

Port-Dock	675,459
Port-Harbor	232,252
E-911	47,307
Senior Center	280,397
Debt Service	1,146,150
Library Grants	57,636
Equipment Replacement/Reserve	135,000
Ambulance Replacement Fund	10,000
Mary Carlson Estate	5,800
Capital Project (Planning) Fund	<u>-0-</u>
Total Special Revenue & Other Funds Appropriations	<u>\$ 4,157,740</u>

Total Appropriations \$ 12,175,965

Section 5. Revenues

General Fund

Taxes

Sales Taxes	\$ 2,700,000
Alcohol Sales Taxes	300,000
Transient Lodging Sales Taxes	85,000
Real Property Taxes	1,900,000
Personal Property Taxes	620,000
Penalty and Interest on Property Taxes	50,000
Penalty and Interest on Sales Taxes	20,000
Gaming Sales Tax	70,000
Payment in Lieu Taxes (PILT)	445,000

Other Revenues

Jail Contract Revenue	527,000
Revenue Sharing	106,192
Shared Fisheries	32,325
Raw Fish Tax	300,000
Revenues from State of Alaska	243,694
Administrative Overhead	444,307
Charges for Current Services	50,000
Lease and Rental Income	44,800

Investment Income	30,000
Other Revenues	75,600
Transfer from E-911	47,307
Transfer from Carlson Estate	<u>4,000</u>

Total General Fund Revenues \$ 8,095,225

Special Revenue & Other Funds Revenues

Nushagak Fish Tax	\$ -0-
Water	192,694
Waste Water	347,000
Landfill	207,966
Port – Dock	734,926

Port – Harbor	172,265
E-911	87,000
Senior Center	177,075
Library Grants	57,636
Debt Service	601,729
Mary Carlson Estate Permanent Fund	<u>3,500</u>
Total Special Revenue Funds & Other Funds Revenues	<u>\$ 2,581,791</u>
TOTAL REVENUES	<u>\$ 10,677,016</u>

Section 6. Transfers

Transfers from General Fund to Other Funds

Water	\$ -0-
Waste Water	-0-
Landfill	839,267
Senior Center	103,322
Ambulance Reserve	60,500
Equipment Replacement	-0-
Capital Project (Planning)	-0-
Debt Service	<u>544,421</u>
Total General Fund Transfers	\$ 1,547,510

Transfer from Dock Fund to Harbor Fund \$ 63,987

Total Revenues and Transfers	\$ 12,288,513
Total Appropriations	<u>\$ 12,175,965</u>
Net Increase (Decrease) to Fund Balances	\$ 112,548

Section 7. Effective Date. This ordinance is effective upon passage.

PASSED and ADOPTED by a duly constituted quorum of the Dillingham City Council on

SEAL

Alice Ruby, Mayor

ATTEST:

Janice Williams, City Clerk

City of Dillingham Information Memorandum

Agenda of: June 15, 2017

Attachment to:

Ordinance No. 2017-05 (SUB-1) / Resolution No. _____

Subject:

Adopting the Budget and Appropriating Funds for the FY2018 City of Dillingham Budget

City Manager: Recommend Approval

Signature: 

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- FY18 Revenues
- FY18 Draft Budget Review Summary
- General Fund Appropriations - Major Highlights

Summary Statement:

A workshop on the FY18 proposed budget (Ordinance No. 2017-05) was held on June 1, 2017, prior to the Council meeting. The Council recommended bringing back a substitute to the June 15 Council meeting for adoption to include: 1) additional \$200,000 in real property revenues, 2) correct Public Safety Administration from \$163,690 to \$153,690.

The budget ordinance was vetted through the Finance and Budget Committee at their March 20, March 28, April 3, April 10, April 25, May 1, and May 8 meetings, and will be introduced at a Council Workshop June 1, 2017, held for the purpose of presenting the draft FY18 budget.

An advertisement for a Public Hearing on Ordinance No. 2017-05 is scheduled to be placed in the June 8, 2017, edition of the Bristol Bay Times as required to be advertised in a local newspaper five days in advance of the public hearing, which is scheduled for June 15, 2017.

Attachment to: 2017-05 (SUB-1) / Resolution No. _____
Ordinance No. _____

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	City Clerk	

CITY OF DILLINGHAM

SCHEDULE DISPLAYING ONLY **MAJOR** CHANGES IN BUDGET REVENUES FROM FY17 (amended) to FY18.

GENERAL FUND REVENUES – MAJOR HIGHLIGHTS

1. Real Property Taxes – increase by \$100K (due to increase in assessed values of property as determined by assessor).
Personal Property Taxes – increase by \$70K (mainly due to escape tax).
Revenue Sharing – decrease by \$26K (expected from State).
Raw Fish Tax – increase by \$132K (expected from State).
Telephone Gross Receipts Tax – decrease by \$10K (expected from State).

SPECIAL REVENUE FUNDS AND OTHER FUND APPROPRIATIONS – MAJOR HIGHLIGHTS

1. **WASTEWATER**
Residential Customer Sales – increase by \$10K (due to increase in rates in 2018).
Commercial Customer Sales – increase by \$9K (due to increase in rates in 2018).
2. **LANDFILL**
Landfill Fees – increase by \$60K (due to increase in rates).
Contribution from General Fund – increase by \$250K (to cover department deficit).
3. **DOCK**
Wharfage & Handling – increase by \$70K.
Miscellaneous Revenue – decrease by \$28K.
4. **HARBOR**
Boat Harbor Fees – increase by \$10K.
Docking & Moorage – Increase by \$14K.
Wharfage & Handling – increase by \$20K.

CITY OF DILLINGHAM

SCHEDULE DISPLAYING ONLY **MAJOR** CHANGES IN BUDGET APPROPRIATIONS FROM FY17 (amended) to FY18.**GENERAL FUND APPROPRIATIONS – MAJOR HIGHLIGHTS**

1. **COUNCIL**
Annexation Project - decrease by \$21K (expenses other than legal).

2. **ADMINISTRATION**
Salaries and Benefits - decrease by \$37K (due to expected compensation package of new City Manager in FY18).
Contractual/Professional - decrease by \$30K (In FY17 Consultant was hired to perform City Manager Search).

3. **LEGAL**
Legal (General) – decrease by \$10K
Legal-Annexation - increase by \$20K (due to annexation appeals taking place in FY18).

4. **INSURANCE**
Insurance (General Liability, Property, Auto, W/C) - decrease by \$41K (change in insurance providers from AMLJIA to APEI).

5. **NON-DEPARTMENTAL**
Credit card processing fees - decrease by \$45K (change in credit card processor from Wells Fargo to PACE Payment Systems).
Computer Hardware – decrease by \$27K.
Computer Support - increase by \$5K.

6. **PLANNING**
Health insurance - increase by \$9K.

7. **PUBLIC SAFETY - ADMIN**
General Liability Insurance - decrease by \$12K (change in insurance providers from AMLJIA to APEI).

8. **PUBLIC SAFETY - PATROL**
Salaries and Benefits - decreased by \$101K (due to removal of one patrol officer position).

- 9. **PUBLIC SAFETY - CORRECTIONS**
General Liability Insurance - decrease by \$12K (change in insurance providers from AMLJIA to APEI).
Health insurance - increase by \$25K.

- 10. **PUBLIC WORKS - STREETS**
Overtime - decrease by \$22K.
Health insurance - decrease by \$10K.
Road Maintenance Repair - decrease by \$10K.
Gravel - decrease by \$20K.
Leased equipment – decrease by \$15K (both Grader and 2013 Ford F350 w/ flatbed leases paid off in FY17).

- 11. **LIBRARY**
Salaries and Benefits - decrease by \$28K (due to removal of PT Assistant Librarian and PT Summer Librarian positions).

- 12. **TRANSFER SUBSIDY FOR OPERATIONS**
Transfer to Landfill – increase by \$250K (to cover department expected deficit).

SPECIAL REVENUE FUNDS AND OTHER FUND APPROPRIATIONS – MAJOR HIGHLIGHTS

- 1. **DOCK**
Salaries and Benefits - decrease by \$25K (due to personnel changes within department).
Equipment Maintenance – decrease by \$34K (floating fenders for All-Tide Dock were budgeted for purchase in FY17).

- 2. **HARBOR**
Bingman Property Cleanup - \$40K (no budgeted expense in FY17).

- 3. **WATER**
Contractual expense - increase by \$15K (due to repair in wells, treatment plant, and Gen Set).

- 4. **WASTEWATER**
Overtime - decrease by \$8K.
Electric - decrease by \$5K.

5. **LANDFILL**

Contractual expense - increase by \$230K (Construct Phase 1 of Cell 3).
Gas, Oil & Grease - increase by \$12K.
Sample Testing - increase by \$9K.
Admin Overhead - increase by \$46K.

6. **EQUIPMENT REPLACEMENT**

Volvo Tires - \$30K.
Mechanics Truck - \$65K.
Sr. Center Remodel - \$40K.

7. **AMBULANCE REPLACEMENT FUND**

Ambulance was originally budgeted to be purchased in FY17.
In the FY17 Amended Budget the purchase of the Ambulance was removed and expected to be performed in FY18.
Just recently it was decided to go ahead and purchase the Ambulance in FY17.

CITY OF DILLINGHAM
FY 2018 Revenues

ACCOUNT NAME	FY2018 Manager Recommendation	FY2018 Council Approved	FY 2017 as Amended	Variance Inc/(Dec)	Actual 2/28/2017	Percent at 2/28/17	3 yr Average	Actual FY 2016	Actual FY 2015	Actual FY 2014
GENERAL FUND REVENUES										
6% SALES TAX	2,700,000	2,700,000	2,700,000	-	1,472,853	55%	2,712,617	2,717,040	2,703,076	2,717,734
PENALTY/INTEREST (Sales Tax)	16,000	20,000	16,000	-4,000	14,886	93%	38,187	72,751	18,928	22,882
10% ALCOHOL SALES TAX	300,000	300,000	300,000	-	161,793	54%	296,287	282,164	297,325	309,371
10% TRANSIENT LODGING TAX	85,000	85,000	85,000	-	46,227	54%	82,572	78,449	83,338	85,929
REAL PROPERTY TAX	1,600,000	1,700,000	1,600,000	100,000	1,684,027	105%	1,630,931	1,712,970	1,615,896	1,563,927
CPLIT - BBHA	2,000	2,000	2,000	-	1,175	59%	2,651	3,117	1,485	3,352
PERSONAL PROPERTY TAX	550,000	550,000	550,000	-	554,021	101%	565,246	654,603	516,624	524,511
PERSONAL PROPERTY TAX - ESCAPE										
PENALTY AND INTEREST (Property Tax)	60,000	50,000	60,000	(10,000)	29,626	49%	60,267	56,002	62,196	62,605
6% GAMING TAX	70,000	70,000	70,000	-	38,039	54%	78,825	118,382	68,584	49,509
BUSINESS LICENSE	14,000	14,000	14,000	-	11,875	85%	13,958	13,975	14,300	13,600
BUSINESS LICENSE PENALTY	1,000	1,000	1,000	-	2,275	228%	717	1,625	225	300
RENTAL REVENUE - REAL PROP.	36,000	40,800	36,000	-4,800	16,070	45%	48,259	63,163	41,396	40,216
RENTAL INCOME (Rooms)	4,000	4,000	4,000	-	600	15%	11,112	1,550	3,720	28,065
RENTAL INCOME - Forclosed Property						#DIV/0!				
INVESTMENT INCOME	30,000	30,000	30,000	-	2,824	9%	40,214	54,635	28,362	37,645
EQUIPMENT SALES	2,500	2,000	2,500	(500)	-	-	1,861	1,525	-	4,059
FORECLOSED PROPERTIES										
MISCELLANEOUS REVENUE	10,000	10,000	10,000	-	9,906	99%	32,363	92,574	3,431	1,084
REVENUE SHARING	132,764	106,192	132,764	(26,572)	132,833	100%	207,807	202,035	210,423	210,963
RAW FISH TAX (State)	167,849	300,000	167,849	132,151	167,849	100%	372,577	433,564	407,654	276,513
PAYMENT IN LIEU OF TAXES	446,018	445,000	446,018	(1,018)	446,018	100%	434,556	433,838	446,844	422,987
SHARED FISHERIES BUSINESS	32,325	32,325	32,325	-	-	0%	24,754	27,135	18,357	28,769
STELEPHONE Gross Receipts Tax (3%)	80,000	70,000	80,000	(10,000)	-	0%	70,323	65,540	68,037	77,393
MOTOR VEHICLE TAX	27,000	27,000	27,000	-	25,661	95%	28,350	28,104	28,569	28,376
SPERS ON BEHALF	105,694	105,694	127,213	(21,519)	80,712	63%	491,781	127,653	1,029,484	318,206
LIQUOR LICENSE	4,500	4,500	4,500	-	-	0%	4,500	4,000	4,900	4,600
LAND USE PERMITS	900	900	900	-	646	73%	975	975	1,100	850
DOCUMENT COPIES	200	200	200	-	22	11%	110	-	261	70
PLATING FEES	700	500	700	(200)	75	11%	533	150	1,000	450
RESEARCH REVENUE	-	-	-	-	-	0.00%	-	-	-	-
SOA TROOPER CONTRACT	-	-	-	-	-	#DIV/0!	13,333	20,000	20,000	-
REPORTS TO PUBLIC	100	100	300	(200)	130	43%	81	182	15	45
TRANSFER IN FROM E911	47,307	47,307	49,026	(1,719)	-	0%	14,284	44,571	-	(1,719)
COURT DEPOSITS	7,500	7,500	7,500	-	3,293	44%	12,886	8,138	21,910	8,611
CPD-MISCELLANEOUS/DONATIONS	-	-	-	-	-	#DIV/0!	25	-	-	75
JAIL CONTRACT	527,000	527,000	527,000	-	395,138	75%	608,905	526,851	658,564	641,300
COMMISSARY REVENUE	6,000	6,000	6,000	-	3,000	50%	5,737	6,325	6,178	4,707
FINGERPRINTS, ETC	1,000	1,000	1,000	-	525	53%	782	850	850	645
TITLE 47 USER FEES	12,000	12,000	12,000	-	9,400	78%	11,312	10,424	11,631	11,880
DOG LICENSE & FEES	750	750	1,000	(250)	455	46%	2,032	1,407	1,904	2,784
CACO - DONATIONS	150	150	-	150	-	#DIV/0!	167	140	-	360
DMV COMMISSION REVENUE	41,000	41,000	35,000	6,000	31,272	89%	36,268	29,306	41,965	37,532
AMBULANCE FEES	50,000	50,000	55,000	(5,000)	34,381	63%	50,315	48,277	53,687	48,980

CITY OF DILLINGHAM
FY 2018 Revenues

ACCOUNT NAME	FY2018 Manager Recommendation	FY2018 Council Approved	FY 2017 as Amended	Variance Inc/(Dec)	Actual 2/28/2017	Percent at 2/28/17	3 yr Average	Actual FY 2016	Actual FY 2015	Actual FY 2014
CFIRE DEPT - DONATIONS	500	500	250	250	2,015	80.6%	497	242	410	838
	-	-	-	-	-	-	-	-	-	-

CITY OF DILLINGHAM
FY 2018 Revenues

ACCOUNT NAME	FY2018 Manager Recommendation	FY2018 Council Approved	FY 2017 as Amended	Variance Inc/(Dec)	Actual 2/28/2017	Percent at 2/28/17	3 yr Average	Actual FY 2016	Actual FY 2015	Actual FY 2014
JOINT LIBRARY AGREEMENT	8,000	8,000	8,000	-	8,000	100%	5,333	8,000	8,000	-
LIBRARY FINES & FEES	4,500	4,500	4,500	-	1,691	38%	6,122	6,976	6,009	5,380
TRANSFER IN FROM CARLSON ESTATE	-	4,000	-	4,000	-	-	-	-	-	-
INSURANCE CLAIM	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE OVERHEAD	529,107	444,307	377,214	67,093	228,608	61%	237	503,667	413,951	420,179
TXFR IN FROM NUSHAGAK FISH TAX	-	-	-	-	-	-	133,640	-	-	400,920
TOTAL GENERAL FUND	\$ 7,713,364	7,895,225	\$ 7,583,759	\$ 311,466	\$ 5,617,919	74%	\$ 8,612,188	\$ 8,462,875	\$ 8,921,299	\$ 8,452,389

CITY OF DILLINGHAM
FY 2018 Revenues

ACCOUNT NAME	FY2018 Manager Recommendation	FY2018 Council Approved	FY 2017 as Amended	Variance Inc/(Dec)	Actual 2/28/2017	Percent at 2/28/17	3 yr Average	Actual FY 2016	Actual FY 2015	Actual FY 2014
NUSHAGAK FISH TAX	-	-	-	-	-	-	134,570	-	-	403,709
TOTAL NUSHAGAK FISH TAX	-	-	-	-	-	-	134,570	-	-	403,709
SPECIAL REVENUE FUNDS										11,033
WATER & SEWER SPECIAL REVENUE FUND										
WATER HOOKUP FEE	500	500	1,000	(500)	90	9%	1,041	347	2,587	189
CONSUMER SALES, RESIDENT	84,000	84,000	79,000	5,000	59,341	75%	66,939	75,993	59,703	65,121
CONSUMER SALES, COMMERCIAL	100,000	100,000	95,000	5,000	62,997	66%	87,105	98,488	72,774	90,053
PENALTY AND INTEREST	5,000	5,000	4,000	1,000	5,106	128%	4,940	5,990	4,577	4,251
MISCELLANEOUS REVENUE	-	-	-	-	450	#DIV/0!	(1,679)	299	(5,337)	-
INSURANCE PROCEEDS	-	-	-	-	19,080	#DIV/0!	-	-	-	-
STATE PERS ON BEHALF	3,194	3,194	3,951	(757)	-	0%	18,161	4,737	31,674	18,071
CONTRIB FROM GEN. FUND	-	-	-	-	-	#DIV/0!	103,656	188,615	100,282	22,071
TOTAL WATER	192,694	192,694	182,951	9,743	147,064	80%	280,162	374,470	266,260	199,756
SEWER CONNECT FEE	250	250	300	(50)	130	43%	528	327	787	468
CONSUMER SALES, RESIDENT	174,000	174,000	163,727	10,273	116,908	71%	149,575	148,833	118,377	181,516
CONSUMER SALES, COMMERCIAL	155,000	155,000	146,000	9,000	102,024	70%	103,428	132,566	109,899	67,817
WASTEWATER DUMPING	-	-	-	-	-	#DIV/0!	4,534	-	8,786	4,816
PENALTY AND INTEREST	10,000	10,000	15,000	(5,000)	5,917	39%	13,347	15,361	14,301	10,381
MISCELLANEOUS REVENUE	-	-	-	-	-	#DIV/0!	4,707	-	14,121	-
STATE PERS ON BEHALF	3,250	3,250	4,119	(869)	-	0%	16,931	4,737	36,602	9,454
CONTRIB FROM GEN. FUND	-	-	-	-	-	-	22,297	-	66,892	-
TOTAL WASTEWATER	342,500	347,000	329,146	17,854	224,980	68%	314,820	301,824	369,765	273,985
LANDFILL SPECIAL REVENUE FUND										
LANDFILL FEES	300,000	200,000	140,000	60,000	80,834	58%	129,490	132,191	124,323	131,957
BBEDC Funding	-	-	-	-	-	0%	2,595	-	-	7,785
STATE PERS ON BEHALF	7,966	7,966	8,707	(741)	-	-	27,406	9,586	55,746	16,887
CONTRIB FROM GEN. FUND	1,248,067	839,267	588,822	250,445	330,496	56%	455,143	714,740	366,921	283,767
TOTAL LANDFILL	1,556,033	1,047,233	737,529	309,704	411,330	56%	614,634	856,517	546,990	440,396
DOCK SPECIAL REVENUE FUND										
PENALTY AND INTEREST	-	-	-	-	-	-	-	-	-	-
DOCKING	75,000	75,000	75,000	-	41,131	55%	77,121	121,454	51,882	58,026
WHARFAGE AND HANDLING	480,000	550,000	480,000	70,000	409,980	85%	532,816	699,335	540,002	359,112
LABOR INCOME	4,000	4,000	4,000	-	3,861	97%	4,455	8,410	2,416	2,540
INVESTMENT INCOME	3,000	5,000	3,000	2,000	-	0%	7,152	10,048	4,718	6,689
EQUIPMENT RENTAL	31,000	40,000	36,000	4,000	37,228	103%	42,039	59,552	16,709	49,857
INSURANCE PROCEEDS	-	-	-	-	10,000	-	34,333	103,000	-	-
MISCELLANEOUS REVENUE	2,000	4,000	32,000	(28,000)	30,650	96%	4,202	2,278	9,337	991
FUEL FLOWAGE FEE	50,000	50,000	50,000	-	40,338	81%	65,634	87,006	41,446	68,450
STATE PERS ON BEHALF	6,926	6,926	8,900	(1,974)	-	0%	38,110	10,933	79,500	23,897
TOTAL DOCK	651,926	734,926	688,900	46,026	573,188	83%	805,863	1,102,016	746,010	569,562
HARBOR SPECIAL REVENUE FUND										

CITY OF DILLINGHAM
FY 2018 Revenues

ACCOUNT NAME	FY 2018 Manager Recommendation	FY 2018 Council Approved	FY 2017 as Amended	Variance Inc/(Dec)	Actual 2/28/2017	Percent at 2/28/17	3 yr Average	Actual FY 2016	Actual FY 2015	Actual FY 2014
HARBOR LEASE LOTS	27,640	19,150	18,200	950	13,216	73%	18,202	18,902	23,554	12,151
BUILDING RENT	-	-	9,440	(9,440)	-	0%	-	-	-	-
BOAT HARBOR FEES	110,000	110,000	100,000	10,000	16,409	16%	112,755	110,422	99,633	128,210
MISCELLANEOUS REVENUE	250	250	250	-	1,225	490%	147	167	205	70
HARBOR DOCKING & MOORAGE	1,500	15,000	1,500	13,500	18,904	987	987	2,380	440	140
HARBOR WHARFAGE & HANDLING	10,000	20,000	500	19,500	23,863	4773%	637	1,726	100	86
CONTRI FROM DOCK FUND	78,997	63,987	59,131	4,856	17,688	-	62,640	76,947	78,410	32,563
STATE PERS ON BEHALF	2,865	2,865	3,446	(581)	-	0%	10,999	3,933	21,393	7,669
BATHHOUSE REVENUE	1,000	1,000	1,000	-	495	50%	922	340	1,299	1,126
ICE MACHINE REVENUE	4,000	4,000	4,000	-	2,487	62%	6,793	7,190	2,748	10,441
BBEDC Interns	-	-	-	-	-	-	2,272	-	-	6,815
TOTAL HARBOR	236,252	236,252	197,467	38,785	94,287	48%	216,354	222,008	227,783	199,271
SENIOR CENTER SPECIAL REVENUE FUND										
NTS GRANT	130,459	122,459	130,459	(8,000)	89,582	69%	135,102	130,459	140,748	134,100
NSIP GRANT	4,000	4,000	4,000	-	4,280	107%	4,803	4,610	4,872	4,927
ROOM RENTAL	4,400	5,500	4,400	1,100	3,378	77%	7,979	11,110	6,839	5,987
SENIOR APARTMENT RENT	10,200	10,200	10,200	-	6,800	67%	6,433	-	7,200	12,100
OFFICE RENTAL	18,000	18,000	18,000	-	11,185	62%	15,493	19,850	14,630	12,000
DONATIONS/CONTRIBUTIONS	500	700	500	200	1,046	209%	567	765	937	0
RIDES & DONATIONS	250	1,200	250	950	910	364%	2,644	1,458	2,609	3,865
CONGREGATE MEALS	6,500	5,000	6,500	(1,500)	2,791	43%	5,969	5,113	6,043	6,750
HOME DELIVERED MEALS	150	500	150	350	593	395%	217	425	127	100
MEALS	1,200	1,400	1,200	200	1,399	117%	1,573	1,488	1,590	1,641
FUNDRAISING	1,000	1,200	1,000	200	160	16%	1,748	1,776	326	3,143
ALUMINUM RECYCLE	2,400	2,400	2,400	-	2,393	100%	2,116	-	2,201	4,147
MISCELLANEOUS REVENUE	-	-	-	-	-	#DIV/0!	97	-	17	273
STATE PERS ON BEHALF	4,516	4,516	5,041	(525)	-	0%	20,383	5,456	51,783	3,910
TRANS. IN FR. GENERAL FUNDS	96,822	103,322	105,581	(2,259)	69,516	66%	94,810	71,787	212,644	-
WATER DAMAGE REPAIR	-	-	-	-	-	-	74,513	-	-	223,540
TOTAL SENIOR CENTER	280,397	280,397	289,681	(9,284)	194,033	67%	374,449	254,297	452,567	416,482
DEBT SERVICE FUND										
TRANS. IN FROM GEN. FUND	544,421	544,421	565,556	(21,135)	146,114	26%	353,385	354,082	353,031	353,041
TRANS. IN FR SCH. BD FUND INT	-	-	-	-	-	-	-	-	-	0
SOA BOND REIMBURSEMENT	601,729	601,729	610,784	(9,055)	140,906	23%	823,872	825,508	823,059	823,049
CONTRIB. FR SCHOOL DISTRICT	\$1,146,150.00	-	-	-	-	-	-	-	-	0
TOTAL DEBT SERVICE	1,146,150	1,146,150	1,176,340	(30,190)	287,020	24%	1,177,257	1,179,590	1,176,090	1,176,090
EQUIPMENT REPLACEMENT CAPITAL PROJECT FUND										
PUBLIC SAFETY PLANNING	-	-	-	-	-	-	13,333	-	20,000	20,000
CONTRIB. FROM GEN. FUND	-	-	-	-	-	#DIV/0!	51,667	105,000	50,000	0
CONTRIB. FROM NUSH FISH TAX	-	-	-	-	-	-	-	-	-	0
CONTRIB. FROM DOCK FUND	-	-	-	-	-	-	8	55,000	-	0
SURPLUS EQUIP SALES	-	-	-	-	-	-	-	-	-	0
AMBULANCE RESERVE CAPITAL PROJECT FUND										
INVESTMENT INCOME	-	-	-	-	33	-	-	-	-	0
CONTRIB. FROM GEN. FUND	60,500	60,500	60,500	-	-	-	31,185	60,500	-	33,056

CITY OF DILLINGHAM
FY 2018 Revenues

ACCOUNT NAME	FY 2018 Manager Recommendation	FY 2018 Council Approved	FY 2017 as Amended	Variance Inc/(Dec)	Actual 2/28/2017	Percent at 2/28/17	3 yr Average	Actual FY 2016	Actual FY 2015	Actual FY 2014
E911 SPECIAL REVENUE FUND										
INVESTMENT INCOME	760	1,000	760	240	-		1,283	2,256	1,008	584
E911 REVENUE	86,000	86,000	86,000	-	50,751	59%	73,169	68,617	75,524	75,365
TRANSFER TO GENERAL FUND	-	-	-	-	-	0%	-	-	-	-
TOTAL E911	86,760	87,000	86,760	240	50,751	58%	74,452	70,873	76,532	75,949
ASSET FORFEITURES SPECIAL REVENUE FUNDS										
INTEREST INCOME	-	-	-	-	-		44	39	41	52
ASSET FORFEITURES-FEDERAL	-	-	-	-	-		-	-	-	0
ASSET FORFEITURES-LOCAL	-	-	-	-	-		-	-	-	0
AHSO - IMPAIRED DRIVING EQUIP	-	-	-	-	-		-	-	-	-
TOTAL ASSET FORFEITURES	-	-	-	-	-		17	39	41	52
TOTAL SPECIAL REVENUE FUNDS	\$ 4,553,212	\$ 4,132,152	\$ 3,749,274	\$ 382,878	\$ 1,982,686	43%	\$ 3,954,183	\$ 4,582,096	\$ 3,931,997	\$ 3,404,547
MARY CARLSON ESTATE PERMANENT FUND										
INVESTMENT INCOME	3,000	3,500	3,000	500	1,073	36%	5,087	7,887	3,730	3,643
MISCELLANEOUS	-	-	-	-	194	#DIV/0!	2,136	6,409	-	-
LIBRARY GRANTS										
IMLS NATIVE LIB. GRANT	7,000	7,000	7,000	-	7,000	100%	6,738	6,213	7,000	7,000
CONTINUING ED GRANT REVENUE	4,400	1,250	4,400	(3,150)	-	0%	1,333	2,000	-	2,000
LIBRARY GRANT PLA	7,000	7,000	7,000	-	6,900	99%	6,633	6,650	6,650	6,600
ALASKA STATE LIBRARY - OWL TECH	-	-	-	-	-		2,584	-	-	7,752
ALASKA STATE LIBRARY - OWL	84,143	42,386	84,143	(41,757)	56,438	46%	36,947	74,160	-	36,680
TOTAL LIBRARY GRANTS	102,543	57,636	102,543	(44,907)	70,338	69%	54,235	89,023	13,650	60,032
BOROUGH FUND										
FISHERIES INFRASTRUCTURE FUND	-	-	-	-	-		-	-	-	-
TOTAL ALL OTHER FUNDS	\$ 105,543	61,136	\$ 105,543	\$ (44,407)	\$ 71,605	68%	\$ 61,458	\$ 103,319	\$ 17,380	\$ 63,675
TOTAL ALL REVENUES	\$ 12,372,119	\$ 12,088,513	\$ 11,438,576	\$ 649,937	\$ 7,672,210	67%	\$ 12,762,398	\$ 13,148,290	\$ 12,870,676	\$ 12,324,320

**City of Dillingham
FY18 Draft Budget Review Summary**

General Fund Appropriations				
Department	FY17 Budget Approved as Amended	FY18 Dept Req	FY18 City Mgr Rec	FY18 Council Approve
City Council	\$ 65,050	\$ 52,600	\$ 46,000	43,000
City Clerk	129,571	132,368	132,268	132,268
Administration	342,893	262,449	262,449	272,383
Finance	590,640	602,838	602,838	602,838
Legal	82,000	90,000	90,000	90,000
Insurance	166,000	125,000	125,000	125,000
Non-Departmental	226,744	217,971	217,971	167,971
Planning	131,170	140,055	145,555	145,555
PS Administration	163,637	155,490	153,690	153,690
PS Dispatch	467,966	481,581	473,070	473,070
PS Patrol	811,416	712,069	704,471	704,471
PS Corrections	608,847	630,255	628,995	628,995
PS DMV	42,025	42,614	42,614	42,614
PS Animal Control Officer	91,292	94,364	93,650	93,650
PS IT Support	0	-	-	-
Fire Department	226,318	244,972	240,223	240,223
PW Administration	160,823	170,865	168,665	168,665
PW Buildings & Grounds	311,950	325,426	313,926	313,926
PW Shop	307,932	368,902	333,402	316,902
PW Streets	456,743	397,754	372,754	372,754
Library	108,194	77,505	75,640	75,640
Meeting Hall	3,000	3,100	3,100	3,100
Foreclosures	5,000	4,000	4,000	4,000
City School District	1,300,000	1,300,000	1,300,000	1,300,000
Transfer Subsidy for Operations	1,334,765	2,096,796	1,949,810	1,547,510
Transfer to Equipment/Capital Reserves	-	-	-	-
Total General Fund Appropriations:	\$ 8,133,976	\$ 8,728,974	\$ 8,480,091	\$ 8,018,225
Total General Fund Revenue:	\$ 7,593,690		\$ 7,713,364	\$ 7,895,225
Net General Fund:	\$ (540,286)		\$ (766,727)	\$ (123,000)

**City of Dillingham
FY18 Draft Budget Review Summary**

	FY17 Budget Approved as Amended	FY18 Dept Req	FY18 City Mgr Rec	FY18 Council Approve
<u>Special Revenue Funds not dependent on General Fund</u>				
Dock Expenses	737,709	701,791	690,469	675,459
Dock Revenues	688,900	651,926	651,926	734,926
Decrease/Increase to Fund Balance	(48,809)	(49,865)	(38,543)	59,467
Boat Harbor Expenses	193,467	233,074	232,252	232,252
Boat Harbor Revenues	138,336	157,255	157,255	172,265
Transfer from Dock Fund	(59,131)	(79,819)	(78,997)	(63,987)
	-	(4,000)	(4,000)	(4,000)
E-911 Expenses	49,026	48,158	47,307	47,307
E-911 Revenues	86,760	86,760	86,760	87,000
	37,734	38,602	39,453	39,693
Asset Forfeitures Expenses	-	-	-	-
Asset Forfeitures Revenues	-	-	-	-
Decrease/Increase to Fund Balance	-	-	-	-
Overall Budget Surplus/(Deficit):	(70,206)	(91,082)	(78,087)	35,173
<u>Special Revenue Funds dependent on General Fund</u>				
Water Expenses	212,851	318,975	224,775	224,775
Water Revenue	182,951	192,694	192,694	192,694
Due to/(from) General Fund	-	-	-	-
Waste Water Expenses	310,790	306,171	295,731	295,731
Waste Water Revenues	329,146	342,500	342,500	347,000
Due to/(from) General Fund	-	-	-	-
Landfill Expenses	737,529	1,686,833	1,556,033	1,047,233
Landfill Revenues	148,707	307,966	307,966	207,966
Due to/(from) General Fund	(588,822)	(1,378,867)	(1,248,067)	(839,267)

**City of Dillingham
FY18 Draft Budget Review Summary**

	FY17 Budget Approved as Amended	FY18 Dept Req	FY18 City Mgr Rec	FY18 Council Approve
Senior Center Expenses	289,681	296,583	280,397	280,397
Senior Center Revenues	184,100	183,575	183,575	177,075
Due to/(from) General Fund	(105,581)	(113,008)	(96,822)	(103,322)
Debt Service Expenses	1,190,646	1,146,150	1,146,150	1,146,150
Debt Service Revenues	610,784	601,729	601,729	601,729
Due to/(from) General Fund	(579,862)	(544,421)	(544,421)	(544,421)
Equipment Replacement Fund Expenses	70,100	105,000	105,000	135,000
Equipment Replacement Fund Txfr in	0	-	-	-
Inc(Dec) to Equipment Rep Fund Balance	(70,100)	105,000	105,000	135,000
Public Safety Facility Planning Exp	-	-	-	-
Public Safety Facility Planning Txfr in	-	-	-	-
Inc(Dec) to Public Safety Facility	-	-	-	-
Ambulance Reserve Fund Expenses	75,629	175,000	175,000	10,000
Ambulance Reserve Fund Revenues	0	-	-	-
Contribution from General Fund	60,500	60,500	60,500	60,500
Inc(Dec) to Ambulance Fund Balance	(15,129)	(114,500)	(114,500)	50,500
Total Transfers from General Fund	\$ (1,334,765)	\$ (2,096,796)	\$ (1,949,810)	\$ (1,547,510)
Restricted & Capital Project Funds				
Carlson House Expenses	21,000	5,800	5,800	5,800
Carlson House Revenues	3,000	3,000	3,000	3,500
Increase/(Decrease) Fund Balance	(18,000)	(2,800)	(2,800)	(2,300)
Library Grant Funded Expenses	102,543	57,636	57,636	57,636
Library Grant Funded Revenues	102,543	57,636	57,636	57,636
Nushagak Fish Tax Funds				
Nushagak Fish Tax Refunds Expense	0	0	0	0

**City of Dillingham
FY18 Draft Budget Review Summary**

	FY17 Budget Approved as Amended	FY18 Dept Req	FY18 City Mgr Rec	FY18 Council Approve
Borough Study	0	0	0	0
Transfer to Equipment Replacement	0	0	0	0
Fisheries Fund	0	0	0	0
Transfer to General Fund	0	0	0	0
Total Fish Tax Expenses	0	0	0	0
Nushagak Fish Tax Revenues	0	0	0	0
		Total Revenues		\$ 12,088,513.00
		Total Appropriations		\$ 12,175,965.00
		Net Increase/(Decrease) to Fund Balance		\$ (87,452.00)

CITY OF DILLINGHAM, ALASKA

RESOLUTION NO. 2017-31

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL AUTHORIZING THE CITY MANAGER TO REQUEST COMPETITIVE BIDS TO CONSTRUCT 2017 WATER SYSTEM IMPROVEMENTS PROJECT

WHEREAS, the 2015 City of Dillingham Water System Master Plan & Preliminary Engineering Report identified a need to increase the supply of water available to the treatment plant; and

WHEREAS, the City's RFP 2016-19 contract was to drill a 198' deep well ("Park well") along the old airstrip capable of yielding a 200 gpm flow which in combination with the "Courthouse" and "High School" wells is sufficient to meet the community's water supply needs; and

WHEREAS, the City awarded a contract to CRW Engineering to draft bid documents to connect install new pumps, controls and source water taps at the three well sites and to connect "Park well" to the water treatment plant system; and

WHEREAS, the City will advertise the project for bids in June 2017 and likely award the contract at the August 3, 2017 meeting; and

WHEREAS, the City has allocated funds to construct the project from Municipal Matching Grant 28308, BBEDC Grant 5926 and through the FY2018 budget;

NOW, THEREFORE, BE IT RESOLVED that the City Council authorizes the City Manager to request bids to construct the 2017 Water System Improvements Project.

PASSED and ADOPTED by the Dillingham City Council on June 15, 2017.

Alice Ruby, Mayor

ATTEST:

[SEAL]

Janice Williams, City Clerk

City of Dillingham Information Memorandum

Agenda of: June 15, 2017

Attachment to:

Ordinance No. _____ / Resolution No. 2017-31

Subject:

A RESOLUTION OF THE DILLINGHAM CITY COUNCIL AUTHORIZING THE CITY
MANAGER TO REQUEST COMPETITIVE BIDS TO CONSTRUCT 2017 WATER SYSTEM
IMPROVEMENTS PROJECT

City Manager: Recommend Approval

Signature: _____



Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- Excerpt from FY2018 PW Water Budget

Summary Statement:

The City has allocated funds to construct the project from Municipal Matching Grant 28308, BBEDC Grant 5926 and through the FY2018 budget.

A fiscal note will be provided with the notice to award.

Attachment to:
Ordinance No. _____ / Resolution No. 2017-31 _____

Summary Statement continued:

Route to	Department Head	Date
X	Finance Director	
X	Public Works Director	
X	City Clerk	

**FY2018 PW Water Department
Budget Narrative**

2100 XXXX 30 61 0000 0

Salaries	6000	\$60,500
2 Half-time Water Operators, PW Foreman (20%)		
Overtime	6010	\$10,477
Weekend watches and rounds		
Fringe Benefits	62XX	\$35,694
FICA/MED, Insurance (Health, Dental, Life), HRA, PERS Employer, Workers' Comp.		
PERS Relief	6230	\$3,194
State of Alaska is providing relief by paying a percentage of the PERS (revenue offset). FY18 rate is estimated to be 4.5%.		
Employee Screening	6250	\$200
Drug testing		
Contractual / Professional	7060	\$25,000
Repairs in wells, treatment plant and gen set required an Electrician. 30% match for additional well for city water with MMG @ 70% - \$20,000, repair of wells and Gen Set = \$5,000 Utility Reimbursable Services Agreement with DOT for Downtown Sts - \$75,000 to include Material and contractual labor for installation. Funding will not be needed until 2018 and possible 2019, ½ in FY 18 & FY 19. City will need to sign this agreement stating funds will be made available if the BBEDC grant is not funded for the paving of D & Seward Street. Reduced request by Dept by \$75,000.		
Insurance	7110	\$2,500
Estimate based upon prior year.		
Travel	7150	\$0
car rental (BBEDC funding to be requested) CEU's for certifications		
Training	7155	\$0
To keep certificates current as required (BBEDC funding to be requested)		
Supplies –	7310	\$4,500
Curb stops, stems, gaskets, testing ampoules, saddles and corporation stops		
Gas, Oil & Grease	7385	\$1,500
Chevy truck –		
Chemicals	7389	\$5,000
chlorine, and glycol for fire hydrants. (Fluoridation pulled from the WTP operation)		
Minor Tools & Equip	7610	\$2,000
Water tapping equipment, mixing paddles for chlorine tanks, LMI pumps.		
Safety Equipment	7615	\$750
Face shield, goggles, gloves, and clothing		

2017-10
Action Memorandum No. _____

Subject:

Authorize the City Manager to enter into a contract with Wolverine Supply, Inc. for repairs to the Senior Center.

City Manager: Recommend Approval

Signature: *Donald J. Yon*

Fiscal Note: Yes No

Funds Available: Yes No

Other Attachments:

- RFP/ITB 2017-08 Senior Center Repairs
- RFP/ITB 2017-08 Score Sheet Summary
- RFP/ITB 2017-08 Notice of Intent to Award

Summary Statement:

The City of Dillingham, Alaska, solicited bids to complete repairs at the Dillingham Senior Center. Project scope covers modification of the existing Solarium and Arctic Entry to include exterior and interior walls, roof structure and finish, changes to fenestration, energy efficiency and drainage.

The project went out to bid on May 8, 2017. Bids closed on June 8, 2017 at 11:00 AM.

Three Bids were received, one was deemed "non-responsive" as it did not include the required bid bond. The complete bid packages were submitted as follows:

AMCON, LLC.	Base Bid \$211,786.10	Additive Alternate \$96,870.21
Wolverine Supply, Inc.	Base Bid \$147,000.00	Additive Alternate \$97,000.00

It is important to note that the City will only be entering into a contract for the Base Bid at this time. The contract will be awarded to Wolverine Supply for \$147,000

Action Memorandum No. 2017-10

Summary Statement continued:

PASSED and APPROVED by a duly constituted quorum of the Dillingham City Council on _____.

Mayor

ATTEST: [SEAL]

City Clerk

Route to	Department Head	Date
X	Finance Director	
X	Public Works Director	
X	Planning Director	
X	City Clerk	



**INVITATION TO BID
ITB 2017-08 Senior Center Repairs**

The City of Dillingham is soliciting sealed bids from contractors for repairs at the Dillingham Senior Center. Project scope covers modification of the existing Solarium and Arctic Entry to include exterior and interior walls, roof structure and finish, changes to fenestration, energy efficiency and drainage. Below is a list work required in the base bid as well as that being requested as an additive alternate:

BASE BID:

1. ALL STRUCTURAL WORK AND ASSOCIATED ARCHITECTURAL ITEMS AT
2. STRUCTURAL REPAIRS & UPGRADES.
3. ALL ARCHITECTURAL BUILDING ENVELOPE REPAIRS & UPGRADES.
4. PRESERVE AND REMOUNT EXISTING MECHANICAL & ELECTRICAL
5. DEVICES AFFECTED BY SCOPE OF WORK.
6. NO MECHANICAL & ELECTRICAL UPGRADES REQUIRED.
7. FOOTING DRAIN LENGTH FROM GRIDLINES 4 TO 6 (SOUTH SIDE OF
8. BUILDING) & A-1 TO B (EAST SIDE OF BUILDING).

ADDITIVE ALTERNATE:

9. INTERIOR PARTITION WALL RENOVATION AND ASSOCIATED FINISHES.
10. ALL MECHANICAL & ELECTRICAL WORK NOT REQUIRED IN BASE BID.
11. ALL FOOTING DRAIN LENGTH NOT INCLUDED IN BASE BID.

Requirements regarding assurances in the form of a bid bond and associated performance bond as well as a draft contract will be posted via addenda by May 11, 2017.

A mandatory pre-bid conference will be held on-site at 10 AM on Tuesday, May 23, 2017.

Inquiries should be directed to Ken Morton at publicworks@dillinghamak.us or 907-842-4598

Proposals will be accepted until 11:00 AM on Thursday, June 8, 2017

Proposals will be evaluated on the same day and a Notice of Intent to Award will be given after the evaluation process is complete. A contract to award will be authorized at the June 15, 2017 regular meeting of the Dillingham City Council.

SPECIFICATIONS

Submittal Requirements and Information

To be considered, all proposals must be delivered to the address below, on or before the deadline no later than.

Please mark the envelope to identify the project: **ITB 2017-08 Senior Center Repairs** and provide a contact name, phone number and email address as well as the name of your firm.

Delivery instructions – mail or hand deliver in a sealed envelope to:

Planning Director's Office
City of Dillingham
PO Box 889
Dillingham, AK 99576

Required Proposal Content

Return the following attachment to the City of Dillingham by the due date:

- Attachment A: Bid Form

Electronic and faxed proposals will not be accepted.

Proof of Insurance and Licensing

Responding bidders will be required to provide the following prior to "Notice of Award":

- Copy of current City of Dillingham Business License
- State of Alaska Business License
- Certification of Insurance and Workers Compensation as required under AS23.30 naming all employees. If the business is owner-operated than Workers Compensation is not necessary.
- Proof of commercial insurance, covering bodily injury, death, and property damage with a single limit not less than one million dollars
- Vehicle liability insurance including applicable uninsured/underinsured coverage with limits of liability not less than one million (\$1,000,000) dollars per occurrence combined
- Single limit bodily injury and property damage

Requirements regarding assurances in the form of a bid bond and associated performance bond as well as a draft contract will be posted via addenda by May 11, 2017. The selected contractor must meet the bonding requirements.

All insurances, workers' compensation insurance, commercial general liability insurance and motor vehicle liability insurance, as described above shall include an endorsement stating the following: sixty (60) days advance written notice of cancellation, non renewal, reduction change, shall be sent to the City Manager, PO Box 889, Dillingham, AK 99576.

Scope of Service

The contractor will work directly with the City Manager or designee for performance of required work.

Contractor will need to review the project design and specifications provided by LCG Lantech.

Bid Items

Lump Sum Bid

Conditions of Offering and Acceptance

This is a Request for Proposal/ Invitation to Bid only and is not a guarantee the City of Dillingham will purchase any or all of the products or services indicated in this invitation.

The City of Dillingham reserves the right to reject or accept any and all bids, to waive irregularities or informalities in the procurement process, and to give particular attention to the qualifications of the proposer.

The City reserves the right to revise or clarify the Request for Proposal/Bid, respond to questions, and/or extend or shorten the due date of process.

The City retains the right to cancel the Request for Proposal/Bid process if the City determines it is in their best interest. Any cost incurred by proposers for the preparation and submittal of the bid is the sole responsibility of the bidder.

A bid may be corrected or withdrawn by a written request received prior to the deadline for receipt of bid proposals.

All bid proposals and other material submitted become City property and may be returned only at their option.

The City assumes no responsibility or liability for the transmission, delay, or delivery of bid proposals by either public or private carriers.

Any and all media announcements pertaining to this RFP require the City's prior written approval.

The bidder agrees to allow the City at least 30 days from the bid date to enter into a contract with the selected bidder for the price offered by the bidder.

The City intends to award a contract, subject to negotiation of a satisfactory agreement based upon the City's standard professional services contract form.

Contractor shall in performance of a contract, comply with all applicable federal, state, and local laws, ordinances, orders, rules and regulations applicable to its performance.

Contractor must be in compliance with Dillingham Municipal Code 4.20.240, Tax Delinquent List.



ITB 2017-08 Senior Center Repairs

The work shall start with in ten days after award and be complete within forty five days after award.

1. Complete and submit this document in a sealed envelope with your dollar amount to perform the requested work.

\$ _____ Lump Sum Bid Amount for Base Bid all costs to perform the work inclusive of Travel, Housing, Transportation, Subsistence, Labor and Materials.

\$ _____ Lump Sum Bid Amount for Additive Alternate all costs to perform the work inclusive of Travel, Housing, Transportation, Subsistence, Labor and Materials.

Contractor Name: _____ Title: _____

d/b/a Company Name: _____

City Business License Number: _____

Alaska State Business License Number: _____

Contractor Signature: _____ Date: _____
(Authorized Agent)

Mailing Address: _____

Phone Contact: _____

Email Address: _____



NOTICE OF INTENT TO AWARD

ISSUE DATE: June 8, 2017

RFP NUMBER AND TITLE: RFP 2017-08 Senior Center Repairs

RFP DEADLINE: June 8, 2017 at 11:00 AM

BIDDERS OF RECORD INCLUDE:

- AMCON General Contractors, LLC
- Wolverine Supply, Inc.
- Tom Mueller General Contracting (Non-Responsive)

Based on the criteria established in the Request for Proposal (RFP), the City of Dillingham hereby provides notice of its intent to award the contract to:

**Wolverine Supply, Inc.
5099 E. Blue Lupine Drive
Wasilla, Alaska 99654**

Any bidder who believes the contract has been improperly awarded may file a protest with the City Clerk, Janice Williams, within 5 days from the date of this notice and appear in person before the City Council according to the provision of the Dillingham Municipal Code Section 4.30.100 E.

The entire Dillingham Municipal Code can be found on the City's website.

Prior to issuance of a Notice to Proceed, the successful bidder must provide the licensing and insurance documents as outlined in RFP 2017-08, to the City of Dillingham prior to C.O.B on June 13, 2017.

The successful vendor is instructed not to begin work, purchase materials, or enter into subcontracts relating to the project until both the recipient and the City have signed the contract and a Notice to Proceed has been issued. AS 36.30.365.

Sincerely,


Donald L. Moore
City Manager
(907) 842-5148

manager@dillinghamak.us

City of Dillingham
Fiscal Note

Agenda Date: June 15, 2017

Contract with Wolverine Supply, Inc. to perform repairs to Senior Center.

ORIGINATOR: Don Moore

FISCAL ACTION (TO BE COMPLETED BY FINANCE) AMOUNT REQUESTED: <p style="text-align: center; font-size: 1.2em;">\$147,000</p> FROM ACCOUNT <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">5944 7790 42 44 0000 0</td> <td style="text-align: right;">\$83,764</td> </tr> <tr> <td>4095 7790 42 44 0000 0</td> <td style="text-align: right;">\$24,475</td> </tr> <tr> <td>7120 7620 42 44 0000 0</td> <td style="text-align: right;">\$38,761</td> </tr> </table>	5944 7790 42 44 0000 0	\$83,764	4095 7790 42 44 0000 0	\$24,475	7120 7620 42 44 0000 0	\$38,761	FISCAL IMPACT <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO FUNDING SOURCE <p style="text-align: center;">Rasmuson Grant AK MHTA Grant Equipment Replacement Fund</p> Project <p style="text-align: center;">Senior Center Repairs</p>
5944 7790 42 44 0000 0	\$83,764						
4095 7790 42 44 0000 0	\$24,475						
7120 7620 42 44 0000 0	\$38,761						
TO ACCOUNT:	VERIFIED BY: <u>Navin Bissram</u> Date: <u>6/8/2017</u>						

EXPENDITURES

OPERATING	FY18			
TOTAL OPERATING	\$ -	\$ -	\$ -	\$ -

CAPITAL	\$ 147,000			
---------	------------	--	--	--

REVENUE				
---------	--	--	--	--

FUNDING

General & Special Rev. Funds				
State/Federal Funds				
Other	147,000			
TOTAL FUNDING	\$ 147,000	\$ -	\$ -	\$ -

POSITIONS

Full-Time				
Part-Time				
Temporary				

ANALYSIS: (Attach a separate page if necessary)

See Action Memorandum 2017-10

PREPARED BY: Navin Bissram

June 8, 2017

DEPARTMENT: Finance

APPROVED BY: _____

