

# City of Sand Point Council Meeting



**Workshop: Tuesday, September 5, 2017 – 2:00 p.m.**

**Meeting: Tuesday, September 5, 2017 – 7:00 p.m.**

# CALL TO ORDER

# ROLL CALL

# CITY OF SAND POINT

(packet will be available on website September 1, 2017 [www.sandpointak.com](http://www.sandpointak.com))



## MAYOR

Mayor Glen Gardner Jr. - Office Exp. 2017

## COUNCIL MEMBERS

Danny Cumberlidge	Seat A - Exp. 2019
Allan Starnes	Seat B - Exp. 2017
Shirley Brown	Seat C - Exp. 2019
Jack Foster Jr.	Seat D - Exp. 2017
Marita Gundersen	Seat E - Exp. 2018
Emil Mobeck	Seat F - Exp. 2018

### SAND POINT CITY COUNCIL MEETING AGENDA CITY CHAMBERS

**Regular Meeting**

**Tuesday, September 5, 2017 7:00 pm**

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

#### **CONSENT AGENDA:**

1. Minutes: Minutes of Regular Meeting on July 12, 2017

#### **REPORTS:**

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

#### **HEARINGS, ORDINANCES AND RESOLUTIONS:**

1. Resolution 17-04: Western Pioneer Land Donation
2. Resolution 17-05: Permanent Fund Asset Allocation
3. Resolution 17-06: Appointing Election Judges

#### **OLD BUSINESS:**

#### **NEW BUSINESS:**

1. QTT End of Summer Clean Up Donation Request

**PUBLIC COMMENTS  
COUNCIL COMMENTS  
ADJOURNMENT**

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

POSTED: 08/30/17

**CALL TO ORDER:**

The regular meeting of the Sand Point City Council was held Tuesday, July 12, 2017 in the Sand Point Council Chambers. Mayor Glen Gardner, Jr. called the meeting to order at 7:00 p.m.

**ROLL CALL:**

Glen Gardner, Jr.	Mayor	Present
Danny Cumberlidge	Seat A	Present
Allan Starnes	Seat B	Present
Shirley Brown	Seat C	Present
Jack Foster, Jr.	Seat D	Present
Marita Gundersen	Seat E	Present
Emil Mobeck	Seat F	Present

A quorum was established.

**Staff in attendance:**

- Andy Varner, Administrator
- Shannon Sommer, City Clerk
- Krista Galvin, Finance Officer
- David Stokes, Public Works Director
- Roger Bacon, Jr., Chief of Police

**APPROVAL OF AGENDA:**

Mayor Glen Gardner, Jr. requested a motion to approve the agenda.

MOTION: Councilperson Marita Gundersen made a motion to add Executive Session after Public Comments and Equipment Quote under New Business to the agenda.

SECOND: Councilperson Jack Foster Jr. seconded the motion.

VOTE: Motion passed unanimously.

**APPROVAL OF CONSENT AGENDA:**

1. Minutes of the June 5, 2017, 2017 Regular Meeting.

Mayor Glen Gardner, Jr. requested a motion to approve the consent agenda.

MOTION: Councilperson Emil Mobeck made a motion to adopt the consent agenda.

SECOND: Councilperson Allan Starnes seconded the motion.

VOTE: Motion passed unanimously.

**REPORTS:**

Finance Officer- Krista Galvin

Finance Officer Krista Galvin reported for the month of May 2017 Raw Fish Tax was \$20,790.33 and Sales Tax was \$45,569.00.

Administrator - Andy Varner

Administrator Andy Varner reported NMFS issued the Incidental Harassment Authorization permit for the dock project. The City's general liability insurance provider is now AMLJIA, the insurance renewal was \$10,000 less than APEI's this fiscal year. DOT is currently working on the MOA between their dept./City/Pen Air for the airport. The AARF truck will be on Brechan Enterprises barge in August. Frontline Construction's quote to the City will be a bit higher for the Sand Storage Shed due to the job being a prevailing wage job. TDX contractors have finished installing the wind/heat boiler system at the clinic, in the couple days since installed, it had kept the heat and hot water hot enough.

Department of Public Safety - Chief Roger Bacon, Jr.

Police Chief Roger Bacon Jr. reported he filed an extension on a grant for items for the fire hall. Officers Aaron D'mize and Amy Reyes have resigned and are no longer with the department and Officer Steven Bentz resigned and his last day will be July 14.

Public Works Director – David Stokes

Public Works Director David Stokes reported they hauled 3 vehicles to the landfill, cleaned the Mack trucks bed and changed the clutch, changed 3 water lines down in Russian town. They eliminated 300 ft. of galvanized pipe. They swept and graded roads. They fueled all buildings. They assisted the Water/Sewer dept. with changing a lift station pump at Trident Seafoods and changing a fire hydrant at an AHA house. They moved a crashed vehicle to Amy Eubanks house. They removed alders around the sand storage shed, and alders around street signs and fire hydrants. They put in a new shut off valve at John Henry's house and worked on the Skid steer.

Landfill

They cleaned up around dumpsters and landfill and serviced the trash truck.

Recycling

Recycling center is running fine. They dropped off oil drums at the recycling center.

Water and Sewer

Water/Sewer Supervisor Allen Hill's report included in packet.

Harbor Master - Richard Kochuten, Sr.

Nor report at this time.

**HEARINGS, ORDINANCES, AND RESOLUTIONS:**

1. Ordinance 2017-05: Permanent Fund Reserve Account Contribution – 2<sup>nd</sup> Reading

MOTION: Councilperson Marita Gundersen made a motion to put Ordinance 2017-05: Permanent Fund Reserve Account Contribution on the floor for 2<sup>nd</sup> reading.

SECOND: Councilperson Danny Cumberlidge seconded the motion.

VOTE: Motion passed unanimously.

Paul Gronholdt asked Administrator Varner if the City's Permanent Fund code was copied from the AEB. Administrator Varner replied it is an old code from the late 1980's, and welcomed any feedback from Mr. Gronholdt.

MOTION: Councilperson Marita Gundersen made a motion to approve Ordinance 2017-05: Permanent Fund Reserve Account Contribution.

SECOND: Councilperson Emil Mobeck seconded the motion.

VOTE: Motion passed unanimously.

**OLD BUSINESS:** None.

**NEW BUSINESS:**

1. Equipment Quote

MOTION: Councilperson Jack Foster Jr. made a motion approve the Equipment Quote.

SECOND: Councilperson Danny Cumberlidge seconded the motion.

VOTE: Motion passed unanimously.

**PUBLIC COMMENTS:**

Paul Gronholdt stated he would like to see the total cost for the rock crusher project. Staff replied that we have an Enterprise Account for the crushing operation and those costs are available.

**EXECUTIVE SESSION:**

MOTION: Councilperson Marita Gundersen made a motion to go into Executive Session at 7:40 PM to discuss the Police Department.

SECOND: Councilperson Emil Mobeck seconded the motion.

VOTE: Motion passed unanimously.

MOTION: Councilperson Marita Gundersen made a motion to go out of Executive Session at 8:17 PM.

SECOND: Councilperson Jack Foster Jr. seconded the motion.

VOTE: Motion passed unanimously.

No action taken during the executive session.

**COUNCIL COMMENTS:** None.

**ADJOURNMENT:**

MOTION: Councilperson Marita Gundersen made a motion to adjourn.

SECOND: Councilperson Jack Foster Jr. seconded the motion.

The meeting adjourned at 8:18 PM.

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Glen Gardner, Jr., Mayor

ATTEST:

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Shannon Sommer, City Clerk

# REPORTS



# FINANCE OFFICER

# JUNE 2017 FINANCE REPORTS

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

	<u>FY12</u>		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
June	217,340.55	July	98,195.23	156,655.84	121,976.31	110,509.71	129,882.77
July	139,818.08	August	68,242.04	137,107.36	48,575.15	94,822.69	42,576.34
August	117,033.81	September	71,393.24	53,307.44	64,362.76	62,297.79	63,622.18
September	79,043.91	October	74,240.08	41,610.64	32,213.32	76,878.70	59,854.60
October	74,929.24	November	5,675.98	22,386.53	7,214.11	3,770.50	6,757.09
November	10,518.19	December	1,305.30	5,337.01	372.97	735.79	-
December	92.61	January	39,379.85	43,650.07	25,670.23	21,798.52	8,015.18
January	61,025.94	February	33,190.81	53,363.98	37,309.68	47,098.16	47,058.04
February	80,458.14	March	78,691.30	65,073.23	88,220.14	69,354.74	95,569.42
March	103,148.90	April	24,930.11	36,514.38	15,613.35	23,493.50	5,984.43
April	29,908.61	May	16,846.94	21,292.12	25,246.23	16,091.74	20,790.33
May	26,019.65	June	129,015.93	64,462.43	68,319.25	78,884.08	109,955.05
	<b>939,337.63</b>	<b>Total</b>	<b>641,106.81</b>	<b>700,761.03</b>	<b>535,093.50</b>	<b>605,735.92</b>	<b>590,065.43</b>

**Sales Tax Revenue**

	<u>FY12</u>		<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>
June	96,304.83	July	101,206.98	82,934.73	104,201.30	88,780.27	75,255.42
July	98,121.00	August	76,571.79	73,136.15	88,102.34	92,491.15	64,147.25
August	77,436.07	September	194,900.07	75,647.72	116,436.20	95,569.47	80,332.82
September	89,882.29	October	85,720.47	69,251.83	81,510.79	71,821.64	62,727.84
October	93,787.49	November	90,575.50	46,816.20	43,535.59	35,841.10	36,741.45
November	34,431.36	December	44,723.29	52,116.25	44,980.97	48,357.80	37,647.73
December	59,315.91	January	62,428.48	80,977.40	66,575.33	60,942.89	58,373.49
January	72,690.48	February	57,547.22	84,035.36	69,895.86	60,702.43	59,618.34
February	68,392.21	March	75,307.36	126,325.95	105,731.28	81,364.98	77,700.11
March	83,181.02	April	65,117.67	86,407.71	58,562.79	53,394.08	52,535.54
April	72,659.25	May	58,775.64	70,189.92	52,976.00	44,528.77	45,569.00
May	56,084.05	June	80,381.46	98,758.26	96,824.06	80,350.37	78,996.36
	<b>902,285.96</b>	<b>Total</b>	<b>993,255.93</b>	<b>946,597.48</b>	<b>929,332.51</b>	<b>814,144.95</b>	<b>729,645.35</b>
				TDX Fines	(150,000.00)		
					779,332.51		

City of Sand Point  
Bank Balance

Date

	Balance	
		Date
Bank	End of JUNE	
Key Bank	2,284,225.87	1,787,538.10
Wells Fargo - General	492,493.66	304,516.95
Wells Fargo - Bingo Fund	100,457.23	109,555.24
Wells Fargo - Silver Salmon Fund	27,185.53	27,185.53
AlaskaUsa Federal Credit Union CD	405,592.25	405,900.55

**CITY OF SAND POINT**  
**\*Expenditure Guideline-No Enc Sum©**

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Current Period: JUNE 16-17

	16-17 YTD Budget	16-17 YTD Amt	JUNE MTD Amt	16-17 YTD Balance	% of YTD
<b>GENERAL FUND</b>					
LEGISLATIVE	\$131,800.00	\$140,750.44	\$11,579.19	-\$8,950.44	106.79%
ADMINISTRATION	\$973,560.00	\$901,612.34	\$60,534.45	\$71,947.66	92.61%
PARKS AND RECREATION	\$25,500.00	\$20,986.70	\$1,496.37	\$4,513.30	82.30%
PUBLIC SAFETY	\$528,000.00	\$533,879.26	\$57,247.74	-\$5,879.26	101.11%
PUBLIC WORKS	\$614,600.00	\$489,244.01	\$53,662.16	\$125,355.99	79.60%
FACILITIES	\$326,350.00	\$193,692.42	\$22,444.03	\$132,657.58	59.35%
<i>Total GENERAL FUND</i>	\$2,599,810.00	\$2,280,165.17	\$206,963.94	\$319,644.83	87.71%
<b>BINGO FUND</b>					
ADMINISTRATION	\$513,600.00	\$564,028.11	\$52,688.92	-\$50,428.11	109.82%
<i>Total BINGO FUND</i>	\$513,600.00	\$564,028.11	\$52,688.92	-\$50,428.11	109.82%
<b>SILVER SALMON DERBY</b>					
FIRE	\$18,750.00	\$38,333.35	\$0.00	-\$19,583.35	204.44%
<i>Total SILVER SALMON DERBY</i>	\$18,750.00	\$38,333.35	\$0.00	-\$19,583.35	204.44%
<b>CLINIC OPERATIONS/MAINTENANCE</b>					
ADMINISTRATION	\$32,777.00	\$0.00	\$0.00	\$32,777.00	0.00%
<i>Total CLINIC OPERATIONS/MAINTENANCE</i>	\$32,777.00	\$0.00	\$0.00	\$32,777.00	0.00%
<b>ROCK CRUSHER ENTERPRISE FUND</b>					
PUBLIC WORKS	\$0.00	\$6,989.79	\$0.00	-\$6,989.79	0.00%
<i>Total ROCK CRUSHER ENTERPRISE FUND</i>	\$0.00	\$6,989.79	\$0.00	-\$6,989.79	0.00%
<b>WATER/SEWER OPERATIONS</b>					
WATER/SEWER	\$284,000.00	\$251,426.27	\$18,649.69	\$32,573.73	88.53%
<i>Total WATER/SEWER OPERATIONS</i>	\$284,000.00	\$251,426.27	\$18,649.69	\$32,573.73	88.53%
<b>HARBOR/PORT OPERATIONS</b>					
HARBOR	\$556,750.00	\$530,291.19	\$50,330.19	\$26,458.81	95.25%
<i>Total HARBOR/PORT OPERATIONS</i>	\$556,750.00	\$530,291.19	\$50,330.19	\$26,458.81	95.25%
<b>REFUSE COLLECTION</b>					
PUBLIC WORKS	\$145,850.00	\$136,448.50	\$13,870.93	\$9,401.50	93.55%
<i>Total REFUSE COLLECTION</i>	\$145,850.00	\$136,448.50	\$13,870.93	\$9,401.50	93.55%
<b>Report Total</b>	\$4,151,537.00	\$3,807,682.38	\$342,503.67	\$343,854.62	91.72%

**CITY OF SAND POINT**  
**\*Revenue Guideline-Alt Code©**

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Current Period: JUNE 16-17

		16-17	16-17	JUNE	16-17	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	YTD
<b>GENERAL FUND</b>						
Active	R 01-201 INTEREST INCOME	\$4,500.00	\$15,604.43	\$1,845.93	-\$11,104.43	346.77%
Active	R 01-202 FINES AND PENALTYS	\$0.00	\$1,771.05	\$38.59	-\$1,771.05	0.00%
Active	R 01-203 OTHER REVENUE	\$45,000.00	\$34,154.05	\$2,817.00	\$10,845.95	75.90%
Active	R 01-205 4% SALES TAX	\$850,000.00	\$730,684.87	\$45,569.00	\$119,315.13	85.96%
Active	R 01-213 RAW FISH TAX	\$620,000.00	\$558,994.46	\$20,790.33	\$61,005.54	90.16%
Active	R 01-214 FINE-LATE SALES TAX	\$1,000.00	\$612.92	\$365.68	\$387.08	61.29%
Active	R 01-217 7% B & B Tax	\$16,500.00	\$9,717.71	\$1,547.12	\$6,782.29	58.90%
Active	R 01-225 PAYMENT IN LIEU OF TAX	\$150,000.00	\$150,000.00	\$150,000.00	\$0.00	100.00%
Active	R 01-226 EVENT COSTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	R 01-229 EASTER EGG HUNT DONA	\$0.00	\$1,000.00	\$0.00	-\$1,000.00	0.00%
Active	R 01-230 DONATIONS	\$0.00	\$4,850.00	\$200.00	-\$4,850.00	0.00%
Active	R 01-231 INSURANCE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 BUSINESS LIC. FEE	\$4,000.00	\$1,800.00	\$0.00	\$2,200.00	45.00%
Active	R 01-234 SB 46 PERS RELIEF	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 01-238 ANCHORAGE OFFICE	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
Active	R 01-250 STATE REVENUE SHARIN	\$87,060.00	\$89,751.00	\$0.00	-\$2,691.00	103.09%
Active	R 01-256 REVENUE--STATE OF ALA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	R 01-257 REVENUE--FEDERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-260 STATE BUSINESS LICENS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	R 01-265 STATE PROCESSORS TAX	\$35,000.00	\$35,222.12	\$0.00	-\$222.12	100.63%
Active	R 01-266 ExT FISH TAX SHARING	\$250,000.00	\$239,247.65	\$0.00	\$10,752.35	95.70%
Active	R 01-285 EQUIPMENT RENTAL	\$15,000.00	\$30,883.64	\$13,800.00	-\$15,883.64	205.89%
Active	R 01-291 BUILDING RENTALS	\$135,000.00	\$163,990.66	\$9,507.87	-\$28,990.66	121.47%
Active	R 01-293 LIBRARY GRANT	\$4,200.00	\$0.00	\$0.00	\$4,200.00	0.00%
Active	R 01-297 POLICE MISC REVENUE	\$60,000.00	\$79,125.47	\$150.00	-\$19,125.47	131.88%
Active	R 01-298 EMS MISC REVENUE	\$500.00	\$11,810.00	\$1,407.00	-\$11,310.00	2362.00%
Active	R 01-990 F/V DESTINATION SWEAT	\$0.00	\$4,467.30	\$3,963.70	-\$4,467.30	0.00%
	<b>Total</b>	<b>\$2,343,260.00</b>	<b>\$2,183,687.33</b>	<b>\$272,002.22</b>	<b>\$159,572.67</b>	<b>93.19%</b>
	<b>Total GENERAL FUND</b>	<b>\$2,343,260.00</b>	<b>\$2,183,687.33</b>	<b>\$272,002.22</b>	<b>\$159,572.67</b>	<b>93.19%</b>
<b>BINGO FUND</b>						
Active	R 02-203 OTHER REVENUE	\$0.00	\$6,014.00	\$0.00	-\$6,014.00	0.00%
Active	R 02-294 BINGO REVENUE	\$45,000.00	\$38,818.75	\$2,391.00	\$6,181.25	86.26%
Active	R 02-295 PULL TAB REVENUE	\$500,000.00	\$587,848.20	\$49,376.00	-\$87,848.20	117.57%
	<b>Total</b>	<b>\$545,000.00</b>	<b>\$632,680.95</b>	<b>\$51,767.00</b>	<b>-\$87,680.95</b>	<b>116.09%</b>
	<b>Total BINGO FUND</b>	<b>\$545,000.00</b>	<b>\$632,680.95</b>	<b>\$51,767.00</b>	<b>-\$87,680.95</b>	<b>116.09%</b>
<b>SILVER SALMON DERBY</b>						
Active	R 03-230 DONATIONS	\$500.00	\$3,550.00	\$0.00	-\$3,050.00	710.00%
Active	R 03-292 SILVER SALMON DERBY	\$22,000.00	\$29,370.18	\$0.00	-\$7,370.18	133.50%
	<b>Total</b>	<b>\$22,500.00</b>	<b>\$32,920.18</b>	<b>\$0.00</b>	<b>-\$10,420.18</b>	<b>146.31%</b>
	<b>Total SILVER SALMON DERBY</b>	<b>\$22,500.00</b>	<b>\$32,920.18</b>	<b>\$0.00</b>	<b>-\$10,420.18</b>	<b>146.31%</b>
<b>CLINIC OPERATIONS/MAINTENANCE</b>						
Active	R 10-257 REVENUE--FEDERAL GOV	\$32,777.00	\$40,932.31	\$5,465.81	-\$8,155.31	124.88%
	<b>Total</b>	<b>\$32,777.00</b>	<b>\$40,932.31</b>	<b>\$5,465.81</b>	<b>-\$8,155.31</b>	<b>124.88%</b>
	<b>Total CLINIC OPERATIONS/MAINTENANCE</b>	<b>\$32,777.00</b>	<b>\$40,932.31</b>	<b>\$5,465.81</b>	<b>-\$8,155.31</b>	<b>124.88%</b>
<b>ROCK CRUSHER ENTERPRISE FUND</b>						

**CITY OF SAND POINT**  
**\*Revenue Guideline-Alt Code©**

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Current Period: JUNE 16-17

		16-17	16-17	JUNE	16-17	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	YTD
Active	R 58-207 GRAVEL SALES	\$0.00	\$32,947.50	\$0.00	-\$32,947.50	0.00%
<b>Total</b>		\$0.00	\$32,947.50	\$0.00	-\$32,947.50	0.00%
<b>Total ROCK CRUSHER ENTERPRISE FUND</b>		\$0.00	\$32,947.50	\$0.00	-\$32,947.50	0.00%
<b>WATER/SEWER OPERATIONS</b>						
Active	R 61-202 FINES AND PENALTYS	\$2,500.00	\$1,328.53	\$228.13	\$1,171.47	53.14%
Active	R 61-206 WATER/SEWER REVENUE	\$180,000.00	\$208,247.56	\$19,253.47	-\$28,247.56	115.69%
Active	R 61-235 TRANSFER IN	\$52,500.00	\$0.00	\$0.00	\$52,500.00	0.00%
Active	R 61-243 USDA GRANT REVENUE	\$49,000.00	\$23,734.00	\$0.00	\$25,266.00	48.44%
<b>Total</b>		\$284,000.00	\$233,310.09	\$19,481.60	\$50,689.91	82.15%
<b>Total WATER/SEWER OPERATIONS</b>		\$284,000.00	\$233,310.09	\$19,481.60	\$50,689.91	82.15%
<b>HARBOR/PORT OPERATIONS</b>						
Active	R 62-201 INTEREST INCOME	\$4,000.00	\$6,084.16	\$1,418.75	-\$2,084.16	152.10%
Active	R 62-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-210 HARBOR/MOORAGE	\$210,000.00	\$216,237.20	\$20,889.43	-\$6,237.20	102.97%
Active	R 62-211 HARBOR/TRAVELLIFT	\$90,000.00	\$94,277.79	\$13,728.12	-\$4,277.79	104.75%
Active	R 62-212 BOAT HARBOR/RENTS	\$100,000.00	\$66,854.16	\$12,000.00	\$33,145.84	66.85%
Active	R 62-215 HARBOR/WHARFAGE	\$65,000.00	\$220,143.26	\$12,255.02	-\$155,143.26	338.68%
Active	R 62-219 HARBOR ELEC SERVICE F	\$8,000.00	\$8,508.18	\$247.31	-\$508.18	106.35%
Active	R 62-220 HARBOR/ELEC DEPOSIT	\$2,000.00	\$395.99	\$195.61	\$1,604.01	19.80%
Active	R 62-221 HARBOR/VAN STORAGE	\$20,000.00	\$16,150.00	\$0.00	\$3,850.00	80.75%
Active	R 62-222 HARBOR/STALL ELECTRIC	\$35,000.00	\$34,667.39	\$3,961.10	\$332.61	99.05%
Active	R 62-223 HARBOR/ELECTRICITY	\$4,000.00	\$4,950.99	\$1,230.01	-\$950.99	123.77%
Active	R 62-224 GEARSHED LOCKER REN	\$15,000.00	\$13,772.00	\$300.00	\$1,228.00	91.81%
Active	R 62-235 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-237 HARBOR STORAGE	\$5,000.00	\$3,408.05	\$486.24	\$1,591.95	68.16%
Active	R 62-285 EQUIPMENT RENTAL	\$25,000.00	\$25,758.13	\$2,951.03	-\$758.13	103.03%
<b>Total</b>		\$583,000.00	\$711,207.30	\$69,662.62	-\$128,207.30	121.99%
<b>Total HARBOR/PORT OPERATIONS</b>		\$583,000.00	\$711,207.30	\$69,662.62	-\$128,207.30	121.99%
<b>REFUSE COLLECTION</b>						
Active	R 65-202 FINES AND PENALTYS	\$1,500.00	\$766.60	\$123.67	\$733.40	51.11%
Active	R 65-204 REFUSE COLLECTION	\$145,000.00	\$160,221.43	\$14,483.67	-\$15,221.43	110.50%
Active	R 65-235 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>		\$146,500.00	\$160,988.03	\$14,607.34	-\$14,488.03	109.89%
<b>Total REFUSE COLLECTION</b>		\$146,500.00	\$160,988.03	\$14,607.34	-\$14,488.03	109.89%
<b>Report Total</b>		\$3,957,037.00	\$4,028,673.69	\$432,986.59	-\$71,636.69	101.81%

CITY OF SAND POINT

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**\*Fund Summary -  
Budget to Actual©**

JUNE 16-17

	16-17	JUNE	16-17	16-17	16-17
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
<b>FUND 01 GENERAL FUND</b>					
Revenue	\$2,343,260.00	\$272,002.22	\$2,183,687.33	\$159,572.67	93.19%
Expenditure	\$2,599,810.00	\$206,963.94	\$2,280,165.17	\$319,644.83	87.71%
		\$65,038.28	-\$96,477.84		
<b>FUND 02 BINGO FUND</b>					
Revenue	\$545,000.00	\$51,767.00	\$632,680.95	-\$87,680.95	116.09%
Expenditure	\$513,600.00	\$52,688.92	\$564,028.11	-\$50,428.11	109.82%
		-\$921.92	\$68,652.84		
<b>FUND 03 SILVER SALMON DERBY</b>					
Revenue	\$22,500.00	\$0.00	\$32,920.18	-\$10,420.18	146.31%
Expenditure	\$18,750.00	\$0.00	\$38,333.35	-\$19,583.35	204.44%
		\$0.00	-\$5,413.17		
<b>FUND 10 CLINIC OPERATIONS/MAINTENANCE</b>					
Revenue	\$32,777.00	\$5,465.81	\$40,932.31	-\$8,155.31	124.88%
Expenditure	\$32,777.00	\$0.00	\$0.00	\$32,777.00	0.00%
		\$5,465.81	\$40,932.31		
<b>FUND 61 WATER/SEWER OPERATIONS</b>					
Revenue	\$284,000.00	\$19,481.60	\$233,310.09	\$50,689.91	82.15%
Expenditure	\$284,000.00	\$18,649.69	\$251,426.27	\$32,573.73	88.53%
		\$831.91	-\$18,116.18		
<b>FUND 62 HARBOR/PORT OPERATIONS</b>					
Revenue	\$583,000.00	\$69,662.62	\$711,207.30	-\$128,207.30	121.99%
Expenditure	\$556,750.00	\$50,330.19	\$530,291.19	\$26,458.81	95.25%
		\$19,332.43	\$180,916.11		
<b>FUND 65 REFUSE COLLECTION</b>					
Revenue	\$146,500.00	\$14,607.34	\$160,988.03	-\$14,488.03	109.89%
Expenditure	\$145,850.00	\$13,870.93	\$136,448.50	\$9,401.50	93.55%
		\$736.41	\$24,539.53		
<b>Report Total</b>		\$90,482.92	\$195,033.60		



# JULY 2017 FINANCE REPORTS

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

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
July	98,195.23	156,655.84	121,976.31	110,509.71	129,882.77	142,500.10
August	68,242.04	137,107.36	48,575.15	94,822.69	42,576.34	-
September	71,393.24	53,307.44	64,362.76	62,297.79	63,622.18	-
October	74,240.08	41,610.64	32,213.32	76,878.70	59,854.60	-
November	5,675.98	22,386.53	7,214.11	3,770.50	6,757.09	-
December	1,305.30	5,337.01	372.97	735.79	-	-
January	39,379.85	43,650.07	25,670.23	21,798.52	8,015.18	-
February	33,190.81	53,363.98	37,309.68	47,098.16	47,058.04	-
March	78,691.30	65,073.23	88,220.14	69,354.74	95,569.42	-
April	24,930.11	36,514.38	15,613.35	23,493.50	5,984.43	-
May	16,846.94	21,292.12	25,246.23	16,091.74	20,790.33	-
June	<u>129,015.93</u>	<u>64,462.43</u>	<u>68,319.25</u>	<u>78,884.08</u>	<u>109,955.05</u>	<u>-</u>
<b>Total</b>	<b>641,106.81</b>	<b>700,761.03</b>	<b>535,093.50</b>	<b>605,735.92</b>	<b>590,065.43</b>	<b>142,500.10</b>

**Sales Tax Revenue**

	<u>FY13</u>	<u>FY14</u>	<u>FY15</u>	<u>FY16</u>	<u>FY17</u>	<u>FY18</u>
July	101,206.98	82,934.73	104,201.30	88,780.27	75,255.42	79,691.25
August	76,571.79	73,136.15	88,102.34	92,491.15	64,147.25	-
September	194,900.07	75,647.72	116,436.20	95,569.47	80,332.82	-
October	85,720.47	69,251.83	81,510.79	71,821.64	62,727.84	-
November	90,575.50	46,816.20	43,535.59	35,841.10	36,741.45	-
December	44,723.29	52,116.25	44,980.97	48,357.80	37,647.73	-
January	62,428.48	80,977.40	66,575.33	60,942.89	58,373.49	-
February	57,547.22	84,035.36	69,895.86	60,702.43	59,618.34	-
March	75,307.36	126,325.95	105,731.28	81,364.98	77,700.11	-
April	65,117.67	86,407.71	58,562.79	53,394.08	52,535.54	-
May	58,775.64	70,189.92	52,976.00	44,528.77	45,569.00	-
June	<u>80,381.46</u>	<u>98,758.26</u>	<u>96,824.06</u>	<u>80,350.37</u>	<u>78,996.36</u>	<u>-</u>
<b>Total</b>	<b>993,255.93</b>	<b>946,597.48</b>	<b>929,332.51</b>	<b>814,144.95</b>	<b>729,645.35</b>	<b>79,691.25</b>
				TDX Fines	(150,000.00)	
					579,645.35	

City of Sand Point  
Bank Balance

Date

	Balance	
Bank	End of JULY	Date
Key Bank	1,785,858.84	9/1/2017
Wells Fargo - General	337,615.33	421,961.52
Wells Fargo - Bingo Fund	107,921.24	113,606.82
Wells Fargo - Silver Salmon Fund	27,185.53	20,803.25
AlaskaUsa Federal Credit Union CD	405,900.55	406,209.09

**CITY OF SAND POINT**  
**\*Expenditure Guideline-No Enc Sum©**

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Current Period: JULY 17-18

	17-18 YTD Budget	17-18 YTD Amt	JULY MTD Amt	17-18 YTD Balance	% of YTD
<b>GENERAL FUND</b>					
LEGISLATIVE	\$0.00	\$3,419.22	\$3,419.22	-\$3,419.22	0.00%
ADMINISTRATION	\$0.00	\$212,386.12	\$212,386.12	-\$212,386.12	0.00%
PARKS AND RECREATION	\$0.00	\$1,936.87	\$1,936.87	-\$1,936.87	0.00%
PUBLIC SAFETY	\$0.00	\$36,993.16	\$36,993.16	-\$36,993.16	0.00%
PUBLIC WORKS	\$0.00	\$96,397.57	\$96,397.57	-\$96,397.57	0.00%
FACILITIES	\$0.00	\$16,384.77	\$16,384.77	-\$16,384.77	0.00%
<i>Total GENERAL FUND</i>	\$0.00	\$367,517.71	\$367,517.71	-\$367,517.71	0.00%
<b>BINGO FUND</b>					
ADMINISTRATION	\$0.00	\$60,182.59	\$60,182.59	-\$60,182.59	0.00%
<i>Total BINGO FUND</i>	\$0.00	\$60,182.59	\$60,182.59	-\$60,182.59	0.00%
<b>SILVER SALMON DERBY</b>					
FIRE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Total SILVER SALMON DERBY</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CLINIC OPERATIONS/MAINTENANCE</b>					
ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Total CLINIC OPERATIONS/MAINTENANCE</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>ROCK CRUSHER ENTERPRISE FUND</b>					
PUBLIC WORKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<i>Total ROCK CRUSHER ENTERPRISE FUND</i>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WATER/SEWER OPERATIONS</b>					
WATER/SEWER	\$0.00	\$21,495.60	\$21,495.60	-\$21,495.60	0.00%
<i>Total WATER/SEWER OPERATIONS</i>	\$0.00	\$21,495.60	\$21,495.60	-\$21,495.60	0.00%
<b>HARBOR/PORT OPERATIONS</b>					
HARBOR	\$0.00	\$35,687.61	\$35,687.61	-\$35,687.61	0.00%
<i>Total HARBOR/PORT OPERATIONS</i>	\$0.00	\$35,687.61	\$35,687.61	-\$35,687.61	0.00%
<b>REFUSE COLLECTION</b>					
PUBLIC WORKS	\$0.00	\$9,477.15	\$9,477.15	-\$9,477.15	0.00%
<i>Total REFUSE COLLECTION</i>	\$0.00	\$9,477.15	\$9,477.15	-\$9,477.15	0.00%
<b>Report Total</b>	\$0.00	\$494,360.66	\$494,360.66	-\$494,360.66	0.00%

**CITY OF SAND POINT**  
**\*Revenue Guideline-Alt Code©**

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Current Period: JULY 17-18

		17-18	17-18	JULY	17-18	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	YTD
<b>GENERAL FUND</b>						
Active	R 01-201 INTEREST INCOME	\$0.00	\$1,941.27	\$1,941.27	-\$1,941.27	0.00%
Active	R 01-202 FINES AND PENALTYS	\$0.00	\$9.00	\$9.00	-\$9.00	0.00%
Active	R 01-203 OTHER REVENUE	\$0.00	\$790.00	\$790.00	-\$790.00	0.00%
Active	R 01-205 4% SALES TAX	\$0.00	\$78,996.36	\$78,996.36	-\$78,996.36	0.00%
Active	R 01-213 RAW FISH TAX	\$0.00	\$109,955.05	\$109,955.05	-\$109,955.05	0.00%
Active	R 01-214 FINE-LATE SALES TAX	\$0.00	\$188.39	\$188.39	-\$188.39	0.00%
Active	R 01-217 7% B & B Tax	\$0.00	\$428.57	\$428.57	-\$428.57	0.00%
Active	R 01-225 PAYMENT IN LIEU OF TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-226 EVENT COSTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-229 EASTER EGG HUNT DONA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-231 INSURANCE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 BUSINESS LIC. FEE	\$0.00	\$50.00	\$50.00	-\$50.00	0.00%
Active	R 01-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-238 ANCHORAGE OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-250 STATE REVENUE SHARIN	\$0.00	\$88,129.00	\$88,129.00	-\$88,129.00	0.00%
Active	R 01-256 REVENUE--STATE OF ALA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-257 REVENUE--FEDERAL GOV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-260 STATE BUSINESS LICENS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE PROCESSORS TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-266 ExT FISH TAX SHARING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-285 EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-291 BUILDING RENTALS	\$0.00	\$2,697.34	\$2,697.34	-\$2,697.34	0.00%
Active	R 01-293 LIBRARY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-297 POLICE MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-298 EMS MISC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-990 F/V DESTINATION SWEAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total</b>	<u>\$0.00</u>	<u>\$283,184.98</u>	<u>\$283,184.98</u>	<u>-\$283,184.98</u>	<u>0.00%</u>
	<b>Total GENERAL FUND</b>	\$0.00	\$283,184.98	\$283,184.98	-\$283,184.98	0.00%
<b>BINGO FUND</b>						
Active	R 02-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 02-294 BINGO REVENUE	\$0.00	\$3,806.00	\$3,806.00	-\$3,806.00	0.00%
Active	R 02-295 PULL TAB REVENUE	\$0.00	\$67,217.00	\$67,217.00	-\$67,217.00	0.00%
	<b>Total</b>	<u>\$0.00</u>	<u>\$71,023.00</u>	<u>\$71,023.00</u>	<u>-\$71,023.00</u>	<u>0.00%</u>
	<b>Total BINGO FUND</b>	\$0.00	\$71,023.00	\$71,023.00	-\$71,023.00	0.00%
<b>SILVER SALMON DERBY</b>						
Active	R 03-230 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 03-292 SILVER SALMON DERBY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
	<b>Total SILVER SALMON DERBY</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>CLINIC OPERATIONS/MAINTENANCE</b>						
Active	R 10-257 REVENUE--FEDERAL GOV	\$0.00	\$2,731.39	\$2,731.39	-\$2,731.39	0.00%
	<b>Total</b>	<u>\$0.00</u>	<u>\$2,731.39</u>	<u>\$2,731.39</u>	<u>-\$2,731.39</u>	<u>0.00%</u>
	<b>Total CLINIC OPERATIONS/MAINTENANCE</b>	\$0.00	\$2,731.39	\$2,731.39	-\$2,731.39	0.00%
<b>ROCK CRUSHER ENTERPRISE FUND</b>						

**CITY OF SAND POINT**  
**\*Revenue Guideline-Alt Code©**

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Current Period: JULY 17-18

		17-18	17-18	JULY	17-18	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	YTD
Active	R 58-207 GRAVEL SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total ROCK CRUSHER ENTERPRISE FUND</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>WATER/SEWER OPERATIONS</b>						
Active	R 61-202 FINES AND PENALTYS	\$0.00	\$90.10	\$90.10	-\$90.10	0.00%
Active	R 61-206 WATER/SEWER REVENUE	\$0.00	\$11,633.00	\$11,633.00	-\$11,633.00	0.00%
Active	R 61-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-235 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-243 USDA GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 61-270 ON BEHALF REVENUE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>		\$0.00	\$11,723.10	\$11,723.10	-\$11,723.10	0.00%
<b>Total WATER/SEWER OPERATIONS</b>		\$0.00	\$11,723.10	\$11,723.10	-\$11,723.10	0.00%
<b>HARBOR/PORT OPERATIONS</b>						
Active	R 62-201 INTEREST INCOME	\$0.00	\$236.04	\$236.04	-\$236.04	0.00%
Active	R 62-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-210 HARBOR/MOORAGE	\$0.00	\$3,727.62	\$3,727.62	-\$3,727.62	0.00%
Active	R 62-211 HARBOR/TRAVELLIFT	\$0.00	\$5,056.52	\$5,056.52	-\$5,056.52	0.00%
Active	R 62-212 BOAT HARBOR/RENTS	\$0.00	\$590.70	\$590.70	-\$590.70	0.00%
Active	R 62-215 HARBOR/WHARFAGE	\$0.00	\$20.00	\$20.00	-\$20.00	0.00%
Active	R 62-219 HARBOR ELEC SERVICE F	\$0.00	\$350.02	\$350.02	-\$350.02	0.00%
Active	R 62-220 HARBOR/ELEC DEPOSIT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-221 HARBOR/VAN STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-222 HARBOR/STALL ELECTRIC	\$0.00	\$132.21	\$132.21	-\$132.21	0.00%
Active	R 62-223 HARBOR/ELECTRICITY	\$0.00	\$912.49	\$912.49	-\$912.49	0.00%
Active	R 62-224 GEARSHED LOCKER REN	\$0.00	\$300.00	\$300.00	-\$300.00	0.00%
Active	R 62-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-235 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-237 HARBOR STORAGE	\$0.00	\$132.30	\$132.30	-\$132.30	0.00%
Active	R 62-270 ON BEHALF REVENUE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 62-285 EQUIPMENT RENTAL	\$0.00	\$2,580.13	\$2,580.13	-\$2,580.13	0.00%
<b>Total</b>		\$0.00	\$14,038.03	\$14,038.03	-\$14,038.03	0.00%
<b>Total HARBOR/PORT OPERATIONS</b>		\$0.00	\$14,038.03	\$14,038.03	-\$14,038.03	0.00%
<b>REFUSE COLLECTION</b>						
Active	R 65-202 FINES AND PENALTYS	\$0.00	\$52.45	\$52.45	-\$52.45	0.00%
Active	R 65-204 REFUSE COLLECTION	\$0.00	\$6,983.92	\$6,983.92	-\$6,983.92	0.00%
Active	R 65-234 SB 46 PERS RELIEF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 65-235 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 65-270 ON BEHALF REVENUE PE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total</b>		\$0.00	\$7,036.37	\$7,036.37	-\$7,036.37	0.00%
<b>Total REFUSE COLLECTION</b>		\$0.00	\$7,036.37	\$7,036.37	-\$7,036.37	0.00%
<b>Report Total</b>		\$0.00	\$389,736.87	\$389,736.87	-\$389,736.87	0.00%

CITY OF SAND POINT

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**\*Fund Summary -  
Budget to Actual©**

JULY 17-18

	17-18	JULY	17-18	17-18	17-18
	YTD Budget	MTD Amount	YTD Amount	YTD Balance	% YTD Budget
<b>FUND 01 GENERAL FUND</b>					
Revenue	\$0.00	\$283,184.98	\$283,184.98	-\$283,184.98	0.00%
Expenditure	\$0.00	\$367,517.71	\$367,517.71	-\$367,517.71	0.00%
		-\$84,332.73	-\$84,332.73		
<b>FUND 02 BINGO FUND</b>					
Revenue	\$0.00	\$71,023.00	\$71,023.00	-\$71,023.00	0.00%
Expenditure	\$0.00	\$60,182.59	\$60,182.59	-\$60,182.59	0.00%
		\$10,840.41	\$10,840.41		
<b>FUND 03 SILVER SALMON DERBY</b>					
Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$0.00	\$0.00		
<b>FUND 10 CLINIC OPERATIONS/MAINTENANCE</b>					
Revenue	\$0.00	\$2,731.39	\$2,731.39	-\$2,731.39	0.00%
Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		\$2,731.39	\$2,731.39		
<b>FUND 61 WATER/SEWER OPERATIONS</b>					
Revenue	\$0.00	\$11,723.10	\$11,723.10	-\$11,723.10	0.00%
Expenditure	\$0.00	\$21,495.60	\$21,495.60	-\$21,495.60	0.00%
		-\$9,772.50	-\$9,772.50		
<b>FUND 62 HARBOR/PORT OPERATIONS</b>					
Revenue	\$0.00	\$14,038.03	\$14,038.03	-\$14,038.03	0.00%
Expenditure	\$0.00	\$35,687.61	\$35,687.61	-\$35,687.61	0.00%
		-\$21,649.58	-\$21,649.58		
<b>FUND 65 REFUSE COLLECTION</b>					
Revenue	\$0.00	\$7,036.37	\$7,036.37	-\$7,036.37	0.00%
Expenditure	\$0.00	\$9,477.15	\$9,477.15	-\$9,477.15	0.00%
		-\$2,440.78	-\$2,440.78		
<b>Report Total</b>		-\$104,623.79	-\$104,623.79		

**TO:** Mayor Gardner  
City Council Members

**FROM:** Andy Varner  
City Administrator

**DATE:** September 1, 2017

**SUBJ:** Monthly Report for September 2017



Here is a brief list of items we've been working on since the last report.

### **AIRPORT/PEN AIR**

- I met with Danny Seybert last week. Although PenAir pulled service in the Pribilofs and McGrath in order to potentially win a future EAS bid, Danny does not plan to do the same for Sand Point. They are still planning to bring the Saab 2000 to Sand Point as soon as the airport is certified.
- During the Chapter 11 reorganization, PenAir pulled back 2 of their Saab 340s from the Lower 48 routes, so that for now will help with our coverage. They also "seem" to have the mechanical issues sorted out with the 2000s, and they will have 4 of those in state, using three in route circulation with another as a spare.
- DOT has not been helpful in getting our airport re-certified. The new ARFF truck should have arrived here on the ferry last week. It did not. I've been working with Tim Clark in Rep Edgmon's office on kicking them in the pants, and he and I have been working on the Department this week. Now the latest word from DOT is that the truck will be on a Brechan barge on Sept 9, when they retrieve their equipment.

### **DOCK REPLACEMENT DESIGN**

A few updates:

- Despite the on-going coordination issues with the Endangered Species Act office in Anchorage, they have assured us that the Biological Opinion that they are responsible for issuing will coincide with the issuance of the IHA permit, around the end of August. This will allow us to finalize the environmental document and proceed with final design.
- PND will be preparing a final design proposal in preparation for the receipt of the environmental document. The pre-environmental package will be submitted this week. The review period will last 2 weeks, at which point the review meeting will be held. This is pretty good news and things are tracking on schedule.
- A couple environmental analysts attempted to travel to Sand Point on July 17 to conduct an eagle nest survey; however, they were forced to cancel due to weather delays. It is now too late in the season to conduct the survey with any meaningful results (eagles may have left the nest) but if we maintain the proposed construction period of Fall-Spring then we should avoid impacting the nesting period during the construction of the project.

### **NEW HARBOR FLOATS**

- Things are proceeding with AEB and Moffat & Nichol engineers. M&F have been working with Mooney and TDX on lighting and electrical questions lately. The project schedule calls for an installation contract to be produced in about 3 months. I have talked with Mark Hickey about submitting the project into a potential statewide bond package for next session. It will be "shovel ready" by then.



### TDX

- Speaking of TDX, I spoke to the Regulatory Commission of Alaska (RCA) and worked with the Mayor to file an Informal Complaint with the agency regarding all the brownouts, blackouts, and power failures. That same day TDX sent out the PSA, and tried to assure everyone the problem is solved. The City does not own the utility, we are just a power consumer like everyone else. But I think everyone should be demanding more from them.

### COMP PLAN

- I met with Jon Isaacs from AECOM last week to go over their draft for our Comp Plan revision. After we make the latest round of changes I'll present it to the other partners around town for their comments. In a few months I think it can be before the Council and community soon for consideration of adoption.

### CLINIC

- According to Jennifer Harrison of EAT, we will see an increase in Village Built Clinic funding. We received an additional \$9,000+ in VBC funds last year, and we will get that and more this year with **\$12,781** from the VBC. In addition, we will see another **\$14,070** based on IHS "supportable space" funding (we have one of the bigger clinics). When combined with our VBC base funding of **\$32,777**, we should receive a total of **\$59,628** for this FY17. The City and EAT have been lobbying for this money for years, so this is good news. IHS is planning to send the money out before Sept 30<sup>th</sup>. EAT also have a new Finance Officer that is still getting her feet wet, but once she does we're going to explore a new lease program with the IHS, called 105(l), that would allow us to charge more for "full costs" and include things like rent.

### ALCOHOL TAX INCREASE

- Obviously police issues have taken up a good deal of time over the last month or two, and figuring out how to budget for new changes has made me think again about our revenue stream. Police funding comes from our general fund. One of the major drivers of police costs- if not THE driving cost- in Sand Point and almost all communities is in response to alcohol. The social and public health costs associated with alcohol are well known, and that is why many, many communities tax alcohol (along with tobacco and increasingly marijuana) at a higher rate than the general sales tax. I think this is something the City Council should seriously consider. Taxing at a higher rate would need to go before the voters. Any newly generated revenue from the excise tax could go directly to public safety and health services. I've attached a recent tax comparison from AML under FYI that shows that a lot of municipalities are considering such increases.

### OCT COUNCIL MEETING

- My parents are in Alaska for my daughter's birthday during our October meeting, and if possible I would like to avoid being out of town that week they're here. I can certainly call in for the meeting, or if we held it a week early I could be there (although that would be the same day as the election!). I apologize for the timing. We are going to fly back to MO with them and I will take two weeks of personal time in mid-October visiting family.



# SAND POINT DEPARTMENT of PUBLIC SAFETY



Post Office Box 423  
Sand Point, Alaska 99661  
EMAIL: [sppd@arctic.net](mailto:sppd@arctic.net)

## MEMORANDUM

To: Honorable Glen Gardner, Mayor, City of Sand Point  
Mr. Andy Varner, City Administrator, City of Sand Point  
Mr. Danny Cumberlidge, 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  
Mr. Emil Mobeck, City Councilperson, City of Sand Point

From: Denise Mobeck, Administrative Assistant

Date: September 1, 2017

Ref: Department of Public Safety's Monthly Report for August 2017

## Police Department

- Hal Henning, Chief of Police

### **Administrative Assistant**

- Denise Mobeck/Day Dispatcher

### **Dispatchers**

- Anne Christine Nielsen, 911 Dispatcher
- Alfred 'Jesse' Pesterkoff, 911 Dispatcher

## Police Division Activity

AUGUST 2017

5 cases were generated

- 1 Disorderly Conduct
- 1 Burglary, Criminal Mischief
- 1 DWLR
- 1 MICS
- 1 Vehicle Accident

There were 3 persons jailed

- 1 Title 47
- 1 Burglary, Criminal Mischief
- 1 DV Assault

There were 30 calls to 911

- 9 MOC/clinic needed
- 1 miscellaneous info from MOC
- 6 ambulances needed (2 for same incident)
- 7 mis-dial or hang ups
- 1 miscellaneous officer needed
- 3 drunk persons removal
- 1 REDDI (report every dangerous driver immediately)
- 2 property damage

Other Officer Activity

- Bar checks
- Welfare check
- Paper services
- Building checks
- Courtesy transport
- Vehicle damage report
- Loud music complaint

6 Traffic Stops

- Warning for speeding
- Warning for loud muffler
- Warning for equipment violation
- Warning for speeding 4-wheeler
- Impound vehicle for driver with no license
- Warning for failure to stop at stop sign
- Warning for person on 4-wheeler not wearing helmet

## **EMS Division**

### **Chief of EMS Division:**

- Denise Mobeck, EMS Chief

### **EMS Activity: 9 runs**

Rescue1 transported 5 patients to clinic

Rescue1 transported 4 patients to airport for medevac

If anyone is interested in becoming an ambulance driver or a part of the EMS team, please call Denise at 383-3700. Drivers must be at least 21 years of age.

## **Fire Division**

### **Chief of Fire Division:**

- Vacant, administrative duties being fulfilled by police administrative assistant.

### **Fire Activity:**

- Recruitment efforts continue as the department seeks to fill the vacant fire chief position.
- All monthly incident reports were filed with the State Fire Marshal's Office meeting obligations and maintaining agency certification.

# August 2017 Public Works Report

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## **Shop**

- Work on harbor Gehl
- Prepped the city shop floor in preparation of asphalt
- Change tires on low boy
- Fix tire on fork lift
- Sweep roads
- Assist with leak down in the boat harbor
- Fuel buildings
- Work on rock crusher
- Assist with leak by trailer court
- Haul tin for sand building
- Sweep harbor shed
- Install floor drains in city shop floor
- Grade roads
- Work on Skidsteer bucket

## **Landfill**

- Clean up around dumpsters
- Clean up landfill
- Welded on Skidsteer bucket

## **Recycling**

- Recycling center is running fine
- Dropped off oil drums to recycle center

## August 2017 W&S

- Clearing alders around system to continue this summer.

### Lift Stations:

- Pumped Mud Bay lift station to remove any build up that might cause pump failure.

### Permits and plans:

- Forwarded the NOI and all existing paperwork on a wastewater permit application for the water plant backwash lagoon to Brent Alexander our ANTHC project manager. Also notified Melinda Smodey with ADEC of what I had done. She approved of that move. Steven Evavold, our Remote Maintenance Worker, told me lots of water systems are struggling with this requirement.

### Water system:

- Fixed with the help of Public Works a leak in a 2" water line near the East Wall. Daily water usage dropped a lot.
- Working to find source of water near turn off to Trailer Court.
- Replaced a leaking pressure relief valve at the school pump house.
- Replaced compressor unit at school pump house.
- Began testing water from the Humboldt Reservoir at the Intake Pump House. This testing will continue once every two weeks for a year. It is to determine if we can continue to be exempt from treating for Cryptosporidium and Giardia due to the low count of E. coli bacteria in our water source. We are fortunate to have a pretty clean source of water.
- Reset shutoff point at the Intake Pump House to stop metal tank overflow. The level transmitter is drifting out of calibration. We only dropped it about 6", so it is just below the overflow point.

### Sewer system:

- Cleared blockage in sewer main entering Russian Town sewer plant. Stopped overflow from manhole right away.

## Sand Point Harbor Report 08-30-2017

The month of August has been busy, the crew hauled a total of 38 boats this month, storing the majority of them.

Helped the Silver Salmon Derby crew set up.

Dump runs on a regular basis.

Oiled chains and greased the equipment.

Hauled used oils to shop.

Parts for the big boat lift are on order, the order has been placed and awaiting delivery.

That is all I have to report.

Richard Kochuten, Sr.

Harbor Master

**STUDENT  
REPRESENTATIVE**



# HEARINGS, ORDINANCES AND RESOLUTIONS

**RESOLUTION 17-04:  
WESTERN PIONEER LAND  
DONATION**

# Memo

To: Mayor Gardner  
From: Andy Varner, Administrator  
cc: City Council  
Date: July 27, 2017  
Re: Western Pioneer Land Donation

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Larry Soriano from Alaska Ship Supply (dba Western Pioneer) recently called and said the company would like to donate to the City the piece of property between the AC Store and City Hall. As you can see in his brief letter and attached property description, the location consists of two lots. Title exceptions are also described.

According to our code the Mayor can accept donations of real property on behalf of the City. The Council then needs to approve a resolution that authorizes the acquisition of said property.

I would then send a Quit Claim deed to Western Pioneer to execute the conveyance.



**July 17, 2017**

**Andy Varner**

**City of Sand Point**

**Regarding: Western Pioneer, Inc. Donation of Property to the City of Sand Point**

**Dear Andy:**

**Western Pioneer, Inc. desires to donate to the City of Sand Point two real property parcels “as is” in Sand Point, Alaska described as follows:**

**Lots A and B of the Unga View Subdivision, according to plat 84-8, in the Aleutian island recording district, Third District, State of Alaska.**

**I have enclosed a tract map of the two lots along with an exhibit a that shows exceptions to title. Thank you for your interest in the properties, please let me know if you need anything additional from us to donate the properties to the City.**

**Sincerely,**



**Lawrence J. Soriano, PhD**

**President**

**Western Pioneer, Inc.**

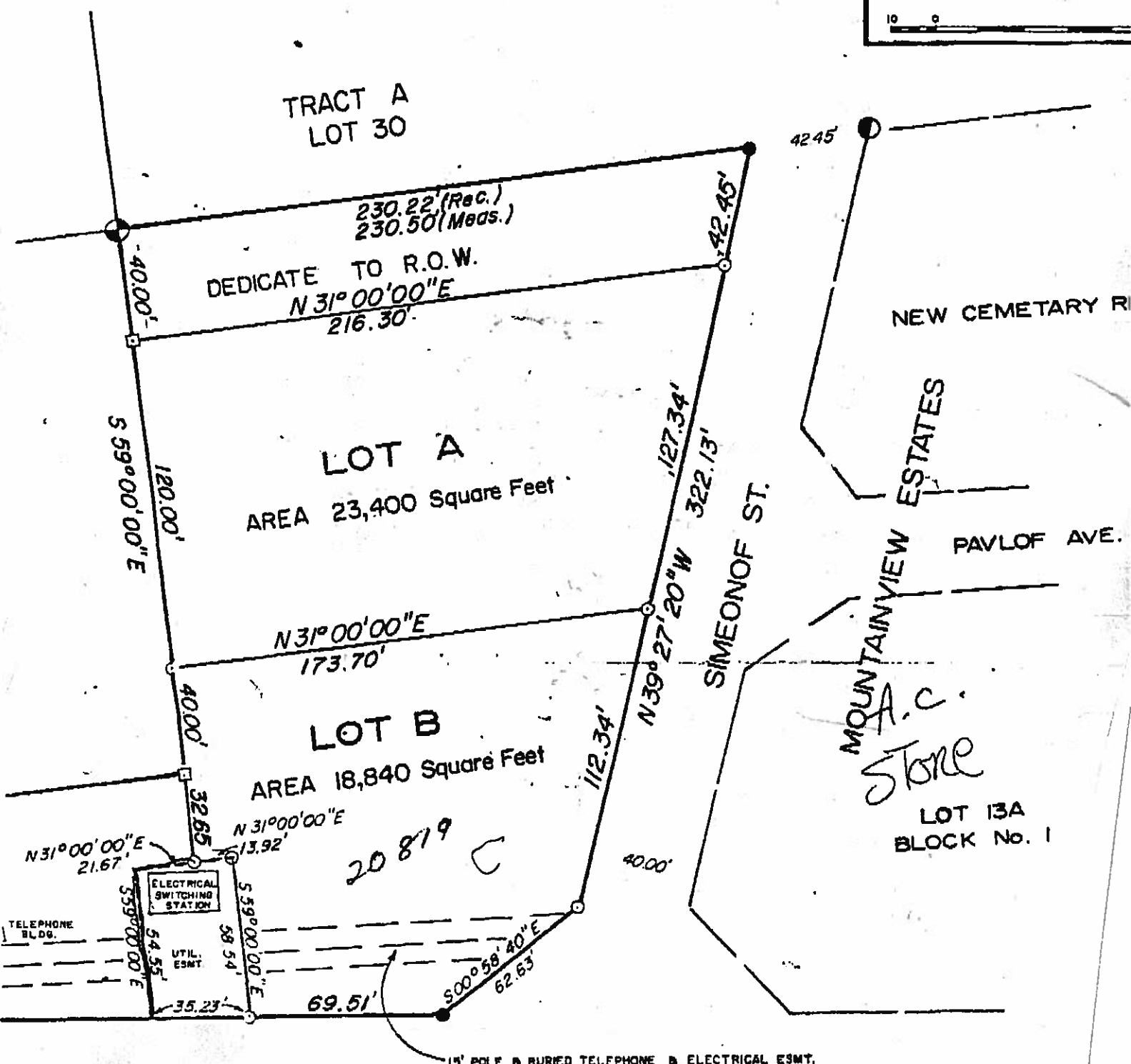
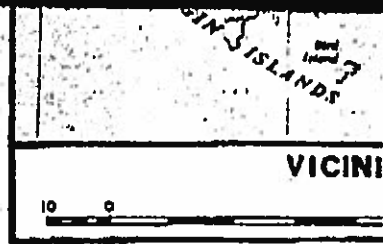
SAN'S AT

LOTS A+B

Post-It<sup>®</sup> brand fax transmittal memo 7671 # of pages > 1

To	JACK BROWN	From	HANK
Co.	S.S.S.	Co.	A.C. Co.
Dept.		Phone #	
Fax #		Fax #	

zoned commercial



NEW CEMETARY R

ESTATES

PAVLOF AVE.

MOUNTAINVIEW  
A.C.  
Store

LOT 13A  
BLOCK No. 1

THE PROPERTY TRANSFERRED IS SUBJECT TO THE FOLLOWING RESERVATIONS, RESTRICTIONS, EASEMENTS, COVENANTS, DEFECTS AND ENCUMBRANCES, TO THE EXTENT APPLICABLE TO THE PROPERTY TRANSFERRED:

1. Reservations contained in United States and State of Alaska Patents. Affects "B" Parcels.
2. Easements and dedications as are delineated on the referenced plats.
3. Rights of governmental bodies and the public in and to that portion of any of the above described premises lying below the mean high water of Popoff Strait and Humboldt Harbor.
4. Water line as delineated on Plat of Parcel Number B-1.
5. Easement for roadway and utility purposes as granted to the City of Sand Point by instrument recorded June 5, 1980 in Book 19 at page 589.

NOTE: The bearings and distances on said easement do not conform with those on the referenced United States Survey Plat.  
(Affects Parcel Nos. B-6 and B-8.)

6. Reservation of a 60 foot right of way for public road purposes to be parallel with and as near as practicable to the shore line along U.S. Survey Number 55, as contained in Patent recorded November 15, 1904 in Book "B" at page 20.
7. Reservations, rights, restrictions and conditions as contained in Deed from United States of America Way Assets Administration to Aleutian Cold Storage Inc. recorded July 9, 1949 in Book 3 at page 174. Affects Tract "C" of United States Survey Number 3585. (Affects Parcel B-8.)
8. Easement for highway purposes as granted to the State of Alaska by Wakefield Fisheries, Inc., recorded April 13, 1972 in Book 15 at page 293, and subsequently shown on Plat 72-32. (Affects Parcels B-6 and B-8.)
9. Any adverse claim based upon the assertion that any portion of said land was not tide or submerged land subject to disposition by the State of Alaska on the effective date of the grant of said land, or that any portion thereof has ceased to be tide or submerged land by natural causes.
10. Rights and easements for commerce, navigation and fishery.
11. Matters disclosed by Plat 63-22 of Alaska Tidelands Survey No. 84, filed May 3, 1963.
12. Reservations, terms and conditions as set forth in that certain Patent from the State of Alaska to Aleutian Cold Storage Company, recorded May 23, 1963 in Book 6 at page 55. (Affects Parcel B-9.)
13. Any questions which may arise by reason of inaccuracies in location of line of mean high tide in front of U.S. Amended Survey Number 55, disclosed by Alaska Tidelands Survey Number 84, and by U.S. Survey Number 55, as amended February 1, 1902. (Affects Parcel Nos. B-6 and B-9.)

EXHIBIT A

- 14. Matters relating to water rights and rights-of-way therefore.
- 15. Restrictions contained in deeds conveying Lots 1, 3 and 5, Humboldt Harbor Estates as recorded in Book 9 at page 281, and Book 10, pages 218 and 223, on the possibility that said restrictions are part of the general plan of development and may therefore be binding upon the title to other lots in said plats, regardless of whether said restrictions are contained in deeds hereinafter recorded. Said restrictions limit the lots to residential use, require a minimum value of \$4,000 for each residence, contain set-back requirements and required approval of sewage disposal systems. Reference is made to said recorded deeds for full particulars.
- 6. Lease dated May 1, 1977 between AMFAC Foods, Inc. and RCA Alaska Communications, Inc. the Lessee's interest has been assigned to Alascom, Inc. (Affects portion of Parcel B-8.)
- 7. Water rights for Humboldt Creek as evidenced by Notices of Location of Water dated September 14, 1947, and October 18, 1947, and Certificate of Appropriation No. 720 for 270,000 gallons per day pursuant to Alaska Division of Lands No. 46039.
- 8. Permits and perpetual rights-of-way to construct pipelines, flumes, ditches, dams, reservoirs and water plants, issued by the United States Department of Interior and State of Alaska, as evidenced by documents dated January 31, 1955; February 9, 1955; March 10, 1955, and United States Bureau of Land Management perpetual right-of-way No. A0051231.
- 9. Right, title and interest, if any, of Russian Greek Orthodox Catholic Church of North America, as disclosed by inspection of the premises which revealed an abandoned Church and manse located on Parcel B-6.
- 0. Note on Plats 85-22 Humboldt Harbor Estates Addition No. 2 and 84-8 Unga View Subdivision, as follows:  
 "All water carried sewer systems must be connected to a Department of Environmental Conservation approved community waste disposal system."  
 1. Terms, conditions and covenants contained in Waterline Easement Agreement executed June 28, 1984 by and between Pelican Seafoods Inc., Grantor, and The City of Sand Point, Grantee, recorded July 16, 1984 in Book 23 at page 362. (Affects a portion of Lot 1, Tract "C", U.S. Survey No. 3585.)  
 2. Terms, conditions and covenants contained in Power Line Easement Agreement executed February 6, 1985 by and between Pelican Seafoods Inc., Grantor, and Jack C. Mager and Julie Mager, Grantees, recorded March 15, 1985 in Book 24 at page 37. The exact location of same is not determinable from the records. The interest of Pelican Seafoods Inc. under said Agreement was assigned to Trident Seafoods Corporation, Assignment recorded March 14, 1986 in Book 25 at page 273.

23. Deed of Trust to secure the indebtedness of the amount herein stated and any other amounts payable under the terms thereof:

Amount : \$250,000.00  
Dated :  
Recorded : March 15, 1985 and January 13, 1986  
Volume/Page: 24/34 and 25/46  
Trustor : JACK C. MAGER and JULIE MAGER  
Trustee : TRANSAMERICA TITLE INSURANCE COMPANY  
Beneficiary: PELICAN UTILITY COMPANY

Beneficial Interest under said Deed of Trust Assigned for Security Purposes by Instrument:

Recorded : February 11, 1986  
Volume/Page: 25/158  
Assigned to: UNITED STATES OF AMERICA  
(Affects a portion of U.S. Survey Number 55 and a portion of Lot "B" Unga View Subdivision and includes other property.)

NOTE: By Assignment, recorded March 14, 1986 in Book 25 at page 278, Beneficiary assigned to Trident Seafoods Corporation all interest they may have in the foregoing Deed of Trust.

24. A lease affecting the premises herein stated, executed by and between the parties herein named for the term and upon the terms, covenants and conditions therein provided:

Dated : February 6, 1985  
Lessor : Pelican Seafoods Inc.  
Lessee : Jack C. Mager and Julie Mager  
Recorded : December 23, 1985  
Book/Page : 24/968  
Terms : Six (6) years from February 6, 1985  
Affects : A portion of U.S. Survey Number 55, and a portion of Lot "B" Unga View Subdivision

Lessor's interest under said Lease was assigned for Security Purposes to the United States of America by Assignment recorded February 11, 1986 in Book 25 at page 159.

NOTE: By Assignment, recorded March 14, 1986 in Book 25 at page 282, Lessors assigned to Trident Seafoods Corporation all interest they may have as lessors in above referenced lease.





The foregoing instrument was acknowledged before me this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by Lawrence J. Soriano, the President of Western Pioneer, Inc. on behalf of the Corporation.

\_\_\_\_\_  
NOTARY PUBLIC FOR WASHINGTON  
My Commission Expires: \_\_\_\_\_

**AFTER RECORDING RETURN TO:**

Brooks W. Chandler, Esq.  
BOYD, CHANDLER & FALCONER, LLP  
911 W. 8<sup>th</sup> Avenue, Suite 302  
Anchorage, AK 99501  
(907) 272-8401

## City of Sand Point



### RESOLUTION 17-04

#### **A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAND POINT AUTHORIZING THE ACCEPTANCE OF LOTS A AND B, UNGA VIEW SUBDIVISION PLAT NO. 84-8 FROM WESTERN PIONEER, INC.**

**WHEREAS**, Western Pioneer, Inc. has offered to convey Lot A and Lot B, Unga View Subdivision (“the Property”), to the City of Sand Point for use for public purposes; and

**WHEREAS**, there is a potential future need for public facilities in the City of Sand Point; and

**WHEREAS**, the location of the Property is appropriate for construction of public facilities as the Property is immediately adjacent to the existing city offices; and

**WHEREAS**, Western Pioneer is willing to convey the Property to the City at no cost to the City and;

**WHEREAS**, Section 8.10.020(a) of the City of Sand Point code of ordinances requires all acquisition of real property to be approved by a resolution approved by a majority vote of the total membership of the City Council and;

**WHEREAS**, Section 8.10.020(a) of the City of Sand Point code of ordinances allows the Mayor to accept donations of real property subject to Council approval.

#### **NOW, THEREFORE, IT IS HEREBY RESOLVED AS FOLLOWS:**

1. The acquisition of the Property is hereby approved.
2. The Mayor is hereby authorized to execute any documents required for the acquisition of the Property.

**PASSED AND APPROVED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL FOR THE CITY OF SAND POINT ON THIS 5th DAY OF SEPTEMBER 2017.**

**CITY OF SAND POINT**

---

Glen Gardner Jr., Mayor

**ATTEST:**

---

Shannon Sommer, City Clerk

DRAFT

**RESOLUTION 17-05:  
PERMANENT FUND ASSET  
ALLOCATION**

# Memo

To: Mayor Gardner  
From: Andy Varner, Administrator  
cc: City Council  
Date: July 27, 2017  
Re: Permanent Fund Asset Allocation

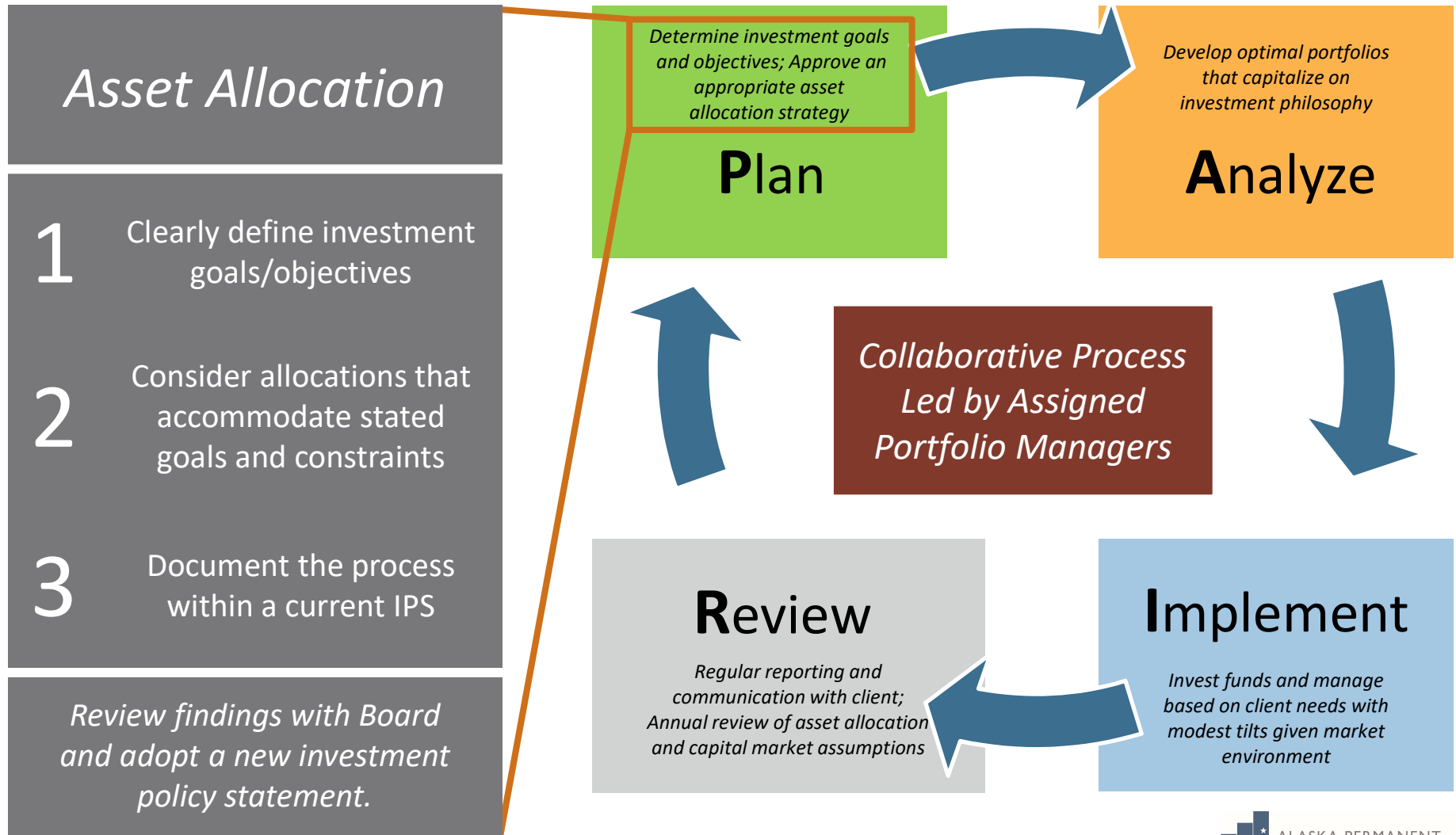
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I recently met with Blake Phillips, investment advisor with Alaska Permanent Capital Management, to discuss the asset allocation the Council would like to have in the Permanent Fund. Based on our understanding of the fund - and the goals and purpose - we both agreed that a 55% Equity / 45% Fixed Income approach could be a good starting point. Reference the attachment and you'll find APCM projects a 6% average return on this approach, which would allow the fund to grow and still present an opportunity to utilize some of the earnings for future spending needs. Waiting for the fund to grow 5 years before touching it is still my preferred strategy.

In the near future I would like to update the PF ordinances in our code as well, to strengthen some of the controls over spending authority and designated uses.

I recommend the Council adopt this allocation approach, which is outlined in the resolution .

# Prudent Investment Management Process



**STRATEGIC  
ASSET  
ALLOCATION**

# Model Portfolios

Asset Class	25% Equity	40% Equity	55% Equity	70% Equity	85% Equity	
U.S. Equity						
International Equity						
REITs						
Commodities						
Fixed Income						
APCM's Forward Looking Assumptions	<b>Return</b>	<b>4.2%</b>	<b>5.1%</b>	<b>6.0%</b>	<b>6.9%</b>	<b>8.0%</b>
	<b>Risk</b>	5.3%	7.4%	9.9%	12.4%	15.2%
	<b>Ratio</b>	0.78	0.69	0.61	0.56	0.53
Annualized Historical Returns 9/1997 - 12/2015	<b>Return</b>	<b>5.7%</b>	<b>5.9%</b>	<b>6.2%</b>	<b>6.4%</b>	<b>6.7%</b>
	<b>Risk</b>	4.5%	6.5%	8.9%	11.3%	14.2%
	<b>Ratio</b>	1.28	0.91	0.69	0.57	0.47
<b>Best 12 Month Period</b>	16.8%	22.4%	30.0%	38.7%	50.0%	
<b>Worst 12 Month Period</b>	-11.3%	-18.7%	-26.5%	-34.2%	-41.4%	

Risk and return data from Windham Portfolio Advisor. U.S. Equity includes a blend of large, mid, and small cap stocks. International Equity includes developed and emerging markets. Fixed Income can include U.S. aggregate bonds, U.S. TIPS, international bonds, and cash.





# City of Sand Point



## RESOLUTION 17-05

### **A RESOLUTION PERTAINING TO THE AUTHORIZED INVESTMENTS OF, THE INVESTMENT ALLOCATIONS OF, AND ESTABLISHING APPROPRIATE BENCHMARKS TO MEASURE PERFORMANCE OF THE CITY'S PERMANENT FUND.**

**WHEREAS**, pursuant to SPCO § 5.70.020 the City established a Permanent Fund Account; and

**WHEREAS**, pursuant to SPCO § 5.70.020(e) the City Council shall have the full responsibility and authority for the investment of funds established in the Permanent Fund Account and shall, by resolution, establish and direct the investment portfolio of all funds appropriated to the Account; and

**WHEREAS**, city Council Ordinance 2017-05 authorized a deposit of \$500,000 into the Account; and

**NOW THEREFORE, BE IT RESOLVED THAT** the Sand Point City Council adopts the following Asset Allocation Plan for the current and future fiscal years:

#### **Strategic Asset Allocation 55% Equity**

#### **PERMANENT FUND ASSET ALLOCATION AND TARGET WEIGHTINGS WITH RANGE RESTRICTIONS**

<b>Asset Class</b>	<b>Target</b>	<b>Min</b>	<b>Max</b>
<b>EQUITY</b>	<b>55%</b>		
<b>U.S. Large-Cap Equity</b>	<b>22%</b>	<b>12%</b>	<b>32%</b>
<b>U.S. Mid-Cap Equity</b>	<b>7%</b>	<b>0%</b>	<b>15%</b>
<b>U.S. Small-Cap Equity</b>	<b>3%</b>	<b>0%</b>	<b>6%</b>
<b>International Developed Equity</b>	<b>10%</b>	<b>5%</b>	<b>15%</b>

<b>Emerging Markets Equity</b>	<b>5%</b>	<b>0%</b>	<b>10%</b>
<b>Real Estate</b>	<b>5%</b>	<b>0%</b>	<b>10%</b>
<b>Commodities</b>	<b>3%</b>	<b>0%</b>	<b>6%</b>
<b>FIXED INCOME</b>	<b>45%</b>		
<b>U.S. Fixed Income</b>	<b>25%</b>	<b>15%</b>	<b>35%</b>
<b>TIPS</b>	<b>10%</b>	<b>5%</b>	<b>15%</b>
<b>International Bonds</b>	<b>5%</b>	<b>0%</b>	<b>10%</b>
<b>Cash</b>	<b>5%</b>	<b>0%</b>	<b>10%</b>

**PASSED AND APPROVED BY A DULY CONSTITUTED QUORUM OF THE CITY COUNCIL FOR THE CITY OF SAND POINT ON THIS 5th DAY OF SEPTEMBER 2017.**

**CITY OF SAND POINT**

\_\_\_\_\_  
Glen Gardner Jr., Mayor

**ATTEST:**

\_\_\_\_\_  
Shannon Sommer, City Clerk

**RESOLUTION 17-06:  
APPOINTING ELECTION  
JUDGES**

# City of Sand Point



## RESOLUTION 17-06

### A RESOLUTION OF THE SAND POINT CITY COUNCIL APPOINTING ELECTION JUDGES FOR THE OCTOBER 3, 2017 GENERAL CITY ELECTION.

**WHEREAS**, the City of Sand Point's General Election will be held October 3, 2017, 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:

Maryann Krone	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 3, 2017 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 5<sup>th</sup> DAY OF SEPTEMBER, 2017.**

---

Glen Gardner, Jr., Mayor

ATTEST:

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Shannon Sommer, City Clerk

# OLD BUSINESS

None at this time.

# NEW BUSINESS

QTT END OF SUMMER  
CLEAN UP DONATION  
REQUEST



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

RECEIVED

AUG 29 2017

City of Sand Point

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

August 28, 2017

Dear Mayor Glen Gardner & Council Members;

We are writing on behalf of the Qagan Tayagungin Tribe Environmental Department. We would like to ask if you would consider providing a donation for our 7th annual End of Summer Clean Up.

The End of Summer Clean Up takes place during the middle of September. Our department is hoping to hold it either September 23<sup>rd</sup> or September 24<sup>th</sup>, depending on weather. Last year's End of Summer Clean Up turned out to be a great success with 63 participants, and 79 bags of trash picked up. We are hoping this year will be even better.

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

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

Thank you for your time.

Sincerely,

A handwritten signature in black ink that reads "Karis Porcincula".

**Karis Porcincula**  
*Environmental Coordinator*

A handwritten signature in blue ink that reads "Jasmine Maligaya".

**Jasmine Maligaya**  
*Environmental Assistant*



# PUBLIC COMMENTS

# COUNCIL COMMENTS

# ADJOURNMENT

**FYI**



Institutional Asset Services  
 OH-01-10-0942  
 100 Public Square  
 Cleveland, OH 44113



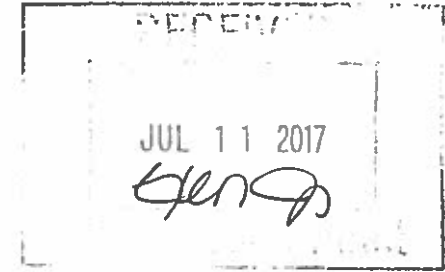
33243663-5611

5611 2 AB 0 403 T29 P2 AUTO  
 CITY OF SAND POINT  
 ATTN: KRISTA GALVIN  
 PO BOX 249  
 SAND POINT AK 99661-0249



# Account Statement

AMLIP-CITY OF SAND POINT  
 July 01, 2016 - June 30, 2017



KEYBANK NATIONAL ASSOCIATION ALASKA MUNICIPAL LEAGUE INVESTMENT POOL,  
 INC. - CITY OF SAND POINT UNDER AGREEMENT DATED 10/01/94

## How to Contact Us:

**RELATIONSHIP MANAGER**  
 BRIAN P CROSBY  
 216-689-5190  
 FAX: 216-370-4071  
 brian\_crosby@keybank.com

**CLIENT ADMINISTRATOR**  
 KRIS NEDWICK  
 907-564-0409  
 FAX: 907-564-0223  
 kris\_nedwick@keybank.com

**PORTFOLIO MANAGER**  
 CLIENT DIRECTED

**VIEW STATEMENT ONLINE**  
 Contact us for details





# Account Statement

AMLIP-CITY OF SAND POINT

July 01, 2016 - June 30, 2017

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## Table of Contents

Detailed Schedule of Holdings - Principal Assets	3
Transaction Summary	4
Statement of Transactions Categorized	5

**Detailed Schedule of Holdings - Principal Assets**

Base Currency: USD

Security Description Portfolio Number	Asset Number Yield on Market Units/Par	Unit Price Price Date Market Value	FV Level* % of MV	Avg Unit Cost Accrued Income	Book Value	Unrealized Gain/Loss On Book Value
<b>Cash and Cash Equivalents</b>						
<b>Money Market Funds</b>						
ALASKA MUNI LEAGUE INVESTMENT POOL CORP 0025757.1	0117940A3 0.93%	1.000	Level n/a			
	2,284,225.8700	2,284,225.87	100.00%	1.00 1,632.97	2,284,225.87	0.00
<b>Total Money Market Funds</b>		<b>2,284,225.87</b>	<b>100.00%</b>	<b>N/A</b> <b>1,632.97</b>	<b>2,284,225.87</b>	<b>0.00</b>
<b>Total Cash and Cash Equivalents</b>		<b>2,284,225.87</b>	<b>100.00%</b>	<b>N/A</b> <b>1,632.97</b>	<b>2,284,225.87</b>	<b>0.00</b>
<b>Net Holdings</b>		<b>2,284,225.87</b>	<b>100.00%</b>	<b>N/A</b> <b>1,632.97</b>	<b>2,284,225.87</b>	<b>0.00</b>
<b>Total Holdings Principal Assets</b>		<b>\$2,284,225.87</b>	<b>100.00%</b>	<b>N/A</b> <b>\$1,632.97</b>	<b>\$2,284,225.87</b>	<b>\$0.00</b>
<b>Total Holdings</b>		<b>\$2,284,225.87</b>			<b>\$2,284,225.87</b>	<b>\$0.00</b>
<b>Accrued Income On</b>						
Principal Holdings		1,632.97		1,632.97	1,632.97	
<b>Total Accrued Income</b>		<b>1,632.97</b>		<b>1,632.97</b>	<b>1,632.97</b>	
<b>Total Holdings with Accrued Income</b>		<b>\$2,285,858.84</b>			<b>\$2,285,858.84</b>	<b>\$0.00</b>





# Account Statement

AMLIP-CITY OF SAND POINT

July 01, 2016 - June 30, 2017

## Transaction Summary

Base Currency: USD

	Income Cash	Principal Cash	Book Value	Net Realized Gain/Loss on Book Value
Beginning Balance on 07/01	0.00	0.00	1,898,145.03	0.00
<b>Cash Transactions</b>				
<b>Cash Transactions-Receipts</b>				
ACI SALES	0.00	100,000.00	-100,000.00	0.00
DIVIDENDS	0.00	10,696.39	0.00	0.00
OTHER RECEIPTS	0.00	475,384.45	0.00	0.00
<b>Total Cash Transactions-Receipts</b>	<b>0.00</b>	<b>586,080.84</b>	<b>-100,000.00</b>	<b>0.00</b>
<b>Cash Transactions-Disbursements</b>				
ACI PURCHASES	0.00	-486,080.84	486,080.84	0.00
OTHER DISBURSEMENTS	0.00	-100,000.00	0.00	0.00
<b>Total Cash Transactions-Disbursements</b>	<b>0.00</b>	<b>-586,080.84</b>	<b>486,080.84</b>	<b>0.00</b>
Ending Balance on 06/30	\$0.00	\$0.00	\$2,284,225.87	\$0.00



**Statement of Transactions Categorized**

Base Currency: USD

Asset Number Transaction Date	Description	Portfolio Number	Trade Date Settle Date	Units / Par Price	Income Cash	Principal Cash	Book Value Net Realized Gain/Loss
<b>Beginning Balance on 07/01</b>					<b>0.00</b>	<b>0.00</b>	<b>1,898,145.03</b> <b>0.00</b>
<b>Cash Transactions-Receipts</b>							
<b>Dividends</b>							
0117940A3 07/01/16	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 07/01/2016 PAY DT 07/01/2016	0025757.1		0.0000 0.000	0.00	404.75	0.00 0.00
0117940A3 08/01/16	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 08/01/2016 PAY DT 08/01/2016	0025757.1		0.0000 0.000	0.00	450.84	0.00 0.00
0117940A3 09/01/16	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 09/01/2016 PAY DT 09/01/2016	0025757.1		0.0000 0.000	0.00	498.37	0.00 0.00
0117940A3 10/03/16	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 10/01/2016 PAY DT 10/01/2016	0025757.1		0.0000 0.000	0.00	578.94	0.00 0.00
0117940A3 11/01/16	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 11/01/2016 PAY DT 11/01/2016	0025757.1		0.0000 0.000	0.00	653.60	0.00 0.00
0117940A3 12/01/16	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 12/01/2016 PAY DT 12/01/2016	0025757.1		0.0000 0.000	0.00	663.58	0.00 0.00
0117940A3 01/03/17	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 01/01/2017 PAY DT 01/01/2017	0025757.1		0.0000 0.000	0.00	864.29	0.00 0.00



## Statement of Transactions Categorized (Continued)

Base Currency: USD

Asset Number Transaction Date	Description	Portfolio Number	Trade Date Settle Date	Units / Par Price	Income Cash	Principal Cash	Book Value Net Realized Gain/Loss
0117940A3 02/01/17	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 02/01/2017 PAY DT 02/01/2017	0025757.1		0.0000 0.000	0.00	1,153.19	0.00 0.00
0117940A3 03/01/17	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 03/01/2017 PAY DT 03/01/2017	0025757.1		0.0000 0.000	0.00	1,125.03	0.00 0.00
0117940A3 04/03/17	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 04/01/2017 PAY DT 04/01/2017	0025757.1		0.0000 0.000	0.00	1,318.05	0.00 0.00
0117940A3 05/01/17	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 05/01/2017 PAY DT 05/01/2017	0025757.1		0.0000 0.000	0.00	1,437.96	0.00 0.00
0117940A3 06/01/17	ACI TAX EXEMPT DIVIDEND ALASKA MUNI LEAGUE INVESTMENT POOL CORP REC DT 06/01/2017 PAY DT 06/01/2017	0025757.1		0.0000 0.000	0.00	1,547.79	0.00 0.00
<b>Total Dividends</b>					<b>0.00</b>	<b>10,696.39</b>	<b>0.00 0.00</b>
<b>ACI Sales</b>							
0117940A3 Various	SWEEP REDEMPTION CONSOLIDATED STATEMENT OF ACTIVITY -100,000.0000 UNITS ALASKA MUNI LEAGUE INVESTMENT POOL CORP	0025757.1	VARIOUS VARIOUS	-100,000.0000 0.000	0.00	100,000.00	-100,000.00 0.00
<b>Total ACI Sales</b>					<b>0.00</b>	<b>100,000.00</b>	<b>-100,000.00 0.00</b>



# Account Statement

AMLIP-CITY OF SAND POINT  
July 01, 2016 - June 30, 2017

## Statement of Transactions Categorized (Continued)

Base Currency: USD

Asset Number Transaction Date	Description	Portfolio Number	Trade Date Settle Date	Units / Par Price	Income Cash	Principal Cash	Book Value Net Realized Gain/Loss
<b>Other Receipts</b>							
09/06/16	EB-MISCELLANEOUS RECEIPT OF CASH INCOMING WIRE FROM WELLS FARGO DEPOSIT TO TRUST	0025757.1		0.0000 0.000	0.00	225,384.45	0.00 0.00
01/05/17	EB-MISCELLANEOUS RECEIPT OF CASH WIRE RECEIVED FROM WELLS FARGO FBO CITY OF SAND POINT	0025757.1		0.0000 0.000	0.00	250,000.00	0.00 0.00
<b>Total Other Receipts</b>					<b>0.00</b>	<b>475,384.45</b>	<b>0.00 0.00</b>
<b>Total Cash Transactions-Receipts</b>					<b>0.00</b>	<b>586,080.84</b>	<b>-100,000.00 0.00</b>
<b>Cash Transactions-Disbursements</b>							
<b>ACI Purchases</b>							
0117940A3 Various	SWEEP PURCHASE CONSOLIDATED STATEMENT OF ACTIVITY 486,080.8400 UNITS ALASKA MUNI LEAGUE INVESTMENT POOL CORP	0025757.1	VARIOUS VARIOUS	486,080.8400 0.000	0.00	-486,080.84	486,080.84 0.00
<b>Total ACI Purchases</b>					<b>0.00</b>	<b>-486,080.84</b>	<b>486,080.84 0.00</b>
<b>Other Disbursements</b>							
07/13/16	MISCELLANEOUS DISTRIBUTION OF CASH PAID TO CITY OF SAND POINT WIRE TO WELLS FARGO BANK PER AUTH DATED 7/12/16	0025757.1		0.0000 0.000	0.00	-100,000.00	0.00 0.00
<b>Total Other Disbursements</b>					<b>0.00</b>	<b>-100,000.00</b>	<b>0.00 0.00</b>





# Account Statement

AMLIP-CITY OF SAND POINT  
July 01, 2016 - June 30, 2017

## Statement of Transactions Categorized (Continued)

Base Currency: USD

Asset Number	Transaction Date	Description	Portfolio Number	Trade Date	Settle Date	Units / Par Price	Income Cash	Principal Cash	Net Realized Gain/Loss	Book Value	
<b>Total Cash Transactions-Disbursements</b>							<b>0.00</b>	<b>-586,080.84</b>	<b>486,080.84</b>	<b>0.00</b>	
<b>Ending Balance on 06/30</b>							<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,284,225.87</b>	<b>\$0.00</b>	

## Account Statement Disclosures

### Investment in Non-Proprietary Mutual Funds

Your account (the "Account") may be invested in mutual funds for which neither KeyBank National Association nor any of its affiliates or subsidiaries ("Key") serves as an investment adviser, fund manager, or distributor. The bank or its affiliates may provide shareholder servicing, record-keeping, custodial, sub-transfer agent and/or communication services with respect to these mutual fund investments. Where permitted by agreement and by applicable law, Key may receive reasonable compensation for these services with respect to the Accounts mutual fund investments. The total compensation paid to Key for these services will not exceed an annual rate of 25 basis points (.25%), multiplied by the value of the Accounts investment in a particular mutual fund. This compensation is paid to Key by the mutual fund and/or its service providers and is in addition to the regular fees for the Account. Currently, Key is paid for these services at a maximum annual rate of 10 basis points (.10%) of the Accounts investments in mutual funds sponsored by Federated Investors, Inc. or its affiliates (Federated). Actual compensation may vary based upon total investments by Key accounts with Federated. Prospectuses for mutual funds in which the Account invests are available upon request.

Investment and insurance products are: NOT FDIC INSURED\* NOT BANK GUARANTEED\* MAY LOSE VALUE\* NOT A DEPOSIT\* NOT INSURED BY ANY FEDERAL OR STATE GOVERNMENT AGENCY.

### Market Value

For securities traded on a major exchange, market values are priced as of the statement date as provided by various pricing services. The method and frequency of pricing assets not traded on a major exchange varies depending on the type of asset; therefore, the price shown on your statement may not be a current value as of the statement date.

### Fair Value Measurements and Disclosures

ASC 820, Fair Value Measurements and Disclosures, specifies how a "reporting entity" (as defined in this guidance) is to report assets and liabilities on its financial statements. KeyBank National Association ("Key") is not a reporting entity for your account.

ASC 820 contains specific requirements including the assignment of a level and valuation of assets and liabilities reported at fair value on financial statements. Key will, on an informational basis, provide fair value hierarchy information on a default level matrix, (the "Fair Value Hierarchy Default Level Matrix"). A fair value hierarchy level is assigned on a summary basis and does not take into consideration individual valuation approaches on an entity specific basis. In addition, it is important to note that Key's Fair Value Hierarchy Default Level Matrix does not consider price when assigning a level to assets/liabilities.

To the extent that you are a "reporting entity" that incorporates or otherwise uses all or a portion of information found on the Fair Value Hierarchy Default Level Matrix in the preparation of statements in compliance with ASC 820, you should consider the procedures, practices and/or policies utilized by Key. You should also consider Key's relevant SOC 1 Report in connection with any judgments or certifications made with respect to ASC 820 compliant statements. It is ultimately the responsibility of the reporting entity to assign a level to the individual assets and liabilities that it holds. Note in particular, that under Key's procedures, client and/or portfolio managers have responsibility as to an asset's appropriate fair value hierarchy level.

If any information is based on evaluations supplied by a pricing service, please review the information and disclosures concerning the reliance on that information published by the pricing service.

Key does not provide accounting advice to its clients. Key makes no warranties whatsoever, either express or implied, as to merchantability, fitness for a particular purpose, or any other matter. Without limiting the foregoing, Key makes no representation or warranty that any data or information (including but not limited to the Fair Value Hierarchy Default Level Matrix) supplied to or by it are complete or free from errors, omissions, or defects.





P.O. Box 196613 • Anchorage, Alaska 99519 • www.alaskausa.org

**STATEMENT OF ACCOUNT**

ACCOUNT  
 STATEMENT PERIOD FROM 07-01-17 THROUGH 07-31-17  
 PAGE 1

CITY OF SAND POINT, ALASKA  
 PO BOX 249  
 SAND POINT AK 99661-0249

**ACCOUNT SUMMARY**

SHARE ACCOUNTS		DIVIDENDS YEAR-TO-DATE	WITHHOLDING YEAR-TO-DATE	PREVIOUS BALANCE	NEW BALANCE
10	SHARE SAV	0.00	0.00	0.00	0.00
80	CERTIFICATE	1,056.65	0.00	203,715.73	203,870.58
83	CERTIFICATE	1,047.09	0.00	201,876.52	202,029.97
TOTAL SHARE ACCOUNTS					405,900.55

**SHARE SAV - 10**

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		0.00	
		NEW BALANCE		0.00	
		DIVIDEND YEAR TO DATE	0.00		

**CERTIFICATE - 80 (MATURITY DATE 06-11-2018) DIV RATE 0.895%**

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		203715.73	
07-31	07-31	DEPOSIT DIVIDEND 0.895%	154.85	203870.58	ANNUAL PERCENTAGE YIELD EARNED 0.90% FROM 07/01/17 THROUGH 07/31/17 BASED ON AVERAGE DAILY BALANCE OF 203,715.73
		NEW BALANCE		203870.58	
		DIVIDEND YEAR TO DATE	1056.65		

**CERTIFICATE - 83 (MATURITY DATE 12-15-2017) DIV RATE 0.895%**

Effective	Posted	TRANSACTION DESCRIPTION	AMOUNT	BALANCE	EXPANDED TRANSACTION DESCRIPTION
		PREVIOUS BALANCE		201876.52	
07-31	07-31	DEPOSIT DIVIDEND 0.895%	153.45	202029.97	ANNUAL PERCENTAGE YIELD EARNED 0.90% FROM 07/01/17 THROUGH 07/31/17 BASED ON AVERAGE DAILY BALANCE OF 201,876.52
		NEW BALANCE		202029.97	
		DIVIDEND YEAR TO DATE	1047.09		

**END OF STATEMENT**

# ALASKA USA FEDERAL CREDIT UNION

PLEASE USE ALASKA USA'S ULTRABRANCH SERVICE  
TO CONFIRM AUTOMATIC TRANSFERS AND DEPOSITS  
[alaskausa.org](http://alaskausa.org) • (888) 258-7228 or (907) 258-7228

FOR OTHER QUESTIONS, CALL THE MEMBER SERVICE CENTER  
(800) 525-9094 or (907) 563-4567 • TTY/Hearing Impaired (800) 742-7084  
24 hours a day, 7 days a week

## TO PROVIDE WRITTEN NOTICE REGARDING ERRORS OR QUESTIONS, SEND INQUIRIES TO:

Alaska USA Federal Credit Union  
P.O. Box 196613  
Anchorage, Alaska 99519-6613

- INCLUDE:
1. Your name and account number.
  2. The transaction involved, including the date and check number, if applicable.
  3. The dollar amount of the check, transaction, or suspected error.
  4. A detailed description of the question, error, or other problem.

- **In Case of Errors or Questions About Your Share Accounts:** Call us at the above number or write us at the above address as soon as you can if you think your statement is wrong or if you need more information about a transaction on the statement. You must notify Alaska USA of errors or other problems IN WRITING no later than sixty (60) days after the FIRST statement of account containing an error or problem is made available to you. However, if the error or problem involves more than one unauthorized signature or alteration by the same individual, you must notify Alaska USA IN WRITING no later than thirty (30) days after the FIRST statement containing the FIRST unauthorized transaction is made available to you. If you do not notify the credit union IN WRITING within these established time frames, you will have waived your right to assert any claim against Alaska USA for errors, unauthorized transactions or signatures, alterations or other problems; and Alaska USA shall not be liable for these or any related payments or charges made from or to your account.
- **In Case of Errors or Questions About Your Electronic Transfers:** Call us at the above number or write us at the above address as soon as you can if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

	Consumer Accounts	Non-Consumer (Business) Accounts
<b>We must hear from you:</b>	No later than sixty (60) days after the FIRST statement on which the error or problem occurred is made available to you.	No later than one (1) business day after the effective date of the transaction.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error so that you will have the use of the money during the time it takes us to complete our investigation. (Business days are Monday through Friday, excluding Federal holidays.)

- **In Case of Errors or Questions About Your Credit Line Loan Bill and Statement:** If you think your bill and statement is wrong, or if you need more information about a transaction on your bill and statement, WRITE us on a separate sheet at the above address as soon as you can. We must hear from you no later than sixty (60) days after the FIRST bill and statement on which the error or problem appeared is made available to you. You may call us, but doing so will not preserve your rights.

You do not have to pay any amount in question while we are investigating your claim, but you are still obligated to pay the parts of your bill that are not in question. During the investigation, we cannot report you as delinquent or take any action to collect the amount in question.

## IMPORTANT INFORMATION REGARDING CREDIT LINE LOAN BILL AND STATEMENT

- **Outstanding Loan Balance:** The outstanding loan balance is the unpaid loan balance at the close of each calendar day after all payments and advances for the day have been posted to the account.
- **Finance Charges:** Finance charges are calculated whenever any change in the outstanding loan balance occurs by multiplying the outstanding loan balance by the annual percentage rate (calculated as daily factor) times the number of days the loan balance was outstanding since the last computation of finance charges. Finance charges are collected upon receipt of payments.
- **Late Fees:** Loans in default seven (7) days or more will be assessed a late fee of 20% of the interest due upon receipt of payment with a minimum of five (5) cents and a maximum of \$25.00. There is no maximum late fee on loans in default three (3) payments or more.
- **Minimum Payment:**
  - Unsecured credit line loans: A minimum scheduled payment is due each billing cycle, whether or not the loan was paid ahead or the balance increased during the cycle. This minimum payment shall be \$10.00 or 3% of the outstanding balance, whichever is greater, plus any amount in excess of the authorized credit limit at the time of billing.
  - Secured credit lines loans: A minimum scheduled payment is due each billing cycle, whether or not the loan was paid ahead or the balance increased during the cycle. The minimum payment shall be \$25.00 or 1.5% of the outstanding balance, whichever is greater, plus any amount in excess of the authorized credit limit at the time of billing.
- **Prepayments:** Credit line loans may be paid in full or prepaid in any amount at any time.



## **KENAI PENINSULA BOROUGH**

144 North Binkley Street • Soldotna, Alaska 99669-7520

Toll-free within the Borough: 1-800-478-4441

**PHONE:** (907) 262-4441 • **FAX:** (907) 262-1892

[www.kpb.us](http://www.kpb.us)

**MIKE NAVARRE  
BOROUGH MAYOR**

### **MEMORANDUM**

**TO:** Kelly Cooper, Assembly President  
Kenai Peninsula Borough Assembly Members

**THRU:** Mike Navarre, Mayor

**FROM:** Larry Persily, Chief of Staff

**DATE:** July 31, 2017

**SUBJECT:** Other Alaska municipalities implementing or considering tax increases

---

Working through the Alaska Municipal League, I asked cities and boroughs statewide if any had recently increased local taxes or were considering tax increases to help cover reductions in state funding and other revenue needs. I received almost two dozen responses:

#### **Matanuska-Susitna Borough**

The Matanuska-Susitna Borough assembly will hold a public hearing on Tuesday, Aug. 1, to consider an ordinance asking voters in the Oct. 3 election to approve a 3% sales tax to support education. While the cities of Wasilla, Palmer and Houston each has a sales tax, the borough does not. The borough, however, does have a bed tax (5%), a marijuana sales tax (5%), a cigarette tax (\$2.20 per 20-cigarette pack) and a tobacco products tax (55% of the wholesale price).

#### **Wasilla**

The city council voted to put a question on the Oct. 3 ballot, asking voters to increase the city sales tax rate from 2% to 3% for a period of two years or until \$12 million is collected, at which time the rate would fall back to 2.5%. The additional funds would be dedicated to construction of a new police station.



**City and Borough of Juneau**

The assembly is considering going to voters in October to seek approval for an increase in the 7% bed tax to 9%. Juneau has a 5% general sales tax.

**Bethel**

The city council approved an ordinance to ask voters in the Oct. 3 election to increase the 12% alcohol tax to 15%, with 20% of the revenues dedicated to health, public safety and social services related to alcohol consumption. Bethel also has a 6% general sales tax and a 12% bed tax.

**Kodiak Island Borough**

The assembly agenda for Aug. 3 includes discussion of an ordinance to impose a cigarette tax of \$1 per pack and a 45% excise tax on the wholesale price of other tobacco products. As these are excise taxes, not sales taxes, the borough assembly is not required to seek voter approval. The staff report accompanying the proposed ordinance explains: "Due to 2018 budget constraints and recent cuts in federal and state funding, it has become necessary for the borough to expand its tax base."

**Unalaska**

The city council in January adopted an ordinance asking voters in October to raise the sales tax rate on alcohol, marijuana and tobacco from 3% (the current general sales tax rate) to 6%.

**City of Kodiak**

The city is looking at possible raising the \$750 cap at which it stops collecting sales tax on each individual transaction, and also is looking into a cigarette tax and reviewing all tax exemptions including the city's senior sales tax exemption. The city's sales tax is 7%, with a 5% bed tax.

**Craig**

The council put a proposition on the October ballot for voters to decide on a flat-rate bed tax of \$5 per day per room, and also whether to impose a 10% tax on marijuana and marijuana products. Craig already has a 5% general sales tax.

**City of Fairbanks**

The Fairbanks city council has placed on the Oct. 3 ballot a new property tax levy — up to 0.63 mills — to help replace declining state assistance. The proposition would raise city property taxes annually by a maximum of \$1,713,652, less any municipal assistance funds received from the state. The 0.63 mill levy would be in addition to the city's general property tax levy of 4.9 mills and the Fairbanks North Star Borough general government levy of almost 12 mills.

**Fairbanks North Star Borough**

The Fairbanks North Star Borough this year raised its general government levy by 0.495 mills to about 12 mills.

### **Fort Yukon**

The city of Fort Yukon is considering an increase in its 3% sales tax rate to 5%.

### **Petersburg Borough**

The borough assembly decided to seek voter approval in October of an increase in the cap on transactions subject to Petersburg's 6% general sales tax. The current limit is \$1,200. The ballot proposition asks voters to approve an increase in the cap to \$1,500.

### **Kivalina**

The city will ask voters in October for an increase in the sales tax rate from 2% to 3%.

### **Dillingham**

Dillingham is considering an excise tax on tobacco products. As an excise tax, approval would be up to the city council; voter approval is not required. Dillingham has a 6% general sales tax, a 10% bed tax, a 10% alcohol tax, and a 2.5% raw fish tax.

### **St. Paul**

Voters last summer approved a 0.5% sales tax increase to a rate of 3.5%. Voters rejected a higher tax on alcohol and tobacco. The city is considering a bed tax.

### **King Cove**

Voters in 2015 approved an increase in the 4% sales tax to 6%.

### **Ketchikan Gateway Borough**

The borough is not considering any new tax increases that would require voter approval, but with the reduction of state funding and cost-shifting from the state, borough staff recognizes the need to begin the process of reducing the number of sales tax exemptions.

### **Unalakleet**

The city administration has considered seeking an increase in Unalakleet's 5% sales tax, but the issue is not before the council for action.

### **Municipality of Skagway Borough**

The borough assembly in July defeated an ordinance to seek voter approval for a 1% increase in the sales tax rate to pay for general obligation bonds for a recreation center expansion project and to fund operation and maintenance of the center. The current sales tax rate is 5% April through September, and 3% the rest of the year. Skagway also has an 8% bed tax.

### **Sitka**

Voters last year defeated a ballot proposition to increase the property tax levy. The proposition failed 976 to 1,772.

**Utqiagvik (Barrow)**

The mayor has proposed an increase in the 5% bed tax to 10%; voters last year rejected an increase in the bed tax. The city has a 3% general sales tax, in addition to the 5% bed tax and a cigarette tax of \$1 per pack.

**Hoonah**

The city in February 2017 imposed a 6% excise tax on alcohol and a 15% excise tax on tobacco products. In April, voters rejected a 1% increase in the city's 6.5% sales tax rate.

**Seward**

The city council this year voted to increase the property tax mill levy from 3.12 to 3.84 mills to cover debt service on \$3 million in general obligation bonds for road improvements.

**From:** Mark Hickey  
**To:** [Joe Bereskin](#); [Stanley Mack](#); [Henry Mack](#); [Glen Gardner](#); [Glen Alsworth](#); [Hermann Scanlan](#); [Andy Varner](#); [Nathan Hill](#); [Anne Bailey](#); [Gary Hennigh](#); [Amber Jusefowytch](#); [Mary Tesche](#); [Michael Powers](#); [Kate Conley](#)  
**Cc:** [Timothy Clark](#); [Lamar Cotten](#)  
**Subject:** M/V Tustumena and Future Chain Trips  
**Date:** Tuesday, August 01, 2017 12:22:25 PM

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Folks,

I wanted to share the good news that the repairs on the M/V Tustumena are nearly finished and the vessel is scheduled to depart Ketchikan on August 8, going back into service on August 15. She is expected to make its first Chain run leaving Kodiak on Aug 23 at 4:45 PM. AMHS General Manager John Falvey said yesterday he expects the vessel to be in good shape now for the winter and beyond.

I also learned that AMHS intends to schedule a Chain run with the M/V Kennicott for next year in late April/early May to ensure we have a trip we can count on regardless of the Tusty's status.

Full funding of \$244 million for replacement of the M/V Tustumena was provided in this year's capital budget. Captain Falvey said the department is moving ahead now on selection of the shipyard to construct the vessel (which could take up to 6 months), with construction expected to take 2 to 3 years.

Let me know if there are questions.

Mark Hickey  
Hickey & Associates  
(907) 723-8574



August 29, 2017

Alaska Area Native Health Services  
4141 Ambassador Drive  
Anchorage, Alaska 99508-5928

Dear Alaska Area Title I Contracting and Title V Compacting Tribes and Tribal Organizations:

The purpose of this letter is to inform you of my decision regarding intra-Area distribution of funds allocated to Alaska from the Consolidated Appropriations Act of 2017, “to supplement funds available for operational costs at tribal clinics operated under an Indian Self-Determination and Education Assistance Act (ISDEAA) compact or contract where health care is delivered in space acquired through a full service lease, which is not eligible for maintenance and improvement and equipment funds from the Indian Health Service.”

As announced in my letter dated July 13, 2017, the Alaska Area Native Health Service, (AANHS), Indian Health Service (IHS) conducted consultation with Alaska Tribes and Tribal Organizations (T/TO) on August 1, 2017. Additionally, T/TOs were invited to submit written comments by August 8, 2017. The T/TOs’ consensus recommendation resulting from that consultation was communicated verbally on August 1, 2017, and in a letter to the AANHS Director from the Co-Lead Negotiators for the Alaska Tribal Health Compact dated August 8, 2017.

Discussion focused on two (2) separate allocations to the AANHS in the amounts of \$2 million and \$4 million, respectively.

- 1) With respect to \$2 million allotted to the AANHS on a recurring basis for distribution using the method developed in consultation with Alaska T/TOs in Fiscal Year (FY) 2016, the T/TOs recommendation (communicated verbally) was:

“Distribute the funds in FY 2017 using the same method and amount as last year on a recurring basis.”

- 2) With respect to the \$4 million allotted to the AANHS on a recurring basis for distribution by the AANHS after consultation with Alaska Tribes regarding methodology, the Alaska T/TO recommendation is:

“Distribute the \$4 million increase identified in your July 13 letter for VBC on a recurring basis. The amount for each VBC will be calculated using the ‘Simple Formula’ provided by ANTHC to establish need and then funding all VBC clinics to the same percentage of that calculated need. Provide a 30 day window of time for T/TOs to add any VBC-eligible clinics to the approved VBC list that are not already on the list or have not submitted 105(I) lease proposals. Also, provide the same 30 day window for T/TOs to provide corrections to the square footage used in the simple formula for their clinics.”

I have carefully considered the recommendations of Alaska T/TOs and the many related factors discussed during the August 1, 2017 consultation meeting and my decision is as follows.

Regarding the \$2 million:

- 1) IHS will first deduct from the \$2 million, the following amounts:<sup>1</sup>
  - \$252,058 for the Kivalina, Alaska ISDEAA section 105(*I*) lease (awarded in FY 2016 and for which FY 2015 and FY 2016 were paid on a one-time basis from the Department of the Treasury “Judgment Fund”); and,
  - \$9,721 for the unfunded portion of the Ambler, Alaska ISDEAA section 105(*I*) lease (originally awarded in FY 2015 and for which \$9,721 was paid from AANHS prior-year unobligated funds in FY 2015 and FY 2016).
- 2) The remaining balance of \$1,738,221 will be distributed as recommended by Alaska T/TOs, to increase the Secretarial amount of the VBC Lease Program on a recurring basis by dividing the available funds equally between the 136 eligible clinics for which a section 105(*I*) lease proposal has not been submitted. The resulting amount to each eligible Alaska tribal clinic is \$12,781 (i.e., \$1,738,221 / 136 = \$12,781). (Since the consultation session on August 1, the Alaska Area IHS has received eight (8) additional ISDEAA section 105(*I*) lease proposals and Ivanoff Bay was removed due to closure of the clinic, which reduced the number of eligible clinics from 145 to 136.)

Regarding the \$4 million:

In May 2017 the Acting IHS Director set aside \$5 million for anticipated costs associated with ISDEAA section 105(*I*) lease agreements and potentially eligible tribal clinics outside Alaska. Since then, additional ISDEAA section 105(*I*) lease proposals have been received from Alaska T/TOs, raising the currently estimated requirement for thirty-five (35) ISDEAA section 105(*I*) lease proposals to \$6,625,000. This exceeds the \$5 million set-aside for ISDEAA section 105(*I*) leases by \$1,625,000.

- 1) There is no other unencumbered source of recurring funds to support ISDEAA section 105(*I*) leases in Alaska hence; the \$1,625,000 difference needed will be deducted from the \$4 million set-aside. This results in a distribution for VBC clinics in the amount of \$2,375,000 (i.e., \$4,000,000 – \$1,625,000 = \$2,375,000).
- 2) \$2,375,000 will be distributed on a recurring basis based on the “Simple Formula” developed by ANTHC and will exclude all clinics for which ISDEAA section 105(*I*) lease proposals have been received. Values within the formula were adjusted to reflect the FY 2017 IHS Healthcare Facilities Database square footage for the 136 eligible VBC clinics and the funds available for distribution.

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<sup>1</sup> In FY 2016, the allotment to the Alaska Area IHS for tribal clinic leases was \$1,800,000 of which, the Alaska Area Director withheld \$250,000 to pay for the Kivalina section 105(*I*) lease (which was in negotiation at the time). \$1,550,000 was distributed to Alaska Area T/TOs in accordance with the T/TOs’ recommendation. Ultimately, the Kivalina section 105(*I*) lease for FY 2015 and FY 2016 was paid by the judgment fund. Additionally, \$200,000 held at Headquarters for prospective leases in the Lower 48 states was not used, hence; the sum of \$450,000 was distributed at year-end to Alaska T/TOs on a non-recurring basis using the same methodology as for the \$1,550,000.

Title I Contracting and Title V Compacting Tribes and Tribal Organizations  
August 29, 2017

- 3) IHS will not “provide a 30 day window for T/TOs to add any VBC-eligible clinics to the approved VBC list that are not already on the list or have not submitted 105(I) lease proposals” because there are insufficient funds to support additional VBC leases.
- 4) IHS will not “provide the same 30 day window for T/TOs to provide corrections to the square footage used in the simple formula for their clinics” because IHS supportable space, i.e., clinic square footage, was confirmed and “locked in” effective March 2017. It is not feasible to review updated square footage and floor plans and make determinations regarding supportable space in 30 days. T/TOs have the opportunity each year to update their IHS supportable space and may do so again in FY 2018.

Thank you for your service to American Indian and Alaska Native people.

Sincerely,



Christopher Mandregan, Jr., MPH  
Director  
Alaska Area Native Health Service, IHS

Enclosure

cc: Alaska Native Health Board  
Acting Director, IHS

Fiscal Year 2017 Tribal Clinic Lease Funds Distribution  
Alaska Area Native Health Service, IHS

Clinic	Funds Manager	FY17 VBC BASE <sup>1</sup>	Distribution 1 Equal	Distribution 2 Simple Formula	Total
Akiachak Village Clinic	AKIACHAK	\$ 20,969	\$ 12,781	\$ 21,210	\$ 54,960
Atka Village Clinic	ANTHC	\$ 18,184	\$ 12,781	\$ -	\$ 30,965
Nikolski Village Clinic	ANTHC	\$ 9,300	\$ 12,781	\$ 5,298	\$ 27,378
St. George Village Clinic	ANTHC	\$ 18,962	\$ 12,781	\$ 6,268	\$ 38,011
Unalaska Village Clinic	ANTHC	\$ 16,611	\$ 12,781	\$ 45,323	\$ 74,714
Anaktuvuk Pass Village Clinic	ANTHC	\$ 25,122	\$ 12,781	\$ 5,245	\$ 43,148
Atkasuk Village Clinic	ANTHC	\$ 19,671	\$ 12,781	\$ 57,439	\$ 89,891
Kaktovik Village Clinic	ANTHC	\$ 17,998	\$ 12,781	\$ 59,112	\$ 89,891
Nuiqsut Village Clinic	ANTHC	\$ 28,296	\$ 12,781	\$ 48,814	\$ 89,891
Point Hope Village Clinic	ANTHC	\$ 34,285	\$ 12,781	\$ 42,824	\$ 89,891
Point Lay Village Clinic	ANTHC	\$ 17,700	\$ 12,781	\$ 12,666	\$ 43,148
Wainwright Village Clinic	ANTHC	\$ 38,456	\$ 12,781	\$ 38,654	\$ 89,891
Beaver Village Clinic	ANTHC	\$ 15,118	\$ 12,781	\$ 45,163	\$ 73,062
Chalkyitsik Village Clinic	ANTHC	\$ 15,225	\$ 12,781	\$ 14,207	\$ 42,214
Chenegga Bay Village Clinic	ANTHC	\$ 9,738	\$ 12,781	\$ 37,109	\$ 59,628
Nanwalek Village Clinic	ANTHC	\$ 9,936	\$ 12,781	\$ 32,930	\$ 55,647
Port Graham Village Clinic	ANTHC	\$ 14,284	\$ 12,781	\$ 24,301	\$ 51,366
Tatitlek Village Clinic	ANTHC	\$ 10,168	\$ 12,781	\$ 30,213	\$ 53,162
Cantwell Village Clinic	ANTHC	\$ 11,352	\$ 12,781	\$ 3,368	\$ 27,501
Copper Center Village Clinic	ANTHC	\$ 14,823	\$ 12,781	\$ -	\$ 27,604
Gakona VBC	ANTHC	\$ 15,120	\$ 12,781	\$ 4,302	\$ 32,203
Tazlina Village Clinic	ANTHC	\$ 12,276	\$ 12,781	\$ 705	\$ 25,762
Gulkana Village Clinic	ANTHC	\$ 13,880	\$ 12,781	\$ -	\$ 26,661
Akutan Village Clinic	ANTHC	\$ 16,893	\$ 12,781	\$ -	\$ 29,674
False Pass Village Clinic	ANTHC	\$ 10,330	\$ 12,781	\$ 36,517	\$ 59,628
King Cove Village Clinic	ANTHC	\$ 32,721	\$ 12,781	\$ 2,248	\$ 47,750
Nelson Lagoon Village Clinic	ANTHC	\$ 14,526	\$ 12,781	\$ 6,061	\$ 33,368
Sand Point Village Clinic	ANTHC	\$ 32,777	\$ 12,781	\$ 14,070	\$ 59,628
Chitina Village Clinic	ANTHC	\$ 16,740	\$ 12,781	\$ 24,064	\$ 53,585
Ninilchik Village Clinic	ANTHC	\$ 15,893	\$ 12,781	\$ 19,070	\$ 47,744
Tyonek Village Clinic	ANTHC	\$ 19,050	\$ 12,781	\$ -	\$ 31,831
Akhiok Village Clinic	ANTHC	\$ 11,728	\$ 12,781	\$ 9,022	\$ 33,532
Karluk Village Clinic	ANTHC	\$ 20,444	\$ 12,781	\$ -	\$ 33,225
Larsen Bay Village Clinic	ANTHC	\$ 16,032	\$ 12,781	\$ -	\$ 28,813
Old Harbor Village Clinic	ANTHC	\$ 18,608	\$ 12,781	\$ 19,977	\$ 51,366
Ouzinkie Village Clinic	ANTHC	\$ 15,854	\$ 12,781	\$ 18,909	\$ 47,545
Port Lions Village Clinic	ANTHC	\$ 24,650	\$ 12,781	\$ 13,935	\$ 51,366
Cheesh-na (Chistochina) Village Clinic	ANTHC	\$ 9,092	\$ 12,781	\$ 31,798	\$ 53,671
Mentasta Village Clinic	ANTHC	\$ 13,665	\$ 12,781	\$ 7,903	\$ 34,349
Aleknagik Village Clinic	BBAHC	\$ 37,001	\$ 12,781	\$ 12,719	\$ 62,501
Chignik Lagoon Village Clinic	BBAHC	\$ 10,652	\$ 12,781	\$ 10,209	\$ 33,642
Chignik Lake Village Clinic	BBAHC	\$ 12,331	\$ 12,781	\$ 39,484	\$ 64,597
Clarks Point Village Clinic	BBAHC	\$ 11,966	\$ 12,781	\$ 15,354	\$ 40,101
Egegik Village Clinic	BBAHC	\$ 11,244	\$ 12,781	\$ 38,401	\$ 62,426
Ekwok Village Clinic	BBAHC	\$ 10,061	\$ 12,781	\$ 18,059	\$ 40,901
Goodnews Bay Village Clinic	BBAHC	\$ 22,249	\$ 12,781	\$ 42,199	\$ 77,229
Levelock Village Clinic	BBAHC	\$ 13,197	\$ 12,781	\$ 19,496	\$ 45,474
Manokotak Village Clinic	BBAHC	\$ 31,687	\$ 12,781	\$ 18,033	\$ 62,501
Naknek Village Clinic	BBAHC	\$ 25,663	\$ 12,781	\$ -	\$ 38,444
New Stuyahok Village Clinic	BBAHC	\$ 30,774	\$ 12,781	\$ 18,947	\$ 62,501
Perryville Village Clinic	BBAHC	\$ 11,280	\$ 12,781	\$ 35,567	\$ 59,628
Pilot Point Village Clinic	BBAHC	\$ 11,777	\$ 12,781	\$ 37,944	\$ 62,501
Platinum Village Clinic	BBAHC	\$ 12,014	\$ 12,781	\$ 11,068	\$ 35,863
Port Heiden Village Clinic	BBAHC	\$ 12,191	\$ 12,781	\$ 25,091	\$ 50,064
South Naknek Village Clinic	BBAHC	\$ 16,452	\$ 12,781	\$ 768	\$ 30,001
Togjak Village Clinic	BBAHC	\$ 55,000	\$ 12,781	\$ -	\$ 67,781
Twin Hills Village Clinic	BBAHC	\$ 18,109	\$ 12,781	\$ 8,936	\$ 39,826
Igiugig Village Clinic	SCF	\$ 13,020	\$ 12,781	\$ 15,000	\$ 40,801
Newhalen Village Clinic	SCF	\$ 13,475	\$ 12,781	\$ 3,744	\$ 30,001
Nondalton Village Clinic	SCF	\$ 20,678	\$ 12,781	\$ 34,251	\$ 67,710
Pedro Bay Village Clinic	SCF	\$ 16,689	\$ 12,781	\$ 531	\$ 30,001
Takotna Village Clinic	SCF	\$ 12,266	\$ 12,781	\$ 9,321	\$ 34,369
Yakutat Clinic	SEARHC	\$ 41,017	\$ 12,781	\$ 4,752	\$ 58,550
Angoon Clinic	SEARHC	\$ 46,604	\$ 12,781	\$ -	\$ 59,385



Fiscal Year 2017 Tribal Clinic Lease Funds Distribution  
Alaska Area Native Health Service, IHS

Clinic	Funds Manager	FY17 VBC BASE <sup>1</sup>	Distribution 1 Equal	Distribution 2 Simple Formula	Total
Hoonah Village Clinic	SEARHC	\$ 45,679	\$ 12,781	\$ -	\$ 58,460
Hydaburg Clinic	SEARHC	\$ 27,737	\$ 12,781	\$ 19,109	\$ 59,628
Kake Clinic	SEARHC	\$ 43,678	\$ 12,781	\$ -	\$ 56,459
Kasaan Village Clinic	SEARHC	\$ 11,567	\$ 12,781	\$ 4,273	\$ 28,621
Klawock Clinic	SEARHC	\$ 36,380	\$ 12,781	\$ 10,467	\$ 59,628
Klukwan Village Clinic	SEARHC	\$ 9,254	\$ 12,781	\$ 8,578	\$ 30,613
Pelican Village Clinic	SEARHC	\$ 7,424	\$ 12,781	\$ 6,450	\$ 26,656
Birch Creek Clinic	TCC	\$ 11,383	\$ 12,781	\$ 18,049	\$ 42,214
Circle Village Clinic	TCC	\$ 11,244	\$ 12,781	\$ -	\$ 24,025
Alatna Village Clinic	TCC	\$ 18,131	\$ 12,781	\$ 11,302	\$ 42,214
Allakaket Village Clinic	TCC	\$ 23,919	\$ 12,781	\$ 5,513	\$ 42,214
Arctic Village Village Clinic	TCC	\$ 20,283	\$ 12,781	\$ 37,750	\$ 70,813
Dot Lake Village Clinic	TCC	\$ 10,839	\$ 12,781	\$ 2,142	\$ 25,762
Eagle Village Clinic	TCC	\$ 9,738	\$ 12,781	\$ 11,462	\$ 33,981
Evansville Village Clinic	TCC	\$ 13,450	\$ 12,781	\$ 15,983	\$ 42,214
Galena Village Clinic	TCC	\$ 33,162	\$ 12,781	\$ -	\$ 45,943
Hughes Village Clinic	TCC	\$ 13,473	\$ 12,781	\$ 15,960	\$ 42,214
Hustlia Village Clinic	TCC	\$ 21,999	\$ 12,781	\$ 4,187	\$ 38,966
Kaltag Village Clinic	TCC	\$ 27,303	\$ 12,781	\$ -	\$ 40,084
Koyukuk Village Clinic	TCC	\$ 13,827	\$ 12,781	\$ 5,290	\$ 31,897
Manley Hot Springs Village Clinic	TCC	\$ 10,975	\$ 12,781	\$ -	\$ 23,756
Minto Village Clinic	TCC	\$ 17,280	\$ 12,781	\$ -	\$ 30,061
Nenana Village Clinic	TCC	\$ 11,247	\$ 12,781	\$ -	\$ 24,028
Northway Village Clinic	TCC	\$ 18,722	\$ 12,781	\$ -	\$ 31,503
Nulato Village Clinic	TCC	\$ 30,545	\$ 12,781	\$ -	\$ 43,326
Rampart Village Clinic	TCC	\$ 17,324	\$ 12,781	\$ 1,793	\$ 31,897
Ruby Village Clinic	TCC	\$ 17,700	\$ 12,781	\$ 1,416	\$ 31,897
Stevens Village Village Clinic	TCC	\$ 12,105	\$ 12,781	\$ 14,080	\$ 38,966
Tanacross Village Clinic	TCC	\$ 13,515	\$ 12,781	\$ -	\$ 26,296
Tetlin Village Clinic	TCC	\$ 12,266	\$ 12,781	\$ 715	\$ 25,762
Venetie Village Clinic	TCC	\$ 17,733	\$ 12,781	\$ 15,288	\$ 45,802
Akiak Village Clinic	YKHC	\$ 23,248	\$ 12,781	\$ 30,064	\$ 66,094
Alakanuk Village Clinic	YKHC	\$ 43,565	\$ 12,781	\$ -	\$ 56,346
Anvik Village Clinic	YKHC	\$ 15,118	\$ 12,781	\$ 7,964	\$ 35,863
Atmautluak Village Clinic	YKHC	\$ 21,817	\$ 12,781	\$ 35,155	\$ 69,753
Chefornak Village Clinic	YKHC	\$ 24,549	\$ 12,781	\$ 29,913	\$ 67,243
Chevak Village Clinic	YKHC	\$ 50,000	\$ 12,781	\$ 8,700	\$ 71,482
Chuathbaluk Village Clinic	YKHC	\$ 12,428	\$ 12,781	\$ 29,702	\$ 54,910
Crooked Creek Village Clinic	YKHC	\$ 13,558	\$ 12,781	\$ 5,386	\$ 31,725
Eek Village Clinic	YKHC	\$ 20,689	\$ 12,781	\$ 41,245	\$ 74,714
Grayling Village Clinic	YKHC	\$ 16,752	\$ 12,781	\$ 45,182	\$ 74,714
Holy Cross Village Clinic	YKHC	\$ 24,378	\$ 12,781	\$ 24,914	\$ 62,073
Kasigluk Village Clinic	YKHC	\$ 21,176	\$ 12,781	\$ 40,758	\$ 74,714
Kipnuk Village Clinic	YKHC	\$ 29,956	\$ 12,781	\$ 31,978	\$ 74,714
Kongiganak Village Clinic	YKHC	\$ 19,833	\$ 12,781	\$ 3,249	\$ 35,863
Kotlik Village Clinic	YKHC	\$ 31,040	\$ 12,781	\$ 29,815	\$ 73,637
Kwethluk Village Clinic	YKHC	\$ 23,116	\$ 12,781	\$ 38,818	\$ 74,714
Kwigillingok Village Clinic	YKHC	\$ 26,844	\$ 12,781	\$ 4,307	\$ 43,932
Lime Village Village Clinic	YKHC	\$ 10,104	\$ 12,781	\$ 11,484	\$ 34,369
Lower Kalskag Village Clinic	YKHC	\$ 22,105	\$ 12,781	\$ 9,165	\$ 44,052
Fortuna Ledge Village Clinic	YKHC	\$ 29,401	\$ 12,781	\$ 30,018	\$ 72,200
Mekoryuk Village Clinic	YKHC	\$ 15,481	\$ 12,781	\$ 43,219	\$ 71,482
Mountain Village Village Clinic	YKHC	\$ 46,725	\$ 12,781	\$ 12,693	\$ 72,200
Napakiak Village Clinic	YKHC	\$ 21,217	\$ 12,781	\$ 40,716	\$ 74,714
Napaskiak Village Clinic	YKHC	\$ 24,847	\$ 12,781	\$ 37,087	\$ 74,714
Newtok Village Clinic	YKHC	\$ 12,306	\$ 12,781	\$ 46,395	\$ 71,482
Nightmute Village Clinic	YKHC	\$ 15,435	\$ 12,781	\$ 29,673	\$ 57,889
Nunapitchuk Village Clinic	YKHC	\$ 31,098	\$ 12,781	\$ 30,836	\$ 74,714
Oscarville Village Clinic	YKHC	\$ 8,307	\$ 12,781	\$ 7,534	\$ 28,621
Pilot Station Village Clinic	YKHC	\$ 26,754	\$ 12,781	\$ 32,232	\$ 71,767
Pitkas Point Village Clinic	YKHC	\$ 13,765	\$ 12,781	\$ 8,110	\$ 34,656
Quinhagak Village Clinic	YKHC	\$ 36,307	\$ 12,781	\$ 1,090	\$ 50,178
Russian Mission Village Clinic	YKHC	\$ 19,649	\$ 12,781	\$ 25,330	\$ 57,760
Scammon Bay Village Clinic	YKHC	\$ 28,929	\$ 12,781	\$ 29,772	\$ 71,482

Fiscal Year 2017 Tribal Clinic Lease Funds Distribution  
Alaska Area Native Health Service, IHS

Clinic	Funds Manager	FY17 VBC BASE <sup>1</sup>	Distribution 1 Equal	Distribution 2 Simple Formula	Total
Shageluk Village Clinic	YKHC	\$ 11,195	\$ 12,781	\$ 35,796	\$ 59,772
Nunam Iqua Village Clinic	YKHC	\$ 15,494	\$ 12,781	\$ 7,070	\$ 35,346
Sleetmute Village Clinic	YKHC	\$ 15,172	\$ 12,781	\$ 26,376	\$ 54,329
Stony River Village Clinic	YKHC	\$ 11,836	\$ 12,781	\$ 7,108	\$ 31,725
Tuluksak Village Clinic	YKHC	\$ 21,840	\$ 12,781	\$ 1,242	\$ 35,863
Tuntutuliak Village Clinic	YKHC	\$ 20,805	\$ 12,781	\$ 41,128	\$ 74,714
Tununak Village Clinic	YKHC	\$ 22,828	\$ 12,781	\$ 39,105	\$ 74,714
Upper Kalskag Village Clinic	YKHC	\$ 15,670	\$ 12,781	\$ 46,263	\$ 74,714
<b>Totals</b>		<b>\$ 2,719,091</b>	<b>\$ 1,738,221</b>	<b>\$ 2,375,000</b>	<b>\$ 6,832,311</b>

By Funds Manager

Akiachak		\$ 20,969	\$ 12,781	\$ 21,210	\$ 54,960
ANTHC		\$ 675,507	\$ 485,679	\$ 717,516	\$ 1,878,703
BBAHC		\$ 353,649	\$ 230,059	\$ 352,275	\$ 935,982
SCF		\$ 76,128	\$ 63,905	\$ 62,848	\$ 202,881
SEARHC		\$ 269,341	\$ 115,029	\$ 53,630	\$ 438,001
TCC		\$ 408,162	\$ 306,745	\$ 160,929	\$ 875,836
YKHC		\$ 915,334	\$ 524,023	\$ 1,006,592	\$ 2,445,948
<b>Totals</b>		<b>\$ 2,719,091</b>	<b>\$ 1,738,221</b>	<b>\$ 2,375,000</b>	<b>\$ 6,832,311</b>

Footnotes:

1 - Does not include 105(l) lease offset amounts

August 30, 2017

Glen Gardner, Jr.  
PO Box 444  
Sand Point, AK 99661  
907.386.1164  
sptmayor@arctic.net

REF: Sand Point Generating, LLC C-17-074

Dear Mr. Gardner, *GLEK1*

I'm writing to update you of the recent power quality problems in Sand Point. TDX Power devoted significant resources to solving this problem. We currently have two electrical engineers, one controls engineer, one electrical administrator, and our onsite personnel of one electrical lineman and our power plant operator working to locate and fix the problem. We have updated our relay controls units, installed equipment fault finders on the electric distribution system to capture these power quality events and we believe we have narrowed down the locations for the disturbances.

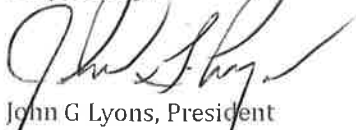
Here is the status. We now know there were events occurring with the operation of the wind generators that caused the power interruption on Sunday 8/20 and Monday 8/21. The wind system has since been isolated to eliminate power disturbances associated with its operation until the faults are cleared.

Secondly, through the investigative efforts of our engineering staff and field staff in Sand Point, the source of the "brown out" was determined to be an intermittent fault at a distribution fuse cabinet. Our engineering team has determined this primary voltage fuse cabinet is no longer required. In the interim, the utility field staff have temporarily reroute primary cabling, by-passing the fuse cabinet eliminating the fault condition. This action occurred on Thursday August 24<sup>th</sup> at a time to minimize further disturbances to customers.

Lastly, the Engineering team will conduct a review the Sand Point Generating distribution system for further points of potential weakness to include recommending equipment replacement that is deemed obsolete or at end of its useful life.

These intermittent power supply events are certainly an inconvenience to you and the community and I want to assure you we take these situations serious and will work towards improving the electric system reliability. I will keep you informed on the progress as the repairs get under way.

Respectfully,



John G Lyons, President  
TDX Power, Inc.  
3601 C St. Suite 1000  
Anchorage, AK 99503

XC: Andy Varner City Administrator  
M. Grace Salazar, Chief  
Consumer Protection & Information Office  
Travis Hammond PE, TDX Power