purposes of this Lease. Lessee shall not be released from their obligations without a written release by City.
21. SEVERABILITY. Any provision of this Lease which shall prove to be invalid, void or illegal, shall in no way affect, impair or invalidate any other provision hereof and the remaining provisions hereof shall nevertheless remain in full force and effect.
22. TIME OF THE ESSENCE. Time is of the essence as to each term and provision of this Lease to be performed by Lessee.
23. RELATIONSHIP OF PARTIES. This Lease is intended to create the relationship of landlord and tenant between Lessor and Lessee and no other relationship.
24. GOVERNING LAW. This Lease shall be construed and governed by the laws of the State of Alaska. All suits related to this Lease shall be brought only in state court in the Third Judicial District, State of Alaska.
25. INTEGRATION AND MODIFICATION: This document contains the entire agreement of the parties hereto. All negotiations, statements, or representations, warranties, and assurances, whether oral or written, which are in any way related to the subject matter of this lease and the performance of either party hereto are merged and integrated into the terms of this document. This Lease may not be modified or amended except in writing signed by all of the parties. Any purported amendment, understanding or modification is without effect until reduced to writing signed by each party hereto.

IN WITNESS WHEREOF, the parties have hereunto executed this Lease Agreement.

Dated: _____

CITY OF SAND POINT, ALASKA
BY: Martin Gundersen
ITS: Mayor

Dated: _____

BY: Kyoung AE Morales
Lessee

STATE OF ALASKA)
) ss
THIRD JUDICIAL DISTRICT)

The foregoing instrument was acknowledged before me this ____ day of _____, 20____, by Martin Gundersen, Mayor for the City of Sand Point, Alaska, a municipal corporation, on behalf of the municipal corporation.

NOTARY PUBLIC FOR ALASKA
My Commission Expires: _____

STATE OF ALASKA)
) ss.
THIRD JUDICIAL DISTRICT)

The foregoing instrument was acknowledged before me this _____ day of _____, 20____, by Kyoung AE Morales.

NOTARY PUBLIC FOR ALASKA
My Commission Expires: _____



THE STATE
of ALASKA
GOVERNOR SEAN PARNELL

Department of
Administration

DIVISION OF RETIREMENT AND BENEFITS

6th Floor State Office Building
333 Willoughby Avenue
P.O. Box 110203
Juneau, AK 99811-0203
FAX: (907) 465-3086
Phone: (907) 465-4460
Toll-Free: (800) 821-2251

August 11, 2014

JADE CROMER, FINANCE OFFICER
CITY OF SAND POINT
PO BOX 249
SAND POINT AK 99661

Sent via email to: SPTCITY@ARCTIC.NET

RE: FY14 Employer On-Behalf Funding - PERS ER 176

During the 2013 legislative session, House Bill 65 (HB65) passed providing on-behalf funding for PERS employer contributions for Fiscal Year 2014 (FY14). HB65, Section 29 (a) reads as follows:

(a) The sum of \$312,472,952 is appropriated from the general fund to the Department of Administration for deposit in the defined benefit plan account in the public employees' retirement system as an additional state contribution under AS 39.35.280 for the fiscal year ending June 30, 2014.

HB65 can be found at <http://www.legis.state.ak.us/PDF/28/Bills/HB0065D.PDF>

(Section 29 - pages 88-89).

The Alaska Retirement Management Board approved the actuarially determined rate of 35.68% for FY14, with HB65 providing an on-behalf rate of 13.68% for each FY14 employer payroll. On-behalf funding is applied with the processing of each employer payroll with payroll end dates between July 1, 2013 and June 30, 2014, and received by the Division by July 15, 2014. All such payrolls have been processed, and we have trued-up your account by making an adjusting entry.

Included is a report detailing the Employer On-Behalf Funding allocated for fiscal year 2014 payrolls. **This is your final statement for FY14.** Please feel free to contact me via telephone at (907) 465-2279 or email at tamara.criddle@alaska.gov if you have any questions or need additional information regarding HB65.

Sincerely,

A handwritten signature in cursive script that reads "Tamara Criddle".

Tamara Criddle, Accountant

**State of Alaska, Division of Retirement & Benefits
FY2014 - HB65 Employer On-Behalf Detail - Final Actuals
CITY OF SAND POINT - ER 176**

Payroll Ending Date	On-Behalf		Total
	Pension	Other Post-employment Healthcare	
07/15/2013	3,902.09	2,994.48	6,896.57
07/31/2013	4,056.87	3,113.34	7,170.21
08/15/2013	3,735.76	2,866.89	6,602.65
08/31/2013	3,751.13	2,878.67	6,629.80
09/15/2013	3,638.61	2,792.30	6,430.91
09/30/2013	3,730.69	2,863.00	6,593.69
10/15/2013	3,482.50	2,672.49	6,154.99
10/31/2013	3,678.95	2,823.30	6,502.25
11/15/2013	3,509.87	2,693.54	6,203.41
11/30/2013	3,484.53	2,674.08	6,158.61
12/15/2013	3,722.85	2,856.94	6,579.79
12/29/2013	3,253.98	2,497.14	5,751.12
01/12/2014	3,412.70	2,618.91	6,031.61
01/26/2014	3,533.44	2,711.58	6,245.02
02/09/2014	3,449.88	2,647.45	6,097.33
02/23/2014	3,659.52	2,808.35	6,467.87
03/09/2014	3,703.74	2,842.25	6,545.99
03/23/2014	3,730.64	2,862.92	6,593.56
04/06/2014	3,686.42	2,828.96	6,515.38
04/20/2014	3,592.75	2,757.11	6,349.86
05/04/2014	3,519.33	2,700.76	6,220.09
05/18/2014	3,510.58	2,694.03	6,204.61
06/01/2014	3,526.79	2,706.50	6,233.29
06/15/2014	3,522.82	2,703.43	6,226.25
06/29/2014	3,343.44	2,565.80	5,909.24
Year-End Adjustment	5,839.27	4,483.11	10,322.38
TOTALS FOR CITY OF SAND POINT	\$95,979.15	\$73,657.33	\$169,636.48



[Alaska Municipal League Investment Pool, Inc](http://www.amlip.org)
217 Second Street, Suite 200, Juneau, Alaska 99801~www.amlip.org

ALASKA MUNICIPAL LEAGUE INVESTMENT POOL
BOARD OF DIRECTORS

DECLARATION OF CANDIDACY AND FINANCIAL COMMITMENT
Regular Appointment Serving November 2014 – November 2017

Pool Member Nomination

On behalf of the _____,
Name of Municipality

as member of the Alaska Municipal League Investment Pool, I nominate _____
for appointment to the Board of Directors of the Alaska Municipal League Investment Pool.

Signature of Nominator Date

MUNICIPAL or ORGANIZATION SUPPORT

I am authorized to commit financial support of the above individual's active participation on the Board of Directors of the Alaska Municipal League Investment Pool.

NAME TITLE

MUNICIPALITY or ORGANIZATION

AUTHORIZED SIGNATURE DATE

CANDIDATE QUALIFICATIONS

The Pool Bylaws require that

- ◆ a majority of the 7 Board members be appointed by the AML Board of Directors
- ◆ a majority of the Board members be representatives of Pool participants
- ◆ a majority of the Board members be "composed of individuals each of who displays demonstrated professional competence in the fields of investment, finance, accounting, or business."

By Fax, prior to the AMLIP Annual Meeting in November 2014, pool members will vote on one (1) full term seat and the Alaska Municipal League Board of Directors will appoint one (1) full term seat to the AMLIP Board for a three (3) year term. **Applicants must have applications into the AML office by Friday, October 3, 2014. They may be emailed to Shawn Myers at shawn@akml.org, FAX to (907) 463-5480 or mailed to: Alaska Municipal League, 217 Second St, Suite 200 Juneau, AK 99801. If you have any questions, please contact Shawn Myers at 907-586-1325.**



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CANDIDATE COMMITMENT and INFORMATION

I hereby declare myself a candidate to the Board of Directors of the AML Investment Pool.

I declare that I will serve and participate actively in the designated office and that I will accept the time and financial commitment for the whole term if appointed.

Full Name _____

Municipality/Organization _____

Mailing Address _____

City _____ Zip Code _____

Telephone _____ FAX Number _____

E-Mail _____

My qualifications for membership on the Investment Pool Board of Directors include experience in the following areas:

Joanna Ludvick McCallum

Box 262
Sand Point, AK 99661

Ph/Fax (907) 383-5400 Cell (907) 383-8400

Dear Sand Point City Council and Mayor:

My goal is to make Sand Point a safer community for people and pets. The children have to rely on us to make it as safe as possible.

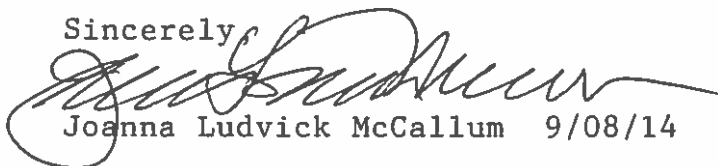
I propose a ban on:

American Pit Bull Terriers
Rottweilers
Bull Mastiffs
Doberman Pinschers
Wolf-Hybrids

Any mixes or any dogs resembling them.

Other dangerous, vicious dogs.

Sincerely



Joanna Ludvick McCallum 9/08/14

Joanna Ludvick McCallum

Box 262
Sand Point, AK 99661

Ph/Fax (907) 383-5400 Cell (907) 383-8400

Background:

The Pit Bull Terrier was created by breeding Old English Terriers and Old English Bulldogs together. The English and Irish bred dogs to kill and fight aggressively in pits. They were also used as foreign war dogs and to hunt slaves. These breeds were brought to America and they are still waging a war on humans today. Combined, Pit Bulls and Rottweilers account for 74% of deaths by vicious dogs.

Attacks and killings of children and adults have prompted:

Over 100 countries now ban or restrict pit bulls.

All of Ontario and the city of Montreal ban pit bulls.

Australia has forbidden the import of specific breeds and are requiring the spay/neuter of all existing dogs of these breeds in an attempt to slowly eliminate the population through natural attrition.

Municipalities in 42 states and D.C. have breed specific laws. (Such as Miami-Dade County, San Francisco, and Denver.)

12 states and D.C. have constitutionally upheld breed specific laws. One point of view is that pit bulls are a public safety issue that merits actions such as banning ownership, mandatory spay/neuter for all pit bulls, or prohibiting people convicted of a felony from owning pit bulls.

26 cities in Washington state have pit bull bans and /or pit bulls declared dangerous.

Kotzebue, Alaska: pit bulls and rottweilers are declared vicious.

In 2012, the Maryland highest court finds that all pit bulls are inherently dangerous animals. (There was a 1916 ruling that these dogs are dangerous and were bred to be dangerous.)

Joanna Ludvick McCallum

Box 262
Sand Point, AK 99661

Ph/Fax (907) 383-5400 Cell (907) 383-8400

My research results:

Continental Airlines will not ship American Pit Bull Terriers over 6 months old or weighing more than 20 pounds. They are concerned about employee safety.

The U.S. Army and Marine Corps often establish a legal presumption that a pit bull type dog is a legally "dangerous" or "vicious" dog. (Wikipedia)

Department of Navy letter dated August 11, 2009:
Marine Corps housing policy management prohibits pit bulls, rottweilers, canid/wolf hybrids, or any canine breed with dominant traits of aggression present an unreasonable risk to the health and safety and tranquility of all residents of family housing areas.

Judge Judy said that if any parents allow their children by pit bulls they should go to jail. She said that they have the most deadly jaw.

Federal and state courts have upheld the constitutionality of laws restricting or banning the ownership of specific breeds of dogs. Police are authorized to enforce these laws because pit bulls and rottweilers are considered more dangerous than the average dog due to these specific breeds' powerful jaws and instinct not to let go of their victims. (Even though the dog has become unconscious.)

"....There are plenty of breeds available that peacefully coexist with human society. There is no need for pit bulls."
By Dr. David A. Billmire. MD 7/2/14 (DogsBite.org)

Shoot the puppy!

COPENHAGEN

Danes turn on their former best friends

DOGS, not recession or unemployment, are the biggest problem facing Denmark this summer, or so you would think from all the fuss about them. At his Liberal party's summertime get-together on the Faroe Islands, the prime minister, Lars Løkke Rasmussen, solemnly promised a new law to ban aggressive breeds of dog. "We don't want a society", he said with furrowed brow, "where you cannot go walking with your child or your poodle without risking an attack."

Things might seem to be going that way. According to the Danish Kennel Club, the kingdom's population of fighting breeds such as pit-bull terriers, mastiffs and rottweilers has risen from 1,000 to 20,000 in the past five years. The incidence of attacks, mostly on other pets, has grown accordingly. Denmark's national news agency, Ritzau, says there is a violent incident about once a fortnight. Several people have been mauled, though deaths so far have been confined to cats, rabbits and small dogs. Still, widespread worries that the next attack could kill a citizen have pushed man's erstwhile best friend to the top of the political agenda.

However, the prime minister's ringing proclamation was followed by a realisation that a ban on certain breeds—such as Britain introduced—might not work. Fanatics of muscular hounds with big jaws could circumnavigate the law by crossing, say, a mastiff with a pit bull, to create a perfectly legal canine nasty (as, indeed, has happened in Britain).

To meet the difficulty, Flemming Møller, a veterinarian who took over the parliamentary seat vacated when the former prime minister, Anders Fogh Rasmussen, went off to run NATO, proposed a logical, if drastic, solution: kill all



mongrels. Mr Møller claims this is the only way to eliminate aggressive traits from the doggy gene pool. Only dogs registered in the national stud book have a record of their parentage and genetic traits. Other puppies, he says, could be the products of anything from joyful encounters in leafy suburbs to deliberate breeding by thugs. With some 40,000 mongrels born in Denmark every year, a mass cull of mutts would reach alarming proportions. Mr Møller is prepared for the backlash: "We will surely see lots of press photos of sweet little puppies being put down but we must be determined," he says unflinchingly.

Happily for the puppies, Mr Møller's idea has won little support. One outraged politician from the junior partner in the coalition, the conservatives, said he would "reach for his shotgun" if Mr Møller came calling. Indignant comments about Nazis and racial cleansing have swamped online forums. All of which leaves the government's attempt to rein in dangerous dogs looking like, well, a dog's dinner.

TO: Sand Point City Council

In 2009 my daughter and I were under full attack by a vicious pit bull on her own land in Sand Point. We feared for our lives. We were both born and raised here in Sand Point. I don't want dangerous dogs like that allowed here.

Joe Ludvick 9/3/14



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

September 9, 2014

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

Dear Mayor Gundersen and Council Members,

Summer 2014 has passed so quickly. I hope you were able to take advantage of the sunny weather, abundance of berries this year, and had a good time enjoying the Tribe's culture camp, and the Silver Salmon Derby. With summer ending, we're starting to make preparations for Christmas. Each December the Qagan Tayagungin Tribe holds its annual Community Christmas Potluck. This joyful event provides all community members a chance to win prizes and money, and all the children of Sand Point receive their first Christmas gift of the season.

The Qagan Tayagungin Tribe is inviting you to be involved in these festivities by contributing a donation to cover some of the food and gifts. Each year we purchase gifts for approximately 180 children, including some extra for children who may not have been present when we put together our Christmas list to ensure each child who attends receives a gift. With the cost of gifts and other supplies, (tablecloths, utensils, decorations, and food) we anticipate the cost of the 2014 Christmas potluck to be approximately \$4,750.00.

There is no better way to kick off the holiday season than to celebrate together with family, friends, community, food and fun. Any donations would be greatly appreciated. We hope you will consider supporting the tribe in keeping this tradition alive and thriving. Any and all donations will be greatly appreciated. If you have any questions regarding this event, please feel free to contact me at the tribal office.

Sincerely

A handwritten signature in blue ink, appearing to read "Tiffany Jackson", is written over a horizontal line.

Tiffany Jackson
Executive Director

Received

SEP - 9 2014

City of Sand Point