



Alice Ruby, **Mayor**

**Council Members**

- Tracy Hightower (Seat A) • Chris Maines (Seat B) • Aksel Buholm (Seat C)
- Curt Armstrong (Seat D) • Andy Anderson (Seat E) • Paul Liedberg (Seat F)

**DILLINGHAM CITY COUNCIL**

**David B. Carlson Council Chambers**

Dillingham City Hall, 141 Main Street, Dillingham, AK 99576 (907) 842-5212

<b>REGULAR MEETING</b>	<b>7:00 P.M.</b>	<b>FEBRUARY 1, 2018</b>
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**1. CALL TO ORDER**

**2. ROLL CALL**

**3. APPROVAL OF MINUTES**

- a. Regular Council Meeting, January 4, 2018 .....page 3

**4. APPROVAL OF CONSENT AGENDA**

**APPROVAL OF AGENDA**

**5. STAFF REPORTS**

- a. City Manager and Staff Reports.....page 7
- b. Standing Committee Reports (*minutes in packet*).....page 39

**6. PUBLIC HEARINGS**

- a. Ordinance No. 2017-10 (SUB1), An Ordinance of the Dillingham City Council Amending Municipal Code Title 4 – Revenue and Finance by the Addition of a New Chapter 4.24 Imposing an Excise Tax on Cigarettes and Tobacco Products.....page 47

**7. CITIZEN’S DISCUSSION (Prior Notice or Agenda Items)**

- a. JD Palin and Bob Kallstrom; \$5,000 Sales Tax Cap

**8. ORDINANCES AND RESOLUTIONS**

- a. Adopt Ordinance No. 2017-10 (SUB1), An Ordinance of the Dillingham City Council Amending Municipal Code Title 4 – Revenue and Finance by the Addition of a New Chapter 4.24 Imposing an Excise Tax on Cigarettes and Tobacco Products..... page 47
- b. Introduce Ordinance No. 2018-01, An Ordinance of the Dillingham City Council Amending Title 4.15.200 Foreclosure List, Timeframe to Present the Foreclosure List to Council .....page 61

- c. Adopt Resolution 2018-02, A Resolution of the Dillingham City Council Adopting the State of Alaska Local Government Model General Administrative Records Retention Schedule .....page 63
- d. Adopt Resolution 2018-03, A Resolution of the Dillingham City Council Expressing Support for Preferred Routes for a Manokotak – Dillingham Road .....page 73

**9. UNFINISHED BUSINESS**

- a. Citizen Committee Appointments
  - 1) Senior Advisory Commission, 1 Seat Open .....page 75
- b. Progress Report
  - 1) Dave Carlson House Property
  - 2) Territorial School

**10. NEW BUSINESS**

**11. CITIZEN’S DISCUSSION (Open to the Public)**

**12. COUNCIL COMMENTS**

**13. MAYOR’S COMMENTS**

**14. ADJOURNMENT**

**1. CALL TO ORDER**

A regular meeting of the Dillingham City Council was held on January 4, 2018 at the Dillingham City Council Chambers, Dillingham, Alaska. Mayor Pro Tempore Liedberg called the meeting to order at 7:01 p.m. The meeting was preceded by a workshop to review the 9/30/17 Financial Statement.

**2. ROLL CALL**

Mayor Ruby was excused.

Council members present and establishing a quorum (a quorum being four):

Tracy Hightower	Curt Armstrong	Andy Anderson	Aksel Buholm
Paul Liedberg	Chris Maines		

Staff in attendance:

Tod Larson	Lori Goodell	Navin Bissram	Dan Pasquariello
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**3. APPROVAL OF MINUTES**

- a. Regular Council Meeting, December 7, 2017

MOTION: Tracy Hightower moved and Chris Maines seconded the motion to approve the minutes of December 7, 2017.

One change was noted: item 2 was corrected to read ROLL CALL.

VOTE: The motion passed as amended unanimously by voice vote.

**4. APPROVAL OF CONSENT AGENDA**

There was no consent agenda.

**APPROVAL OF AGENDA**

Resolution 2018-01 Shared fisheries business tax program was added to the agenda as item 8.b., and letter of interest for the planning commission was acknowledged.

MOTION: Andy Anderson moved to approve the agenda with the addition of Resolution 2018-01, Chris Maines seconded the motion.

VOTE: The motion to approve the amended agenda passed unanimously by voice vote.

**5. STAFF REPORTS**

- a. City Manager and Staff Reports

City Manager reported on the following items:

- Recruitment for the two Police Officer positions has been extended to include AML, statewide, and national sites. There have been no promising applicants to date.

Discussion:

- The ice machine status update; the Curyung Tribe wants to work with the City to get the machine online for the upcoming season. A contract to have a qualified individual assess the condition of the machine is currently being discussed. Cost analysis to properly repair vs. acquire a new machine will be explored. Funding will then be looked into.
- The State no longer pays for Police Officer academy training. The cost to train a “green” recruit is approximately \$20,000. An individual with recognized experience and training cost is considerably less at about \$3,500. BBEDC has cut funding and only covers half for training in current positions.

b. Standing Committee Reports

Chris Maines, Code Review Committee:

- Ordinance 2018-01 will go back to the Code Committee for further review before coming to Council.
- Recommend taking no action on Dillingham Liquor Store license renewal.

Paul Liedberg, Finance and Budget Committee:

- The Committee listened to a presentation from Representative Edgmon regarding the fiscal state of Alaska;
- The first quarter budget was reviewed;
- Ordinance 2017-10 was examined, revisions were discussed. No action from Council will take place tonight.

**6. PUBLIC HEARINGS**

- a. Ordinance No. 2017-09, An Ordinance of the Dillingham City Council Amending Chapter 2.12.050 to Modify Posting Time of Adopted Ordinances

There being no comments the public hearing closed.

**7. CITIZEN'S DISCUSSION (Prior Notice or Agenda Items)**

Cynthia Rogers, Director at UAF was introduced and welcomed to Dillingham.

- a. Tiffany Webb, Smoking Cessation
- Tobacco related illness kills more people in the region and nationwide,
  - Tobacco products are aggressively marketed towards children;
  - Would like Council to consider a 75% tax on other tobacco products; there is a high rate of smokeless tobacco use in Bristol Bay.

**8. ORDINANCES AND RESOLUTIONS**

- a. Adopt Ordinance No. 2017-09, An Ordinance of the Dillingham City Council Amending Chapter 2.12.050 to Modify Posting Time of Adopted Ordinances

MOTION: Chris Maines moved and Aksel Buholm seconded the motion to adopt Ordinance 2017-09

VOTE: The motion to adopt Ordinance No. 2017-09 passed unanimously by voice vote.

- b. Adopt Resolution 2018-01, A Resolution of the Dillingham City Council Adopting an Alternative Allocation Method for the FY18 Shared Fisheries Business Tax Program

and Certifying that this Allocation Method Fairly Represents the Distribution of Significant Effects of Fisheries Business Activity FMA5: Bristol Bay Area

MOTION: Tracy Hightower moved and Chris Maines seconded the motion to adopt Resolution 2018-01

VOTE: The motion to adopt Resolution 2018-01 passed unanimously by voice vote.

## 9. UNFINISHED BUSINESS

- a. Ordinance No. 2017-10 (SUB1), An Ordinance of the Dillingham City Council Establishing a Tobacco Excise Tax

No action taken at this time.

- b. Citizen Committee Appointments

- 1) Planning Commission, 2 Seats Open

Two letters of interest were received; Andy Anderson for reappointment to seat E, and Mike Rogers for seat B. Mayor Pro Tempore recommended both to be appointed to the Planning Commission.

MOTION: Chris Maines moved and Tracy Hightower seconded the motion to concur with the Mayors recommendation.

VOTE: The motion to appoint Andy Anderson and Mike Rogers to the Planning Commission passed unanimously by voice vote.

- 2) Senior Advisory Commission, 1 Seat Open

No letters of interest have been received

- c. Progress Report

- 1) Dave Carlson House Property
- 2) Territorial School

There are no updates at this time.

## 10. NEW BUSINESS

- a. Dillingham Liquor Store License Renewal

The Code Committee reviewed the application and recommends that no action be taken.

No action was taken.

- b. February Council Training

There was no discussion.

**11. CITIZEN'S DISCUSSION (Open to the Public)**

- JD Palin voiced concerns regarding the increase in the sales tax cap from \$2,000 to \$5,000 stating it will have a negative impact on their business at L&M Supplies. He noted that the competition is tight and the increase will put them at a disadvantage with the Anchorage market. He also stated it will effect surrounding areas and other local businesses.

**12. COUNCIL COMMENTS**

Aksel Buholm

- Discussed the recent issue of Amazon taxing a local purchaser. The City of Dillingham has not received any revenue from Amazon. This is an issue between the customer and the vendor they purchased from.

Tracy Hightower

- Questioned Ordinance 2017-10 definition on page 11 regarding person. Stating the wording implies that every citizen purchasing tobacco products from any outside source would need to come to the city and pay sales tax. This ordinance will affect many small businesses and he still opposes it.

**13. MAYOR'S COMMENTS**

Paul Liedberg;

- A moment of silence was observed for all those lost since the last meeting.

**14. EXECUTIVE SESSION**

- Legal Matter – Public Safety Update

MOTION: Chris Maines moved and Tracy Hightower seconded the motion to enter into executive session to discuss Legal Matter – Public Safety Update. [7:41 p.m.]

VOTE: The motion passed unanimously by voice vote.

MOTION: Andy Anderson moved and Chris Maines seconded the motion to exit executive session. [8:05 p.m.]

**15. ADJOURNMENT**

Mayor Pro Tempore Leidberg adjourned the meeting at 8:05 p.m.

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Mayor Alice Ruby  
[SEAL]

ATTEST:

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Lori Goodell, City Clerk

Approval Date: \_\_\_\_\_

**Mayor**  
Alice Ruby

**Manager**  
Tod Larson



**Dillingham City Council**  
Tracy Hightower  
Chris Maines  
Aksel Buholm  
Curt Armstrong  
Andy Anderson  
Paul Liedberg

## MEMORANDUM

**Date:** January 24, 2018  
**To:** Mayor and City Council  
**From:** Tod Larson  
**Subject:** February 2018 City Manager Report

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**Personnel** – We had a number of in house transfers. The positions are also posted on the radio, job service, and social media. The Police Officer positions are additionally posted on Police One, AML and Alaska Police Standards websites.

New Employees:	Robert Blue – Water/Wastewater Jacob Neilson - Cashier
In-House Transfers:	Darrell Tilden from Water/Wastewater to B&G Katie Rector from Accounting Tech II to Taxes Elizabeth Hayes from Cashier to Payroll/Payables
Position Vacancies:	Police Officer x2 Accounting I/Cashier Accounting II/Receivables

**Training** – We held the first Professional Development session of the year. The topic on 1/23 was Workplace Environment and Workplace Culture. We covered what makes up a workplace environment/culture, who's responsible for it, examples of good and bad cultures, some resources to assist, and what we will do to make it better.

**Community Outreach** – Since the January Council Meeting:

- Conducted an initial meeting with Dee Dee Bennis – CAO of BBNA
- Attended Senior Advisory Commission Meeting
- Attended the Rav'n meeting at the Bingo Hall – I estimated that there were 150-160 citizens in attendance. Flights begin on 2/14
- Attended the Career & Technical Education (CTE) Advisory Team Meeting at UAF – Bristol Bay
- Attended the Legislative Forum at UAF – Bristol Bay Campus

**Ice Machine** – Public Works director is working with a Seattle based manufacturer to come up with an idea of the cost of purchasing new equipment while also determining the cost of repairing our old machine. As soon as we have numbers, we'll bring them to the Council.

**Engel Entertainment** – Chief Pasquerariello and I were contacted by Engel Entertainment out of New York to see if we were interested in participating in a series they are putting together on Alaska Law Enforcement and specifically those departments that are interested in hiring lower 48 officers. We had a conference call with them on 1/22 and expressed an interest in them coming to Dillingham. We could use the help finding qualified police to fill our two positions that we have not had luck in filling. They are a small company but have done work for a number of channels like the National Geographic Channel, Discovery Channel, History Channel, etc. It will take a while to get everything in place, but we are hopeful that this may produce interest in Dillingham in general and filling our police department.

**Budget** – Navin is working with Department Heads on the mid-term budget reports. The Finance and Budget Committee has a draft budget calendar that we will produce soon....it's getting close to budget season. I've completed the FY 14-18 audit review to be available as a budget development tool if necessary.

**Downtown Street Project** – We received a letter from ADOT regarding our request to use the grant funding for the street project that was to occur this summer for material purpose for the project so we could put that grant money to good use. From the letter in the council packet, you can see that is not possible due to the project being delayed. We will be returning that grant money due to unresolved ROW issues.

### **Upcoming Events.**

- Annexation oral arguments – 1/30.
- Initiation of the FY 19 budget cycle.
- IT Committee Meeting.
- HR assistant and I are working on a comprehensive wage analysis.
- HR assistant and I will be analyzing the city's 'wire diagram' after the wage analysis.
- February Professional Development topic is Ethics and Code of Conduct on 2/20.

Respectfully Submitted,  
Tod Larson



January 11, 2018

Tod Larson, City Manager  
City of Dillingham  
PO Box 889  
141 Main Street  
Dillingham, AK 99576

Dear Mr. Larson,

In April 2017, the City of Dillingham (City) requested an extension of the deadline for expending funds awarded under Municipal Matching Grant (MMG) # 28308, Water System Improvements, so that work could be timed to coincide with an Alaska Department of Transportation (ADOT) project scheduled for the summer of 2018. At that time, an extension was not granted due to the lack of progress made on the project to date, as well as uncertainty regarding ADOT's construction schedule.

In October 2017, the City requested permission to utilize grant funds to complete design and purchase materials for the of the water system improvements prior to the May 1, 2018 term date. Design and materials procurement are not eligible grant expenses if they do not result in construction of the intended project. However, the City also provided documentation from ADOT in which they state that they anticipated completing Right of Way acquisitions in early 2018 and bidding the construction project in the spring. If ADOT is successful in bidding the project by April 15, 2018, with construction scheduled to begin in the summer of 2018, MMG # 28308 will be extended to December 31, 2018 so that the City may complete the water system improvements in conjunction with the ADOT project.

If ADOT is unable to bid the project by the April 15, 2018 deadline, the grant will term on May 1, 2018, as established in Grant Amendment #1. Please continue to stay in close communication with our project engineer, Beth Verrelli, as the ADOT efforts proceed, so that we may be ready to provide a grant amendment if appropriate.

Should you have any questions or concerns, you may contact me at (907) 465-5143 or Beth at (907) 269-7603.

Sincerely,

Carrie Bohan  
Program Manager



April 10, 2017

City of Dillingham  
P.O. Box 889  
Dillingham, Alaska 99576

Attn: Ken Morton, PE - Public Works Director

Re: Dillingham Water System Improvements  
Water Main and Valve Improvements

Dear Mr. Morton:

CRW Engineering Group, LLC is pleased to submit this proposal for additional design services for the Dillingham Water System Improvements. The scope of work generally includes the design of approximately 1,000 lineal feet of water main improvements on Seward Street, E Street West, D Street, and D Street East.

In 2015, a Water System Master Plan / Preliminary Engineering Report was prepared by Michael Foster & Associates for the City of Dillingham. This document evaluated the existing public water system and provided a prioritized list of recommended improvements. As part of the improvements, it was recommended that new water main be installed on the streets noted above to eliminate dead ends and improve fire flows and also to replace existing AC pipe.

In addition to these improvements, the City has identified the need to remedy main line valve boxes which are crooked and filled with material, preventing the City from being able to operate these valves. Numerous water service key boxes are also in need of replacement. The scope of work includes design of these improvements.

### **SCOPE OF SERVICES**

CRW Engineering proposes to provide the following design services under this scope of work:

#### **DESIGN**

- 1) Conduct a teleconference with the City of Dillingham to review project approach and discuss data gathering.
- 2) Conduct a site survey to include establishing horizontal and vertical control points from existing monuments, collecting topographic data, collecting utility location data, and preparing a base map for design.
- 3) Provide submittals at 75% design and 100% design (Bid Documents).
- 4) Prepare Design Plans.
- 5) Prepare Specifications.
- 6) Prepare Construction Cost Estimates.

#### **PERMITTING**

- 1) Complete and submit ADEC checklists for the water system improvements to obtain Approval to Construct.
- 2) Submit record drawings to obtain Approval to Operate.

### **ASSISTANCE DURING BIDDING**

- 1) Attend Pre-bid Conference (by teleconference).
- 2) Respond to Bidder Questions.
- 3) Prepare Addenda (if required).

### **CONSTRUCTION SUPPORT**

1. Review Contractor Submittals.
2. Respond to Contractor DCVR's.
3. Review Contractor Claims & Change Orders.
4. Prepare Record Drawings.

### **DELIVERABLES**

Deliverables will include 75% complete and 100% complete and contract documents (Bid Documents). The 100% complete plan sheets will be stamped and signed by an engineer registered in the State of Alaska.

- 1) Preliminary Design (75% complete): Adobe PDF electronic copies.
- 2) Final Design (100% complete): Adobe PDF electronic copies (bid ready).
- 3) Record Drawings: 11"x17" drawings (3 sets) plus Adobe PDF electronic copies.

### **SCHEDULE**

The CRW team is prepared to complete the work of this proposal in accordance with the following schedule:

- Submit Preliminary Design (75% Complete): 12 weeks after receipt of NTP
- Submit Final Design (Bid Documents): 4 weeks after receipt of City of Dillingham comments

### **ASSUMPTIONS**

- 1) All work will be completed on a time and materials basis.
- 2) No project geotechnical is included.
- 3) No project public involvement is included.
- 4) No easement or property acquisition is included.

### **FEE**

CRW proposes to complete the work on a time and expenses basis in accordance with the attached Fee Proposal. The estimated cost for preparing additional bid documents is \$52,055.

We appreciate the opportunity to submit this proposal and look forward to continuing to assist you with this project. Please let me know if you have any questions.

Sincerely,

CRW ENGINEERING GROUP, LLC

A handwritten signature in black ink that reads "M. Leguineche". The signature is written in a cursive style with a large, looped initial "M".

Michael Leguineche, PE

Senior Civil Engineer

Phone: (907) 646-5615 / email: [mleguineche@crweng.com](mailto:mleguineche@crweng.com)

Attachments: CRW Fee Proposal

CITY OF DILLINGHAM, ALASKA

Water Main Improvements  
Fee Proposal (Rev. 4/10/2017)

Task & Subtask Description	Name, Rate & Projected Hours CRW Engineering Group, LLC							Cost \$				
	Pete Bellezza, PE Contract / Project Manager	Mike Leguineche, PE Senior Engineer	Staff Engineer II	Technician III	Mike Jokela, PLS Principal Surveyor	Project Surveyor	Admin Support	Total Labor	Sub Contractor Costs <sup>(2)</sup>	Expenses	Total Subtask	Total Task
<b>Task 1 - Project Start Up</b>												
Kickoff Meeting		2						\$350			\$350	
Evaluate Existing Utility and Property Data		4	6			8		\$2,630	\$50		\$2,680	
<b>Total Task 1:</b>	0	6	6	0	0	8	0	\$2,980	\$50		\$3,030	<b>\$3,030</b>
<b>Task 2 - Surveying &amp; Mapping</b>												
Horizontal/Vertical Control Survey					1	12		\$2,050	\$200		\$2,250	
Topographic Land Survey					1	48		\$7,630	\$1,000		\$8,630	
Prepare Project Base Map		2			1	16		\$3,020	\$60		\$3,080	
<b>Total Task 2:</b>	0	2	0	0	3	76	0	\$12,700	\$1,260		\$13,960	<b>\$13,960</b>
<b>Task 3 - Bid Documents</b>												
Preliminary (75%) Design												
Plans	1	16	32	16	1	4		\$9,320	\$190		\$9,510	
Specifications & Contract Documents	1	12	4				4	\$3,050	\$60		\$3,110	
Engineers Estimate		1						\$175	\$1,100		\$1,275	
Final (100% Design)												
Plans	1	12	24	8	1	2		\$6,470	\$130		\$6,600	
Specifications & Contract Documents	1	6	2				2	\$1,620	\$30		\$1,650	
Engineers Estimate		1						\$175	\$550		\$725	
<b>Total Task 3:</b>	4	48	62	24	2	6	6	\$20,810	\$1,650	\$410	\$22,870	<b>\$22,870</b>
<b>Task 4 - Permitting</b>												
ADEC Checklists & Permit Fee - Approval to Construct		1	4				1	\$710	\$800		\$1,510	
ADEC Approval to Operate		1	4					\$635	\$10		\$645	
<b>Total Task 4:</b>	0	2	8	0	0	0	1	\$1,345	\$810		\$2,155	<b>\$2,155</b>

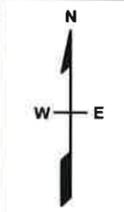
## CITY OF DILLINGHAM, ALASKA

Water Main Improvements  
Fee Proposal (Rev. 4/10/2017)

Task & Subtask Description	Name, Rate & Projected Hours CRW Engineering Group, LLC							Cost \$				
	Pete Bellezza, PE Contract / Project Manager	Mike Leguineche, PE Senior Engineer	Staff Engineer II	Technician III	Mike Jokela, PLS Principal Surveyor	Project Surveyor	Admin Support	Total Labor	Sub Contractor Costs <sup>(2)</sup>	Expenses	Total Subtask	Total Task
<b>Task 5 - Assistance During Bidding</b>												
Pre-bid Conference (by teleconference)		2						\$350			\$350	
Respond to Bidder Questions		4						\$700	\$10		\$710	
Prepare Addendum (if required)		4	4					\$1,160	\$20		\$1,180	
<b>Total Task 5:</b>	0	10	4	0	0	0	0	\$2,210	\$30		\$2,240	<b>\$2,240</b>
<b>Task 6 - Construction Support Services</b>												
Review Contractor Submittals		4	12					\$2,080	\$40		\$2,120	
Respond to Contractor DCVR's		6	2					\$1,280	\$30		\$1,310	
Review Contractor Claims & Change Orders		4						\$700	\$10		\$710	
Review Pay Requests		6						\$1,050	\$20		\$1,070	
Record Drawings		4	16					\$2,540	\$50		\$2,590	
<b>Total Task 6:</b>	0	24	30	0	0	0	0	\$7,650	\$150		\$7,800	<b>\$7,800</b>
<b>TOTAL BASIC SERVICES:</b>	<b>4</b>	<b>92</b>	<b>110</b>	<b>24</b>	<b>5</b>	<b>90</b>	<b>7</b>	<b>\$47,695</b>	<b>\$1,650</b>	<b>\$2,710</b>	<b>\$52,055</b>	<b>\$52,055</b>

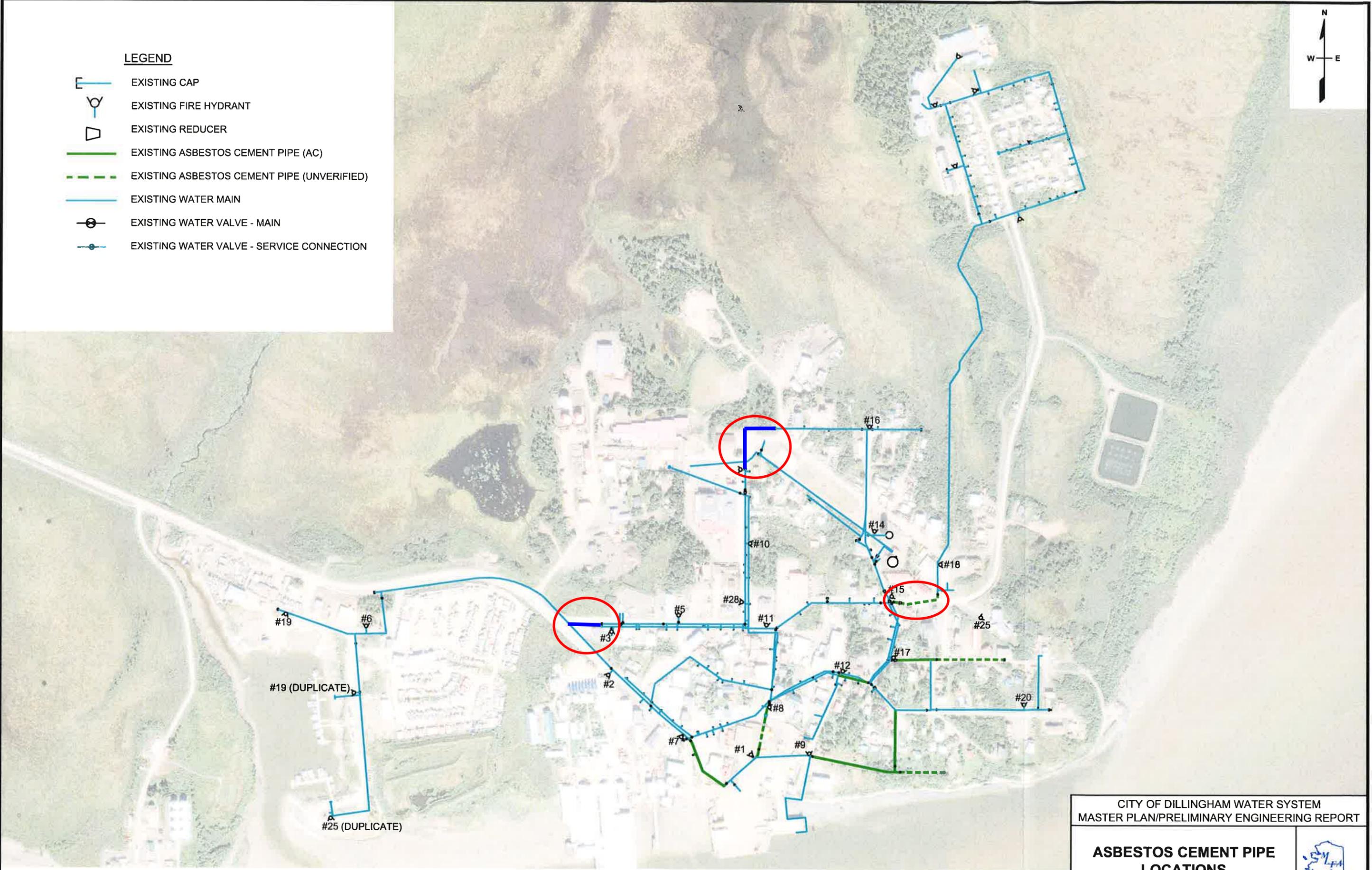
*Notes and Assumptions:*

- 1) All work will be completed on a Time and Materials basis.
- 2) Subcontractor fees include 10% markup.
- 3) Preliminary Design (75%) submittal will consist of Adobe PDF electronic copies.
- 4) Final Design (100%) submittal will consist of Adobe PDF electronic copies (bid ready).
- 5) No project geotechnical is included.
- 6) No project public involvement is included.
- 7) No easement or property acquisition is included.

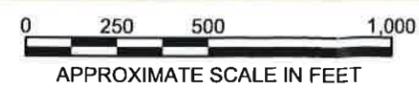


**LEGEND**

-  EXISTING CAP
-  EXISTING FIRE HYDRANT
-  EXISTING REDUCER
-  EXISTING ASBESTOS CEMENT PIPE (AC)
-  EXISTING ASBESTOS CEMENT PIPE (UNVERIFIED)
-  EXISTING WATER MAIN
-  EXISTING WATER VALVE - MAIN
-  EXISTING WATER VALVE - SERVICE CONNECTION



INFORMATION SHOWN IS BASED ON DATA PROVIDED IN THE CITY OF DILLINGHAM WATER MAP BOOK DATED OCTOBER 31, 2014 AND CONVERSATIONS WITH CITY PERSONNEL DURING MLFA'S SITE VISIT IN JUNE 2015. LOCATIONS ARE APPROXIMATE.  
 AERIAL PHOTO COURTESY: CITY OF DILLINGHAM/i-CUBED, LLC, NOVEMBER 2012.



CITY OF DILLINGHAM WATER SYSTEM MASTER PLAN/PRELIMINARY ENGINEERING REPORT	
<b>ASBESTOS CEMENT PIPE LOCATIONS</b>	
JOB NO: DILL-DILL-002-0001 DATE: SEPTEMBER 22, 2015	DRAWN: AM FILE: WATER FIGURES.dwg
	
<b>Figure 17</b>	

# *City of Dillingham*

## House District 37 / Senate District S

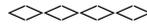
~ 1/24/18 ~

### *30<sup>th</sup> Alaska State Legislature ~ 2<sup>nd</sup> Session*

## **JANUARY 2018 – LEGISLATIVE REPORT**

*Cliff Stone / City Lobbyist*

*~ Governor Walker presents his fourth State of the State Address ~*



The 2<sup>nd</sup> session of the 30<sup>th</sup> Alaska State Legislature gaveled in January 16<sup>th</sup>. April 15<sup>th</sup> marks the 90<sup>th</sup> day as set by statute, but the Alaska Constitution allows lawmakers 121 days ending May 16<sup>th</sup>. No one expects them to have their work complete in 90 days, so it seems that 121 days has become the new norm.

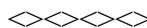
All of the stories that made the news in 2017 are expected back again for a rerun this year. Changes to the structure of the Alaska Permanent Fund (PF) should receive considerable debate as the Legislature has drained what was once a \$12–13 billion savings account in the CBR alone 5 years ago to just over \$2 billion today and projected to be at zero in a year – more or less. The only money left to fund the state is in the Earnings Reserve Account of the PF. The amount fluctuates, but is at \$14.3 billion as I write. Currently, SB 26 is the bill being debated since last year to make those necessary changes to the Fund.

Oil tax reforms will continue to be heard (HB 288 is one) as well as anticipated progress on the long sought after gas pipeline. Other kinds of taxes will also be debated running the gauntlet from a payroll tax to increased taxes on fuel. Discussions on health care costs will continue to occupy quite a bit of time and ink. There are several ideas out there from improving the transparency and accountability of nonprofit corporations in Alaska to repealing the physician exemption from antitrust laws.

With the opioid addiction epidemic, crime and punishment legislation will once again come to the forefront in debates on the hill. The governor has called for a “public safety action plan” that includes six new crime related bills and additional resources (\$34 million) for the criminal justice system. Sexual harassment reared its ugly head in Alaska as well leading to the resignation of a House member and a senator being investigated and cleared of wrongdoing. Legislators and staff completed mandatory training on the topic of harassment.

Last year when I sent you my January report, the ANS West Coast price for oil was at \$52.97 a barrel. As reported, the price was \$26.55 a barrel in January 2016. The prices are still fluctuating, but was at \$69.27 per barrel. That’s up another \$17 dollars and some change. That’s over \$510 million in new revenue.

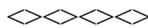
As reported, the Legislature was in session for 211 days last year, more than any other year since statehood and yet passed on 32 bills, the fewest of any Legislature since statehood. Let’s hope that ominous record isn’t repeated this year.



## **LEGISLATIVE APPOINTMENTS**

Alaska Democrats have forwarded three names to Governor Walker to replace former House member Dean Westlake of Kiana who resigned amidst allegations of sexual misconduct. The names given to the governor are Sandy Shroyer-Beaver and Eugene Smith of Kotzebue, and Leanna Mack of Utqiagvik (Barrow). It has been reported that for various reasons, the governor may not choose a name from these three individuals. As I complete this report, it is still not known who will be the next legislator for House District 40, although today (Jan. 24<sup>th</sup>) is the deadline.

In addition, Mike Dunleavy of Wasilla resigned his Senate seat the day before the 2<sup>nd</sup> legislative session began so he can focus on his campaign to run for governor this year. Local party officials have also submitted three names to the governor for his consideration. Current Representative George Rauscher of Sutton, Tom Braund, and Todd Smoldon were culled down from a list of a dozen applicants. If Rep. Rauscher is selected, then a call would go out to that House district to replace him and we would start the process all over again. Typically in the past, a current House member who has thrown their hat in the ring has gotten the nod to fill their Senate seat. Now we just wait and see what happens.



## **BALLOT INITIATIVES**

There could be potentially two initiatives on the fall primary election ballot this year. The ‘Yes for Salmon’ initiative would place restrictions on construction projects that affect salmon streams. It was initially declared invalid by the state, but they appealed the decision to the Alaska Superior Court and a judge ruled in their favor. The state has since appealed the superior court decision.

The other ballot initiative, call the ‘Alaska Government Accountability Act’ would impose conflict of interest guidelines on all lawmakers, place limits on their foreign travel and limit some political contributions. Lawmakers would also see their per diem expense payments limited if they fail to approve a state budget within a certain timeframe. The Lt. Governor has certified this initiative.

If the Legislature fails to finish their work on time and go a week past the set deadline, the measures will appear on the general election ballot in November. More on the initiatives in the weeks and months ahead.



## **GOVERNOR'S CORNER**

<http://gov.alaska.gov>

*The governor’s office post press releases and other items of interest at the website above.*

Read Governor Bill Walker’s 4<sup>th</sup> State of the State Address at:

<https://gov.alaska.gov/wp-content/uploads/sites/5/2018-State-of-the-State.pdf>

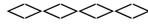
He called on lawmakers to enable Alaska to control its own destiny by resolving our fiscal challenges. One of the governor’s key priorities this year is to permanently change the way work is done in the Capitol by enacting his proposed budgetary reforms and transparency measures.

Fate Putman was appointed by the governor as the newest commissioner of the Commercial Fisheries Entry Commission, also commonly referred to as the CFEC. This state agency is charged with establishing and overseeing the state fisheries that are limited only to permit holders.



## FEDERAL APPOINTEES

The list of Alaskan's receiving federal appointments has been growing. Here are the highest profile jobs recently listed. Former DNR Commissioner **Joe Balash** is now the Assistant Secretary of the Interior, in charge of all oil, gas and mining activities on federal lands. **Chris Hladick**, Alaska's former Commissioner of Commerce, is now the Region 10 EPA Administrator. He was also a Dillingham City Manager from long ago. **Tara Sweeney** was recently appointed to be the U.S. Assistant Secretary of State of Interior for Indian Affairs. **Chris Oliver** is the first Alaskan to permanently head up all federal fisheries for NOAA. Former Alaska State Senate President **Drew Pearce** is a senior official at the U.S. Department of Transportation.



## PRE-FILED & NEW BILLS

<http://www.akleg.gov>

There were numerous pre-filed bills that were posted before the session begun. They have since been read across and given their committee assignments. Since the session convened, there have also been several more bills newly introduced. I've listed the ones below that could potentially have an impact on Dillingham or within your region. I will monitor these bills and any future bills that come forward and report on them as warranted. The bills below should be added to all of the legislation listed last year. Please bring to my attention any other legislation that you want me to keep track of that I have not listed.

### Budget/Fiscal Bills / FY19

SB 130 / Meyer – Voter Approval for New Taxes

SB 131 / Stevens – Education Funding; Separate Introduction and Deadline for Passage

HB 281 / SB 139 – Employment Tax

HB 282 / SB 140 – Alaska Economic Recovery Act

HB 283 / SB 141 – Biennial Budget

HB 284 / SB 142 – Capital Budget

HB 285 / SB 143 – Mental Health Budget

HB 286 / SB 144 – Operating Budget

HB 287 / Seaton – Education & Student Transportation (*Fund education early to prevent layoffs*)

SJR 9 / Stedman – Constitutional Amendment: Permanent Fund; Approval; Dividend

SJR 10 / Begich – Constitutional Amendment: Permanent Fund; POMV; Dividend

### General Municipal Issues

HB 256 / Eastman – PFD/Other Contributions to Agencies and Municipalities

HB 267 / Edgmon – Release Hunting/Fishing Records to Municipalities

HB 271 / Claman – Municipal Regulation of Smoking in Certain Places

### Employee/Retirement Issues

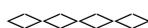
SB 148 / Governor – Background Checks for Police and Training

### Resources Issues

HB 260 / Saddler – Fish & Game Licenses; Electronic Form

HB 263 / Knopp – Transportation Services for Hunters

The above descriptions are very concise and may not convey the intent of the legislation. I encourage you to review these and all new legislation as it's introduced. Go to the website above and type in the appropriate bill number for more details on any legislation.



## **COMMITTEE HEARINGS**

Official committee work started up again on the first day of session. Go to the Legislature's homepage – <http://akleg.gov/index.php> 'Click' on *Daily Schedule* at the top of the page.

### **Live on the Web**

Most committee hearings can be seen and heard on Gavel Alaska. It is broadcast on both local access TV and on the Internet. You can also access online archives from the following website:

[www.360north.org](http://www.360north.org)

Live streams of the governor's speeches can be viewed at:

<http://gov.alaska.gov/Walker/multimedia/livestream.html>

*Archives of past videos can be accessed from this site.*

### **Streaming Video**

Most committee hearings are also teleconference and available for viewing on the following website:

<http://alaskalegislature.tv>

### **Testifying**

If you can't attend a hearing in person or at your local LIO you can participate by using the following numbers. It is always a good idea to check the committee schedule however to ascertain if they are accepting public testimony. In addition, please be advised that the toll-free number can only be used if you have had prior approval to call in from the appropriate committee chair. The toll-free number will be distributed at that time. In Juneau: (907) 463-5009.



## **WEBSITES OF INTEREST**

*Two legislative districts will have new members as a House and Senate member both have resigned.*

2018 Legislators contact information <http://akleg.gov/docs/pdf/Legislator-Contact-List-2018.pdf>

2018 2<sup>nd</sup> Session Staff contact list [http://akleg.gov/docs/pdf/session\\_phone\\_list.pdf](http://akleg.gov/docs/pdf/session_phone_list.pdf)

2018 House & Senate Committees <http://akleg.gov/docs/pdf/commlist.pdf>

### **2018 House and Senate Finance Sub-committee Members**

HOUSE (2017) – <http://akleg.gov/docs/pdf/HFINSubcmte.pdf> (2018 not posted yet)

SENATE (2017) – <http://akleg.gov/docs/pdf/SFINSubcmte.pdf> (2018 not posted yet)

**Legislative Publications List** <http://akleg.gov/publications.php>

**Legislative Finance Division** <http://www.legfin.akleg.gov>

View specifics for the Capital and Operating Budgets.

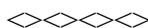
**FY 2019 Governor's Budget – Key Elements** <https://gov.alaska.gov/newsroom/2018/01/governor-walker-officially-unveils-bills-that-underpin-budget-plan>

### **FY 2019 Governor's-OMB Budget Proposal**

<https://www.omb.alaska.gov/html/budget-report/fy2019-budget/proposed.html>

### **Alaska Tax Division – Fall 2017 Revenue Sources Book**

<http://tax.alaska.gov/programs/documentviewer/viewer.aspx?1398r>



## IMPORTANT DATES

**15<sup>th</sup> Legislative Day** (Jan. 30, 2018) Deadline for Governor’s **Supplemental** budget requests for FY18. Includes close to \$200 million in supplemental requests for the operating and capital budgets. In addition, this is the last day for the governor to transmit appointments for his cabinet, boards, and commissions to the Legislature.

**State of the Judiciary** (Feb. 7, 2018 - 11:00 AM) Alaska Supreme Court Chief Justice Craig Stowers Annual Address to the Alaska State Legislature.

**CAPSIS (Capital Project Submission and Information System) Deadline.** (Feb. 12, 2018) All registered users, i.e. communities and “named recipients” submit their Capital Budget requests online. Although, no projects are being considered for funding, it can still be helpful for some municipalities to enter these projects as a way to keep the state informed of community needs. If you would like Rep. Edgmon’s staff to review your requests before you submit them, you can contact his office to confer and talk about any CAPSIS questions including login information. These contacts for review must be made by Feb. 2<sup>nd</sup> to ensure your requests are properly entered into the system.

**30<sup>th</sup> Legislative Day** (Feb. 14, 2018) Deadline for Governor to submit **Amendments** to his FY19 Budget.

**Senator Lisa Murkowski** (Feb. 22, 2018 at 11:00 AM) Annual Address to the Alaska State Legislature.

**House Finance Subcommittee Deadline** (Feb. 23, 2018) Targeted completion of Department budgets.

**Senator Dan Sullivan** (Feb. 26, 2018 at 11:00 AM) Annual Address to the Alaska State Legislature.

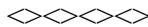
**Energy Council Meetings** (March 15-18, 2018) in Washington, D.C.

**Alaska Permanent Fund Dividend** – Filing Deadline: March 31, 2018



## COMING NEXT MONTH

- A review of pending legislation pertinent to Dillingham. (Will include HB 188)
- Updated contact lists with new legislators



~ End Report ~

*Be kind and take care of your family and friends!*  
~ Cliff

Alaska Assets – Brief Overview  
(Only major investments/assets listed)  
1/1/2018

**Alaska Permanent Fund**

Unaudited as of **Nov. 30, 2017**

Total assets under management: \$63.3 billion

Principal: \$49 billion

Earnings Reserve Account (ERA): \$14.3 billion

**Constitutional Budget Reserve Fund (CBRF) (CBR-common acronym referenced)**

As of Dec. 31, 2017 // Balance: \$3.09 billion

CBR Historical Data (From the annual reports to the Legislature by the Dept. of Revenue)

Balance (billions) on December 31 of the following years:

2003 = \$1.842

2004 = \$2.150

2005 = \$2.214

2006 = \$2.465

2007 = \$3.098

2008 = \$6.831

2009 = \$8.658

2010 = \$9.957

2011 = \$10.246

2012 = \$11.282

2013 = \$12.224

2014 = \$10.933 (Legislature authorized a \$3 billion transfer to the PERS and TRS retirement systems)

2015 = \$8.694

2016 = \$5.670

2017 = \$3.09 (Dec. 31, 2017) (My projected balance on Dec. 31, 2018 = \$490 million)

Note: At the current rate of withdrawals, the CBRF will be depleted some time in FY 2019 (ending June 30, 2019).

**Statutory Budget Reserve Fund (SBRF)**

As of Dec. 31, 2017 // Balance: \$0.0

(In Oct. 2015 the separate fund at the custodial bank was liquidated and its assets transferred to a fund within the **GeFONSI**)

**General Fund and Other Non-segregated Investments (GeFONSI)**

As of Dec. 31, 2017 // Market Value: \$3.34 billion

**Exxon Valdez Oil Spill Investment Fund (EVOS)**

As of Dec. 31, 2017 // Market Value: \$208.81 million

**International Airport Funds**

As of Dec. 31, 2017 // Market Value: \$119.81 million

**Alaska Mental Health Trust Fund (AMHTA)**

As of Dec. 31, 2017 // Market Value: \$46.68 million

**Power Cost Equalization Fund (PCE)**

As of Dec. 31, 2017 // Market Value: \$1.09 billion

**Public School Trust Fund (PSTF)**

As of Dec. 31, 2017 // Market Value: \$671.90 million

**Retiree Health Insurance Fund**

As of Dec. 31, 2017 // Market Value: \$515.60 million

**Mayor**  
Alice Ruby

**Manager**  
Tod Larson



**Dillingham City Council**  
Tracy Hightower  
Chris Maines  
Aksel Buholm  
Curt Armstrong  
Andy Anderson  
Paul Liedberg

## MEMORANDUM

**Date:** January 22, 2018  
**To:** Tod Larson, City Manager  
**From:** Lori Goodell, City Clerk  
**Subject:** Monthly Staff Report

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### APOC

The lobbyist registration has been certified for 2018. The last quarter report for 2017 has been completed and submitted to the state.

### NOTARY

I have received my log book and notary stamp. This service is now available to the public through the City Clerk's office.

### CODE COMMITTEE

The Code Committee's task list completions to date;

- Review of all code sales tax exemptions
- Timeline for Foreclosure Process - Amend code to correct December start date (in process)
- Exemption for Low Income Housing
- Advt. Ordinance within 3 working days

Information regarding the remaining items;

- Review six year period for allowance of adjustments – this item is procedural and is being reviewed by the collections committee. Six years is the time frame specified by law concerning collection efforts.
- Change language breaking out penalties and interest – this was submitted to the attorney for review and the determination was made to keep code as is to satisfy state statutes.
- Impose Excise Tax on Cultivation of Marijuana – this issue will remain on the to do list as a placeholder until such time as the committee needs to tackle it based on needs of the community. Currently there is one property location being reviewed with interest in a retail store. The City Planner has been talking with the prospective owners representative.

Items for consideration;

- 4.20.020 1(a) Sales tax levied at time of purchase vs change of ownership – The Finance Director has requested this be added to the committees to do list. He is currently gathering more information.
- Title 7, Animals, there has been a recent increase in dog bite incidents. There is a request to mirror some of the processes outlined in the City of Anchorage's code that addresses vicious and provocation in a more proactive way than existing code.

### **FORECLOSURE PROCESS**

I have updated the paperwork step in the process to seize personal property, fishing vessel, and am waiting to hear back from the attorney. After seizure has taken place a title search will need to be conducted as well as a final compilation of all costs associated with the seizure. This must be completed prior to holding the public auction.

### **STANDING ITEM(S):**

#### **Liquor & Marijuana License Renewals/Transfers/New Licenses.**

There are no license renewals at this time.

**Commission/Board Seats Vacant.** The following seats are open:

- Senior Advisory Commission has one seat open.  
One letters of interest has been received.

### **Records Retention Schedule**

The State of Alaska has a comprehensive Records Retention Schedule that is available for use; Local Government Schedule. I will be submitting a resolution to adopt this schedule. Leaca and I have been discussing getting back to this project late spring. This will be a big undertaking as city records reside in many different locations and I am unfamiliar where former clerk Williams was in the process.

City of Dillingham  
 Revenues and Expenditures As of October 31, 2017  
 Unaudited Figures

	October 31, 2017			October 31, 2016		
	Budget - FY18	MTD	YTD	Percent	YTD	INC/(DEC)
<b>REVENUES:</b>						
<b>General Fund Revenues</b>						
General Sales Tax	\$ 2,700,000	\$ 215,570	\$ 909,701	34%	\$ 940,018	\$ (30,316)
Alcohol Sales Tax	300,000	4,270	92,331	31%	99,425	(7,094)
Transient Lodging Sales Tax	85,000	10,664	37,231	44%	31,119	6,112
Gaming Sales Tax	70,000	1,904	15,805	23%	29,755	(13,950)
Total Sales Tax	3,155,000	232,409	1,055,067		1,100,317	(45,249)
Real Property Tax	1,900,000	-	1,920,091	101%	1,702,044	218,047
Personal Property Tax	620,000	(17,523)	586,081	95%	572,790	13,291
Total Property Taxes	2,520,000	(17,523)	2,506,172	99%	2,274,834	231,338
Telephone Gross Receipts State Tax	70,000	-	-	0%	-	-
Raw Fish Tax	300,000	398,350	398,350	133%	-	398,350
Shared Fisheries	32,325	-	-	0%	-	-
Revenue Sharing	106,192	-	132,686	125%	132,833	(147)
Payment in Lieu of Taxes (PILT)	445,000	-	450,803	101%	446,018	4,785
State Jail Contract	527,000	-	-	0%	131,713	(131,713)
Admin Overhead	444,307	-	66,655	15%	154,848	(88,193)
PERS on Behalf	109,226	8,479	39,360	36%	44,728	(5,368)
Other Revenues	385,707	31,055	118,139	31%	121,889	(3,750)
Total	2,419,757	437,884	1,205,993	50%	1,032,029	173,964
<b>Total General Fund Revenues</b>	<b>\$ 8,094,757</b>	<b>\$ 652,770</b>	<b>\$ 4,767,233</b>	<b>59%</b>	<b>\$ 4,407,180</b>	<b>\$ 360,053</b>
<b>Special Revenue Funds Revenues &amp; Transfers</b>	<b>2,983,138</b>		<b>959,550</b>	<b>32%</b>	<b>1,026,502</b>	
<b>Total Special Revenue Funds Revenues &amp; Transfers</b>	<b>\$ 11,077,895</b>		<b>\$ 5,726,783</b>	<b>52%</b>	<b>\$ 5,433,682</b>	
<b>Special Revenue Funds Revenues &amp; Transfers</b>						
Water	192,694	16,705	80,081	42%	65,206	14,875
Sewer	347,000	30,051	134,185	39%	113,181	21,004
Landfill	1,047,233	16,057	209,232	20%	240,849	(31,617)
Dock	734,926	196,488	370,300	50%	388,192	(17,892)
Dock Insurance Payment	-	-	-	-	-	-
Boat Harbor	236,252	1,596	47,229	20%	69,584	(22,355)
Asset Forfeiture Fund	-	18,900	18,900	-	-	18,900
E-911 Service	87,000	6,189	24,743	28%	25,780	(1,037)
Library Grants	57,636	5,775	30,088	52%	28,628	1,460
Senior Center (Grant)	126,459	1,363	31,977	25%	31,765	212
Senior Center (Non-Grant)	153,938	2,580	12,815	8%	63,317	(50,502)
<b>Total Special Revenue Funds Revenues &amp; Transfers</b>	<b>\$ 2,983,138</b>	<b>\$ 295,704</b>	<b>\$ 959,550</b>	<b>32%</b>	<b>\$ 1,026,502</b>	<b>\$ (66,952)</b>
Fisheries Infrastructure	-	-	-	-	-	-
Borough Study Fund	-	-	-	-	-	-
Mary Carlson Estate Permanent Fund Revenue	3,500	-	265	8%	194	71
Ambulance Reserve Capital Project Fund Revenue	60,500	-	-	#DIV/0!	-	-
Equipment Replacement Capital Project Fund	-	-	-	#DIV/0!	-	-
School Bond Project	-	-	54	#DIV/0!	-	54
Public Safety Planning	-	-	-	-	-	-
Debt Service Fund Revenue	1,146,150	-	-	0%	240,670	(240,670)
Landfill Closure Fund	-	-	-	-	-	-
<b>Total Capital Project Revenues &amp; Transfers</b>	<b>\$ 1,210,150</b>	<b>\$ -</b>	<b>\$ 319</b>	<b>0%</b>	<b>\$ 240,864</b>	<b>\$ (240,545)</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 12,288,045</b>	<b>\$ 948,474</b>	<b>\$ 5,727,101</b>	<b>47%</b>	<b>\$ 5,674,546</b>	<b>\$ 52,556</b>

City of Dillingham  
Revenues and Expenditures As of October 31, 2017  
Unaudited Figures

	October 31, 2017			October 31, 2016	
	Budget - FY18	MTD	YTD	Actual	INC/(DEC)
<b>EXPENDITURES:</b>					
General Fund Expenditures					
City Council	\$ 43,000	\$ 2,719	\$ 12,579	\$ 20,171	\$ (7,592)
City Clerk	132,268	5,137	40,174	42,285	(2,111)
Administration	272,383	11,355	89,770	88,614	1,156
Finance	602,838	37,017	169,171	172,026	(2,855)
Legal	90,000	13,632	17,545	17,817	(272)
Insurance	125,000	-	39,896	68,113	(28,217)
Non-Departmental	167,971	8,325	51,249	60,522	(9,273)
Planning	145,555	6,111	29,042	35,764	(6,722)
Foreclosures	4,000	1,436	2,512	3,122	(610)
Meeting Hall above Fire Station	3,100	244	809	812	(3)
Public Safety Administration	153,690	11,589	44,794	42,819	1,975
Dispatch	473,070	38,061	156,416	151,600	4,816
Patrol	794,440	42,112	183,263	221,125	(37,862)
Corrections	628,995	43,807	179,517	179,777	(260)
DMV	42,614	3,228	12,912	12,919	(7)
Animal Control Officer	93,650	7,013	28,219	28,439	(220)
PS IT	-	-	-	-	-
Fire	240,223	12,148	65,183	69,192	(4,009)
Public Works Administration	168,665	13,853	55,549	52,309	3,240
Building and Grounds	313,926	18,958	84,953	83,081	1,872
Shop	316,902	25,426	89,608	92,651	(3,043)
Street	372,754	22,985	216,474	224,534	(8,060)
Library	100,700	9,008	31,902	33,651	(1,749)
City School	1,300,000	325,000	650,000	650,000	-
Transfers to Other Funds	1,547,510	-	124,331	349,088	(224,757)
<b>Total General Fund Expenditures</b>	<b>\$ 8,133,254</b>	<b>\$ 659,166</b>	<b>\$ 2,375,866</b>	<b>\$ 2,700,431</b>	<b>\$ (324,565)</b>
<b>Special Revenue Funds Expenditures</b>					
Nushagak Fish Tax	-	-	-	-	-
Water	224,775	11,079	48,837	57,263	(8,426)
Sewer	295,731	17,973	151,091	144,506	6,585
Landfill	1,047,233	53,719	248,287	292,415	(44,128)
Dock	675,459	75,214	624,680	366,315	258,365
Dock (ATD Damages)	-	-	-	-	-
Boat Harbor	232,252	7,089	59,685	67,841	(8,156)
Asset Forfeiture Fund	-	-	-	-	-
E-911 Service	47,307	-	-	-	-
Library Grants	57,636	6,292	25,848	25,227	621
Senior Center (Grant)	126,459	10,230	44,905	48,813	(3,908)
Senior Center (Non-Grant)	153,938	6,822	32,735	42,382	(9,647)
<b>Total Special Revenue Fund Expenditures</b>	<b>\$ 2,860,790</b>	<b>\$ 188,418</b>	<b>\$ 1,236,069</b>	<b>\$ 1,044,762</b>	<b>\$ 191,307</b>
<b>Total General Fund Expenditures</b>	<b>10,994,044</b>	<b>847,584</b>	<b>3,611,935</b>	<b>3,745,193</b>	
Fisheries Infrastructure Fund	-	-	-	-	-
Borough Study	-	-	-	-	-
Mary Carlson Estate Permanent Fund	5,800	49	356	2,391	(2,035)
Ambulance Reserve Capital Project Fund	10,000	-	6,745	-	6,745
Equipment Replacement Capital Project Fund	135,000	58,887	64,546	6,859	57,687
School Bond Project	-	-	-	-	-

Public Safety Planning	-	-	-	-	-	-	-	-
Debt Service Fund	-	196,075	\$	210,575	-	240,670	-	(30,095)
Landfill Closure Fund	1,146,150	-	-	-	-	-	-	-
<b>Total Capital Project Funds Expenditures</b>	<b>\$ 1,296,950</b>	<b>\$ 255,011</b>	<b>\$ 282,222</b>	<b>\$ 249,920</b>	<b>\$ 32,302</b>	<b>\$ 249,920</b>	<b>\$ 32,302</b>	<b>\$ 32,302</b>
<b>Total All Expenditures</b>	<b>\$ 12,290,994</b>	<b>\$ 1,102,595</b>	<b>\$ 3,894,157</b>	<b>\$ 3,995,113</b>	<b>\$ (100,956)</b>	<b>\$ 3,995,113</b>	<b>\$ (100,956)</b>	<b>\$ (100,956)</b>
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (2,949)</b>	<b>\$ (154,121)</b>	<b>\$ 1,832,945</b>	<b>\$ 1,679,433</b>	<b>\$ 153,512</b>	<b>\$ 1,679,433</b>	<b>\$ 153,512</b>	<b>\$ 153,512</b>

#DIV/0!

18%

City of Dillingham  
 Revenues and Expenditures As of October 31, 2017  
 Preliminary Figures - Unaudited

	<u>Fund Bal.</u> <u>6/30/2017</u> <u>UnAudited</u>	<u>FY'18</u> <u>Revenues</u>	<u>FY'18</u> <u>Expenditures</u>	<u>Add or (-)</u> <u>Fund Bal</u>	<u>Fund Bal.</u> <u>10/31/2017</u> <u>Unaudited</u>
General Fund	\$ 3,610,462	\$ 4,767,233	\$ 2,375,866	\$ 2,391,367	\$ 6,001,829
Nushagak Fish Tax	301,838	-	-	-	301,838
Fisheries Infrastructure Fund	67,480	-	-	-	67,480
Borough Study	37,442	-	-	-	37,442
Water & Sewer	(194,241)	214,266	199,928	14,338	(179,903)
Landfill	(188,733)	209,232	248,287	(39,055)	(227,788)
Dock	701,964	370,300	624,680	(254,381)	447,583
Boat Harbor	78,429	47,229	59,685	(12,456)	65,973
Asset Forfeitures Fund	11,026	18,900	-	18,900	29,926
E-911 Service	249,903	24,743	0	24,743	274,646
Library Grants (Books, Erate, etc.)	6,213	30,088	25,848	4,240	10,453
Senior Center	(38,710)	44,792	77,640	(32,848)	(71,558)
Mary Carlsson Estate Permanent Fund	344,550	265	356	(91)	344,459
Ambulance Reserve Capital Project Fund	664,934	-	6,745	(6,745)	658,189
Equipment Replacement Capital Project Fund	88,890	-	64,546	(64,546)	24,344
School Bond Project Capital Project Fund	315	54	-	54	369
Public Safety Planning	28,885	-	-	-	28,885
Debt Service	-	-	210,575	(210,575)	(210,575)
Landfill Closure Fund	172,044	-	-	-	172,044
Other	2,693	-	-	-	2,693
<b>Total</b>	<b>\$ 5,945,383</b>	<b>\$ 5,727,101</b>	<b>\$ 3,894,157</b>	<b>\$ 1,832,945</b>	<b>\$ 7,778,328</b>

City of Dillingham  
 Revenues and Expenditures As of November 30, 2017  
 Unaudited Figures

	November 30, 2017			November 30, 2016		
	Budget - FY18	MTD	YTD	Percent	YTD	INC/(DEC)
<b>REVENUES:</b>						
<u>General Fund Revenues</u>						
General Sales Tax	\$ 2,700,000	\$ 137,387	\$ 1,047,089	39%	\$ 1,104,749	\$ (57,660)
Alcohol Sales Tax	300,000	29,799	122,130	41%	120,934	1,196
Transient Lodging Sales Tax	85,000	2,846	40,077	47%	41,582	(1,505)
Gaming Sales Tax	70,000	6,708	22,512	32%	35,363	(12,851)
Total Sales Tax	3,155,000	176,740	1,231,808		1,302,628	(70,820)
Real Property Tax	1,900,000	(2,956)	1,917,135	101%	1,702,044	215,091
Personal Property Tax	620,000	-	586,081	95%	572,790	13,291
Total Property Taxes	2,520,000	(2,956)	2,503,216	99%	2,274,834	228,382
Telephone Gross Receipts State Tax	70,000	-	-	0%	-	-
Raw Fish Tax	300,000	-	398,350	133%	-	398,350
Shared Fisheries	32,325	-	-	0%	-	-
Revenue Sharing	106,192	-	132,833	125%	132,833	(147)
Payment in Lieu of Taxes (PILT)	445,000	-	450,803	101%	446,018	4,785
State Jail Contract	527,000	269,734	269,734	51%	131,713	138,021
Admin Overhead	444,307	-	66,655	15%	154,848	(88,193)
PERS on Behalf	109,226	8,446	47,806	44%	53,985	(6,179)
Other Revenues	385,707	33,934	152,073	39%	153,527	(1,454)
Total	2,419,757	312,114	1,518,107	63%	1,072,924	445,183
<b>Total General Fund Revenues</b>	<b>\$ 8,094,757</b>	<b>\$ 485,898</b>	<b>\$ 5,253,131</b>	<b>65%</b>	<b>\$ 4,650,386</b>	<b>\$ 602,745</b>
<b>Special Revenue Funds Revenues &amp; Transfers</b>	<b>2,983,138</b>		<b>1,473,183</b>	<b>49%</b>	<b>1,310,694</b>	
<b>Total Special Revenue Funds Revenues &amp; Transfers</b>	<b>\$ 11,077,895</b>		<b>\$ 6,726,314</b>	<b>61%</b>	<b>\$ 5,961,080</b>	
<u>Special Revenue Funds Revenues &amp; Transfers</u>						
Water	192,694	17,034	97,115	50%	98,785	(1,670)
Sewer	347,000	29,815	164,000	47%	139,901	24,099
Landfill	1,047,233	18,241	227,473	22%	249,182	(21,709)
Dock	734,926	401,707	772,007	105%	554,957	217,050
Dock Insurance Payment	-	-	-	-	-	-
Boat Harbor	236,252	1,596	48,825	21%	71,229	(22,404)
Asset Forfeiture Fund	-	-	18,900	-	-	18,900
E-911 Service	87,000	3,796	28,539	33%	32,085	(3,546)
Library Grants	57,636	5,775	35,864	62%	35,580	284
Senior Center (Grant)	126,459	31,386	63,363	50%	60,534	2,829
Senior Center (Non-Grant)	153,938	4,284	17,098	11%	68,441	(51,343)
<b>Total Special Revenue Funds Revenues &amp; Transfers</b>	<b>\$ 2,983,138</b>	<b>\$ 513,633</b>	<b>\$ 1,473,183</b>	<b>49%</b>	<b>\$ 1,310,694</b>	<b>\$ 162,489</b>
Fisheries Infrastructure	-	-	-	-	-	-
Borough Study Fund	-	-	-	-	-	-
Mary Carlson Estate Permanent Fund Revenue	3,500	-	265	8%	194	71
Ambulance Reserve Capital Project Fund Revenue	60,500	-	-	#DIV/0!	-	-
Equipment Replacement Capital Project Fund	-	-	-	#DIV/0!	-	-
School Bond Project	-	-	54	-	-	54
Public Safety Planning	-	-	-	#DIV/0!	-	-
Debt Service Fund Revenue	1,146,150	-	-	0%	240,670	(240,670)
Landfill Closure Fund	-	-	-	-	-	-
<b>Total Capital Project Revenues &amp; Transfers</b>	<b>\$ 1,210,150</b>	<b>\$ -</b>	<b>\$ 319</b>	<b>0%</b>	<b>\$ 240,864</b>	<b>\$ (240,545)</b>
<b>Total Revenues &amp; Transfers</b>	<b>\$ 12,288,045</b>	<b>\$ 999,532</b>	<b>\$ 6,726,633</b>	<b>55%</b>	<b>\$ 6,201,944</b>	<b>\$ 524,689</b>



Public Safety Planning	-	-	-	-	-	-	-
Debt Service Fund	-	-	\$	210,575	-	-	(60,596)
Landfill Closure Fund	1,146,150	-	-	-	-	271,171	-
						18%	
<b>Total Capital Project Funds Expenditures</b>	<b>\$ 1,296,950</b>	<b>\$ 49</b>	<b>\$ 282,271</b>	<b>\$ 296,506</b>	<b>\$ (14,235)</b>		
<b>Total All Expenditures</b>	<b>\$ 12,290,994</b>	<b>\$ 539,609</b>	<b>\$ 4,433,765</b>	<b>\$ 4,595,570</b>	<b>\$ (161,805)</b>		
<b>Revenues Over (Under) Expenditures</b>	<b>\$ (2,949)</b>	<b>\$ 459,923</b>	<b>\$ 2,292,868</b>	<b>\$ 1,606,374</b>	<b>\$ 686,494</b>		