

UNALASKA CITY COUNCIL

Unalaska, Alaska

Regular Meeting
Tuesday, April 10, 2018
6:00 p.m.

AGENDA

Unalaska City Hall
Council Chambers
43 Raven Way

1. Call to order
2. Roll call
3. Pledge of allegiance
4. Recognition of visitors
5. Adoption of agenda
6. Awards / Presentations
 - a. Nolie Magpantay: 20 years of service to the City of Unalaska
 - b. Recognition of Unalaska City School District students: Band, Girls Basketball & Boys Basketball
7. Approve minutes of previous meetings
 - a. March 27, 2018; and
 - b. April 3, 2018
8. Reports
 - a. City Manager
 - b. Financial reports for 8 months ending February 28, 2018
 - c. Board / Commission Minutes
9. Community Input / Announcements
10. Public testimony on agenda items
11. Legislative
12. Public hearings
13. Work session
 - a. Presentation by the Unalaska Community Task Force to Ban Single-Use Plastics, sponsored by Council Member Robinson
 - b. Discussion of Alaska Department of Fish and Game memo regarding the funding status for the McLees Lake Sockeye Salmon Enumeration Project
 - c. Follow up discussion regarding proposed FY19 Budget and proposed FY19-23 Capital and Major Maintenance Plan (CMMP)
14. Consent agenda
15. Regular agenda
 - a. Unfinished Business
 - b. New Business
 - i. Resolution 2018-24: A Resolution of the Unalaska City Council acknowledging the closure and completion of various capital projects and purchases
 - ii. Resolution 2018-28: A Resolution of the Unalaska City Council authorizing a waiver for failure to file a timely application for the Senior Citizen Property Tax Exemption for Alvin Bereskin
16. Executive Session: Public Safety Employees Association (PSEA) contract negotiations
17. Reconvene to Regular Session
 - a. Resolution 2018-27: A Resolution of the Unalaska City Council authorizing the City Manager to sign a Collective Bargaining Agreement between the City of Unalaska and the Public Safety Employees Association for represented employees in the Department of Public Safety
18. Council Directives to City Manager
19. Community Input / Announcements
20. Adjournment

UNALASKA CITY COUNCIL
Unalaska, Alaska

Regular Meeting
Tuesday, March 27, 2018
6:00 p.m.

MINUTES

Unalaska City Hall
Council Chambers
43 Raven Way

1. Call to order
The regular meeting of the Unalaska City Council came to order at 6:00pm, March 27, 2018, in the Unalaska City Hall Council chambers.
2. Roll call

Present:
Frank Kelty, Mayor
Dennis Robinson, Vice Mayor
Roger Rowland (Telephonic)
James Fitch
Alejandro Tungul
Shari Coleman

Absent:
None
3. Pledge of Allegiance: Mayor Kelty led the Pledge of Allegiance
4. Recognition of visitors
Mayor and Council welcomed Thomas E. Thomas, City Manager
Mayor and Council welcomed Unalaska Non-Profit Representatives
5. Adoption of agenda: Council adopted the agenda by consensus.
6. Awards / Presentations
 - a. Oath of Office – Thomas E. Thomas, City Manager
 - b. Oath of Office – Ramona Thompson, Fire Chief
 - c. Annual Report from the Historic Preservation Commission
7. Minutes of previous meeting: March 13, 2018
Gregory made a motion to adopt the March 13, 2018 meeting minutes; Robinson seconded.
Motion passed by consensus.
8. Reports
 - a. City Manager
 - b. Historic Preservation Commission meeting minutes, December 21, 2017
 - c. Planning Commission meeting minutes, February 15, 2018
9. Community Input / Announcements
 - PCR - Easter Egg Hunt
 - Ballyhoo Lions Club – Easter Breakfast
 - USAFV – Alaska Legal Services
 - UCSD – Raider Basketball
10. Public testimony on agenda items
11. Legislative
12. Public hearings

13. Work session

Coleman made a motion to move to Work Session; Fitch seconded.

Motion passed by consensus.

a. Community Grant and Capital Grant Applicant Presentations

- i. Aleutian Pribilof Islands Association (APIA)
- ii. Iliuliuk Family and Health Services - Behavioral Health
- iii. Museum of the Aleutians
- iv. Unalaska Community Broadcasting
- v. Unalaska Senior Citizens
- vi. Unalaska Dutch Harbor Convention & Visitor Bureau
- vii. Unalaskans Against Sexual Assault and Family Violence (USAFV)
- viii. Aleutian Arts Council
- ix. Qawalangin Tribe Culture Camp
- x. Russian Orthodox Sacred Sites in Alaska (ROSSIA) on behalf of the Holy Ascension Cathedral Restoration Committee

14. Consent agenda

15. Regular agenda

- a. Unfinished Business
- b. New Business

- i. Resolution 2018-21: A Resolution of the Unalaska City Council authorizing the City Manager to enter into an agreement with ECI Hyer, Inc., to perform the Tom Madsen Airport Terminal Roof Assessment Project in the amount of \$32,803

Robinson made a motion to adopt Resolution 2018-21; Fitch seconded.

Roll Call Vote: Fitch – yes; Coleman – yes; Rowland – yes; Robinson – yes; Tungul – yes; Gregory yes.

Motion passed 6-0.

- ii. Resolution 2016-26: A Resolution of the Unalaska City Council authorizing waivers for failure to file timely applications for the Senior Citizen Property Tax Exemption for Malcom J. “Jimmer” McDonald, Mary H. Lekanoff and Gertrude D. Svarny

Fitch made a motion to adopt Resolution 2018-26; Robinson seconded.

Roll Call Vote: Coleman – no; Rowland – yes; Robinson – yes; Tungul – yes; Gregory – yes; Fitch – yes.

Motion passed 5-1.

16. Council Directives to City Manager

Council requested City Manager to contact Postal Service in Anchorage for an update regarding future plans for service at the Unalaska and Dutch Harbor post offices.

17. Community Input / Announcements

18. Adjournment

Robinson made a motion to adjourn; Fitch seconded.

The meeting adjourned at 8:10 pm.

Marjie Veeder
City Clerk

rfw

UNALASKA CITY COUNCIL

Unalaska, Alaska

Special Meeting
Tuesday, April 3, 2018
6:00 p.m.

MINUTES

Unalaska City Hall
Council Chambers
43 Raven Way

1. Call to order. The special meeting of the Unalaska City Council came to order at 6:00pm, April 3, 2018, in the Unalaska City Hall Council chambers.
2. Roll call

Present:
Frank Kelty, Mayor
Dennis Robinson, Vice Mayor
James Fitch
Alejandro Tungul
David Gregory
Shari Coleman

Absent:
Roger Rowland
3. Pledge of allegiance. Mayor Kelty led the Pledge of Allegiance
4. Recognition of visitors (none)
5. Adoption of agenda. Robinson made a motion to adopt the agenda; Tungul seconded. Motion passed by consensus.
6. Public input on agenda items (none)
7. Work session. Robinson made a motion to move into Work Session, Fitch seconded. Motion passed by consensus.
 - a. Finance Director Clay Darnell led the presentation and discussion of the Draft FY19 Operating Budget
 - i. Overview
 - ii. Departmental Operating Budgets
 - b. Planning Director Bil Homka led the presentation and discussion of the Draft FY19-23 Capital and Major Maintenance Plan
8. Council Directives to Manager (none)
9. Community Input / Announcements
 - a. The Planning Director announced a public meeting regarding the Comprehensive Plan to be held on April 17.
 - b. The City Clerk announced a training session for the Unalaska Board of Equalization to take place on April 23 at 6pm in Council Chambers
10. Adjournment: The meeting adjourned at 8:41pm.

Marjie Veeder
City Clerk

rfw

City Of Unalaska Federal Priorities:
FY2019

The City of Unalaska's federal legislative include the following projects and initiatives:

Unalaska Bay Entrance Channel Dredging	Authorization and Appropriation
Captains Bay Road and Utility Improvements	\$24 million Project
High Speed Fiber Optic Connection	Initiative
OCS Revenue Sharing	Initiative
Environmental Remediation Support	Initiative
Derelict Vessels Legislative Changes	Initiative

Unalaska Bay Entrance Channel Dredging: The entrance channel for the Port of Dutch Harbor has a sand bar which is becoming an obstruction to navigation. The new cargo ships entering the harbor are at the very end of the safety clearance for their draft. The Alaska Marine Pilots have been forced to turn a number of deeper draft ships away. A number of U.S. Army ships and an Australian destroyer also laid up at the Port of Dutch Harbor over the last few years, barely clearing the bar. The City has been contacted by representatives of Maersk Lines to talk about the future of their fleet and the larger size of vessels that would be coming into the Port of Dutch Harbor. The changes in vessel size are forcing the City of Unalaska to plan to meet future needs by requesting assistance to dredge the bar. The Port of Dutch Harbor has grown in importance as a regional port for transient vessels, military craft, and vessels in distress. For us to effectively provide both civilian and military craft with safe harbor, the entrance channel will need to be dredged. Alaska District of the ACOE is currently executing a feasibility study to determine whether there are any adverse effects to dredging the channel and the cost/benefit ratio for completing the project. If the study concludes there positive benefits, the ACOE and the City will move forward requesting federal assistance to dredge the entrance channel. An additional two phases would then be required, both of which need federal funding and authorized action. The current feasibility phase is 50-50 cost share; Preconstruction and Design Phase as well as the Construction Phase would both be an ultimate 80% federal - 20% city.

Captains Bay Road and Utility Improvements Project: This road serves as a primary transportation route for a great number of commercial enterprises along and at the end of Captains Bay. This project will design and construct approximately two miles of road and utility improvements (electrical, water, and sewer) along Captain's Bay Road in Unalaska, Alaska.

The Captain's Bay area is the logical location for future commercial and residential expansion for the community of Unalaska. Captain's Bay has the docking facilities and space for equipment storage to accommodate this, and other industrial growth. However, Captain's Bay Road and the

existing utilities are inadequate to support any expansion of industrial or residential growth. Oil companies have expressed interest in Unalaska's deep water port as a resupply port for their northern seas oil exploration and drilling operations. Construction of the road and utility improvements needs to begin now so Unalaska can meet the current and future needs of the community.

Captain's Bay Road is three miles in length and connects the southern portion of Unalaska Island to the City of Unalaska. Captain's Bay Road serves as a primary transportation route for Westward Seafoods, Crowley Marine Transportation, North Pacific Fuel, Northland Services, Offshore Systems, Inc., and several smaller businesses as well as residential homes. The section of road making up this project is a high traffic area of heavy vehicles that are used by the fishing and support industries which are vital to the community's economic welfare. During the public meetings regarding the 2011 Road Improvement Master Plan, residents and industry representatives discussed the hazards that the high road crown, which is needed for adequate drainage, creates for the large trucks and school buses traveling the road. In addition, the gravel surface cannot sustain the heavy truck traffic and deteriorates to potholes and washboard conditions shortly after grading, causing significant wear and tear and damage to the commercial vehicles. These conditions are compounded by the narrow road width and sharp curves in several sections of the road. There is strong support from the public for improvements to Captain's Bay Road. This project will rebuild the road base, widen and straighten the road and provide upgraded drainage along all of Captain's Bay Road. It will also install pavement on the first mile of road to Westward Seafoods.

One final component of the road improvements is a re-alignment of the road to by-pass around Westward Seafood and OSI so that it does not bi-sect the operation of these large facilities. The current road alignment is very unsafe in these industrial areas.

In 2017, the City upgraded the electrical service on the first mile of Captains Bay Road to 35KV, from Airport Beach Road to Westward Seafoods. An additional two miles of upgrades are required to extend the 35KV to Offshore Systems, Inc. This final section of the electrical service line is 30 years old and is at its maximum capacity. This project will replace the 15KV primary electrical line with two miles of 35KV primary electrical line, from Westward Seafoods to Offshore Systems, Inc.

Captain's Bay Road also has water and sewer line services from the intersection of Airport Beach Road to Westward Seafoods, a distance of one mile. This project will extend the water and sewer utility lines two miles to Offshore Systems, Inc.

High Speed Internet: Unalaska and our Aleutian Island neighbors are stuck with “analog” speeds in a high speed digital and video world. High speed internet will improve services at our clinic with the ability to connect with medical professionals off island. This has the potential to reduce medical costs which now include expensive flights to access health care in Anchorage or the Lower 48. Our schools cannot meet some of the needs of our students due to slow Internet speeds. The State is driving more services to the Internet, like testing, which is problematic or inaccessible with slow Internet. Our community’s ability to seek post-secondary education is also difficult. Our schools, the city and local businesses are unable to perform some required functions and have to provide data to third party companies to input into web based systems. This increases the opportunity for errors in critical areas. We are unable to

use cloud based systems to improve efficiencies and effectiveness in personnel and business processes. Our Public Safety Department cannot use Internet systems while responding to critical incidents. This deficit places our public safety officers and community members at risk during man-made and natural disasters. Finally, across all of our community, one of the main reasons for difficulties in employee recruiting and retention of quality people is the lack of connectivity with family and friends off the island. We need assistance to get our community connected to the digital world and working more efficiently and effectively.

OCS Revenue Sharing: The City of Unalaska has made changes to our planning and zoning policies as well as our Comprehensive Plan to help the community mitigate some of the significant growing pains associated with any future Arctic oil and gas development. Additionally, we have been monitoring legislation to authorize revenue sharing for Alaskan communities impacted by the Arctic oil and gas development to ensure the best use of our limited construction dollars. In April, Senators Murkowski and Sullivan introduced S. 883, the Offshore Production and Energizing National Security Alaska Act (“OPENS Act”). The bill would authorize OCS revenue sharing to the State of Alaska and local governments with a geographic nexus to the leased areas, or which are identified as “significant staging areas” by the State of Alaska. The legislation allocates 7.5% of all Alaska OCS revenues to the State of Alaska, and 7.5% of revenues to coastal political subdivisions. Of the 7.5% allocated to coastal political subdivisions, 10 percent of that amount would go to communities that serve as significant staging areas for OCS activities. Should the bill become law, it would generate increased funding to eligible communities as OCS oil and gas development proceeds. Unalaska qualifies as a staging area for the Arctic oil and gas development, and would also be an eligible coastal political subdivision should the North Aleutian Basin be opened for development. The money allocated to the State of Alaska would be available for appropriation by the Alaska State Legislature. The City strongly supports S. 883 and thanks the Delegation for its ongoing initiative on this issue.

Environmental Remediation Support: Unalaska has many sites that were the subject of the Department of Defense’s Formerly Utilized Defense Sites (“FUDS”) environmental program due to contamination which occurred during WWII activities. Numerous sites are located in areas with detrimental impact to subsistence living. The City and its land owners are unable to react quickly to a new FUDS Responsible site identified during the civil work at a construction project. If during earth moving activities a FUDS responsible site is uncovered, it takes 3 -5 years to get the funding to remediate the site. This effectively puts a halt to the construction project or forces the land owner to spend large sums of its own money to remove contamination so that the project can continue. We would like to see some form of funding mechanism established within the law that will allow reimbursement of land owners who remediate contaminated sites or identify a pool of money to allow for a timely response to new contamination sites that are holding up construction projects and negatively impact subsistence living.

Derelict Vessels Legislative Changes: Hundreds of derelict vessels currently litter Alaska’s coastline and harbors and these numbers will increase every year unless action is taken to address aging fleets and changing commercial fisheries. Derelict vessels result in widespread costs and the environmental and navigational risks for both municipalities and the state. Updating statutes and regulations regarding derelict vessels, which lack the ability to track vessel owners, agency enforcement authority, statewide coordination of response, funding and vessel insurance requirements would have a direct benefit to Unalaska.

City of Unalaska State Priorities:
FY2019

The City of Unalaska's federal legislative include the following projects and initiatives:

Captains Bay Road and Utility Improvements Project	\$24 Million
Robert Storrs Boat Harbor Improvements	\$9.5 Million
Lift Stations 2 & 5 Discharge Pipe Replacement	\$154,300
Automatic Meter Reading System	\$400,000
Derelict Vessels Legislative Changes	Initiative
Environmental Remediation Support	Initiative
Habitat Restoration for Salmon Stock Improvement	Initiative

Captains Bay Road and Utility Improvements Project:

Total Project Cost:	\$24,000,000
State Funding Request:	\$23,750,000

This project will design and construct approximately two miles of road and utility improvements (electrical, water, and sewer) along Captain's Bay Road in Unalaska, Alaska.

The Captain's Bay area is the logical location for future commercial and residential expansion for the community of Unalaska. Captain's Bay has the docking facilities and space for equipment storage to accommodate this, and other industrial growth. However, Captain's Bay Road and the existing utilities are inadequate to support any expansion of industrial or residential growth. Oil companies have expressed interest in Unalaska's deep water port as a resupply port for their northern seas oil exploration and drilling operations. Construction of the road and utility improvements needs to begin now so Unalaska can meet the current and future needs of the community.

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vehicles. These conditions are compounded by the narrow road width and sharp curves in several sections of the road. There is strong support from the public for improvements to Captain's Bay Road. This project will rebuild the road base, widen and straighten the road and provide upgraded drainage along all of Captain's Bay Road. It will also install pavement on the first mile of road to Westward Seafoods.

One final component of the road improvements is a re-alignment of the road to by-pass around Westward Seafood and OSI so that it does not bi-sect the operation of these large facilities. The current road alignment is very unsafe in these industrial areas.

In 2017, the City upgraded the electrical service on the first mile of Captains Bay Road to 35KV, from Airport Beach Road to Westward Seafoods. An additional two miles of upgrades are required to extend the 35KV to Offshore Systems, Inc. This final section of the electrical service line is 30 years old and is at its maximum capacity. This project will replace the 15KV primary electrical line with two miles of 35KV primary electrical line, from Westward Seafoods to Offshore Systems, Inc.

Captain's Bay Road also has water and sewer line services from the intersection of Airport Beach Road to Westward Seafoods, a distance of one mile. This project will extend the water and sewer utility lines two miles to Offshore Systems, Inc.

Robert Storrs Boat Harbor Improvements:

Total Project Cost:	\$9,500,000
State Funding Request:	\$4,200,000 (Municipal Matching Harbor Grant)

The Robert Storrs International Boat Harbor floats were originally constructed by the State of Alaska in 1981. They were located at what is now the City's light cargo dock. Due to persistent storm damage, the three floats were moved to their current location in Iliuliuk Harbor in 1985.

The Robert Storrs International Boat Harbor is the only harbor in Unalaska that accommodates small (60 foot and under) fishing vessels, as well as transient and local recreational and subsistence vessels. Robert Storrs Harbor currently has 33 permanent slip holders, 25 of them on A & B floats. The City received a \$1.7 million dollar Municipal Matching Harbor grant in 2014 to replace C Float. A & B Floats have continued to deteriorate and are badly in need of replacement.

While routine and major maintenance have been performed over the last 37 years, the concrete float system is now in dire need of replacement. A condition assessment completed in 2013 documented exposed and corroded rebar, damage to the floatation system and piling, as well as outdated, defective electrical systems.

The scope of this project includes reconfiguring and replacing the floats and fingers on A & B floats, replacement of the electrical systems, lighting and year-round utilities, as well as installation of a required ADA accessible gangway. Based on the current engineered concepts, a reconfiguration of the floats will add a minimum of 30 new slips and additional transient moorage space on the headwalks.

Since the existing floats were not designed for this specific location, they do not take advantage of the area available in Iliuliuk Harbor. The reconfiguration of the floats will be based on the existing bathymetry, navigational approaches and space available, thereby greatly enhancing and expanding the use of the area.

Lift Stations 2 & 5 Discharge Pipe Replacement:

Total Project Cost:	\$154,300
State Funding Request:	\$134,300

This project consists of the replacement of corroded discharge pipes, check valves, and plug valves at sewer lift stations 2 & 5, and installation of a zinc anode to the new pipes to increase the future life of the new pipes and equipment.

The discharge piping and valves at lift stations 2 & 5 have been exposed to an extremely harsh environment for over 30 years. It has been determined through routine maintenance that corrosion problems have become evident that could lead to pump shut downs or prolonged pump runs due to pipe leaks or valve failures.

Automatic Meter Reading System:

Total Project Cost:	\$400,000
State Funding Request:	\$280,638

The Electric Utility Automatic Meter Reading System, project encompasses the final design, installation and commissioning of a system capable of integrating with our existing automatic meter reading and financial billing systems. This includes upgrades to the Electrical Distribution system infrastructure, in the form of meter upgrades, to incorporate automatic meter reading capabilities system wide. This project will include the installation of a communications system capable of automatically taking the electrical meter reads at any given time both for maintenance and monthly meter reading purposes. The implementation of this system is the last step in an effort to synchronize the production, distribution and billing portions of the Electric Utility.

Derelict Vessels Legislative Changes: Hundreds of derelict vessels currently litter Alaska's coastline and harbors and these numbers will increase every year unless action is taken to address aging fleets and changing commercial fisheries. Derelict vessels result in widespread costs and the environmental and navigational risks for both municipalities and the state. The State of Alaska has outdated statutes regarding derelict vessels, which lack the ability to track vessel owners, agency enforcement authority, statewide coordination of response, funding and vessel insurance requirements. Therefore, along with the Alaska Municipal League, the City of Unalaska fully supports the passage of SB 92 by the State Legislature to address these issues and by updating of the current statutes. This is further supported by the Alaska Municipal League.

Environmental Remediation Support: Unalaska has several sites that were subject to the Department of Defense's Formerly Utilized Defense Sites (FUDS) environmental program due to contamination which occurred during WWII activities, as well as WWII related contamination that is discovered during construction projects today. Support from the Alaska Department of Environmental Conservation (ADEC) is critical to managing these contaminated areas and ensuring Federal assistance and support. The creation of a State or Federal funding mechanism

that would allow reimbursement to land owners who remediate contaminated sites or the identification of an accessible funding source to allow for a timely response to contamination sites that are holding up construction projects and negatively impact subsistence living would be of benefit to the community as a whole.

Habitat Restoration for Salmon Stock Improvement: Habitat restoration on the local road system for Summer Bay Lake and Watershed, Morris Cove Lake and Watershed, and Unalaska Lake and Watershed will help to improve depressed salmon stocks.

CITY OF UNALASKA
INTERIM FINANCIAL REPORTS
FOR THE EIGHT MONTHS ENDED FEBRUARY 28, 2018

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MEMORANDUM TO COUNCIL

TO: MAYOR AND CITY COUNCIL MEMBERS
FROM: CLAY DARNELL, FINANCE DIRECTOR
THRU: THOMAS THOMAS, CITY MANAGER
DATE: APRIL 4, 2018
RE: INTERIM FINANCIAL REPORTS FOR THE
EIGHT MONTHS ENDED FEBRUARY 28, 2018

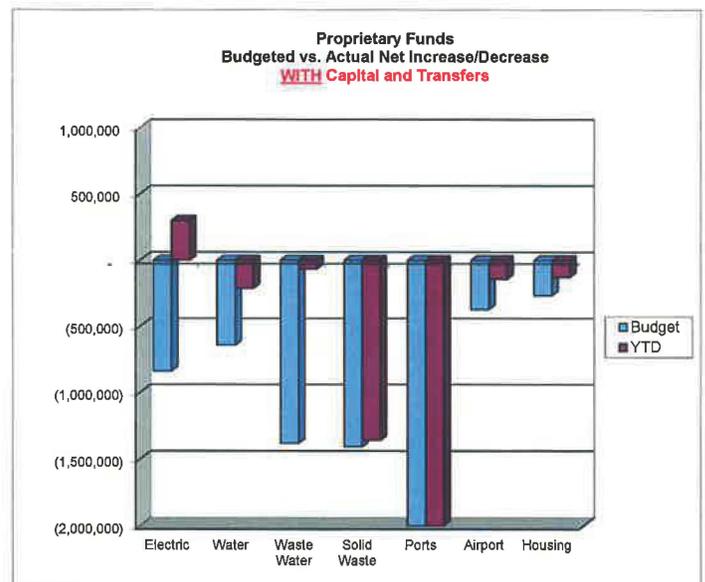
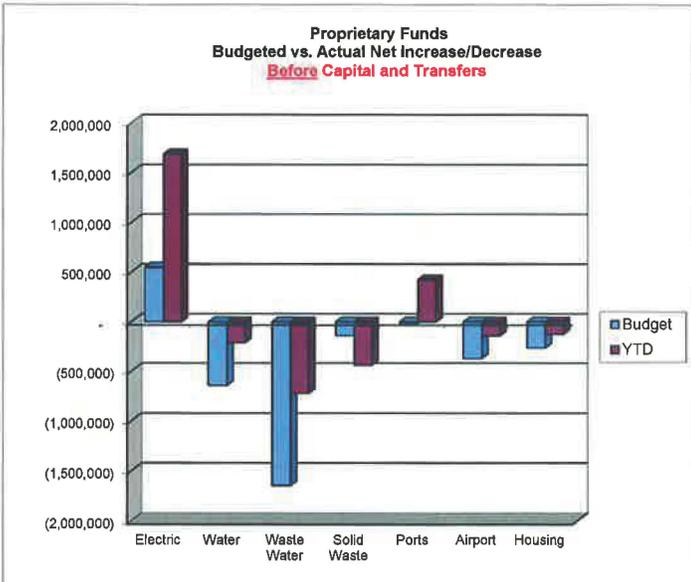
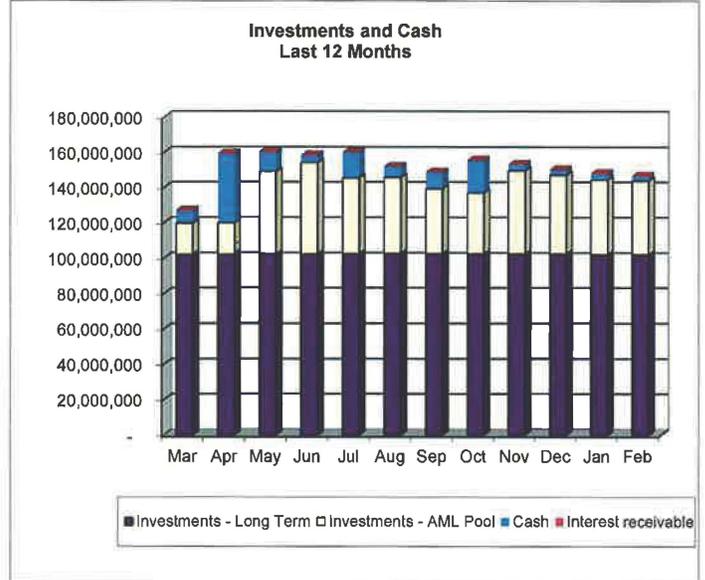
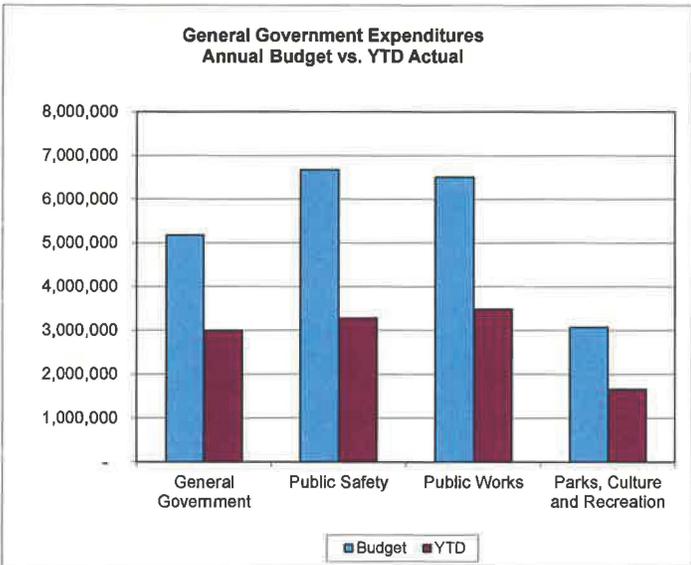
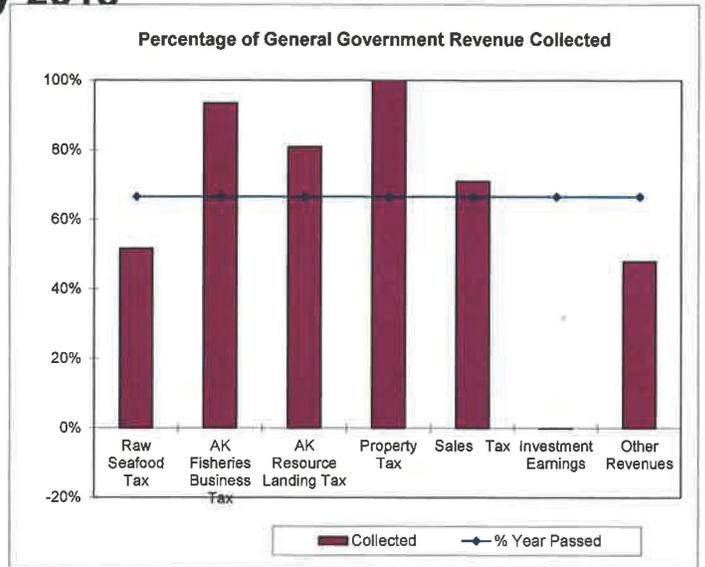
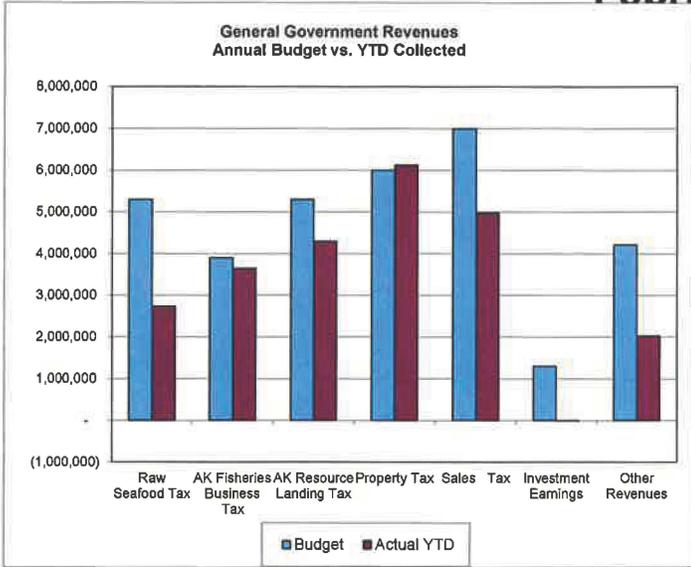
In an effort to keep the Council informed about the financial activity of the City of Unalaska, the Finance Department has prepared interim financial reports for the eight months ended February 28, 2018.

Fund/Departmental Highlights

General Fund:

- The AK Fisheries Business Shared Tax \$3,649,322 and the AK Fisheries Resource Landing Shared Tax \$4,291,531 were received in November. We received the additional \$605,500 from the DCCED allocations in March.
- Investment earnings indicate a loss for the current month due to the mark-to-market value adjustment. Actual investment income received year to date represents 85% of the annual budget.
- Information Systems expenditures are 71% of budget due to annual Software / Hardware Support and Computer Hardware / Software expenditures occurring in the first eight months of the year.

City of Unalaska February 2018



General Fund Operating Monthly Summary - Month Ending February 2018

	FY2018 Budget	February	FY2018 YTD	% OF BUD	FY2017 YTD	INC/(DEC) Last Year
REVENUES						
Raw Seafood Tax	5,300,000	472,034	2,739,970	52%	3,074,589	(334,619)
AK Fisheries Business	3,900,000	0	3,649,322	94%	4,018,888	(369,566)
AK Fisheries Resource Landing	5,300,000	0	4,291,531	81%	7,776,504	(3,484,973)
Property Taxes	6,000,000	30,173	6,125,072	102%	5,995,364	129,708
Sales Tax	7,000,000	569,172	4,971,124	71%	5,192,963	(221,839)
Investment Earnings	1,300,000	(78,236)	(1,698)	0%	100,131	(101,829)
Other Revenues	4,217,227	80,166	2,107,718	50%	2,121,784	(14,066)
Appropriated Fund Balance	0	0	0	0%	0	0
Total General Fund Revenues	33,017,227	1,073,309	23,883,040	72%	28,280,222	(4,397,183)
EXPENDITURES						
Mayor & Council	558,810	34,824	315,042	56%	265,790	49,252
City Administration						
City Manager's Office	437,189	37,758	224,714	51%	257,390	(32,676)
Administration	1,124,823	50,344	694,012	62%	599,934	94,078
Total City Administration	1,562,012	88,102	918,726	59%	857,324	61,402
City Clerk	516,165	33,516	284,457	55%	321,248	(36,791)
Finance						
Finance	1,049,291	84,504	616,114	59%	606,866	9,247
Information Systems	782,762	43,339	555,254	71%	454,103	101,151
Total Finance	1,832,054	127,843	1,171,368	64%	1,060,970	110,398
Planning	707,491	48,324	361,969	51%	246,879	115,090
Public Safety						
Police and Admin	3,889,087	221,194	1,883,194	48%	1,813,485	69,709
Corrections	924,391	70,381	523,091	57%	520,954	2,137
Fire, EMS, and Communications	1,864,471	92,704	874,567	47%	815,408	59,159
Total Public Safety	6,677,949	384,279	3,280,851	49%	3,149,846	131,005
Public Works						
DPW Admin & Engineering	753,685	52,488	419,761	56%	400,983	18,778
Streets and Roads	3,027,448	178,354	1,523,329	50%	1,446,854	76,475
Receiving and Supply	272,777	23,995	154,036	56%	170,925	(16,889)
Veh & Equip Maintenance	1,112,762	66,451	583,277	52%	779,614	(196,337)
Facilities Maintenance	1,339,631	65,214	806,299	60%	819,585	(13,286)
Total Public Works	6,506,303	386,502	3,486,703	54%	3,617,961	(131,257)
Parks, Culture & Recreation						
PCR Administration	218,192	15,620	144,695	66%	149,002	(4,307)
Recreation Programs	701,407	51,259	367,055	52%	458,276	(91,221)
Community Center Operations	942,263	62,197	491,674	52%	422,428	69,246
Library	784,526	62,973	446,022	57%	441,360	4,661
Aquatics Center	386,758	25,997	184,285	48%	154,722	29,562
Parks	37,350	299	27,258	73%	26,998	260
Total Parks, Culture & Recreation	3,070,495	218,344	1,660,989	54%	1,652,788	8,201
Other Expenses	6,410,052	409,246	4,259,809	66%	4,191,242	68,568
Total Operating Expenditures	27,841,330	1,730,981	15,739,915	57%	15,364,048	375,867
Transfers To General Fund	0	0	0	0%	0	0
Transfers To Special Revenue	0	0	0	0%	0	0
Transfers To Capital Projects	793,000	0	793,000	100%	541,405	251,595
Transfers To Enterprise Funds	0	0	0	0%	0	0
Transfers To Enterprise Capital	1,173,994	0	1,173,994	100%	3,818,367	(2,644,373)
	1,966,994	0	1,966,994	100%	4,359,772	(2,392,778)
	29,808,324	1,730,981	17,706,909	59%	19,723,820	(2,016,911)
Surplus/(Deficit)	3,208,903	(657,672)	6,176,130	66%	8,556,403	(2,380,272)

CITY OF UNALASKA, ALASKA
GENERAL FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS		
Cash and Cash Equivalents	1,450	1,488
Receivables		
Accounts	10,415	102,634
Intergovernmental	529	-
Taxes	1,965,939	1,908,809
Equity in Central Treasury	73,619,973	65,876,550
Inventory	808,294	774,868
Prepaid Items	111,528	93,568
Advances To Other Funds	1,184,720	1,392,960
TOTAL ASSETS	77,702,848	70,150,875
LIABILITIES		
Accounts Payable	-	-
Accrued Payroll & Related Liabilities	739,707	745,262
Intergovernmental	2,278	3,611
Retainage Payable	-	15,877
Deferred Revenue	484,477	397,872
Other Current Liabilities	2,177	881
Customer Deposits	6,294	2,320
TOTAL LIABILITIES	1,234,934	1,165,824
FUND BALANCE		
Fund Balance - Non Spendable	2,155,806	2,060,924
Fund Balance - Committed	14,000,000	14,000,000
Fund Balance - Assigned for Encumbrances	3,050,549	2,641,606
Undesignated (deficit)	57,261,559	50,282,523
TOTAL FUND BALANCE	76,467,914	68,985,052
TOTAL LIABILITIES & FUND BALANCE	77,702,848	70,150,875

CITY OF UNALASKA, ALASKA
 1% SALES TAX
 COMPARATIVE BALANCE SHEET
 February 29, 2018 and February 29, 2017

	Totals	
	<u>2018</u>	<u>2017</u>
ASSETS		
Receivables		
Sales Tax Full Accrual	2,500	2,500
Taxes	586,730	551,989
Equity in Central Treasury	11,069,224	9,710,218
TOTAL ASSETS	<u>11,658,454</u>	<u>10,264,707</u>
LIABILITIES		
Accounts Payable	-	-
Deferred Revenue	2,500	2,500
TOTAL LIABILITIES	<u>2,500</u>	<u>2,500</u>
FUND BALANCE		
Undesignated (deficit)	11,655,954	10,262,207
TOTAL FUND BALANCE	<u>11,655,954</u>	<u>10,262,207</u>
TOTAL LIABILITIES & FUND BALANCE	<u>11,658,454</u>	<u>10,264,707</u>

CITY OF UNALASKA, ALASKA
 BED TAX
 COMPARATIVE BALANCE SHEET
 February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS		
Receivables		
Accounts	-	-
Taxes	11,217	16,803
Equity in Central Treasury	262,861	236,431
TOTAL ASSETS	274,078	253,234
LIABILITIES		
Accounts Payable	-	-
TOTAL LIABILITIES	-	-
FUND BALANCE		
Fund Balance - Assigned for Encumbrances	58,333	58,333
Undesignated (deficit)	215,744	194,901
TOTAL FUND BALANCE	274,078	253,234
TOTAL LIABILITIES & FUND BALANCE	274,078	253,234

	<u>FY2018 Budget</u>	<u>February</u>	<u>FY2018 YTD</u>	<u>% OF BUD</u>	<u>FY2017 YTD</u>	<u>INC/(DEC) Last Year</u>
Electric Proprietary Fund						
REVENUES	17,255,299	1,664,151	12,320,643	71%	11,283,887	1,036,756
Electric Line Repair & Maint	1,226,531	58,514	528,954	43%	492,375	36,579
Electric Production	9,571,114	907,095	6,659,630	70%	5,760,681	898,950
Facilities Maintenance	464,187	3,545	88,243	19%	48,768	39,475
Utility Administration	5,385,600	351,544	3,332,062	62%	3,303,901	28,161
Veh & Equip Maintenance	59,247	3,770	23,708	40%	29,218	(5,510)
Transfers Out	1,386,668	0	1,386,668	100%	263,070	1,123,598
EXPENSES	18,093,347	1,324,469	12,019,265	66%	9,898,012	2,121,253
NET EARNINGS/(LOSS)	(838,048)	339,683	301,378		1,385,875	(1,084,497)

Water Proprietary Fund						
REVENUES	2,586,020	385,013	1,735,380	67%	1,871,993	(136,613)
Transfers Out	21,600	0	21,600	100%	(128,033)	149,633
Facilities Maintenance	83,917	2,496	34,217	41%	15,832	18,385
Utility Administration	1,723,346	132,784	1,128,935	66%	1,068,496	60,439
Veh & Equip Maintenance	34,366	432	7,160	21%	12,029	(4,869)
Water Operations	1,364,784	84,499	754,261	55%	626,974	127,288
EXPENSES	3,228,012	220,211	1,946,173	60%	1,595,297	350,876
NET EARNINGS/(LOSS)	(641,992)	164,802	(210,793)		276,696	(487,489)

Wastewater Proprietary Fund						
REVENUES	2,531,305	230,969	1,535,466	61%	1,605,811	(70,345)
Transfers Out	807,400	0	415,000	51%	181,377	233,623
Facilities Maintenance	65,054	1,270	28,811	44%	25,765	3,046
Utility Administration	1,944,515	145,506	1,225,857	63%	1,202,902	22,955
Veh & Equip Maintenance	27,824	1,426	12,023	43%	9,190	2,833
Wastewater Operations	2,139,634	202,644	991,318	46%	896,537	94,781
EXPENSES	4,984,427	350,846	2,673,009	54%	2,315,772	357,237
NET EARNINGS/(LOSS)	(2,453,122)	(119,877)	(1,137,543)		(709,961)	(427,583)
Transfers In	1,072,156	0	1,072,156	100%	0	1,072,156

Solid Waste Proprietary Fund						
REVENUES	3,566,034	224,092	1,578,045	44%	1,525,726	52,319
Facilities Maintenance	77,798	14,267	43,268	56%	52,349	(9,082)
Solid Waste Operations	1,899,953	105,270	981,089	52%	724,549	256,540
Utility Administration	1,594,546	121,573	949,430	60%	1,035,342	(85,912)
Veh & Equip Maintenance	134,290	10,187	41,992	31%	23,787	18,204
Transfers Out	1,451,000	0	1,104,950	76%	0	1,104,950
EXPENSES	5,157,586	251,295	3,120,729	61%	1,836,027	1,284,701
NET EARNINGS/(LOSS)	(1,591,552)	(27,203)	(1,542,684)		(310,301)	(1,232,383)
Transfers In	184,704	0	184,704	100%	0	184,704

	<u>FY2018 Budget</u>	<u>February</u>	<u>FY2018 YTD</u>	<u>% OF BUD</u>	<u>FY2017 YTD</u>	<u>INC/(DEC) Last Year</u>
Ports & Harbors Proprietary Fund						
REVENUES	<u>7,499,238</u>	<u>727,940</u>	<u>5,057,189</u>	67%	<u>4,358,292</u>	<u>698,897</u>
Bobby Storrs Small Boat Harbor	168,888	28,088	95,643	57%	105,070	(9,427)
CEM Small Boat Harbor	686,904	41,605	441,452	64%	393,602	47,851
Facilities Maintenance	77,833	2,300	12,695	16%	25,293	(12,599)
Harbor Office	4,856,701	455,558	3,090,982	64%	3,058,849	32,133
Ports Security	79,918	0	11,460	14%	7,952	3,508
Spit & Light Cargo Docks	524,253	32,654	322,336	61%	283,827	38,510
Unalaska Marine Center	1,060,534	78,422	629,650	59%	637,456	(7,806)
Veh & Equip Maintenance	58,517	3,681	26,336	45%	29,816	(3,480)
Transfers Out	10,000,000	0	10,000,000	100%	4,611,500	5,388,500
EXPENSES	<u>17,513,548</u>	<u>642,308</u>	<u>14,630,554</u>	84%	<u>9,153,364</u>	<u>5,477,189</u>
NET EARNINGS/(LOSS)	<u>(10,014,310)</u>	<u>85,632</u>	<u>(9,573,364)</u>		<u>(4,795,073)</u>	<u>(4,778,292)</u>
Airport Proprietary Fund						
REVENUES	<u>552,420</u>	<u>42,656</u>	<u>327,422</u>	59%	<u>308,974</u>	<u>18,448</u>
Airport Admin/Operations	710,302	51,542	409,413	58%	433,387	(23,974)
Facilities Maintenance	213,110	6,984	60,637	28%	148,328	(87,691)
EXPENSES	<u>923,412</u>	<u>58,526</u>	<u>470,050</u>	51%	<u>581,715</u>	<u>(111,665)</u>
NET EARNINGS/(LOSS)	<u>(370,992)</u>	<u>(15,871)</u>	<u>(142,628)</u>		<u>(272,741)</u>	<u>130,114</u>
Housing Proprietary Fund						
REVENUES	<u>275,242</u>	<u>25,900</u>	<u>171,091</u>	62%	<u>157,329</u>	<u>13,762</u>
Facilities Maintenance	179,634	8,988	72,570	40%	58,295	14,276
Housing Admin & Operating	360,701	28,166	224,562	62%	215,504	9,058
EXPENSES	<u>540,335</u>	<u>37,154</u>	<u>297,133</u>	55%	<u>273,799</u>	<u>23,334</u>
NET EARNINGS/(LOSS)	<u>(265,092)</u>	<u>(11,254)</u>	<u>(126,042)</u>		<u>(116,470)</u>	<u>(9,572)</u>

CITY OF UNALASKA, ALASKA
ELECTRIC ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
	<u>2018</u>	<u>2017</u>
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	1,703,924	1,726,461
Intergovernmental	128,942	116,600
Equity in Central Treasury	8,993,851	7,169,316
Inventory	1,176,494	934,519
Restricted Assets	4,243,004	4,236,081
TOTAL Current Assets	<u>16,246,215</u>	<u>14,182,978</u>
Property, Plant & Equipment		
Land	212,598	212,598
Buildings, Net	28,917,112	29,827,541
Other Improvements, Net	6,773,317	6,541,506
Equipment, Net	20,624,097	22,176,024
Construction in Progress	2,705,428	1,124,059
TOTAL Property, Plant & Equipment	<u>59,232,552</u>	<u>59,881,728</u>
Deferred Outflows		
Pension Related	854,140	396,665
Deferred Charge on Refunding	2,320,631	2,470,349
TOTAL Deferred Outflows	<u>3,174,771</u>	<u>2,867,014</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>78,653,538</u>	<u>76,931,719</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accounts Payable	383,337	265,288
Accrued Payroll & Related Liabilities	224,281	255,058
Retainage Withheld	-	1,276
Accrued Interest Payable	282,035	297,107
Unamortized Premium (Rev Bonds)	117,181	117,181
Customer Deposits	103,203	117,408
Current Portion of Long Term Debt	208,240	208,240
TOTAL Current Liabilities	<u>1,318,276</u>	<u>1,261,557</u>
Non-Current Liabilities		
Pension Obligations - LT	3,422,704	2,303,652
TOTAL Non-Current Liabilities	<u>3,422,704</u>	<u>2,303,652</u>
Deferred Inflows		
Pension Related	36,717	37,807
TOTAL Deferred Inflows	<u>36,717</u>	<u>37,807</u>
Long Term Debt		
Revenue Bonds - Long Term	25,120,000	26,155,000
Unamortized Premium - Long Term	1,795,897	1,913,078
Bonds and Loans Payable	976,480	1,184,720
TOTAL Long Term Debt	<u>27,892,377</u>	<u>29,252,798</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>32,670,074</u>	<u>32,855,814</u>
NET POSITION		
TOTAL NET POSITION	<u>45,983,464</u>	<u>44,075,906</u>

City of Unalaska
Utility Revenue Report
Summary

WM
3-15-2018

02/28/18

FY18 Budget Month	Electric	Water	Waste Water	Solid Waste	Monthly Revenue	FY18 Revenue	FY17YTD Revenue	YTD Inc/(Dec)
Jul-17	1,840,293	368,107	201,658	209,898	2,619,956	2,619,956	2,135,511	484,445
Aug-17	1,938,294	396,818	358,352	236,139	2,929,603	5,549,559	4,433,764	1,115,794
Sep-17	1,327,507	105,776	13,502	209,124	1,655,910	7,205,469	6,750,620	454,849
Oct-17	1,284,656	115,907	196,827	199,323	1,796,713	9,002,181	8,512,726	489,456
Nov-17	1,186,456	97,898	171,544	147,838	1,603,736	10,605,917	10,210,214	395,703
Dec-17	1,341,991	63,925	147,647	134,636	1,688,199	12,294,116	11,590,601	703,515
Jan-18	1,737,294	201,937	214,968	216,994	2,371,193	14,665,308	13,017,150	1,648,158
Feb-18	1,664,151	385,013	230,969	224,092	2,504,225	17,169,533	15,083,600	2,085,934
Mar-18	0	0	0	0	0	0	17,269,914	0
Apr-18	0	0	0	0	0	0	18,727,753	0
May-18	0	0	0	0	0	0	20,066,872	0
Jun-18	0	0	0	0	0	0	21,512,492	0
YTD Totals	12,320,642	1,735,380	1,535,466	1,578,045	17,169,533			
FY18 Budget	17,864,211	3,105,685	3,034,723	4,272,101	28,276,720			
% to budget	69.0	55.9	50.6	36.9	60.7			

City of Unalaska
Electric Revenue Report
Electric Fund

02/28/18

FY18 Budget Month	Residential	Small General	Large General	Industrial	P.C.E. Assist	Other Revenues	Monthly Revenue	FY18YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	86,889	79,546	134,070	1,496,035	41,122	2,632	1,840,293	1,840,293	1,094,351	745,942
Aug-17	96,479	84,006	160,722	1,537,544	55,347	4,197	1,938,294	3,778,587	3,021,833	756,754
Sep-17	95,288	89,293	143,417	906,216	51,235	42,058	1,327,507	5,106,094	4,489,276	616,818
Oct-17	117,853	102,808	163,220	837,491	58,169	5,115	1,284,656	6,390,750	5,721,951	668,800
Nov-17	113,961	103,051	148,584	757,169	58,944	4,747	1,186,456	7,577,207	6,922,880	654,327
Dec-17	121,035	105,664	150,798	909,280	51,678	3,536	1,341,991	8,919,197	8,167,038	752,160
Jan-18	129,959	115,497	169,042	1,245,126	72,299	5,371	1,737,294	10,656,492	9,450,826	1,205,665
Feb-18	115,439	99,573	152,260	1,234,820	56,642	5,416	1,664,151	12,320,642	11,283,887	1,036,756
Mar-18							0	0	13,277,258	0
Apr-18							0	0	14,596,019	0
May-18							0	0	15,939,357	0
Jun-18							0	0	17,266,272	0
YTD Totals	876,903	779,439	1,222,113	8,923,680	445,436	73,072	12,320,642			
FY18 Budget	1,127,831	1,266,314	2,538,359	11,488,785	627,396	815,526	17,864,211			
% of Budget	77.8	61.6	48.1	77.7	71.0	9.0	69.0			

Kwh Sold

FY18 Month	Residential	SM. Gen (Includes Street lights)	Large General	Industrial	Total FY18 Kwh Sold	Total FY17 Kwh Sold	Increase (Decrease)
July	270,472	263,649	448,556	5,264,875	6,247,552	3,601,248	2,646,304
August	300,170	279,978	510,275	5,382,768	6,473,191	6,153,555	319,636
September	288,134	282,835	458,198	2,917,251	3,946,418	4,771,757	(825,339)
October	332,932	308,701	487,179	2,583,826	3,712,638	4,127,043	(414,405)
November	325,725	311,963	452,885	2,335,045	3,425,618	3,970,911	(545,293)
December	341,665	316,836	443,946	2,749,930	3,852,377	3,996,929	(144,552)
January	372,912	352,826	510,898	3,810,485	5,047,121	4,006,182	1,040,939
February	338,932	311,268	470,925	3,882,235	5,003,360	5,717,736	(714,376)
March					0	6,520,480	0
April					0	4,252,391	0
May					0	4,402,573	0
June					0	4,315,458	0
Total	2,570,942	2,428,056	3,782,862	28,926,415	37,708,275	55,836,263	1,362,914
Percent Sold	6.8%	6.4%	10.0%	76.7%	100.0%		

Generator Fuel	
FY18 Average Price Fuel	FY17 Average Price Fuel
1.9425	2.0050
2.0957	1.7797
2.3435	1.9143
2.4353	1.9047
2.4618	2.0043
2.2824	1.9799
2.3841	2.1193
2.4119	2.0840
	2.0177
	2.0589
	2.0609
	2.0047
2.2946	1.9945

FY18 Cumulative kwh Sold	FY17 Cumulative kwh Sold
6,247,552	3,601,248
12,720,743	9,754,803
16,667,161	14,526,560
20,379,799	18,653,603
23,805,417	22,624,514
27,657,794	26,621,443
32,704,915	30,627,625
37,708,275	36,345,361
37,708,275	42,865,841
37,708,275	47,118,232
37,708,275	51,520,805
37,708,275	55,836,263

% Change from Prior Year

City of Unalaska
Water Revenue Report
Water Fund

02/28/18

FY18 Month	Unmetered Sales	Metered Sales	Other Revenues	Monthly Revenue	FY18 YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	12,848	354,689	570	368,107	368,107	347,751	20,356
Aug-17	12,855	384,019	(57)	396,818	764,925	705,591	59,333
Sep-17	12,790	91,860	1,126	105,776	870,701	933,574	(62,873)
Oct-17	12,884	102,523	501	115,907	986,608	1,049,789	(63,181)
Nov-17	12,888	84,794	215	97,898	1,084,505	1,143,042	(58,536)
Dec-17	12,873	51,075	(23)	63,925	1,148,430	1,231,114	(82,684)
Jan-18	12,820	189,097	20	201,937	1,350,367	1,428,640	(78,273)
Feb-18	12,381	372,421	211	385,013	1,735,380	1,871,993	(136,613)
Mar-18				0	0	2,318,097	0
Apr-18				0	0	2,482,622	0
May-18				0	0	2,551,069	0
Jun-18				0	0	2,812,592	0
YTD Totals	102,338	1,630,480	2,563	1,735,380			
FY18 Budget	158,393	2,373,486	573,806	3,105,685			
% of Budget	64.6	68.7	0.4	55.9			

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Million Gallons Produced

FY18 Month	FY18 Water Produced	FY17 Water Produced	Increase (Decrease)
July	161.160	149.478	11.682
August	163.498	156.704	6.794
September	64.047	103.629	(39.582)
October	59.855	58.010	1.845
November	49.181	52.400	(3.219)
December	35.082	46.102	(11.020)
January	92.600	102.784	(10.184)
February	161.542	185.237	(23.695)
March		188.804	0.000
April		78.869	0.000
May		43.885	0.000
June		118.245	0.000
Total	786.965	1284.147	(67.379)

FY18 Water Cumulative	FY17 Water Cumulative
161.160	149.478
324.658	306.182
388.705	409.811
448.560	467.821
497.741	520.221
532.823	566.323
625.423	669.107
786.965	854.344
0.000	1043.148
0.000	1122.017
0.000	1165.902
0.000	1284.147

City of Unalaska
Wastewater Revenue Report
Wastewater Fund

02/28/18

FY18 Month	Unmetered Sales	Metered Commercial	Metered Industrial	Other Revenues	Monthly Revenue	FY18 YTD Revenue	FY17 YTD Revenue	YTD Inc/(Dec)
Jul-17	37,733	156,751	3,638	3,536	201,658	201,658	202,091	(434)
Aug-17	37,754	311,278	3,012	6,308	358,352	560,010	432,923	127,087
Sep-17	37,561	(34,322)	1,805	8,458	13,502	573,512	646,453	(72,941)
Oct-17	37,839	138,557	6,925	13,505	196,827	770,339	847,978	(77,639)
Nov-17	37,958	125,270	4,359	3,957	171,544	941,883	1,028,280	(86,397)
Dec-17	38,018	98,689	1,220	9,720	147,647	1,089,530	1,169,143	(79,613)
Jan-18	37,860	162,141	6,433	8,534	214,968	1,304,497	1,377,536	(73,039)
Feb-18	36,568	171,851	11,843	10,706	230,969	1,535,466	1,605,812	(70,346)
Mar-18					0	0	1,825,352	0
Apr-18					0	0	2,020,719	0
May-18					0	0	2,174,024	0
Jun-18					0	0	2,361,223	0
YTD Totals	301,291	1,130,215	39,235	64,725	1,535,466			
FY18 Budget	464,010	1,942,985	44,255	583,473	3,034,723			
% of Budget	64.9	58.2	88.7	11.1	50.6			

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FY18 Month	FY18 Effluent (Gal)	FY17 Effluent (Gal)	Increase (Decrease)
July	10,650,000	11,309,000	(659,000)
August	11,466,000	11,829,000	(363,000)
September	9,824,000	12,047,000	(2,223,000)
October	12,304,000	14,938,000	(2,634,000)
November	10,671,000	12,195,000	(1,524,000)
December	11,461,000	12,015,000	(554,000)
January	15,360,000	14,737,000	623,000
February	16,496,000	13,914,000	2,582,000
March		13,451,000	0
April		11,385,000	0
May		10,067,000	0
June		10,961,000	0
Total	98,232,000	148,848,000	(4,752,000)

FY18 Cumulative	FY17 Cumulative
10,650,000	11,309,000
22,116,000	23,138,000
31,940,000	35,185,000
44,244,000	50,123,000
54,915,000	62,318,000
66,376,000	74,333,000
81,736,000	89,070,000
98,232,000	102,984,000
0	116,435,000
0	127,820,000
0	137,887,000
0	148,848,000

City of Unalaska
Solid Waste Revenue Report
Solid Waste Fund

02/28/18

FY18 Month	Residential Fees	Tipping Fees	Other Revenue	Monthly Revenue	FY18 YTD Revenue	FY17YTD Revenue	YTD Inc/(Dec)
Jul-17	26,328	165,767	17,803	209,898	209,898	207,477	2,421
Aug-17	26,360	174,030	35,749	236,139	446,037	438,109	7,928
Sep-17	26,360	157,056	25,708	209,124	655,161	640,101	15,060
Oct-17	26,407	123,223	49,693	199,323	854,485	845,016	9,469
Nov-17	26,461	97,722	23,655	147,838	1,002,322	983,865	18,457
Dec-17	26,542	83,429	24,665	134,636	1,136,959	1,111,239	25,719
Jan-18	26,544	153,311	37,139	216,994	1,353,952	1,288,626	65,326
Feb-18	25,667	170,487	27,939	224,092	1,578,045	1,525,726	52,319
Mar-18				0	0	1,771,790	0
Apr-18				0	0	1,955,660	0
May-18				0	0	2,103,790	0
Jun-18				0	0	2,269,245	0
YTD Totals	210,668	1,125,025	242,351	1,578,045			
FY18 Budget	261,982	1,966,240	2,043,879	4,272,101			
% of Budget	80.4	57.2	11.9	36.9			

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FY18 Month	FY18 Tons of Waste	FY17 Tons of Waste	Increase (Decrease)
July	676.63	687.27	(10.64)
August	722.85	774.78	(51.93)
September	621.56	705.97	(84.41)
October	562.92	672.35	(109.43)
November	414.12	426.54	(12.42)
December	392.14	433.12	(40.98)
January	663.00	577.07	85.93
February	786.07	756.52	29.55
March		801.04	0.00
April		575.39	0.00
May		453.49	0.00
June		551.95	0.00
Total	4839.29	7415.49	(194.33)

Cummulative	
FY18 Tons of Waste	FY17 Tons of Waste
676.63	687.27
1399.48	1462.05
2021.04	2168.02
2583.96	2840.37
2998.08	3266.91
3390.22	3700.03
4053.22	4277.10
4839.29	5033.62
0.00	5834.66
0.00	6410.05
0.00	6863.54
0.00	7415.49

CITY OF UNALASKA, ALASKA
WATER ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	2018	Totals
	<u>2018</u>	<u>2017</u>
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	376,313	424,989
Special assessments	712	712
Equity in Central Treasury	8,998,834	8,447,875
Inventory	332,699	332,489
TOTAL Current Assets	<u>9,708,557</u>	<u>9,206,064</u>
Property, Plant & Equipment		
Land	125,074	125,074
Buildings, Net	13,426,384	13,585,804
Other Improvements, Net	7,374,592	7,883,934
Equipment, Net	182,369	159,558
Construction in Progress	585,033	746,447
TOTAL Property, Plant & Equipment	<u>21,693,451</u>	<u>22,500,817</u>
Deferred Outflows		
Pension Related	326,983	145,700
TOTAL Deferred Outflows	<u>326,983</u>	<u>145,700</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>31,728,991</u>	<u>31,852,581</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	99,955	105,334
Retainage Withheld	-	139
Accrued Interest Payable	28,433	-
Notes Payable	181,963	-
Customer Deposits	50,041	54,067
TOTAL Current Liabilities	<u>360,392</u>	<u>159,540</u>
Non-Current Liabilities		
Pension Obligations - LT	1,328,664	885,220
TOTAL Non-Current Liabilities	<u>1,328,664</u>	<u>885,220</u>
Deferred Inflows		
Pension Related	8,064	8,496
TOTAL Deferred Inflows	<u>8,064</u>	<u>8,496</u>
Long Term Debt		
Bonds and Loans Payable	3,275,332	3,564,390
TOTAL Long Term Debt	<u>3,275,332</u>	<u>3,564,390</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>4,972,451</u>	<u>4,617,647</u>
NET POSITION		
TOTAL NET POSITION	<u>26,756,540</u>	<u>27,234,935</u>

CITY OF UNALASKA, ALASKA
WASTEWATER ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	217,445	212,859
Special assessments	20,260	23,275
Equity in Central Treasury	5,580,270	6,602,987
Inventory	32,860	33,424
TOTAL Current Assets	5,850,835	6,872,546
Property, Plant & Equipment		
Land	12,883	12,883
Buildings, Net	27,880,504	28,677,605
Other Improvements, Net	5,865,812	6,340,824
Equipment, Net	113,077	157,110
Construction in Progress	975,090	317,420
TOTAL Property, Plant & Equipment	34,847,366	35,505,841
Deferred Outflows		
Pension Related	336,907	123,814
TOTAL Deferred Outflows	336,907	123,814
TOTAL ASSETS and DEFERRED OUTFLOWS	41,035,107	42,502,201
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	131,761	125,517
Retainage Withheld	100,124	1,078,284
Notes Payable	471,791	471,791
Customer Deposits	21,651	23,549
TOTAL Current Liabilities	725,327	1,699,142
Non-Current Liabilities		
Pension Obligations - LT	1,300,598	779,341
TOTAL Non-Current Liabilities	1,300,598	779,341
Deferred Inflows		
Pension Related	2,974	3,482
TOTAL Deferred Inflows	2,974	3,482
Long Term Debt		
Bonds and Loans Payable	7,242,658	7,714,454
TOTAL Long Term Debt	7,242,658	7,714,454
TOTAL LIABILITIES and DEFERRED INFLOWS	9,271,557	10,196,419
NET POSITION		
TOTAL NET POSITION	31,763,551	32,305,782

CITY OF UNALASKA, ALASKA
SOLIDWASTE ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	212,681	193,764
Equity in Central Treasury	8,618,586	9,231,311
Inventory	51,449	47,467
TOTAL Current Assets	8,882,715	9,472,543
Property, Plant & Equipment		
Land	651,474	651,474
Buildings, Net	1,111,914	1,219,330
Other Improvements, Net	16,457,827	16,849,519
Equipment, Net	290,869	351,763
Construction in Progress	42,330	309,711
TOTAL Property, Plant & Equipment	18,554,414	19,381,797
Deferred Outflows		
Pension Related	313,576	136,128
TOTAL Deferred Outflows	313,576	136,128
TOTAL ASSETS and DEFERRED OUTFLOWS	27,750,705	28,990,467
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	89,608	82,641
Retainage Withheld	-	4,290
Notes Payable	254,232	-
Customer Deposits	7,943	7,143
TOTAL Current Liabilities	351,783	94,074
Non-Current Liabilities		
Pension Obligations - LT	1,223,455	789,391
TOTAL Non-Current Liabilities	1,223,455	789,391
Deferred Inflows		
Pension Related	12,714	13,137
TOTAL Deferred Inflows	12,714	13,137
Long Term Debt		
Bonds and Loans Payable	4,321,936	4,830,399
Landfill Closure	5,525,405	5,372,245
TOTAL Long Term Debt	9,847,340	10,202,644
TOTAL LIABILITIES and DEFERRED INFLOWS	11,435,292	11,099,246
NET POSITION		
TOTAL NET POSITION	16,315,413	17,891,222

CITY OF UNALASKA, ALASKA
PORTS & HARBORS ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Cash and Cash Equivalents	150	150
Receivables		
Accounts	978,923	599,288
Equity in Central Treasury	24,144,599	14,726,311
Restricted Assets	3,002,540	2,500
TOTAL Current Assets	28,126,212	15,328,249
Property, Plant & Equipment		
Land	2,037,870	2,037,870
Buildings, Net	1,150,936	1,193,222
Other Improvements, Net	71,992,942	70,386,219
Equipment, Net	69,567	19,127
Construction in Progress	28,939,247	11,630,167
TOTAL Property, Plant & Equipment	104,190,563	85,266,605
Deferred Outflows		
Pension Related	533,099	225,447
TOTAL Deferred Outflows	533,099	225,447
TOTAL ASSETS and DEFERRED OUTFLOWS	132,849,874	100,820,301
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	168,422	147,860
Intergovernmental AP	2,097,013	2,097,013
Retainage Withheld	-	4,104
Accrued Interest Payable	85,250	72,986
Unamortized Premium (Rev Bonds)	60,454	5,502
TOTAL Current Liabilities	2,411,139	2,327,465
Non-Current Liabilities		
Pension Obligations - LT	2,073,430	1,320,868
TOTAL Non-Current Liabilities	2,073,430	1,320,868
Deferred Inflows		
Pension Related	19,158	19,891
TOTAL Deferred Inflows	19,158	19,891
Long Term Debt		
Revenue Bonds - Long Term	33,090,000	3,655,000
Unamortized Premium - Long Term	1,485,612	71,531
TOTAL Long Term Debt	34,575,612	3,726,531
TOTAL LIABILITIES and DEFERRED INFLOWS	39,079,339	7,394,756
NET POSITION		
TOTAL NET POSITION	93,770,535	93,425,546

CITY OF UNALASKA, ALASKA
 AIRPORT ENTERPRISE FUND
 COMPARATIVE BALANCE SHEET
 February 29, 2018 and February 29, 2017

	2018	Totals
	<u>2018</u>	<u>2017</u>
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	159,456	101,635
Equity in Central Treasury	1,572,401	1,358,355
TOTAL Current Assets	<u>1,731,858</u>	<u>1,459,989</u>
Property, Plant & Equipment		
Buildings, Net	2,425,573	2,633,616
Other Improvements, Net	404,861	486,788
Construction in Progress	-	20,734
TOTAL Property, Plant & Equipment	<u>2,830,435</u>	<u>3,141,138</u>
Deferred Outflows		
Pension Related	54,731	25,080
TOTAL Deferred Outflows	<u>54,731</u>	<u>25,080</u>
TOTAL ASSETS and DEFERRED OUTFLOWS	<u>4,617,023</u>	<u>4,626,207</u>
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	5,006	5,679
Intergovernmental AP	3,752	3,752
Retainage Withheld	-	8,594
Customer Deposits	11,000	11,000
TOTAL Current Liabilities	<u>19,758</u>	<u>29,025</u>
Non-Current Liabilities		
Pension Obligations - LT	217,988	145,458
TOTAL Non-Current Liabilities	<u>217,988</u>	<u>145,458</u>
Deferred Inflows		
Pension Related	2,346	2,417
TOTAL Deferred Inflows	<u>2,346</u>	<u>2,417</u>
TOTAL LIABILITIES and DEFERRED INFLOWS	<u>240,092</u>	<u>176,900</u>
NET POSITION		
TOTAL NET POSITION	<u>4,376,931</u>	<u>4,449,307</u>

CITY OF UNALASKA, ALASKA
HOUSING ENTERPRISE FUND
COMPARATIVE BALANCE SHEET
February 29, 2018 and February 29, 2017

	Totals	
	2018	2017
ASSETS and DEFERRED OUTFLOWS		
Current Assets		
Receivables		
Accounts	3,650	3,650
Equity in Central Treasury	528,786	1,365,804
TOTAL Current Assets	532,436	1,369,454
Property, Plant & Equipment		
Land	269,577	269,577
Buildings, Net	3,920,086	4,099,479
Other Improvements, Net	70,475	58,184
TOTAL Property, Plant & Equipment	4,260,139	4,427,241
Deferred Outflows		
Pension Related	41,119	18,185
TOTAL Deferred Outflows	41,119	18,185
TOTAL ASSETS and DEFERRED OUTFLOWS	4,833,694	5,814,880
LIABILITIES and DEFERRED INFLOWS		
Current Liabilities		
Accrued Payroll & Related Liabilities	4,005	4,581
Retainage Withheld	-	569
Customer Deposits	16,490	13,322
TOTAL Current Liabilities	20,495	18,472
Non-Current Liabilities		
Pension Obligations - LT	150,922	94,821
TOTAL Non-Current Liabilities	150,922	94,821
Deferred Inflows		
Pension Related	3,167	3,222
TOTAL Deferred Inflows	3,167	3,222
TOTAL LIABILITIES and DEFERRED INFLOWS	174,584	116,515
NET POSITION		
TOTAL NET POSITION	4,659,110	5,698,364

OPEN CAPITAL PROJECTS AS OF 02/23/18

MUNIS ID	DESCRIPTION	FY2018 REVISED BUDGET	EXPENSED	ENCUMBERED	MUNIS AVAILABLE	PENDING ENCUMB	ACTUAL AVAILABLE	CLOSE-OUT FY	COMPLETED
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GENERAL GOVERNMENT

Public Safety

PS602	NEW FIRE ENGINE	\$ 737,573	\$ 650,350.00	\$ -	\$ 87,223		\$ 87,223	18	
PS18A	REPEATER SITE UPGRADE	\$ 110,000	\$ -	\$ -	\$ 110,000		\$ 110,000	18	
PS18B	DPS RECORDS MANAGEMENT SYSTEM	\$ 500,000	\$ -	\$ -	\$ 500,000		\$ 500,000	18	
PS18C	HAYSTACK SECURITY FENCING	\$ 139,000	\$ -	\$ -	\$ 139,000		\$ 139,000	?	

Public Works

D0810	S-CURVE PATHWAYS	\$ 174,000	\$ 65,706	\$ -	\$ 108,294		\$ 108,294	?	
PW004	ILULAO LAKE DRAINAGE	\$ 1,078,312	\$ 107,827	\$ 851,312	\$ 119,173	\$ -	\$ 119,173	18	
PW203	CITYWIDE MULTIPLE LOCATION DRAINAGE	\$ 3,450,000	\$ 2,261,674	\$ 1,045,699	\$ 142,626	\$ -	\$ 142,626	18	
PW301	SHORE PROTECTION & EROSION CONTROL	\$ 265,000	\$ 144,836	\$ -	\$ 120,164		\$ 120,164	18	

Parks, Culture & Recreation

PR601	PUBLIC LIBRARY IMPROVEMENTS	\$ 42,500	\$ 3,500	\$ -	\$ 39,000		\$ 39,000	22	
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Education

SS601	UCSD PLAYGROUND RENOVATION	\$ 300,000	\$ 5,442	\$ -	\$ 294,558	\$ -	\$ 294,558	18	
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Other

GG601	GIS ORTHOPHOTOGRAPHY	\$ 100,000	\$ -	\$ 46,350	\$ 53,650		\$ 53,650	17	
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ELECTRIC

Electric

EL17B	OLD PH BATTERY SYSTEM REPLACEMENT	\$ 263,070	\$ 50,670	\$ 17,527	\$ 194,873		\$ 194,873	18	
EL17C	CAPTAINS BAY ELECTRICAL UPGRADE	\$ 2,650,836	\$ 1,723,002	\$ 141,825	\$ 786,009	\$ -	\$ 786,009	18	
EL302	POWERHOUSE ENGINE 4* 7.550.900.82 CAP FY15	\$ 8,575,088	\$ 7,917,504	\$ 4,158	\$ 653,426		\$ 653,426	18	
EL18A	GENERATOR SETS REBUILD	\$ 1,267,306	\$ 551,767	\$ 263,949	\$ 451,590		\$ 451,590	22	
EL18B	AUTOMATIC METER READ SYSTEM	\$ 119,362	\$ -	\$ -	\$ 119,362		\$ 119,362	19	
EL18C	WIND ENERGY/ELECTRIC PRODUCTION	\$ 200,000	\$ 9,848	\$ 38,832	\$ 151,319		\$ 151,319	20	

WATER

Water

WA17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127		\$ 59,127	18	
WA17C	PYRAMID WTP MICRO TURBINES	\$ 50,000	\$ -	\$ -	\$ 50,000		\$ 50,000	19	
WA304	WATER SUPPLY DEVELOP PHASE II	\$ 560,020	\$ 363,996	\$ -	\$ 196,024		\$ 196,024	18	
WA402	WATER FLOW OPTIMIZATION	\$ 99,500	\$ 93,990	\$ -	\$ 5,510		\$ 5,510	18	
WA501	PYRAMID WATER STORAGE TANK	\$ 625,000	\$ 93,662	\$ -	\$ 531,338		\$ 531,338	21	
WA504	WATER UTILITY AUTO METER READ	\$ 106,052	\$ 33,384	\$ -	\$ 72,668		\$ 72,668	19	
WA18A	GENERAL HILL WATER BOOSTER PUMP	\$ 21,600	\$ -	\$ -	\$ 21,600		\$ 21,600	20	

WASTEWATER

Wastewater

J0519	WASTE WATER TREATMENT PLANT	\$ 31,747,827	\$ 30,301,793	\$ 162,378	\$ 1,283,656		\$ 1,283,656	18	
WW17B	FIBER OPTIC INFRASTRUCTURE DEVELOP	\$ 59,127	\$ -	\$ -	\$ 59,127		\$ 59,127	18	
WW17C	LIFT STATIONS 2&5 DISCHARGE PIPE	\$ 122,250	\$ 5,007	\$ -	\$ 117,243		\$ 117,243	18	
WW18A	DELTA WAY EMERGENCY SEWER LINE REPAIR	\$ 415,000	\$ 358,794	\$ 37,206	\$ 19,000	\$ -	\$ 19,000	18	

SOLID WASTE

Solid Waste

SW18A	COMPOSTING PROJECT	\$ 105,000	\$ -	\$ -	\$ 105,000		\$ 105,000	19	
SW18B	CELLS 3&4 PARTIAL CLOSURE	\$ 1,000,000	\$ 42,330	\$ 11,719	\$ 945,952		\$ 945,952	18	

Ports & Harbors

Ports

PH17B	UMC SECURITY FENCING	\$ 325,000	\$ -	\$ 498	\$ 324,502		\$ 324,502	18	
PH17C	CEM BREAKWATER REPAIR	\$ 150,000	\$ 110,000	\$ -	\$ 40,000		\$ 40,000	18	
PH17D	UMC EXPANSION CONSTRUCTION	\$ 39,000,000	\$ 22,042,218	\$ 13,991,962	\$ 2,965,820		\$ 2,965,820	19	
PH201	DREDGE ENTRANCE CHANNEL-COE RECON	\$ 1,500,000	\$ 749,088	\$ -	\$ 750,912		\$ 750,912	21	
PH301	UMC POSITIONS III & IV REPLACEMENT & EXPANSION	\$ 3,167,358	\$ 3,078,464	\$ 12,193	\$ 76,701		\$ 76,701	19	
PH602	LIGHT CARGO DOCK & UMC DREDGING	\$ 109,650	\$ -	\$ -	\$ 109,650		\$ 109,650	21	
PH905	ROBERT STORRS SBH IMPROVE A&B	\$ 50,000	\$ -	\$ 22,360	\$ 27,640		\$ 27,640	22	

AIRPORT

Airport

AP18A	AIRPORT TERMINAL ROOF REPLACEMENT	\$ 140,000	\$ -	\$ -	\$ 140,000		\$ 140,000	19	
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HOUSING

Housing

EH18A	LEAR RD DUPLEX KITCHEN RENOVATION	\$ 124,994	\$ -	\$ 8,440	\$ 116,554		\$ 116,554	18	
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TOTALS 99,509,552 70,764,853 16,656,409 12,088,290 - 12,088,290

March 2, 2018

Mayor Frank Kelty & Members of the Unalaska City Council
City of Unalaska
PO Box 610
Unalaska, AK 99685



Dear Mayor Kelty & Members of the Unalaska City Council:

We are a group of Unalaskans concerned about our oceans, and have come together to foster positive community-driven change. We believe that it is the City Council's responsibility to make policies and decisions that are not only in the best short-term interest of our community members, but that also consider the long-term consequences of our actions. In particular, we believe that because our community is primarily sustained by the ocean, it is your obligation to create policies that protect the very ecosystem which supports us.

One of the most basic initial steps which we can take is to reduce the amount of plastic that we consume, and which ultimately ends up in the ocean. To this end, we are requesting that the Unalaska City Council implement a ban on single-use plastic, beginning with a ban on the ubiquitous and destructive single-use plastic grocery bags.

Banning plastic bags is an easy first step in making a concerted effort to decrease the amount of plastic toxins released into the ocean. In many countries in Europe, reusable bags have been the norm for decades. Many U.S. cities have enacted bans, from Los Angeles and San Francisco to New York and Portland, Maine. In Alaska, communities such as Homer, Bethel, Hooper Bay, and Wasilla have successfully implemented bans in recognition of their environmental hazards.

We recognize that change often begins with some trepidation, as people do not easily change habits or ways of thinking. However, continuing to careen along this irresponsible path is inexcusable. Communities which have successfully implemented bans show that community members adapt relatively quickly, and the habit of bringing one's own bag to the store is neither difficult to form nor burdensome.

Unalaska and the International Port of Dutch Harbor are far behind the curve in taking responsibility for its creation of waste. We have come together to ask for progress towards more responsible action, and to work for preserving our ecosystem for generations to come. We ask for your support in designing and implementing a single-use plastic ban, beginning with a ban on single-use plastic grocery bags.

Our group of concerned citizens, including many Unalaska youth, has prepared a presentation which will provide you with a more comprehensive understanding of the issue and possible solutions. We look forward to sharing it with you at the *April 10, 2018* City Council meeting, and thank you for adding it to your agenda.

L.S.

Sincerely,

The Unalaska Community Task Force to Ban Single-Use Plastics

Memorandum

To: Unalaska City Council Members,
CC: City Manger Thomas, City Clerk Veeder,
From: Mayor Frank Kelty,
Date: April 6, 2018

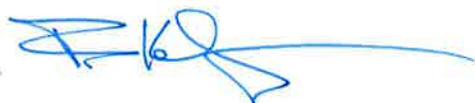
Subject: Discussion item for funding assistance to the State of Alaska Department of Fish&Game for the operation of the McLess Lake sockeye salmon fish weir, for the 2018 subsistence and sport fishing season.

Attached to this memo, is the memo from Ms. Lisa Fox, ADFG Aleutian Islands Area Management Biologist. Her memo lays out the funding costs to keep the weir in operation including the staffing needs for the 2018 season; it also explains the options that would go into effect if the weir doesn't operate this season. I have had some preliminary discussions with Ms. Fox and agreed to bring this discussion item to the Council to see if there is any interest in participating and with other organizations in the community, to help fund the weir operation. This would through be through a cooperating agreement with the State of Alaska for 2018. I have circulated Ms. Fox's letter, out to the Qawalangin Tribe and the Ounalashka Cooperation for their consideration. I do not have a timeline when their boards will or will not address this issue.

It appears to me that without a weir in operation the subsistence and sportfish users of the community may face impacts of reduced fishing opportunities this season, until aerial surveys can be done. The potential impacts could put added pressure on other salmon streams on Unalaska the road system, the front beach area comes to mind. I'm also concerned, that this just a band aid for funding, and ADFG may have the same problem next year with weir funding. I don't this it is the City of Unalaska reasonability to take on this obligation in the long-term, the Alaska State Constitution spells out clearly that it is the States reasonability for the utilization and protection of the State's Natural Resources.

I look forward to the Councils discussion, on this important issue for the operation of the McLess Lake sockeye salmon fish weir for the 2018 subsistence/sport fishing season.

Best Regards



Mayor Frank Kelty



MEMORANDUM

TO: Frank Kelty
Mayor of Unalaska

DATE: March 28, 2018

THRU: Jeff Wadle
Regional Finfish Management Biologist
Division of Commercial Fisheries, Region IV

SUBJECT: McLees Lake sockeye
salmon enumeration
project funding status

FROM: Lisa Fox
Alaska Peninsula and Aleutian Islands Area Management Biologist
Division of Commercial Fisheries, Region IV
Region IV – Kodiak

The McLees Lake sockeye salmon run is an important subsistence resource for the community of Unalaska and accounts for approximately 70% (1,500-5,200 fish) of annual subsistence salmon harvest. The weir has operated from 2001 to 2017. The project was initiated by USFWS in cooperation with the Qawalangin Tribe from 2001-2011 and by ADF&G in cooperation with the Qawalangin Tribe from 2012-2017, with funding provided by the Alaska Sustainable Salmon Fund. The McLees Lake weir is an integral management tool for Unalaska's largest subsistence salmon resource and valuable data collection project for long term monitoring of the systems health and productivity.

Currently, the status of funding for this weir is uncertain. The Department has submitted a proposal to the Office of Subsistence Management (OSM) for four additional years of funding. We are awaiting notice of funding, though it is looking unlikely that funding will be awarded. One year of project costs, is roughly \$80,000. This price includes the indirect rate for the State, money for two weir technicians, travel, and supplies for the season.

Without a weir in place at McLees Lake, the Department will revert to doing aerial surveys of the system after the sockeye salmon have reached the spawning grounds. Surveys will provide an estimate of the sockeye salmon run however will not allow managers to make inseason adjustments to management. There would be restrictions on the subsistence fishery from July 1 through July 9 so that no salmon could be taken within 500 yards of the outlet stream terminus to McLees Lake. No biological data would be collected on the run, including age, sex, and length information. The Department plans on submitting a proposal for the next round of OSM funding in November of 2018 after we receive feedback on our last proposal.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION NO. 2018-24

A RESOLUTION OF THE UNALASKA CITY COUNCIL ACKNOWLEDGING THE
CLOSURE AND COMPLETION OF VARIOUS CAPITAL PROJECTS AND
PURCHASES

WHEREAS, Unalaska City Code § 6.12.050C states: All appropriations lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered, except an appropriation for capital improvements or projects which shall not lapse until the purpose of the appropriation has been accomplished or abandoned; and

WHEREAS, currently, the City of Unalaska has numerous capital projects and purchases which are deemed to be complete; and

WHEREAS, combined together, all projects deemed complete are under budget and;

WHEREAS, any unused monies in complete projects will be returned to the appropriate fund.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council acknowledges that various capital projects and purchases as outlined on the attached list are deemed complete for their intended purpose.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 10, 2018.

Frank Kelty
Mayor

ATTEST:

Marjie Veeder
City Clerk

Resolution 2018-24 Closing Completed Capital Projects

Project Number	Governmental	Budget	Project Costs To Date	Under/(Over)	Return to General Fund	Return to Spec. Revenue Fund 1% Sales Tax	Return to Other	Return to Proprietary Fund
PW401	General Government SUMMER BAY BRIDGE	2,330,307.00	2,112,005.20	218,301.80	\$218,301.80			
PR18A	Parks, Culture & Recreation AQUATICS CENTER COLUMN REPAIR	45,000.00	45,000.00	-				
		2,375,307.00	2,157,005.20	218,301.80				
	Enterprise Funds							
	Water							
WA17D	WATER TRUCK FILLING STATION	159,325.00	-	159,325.00				\$159,325.00
		159,325.00	-	159,325.00				Total Water \$159,325.00
	Ports							
PH601	LIGHT CARGO DOCK EXPANSION	4,245,650.00	2,959,477.83	1,286,172.17				\$1,286,172.17
		4,245,650.00	2,959,477.83	1,286,172.17				Total Ports \$1,286,172.17
								Total Proprietary \$1,445,497.17
	City Total	6,780,282.00	5,116,483.03	1,663,798.97	\$218,301.80	\$0.00	\$0.00	\$1,445,497.17

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Clay Darnell, Finance Director
Through: Thomas Thomas, City Manager
Date: April 10, 2018
Re: Resolution 2018-24: A Resolution of the Unalaska City Council
acknowledging the closure and completion of various capital projects and
purchases

SUMMARY: With the adoption of this resolution, Council will acknowledge that various capital projects and purchases are being closed out of the Capital Budget. Periodically staff reviews capital projects and if a project is complete or no longer feasible, staff makes a recommendation to close certain projects. This recommendation includes projects in several funds, and the projects are listed by fund.

PREVIOUS COUNCIL ACTION: Council reviews and acknowledges the closure of various capital projects annually.

BACKGROUND: UCO 6.12.050(B) states that "All appropriations lapse at the end of the budget year to the extent that they have not been expended or lawfully encumbered, except an appropriation for capital improvements or projects which shall not lapse until the purpose of the appropriation has been accomplished or abandoned."

DISCUSSION: Attached to Resolution 2018-24 is the list of projects to be closed.

ALTERNATIVES: 1) Accept staff recommendations to close identified capital projects by adopting Resolution 2018-24; or 2) leave one or more projects open for additional work.

FINANCIAL IMPLICATIONS: The unused monies will be returned to the appropriate fund.

LEGAL: None.

STAFF RECOMMENDATION: Staff recommends adoption of Resolution 2018-24.

PROPOSED MOTION: "I move to adopt Resolution 2018-24."

CITY MANAGER COMMENTS: I recommend the closure of the completed capital projects identified in the attachment by adoption of Resolution 2018-24.

CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-28

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING A WAIVER FOR FAILURE TO FILE A TIMELY APPLICATION FOR THE SENIOR CITIZEN PROPERTY TAX EXEMPTION FOR ALVIN BERESKIN

WHEREAS, through Alaska Statute (AS) 29.45.030 and Unalaska Code of Ordinances (UCO) 6.28.030, citizens who are age 65 or older are allowed a \$150,000 property tax exemption on the assessed value of real property they own and occupy as their primary abode and permanent place of residence, provided they file an application on the form provided by the State and made available to them by the City Clerk's Office; and

WHEREAS, UCO 6.28.030(F) sets the deadline for filing as March 1st of each year; and

WHEREAS, Alvin Bereskin, a senior citizen, did not file a timely application but has requested a waiver be granted and that his application be accepted as if timely filed; and

WHEREAS, AS 29.45.030(F) and UCO 6.28.030(F) state that the City Council may, for good cause shown, waive a claimant's failure to make timely application for exemption and authorize the assessor to accept the application as if timely filed;

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes a waiver for failure to timely file an application for the senior citizen property tax exemption for Alvin Bereskin.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 10, 2018.

Frank Kelty
Mayor

ATTEST:

Marjie Veeder
City Clerk

MEMORANDUM TO COUNCIL

To: Mayor and City Council Members
From: Marjie Veeder, City Clerk
Through: Thomas E. Thomas, City Manager
Date: April 10, 2018
Re: Resolution 2018-28: A Resolution of the Unalaska City Council authorizing a waiver for failure to file a timely application for the Senior Citizen Property Tax Exemption for Alvin Bereskin

SUMMARY: The State of Alaska and the City of Unalaska provide a \$150,000 property tax exemption on the assessed value of real property owned by residents who are age 65 and older. UCO 6.28.030(F) sets March 1st each year as the deadline for submitting an application for the exemption. Alvin Bereskin, a senior citizen, failed to make timely application for the exemption, but has written a letter of appeal asking that the deadline be waived and his late application be accepted. Through Resolution 2018-28, Council is asked to authorize a waiver of the March 1st deadline for filing for the senior citizens property tax exemption for Alvin Bereskin.

PREVIOUS COUNCIL ACTION: Before 2014, Council did not act on any such requests. Starting in 2014, Council has granted nine similar requests:

2014 Rita Hawley, Vincent Tutiakoff and Arnold Dushkin
2015 Nicholai Lekanoff and Irene McGlashan
2016 Mary H. Lekanoff
2018 Malcom "Jimmer" McDonald, Gertrude Svarny, Mary Lekanoff

BACKGROUND: Through Alaska Statute (AS) 29.45.030 and Unalaska Code of Ordinances (UCO) 6.28.030, senior citizens who are age 65 and older are allowed a \$150,000 property tax exemption on the assessed value of real property they own and occupy as their permanent place of residence, provided they file an application on the form provided by the State and made available to them by the City Clerk's Office. UCO 6.28.030(F) sets the deadline for filing in Unalaska as March 1st of each year. However, per UCO 6.28.030(F), the City Council may waive a claimant's failure to make timely application and authorize the assessor to accept the application as if timely filed. The property for which the exemption is claimed must be "real property owned and occupied as the primary residence and permanent place of abode" by the senior citizen (AS 29.45.030).

DISCUSSION: Each year, during the January 1 through March 1 application period, in an effort to ensure that all eligible property owners can take advantage of the senior citizen property tax exemption, the Clerk's office advertises the exemption program by posting flyers, sending "blast-faxes", running public service announcements on local radio and television, and putting information on the City website. Additionally, all persons who filed for the exemption in past years, including Mr. Bereskin, received direct notification in the form of a letter setting out the deadlines along with the application for the exemption. Mr. Bereskin also received a telephone call reminding him to apply.

After the March 1 deadline passed, Mr. Bereskin contacted the clerk's office and requested a waiver of the March 1st application deadline which, if granted, will allow the City Clerk to accept the application for the senior citizen tax exemption as if timely filed. Unalaska Code of Ordinances 6.28.030(F) authorizes the City Council, "for good cause shown", to "waive the failure to make timely application for the exemption year and authorize the assessor to accept the application as if timely filed."

ALTERNATIVES: Deny the waiver; or authorize the waiver and accept the late application as if filed timely.

FINANCIAL IMPLICATIONS: With a mill rate of 10.5, authorizing the exemption of \$150,000 of assessed value will result in a loss of \$1,575 real property tax revenue.

LEGAL: None sought.

STAFF RECOMMENDATION: This is a Council decision.

PROPOSED MOTION: I move to adopt Resolution 2018-28.

CITY MANAGER COMMENTS: None. This is a Council decision.

ATTACHMENTS:

1. UCO 6.28.030(E) and (F)
2. Application and Letter of Appeal received from Alvin Bereskin

UCO § 6.28.030 REQUIRED EXEMPTIONS ...

(E) The real property owned and occupied as a permanent place of abode by a (1) resident sixty-five (65) years of age or over, (2) disabled veteran, or (3) resident at least sixty (60) years old who is the widow or widower of a person who qualified for an exemption under (1) or (2) of this subsection, is exempt from taxation on the first \$150,000 of the assessed value of the real property. In a case of hardship, the City of Unalaska hereby provides for exemption beyond the first \$150,000 of assessed value in accordance with regulations of the State of Alaska. Only one (1) exemption may be granted for the same property and, if two (2) or more persons are eligible for an exemption for the same property, the parties shall decide between or among themselves which shall receive the benefit of the exemption. Real property may not be exempted under this subsection if the assessor determines, after notice and hearing to the parties concerned, that the property was conveyed to the applicant primarily for the purpose of obtaining the exemption. The determination of the assessor may be appealed under AS 44.62.560-44.62.570.

(F) No exemption may be granted under (A)(8) or (E) of this section except upon written application for the exemption on a form prescribed by the State assessor for use by local assessors or upon a form established by the City Assessor. The claimant must file the application no later than March 1 of the assessment year for which the exemption is sought. The City Council for good cause shown may waive the claimant's failure to make timely application for the exemption for that year and authorize the assessor to accept the application as if timely filed. The claimant must file a separate application for each assessment year in which the exemption is sought. If an application is filed within the required time and approved by the assessor, the assessor shall allow an exemption in accordance with the provisions of this section. If a claimant whose failure to file by March 1 of the assessment year has been waived as provided in this subsection and application for exemption is approved, the amount of tax which the claimant may have already paid for the assessment year for the property exempted shall be refunded to the claimant. The assessor shall require proof in the form the assessor considers necessary of the right to and amount of an exemption claimed under (A)(8) or (E) of this section, and shall require a disabled veteran claiming an exemption under (E) of this section to provide evidence of the disability rating. The assessor may require proof under this section at any time.



**SENIOR CITIZEN/DISABLED VETERAN
PROPERTY TAX EXEMPTION APPLICATION
AS 29.45.030 (e)-(i)**



1. Name of Municipality: <u>Unalaska</u>		2. Property Tax I.D.: <u>03-07-508</u>	3. Tax Year <u>2018 (FY19)</u>
4. Name of Applicant: <u>Alvin Bereskin</u>		6. Social Security #	
7. Name of Spouse:		8. Birth date	9. Social Security #
10. Mailing Address: <u>POB 138 Unalaska AK 99685</u>		11. Residential Physical Address: <u>29 N. 4th St. Lot 2, Block 4, USS 1992</u>	
12. Home Phone:	Message Phone:	13. Please check one of the following	
14. Type of Dwelling: <input type="checkbox"/> single family <input type="checkbox"/> condominium <input type="checkbox"/> mobile home <input type="checkbox"/> duplex <input type="checkbox"/> other _____		<input checked="" type="checkbox"/> I am applying as a Senior Citizen age 65 or older <input type="checkbox"/> I am applying as a widow or widower, age 60-64, of a previously qualified applicant. <input type="checkbox"/> I am applying as a Disabled Veteran	
15. Is this your permanent place of abode? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If no, permanent residential address is:		16. Is your home on land you own? <input type="checkbox"/> Yes <input type="checkbox"/> No If yes, % of ownership If no, owner's name:	
17. Is any portion of this property used for commercial or rental purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If yes, percentage: _____ %			
18. As provided for under AS 29.45.030(e), a municipality may, in a case of hardship, provide for an exemption beyond the first \$150,000 of assessed value. A hardship application may be obtained from your municipal assessing office.			
19. Certification: I hereby certify that the answers given on this application are true and correct to the best of my knowledge. I understand that a willful misstatement is punishable by a fine or imprisonment under AS 11.56.210.			
Date: <u>APRIL 2</u>		Signature of Applicant: <u>Alvin E. Bereskin</u>	

Following is for Local Assessor/Clerk Use Only

<input type="checkbox"/> New Filing	<input checked="" type="checkbox"/> Prior Filing	<input type="checkbox"/> Approved	<input checked="" type="checkbox"/> Denied (<u>Late</u>)
Proof Provided:	<input type="checkbox"/> Age	<input type="checkbox"/> Disability (DAV)	Verified By: _____
Parcel Number and/or Legal Description: _____			
Comments:			
Property Value	Land <u>32,100</u>	Building <u>112,000</u>	Total <u>144,100</u>
Secondary lots	_____	_____	_____
Adjustments:	Total	Property Value:	\$ _____
Ownership	% _____		_____
Commercial/Rental	% _____		(_____)
	Subtotal:		\$ _____
	If Subtotal exceeds \$150,000, use this figure:		\$ 150,000
	SC/DAV Exempt Value	Tax Code Area	Mill Rate
Borough	_____	_____	_____
City	_____	_____	_____
	Total SC/DAV Exempt	Tax Amount	\$ _____

April 2, 2018

My name is Alvin Bereskin.

I did not remember that I have to apply every year for the senior citizen property tax exemption.

I got the tax assessment notice in the mail and called the Clerk and she told me I have to file the application in order to receive the exemption.

Please waive the deadline and accept my application for the senior citizen property tax exemption as if I had filed it on time.

Thank you.

Alvin P. Bereskin



CITY OF UNALASKA
UNALASKA, ALASKA

RESOLUTION 2018-27

A RESOLUTION OF THE UNALASKA CITY COUNCIL AUTHORIZING THE CITY MANAGER TO SIGN A COLLECTIVE BARGAINING AGREEMENT BETWEEN THE CITY OF UNALASKA AND THE PUBLIC SAFETY EMPLOYEES ASSOCIATION FOR REPRESENTED EMPLOYEES IN THE DEPARTMENT OF PUBLIC SAFETY.

WHEREAS, the City Council of the City of Unalaska, Alaska is required to approve all collective bargaining agreements; and

WHEREAS, the City Manager negotiated a collective bargaining agreement with the Public Safety Employees Association for the represented employees in the City of Unalaska Department of Public Safety.

NOW THEREFORE BE IT RESOLVED that the Unalaska City Council authorizes the City Manager to sign the collective bargaining agreement between the City of Unalaska and the Public Safety Employees Association.

PASSED AND ADOPTED by a duly constituted quorum of the Unalaska City Council on April 10, 2018.

Frank Kelty
Mayor

ATTEST:

Marjie Veeder
City Clerk