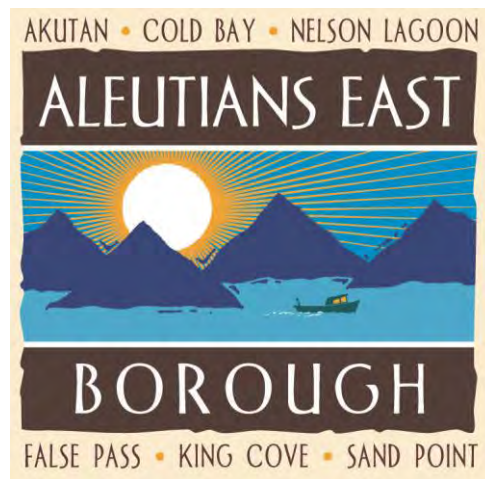


# Aleutians East Borough Assembly Meeting



**Workshop: Thursday, April 16, 2015 – 9:00 a.m.**

**Meeting: Thursday, April 16, 2015 – 4:00 p.m.**

# WORKSHOP

# Roll Call & Establishment of a Quorum

# King Cove Access Project



City of King Cove  
PO Box 37  
King Cove, AK 99612

January 15, 2015

Mayor Stanley Mack & AEB Assembly Members  
Aleutians East Borough  
Sand Point, Alaska

RE: Izembek Land Exchange Project Issues

Dear Mayor Mack:

The purpose of this letter is threefold: 1) request reimbursement from the Aleutians East Borough (AEB) for current and prior costs which the City has incurred since 2006 as the lead agency in pursuing the Izembek Land Exchange Project (Project); 2) present the City's expectations for the distribution of a portion of the pending hovercraft sale revenue; and, 3) request AEB to sponsor a workshop in King Cove to discuss all aspects of the Project.

These three requests are further explained in the following sections.

#### **Request #1**

For prior costs, the City is requesting payment of up to \$722,000 from AEB to cover a portion of the \$1,700,145 costs incurred with the continuation of the Project. These costs have accrued from the summer of 2006 through December 2014.

Of this amount (\$1,700,145), the City has paid \$1,467,144 (86%), King Cove Corporation has paid \$210,000 (12%), and AEB has paid \$23,000 (2%). A detailed memo was previously sent to AEB on March 31, 2014 documenting these costs, including the City's rationale for a much more substantial reimbursement from AEB.

As you know, after this memo was sent, our City Administrator had a number of discussions with you and Rick about this situation. Subsequent to those discussions, he has reported back to City Council that a consensus was reached with you that AEB does acknowledge it has a financial responsibility to the City for a portion of the Project costs since 2006. It was further understood at that time the likely source of reimbursement for AEB would be a combination of funding sources, including revenue from the sale of the hovercraft and AEB's existing State grant for the Project.

The memo from the City Administrator included copies of the five prior funding requests from the City to AEB. A list of those requests is summarized in Attachment A. Complete

copies of these documents were included in the March 31, 2014 memo, and if necessary, can be provided again.

#### Suggested Source of Funding for Prior Costs

- 1) \$625,000 from revenue from Hovercraft sale (see below & Table A)
  - 2) \$100,000 from AEB's State Izembek grant
- \$725,000**

**Note:** The suggested \$100,000 in reimbursement from the AEB Izembek grant is the likely maximum amount per the grant's approved scope of work.

For current/future costs (January 2015 forward), the City is requesting AEB match King Cove 50/50 for the ongoing expenditures, including DC lobbyist costs, ongoing technical research & reports, and media briefings. These costs average approximately \$10,000 monthly. Therefore, this request is for AEB to provide and/or reimburse the City monthly (upon proper invoicing) for 50% of these costs.

#### Suggested Source of Funding for Current/Future Costs

- 1) \$100,000 "reserved" Hovercraft sale (see below & Table A)
  - 2) \$100,000 from AEB's State Izembek grant
- \$200,000**

**Note:** Not all current/future costs are likely to be eligible for reimbursement from the AEB grant per the grant's approved scope of work, consequently, the recommendation for reserving a like amount from the hovercraft revenue is made.

#### **Request #2**

The City requests that about 50% of the expected revenue from the pending sale of the hovercraft should be kept in the Izembek project. The City's basic rationale is that the \$37.5 million "political compromise" by Senator Stevens, which created the Izembek Road opportunities, including the purchase of the hovercraft, should remain in this Project.

City officials know this Project continues to require significant amounts of time and money to accomplish its original objective of a safe, dependable, and affordable means for King Cove residents to access the Cold Bay Airport.

Table A presents the City's recommended priorities for allocating the hovercraft revenue.

#### **Request #3**

The City requests AEB sponsor a workshop in King Cove to review the Izembek legislative & political history, review the decisions that have been made to arrive at the current project status, and a review of the current viable alternatives. I believe many of us realize there are a number of both opportunities and liabilities that we all should be prepared for, and in consideration of these issues, it will be to our mutual benefit to be on the "same page."

As mentioned at the last AEA Assembly meeting, I believe it is most appropriate to hold this workshop in King Cove to facilitate involvement and discussion with our elected local government and tribal officials and the public. The City will offer to fully organize and coordinate this workshop, in cooperation with AEB and the King Cove Corporation.

I also suggest that AEB consider inviting Dick Jacobson, Bob Juettner, Dan Rowley, Mark Hickey, Brad Gilman, and Steve Silver to participate in this workshop. The City is fortunate to still have Gary Hennigh and Della Trumble actively involved in the project. These two participants are the longest serving, and most comprehensively-knowledgeable Izembek participants, going back to the 1980's.

After 16 years, the project's history, actions, and decisions have become anywhere from a little to significantly "fuzzy" for many officials and residents. Given all of the current and future cost considerations, past and present political rhetoric and expectations, and potential permit liabilities, I believe this workshop would be highly beneficial to all of us presently involved in the Project.

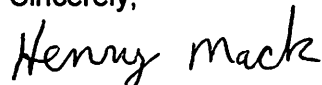
### **AEB State Izembek Grant**

Finally, the City would like to recommend its priority for AEB to consider per this grant. We understand there is a remaining balance of approximately \$1.95 million and propose the expenditure purposes and priorities listed in Table B. Our belief is that the most expeditious way to conduct the necessary wetlands work, engineering field work, and prepare the final design and construction documents for the remaining portion of the Project would be to use these funds through either the AEB or City procurement process for these services.

It is my hope that we could be ready to re-start the wetlands field work later this year, complete all engineering field work, design, and construction documents in 2016, contract award early 2017, and construction in 2017 and 2018!

In closing, the City stands ready to discuss, review, and participate in any manner necessary to keep moving forward in a focused and informed manner.

Sincerely,



Henry Mack  
Mayor

Cc

King Cove City Council Members  
Rick Gifford, AEB Administrator  
Gary Hennigh, City of King Cove Administrator

Enclosures:

Attachment A - Prior Funding Requests to AEB for the Izembek Project  
Attachment B - Basis for Cost Sharing  
Table A - Recommended Priorities for Hovercraft Revenue  
Table B - Recommended Priorities for AEB Izembek State Grant

## **Attachment A**

### **Prior Funding Requests to AEB for the Izembek Project**

- 1) June 3, 2013 request for \$100,000 to support the February 2013 trip to DC, a portion of Dan Rowley and Steve Silver costs, and support for Assistant Secretary Washburn's trip to King Cove in July. AEB did make a \$23,000 contribution in response to these requests.
- 2) City resolution 12-09, adopted on June 4, 2012, which officially requested a \$150,000 contribution from AEB at that time.
- 3) Project update memo, entitled "Izembek Land Exchange EIS & Public Interest Finding & Road Permitting Project," dated December 4, 2010, which officially requested an AEB contribution of \$400,000 at that time.
- 4) City resolution 10-17, adopted on February 24, 2010, no specific funding amount was identified.
- 5) City resolution 09-19, adopted on April 22, 2009, no specific funding amount was identified.



## Attachment B

### Basis for Cost Sharing

The city believes there are a number of key policy and precedent setting issues, which support this request. These include:

1. AEB decided to **take over** this project in 1997 after the project was started by the City in 1992.\* This was a logical decision by AEB since it was a regional transportation project and there was a need to elevate this issue to the federal government because of the Izembek Refuge issues. Since AEB had their federal lobbying program (Brad Gilman) in place at that time, it was the best & only alternative available for the required federal government assistance.
2. Then, after two years of intense lobbying of the federal government with the AEB and City each paying for their own participation, except for AEB paying for Brad Gilman, the infamous \$37.5 million "Steven's Deal" in 1998-99 was accepted by AEB through decisions made by the then-Mayor Dick Jacobson and approved by the AEB Assembly. The City was provided the courtesy of knowing about the deal and providing its input at that time. However, since it was a 100% decision by AEB to accept the deal it became the responsibility of AEB to execute the agreement and deal.\*\*
3. AEB has continually stated its commitment and actions to facilitate economic development and community sustainability, including transportation accessibility for all six AEB communities and has further reinforced this responsibility during this time. The City fully endorses AEB's perspective on these issues and understands AEB's recent, long-term financial commitment (20 years) to support a transportation connection between the City of Akutan and a new airport on Akun Island is a further example of this commitment.
4. The Bob Juettner "edict" in 2006! This was a good-faith decision by Bob that the only way AEB could legislatively and politically support another attempt to convince the U. S. Congress to introduce and pass new legislation to authorize the road was if the City took the lead on pursuing this possibility. At that point, the City chose not to question this direction from Bob realizing that AEB had their "hands full" dealing with the road/marine provisions of the Steven's deal. Instead, the City was willing to accept the lead role in advocating for new federal legislation and did not believe at that time it would take more than a few years and only require a reasonable amount of funding from the City to pursue this possibility. Furthermore, at that point it was clearly understood by the City that in taking the lead effort in pursuing new legislation there were no other changes in AEB's existing obligation and responsibility for implementing the Steven's deal.

*\* in 1992 the City requested the Alaska Dept. of Transportation and Public Facilities (ADOT) to conduct a special case study (using funds from the 1991 federal highway funding bill) of a road connecting King Cove to the Cold Bay Airport. This study provided the foundation for the next study where the City successfully advocating a \$50,000 match approach with funding coming from the City (\$10,000), from AEB (\$10,000), \$5,000 the City of Cold Bay (\$5,000) and ADOT (\$25,000).*

*\*\* the deal was a road/marine link to the NE Corner.*

**Table A**

*Recommended Priorities for Hovercraft Revenue*

1)	\$625,000	Reimbursement to City for portion of the FY07 - DEC14 Izembek Project expenditures
2)	\$100,000	Reserve for ongoing Project expenses for 2015 & 2016
3)	\$1,500,000	M&O Capitalization Fund
4)	<u>\$2,275,000</u>	AEB discretion
	<b>\$4,500,000</b>	<b>TOTAL Expected Hovercraft Sale Revenue</b>

**Notes:** 1 & 2) see discussion in memo.

3) M&O Capitalization Fund – capitalizing an M&O fund at this amount now would provide for at least 20 years of M&O funding for the road to the NE Corner. Providing for this funding is consistent with the actions that AEB has recently accepted for the transportation link between Akun Island and Akutan. Also, having an M&O fund, which could potentially be transferred to the State, may potentially help AEB in convincing the AK Dept. of Transportation to take over the long-term M&O of the entire road.

4) The remaining funds should be used at the discretion of AEB.

**Table B**

*Recommended Priorities for AEB Izembek State Grant*

1)	\$150,000	Current/Approved Lawsuit Cost Estimate.
2)	\$100,000	Reimbursement (partial) to City for FY07 - Dec 14.
3)	\$100,000	Reserve for ongoing Project expenses for 2015 & 2016
4)	<u>\$1,600,000</u>	Earmark for Permitting & Engineering for Last 9 miles
	<b>\$1,950,000</b>	<b>TOTAL - Recommended Priorities for AEB Izembek State Grant</b>

## Izembek Land Exchange & EIS Project Summary

FY07 – FY14

### Summary

Gary Hennigh has prepared this memo. It summarizes the costs, considerations and policies supporting the Izembek Land Exchange and EIS project. This project started in the summer of 2006 (FY07) and continues to demand considerable personnel time and costs, primarily from the City of King Cove (city).

Starting in FY10, the city started using the organizational title of the “King Cove Group” (KCG) to solidify the participation and unity of the Agdaagux Tribe of King Cove, Native Village of Belkofski, King Cove Corporation, Aleutians East Borough (AEB), and the city in this project.

This decision was based on: 1) each of these organizations were named in the 2009 Omnibus Public Lands Act as cooperating agencies for the Izembek EIS; and, 2) the city’s initial willingness to fund the various tasks **expected** in the project. At that point, the city was expecting to spend a maximum of \$250,000 for the project and assumed it would last 2-3 years.

Now, almost 8 years later and with over \$1.66 million in expenditures, the city seeks additional financial reimbursement for a reasonable portion of these past expenditures and a commitment towards future expenditures. The city’s requests are as follows:

- 1) Reimbursement of \$725,000 from the AEB for FY07-FY14 costs;**
- 2) Reimbursement commitment from AEB for 75% from all non-litigation costs for FY15 and beyond; and,**
- 3) Commitment from AEB for 100% of all potential litigation costs.**

The following information supports these requests. All of this information has been vetted and endorsed with the King Cove City Council.

Five prior funding requests have been made to the AEB and KCC. These requests, to date, have resulted in \$210,000 from KCC and \$23,000 from AEB.

### Funding Summary

The following table summarizes the actual (audited) costs incurred by the city during FY07-FY14. The sources of funding are a combination of city general funds and two State legislative grants awarded to the city.

#### FY07-FY14 Funding Summary

	<u>Local</u>	<u>State</u>	<u>Total</u>
FY07	110,797		110,797
FY08	169,035		169,035
FY09	149,040		149,040
FY10	143,219		143,219
FY11	7,667	294,769	302,436
FY12	58,006	304,697	362,703
FY13	<u>240,389</u>	<u>534</u>	<u>240,923</u>

<b>Subtotal</b>	<b>878,153</b>	<b>600,000</b>	<b>1,478,153</b>
FY14 (1 <sup>st</sup> half)	106,606	0	106,606
FY14 (2 <sup>nd</sup> half)	<u>75,000</u>	<u>0</u>	<u>75,000</u>
<b>Total</b>	<b>1,059,759</b>	<b>600,000</b>	<b>1,659,759</b>

**Source:** **FY07-13** City audits; **FY14** (Jul – Dec 2013) City’s financial summaries; and FY (Jan – Jun 2014) estimate.

### **Funding Notes**

1) Per the total of \$1.66 million in expenditures; the City of King Cove has/will have funded \$1.427 million (86%); King Cove Corporation, \$210,000 (13%); and Aleutians East Borough, \$23,000 (1%).

2) Does not include most travel costs (DC trips), since each of the 3 organizations paid those costs separately. However, the city has paid for some of the Tribe’s travel costs (beyond Della’s costs) during these years.

3) FY11 & FY12 funding are primarily Legislative grants, both for \$300,000, which were awarded to the City, on behalf of the King Cove Group (consisting of the Aleutians East Borough, Agdaagux & Belkofski Tribes, King Cove Corporation & the City of King Cove).

4) No Mark Hickey contract/lobbying costs during these years are included, even knowing there has been times when he has performed technical/transportation tasks specifically related to Izembek on behalf of the King Cove Group, and not lobbying duties.

The above expenditures include \$100,000 in city personnel costs in FY11 and FY12 to cover a portion of Gary Hennigh’s costs from these the two State grants. For FY11 & FY12, this amount (\$100,000) reimbursed about 35% of his personnel costs for these two fiscal years. However, this amount is *LESS than 15% of the \$750,000 the city has paid from its General Fund for Hennigh’s personnel costs directly related to the Izembek project from FY07 through FY14 (mid-year).*

The city also acknowledges that AEB personnel costs, primarily Laura Tanis, have been significant and paid by AEB during this period. Laura’s personnel costs are estimated to be between \$100,000.

The following list is an overview summary of the above expenditures. These costs will be further documented.

Steve Silver	\$600,000
State of Alaska	130,000
Jules Tileston	160,000
Dan Rowley	175,000
City Personnel Costs	100,000
Pathway Strategies	125,000

Bill Ballard	70,000
HDR – Wetlands	50,000
ABR	40,000
Solstice Consulting	20,000
Video Production	25,000
Barbara Hendrickson/writer	30,000
Field Trips, Charters, Misc	60,000
<b>Subtotal</b>	<b><u>1,585,000</u></b>
Other (FY14 2 <sup>nd</sup> Half)	<u>75,000</u>
<b>Total</b>	<b>\$1,660,000</b>

Some clarifications of these costs are required:

Steve Silver – FY07 - FY10 - 100% of Steve costs were as the KCG's DC representative (\$280,000); FY12 - FY14 - 10% of Steve's costs were representing AEB with the COE 404 permit (\$35,000); 50% as the KCG's NEPA Attorney (\$160,000); and 40% as KCG's DC representative (\$125,000)

Pathway Strategies – the costs represented above have been matched and paid by AEB.

### **Cost Adjustment and Allocation**

To arrive at a fair base amount, \$250,000 (\$100,000 for Hennigh labor costs and city's portion of Pathway Strategies cost (\$125,000) is subtracted from the \$1.66 million. This leaves a balance of \$1.435 million (\$1.66 million (-) \$225,000).

Then, using this adjusted cost the city contends that a reasonable and equitable cost allocation is 50% for AEB, 35% for the city, and 15% for the KCC. Using this allocation, AEB's share of the costs are \$720,000, the city's share is \$500,000, and KCC's share is \$215,000.

The primary rationale for this split is that the city has likely spent more than five times AEB in personnel costs for this project (\$750,000 to \$150,000). When adding personnel costs and other project costs together, per the information in this memo, the city will have spent about \$1.25 million and AEB about \$850,000.

This should then allow AEB the potential/need to spend up to another \$300,000 in FY15 and beyond. The city could spend up to another \$100,000 during that time. This scenario gets closer to a 50/50 cost allocation.

The city contends that this should NOT be a project where the city spends more than AEB. Why? **Simply, because it has been an AEB project since at least 1998!** The city has also been baffled about the lack of financial support from AEB. See the following sections for support of these two concerns,

### **Requests to AEB for Funding**

It also needs to be noted that five prior funding requests to AEB for this project have been ignored, including:

- 1) June 3, 2013 request for \$100,000 to support the February 2013 trip to DC, a portion of Dan Rowley and Steve Silver costs, and support for Assistant Secretary

Washburn's trip to King Cove for a total of \$100,000. AEB did make a \$23,000 contribution in response to these requests.

- 2) City resolution 12-09, adopted on June 4, 2012, which officially requested an AEB contribution of \$150,000 at that time. No response received.
- 3) project update memo, entitled "Izembek Land Exchange EIS & Public Interest Finding & Road Permitting Project," dated December 4, 2010, which officially requested an AEB contribution of \$400,000 at that time. No response received.
- 4) City resolution 10-17, adopted on February 24, 2010, no specific funding amount was identified. No response received.
- 5) City resolution 09-19, adopted on April 22, 2009, no specific funding amount was identified. No response received.

Copies of these documents are enclosed with this memo. The city does not know why these requests were ignored, and until recently, has not had time to make it a priority to pursue. In the interim, the city has continued to operate in good faith that AEB will eventually pay its fair share of these project costs.

### **Policy and Precedent Basis for the Izembek Project and Why it is an AEB Responsibility**

The city believes there are a number of key policy and precedent issues, which support this project being an AEB responsibility. This basis includes:

1. AEB decided to take over this project in 1997 after the project was started by the city in 1992\*. This was a logical decision by AEB since it was a regional transportation project and there was a need to elevate this issue to the federal government because of the Izembek Refuge issues. It was a very logical decision since AEB had their federal lobbying program (Brad Gilman) in place by that time;
2. Then, after two years of intense lobbying of the federal government with the AEB and city each paying for their own participation, except for AEB paying for Brad Gilman, the infamous \$37.5 million "Steven's Deal" in 1998-99 was accepted by AEB. The city was provided the courtesy of knowing about the deal. However, since it was a 100% decision by AEB to accept the deal it became the full responsibility of AEB to execute the agreement and deal\*\*;
3. AEB's continually stated commitment and actions to facilitate economic development and community sustainability, including transportation accessibility, for all six AEB communities. Most recently, AEB's long-term financial commitment to support a transportation connection between the city of Akutan and a new airport on Akun Island is a further example of this commitment
4. The Bob Juettner "edict" in 2006. This edict was that if there was going to be another attempt to renew the request and advocacy for a total road connection between the city and the Cold Bay Airport, it was going to need to be the responsibility of the city. The city chose not to question this direction from AEB realizing they (AEB) had their "hands full" dealing with the road/marine provisions of the Steven's deal.

\* in 1992 the city requested the Alaska Dept. of Transportation and Public Facilities (ADOT) to conduct a special case study (using funds from the 1991 federal highway funding bill) of a road connecting King Cove to the Cold Bay Airport. This study provided the foundation for the next study where the city successfully advocating a \$50,000 match approach with funding coming from the city (\$10,000), from AEB (\$10,000), \$5,000 the City of Cold Bay (\$5,000) and ADOT (\$25,000).

\*\* the deal was a road/marine link to the NE Corner

### **Recommendations for Sources of Funding for AEB**

To be completed – this is clearly AEB’s responsibility here. I think the \$2.0 million DCED grant, which is probably going to require some “out-of-the-box” thinking, project characterizations, and discussions with the DCEC grant administrator and/or Commissioner Bell will be warranted and can ultimately be used for meeting most of this funding request.

The city is willing to help here with a little creativity, but will not take the lead on this task – as we’ve had to do with every other aspect of this project.

The city’s quick assessment here is that up to \$500,000 can be reimbursed from this grant. Whatever amount cannot be covered from this grant is what the city then expects should come from the eventual sale of the hovercraft.

Aleutians East Borough King Cove Access Project								
30-Jun-05								
Date	Payee	Description	Amount	Salaries	Eng/Consult.	Travel	Office Support	Other
July, 2004	Dan Rowley-Salaries	Labor Distribution	\$900.00	\$900.00				
	Dan Rowley-Salaries	Labor Distribution	\$2,250.00	\$2,250.00				
	Dan Rowley-Fringe	Labor Distribution	\$280.13	\$280.13				
	Dan Rowley-Fringe	Labor Distribution	\$530.90	\$530.90				
	Anchorage Office	MH-July 04	\$411.26				\$411.26	
	Anchorage Office	MH-July 04	\$172.59				\$172.59	
	Anchorage Office	Phone-July 04	\$71.02				\$71.02	
	ARCTIC OFFICE SUPPLY	Supplies-KCAP-DR	\$13.87				\$13.87	
	Anchorage Office	Supplies-July 04	\$32.69				\$32.69	
	Anchorage Office	Supplies-July 04	\$110.71				\$110.71	
	Anchorage Office	Supplies-July 04	\$16.67				\$16.67	
	Anchorage Office	Supplies-July 04	\$23.81				\$23.81	
	Anchorage Office	Supplies-July 04	\$8.64				\$8.64	
	Anchorage Office	Supplies-July 04	\$4.64				\$4.64	
	Anchorage Office	Office Rent-July 04	\$318.83				\$318.83	
	RIM-ALASKA ARCHIVES	Storage-KCAP	\$44.00					\$44.00
	STATE OF ALASKA-DOTPF	KCAP-Property Cold Bay-Lease A	\$1,684.80					\$1,684.80
	OASIS ENVIRONMENTAL	KCAP-Services From 5/30-6/26/04	\$997.50		\$997.50			
	SKW/ESKIMOS, INC.	KCAP-CDB Road-Payment #3	\$868,608.58		\$868,608.58			
	SKW/ESKIMOS, INC.	KCAP-Payment #4	\$1,294,773.42		\$1,294,773.42			
	KING COVE CORPORATION	KCAP-Land Purchase	\$30,000.00		\$30,000.00			
	ALASKA PERMANENT CAP	Management Fees-June 04	\$4,242.39					\$4,242.39
August, 2004	Dan Rowley-Salaries	Labor Distribution	\$1,950.00	\$1,950.00				
	Dan Rowley-Salaries	Labor Distribution	\$4,125.00	\$4,125.00				
	Dan Rowley-Fringe	Labor Distribution	\$378.06	\$378.06				
	Dan Rowley-Fringe	Labor Distribution	\$851.88	\$851.88				
	Anchorage Office	MH-Contract Labor	\$411.26				\$411.26	
	Anchorage Office	MH-Fringe	\$172.59				\$172.59	
	DAN ROWLEY	2 Days Per Diem-KCAP-King Cove	\$400.00			\$400.00		
	PENINSULA AIRWAYS	Ticket-D.Rowley	\$914.00			\$914.00		
	Anchorage Office	Phone-August	\$90.79				\$90.79	
	WARNING LITES OF ALASKA	Supplies-KCAP	\$221.10				\$221.10	
	Anchorage Office	Supplies-August 04	\$4.68				\$4.68	
	Anchorage Office	Supplies-August 04	\$21.31				\$21.31	
	Anchorage Office	Supplies-August 04	\$8.64				\$8.64	
	Anchorage Office	Supplies-August 04	\$318.83				\$318.83	
	RIM-ALASKA ARCHIVES	KCAP-Storage 8/1-8/31/04	\$44.00					\$44.00
	OASIS ENVIRONMENTAL	KCAP-Permitting Support	\$1,050.00		\$1,050.00			
Hovercraft	GENERAL-WIRE TRANSFER	Bank of Scotland/Seamasters-Ho	\$8,800.00		\$8,800.00			
	SKW/ESKIMOS, INC.	KCAP-Payment #5	\$588,903.25		\$588,903.25			
	SKW/ESKIMOS, INC.	KCAP	\$801,047.02		\$801,047.02			
	USKH	KCAP-Design Build Construction S	\$11,478.00		\$11,478.00			
	ALASKA PERMANENT CAP	Management Fees/July, 2004	\$4,107.24					\$4,107.24
September, 04	Dan Rowley-Salaries	Labor Distribution	\$2,700.00	\$2,700.00				
	Dan Rowley-Salaries	Labor Distribution	\$1,350.00	\$1,350.00				
	Dan Rowley-Fringe	Labor Distribution	\$791.62	\$791.62				
	Dan Rowley-Fringe	Labor Distribution	\$438.84	\$438.84				



	Anchorage Office	MH-Contract Labor-September 04	\$172.59			\$172.59		
	Anchorage Office	MH-Contract Labor-September 04	\$411.26			\$411.26		
	AMERICAN EXPRESS	Rowley, Dan Travel Anchorage/Ju	\$496.70		\$496.70			
	AMERICAN EXPRESS	Rowley,D Service Fee for travel to	\$35.00		\$35.00			
	PENINSULA AIRWAYS	Dan Rowley Travel Anch to KVC	\$990.00		\$990.00			
	Anchorage Office	Phone-September 04	\$113.22			\$113.22		
	Anchorage Office	Supplies-September 04	\$11.26			\$11.26		
	Anchorage Office	Office Lease-September 04	\$318.83			\$318.83		
	USKH	KCAP	\$12,572.59	\$12,572.59				
Hovercraft	AMERICAN EXPRESS	Juettner, R. Travel to London	\$1,256.10		\$1,256.10			
Hovercraft	AMERICAN EXPRESS	Juettner, R. Surcharge fee for Lon	\$20.00		\$20.00			
Hovercraft	AMERICAN EXPRESS	Juettner, R. Service fee for London	\$35.00		\$35.00			
Hovercraft	KEYBANK	KCAP Hovercraft Yelfs Hotel	\$552.88		\$552.88			
Hovercraft		Reclass Admin.Travel/KCAP-Avia	\$500.00		\$500.00			
	KEYBANK	Breakwater Inn Rest. Juneau	\$70.00		\$70.00			
Hovercraft	USKH	KCAP-HOVERCRAFT TERMINAL	\$445.83	\$445.83				
	SKW/ESKIMOS, INC.	KCAP	\$936,609.04	\$936,609.04				
October, 04	Dan Rowley-Salaries	Labor Distribution	\$1,050.00	\$1,050.00				
	Dan Rowley-Salaries	Labor Distribution	\$2,550.00	\$2,550.00				
	Dan Rowley-Fringe	Labor Distribution	\$357.63	\$357.63				
	Dan Rowley-Fringe	Labor Distribution	\$777.52	\$777.52				
	Anchorage Office	MH-October 2004	\$411.26			\$411.26		
	Anchorage Office	MH-October 2004	\$172.59			\$172.59		
	KING COVE CORPORATION	Don Lderhus	\$95.00		\$95.00			
	PENINSULA AIRWAYS	Ticket-KCAP/J.Acosta	\$882.00		\$882.00			
	PENINSULA AIRWAYS	Ticket-KCAP/D.Leoerhcs	\$990.00		\$990.00			
	Anchorage Office	Phone-October 2004	\$81.06			\$81.06		
	DHL EXPRESS (USA) INC	Express Mail-KCAP/7509237514	\$43.13			\$43.13		
	Anchorage Office	Supplies-October 2004	\$4.21			\$4.21		
	Anchorage Office	Supplies-October 2004	\$18.81			\$18.81		
	Anchorage Office	Supplies-October 2004	\$8.64			\$8.64		
	Anchorage Office	Supplies-October 2004	\$15.00			\$15.00		
	Anchorage Office	Office Lease-October 2004	\$318.83			\$318.83		
	RIM-ALASKA ARCHIVES	KCAP	\$44.00				\$44.00	
	WALKER & LEVESQUE, LLC	September 04	\$896.00	\$896.00				
	OASIS	Patrick Athey	\$472.50	\$472.50				
Hovercraft	TILESTON & ASSOCIATES	Hovercraft Terminal Environ.	\$2,340.00	\$2,340.00				
Hovercraft	CAMPBELL GROUP		\$4,972.42	\$4,972.42				
Hovercraft	SEAMASTERS	Hovercraft-8/16-9/15	\$15,000.00	\$15,000.00				
Hovercraft	SEAMASTERS	Hovercraft-7/16-8/15	\$11,900.00	\$11,900.00				
Hovercraft		Reclass KCAP Hovercraft Design	\$15,000.00	\$15,000.00				
Hovercraft		Reclass KCAP Hovercraft Design	\$8,800.00	\$8,800.00				
			(\$23,800.00)	(\$23,800.00)				
Hovercraft	USKH	KCAP-Hovercraft Construction	\$17,635.77	\$17,635.77				
	NORTHERN ECONOMICS	Services for August & September	\$1,785.00	\$1,785.00				
Hovercraft	SEAMASTERS	Hovercraft-Travel/England 8/28/04	\$1,441.56	\$1,441.56				
	ALASKA CENTRAL EXPRES	Freight-Articom/Antennas	\$82.62				\$82.62	
	ALASKA CENTRAL EXPRES	Freight-Articom	\$171.93				\$171.93	
	ALASKA CENTRAL EXPRES	Freight-Articom	\$77.46				\$77.46	
Hovercraft	KEYBANK	Gatwick Hilton	\$428.51		\$428.51			
	ALASKA PERMANENT CAP	Portfolio Valu	\$4,089.53				\$4,089.53	
November, 04	Dan Rowley-Salaries	Labor Distribution	\$2,850.00	\$2,850.00				

	Dan Rowley-Salaries	Labor Distribution	\$1,350.00	\$1,350.00				
	Dan Rowley-Fringe	Labor Distribution	\$709.57	\$709.57				
	Dan Rowley-Fringe	Labor Distribution	\$578.12	\$578.12				
	ARCTICOM	KCAP	\$5,278.40				\$5,278.40	
	DAN ROWLEY	Travel Reim.	\$500.54		\$500.54			
	RIM-ALASKA ARCHIVES	KCAP	\$44.00				\$44.00	
	RIM-ALASKA ARCHIVES	KCAP	\$44.00				\$44.00	
Hovercraft	SEAMASTERS	KCAP	\$13,000.00		\$13,000.00			
Hovercraft	USKH	KCAP-Hovercraft Term.	\$12,006.99		\$12,006.99			
	SKW/ESKIMOS, INC.	KCAP	\$491,953.36		\$491,953.36			
	SKW/ESKIMOS, INC.	KCAP-Payment #9	\$302,528.05		\$302,528.05			
	SKW/ESKIMOS, INC.	KCAP	\$320,084.00		\$320,084.00			
	ALASKA PERMANENT CAP	Management Fees 9/30/04	\$3,987.33				\$3,987.33	
December, 04	Dan Rowley-Salaries	Labor Distribution	\$2,100.00	\$2,100.00				
	Dan Rowley-Salaries	Labor Distribution	\$2,775.00	\$2,775.00				
	Dan Rowley-Fringe	Labor Distribution	\$653.63	\$653.63				
	Dan Rowley-Fringe	Labor Distribution	\$212.29	\$212.29				
	NORTHERN ECONOMICS	KCAP	\$1,955.00		\$1,955.00			
	Anchorage Office	November 04-MH	\$411.26				\$411.26	
	Anchorage Office	November 04-MH	\$172.59				\$172.59	
	Anchorage Office	MH-December 04	\$172.59				\$172.59	
	Anchorage Office	MH-December 04	\$411.26				\$411.26	
	PENINSULA AIRWAYS	Ticket-D.Rowley	\$990.00		\$990.00			
	Anchorage Office	November 04-Phone	\$68.53				\$68.53	
	Anchorage Office	Phone-December 04	\$79.68				\$79.68	
	Anchorage Office	November 04-Supplies	\$4.68				\$4.68	
	Anchorage Office	November 04-Supplies	\$18.81				\$18.81	
	Anchorage Office	November 04-Supplies	\$5.45				\$5.45	
	DHL EXPRESS (USA) INC	Express-KCAP-7509237540	\$29.28				\$29.28	
	Anchorage Office	Supplies-December 04	\$1.93				\$1.93	
	Anchorage Office	Supplies-December 04	\$47.50				\$47.50	
	Anchorage Office	Supplies-December 04	\$26.25				\$26.25	
	Anchorage Office	Supplies-December 04	\$4.68				\$4.68	
	Anchorage Office	Supplies-December 04	\$23.81				\$23.81	
	Anchorage Office	Supplies-December 04	\$21.50				\$21.50	
	Anchorage Office	Supplies-December 04	\$180.00				\$180.00	
	Anchorage Office	November 04-Office Rent	\$318.83				\$318.83	
	Anchorage Office	Office Rent-December 04	\$318.83				\$318.83	
	Anchorage Office	Office Rent-December 04	\$202.43				\$202.43	
	WALKER & LEVESQUE, LLC	November 2004	\$320.00		\$320.00			
	OASIS ENVIRONMENTAL	KCAP	\$1,837.50		\$1,837.50			
	OASIS ENVIRONMENTAL	KCAP- Environmental Support	\$3,150.00		\$3,150.00			
Hovercraft	SEAMASTERS	KCAP	\$18,500.00		\$18,500.00			
Hovercraft	SEAMASTERS	KCAP	\$710.62		\$710.62			
	USKH	KCAP	\$34,563.54		\$34,563.54			
	SKW/ESKIMOS, INC.	KCAP	\$748,108.97		\$748,108.97			
Hovercraft	USKH	KCAP	\$9,319.36		\$9,319.36			
Hovercraft	USKH	KCAP-Hovercraft	\$96,833.40		\$96,833.40			
Hovercraft	USKH	KCAP-Hovercraft	\$7,848.30		\$7,848.30			
	ALASKA PERMANENT CAP	Management Fees-October 2004	\$4,002.62				\$4,002.62	
	ALASKA PERMANENT CAP	Management Fees-November 04	\$3,855.96				\$3,855.96	
January, 05	Dan Rowley-Salaries	Labor Distribution	\$1,950.00	\$1,950.00				

	Dan Rowley-Salaries	Labor Distribution	\$2,098.00	\$2,098.00					
	Dan Rowley-Fringe	Labor Distribution	\$843.26	\$843.26					
	Dan Rowley-Fringe	DR Medical Benefit for Quarter En	\$633.83	\$633.83					
	Dan Rowley-Fringe	Labor Distribution	\$797.77	\$797.77					
	DHL EXPRESS (USA) INC	KCAP-7509237584	\$215.21					\$215.21	
	DHL EXPRESS (USA) INC	Express-KCAP 7509237595	\$34.97					\$34.97	
	WALKER & LEVESQUE, LLC	December 2004	\$1,173.87		\$1,173.87				
	ROBERTSON, MONAGLE E	KCAP-	\$337.50		\$337.50				
Hovercraft	SEAMASTERS	KCAP	\$16,800.00		\$16,800.00				
	ALASKA PERMANENT CAP	Management Fees 12/1-12/31/04	\$2,582.20					\$2,582.20	
	Receipt		(\$8,095.03)					(\$8,095.03)	
February, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 2,400.00	\$ 2,400.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 3,600.00	\$ 3,600.00					
	Receipt		\$ (3,827.00)	\$ (3,827.00)					
	Dan Rowley-Fringe		\$ 872.38	\$ 872.38					
	Dan Rowley-Fringe		\$ 1,020.47	\$ 1,020.47					
	Receipt		\$ (1,142.80)	\$ (1,142.80)					
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	USKH	Engineering	\$ 12,266.25		\$ 12,266.25				
	Dan Rowley	Travel	\$ 600.00			\$ 600.00			
	Anchorage Office	Telephone	\$ 210.94				\$ 210.94		
	Anchorage Office	Supplies	\$ 69.29				\$ 69.29		
	Anchorage Office	Rent/Lease	\$ 420.05				\$ 420.05		
	SEAMASTERS	Contract Labor	\$ 9,900.00		\$ 9,900.00				
	HERMAN BENDIXEN	Contract Labor	\$ 1,475.00					\$ 1,475.00	
	USKH	Engineering	\$ 52,534.07		\$ 52,534.07				
	Alaska Permenant Capital		\$ 2,562.96					\$ 2,562.96	
March, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 4,125.00	\$ 4,125.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 1,350.00	\$ 1,350.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 3,827.00	\$ 3,827.00					
	Dan Rowley-Fringe		\$ 1,065.53	\$ 1,065.53					
	Dan Rowley-Fringe		\$ 745.45	\$ 745.45					
	Dan Rowley-Fringe		\$ 1,142.80	\$ 1,142.80					
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Dan Rowley	Travel	\$ 664.40			\$ 664.40			
	Receipt		\$ (990.00)			\$ (990.00)			
	Anchorage Office	Telephone	\$ 67.64				\$ 67.64		
	Anchorage Office	Supplies	\$ 35.66				\$ 35.66		
	Anchorage Office	Rent/Lease	\$ 420.05				\$ 420.05		
	AFFILIATED APPRAISERS OF ALASKA		\$ 3,400.00					\$ 3,400.00	
	RIM-ALASKA ARCHIVES	Legal	\$ 176.00					\$ 176.00	
	DEPARTMENT OF NATURAL RESOURCE		\$ 50.00					\$ 50.00	
	OASIS ENVIRONMENTAL	Contract Labor	\$ 2,007.30		\$ 2,007.30				
	SEAMASTERS	Engineering	\$ 11,398.32		\$ 11,398.32				
	USKH	Engineering	\$ 72,436.21		\$ 72,436.21				
	Alaska Permanent Capital		\$ 2,558.20					\$ 2,558.20	
April, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 2,100.00	\$ 2,100.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 2,775.00	\$ 2,775.00					
	Dan Rowley-Fringe		\$ 798.03	\$ 798.03					

	Dan Rowley-Fringe		\$ 664.47	\$ 664.47					
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Dan Rowley	Travel	\$ 700.30			\$ 700.30			
	Peninsula Airways		\$ 1,198.00			\$ 1,198.00			
	King Cove Corporation		\$ 142.50			\$ 142.50			
	Anchorage Office	Telephone	\$ 67.30				\$ 67.30		
	Anchorage Office	Supplies	\$ 32.88				\$ 32.88		
	Anchorage Office	Rent/Least	\$ 420.05				\$ 420.05		
	RIM-ALASKA ARCHIVES	Legal	\$ 44.00					\$ 44.00	
	SEAMASTERS	Engineering	\$ 13,600.00		\$ 13,600.00				
	USKH	Engineering	\$ 24,261.98		\$ 24,261.98				
	ARTICOM		\$ 48,674.18		\$ 48,674.18				
	USKH	Engineering	\$ 11,835.85		\$ 11,835.85				
	USKH		\$ 14,751.80		\$ 14,751.80				
	USKH		\$ 3,610.00		\$ 3,610.00				
	USKH		\$ 12,479.67		\$ 12,479.67				
	Alaska Permanent Capital		\$ 2,496.97					\$ 2,496.97	
May, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 3,300.00	\$ 3,300.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 1,875.00	\$ 1,875.00					
	Dan Rowley-Fringe		\$ 717.26	\$ 717.26					
	Dan Rowley-Fringe		\$ 460.36	\$ 460.36					
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Dan Rowley		\$ 400.00			\$ 400.00			
	Peninsula Airways		\$ 1,028.00			\$ 1,028.00			
	Anchorage Office	Telephone	\$ 202.40				\$ 202.40		
	Anchorage Office	Supplies	\$ 134.42				\$ 134.42		
	Anchorage Office	Rent/Lease	\$ 420.05				\$ 420.05		
	RIM-ALASKA ARCHIVES	Legal	\$ 44.00					\$ 44.00	
	SEAMASTERS	Engineering	\$ 10,600.00		\$ 10,600.00				
	Alaska Permanent Capital		\$ 2,485.51					\$ 2,485.51	
June, 2005	Dan Rowley-Salaries	Labor Distribution	\$ 900.00	\$ 900.00					
	Dan Rowley-Salaries	Labor Distribution	\$ 1,200.00	\$ 1,200.00					
	Dan Rowley-Fringe		\$ 575.91	\$ 575.91					
	Dan Rowley-Fringe		\$ 661.54	\$ 661.54					
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 174.33				\$ 174.33		
	Anchorage Office	Contract Labor	\$ 411.26				\$ 411.26		
	COLD BAY LODGE		\$ 125.00			\$ 125.00			
	KING COVE CORPORATION		\$ 95.00			\$ 95.00			
	PENINSULA AIRWAYS		\$ 1,028.00			\$ 1,028.00			
	PENINSULA AIRWAYS		\$ 1,000.00			\$ 1,000.00			
	American Express	Travel	\$ 10.00			\$ 10.00			
	American Express	Travel	\$ 35.00			\$ 35.00			
	American Express	Travel	\$ 502.90			\$ 502.90			
	American Express	Travel	\$ 10.00			\$ 10.00			
	Anchorage Office	Telephone	\$ 166.79				\$ 166.79		
	Anchorage Office	Supplies	\$ 169.51				\$ 169.51		
	2SMART TECHNOLOGIES	Supplies	\$ 17.50					\$ 17.50	
	STATE OF ALASKA	Supplies	\$ 100.00					\$ 100.00	

	Anchorage Office	Rent/Lease	\$ 853.65				\$ 853.65		
	ANCHORAGE DAILY NEWS	Legal	\$ 460.56				\$ 460.56		
	RIM-ALASKA ARCHIVES	Legal	\$ 44.00				\$ 44.00		
	ROBERTSON, MONAGLE E	Legal	\$ 139.46		\$ -		\$ 139.46		
	STATE OF ALASKA	Property	\$ 8,476.30				\$ 8,476.30		
	SEAMASTERS	Engineering	\$ 8,800.00		\$ 8,800.00				
	A/P	Engineering	\$ 7,500.00		\$ 7,500.00				
	SPROCKETHEADS, LLC		\$ 30.00				\$ 30.00		
	DHL EXPRESS (USA) INC		\$ 47.57				\$ 47.57		
	USKH		\$ 13,907.95		\$ 13,907.95				
	USKH		\$ 18,170.25		\$ 18,170.25				
	Alaska Permanent Capital		\$ 2,435.28				\$ 2,435.28		
	Alaska Permanent Capital		\$ 2,399.89				\$ 2,399.89		
			\$7,197,476.61	\$70,039.45	\$7,041,492.77	\$15,704.83	\$14,258.73	\$55,980.83	\$7,197,476.61
Total FY 05			\$7,197,476.61	\$70,039.45	\$7,041,492.77	\$15,704.83	\$14,258.73	\$55,980.83	\$ 7,197,476.61
									\$ -
Total FY04			\$ 3,304,451.60	\$ 89,508.57	\$ 3,035,608.40	\$ 69,931.49	\$ 13,477.15	\$ 95,925.99	\$ 3,304,451.60
									\$ -
Total FY03			\$ 1,056,343.79	\$ 59,371.51	\$ 893,664.69	\$ 41,309.54	\$ 20,920.28	\$ 41,077.77	\$ 1,056,343.79
									\$ -
Total FY02			\$ 858,167.98	\$ 46,212.39	\$ 721,585.24	\$ 30,492.26	\$ 22,915.14	\$ 36,962.95	\$ 858,167.98
									\$ -
Total FY01			\$ 657,519.70	\$ 41,638.99	\$ 524,726.68	\$ 38,891.87	\$ 24,825.69	\$ 27,436.47	\$ 657,519.70
									\$ -
Total FY 00			\$ 1,135,933.93	\$ 60,371.95	\$ 894,743.57	\$ 112,555.28	\$ 22,569.19	\$ 45,693.94	\$ 1,135,933.93
									\$ -
Total FY99			\$ 460,502.04	\$ 30,442.90	\$ 269,794.30	\$ 47,544.68	\$ 11,431.64	\$ 101,306.52	\$ 460,520.04

	Aleutians East Borough							
	353 A Account							
	20,000,000.00 Grant							
Total FY07	6/30/2007		\$ 8,199,306.93					
	*	\$ 21,200.00	*Check that was voided in July 06 for FY06					
Total FY07	6/30/2007		\$ 8,178,106.93					
Total FY06			\$ 4,257,498.59					
Total FY 05			\$7,197,476.61	\$70,039.45	\$7,041,492.77	\$15,704.83	\$14,258.73	\$55,980.83
Total FY04			\$ 3,304,451.60	\$ 89,508.57	\$ 3,035,608.40	\$ 69,931.49	\$ 13,477.15	\$ 95,925.99
Total FY03			\$ 1,056,343.79	\$ 59,371.51	\$ 893,664.69	\$ 41,309.54	\$ 20,920.28	\$ 41,077.77
Total FY02			\$ 858,167.98	\$ 46,212.39	\$ 721,585.24	\$ 30,492.26	\$ 22,915.14	\$ 36,962.95
Total FY01			\$ 657,519.70	\$ 41,638.99	\$ 524,726.68	\$ 38,891.87	\$ 24,825.69	\$ 27,436.47
Total FY 00			\$ 1,135,933.93	\$ 60,371.95	\$ 894,743.57	\$ 112,555.28	\$ 22,569.19	\$ 45,693.94
Total FY99			\$ 460,502.04	\$ 30,442.90	\$ 269,794.30	\$ 47,544.68	\$ 11,431.64	\$ 101,306.52
			\$ 27,106,001.17					

	Aleutians East Borough	
	353 A Account	
	15,000,000.00 Grant	
		\$ 8,199,306.93
		\$ 21,200.00
		\$ 8,178,106.93
	\$ 8,671,315.45	\$ 12,928,814.04
\$ 7,197,476.61	\$ 6,328,684.55	\$ 13,526,161.16
\$ -		
\$ 3,304,451.60		\$ 3,304,451.60
\$ -		
\$ 1,056,343.79		\$ 1,056,343.79
\$ -		
\$ 858,167.98		\$ 858,167.98
\$ -		
\$ 657,519.70		\$ 657,519.70
\$ -		
\$ 1,135,933.93		\$ 1,135,933.93
\$ -		
\$ 460,520.04		\$ 460,502.04
	\$ 15,000,000.00	\$ 42,106,001.17
		\$ 21,200.00
		\$ 42,127,201.17

<b>Aleutians East Borough</b>												
<b>KCAP Project</b>												
<b>Hovercraft</b>												
<b>Fiscal Year</b>		<b>Amount</b>	<b>Contract Salaries</b>	<b>Eng/Consult.</b>	<b>Travel</b>	<b>Office Support</b>	<b>Other</b>		<b>General Fund</b>	<b>KCAP/09DC-359</b>	<b>KCAP Completion/State/DOTPF</b>	
										<b>\$ 2,000,000.00</b>	<b>\$ 1,750,000.00</b>	
FY12		\$ 323,852.17	\$ 5,169.07	\$ -	\$ -	\$ 3,559.31	\$ 315,123.79	\$ 323,852.17	\$ 323,852.17			
		\$ 9,671.22			\$ 1,508.56	\$ 8,162.66		\$ 9,671.22	\$ 9,671.22			
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -				
FY11		\$ 653,910.19	\$ 206,929.95		\$ 15,705.41	\$ 11,333.18	\$ 419,941.65	\$ 653,910.19	\$ 653,910.19			
		\$ 12,315.19			\$ 3,736.10	\$ 8,579.09		\$ 12,315.19	\$ 12,315.19			
		\$ 380.00	\$ -	\$ -	\$ 380.00			\$ 380.00		\$ 380.00		
		\$ 429,349.02	\$ 30,902.08	\$ -	\$ 2,535.20		\$ 395,911.74	\$ 429,349.02			\$ 429,349.02	
								\$ -				
FY10		\$ 1,257,996.36	\$ 494,020.49		\$ 26,299.52	\$ 10,770.97	\$ 726,905.38	\$ 1,257,996.36	\$ 1,257,996.36			
		\$ 12,542.67	\$ 2,082.73			8922.28	1537.66	\$ 12,542.67	\$ 12,542.67			
		\$ 40,627.97	\$ 9,669.54	\$ 6,500.00	\$ 3,693.51		\$ 20,764.92	\$ 40,627.97		\$ 40,627.97		
		\$ 792,605.27	\$ 31,537.05	\$ -	\$ 2,160.99		\$ 758,907.23	\$ 792,605.27			\$ 792,605.27	
								\$ -				
FY09		\$ 1,302,939.23	\$ 538,249.15	\$ 2,071.25	\$ 65,505.36	\$ 23,624.24	\$ 673,489.23	\$ 1,302,939.23	\$ 1,302,939.23			
		\$ 50,388.63	\$ 29,058.22	\$ 5,590.59	\$ 2,866.10	\$ 2,665.51	\$ 10,208.21	\$ 50,388.63	\$ 50,388.63			
FY08		\$ 1,938,956.50	\$ 636,632.99	\$ 38,223.22	\$ 54,281.09	\$ 33,250.24	\$ 1,176,568.96	\$ 1,938,956.50	\$ 1,938,956.50			
		\$ 6,825,534.42	\$ 1,984,251.27	\$ 52,385.06	\$ 178,671.84	\$ 110,867.48	\$ 4,499,358.77	\$ 6,825,534.42	\$ 5,562,572.16	\$ 41,007.97	\$ 1,221,954.29	\$ 6,825,534.42
								\$ -				
		<b>US Fish &amp; Wildlife</b>							<b>US Fish &amp; Wildlife</b>			
		<b>\$ 20,000,000.00</b>							<b>\$ 15,000,000.00</b>			
Total FY07	6/30/2007	\$ 8,199,879.77								\$ 8,199,879.77		
	*	\$ 21,200.00	*Check that was voided in July 06 for FY06							\$ 21,200.00		
			<b>Contract Salaries</b>	<b>Engineering Consultant</b>	<b>Travel</b>	<b>Office Support</b>	<b>Other</b>					
Total FY07	6/30/2007	\$ 8,178,679.77	\$ 758,273.19	\$ 212,870.60	\$ 113,521.62	\$ 42,688.80	\$ 7,051,325.56	\$ 8,178,679.77		\$ 8,178,679.77		
Total FY06		\$ 4,257,498.59	\$ 220,397.27	\$ 351,386.27	\$ 28,573.03	\$ 11,645.28	\$ 12,316,812.19	\$ 12,928,814.04	\$ 8,671,315.45	\$ 12,928,814.04		
Total FY 05		\$ 7,197,476.61	\$ 70,039.45	\$ 7,041,492.77	\$ 15,704.83	\$ 14,258.73	\$ 55,980.83	\$ 7,197,476.61	\$ 6,328,684.55	\$ 13,526,161.16		
								\$ -				
Total FY04		\$ 3,304,451.60	\$ 89,508.57	\$ 3,035,608.40	\$ 69,931.49	\$ 13,477.15	\$ 95,925.99	\$ 3,304,451.60		\$ 3,304,451.60		
								\$ -				
Total FY03		\$ 1,056,343.79	\$ 59,371.51	\$ 893,664.69	\$ 41,309.54	\$ 20,920.28	\$ 41,077.77	\$ 1,056,343.79		\$ 1,056,343.79		
								\$ -				
Total FY02		\$ 858,167.98	\$ 46,212.39	\$ 721,585.24	\$ 30,492.26	\$ 22,915.14	\$ 36,962.95	\$ 858,167.98		\$ 858,167.98		
								\$ -				
Total FY01		\$ 657,519.70	\$ 41,638.99	\$ 524,726.68	\$ 38,891.87	\$ 24,825.69	\$ 27,436.47	\$ 657,519.70		\$ 657,519.70		
								\$ -				
Total FY 00		\$ 1,135,933.93	\$ 60,371.95	\$ 894,743.57	\$ 112,555.28	\$ 22,569.19	\$ 45,693.94	\$ 1,135,933.93		\$ 1,135,933.93		
								\$ -				
Total FY99		\$ 460,502.04	\$ 30,442.90	\$ 269,794.30	\$ 47,544.68	\$ 11,431.64	\$ 101,306.52	\$ 460,502.04		\$ 460,502.04		
		\$ 27,106,574.01							\$ 15,000,000.00	\$ 42,106,574.01		
										\$ 21,200.00		
										\$ 42,127,774.01		



## Road Trip

King Cove Road to NE Corner

# Hovercraft Update

# Discussion of Disposition of Nelson Lagoon School and teacher house

STATE OF ALASKA  
DEPARTMENT OF COMMUNITY AND REGIONAL AFFAIRS  
MUNICIPAL TRUST LAND

**PUBLIC SCHOOL LEASE**

This Lease is entered into between the STATE OF ALASKA, Department of Community and Regional Affairs, in trust for any future city in Nelson Lagoon, as Lessor, and the Aleutians East Borough, as Lessee. The mailing address of the Lessor is 333 W 4th Avenue, Suite 220, Anchorage, AK 99501-2341. The mailing address of the Lessee is 1600 A St., Suite 103, Anchorage, Alaska 99501-5146

The parties agree as follows:

1. The Land

The Lessor, in consideration of the mutual agreements and covenants contained in the lease agrees to lease to the Lessee the right to construct, operate, and maintain a public school on the surface estate of the following real property (hereafter called "the land"):

The surface estate of that certain real property in Section 30 of Surveyed Township 48 South Range 76 West, and Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska, more particularly described as: Lot 21 of the Nelson Lagoon ANCSA 14(c) survey, recorded as Plat 92-24 in Aleutian Islands Recording District on June 16, 1992. Containing 2.38 acres.

2. Construction

- (a) In consideration of the foregoing, the Lessee agrees to construct, operate, and maintain a public school on the land as soon as practicable but within 3 years from the date of this lease.
- (b) The Lessee may be allowed by the Lessor to extend the lease on a year by year basis, provided reasonable efforts are made to complete construction of the facilities.

3. Waiver of Fair Market Value/Rental

- (a) Pursuant to 19 AAC 90.450-.460(1) the fair market value requirement for disposal of municipal trust land is waived because of other consideration, the construction of the public school.
- (b) The rental for the land will be a payment of \$ 10.00 per year payable on or before the effective date. The Lessee will pay the total \$550.00 (55 year) rental in advance.

4. Terms and Conditions

- (a) The Lessee has the right to use the land for public school purposes including the right to construct and maintain all buildings or other improvements necessary for a public school for a period of 55 years. Pursuant to 19 AAC 90.460(1) if the land is used for any purpose other than school purposes or other compatible public purposes approved by the Lessor and Lessee, the lease shall terminate and all interests shall automatically revert to the Lessor or to any successor municipality.

If at the end of the term of this lease the Lessee requires the use of the land for school purposes, the lease, upon agreement of the parties, may be renewed for a period not to exceed 10 years at a yearly rental rate not in excess of the fair market value.

- (b) The Lessee may neither assign nor sublet, either by grant or implication, the whole or any part of the land or any improvements thereon without the consent of the Lessor. Any proposed assignment, or sublease must be submitted to the Lessor for approval.

5. Administration of Reserved Rights

The parties agree that the specific property rights for public school purposes granted herein comprise the dominant land use for the land and any other land uses are to be subservient to the dominant land use. The Lessor may use or grant the right to use the land to third parties with the prior consent of the Lessee, whose consent will not be unreasonably withheld nor unreasonable terms imposed as a condition for its consent.

6. Access to Premises

The Lessor, or its authorized representatives, reserve the right of ingress and egress, including buildings, for the purpose of inspection at any reasonable time. Except in the case of an emergency, all inspections will be coordinated with the Lessee in order to minimize interference with the Lessee's activities.

7. Effect Upon Successors and Assignees

All covenants and provisions in this lease extend to and bind the legal representatives, successors, sublessees, and assignees of the parties. The Lessor agrees to not assign this lease without the consent of the Lessee to any party other than to its legally contemplated successor in interest, i.e., a city which may be formed in the future in the village of Nelson Lagoon as provided by AS 44.47.150.

8. Operation and Maintenance

At no cost to the Lessor, the Lessee will provide all maintenance necessary for the Lessee's use of the land.

9. Improvements

- (a) No building or other permanent structure may be constructed or placed within 10 feet of the exterior boundary line of the public school land. This restriction does not apply to a common boundary line between contiguous parcels of land leased or owned by the Lessee for this school facility or to security fences.
- (b) The Lessee, within one year after completion of construction or placement of improvements upon the land, shall deliver to the Lessor 3 copies of as-built drawings showing the location and dimensions of the improvements, giving bearings and distances to an established survey point. If the Lessee constructs underground improvements the Lessee shall appropriately mark the surface of the land with adequate surface markers.

10. Fuel

- (a) If fuel or any other hazardous material is handled on the land, the Lessee agrees to require properly trained personnel and adequate procedures for safely storing, dispensing, and otherwise handling fuel or hazardous materials in accordance with the National Fire Protection Code and all applicable federal, state and local laws.
- (b) In the event of a fuel spill on the land, the Lessee will cause the responsible party to immediately act to contain the fuel spill, repair any damage, absorb and clean up the spill area, and restore the land to comply with the applicable portions of Title 14 and Title 18 of the Alaska Administrative Code. The Lessee will also notify the Lessor promptly about the existence of any spill and state what actions have been taken to remedy the situation.

11. Disputes

- (a) All disputes arising in connection with this lease, which cannot be settled by agreement between the parties will be resolved by arbitration. The Lessor and Lessee shall each appoint an arbitrator to hear the case. The two arbitrators appointed by the parties shall then select a third arbitrator, who with them shall hear the dispute. The provisions of the arbitration clause are governed by the provisions of AS 09.43.010 et seq. Each party shall pay the expenses of the arbitrator which it appoints and divide equally the expenses submitted by the third arbitrator.
- (b) In any disputes between the parties not subject to arbitration, the laws of the State of Alaska will govern and any lawsuit must be brought in the courts of the State of Alaska.

12. Breach of Lease; Default

- (a) The use of the land by either party or its assignee for any purpose not authorized by this lease or the failure of either to keep or perform any obligation to be kept or performed according to the terms and provisions of this lease will, at the election of the other party, constitute a breach of this lease unless the breach is cured as hereinafter provided.
- (b) In the event of default, a written notice must be sent which specifies the particular alleged default relied upon. The party receiving the notice will have a reasonable time under the circumstances in which to cure the specified default. If the default is cured, there will be no breach of the lease. If the defaulting party disputes that a default has occurred, it will deliver to the other party a written notice to that effect and the question will be determined by arbitration. If the decision of the arbitrator(s) is that the allegedly defaulting party is in default, then the defaulting party will have a reasonable time under the circumstances in which to cure any default and if any default is cured, there will be no breach of the lease.
- (c) If notice of default is given and the noticed party either: (1) does not give notice that it disputes the existence of a default or (2) disputes the default but the decision of the arbitrator(s) is that a default has occurred and in either case the default is not cured within the period specified above, then at its option, the notifying party may either obtain specific performance or cancel this lease.

- (d) The Lessor may not declare the Lessee to be in default while the Lessee is pursuing its legal remedies against any sublessee for the breach of any condition of this lease which is included in a sublease.

13. No Waiver

The failure of either party to insist in any one or more instances upon the strict performance by the other party of any provision or covenant in this lease may not be considered as a waiver or relinquishment for the future but the provision or covenant will continue in full force. The waiver by either party of any provision or covenant in this lease cannot be enforced or relied upon unless the waiver is in writing and signed by the other party.

14. Holding Over

If the Lessee holds over and remains in possession of the land after the expiration of this lease without a written renewal, the holding over will not operate as a renewal or extension of the term of this lease, but only creates a tenancy from month to month, regardless of any rent payments accepted by the Lessor. The Lessee's obligations for performance under this lease will continue until the month to month tenancy is terminated by the Lessor. The Lessor may terminate the tenancy at any time by giving the Lessee at least 30 days prior written notice.

15. Disposition of Improvements

- (a) During the lease period, the Lessee retains title to any improvements or fixtures placed upon the leased land. The Lessee may remove at any time during the lease period any improvements or fixtures from the land, provided the removal does not render the land unusable for the purpose specified by this lease and does not cause damage to the land.
- (b) Upon expiration or termination of this lease, title to any improvements or fixtures remaining on the land shall vest in the Lessor or the successor municipality. If the Lessee desires an extension of time beyond the expiration date within which to remove improvements or fixtures from the land, the Lessor, upon written request submitted not less than 90 days prior to expiration, may consent to additional time for removal upon a showing of hardship or necessity by Lessee. In no event will the lease be terminated or canceled with less than 90 days notice within which to remove improvements or fixtures.

16. Vacation

At the expiration, cancellation, or termination of this lease, the Lessee will vacate the land and return possession to the Lessor or successor municipality. The land must be left in a clean, neat and presentable condition to the satisfaction of the Lessor.

17. Liability

- (a) The Lessee will indemnify, defend, and hold the Lessor harmless from liability, action, claim, suit, loss, property damage, or personal injury of whatever kind resulting from or arising out of any act of commission or omission by the Lessee, his agents, sublessees, employees, customers, or by any other person holding under the Lessee or at its sufferance or invitation or arising from or connected with the Lessee's use and occupation of the land or the exercise of the rights and privileges granted by this lease.

- (b) The parties agree to notify each other of any claim, demand, or lawsuit arising out of or affecting the Lessee's occupation or use of the land. Both parties will fully cooperate in the investigation and litigation of any claim, demand, or lawsuit affecting the land.

18. Laws and Assessments

At no expense to the Lessor, the Lessee will conduct all activities authorized by this lease in accordance with law and particularly those which relate to the use, care, operation, maintenance, and protection of the school, including but not limited to matters of health, safety, sanitation, and pollution. The acquisition of any necessary licenses or permits and the payment of any special assessment for public utilities as applicable will be the responsibility of the Lessee or its sublessees and not that of the Lessor or the successor municipality.

19. Notices

Notices required by this agreement must be hand delivered or sent by registered or certified mail to the appropriate party at the addresses listed below. Either party must notify the other in writing of any change in address:

Lessor:                   Municipal Land Trust Officer  
                              Department of Community and Regional Affairs  
                              333 West 4th Ave, Suite 220  
                              Anchorage, Alaska 99501-2341

Lessee:                   Borough Administrator  
                              Aleutians East Borough  
                              1600 A St., Suite 103  
                              Anchorage, AK 99501-5146

20. Approval or Consent

- (a) Whenever the approval or consent of either party is required, it must be in writing. A party's consent may be construed to have been given if a written response is not received within 60 days after receipt of the request. Upon timely notice within the 60 days that additional time is necessary for consideration of the request, there will be one extension for 15 days. Consent or approval required by either party will not be unreasonably withheld.
- (b) Lessee understands and agrees that until a first or second class city is established which succeeds to Lessor's interest, AS 44.47.150(b) and 19 AAC 90 require the Lessor to obtain the advance approval of the proposition by written resolution from an appropriate village entity, such as the village council, a village meeting, or a referendum before any matter may be consented to by the Lessor.

21. Title

The Lessor makes no specific warranties, express or implied, concerning the title or condition of the property, including survey, access, or suitability for any use, including those uses authorized by this lease. The Lessee takes the land subject to any and all of the covenants, terms, and conditions affecting the Lessor's title to the land.



22. Condemnation

If the land is condemned, the term of the lease will end on the date the Lessee is required to surrender possession of the land. The Lessor is entitled to all the condemnation proceeds except the Lessee and any sublessees will be paid the portion of the proceeds attributable to the fair market value of any improvements placed on the land by the Lessee or sublessee or any severance damages to those improvements arising as a result of the taking.

23. Discrimination

The Lessee covenants and agrees that discrimination on the grounds of race, color, religion, national origin, ancestry, age, marital status, or sex will not be permitted as it affects the land in any manner against any patron, employee, applicant for employment, or other person or group of persons in any manner prohibited by federal or state law. The Lessee recognizes the right of the Lessor to take any action necessary to enforce this covenant, pursuant to any federal or state law.

24. Natural Disasters and Emergencies

Upon any cause which is not due to the fault or negligence of either the Lessee or Lessor, which renders the land unusable for public school purposes and makes the performance of this lease impossible, this lease may be terminated by the mutual consent of both parties. Causes include but are not restricted to acts of God or the public enemy, acts of the United States, fires, floods, epidemics, quarantine restrictions, or strikes.

25. Benefit from Lease

No officer, agent, or employee of either party may be admitted to any share or part of this lease nor derive any benefit from it.

26. Validity of Parts

If any provision or covenant of this lease is declared to be invalid by arbitration or a court of competent jurisdiction, the remaining provisions and covenants will continue in full force.

27. Entire Agreement

This agreement sets forth all the terms, conditions and agreements of the parties and supersedes any previous understanding or agreements regarding the land whether oral or written. No modification or amendment of this lease is effective unless in writing and signed by both parties.

28. Execution and Effective Date

The effective date of this lease will be the date that this lease has been signed by the Municipal Land Trust Officer of the Department of Community and Regional Affairs, as Lessor, and the Administrator of the Aleutians East Borough, as Lessee, or the Borough's designated representative that has been authorized to sign.

THE ALEUTIANS EAST BOROUGH,  
LESSEEBy: *Robert S. Juettner*Robert S. Juettner  
AdministratorTHE STATE OF ALASKA,  
Department of Community and  
Regional Affairs, in trust for any  
first or second class city established  
in the Native Village of Nelson  
Lagoon,  
LESSORBy: *Patrick K. Poland*Patrick K. Poland  
Municipal Land Trust OfficerACKNOWLEDGEMENT

STATE OF ALASKA )

3rd

JUDICIAL DISTRICT )

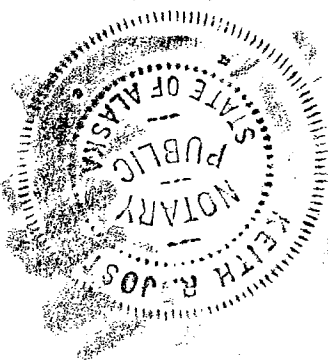
)ss.

THIS IS TO CERTIFY that on the 16th day of January, 19 97, before me, the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally came Patrick K. Poland, Municipal Land Trust Officer acting under delegation of authority for the Commissioner of the Department of Community and Regional Affairs, for and on behalf of the STATE OF ALASKA as trustee for any municipal corporation which may be established in the future at Nelson Lagoon, Alaska, and acknowledged that said instrument was signed and sealed on behalf of the STATE OF ALASKA by proper authority delegated and vested in herself, and acknowledged further said instrument to be the free act and deed of said STATE OF ALASKA.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)

*Keith R. Jost*  
Notary Public for Alaska  
My Commission expires:

6/29/99

ACKNOWLEDGEMENT

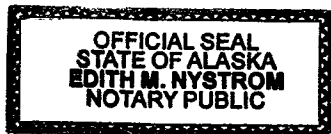
STATE OF ALASKA

3rd JUDICIAL DISTRICT )  
 )ss.

THIS IS TO CERTIFY that on the 26th day of November, 1996, before me the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally appeared Robert S. Juetner, Administrator Aleutians East Borough, as the appropriate agency for the construction, operation, and maintenance of the public school at Nelson Lagoon Alaska, and acknowledged that said instrument was signed and sealed on behalf of the Borough by proper authority delegated and vested in himself, and acknowledged further said instrument to be the free act and deed of said Borough.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



*Edith M. Nyström*  
Notary Public for Alaska  
My commission expires: 2/7/98

97-75

RECORDED - FILED <i>MC</i>	
<i>Aleutian Islands</i> REC. DIST.	
DATE <u>2-6</u>	19 <u>97</u>
TIME <u>2:18</u>	<u>P</u> M
Requested by <u>AS/DC&amp;RD</u>	
Address _____	

Please return the original recorded document to:

Municipal Land Trust Officer  
Department of Community and Regional Affairs  
Municipal and Regional Assistance Division  
333 W. 4th Avenue, Suite 220  
Anchorage, AK 99501-2341  
Attention: Mr. R.M. Elliott

STATE OF ALASKA  
DEPARTMENT OF COMMUNITY AND REGIONAL AFFAIRS  
MUNICIPAL TRUST LAND**TEACHERS' QUARTERS LEASE**

This Lease is entered into between the STATE OF ALASKA, Department of Community and Regional Affairs, in trust for any future city in Nelson Lagoon, as Lessor, and the Aleutians East Borough, as Lessee. The mailing address of the Lessor is 333 W 4th Avenue, Suite 220, Anchorage, AK 99501. The mailing address of the Lessee is 1600 A St., Suite 103, Anchorage, Alaska 99501-5146

The parties agree as follows:

**1. The Land**

The Lessor, in consideration of the mutual agreements and covenants contained in the lease agrees to lease to the Lessee the right to operate, and maintain the Nelson Lagoon School teachers' quarters on the surface estate of the following real property (hereafter called "the land"):

The surface estate of that certain real property in Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska, more particularly described in the attached Appendix A.

**2. Operation and Maintenance**

- (a) In consideration of the foregoing, the Lessee agrees to operate, and maintain the Nelson Lagoon school teachers' quarters on the land identified in Appendix A.
- (b) At no cost to the Lessor, the Lessee will provide all maintenance necessary for the Lessee's use of the land.

**3. Waiver of Fair Market Value/Rental**

- (a) Pursuant to 19 AAC 90.450-.460(1) the fair market value requirement for the disposal of municipal trust land is waived because of other consideration, the operation of the teachers' quarters.
- (b) The rental for the land will be a payment of \$ 10.00 per year payable on or before the effective date. The Lessee will pay the total \$550.00 (55 year) rental in advance.

**4. Terms and Conditions**

- (a) The Lessee has the right to use the land for a public school teachers' quarters including the right to construct and maintain all buildings or other improvements necessary for a teachers' quarters for a period of 55 years. Pursuant to 19 AAC 90.460(1) if the land is used for any purpose other than school teachers' quarters or other compatible public purposes approved by the Lessor and Lessee, the lease shall terminate and all interests shall automatically revert to the Lessor or to any successor municipality.

If at the end of the term of this lease the Lessee requires the use of the land for teachers' quarters purposes, the lease, upon agreement of the parties, may be renewed for a period not to exceed 10 years at a yearly rental rate not in excess of the fair market value.

- (b) The Lessee may assign by permit or sublease, on a year to year basis, to school personnel, the land or improvements thereon without the consent of the Lessor. Any proposed assignment, or sublease for more than one year must be submitted to the Lessor for approval.

5. Administration of Reserved Rights

The parties agree that the specific property rights for public school teachers' quarters purposes granted herein comprise the dominant land use for the land and any other land uses are to be subservient to the dominant land use. The Lessor may use or grant the right to use the land to third parties with the prior consent of the Lessee, whose consent will not be unreasonably withheld nor unreasonable terms imposed as a condition for its consent.

6. Access to Premises

The Lessor, or its authorized representatives, reserve the right of ingress and egress, including buildings, for the purpose of inspection at any reasonable time. Except in the case of an emergency, all inspections will be coordinated with the Lessee in order to minimize interference with the Lessee's activities.

7. Effect Upon Successors and Assignees

All covenants and provisions in this lease extend to and bind the legal representatives, successors, sublessees, and assignees of the parties. The Lessor agrees to not assign this lease without the consent of the Lessee to any party other than to its legally contemplated successor in interest, i.e., a city which may be formed in the future in the village of Nelson Lagoon as provided by AS 44.47.150.

8. Improvements

- (a) No building or other permanent structure may be constructed or placed within 10 feet of the exterior boundary line of the teachers' quarters land. This restriction does not apply to a common boundary line between contiguous parcels of land leased or owned by the Lessee for this school facility or to security fences.
- (b) The Lessee, within one year after completion of construction or placement of improvements upon the land, shall deliver to the Lessor 3 copies of as-built drawings showing the location and dimensions of the improvements, giving bearings and distances to an established survey point. If the Lessee constructs underground improvements the Lessee shall appropriately mark the surface of the land with adequate surface markers.

12-0586

BOOK 45 PAGE 124  
Aleutian Islands Recording District

9. Fuel

- (a) If fuel or any other hazardous material is handled on the land, the Lessee agrees to require properly trained personnel and adequate procedures for safely storing, dispensing, and otherwise handling fuel or hazardous materials in accordance with the National Fire Protection Code and all applicable federal, state and local laws.
- (b) In the event of a fuel spill on the land, the Lessee will cause the responsible party to immediately act to contain the fuel spill, repair any damage, absorb and clean up the spill area, and restore the land to comply with the applicable portions of Title 14 and Title 18 of the Alaska Administrative Code. The Lessee will also notify the Lessor promptly about the existence of any spill and state what actions have been taken to remedy the situation.

10. Disputes

- (a) All disputes arising in connection with this lease, which cannot be settled by agreement between the parties will be resolved by arbitration. The Lessor and Lessee shall each appoint an arbitrator to hear the case. The two arbitrators appointed by the parties shall then select a third arbitrator, who with them shall hear the dispute. The provisions of the arbitration clause are governed by the provisions of AS 09.43.010 et seq. Each party shall pay the expenses of the arbitrator which it appoints and divide equally the expenses submitted by the third arbitrator.
- (b) In any disputes between the parties not subject to arbitration, the laws of the State of Alaska will govern and any lawsuit must be brought in the courts of the State of Alaska.

11. Breach of Lease: Default

- (a) The use of the land by either party or its assignee for any purpose not authorized by this lease or the failure of either to keep or perform any obligation to be kept or performed according to the terms and provisions of this lease will, at the election of the other party, constitute a breach of this lease unless the breach is cured as hereinafter provided.
- (b) In the event of default, a written notice must be sent which specifies the particular alleged default relied upon. The party receiving the notice will have a reasonable time under the circumstances in which to cure the specified default. If the default is cured, there will be no breach of the lease. If the defaulting party disputes that a default has occurred, it will deliver to the other party a written notice to that effect and the question will be determined by arbitration. If the decision of the arbitrator(s) is that the allegedly defaulting party is in default, then the defaulting party will have a reasonable time under the circumstances in which to cure any default and if any default is cured, there will be no breach of the lease.
- (c) If notice of default is given and the noticed party either: (1) does not give notice that it disputes the existence of a default or (2) disputes the default but the decision of the arbitrator(s) is that a default has occurred and in either case the default is not cured within the period specified above, then at its option, the notifying party may either obtain specific performance or cancel this lease.

- (d) The Lessor may not declare the Lessee to be in default while the Lessee is pursuing its legal remedies against any sublessee for the breach of any condition of this lease which is included in a sublease.

12. No Waiver

The failure of either party to insist in any one or more instances upon the strict performance by the other party of any provision or covenant in this lease may not be considered as a waiver or relinquishment for the future but the provision or covenant will continue in full force. The waiver by either party of any provision or covenant in this lease cannot be enforced or relied upon unless the waiver is in writing and signed by the other party.

13. Holding Over

If the Lessee holds over and remains in possession of the land after the expiration of this lease without a written renewal, the holding over will not operate as a renewal or extension of the term of this lease, but only creates a tenancy from month to month, regardless of any rent payments accepted by the Lessor. The Lessee's obligations for performance under this lease will continue until the month to month tenancy is terminated by the Lessor. The Lessor may terminate the tenancy at any time by giving the Lessee at least 30 days prior written notice.

14. Disposition of Improvements

- (a) During the lease period, the Lessee retains title to any improvements or fixtures placed upon the leased land. The Lessee may remove at any time during the lease period any improvements or fixtures from the land, provided the removal does not render the land unusable for the purpose specified by this lease and does not cause damage to the land.
- (b) Upon expiration or termination of this lease, title to any improvements or fixtures remaining on the land shall vest in the Lessor or the successor municipality. If the Lessee desires an extension of time beyond the expiration date within which to remove improvements or fixtures from the land, the Lessor, upon written request submitted not less than 90 days prior to expiration, may consent to additional time for removal upon a showing of hardship or necessity by Lessee. In no event will the lease be terminated or canceled with less than 90 days notice within which to remove improvements or fixtures.

15. Vacation

At the expiration, cancellation, or termination of this lease, the Lessee will vacate the land and return possession to the Lessor or successor municipality. The land must be left in a clean, neat and presentable condition to the satisfaction of the Lessor.

16. Liability

- (a) The Lessee will indemnify, defend, and hold the Lessor harmless from liability, action, claim, suit, loss, property damage, or personal injury of whatever kind resulting from or arising out of any act of commission or omission by the Lessee, his agents, sublessees, employees, customers, or by any other person holding under the Lessee or at its sufferance or invitation or arising from or connected with the Lessee's use and occupation of the land or the exercise of the rights and privileges granted by this lease.

- (b) The parties agree to notify each other of any claim, demand, or lawsuit arising out of or affecting the Lessee's occupation or use of the land. Both parties will fully cooperate in the investigation and litigation of any claim, demand, or lawsuit affecting the land.

17. Laws and Assessments

At no expense to the Lessor, the Lessee will conduct all activities authorized by this lease in accordance with law and particularly those which relate to the use, care, operation, maintenance, and protection of the teachers' quarters, including but not limited to matters of health, safety, sanitation, and pollution. The acquisition of any necessary licenses or permits and the payment of any special assessment for public utilities as applicable will be the responsibility of the Lessee or its sublessees and not that of the Lessor or the successor municipality.

18. Notices

Notices required by this agreement must be hand delivered or sent by registered or certified mail to the appropriate party at the addresses listed below. Either party must notify the other in writing of any change in address:

Lessor: Municipal Land Trust Officer  
Department of Community and Regional Affairs  
333 W. 4th Avenue, Suite 220  
Anchorage, Alaska 99501-2341

Lessee: Borough Administrator  
Aleutians East Borough  
1600 A St., Suite 103  
Anchorage, AK 99501-5146

19. Approval or Consent

- (a) Whenever the approval or consent of either party is required, it must be in writing. A party's consent may be construed to have been given if a written response is not received within 60 days after receipt of the request. Upon timely notice within the 60 days that additional time is necessary for consideration of the request, there will be one extension for 15 days. Consent or approval required by either party will not be unreasonably withheld.
- (b) Lessee understands and agrees that until a first or second class city is established which succeeds to Lessor's interest, AS 44.47.150(b) and 19 AAC 90 require the Lessor to obtain the advance approval of the proposition by written resolution from an appropriate village entity, such as the village council, a village meeting, or a referendum before any matter may be consented to by the Lessor.

20. Title

The Lessor makes no specific warranties, express or implied, concerning the title or condition of the property, including survey, access, or suitability for any use, including those uses authorized by this lease. The Lessee takes the land subject to any and all of the covenants, terms, and conditions affecting the Lessor's title to the land.



21. Condemnation

If the land is condemned, the term of the lease will end on the date the Lessee is required to surrender possession of the land. The Lessor is entitled to all the condemnation proceeds except the Lessee and any sublessees will be paid the portion of the proceeds attributable to the fair market value of any improvements placed on the land by the Lessee or sublessee or any severance damages to those improvements arising as a result of the taking.

22. Discrimination

The Lessee covenants and agrees that discrimination on the grounds of race, color, religion, national origin, ancestry, age, marital status, or sex will not be permitted as it affects the land in any manner against any patron, employee, applicant for employment, or other person or group of persons in any manner prohibited by federal or state law. The Lessee recognizes the right of the Lessor to take any action necessary to enforce this covenant, pursuant to any federal or state law.

23. Natural Disasters and Emergencies

Upon any cause which is not due to the fault or negligence of either the Lessee or Lessor, which renders the land unusable for teachers' quarters purposes and makes the performance of this lease impossible, this lease may be terminated by the mutual consent of both parties. Causes include but are not restricted to acts of God or the public enemy, acts of the United States, fires, floods, epidemics, quarantine restrictions, or strikes.

24. Benefit from Lease

No officer, agent, or employee of either party may be admitted to any share or part of this lease nor derive any benefit from it.

25. Validity of Parts

If any provision or covenant of this lease is declared to be invalid by arbitration or a court of competent jurisdiction, the remaining provisions and covenants will continue in full force.

26. Entire Agreement

This agreement sets forth all the terms, conditions and agreements of the parties and supersedes any previous understanding or agreements regarding the land whether oral or written. No modification or amendment of this lease is effective unless in writing and signed by both parties.

27. Execution and Effective Date

The effective date of this lease will be the date that this lease has been signed by the Municipal Land Trust Officer of the Department of Community and Regional Affairs, as Lessor, and the Administrator of the Aleutians East Borough, as Lessee, or the Borough's designated representative that has been authorized to sign.

Attachment: Appendix A Property Plan and Legal Description

12-0586

BOOK 45 PAGE 128  
Aleutian Islands Recording District

THE ALEUTIANS EAST BOROUGH,  
LESSEE

THE STATE OF ALASKA,  
Department of Community and  
Regional Affairs, in trust for any  
first or second class city established  
in the Native Village of Nelson  
Lagoon,  
LESSOR

By: *Robert S. Juettner*

Robert S. Juettner  
Administrator

By: *Patrick K. Poland*

Patrick K. Poland  
Municipal Land Trust Officer

ACKNOWLEDGEMENT

STATE OF ALASKA )

3rd

JUDICIAL DISTRICT )

)ss.

THIS IS TO CERTIFY that on the 16th day of January, 19 97, before me, the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally came Patrick K. Poland, Municipal Land Trust Officer acting under delegation of authority for the Commissioner of the Department of Community and Regional Affairs, for and on behalf of the STATE OF ALASKA as trustee for any municipal corporation which may be established in the future at Nelson Lagoon, Alaska, and acknowledged that said instrument was signed and sealed on behalf of the STATE OF ALASKA by proper authority delegated and vested in herself, and acknowledged further said instrument to be the free act and deed of said STATE OF ALASKA.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



Keith R. Jost  
Notary Public for Alaska  
My Commission expires:

6/29/99

12-0586

BOOK 45 PAGE 129  
Aleutian Islands Recording District

ACKNOWLEDGEMENT

STATE OF ALASKA

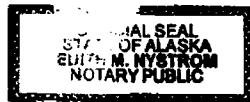
3rd JUDICIAL DISTRICT )

) ss.

THIS IS TO CERTIFY that on the 20th day of November, 19 96, before me the undersigned Notary Public for the State of Alaska, duly commissioned and sworn as such, personally appeared Robert S. Juettner, Administrator of the Aleutians East Borough, as the appropriate agency for the construction, operation, and maintenance of the public school teachers' quarters at Nelson Lagoon Alaska, and acknowledged that said instrument was signed and sealed on behalf of the Borough by proper authority delegated and vested in himself, and acknowledged further said instrument to be the free act and deed of said Borough.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed my seal the day and year first above written.

(SEAL)



*Edith M. Mystrom*  
Notary Public for Alaska  
My commission expires: 2/7/98

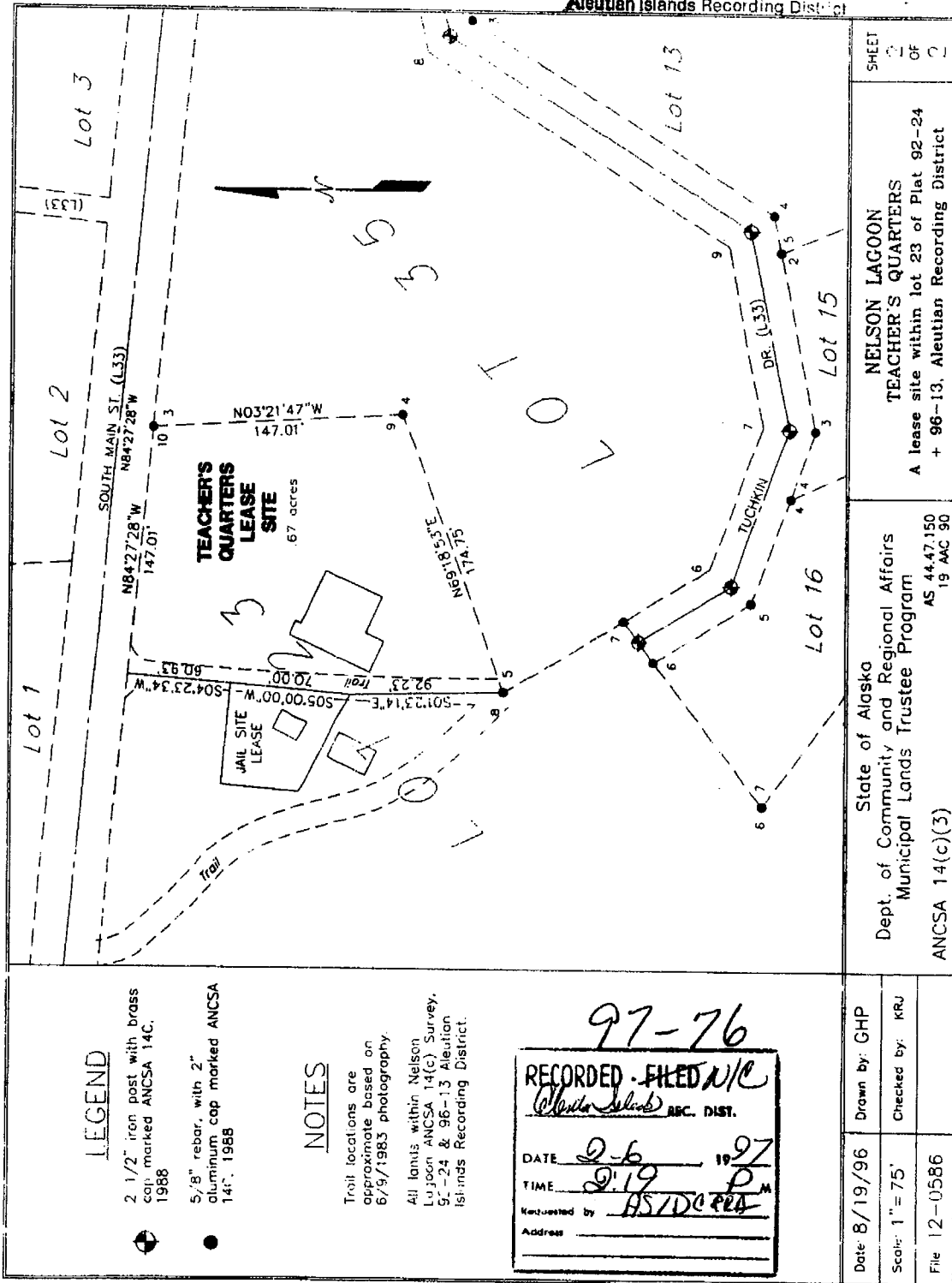
Please return the original recorded document to:

Municipal Land Trust Officer  
Department of Community and Regional Affairs  
Municipal and Regional Assistance Division  
333 W. 4th Avenue, Suite 220  
Anchorage, AK 99501-2341  
Attention: Mr. R.M. Elliott

## APPENDIX A

LEGAL DESCRIPTION  
NELSON LAGOON TEACHERS' QUARTERS SITE

The surface estate of that certain real property in Section 25 of Surveyed Township 48 South Range 77 West, Seward Meridian, Aleutian Islands Recording District, 3rd Judicial District located in the village of Nelson Lagoon, Alaska. Beginning at Corner no. 8 of Lot 23 of the Nelson Lagoon ANCSA 14(c) survey, recorded as Plat 92-24 & 96-13 in Aleutian Islands Recording District, the TRUE POINT OF BEGINNING hereof; thence N 69°18'53" E 174.75 feet along the corner no. 8-9 line of lot 23 of said survey to its corner no. 9; thence N 3° 21' 47" W 147.01 feet along the corner no. 9-10 line of lot 23 to its corner no. 10; thence N 84°27'28" W 147.01 feet along the south line of South Main St. to the approximate centerline of a trail; thence S 04° 23'34" W 60.93 feet along the approximate centerline of said trail; thence S 05°00'00" W 70 feet along the approximate centerline of said trail; thence S 01°23'14" E 92.23 feet along the approximate centerline of said trail to Corner no. 8 of Lot 23 of said survey the TRUE POINT OF BEGINNING hereof. Containing .67 acres.





Eastern Aleutian Tribes, Inc.  
3380 C Street, Ste. 100  
Anchorage, Alaska 99503  
(907) 277-1440 \* Fax (907) 277-1446  
EATribes.Org

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Eastern Aleutian Tribes  
Report and Request for Funding  
Aleutians East Borough  
April 2015

Report on FY 2014

Previously, Eastern Aleutian Tribes (EAT) did not track the funding from Aleutians East Borough as a separate grant, so we do not have financial report to submit this year. We will be prepared to submit one next year.

Update:

- Medical Services – We successfully retained, hired, and scheduled enough providers to keep all the clinics open, except Whittier, which had to close for a few days, because we could not find an itinerant provider. We hired a full-time Physician Assistant for Whittier, Olivia Wall, so this should not be an issue in the future. To increase our quality of medical services, we hired a Physician, Dr. Danita Koehler, to be our Medical Director. She starts on April 13, 2015. Dr. Koehler will be working 50% of her time directly in the clinics. We continue to recruit for a second full-time mid-level for Sand Point and community health aides (CHA) for Adak, Akutan, Cold Bay, and Nelson Lagoon.
- Dental Services – Both of our long-term dental health aide technicians (DHAT) resigned in the last year. Erik Linduska resigned in order to attend college to become a dentist. We successfully hired an itinerant DHAT, Ben Steward, who signed a three-year contract. To increase the amount of patients that can receive dental services each day, we hired two Dental Assistants, Gabrielle Costa and Shonna Wheeler. Shonna Wheeler is from King Cove and she is planning to enter training to become a DHAT in July.
- Behavioral Health Services – In the last year, we have experienced a lot of turnover in this department. We promoted Brenda Wilson from being the Outreach and Enrollment Coordinator to returning to her role as a Behavioral Health Aide Practitioner. We hired Gary Williams, a former EAT employee, to be the Behavioral Health Clinical Manager. Gary starts in mid-May and will be supervising all the employees in the Behavioral Health Department as well as traveling to the small clinics to provide direct services. This brings our Behavioral Health Department up to six people including a masters-level

---

"Eastern Aleutian Tribes has the healthiest people in the Nation"  
Adak \* Akutan \* Cold Bay \* False Pass \* King Cove \* Nelson Lagoon \* Sand Point \* Whittier



clinician and behavioral health aide (BHA) in Sand Point, a masters-level clinician and behavioral health aid practitioner in King Cove, a CHA/BHA in training in False Pass, and the Clinical Manager covering the small clinics. We continue to recruit for behavioral health aides in Akutan and Nelson Lagoon.

- Elder Services – We continue to provide Elder Services in Adak, King Cove, Nelson Lagoon, and Sand Point with full-time community health representatives (CHR) and a CHA/CHR in False Pass. We are currently advertising for a consultant to help us create a business/operating plan for Elders Facility in King Cove. We continue to recruit for a CHA/CHR or a BHA/CHR for Akutan.

#### Request for 2015

For 2015, we are requesting that the Aleutian East Borough assist us in improving the quality of our medical and behavioral health services. We have successfully recruited an experienced physician to be our Medical Director, provide direct services in our clinics, and supervise our mid-levels. We also hired an experienced behavioral health clinician to be our Behavioral Health Clinical Manager, provide direct services in our small clinics, and supervise our behavioral health department. Both of these positions are critical to our improvement plans, require high salaries, and there will be a lot of travel expenses for them to be able to provide direct services in the clinics.

#### Request to Aleutians East Borough April 2015

<u>Salaries &amp; Fringe Benefits</u>	\$ 75,000.00
Medical Director	
Behavioral Health Clinical Manager	
<u>Travel Expenses</u>	\$ 21,774.20
<u>Indirect</u>	\$ 53,225.80
<u>Total Request</u>	<u>\$ 150,000.00</u>

If the Borough is interested in assisting us in expanding our behavioral health services or enhancing our support of the emergency management services, we would greatly appreciate any additional funding and would use it to support those two programs.

We greatly appreciate your continued support. If you have any questions, please contact Jennifer Harrison, Executive Director, or Brant Mursch, Finance Director, at 907-277-1440. We look forward to working with you.

Sincerely,



Jennifer Harrison, Executive Director  
Eastern Aleutian Tribes

MEMO

DATE: April 16, 2015  
TO: Mayor Mack and Assembly  
FROM: Roxann Newman, Finance Director  
SUBJECT: Fiscal Year 2016 Proposed Budget

The assumptions that the FY16 Budget are based on include:

Salaries of all full-time employees are estimated to increase by the COLA 3%.  
Fringe benefits increased accordingly.

Department budgets were held as closely to this year's budget as possible.

King Cove Access Road Project – Phase 3 was added into Fund 20.

Sand Point School Playground was added to Fund 41.



## ORDINANCE 15-02

### AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2016.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2016 is adopted as follows:

REVENUES		FY16 BUDGET
Local	Interest Income	\$35,000.00
	AEB Fish Tax	\$3,200,779.00
	AEBSD Refund	
	Other Revenue	\$35,000.00
State	Shared Fishery Tax	\$1,769,277.75
	Extraterritorial Fish Tax	\$101,298.80
	Landing Tax	\$35,217.22
	Debt Reimbursement	\$1,045,464
	State Aid to Local Government	\$396,981.95
Federal	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
Total FY16 Revenues		\$7,214,274.72
AEBSD Revenue		\$8,128,388

## OPERATING FUND EXPENDITURES

Mayor	\$266,304.35
Assembly	\$124,000.00
Administration	\$364,574.72
Assistant Administrator	\$149,085.00
Clerk/Planning	\$188,865.00
Planning Commission	\$92,500.00
Finance	\$255,573.09
Natural Resources	\$250,491.28
Communications Manager	\$176,391.50
Development Coordinator	\$
Maintenance Director	\$131,615.84
Educational Support	\$840,000.00
KCAP	\$112,500.00
Other Gen.Fund	
Equipment	\$35,000.00
AEB Vehicles	\$
Repairs	\$2,500.00
Utilities	\$25,000.00
Aleutia Crab	\$58,522.00
Legal	\$175,000.00
Insurance	\$150,000.00
Bank Fees	\$2,000.00
EATS	\$150,000.00
Misc.	\$96,000.00
Donations	\$23,500.00
NLG Rev. Sharing	32,000.00
Web Service/Tech	\$40,000.00
Total Other	\$789,522.00
Total General Fund	\$3,741,422.78
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000.00
Maintenance Reserve	\$100,000.00
Total Expenditure	\$6,011,422.78
Transfer to Helicopter Operation	\$1,183,700.00
AEB Surplus	\$19,151.94
AEBSD Expenses	\$8,128,388.00
Fund 20, AEB Community Grant, Revenues	\$725,000
Fund 20, AEB Community Grant, Exp.	\$725,000
Fund 20, Grants, Revenues	\$726,000
Fund 20, Grants, Expenditures	\$726,000

Fund 20, AEB Community Grants Revenue	\$2,015,000
Fund 20, AEB Community Grants Exp.	\$2,015,000
Fund 22, Helicopter, Revenues	\$585,000
Fund 22, Helicopter, Expenditures	\$1,768,700
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$100,752
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$3,132,800
Fund 41, Maintenance Reserve, Expenditures	\$3,132,800

Passed and adopted by the Aleutians East Borough Assembly this \_\_\_\_\_ day of May, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

REVENUES		FY15 Mid-Year Budget	FY16 Budget	FY16 Amounts/Estimate			
				Medical	1384.72		
	AEBSD Revenues	\$ 8,128,388.00	\$ 8,128,388.00	PERS	22%		
				ESC	2.47%		
				Medicare	1.45%		
	Interest Income	\$ 35,000.00	\$ 35,000.00	PERS/DC	6.88%		
Local	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00		81.69%		
	AEBSD Refund						
	Other Revenue	\$ 35,000.00	\$ 35,000.00				
State	Shared Fishery Tax	\$ 1,769,277.75	\$ 1,769,277.75				
	Extraterritorial Fish Tax	\$ 243,084.00	\$ 101,298.80				
	Landing Tax	\$ 48,864.00	\$ 35,217.22				
	Debt Reimbursement	\$ 1,045,464.00	\$ 1,045,464.00				
	Coastal Management						
	State Aid to Local Governments	\$ 407,579.00	\$ 396,981.95				
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00				
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00				
	<b>Total FY Revenues</b>	<b>\$ 7,380,303.75</b>	<b>\$ 7,214,274.72</b>				
Operating Fund Expenditures							
	Mayor	\$ 263,259.00	\$ 266,304.35				
	Assembly	\$ 124,000.00	\$ 124,000.00				
	Administration	\$ 319,203.00	\$ 364,574.72				
	Assistant Administrator	\$ 145,603.00	\$ 149,085.00				
	Clerk/Planning	\$ 185,467.00	\$ 188,865.00				
	Planning Commission	\$ 92,500.00	\$ 92,500.00				
	Finance	\$ 250,451.00	\$ 255,573.09				
	Natural Resources	\$ 297,102.00	\$ 250,491.28				
	Communication Director	\$ 172,823.00	\$ 176,391.50				
	Development Coordinator	\$ 131,468.00	\$ -				
	Maintenance Director	\$ 128,440.00	\$ 131,615.84				
	Educational Support	\$ 1,008,000.00	\$ 840,000.00				
	KCAP	\$ 122,523.00	\$ 112,500.00				
	<b>Other GF</b>						
	Equipment	\$ 35,000.00	\$ 35,000.00				
	AEB Vehicles	\$ 22,500.00	\$ -				
	Repairs	\$ 2,500.00	\$ 2,500.00				
	Utilities	\$ 25,000.00	\$ 25,000.00				
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00				
	Legal	\$ 175,000.00	\$ 175,000.00				
	Insurance	\$ 150,000.00	\$ 150,000.00				
	Bank Fees	\$ 2,000.00	\$ 2,000.00				

	EATS		\$ 150,000.00	\$ 150,000.00				
	Misc.		\$ 96,000.00	\$ 96,000.00				
	Donations		\$ 23,500.00	\$ 23,500.00				
	NLG Rev. Sharing		\$ 40,400.00	\$ 32,000.00				
	Web Service/Tech Support		\$ 40,000.00	\$ 40,000.00				
			<b>\$ 820,422.00</b>	<b>\$ 789,522.00</b>				
	Total General Fund		<b>\$ 4,061,261.00</b>	<b>\$ 3,741,422.78</b>				
	Capital Projects							
	Bond Projects							
	Debt Services		\$ 2,159,005.00	\$ 2,170,000.00				
	Maintenance Reserve		\$ 196,800.00	\$ 100,000.00				
	Total Expenditure		<b>\$ 6,417,066.00</b>	<b>\$ 6,011,422.78</b>				
	Transfer to Helicopter Operation			\$ 1,183,700.00				
	AEB Surplus		<b>\$ 963,237.75</b>	<b>\$ 19,151.94</b>				
	AEBSD Expenditures		<b>\$ 8,128,388.00</b>	<b>\$ 8,128,388.00</b>				
	Fund 20 AEB Community Grant Revenue			\$ 725,000.00	*KCAP-Phase 3			
	Fund 20 AEB Community Grant Expenditures			\$ 725,000.00				
	Fund 20, Grants, Revenues		\$ 796,000.00	\$ 726,000.00	*Transfer to Fund 41/Sand Point Playground			
	Fund 20, Grants, Expenditures		\$ 796,000.00	\$ 726,000.00	*-\$20,000/Nelson Lagoon Dock Repairs			
	Fund 20, AEB Community Grants Revenues		\$ 2,015,000.00	\$ 2,015,000.00	*-\$50,000/Sand Point Harbor Floats			
	Fund 20, AEB Community Grants Expenditures		\$ 2,015,000.00	\$ 2,015,000.00				
	Fund 22, Helicopter, Revenues		\$ 580,000.00	\$ 585,000.00				
	Fund 22, Helicopter, Expenditures		\$ 1,835,200.00	\$ 1,768,700.00				
	Fund 22, Terminal Operations, Revenues		\$ 139,620.00	\$ 139,620.00				
	Fund 22, Terminal Operations, Expenditures		\$ 100,752.00	\$ 100,752.00				
	Fund 24, Bond Project, Revenues		\$ 5,000,000.00	\$ 5,000,000.00				
	Fund 24, Bond Project, Expenditures		\$ 5,000,000.00	\$ 5,000,000.00				
	Fund 30, Bond Payments, Revenues		\$ 1,597,433.00	\$ 1,597,433.00				
	Fund 30, Bond Payments, Expenditures		\$ 1,597,433.00	\$ 1,597,433.00				
	Fund 40, Permanent Fund, Revenues		\$ 350,000.00	\$ 350,000.00				
	Fund 40, Permanent Fund, Expenditures		\$ 35,000.00	\$ 35,000.00				
	Fund 41, Maintenance Reserve, Revenues		\$ 2,446,800.00	\$ 3,132,800.00	*FY16 Permanent Fund-King Cove School \$535000			
	Fund 41, Maintenance Reserve, Expenditures		\$ 2,446,800.00	\$ 3,132,800.00	*Transfer from Fund 20/Sand Point Playground \$70,000			
					*\$81,000 from AEB GF			

		FY15 Mid-Year Budget			FY16 Budget
<b>Mayor's Office</b>				3.00%	
	Salary	\$ 75,448.89	\$ 2,263.46		\$ 77,712.35
	Fringe	\$ 27,810.00			\$ 28,592.00
	Travel	\$ 36,000.00			\$ 36,000.00
	Phone	\$ 2,400.00			\$ 2,400.00
	Supplies	\$ 1,000.00			\$ 1,000.00
	Lobbying, federal	\$ 75,600.00			\$ 75,600.00
	Lobbying, state	\$ 45,000.00			\$ 45,000.00
	<b>Total Mayor's Office</b>	<b>\$ 263,258.89</b>	<b>\$ 2,263.46</b>		<b>\$ 266,304.35</b>
<b>Assembly</b>					
	Meeting Fee	\$ 25,000.00			\$ 25,000.00
	Fringe	\$ 56,000.00			\$ 56,000.00
	Travel	\$ 40,000.00			\$ 40,000.00
	Phone	\$ -			\$ -
	Supplies	\$ 3,000.00			\$ 3,000.00
	<b>Total Assembly</b>	<b>\$ 124,000.00</b>			<b>\$ 124,000.00</b>
<b>Administration</b>					
	Salary	\$ 178,349.00	\$ 5,451.05		\$ 187,152.72
	Fringe	\$ 64,234.00			\$ 65,798.00
	Contract labor	\$ 7,500.00			\$ 7,500.00
	Engineering				\$ 25,000.00
	Travel & per diem	\$ 25,500.00			\$ 25,500.00
	Phone	\$ 6,000.00			\$ 7,100.00
	Postage	\$ 2,500.00			\$ 2,500.00
	Supplies	\$ 18,120.00			\$ 18,120.00
	Rent	\$ 14,500.00			\$ 23,404.00
	Dues & fees	\$ 2,500.00			\$ 2,500.00
	<b>Total Administration</b>	<b>\$ 319,203.00</b>	<b>\$ 5,451.05</b>		<b>\$ 364,574.72</b>
<b>Assistant Administrator</b>					
	Salary	\$ 90,000.00	\$ 2,700.00		\$ 92,700.00
	Fringe	\$ 30,000.00			\$ 30,782.00
	Travel	\$ 10,000.00			\$ 10,000.00
	Phone	\$ 4,000.00			\$ 4,000.00
	Postage	\$ 200.00			\$ 200.00
	Supplies	\$ 2,500.00			\$ 2,500.00
	Rent	\$ 8,903.00			\$ 8,903.00
	<b>Total Assistant Administrator</b>	<b>\$ 145,603.00</b>	<b>\$ 2,700.00</b>		<b>\$ 149,085.00</b>
<b>Clerk/Planning</b>					
	Salary	\$ 88,443.00	\$ 2,616.00		\$ 91,059.00
	Fringe	\$ 33,524.00			\$ 34,306.00
	Travel & per diem	\$ 12,500.00			\$ 12,500.00
	Phone	\$ 7,500.00			\$ 7,500.00
	Postage	\$ 1,500.00			\$ 1,500.00
	Supplies	\$ 9,000.00			\$ 9,000.00

	Utilities		\$	20,000.00			\$	20,000.00
	Dues & fees		\$	5,000.00			\$	5,000.00
	Elections		\$	8,000.00			\$	8,000.00
	<b>Total Clerk/Planning</b>		\$	<b>185,467.00</b>		\$	<b>2,616.00</b>	\$ <b>188,865.00</b>
<b>Planning Commission</b>								
	Salary		\$	20,000.00			\$	20,000.00
	Contract		\$	25,000.00			\$	25,000.00
	Travel/Per diem		\$	20,000.00			\$	20,000.00
	Phone		\$	-			\$	-
	Postage		\$	2,500.00			\$	2,500.00
	Permitting		\$	25,000.00			\$	25,000.00
	<b>Total Planning Commission</b>		\$	<b>92,500.00</b>			\$	<b>92,500.00</b>
<b>Finance</b>								
	Salary		\$	127,290.00		\$	<b>3,558.09</b>	\$ 130,848.09
	Fringe		\$	51,161.00				\$ 52,725.00
	Travel & per diem		\$	7,000.00				\$ 7,000.00
	Phone		\$	5,000.00				\$ 5,000.00
	Postage		\$	2,500.00				\$ 2,500.00
	Supplies		\$	7,500.00				\$ 7,500.00
	Utilities		\$	5,000.00				\$ 5,000.00
	Audit		\$	45,000.00				\$ 45,000.00
	<b>Total Finance</b>		\$	<b>250,451.00</b>		\$	<b>3,558.09</b>	\$ <b>255,573.09</b>
<b>Natural Resources</b>								
	Salary		\$	86,909.00		\$	<b>2,607.28</b>	\$ 89,516.28
	Fringe		\$	30,040.00				\$ 30,822.00
	Contract labor		\$	31,250.00				\$ 31,250.00
	Travel & per diem		\$	85,000.00				\$ 35,000.00
	Phone		\$	3,000.00				\$ 3,000.00
	Supplies		\$	7,000.00				\$ 7,000.00
	NPFMC		\$	15,000.00				\$ 15,000.00
	BOF Meeting		\$	30,000.00				\$ 30,000.00
	Rent		\$	8,903.00				\$ 8,903.00
	<b>Total</b>		\$	<b>297,102.00</b>		\$	<b>2,607.28</b>	\$ <b>250,491.28</b>
<b>Communication Director</b>								
	Salary		\$	92,921.00		\$	<b>2,787.60</b>	\$ 95,707.50
	Fringe		\$	32,736.00				\$ 33,518.00
	Travel & per diem		\$	15,000.00				\$ 15,000.00
	Phone		\$	2,400.00				\$ 2,400.00
	Postage		\$	250.00				\$ 250.00
	Supplies		\$	4,500.00				\$ 4,500.00
	Rent		\$	10,016.00				\$ 10,016.00
	Advertising/promotions		\$	15,000.00				\$ 15,000.00
	<b>Total</b>		\$	<b>172,823.00</b>		\$	<b>2,787.60</b>	\$ <b>176,391.50</b>

<b>Other</b>	Equipment	\$	35,000.00		\$	35,000.00
	AEB Vehicles	\$	22,500.00		\$	-
	Repairs	\$	2,500.00		\$	2,500.00
	Utilities	\$	25,000.00		\$	25,000.00
	Aleutia Crab	\$	58,522.00		\$	58,522.00
	Legal	\$	175,000.00		\$	175,000.00
	Insurance	\$	150,000.00		\$	150,000.00
	Bank Fees	\$	2,000.00		\$	2,000.00
	EATS	\$	150,000.00		\$	150,000.00
	Misc.	\$	96,000.00		\$	96,000.00
	Donations	\$	23,500.00		\$	23,500.00
	NLG Rev. Sharing	\$	40,400.00		\$	32,000.00
	Web Service/Tech Support	\$	40,000.00		\$	40,000.00
	<b>Total Other</b>	<b>\$</b>	<b>820,422.00</b>		<b>\$</b>	<b>789,522.00</b>
<b>Development Coordinator</b>						
	Salary	\$	76,559.00	\$ 2,589.00		
	Fringe	\$	27,256.00			
	Travel & per diem	\$	10,000.00			
	Phone	\$	4,000.00			
	Postage	\$	250.00			
	Supplies	\$	4,500.00			
	Rent	\$	8,903.00			
	<b>Total Development</b>	<b>\$</b>	<b>131,468.00</b>	<b>\$ 2,589.00</b>		
<b>Maintenance Director</b>						
	Salary	\$	79,838.00	\$ 2,395.10	\$	82,231.84
	Fringe	\$	29,602.00		\$	30,384.00
	Travel & per diem	\$	11,000.00		\$	11,000.00
	Phone	\$	1,500.00		\$	1,500.00
	Supplies	\$	3,000.00		\$	3,000.00
	Equipment	\$	1,500.00		\$	1,500.00
	Utilities	\$	2,000.00		\$	2,000.00
	<b>Total Public Works</b>	<b>\$</b>	<b>128,440.00</b>	<b>\$ 2,395.10</b>	<b>\$</b>	<b>131,615.84</b>
<b>Education</b>						
	Local Contribution	\$	968,000.00		\$	800,000.00
	Scholarships	\$	20,000.00		\$	20,000.00
	Student travel	\$	20,000.00		\$	20,000.00
	Special Ed. Aid	\$	-			
	<b>Total Educational Support</b>	<b>\$</b>	<b>1,008,000.00</b>		<b>\$</b>	<b>840,000.00</b>
<b>KCAP</b>						
	Salary	\$	2,500.00		\$	2,500.00
	Fringe	\$	5,000.00		\$	5,000.00
	Telephone	\$	1,120.00		\$	-
	Travel & per diem	\$	4,000.00		\$	4,000.00
	Supplies	\$	1,000.00		\$	1,000.00



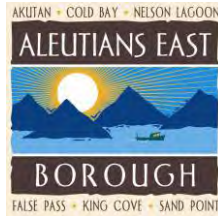
	Rental/Lease		\$	8,903.00			\$	-
	Maintenance		\$	100,000.00			\$	100,000.00
			\$	122,523.00			\$	112,500.00
<b>TOTAL OPERATING BUDGT</b>			\$	4,061,260.89		\$ 26,967.58	\$0	\$ 3,741,422.78

				FY15 Mid-Year		FY16
<b>Fund 22 Terminal Operations</b>						
Revenues						
	Remaining construction Loan/					
	Remaining FAA reimbursement					
	Other Income					
	Leases			\$ 139,620.00		\$ 139,620.00
				<b>\$ 139,620.00</b>		<b>\$ 139,620.00</b>
Expenses						
	Salary			\$ 26,300.00		\$ 26,300.00
	Fringe			\$ 3,617.00		\$ 3,617.00
	Contract Labor			\$ 10,000.00		\$ 10,000.00
	Travel & per diem			\$ 3,000.00		\$ 3,000.00
	Phone, Internet			\$ 4,500.00		\$ 4,500.00
	Supplies			\$ 7,500.00		\$ 7,500.00
	Rental/Lease			\$ 5,335.00		\$ 5,335.00
	Utilities			\$ 24,000.00		\$ 24,000.00
	Fuel/Gas			\$ 1,500.00		\$ 1,500.00
	Fuel/diesel			\$ 15,000.00		\$ 15,000.00
				<b>\$ 100,752.00</b>		<b>\$ 100,752.00</b>
<b>Fund 22 Helicopter Operations</b>						
Revenues						
	Grant					
	Medivacs			\$ 5,000.00		\$ 5,000.00
	Freight			\$ 75,000.00		\$ 80,000.00
	Other Income					
	Tickets, fees, etc.			\$ 500,000.00		\$ 500,000.00
				<b>\$ 580,000.00</b>		<b>\$ 585,000.00</b>
Expenses						
	Salary			\$ 60,000.00		\$ 100,000.00
	Fringe			\$ 5,000.00		\$ 23,000.00
	Travel			\$ 10,000.00		\$ 5,000.00
	Phone/Internet			\$ 4,000.00		\$ 2,000.00
	Supplies			\$ 60,000.00		\$ 40,000.00
	Contract			\$ 1,200,000.00		\$ 1,350,000.00
	Fuel/gas			\$ 10,000.00		\$ 7,500.00
	Fuel/diesel			\$ 445,000.00		\$ 200,000.00
	Insurance			\$ 18,200.00		\$ 18,200.00
	Utilities			\$ 5,000.00		\$ 5,000.00
	Rent/Lease			\$ 18,000.00		\$ 18,000.00
				<b>\$ 1,835,200.00</b>		<b>\$ 1,768,700.00</b>

# ASSEMBLY MEETING

# Roll Call & Establishment of a Quorum

# Adoption of Agenda



## **Agenda**

### **Assembly Meeting**

*(packet available on website [www.aleutianseast.org](http://www.aleutianseast.org))*

**Date:** Thursday, April 16, 2015

**Time/Location:** Workshop: 9:00 a.m. Meeting: 4:00 p.m. - King Cove Community Center

And by teleconference in each community location below:

Sand Point – AEB office  
Nelson Lagoon Corp. office  
False Pass city office  
AEB Anchorage office (3380 C St)

Akutan city office  
Cold Bay city office - library

All communities will be provided with conference calling information for the designated location in your community. Public comments on agenda items will take place immediately after the adoption of the agenda. Additional public comments can be made at the end of the meeting.

### **ASSEMBLY WORKSHOP AGENDA**

1. Roll Call & Establishment of Quorum.
2. King Cove Access Project:
  - King Cove Funding Request.
  - AEB King Cove Access Project expenditures.
  - Road trip – King Cove Road to NE Corner (approx. 10 a.m.).
3. Hovercraft Update.
4. Disposition of Nelson Lagoon School and teacher house.
5. Eastern Aleutian Tribes, Inc. Report - Jennifer Harrison, Executive Director.
6. Introduction Ordinance 15-02, adopting the FY2016 budget.

### **ASSEMBLY MEETING AGENDA**

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
  - March 3, 2015 Minutes
  - April 3, 2015 Minutes
5. Financial Reports
  - Financial Reports, February, March 2015

- Investment Reports, February, March 2015

6. Consent Agenda
  - Resolution 15-21, Participation in the FY16 Community Revenue Sharing Program.
  - Introduction Ordinance 15-02, adopting the FY2016 budget (*moved to refer to next meeting and advance for public hearing*).
7. Old Business *None*
8. New Business
  - Contract for Administrator.
  - Contract for Professional Legal Services.
9. Reports and Updates
10. Assembly Comments
11. Public Comments
12. Next Meeting Date and Time
13. Adjournment

# Community Roll Call & Public Comment on Agenda Items



# Minutes

Aleutians East Borough Minutes  
March 3, 2015

CALL TO ORDER

Assembly Member Osterback called the Regular Assembly meeting to order on March 3, 2015 at 3:00 p.m. at the Anchorage office building and by teleconference in each community.

ROLL CALL

Mayor Stanley Mack	Absent-excused.
Paul Gronholdt	Present
Carol Foster	Present
Warren Wilson	Present
Alvin D. Osterback	Present
Ken McHugh	Present
Joe Bereskin, Sr.	Present
Brenda Wilson	Present

Advisory Members:

Nikki Hoblet, False Pass	Present
Paul Schaack, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Absent-excused

A quorum was present.

Staff Present:

Rick Gifford, Administrator  
Roxann Newman, Finance Director  
Tina Anderson, Clerk  
Laura Tanis, Communications Manager  
Anne Bailey, Administrator Assistant  
Jacki Brandell, Finance Assistant  
Ernie Weiss, Resource Director

Mayor Mack is unable to attend due to medical. The Assembly may appoint a Mayor pro tempore to serve until the Mayor resumes his official duties.

MOTION

Carol moved to appoint Assembly Member Alvin Osterback as acting chairman in the absence of Mayor Mack. Second by Ken.

ROLL CALL

Warren-yes, Ken-yes, Paul-yes, Joe-yes, Alvin-yes, Carol-yes, Brenda-yes. Advisory: Nikki-yes, Paul-yes. MOTION PASSED.

Adoption of Agenda:

MOTION

Paul moved to approve the agenda with the additions below and second by Ken:

- King Cove School repairs.
- Sale of hovercraft.
- King Cove/Cold Bay road.
- Akun Island breakwater.

Hearing no objections MOTION PASSED.

Community Roll Call and Public Comments on Agenda Items:

The communities of Sand Point, Akutan, King Cove, False Pass, Cold Bay were present including the Anchorage office.

City of King Cove Mayor Henry Mack commented on the subject of alternatives to the King Cove road project. He said the access project first started in 1998, seven alternatives were discussed and we believe we chose the right alternative. Congressional representatives, State Legislature representatives and the Governor are supportive of present alternative. To discuss other alternatives at this time, might send a wrong message to those who make the decisions and he does not support going through another process.

Minutes, February 12, 2015:

MOTION

Brenda moved to approve the February 12, 2015 Minutes and second by Ken. Hearing no objections, MOTION PASSED.

Brenda noted that the audit was presented at the workshop and thanked the Finance Director, Roxann Newman and her staff member for keeping the Borough on the right track.

Acting Chairman Osterback said during the workshop the Alaska Permanent Management Co. gave an annual report on the Borough investments and the auditor's management letter showed no defects in any department and a favorable management report. He added that APICDA also presented a Borough land lease development plan at the workshop.

Investment Report, January, 2015: In packet.

RESOLUTION

Resolution 15-20, authorizing the Mayor to negotiate and a long-term lease with APICDA Joint Venture and to bring back to the Assembly:

MOTION

Brenda moved to approve Resolution 15-20 and second by Ken.

#### DISCUSSION

The Administrator said APICDA has requested to expand their leases on Sandy River and increase the length of those leases. The Assembly has authority to do that, this resolution authorizes the Mayor to negotiate a lease to bring back to the Assembly.

Paul said the proposed lease has some complicated issues. If approved, he would like to see a range of options to choose from. The land also has not been surveyed yet.

Warren asked about the air strip ownership within the proposed leased lands. The Administrator said if they lease the land, it encompasses the airstrip. He recommended leasing the land and let APICDA be responsible for the air strip.

Paul suggested the resolution title include, bring lease back to the Assembly.

Alvin recommended the lease to include acreage and lessee responsible for the survey costs.

#### ROLL CALL

Paul-yes, Joe-yes, Brenda-yes, Alvin-yes, Warren-yes, Ken-yes Carol-yes. Advisory: Paul-yes, Nikki-yes. MOTION PASSED.

#### King Cove School Repairs:

The Administrator said a lawsuit has been filed against the architect. There was a mediation with the architect and contractor, neither willing to take the blame so will continue forward on the lawsuit. In the meantime, King Cove School is leaking and repairs are necessary. The estimate for repairs out to bid is \$1.5-1.6M. The contract will be brought back to the Assembly for approval. The Assembly would have to approve the budget amendment and the contract to move forward with repairs this summer.

Paul said that money is normally dispersed to communities. Whatever money we spend in King Cove School the communities will lose out on approximately \$200,000 each. The Administrator said hopefully we will get this money or a portion of this money back in the lawsuit. Bids are due March 12.

Joe requested a review of Borough lawsuits.

The Administrator listed the lawsuits:

- Cold Bay terminal, which settled at \$600,000.
- U.S. Dept. of Interior on the Environmental Impact Statement (EIS) on proposed King Cove/Cold Bay road.
- False Pass harbor contractor has a claim against the Corps of Engineers. The decision could take another year or two.

The Administrator said further discussion of lawsuits would require an Executive Session during a future meeting. He added the Corps of Engineers feel they have a good case on False Pass harbor; for EIS on proposed road, feel we have a good claim; and we have a good claim on King Cove School and have settled on the damaged portion with AMLJIA paying approximately \$240,000.

Alvin asked if there will be a construction inspector onsite at King Cove School. The Administrator answered yes.

**Sale of hovercraft:**

Cruz Marine and financier which is CIRI, have requested a 30 day extension on hovercraft offer. Paul requested any other 30 days extension be brought back to the Assembly.

**King Cove/Cold Bay Road:**

Acting Chairman Osterback said the City of King Cove Mayor and Administrator brought up their concerns with discussing the road. If we discuss in depth, it might be hurtful to the current project and suggested a committee with Borough and King Cove City.

Paul felt there is a much better route that might only cross a portion of Izembek lands. He feels there is a way to get the road built without Dept. of Interior approval. There wouldn't be a land trade and no restriction on use with this plan or a version of this plan. Right now under the present plan there are many restrictions. If the hovercraft is sold, the Borough will have \$2M and he feels that it might be a more successful route. The Administrator noted work in wetlands would require a Corps of Engineer permit, which would require a USFWS review. His recommendation is to discuss at the Assembly meeting in King Cove.

Acting Chairman Osterback suggested the Borough choose committee members with the city of King Cove for further discussions to work out issues before it is brought to the Assembly. Paul said he has concerns with this plan since actions of previous committee meetings have not been available for review. City of King Cove Administrator Gary Hennigh said he would like to discuss the letter Mayor Henry Mack sent to Mayor Stanley Mack. Hennigh suggested that he be allowed to educate the Assembly on history starting October 1, 1998 to present reviewing how we got to where we are which he feels will shed some light on real world limits to out of box thinking.

Acting Chairman Osterback said apparently there are a lot of questions and supports a workshop.

Paul said he read the letter from Mayor Henry Mack and part of letter was requesting money. He also supports a good discussion next month.

Ken also supports a workshop to explore options. Paul suggested inviting a Dept. of Transportation & Public Facilities (DOT/PF) representative since they could be involved with

anything we do. Hennigh agreed to have DOT/PF Commissioner or in his absence Roger Healy attend. He agrees to meet in King Cove and then take the steps we need to go forward.

#### Akun Island Breakwater:

The Administrator said we are at the state's beckon here and is working on a contract to get the breakwater project done. They hope to have someone out there in May to do the soundings. The Borough can't continue to subsidize the helicopter and they are aware of that.

#### PUBLIC HEARINGS

Public Hearing Ordinance 15-01, Amending the FY15 Budget:

##### MOTION

Brenda moved to approve and second by Warren.

Acting Chairman Osterback opened for Public Hearing. Hearing none, Public Hearing closed.

##### DISCUSSION

The Administrator said Finance Director Newman does a great job. He said most of the adjustments are correcting actual revenues and expenditures. For instance, the helicopter operation costs needed to be adjusted and additional money was added under Planning Commission to complete the permitting database. Also requested FY16 Permanent Fund earnings of \$2M for the King Cove School so repair work can begin.

Finance Director said an amendment is necessary to add the Planning Commission expenditures increase of \$25,000. It does not show the increase instead of \$67,500 it should be \$92,500.

Paul reiterated his understanding that the bids will come in, contract approved by the Assembly, and the work completed this summer. Acting Chairman Osterback said contract approval is required by the Assembly prior to spending money.

##### AMENDMENT

Paul amended the Ordinance by adding operating costs to Planning Commission expenditures of \$25,000 bringing expenditures to \$92,500.

##### ROLL CALL ON AMENDMENT

Carol-yes, Warren-yes, Joe-yes, Alvin-yes, Paul-yes, Ken-yes, Brenda-yes. Advisory: Nikki-yes, Paul-yes. MOTION PASSED.

ROLL CALL ON MAIN MOTION

Ken-yes, Brenda-yes, Joe-yes, Paul-yes, Warren-yes, Carol-yes, Alvin-yes. Advisory: Nikki-yes, Paul-yes. MOTION PASSED.

OLD BUSINESS *None*

NEW BUSINESS *None*

REPORTS AND UPDATES *Reports in packet.*

ASSEMBLY COMMENTS *None*

PUBLIC COMMENTS

Resident of Cold Bay, Happy Kremer, said Dept. of Transportation & Public Facilities (DOT/PF) is discussing Cold Bay area going to the Southcoast Region. Currently our regional office is in Anchorage. Once in Southcoast Region, transportation needs will be handled through the Juneau office. He suggested a letter writing campaign to the State of Alaska opposing the change. If anyone has questions, they can contact him.

Happy Kremer said Bering Pacific Seafoods in False Pass sends people no longer employed to Cold Bay which is a hardship on the community of Cold Bay when their lodging is not provided prior to the individuals making arrangements to fly out. He requested AEB talk to Bering Pacific for Cold Bay.

Happy Kremer, said the Cold Bay School has been under 10 students going on the 4<sup>th</sup> year and are currently pursuing avenues to find funding to support the school.

City of King Cove Mayor, Henry Mack, supports action today made by Assembly to meet in King Cove next month regarding the access road. Administrator Hennigh will share the history at that time so will be a good learning experience for all of us to see how to pursue this.

NEXT MEETING DATE AND TIME

April 16, 2015 in King Cove.

ADJOURNMENT

MOTION

Brenda moved to adjourn and second by Ken. Hearing no more the meeting adjourned at 4:17 p.m.

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Mayor

---

Date

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Clerk

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Date

Aleutians East Borough Special Assembly Minutes  
April 3, 2015

CALL TO ORDER

Mayor Stanley Mack called the Special Assembly meeting to order on April 3, 2015 at 11:00 a.m. by teleconference in each community.

ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Present
Warren Wilson	Present
Alvin D. Osterback	Present
Ken McHugh	Absent
Joe Bereskin, Sr.	Absent
Brenda Wilson	Present

Advisory Members:

Nikki Hoblet, False Pass	Present
Paul Schaack, Cold Bay	Absent
Justine Gundersen, Nelson Lagoon	Absent

A quorum was present.

Staff Present:

Rick Gifford, Administrator  
Roxann Newman, Finance Director  
Tina Anderson, Clerk  
Anne Bailey, Administrator Assistant  
Jacki Brandell, Finance Assistant  
Ernie Weiss, Resource Director  
Charlotte Levy, Administrative Assistant

Adoption of the agenda:

Carol moved to adopt the agenda and second by Brenda. Hearing no objections, MOTION PASSED.

Community Roll Call and Public Comments on Agenda Items:

The communities of Sand Point, Akutan, King Cove, False Pass were present including the Anchorage office.

There were no public comments on the agenda item.



King Cove School Repairs Project:

The Administrator said the Borough requested bids for the King Cove School repairs project and only received two bids – the lowest at \$2.084M and other at \$2.465M. The engineer was predicting approximately \$1.6M, which we requested the permanent fund earnings for. Bids are higher than budgeted amount for construction, architect and project manager. The panels will take 6-8 weeks to build and would not arrive until August, which limits construction time and may have caused the high bids. We recommend rejecting the bids and re-bid the project for next summer. The material can then be delivered by May to complete project by August 2016. Under the AEB procurement code, the Mayor has authority to reject bids.

Paul asked what month in the fall we would go out to bid again. The Administrator said they have not determined when yet, but will use a bids website that provides an inexpensive way to bid Alaska projects. Mayor Mack hopes to move on bid process soon to allow more time to evaluate the bids.

No Assembly action needed.

Next meeting date and time:

In King Cove on April 16, 2015.

ADJOURNMENT

Alvin moved to adjourn and second by Carol. Hearing no more, the meeting adjourned at 11:14 a.m.

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Clerk

\_\_\_\_\_  
Date

# Financial Report

## ALEUTIANS EAST BOROUGH

03/23/15 10:22 AM

## \*Revenue Guideline©

Page 1

Current Period: FEBRUARY 14-15

		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 01 GENERAL FUND</b>						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$687.54	\$0.00	\$34,312.46	1.96%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$24,370.12	\$50.00	-\$17,370.12	348.14%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$2,227,469.46	\$322,409.22	\$973,309.54	69.59%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,869,127.00	\$1,769,277.75	\$0.00	\$99,849.25	94.66%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$0.00	\$0.00	\$243,084.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$48,864.00	\$28,255.74	\$0.00	\$20,608.26	57.83%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$407,630.00	\$407,579.00	\$0.00	\$51.00	99.99%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$535,304.00	\$251,947.00	\$510,160.00	51.20%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,454.00	\$0.00	\$13,802.00	61.93%
	<b>Total Fund 01 GENERAL FUND</b>	<b>\$7,452,204.00</b>	<b>\$5,015,397.61</b>	<b>\$574,406.22</b>	<b>\$2,436,806.39</b>	<b>67.30%</b>

# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

03/23/15 10:22 AM

Page 1

Current Period: FEBRUARY 14-15

		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 01 GENERAL FUND</b>						
<b>DEPT 100 MAYORS OFFICE</b>						
Active	E 01-100-000-300 SALARIES	\$75,449.00	\$50,299.20	\$6,287.40	\$25,149.80	66.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$22,351.36	\$2,793.92	\$5,458.64	80.37%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$14,492.74	\$1,066.56	\$21,507.26	40.26%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$878.96	\$113.78	\$1,521.04	36.62%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$642.81	\$109.22	\$357.19	64.28%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$28,216.54	\$3,500.00	\$16,783.46	62.70%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$50,400.00	\$6,300.00	\$25,200.00	66.67%
	<b>SUBDEPT 000</b>	<u>\$263,259.00</u>	<u>\$167,281.61</u>	<u>\$20,170.88</u>	<u>\$85,858.52</u>	<u>63.54%</u>
	<b>Total DEPT 100 MAYORS OFFICE</b>	\$263,259.00	\$167,281.61	\$20,170.88	\$85,858.52	63.54%
<b>DEPT 105 ASSEMBLY</b>						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$18,000.00	\$2,100.00	\$7,000.00	72.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$55,345.00	\$6,900.50	\$655.00	98.83%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$34,878.83	\$11,231.70	\$5,121.17	87.20%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$2,860.41	\$9.99	-\$2,360.41	572.08%
	<b>SUBDEPT 000</b>	<u>\$126,000.00</u>	<u>\$111,084.24</u>	<u>\$20,242.19</u>	<u>\$7,830.46</u>	<u>88.16%</u>
	<b>Total DEPT 105 ASSEMBLY</b>	\$126,000.00	\$111,084.24	\$20,242.19	\$7,830.46	88.16%
<b>DEPT 150 PLANNING/CLERKS DEPARMENT</b>						
Active	E 01-150-000-300 SALARIES	\$88,443.00	\$57,373.39	\$7,055.48	\$31,069.61	64.87%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$30,646.99	\$3,018.40	\$2,877.01	91.42%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$8,309.54	\$1,000.00	\$4,190.46	66.48%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$3,338.71	\$418.99	\$4,161.29	44.52%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$226.79	\$0.00	\$1,273.21	15.12%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$2,036.11	\$92.93	\$6,963.89	22.62%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$12,234.99	\$2,332.16	\$7,765.01	61.17%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,658.00	\$0.00	\$2,342.00	53.16%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,001.48	\$0.00	\$3,998.52	50.02%
Active	E 01-150-000-670 Planning Commisio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	<u>\$185,467.00</u>	<u>\$120,826.00</u>	<u>\$13,917.96</u>	<u>\$54,602.45</u>	<u>65.15%</u>
	<b>Total DEPT 150 PLANNING/CLERKS DEPARMENT</b>	\$185,467.00	\$120,826.00	\$13,917.96	\$54,602.45	65.15%
<b>DEPT 151 Planning Commission</b>						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$3,900.00	\$0.00	\$16,100.00	19.50%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$236.58	\$0.00	-\$236.58	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$2,362.40	\$120.00	\$22,637.60	9.45%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$5,650.00	\$0.00	\$14,350.00	28.25%
Active	E 01-151-000-406 Permitting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-425 TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	<b>SUBDEPT 000</b>	<u>\$70,000.00</u>	<u>\$12,148.98</u>	<u>\$120.00</u>	<u>\$57,851.02</u>	<u>17.36%</u>
	<b>Total DEPT 151 Planning Commission</b>	\$70,000.00	\$12,148.98	\$120.00	\$57,851.02	17.36%
<b>DEPT 200 ADMINISTRATION</b>						
Active	E 01-200-000-300 SALARIES	\$178,349.00	\$121,231.80	\$14,888.48	\$57,117.20	67.97%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$57,090.24	\$7,678.98	\$7,143.76	88.88%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$6,000.00	\$0.00	\$12,000.00	33.33%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$23,781.20	\$11,586.84	-\$23,781.20	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$11,718.07	\$1,643.97	\$13,781.93	45.95%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$4,908.50	\$133.28	\$1,091.50	81.81%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$1,018.89	\$0.00	\$1,481.11	40.76%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$10,615.33	\$1,593.45	\$7,504.67	58.58%

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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$7,395.55	\$0.00	\$7,104.45	51.00%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$40.00	\$40.00	\$2,460.00	1.60%
<b>SUBDEPT 000</b>		<b>\$329,703.00</b>	<b>\$243,799.58</b>	<b>\$37,565.00</b>	<b>\$59,528.86</b>	<b>73.95%</b>
<b>Total DEPT 200 ADMINISTRATION</b>		<b>\$329,703.00</b>	<b>\$243,799.58</b>	<b>\$37,565.00</b>	<b>\$59,528.86</b>	<b>73.95%</b>
<b>DEPT 201 Assistant Administrator</b>						
Active	E 01-201-000-300 SALARIES	\$90,000.00	\$56,240.01	\$7,500.00	\$33,759.99	62.49%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,000.00	\$24,990.52	\$3,163.62	\$5,009.48	83.30%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$5,006.20	\$288.96	\$4,993.80	50.06%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$402.61	\$0.00	\$3,597.39	10.07%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$1,465.27	\$375.41	\$1,034.73	58.61%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$4,551.16	\$0.00	\$4,351.84	51.12%
<b>SUBDEPT 000</b>		<b>\$145,603.00</b>	<b>\$92,655.77</b>	<b>\$11,327.99</b>	<b>\$47,293.43</b>	<b>63.64%</b>
<b>Total DEPT 201 Assistant Administrator</b>		<b>\$145,603.00</b>	<b>\$92,655.77</b>	<b>\$11,327.99</b>	<b>\$47,293.43</b>	<b>63.64%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>						
Active	E 01-250-000-300 SALARIES	\$127,290.00	\$79,478.51	\$9,679.88	\$47,811.49	62.44%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$36,857.12	\$4,757.00	\$14,303.88	72.04%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$6,131.54	\$1,310.00	\$868.46	87.59%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$5,885.40	\$1,398.75	-\$885.40	117.71%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,105.21	\$0.00	\$1,394.79	44.21%
Active	E 01-250-000-475 SUPPLIES	\$5,000.00	\$9,287.92	\$1,670.23	-\$4,287.92	185.76%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$2,240.80	\$210.40	\$2,759.20	44.82%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$39,379.59	\$0.00	\$5,620.41	87.51%
<b>SUBDEPT 000</b>		<b>\$247,951.00</b>	<b>\$180,366.09</b>	<b>\$19,026.26</b>	<b>\$58,743.15</b>	<b>72.74%</b>
<b>Total DEPT 250 FINANCE DEPARTMENT</b>		<b>\$247,951.00</b>	<b>\$180,366.09</b>	<b>\$19,026.26</b>	<b>\$58,743.15</b>	<b>72.74%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>						
Active	E 01-650-000-300 SALARIES	\$86,909.00	\$57,939.52	\$7,242.44	\$28,969.48	66.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$24,386.28	\$3,100.30	\$5,653.72	81.18%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$31,250.00	\$0.00	\$43,750.00	41.67%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$14,137.13	\$2,718.99	\$20,862.87	40.39%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$6,977.90	\$574.50	\$8,022.10	46.52%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$4,115.66	\$0.00	\$25,884.34	13.72%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$374.43	\$0.00	\$2,625.57	12.48%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$1,888.46	\$1,238.24	\$5,111.54	26.98%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$4,551.16	\$0.00	\$4,351.84	51.12%
<b>SUBDEPT 000</b>		<b>\$290,852.00</b>	<b>\$145,620.54</b>	<b>\$14,874.47</b>	<b>\$138,931.10</b>	<b>50.07%</b>
<b>Total DEPT 650 RESOURCE DEPARTMENT</b>		<b>\$290,852.00</b>	<b>\$145,620.54</b>	<b>\$14,874.47</b>	<b>\$138,931.10</b>	<b>50.07%</b>
<b>DEPT 651 COMMUNICATION DIRECTOR</b>						
Active	E 01-651-011-300 SALARIES	\$92,921.00	\$61,946.56	\$7,743.32	\$30,974.44	66.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$20,230.82	\$2,220.46	\$12,505.18	61.80%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$3,540.14	\$0.00	\$11,459.86	23.60%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,220.89	\$0.00	\$1,179.11	50.87%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$1,510.97	\$690.10	\$2,989.03	33.58%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$4,263.30	\$0.00	\$5,752.70	42.56%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$8,124.45	\$1,187.50	\$6,875.55	54.16%
<b>SUBDEPT 011 PUBLIC INFORMATION</b>		<b>\$172,823.00</b>	<b>\$100,837.13</b>	<b>\$11,841.38</b>	<b>\$64,356.50</b>	<b>58.35%</b>
<b>Total DEPT 651 COMMUNICATION DIRECTOR</b>		<b>\$172,823.00</b>	<b>\$100,837.13</b>	<b>\$11,841.38</b>	<b>\$64,356.50</b>	<b>58.35%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>						
Active	E 01-700-000-300 SALARIES	\$79,838.00	\$53,224.48	\$6,653.06	\$26,613.52	66.67%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$23,504.30	\$2,938.28	\$6,097.70	79.40%

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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$8,746.82	\$2,586.82	\$2,253.18	79.52%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$754.40	\$102.47	\$745.60	50.29%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$1,399.85	\$564.72	\$4,600.15	23.33%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$330.89	\$50.68	\$1,669.11	16.54%
<b>SUBDEPT 000</b>		<b>\$131,440.00</b>	<b>\$87,960.74</b>	<b>\$12,896.03</b>	<b>\$35,694.34</b>	<b>66.92%</b>
<b>Total DEPT 700 PUBLIC WORKS DEPARTMENT</b>		<b>\$131,440.00</b>	<b>\$87,960.74</b>	<b>\$12,896.03</b>	<b>\$35,694.34</b>	<b>66.92%</b>
<b>DEPT 844 KCAP</b>						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$1,875.00	\$0.00	\$625.00	75.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$2,000.00	\$8,019.85	\$0.00	-\$6,019.85	400.99%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$3,356.99	\$0.00	-\$3,356.99	0.00%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$321.56	\$0.00	\$798.44	28.71%
Active	E 01-844-000-475 SUPPLIES	\$600.00	\$1,440.35	\$193.83	-\$840.35	240.06%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$6,257.79	\$0.00	\$2,645.21	70.29%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$100,782.19	\$0.00	-\$782.19	100.78%
<b>SUBDEPT 000</b>		<b>\$115,123.00</b>	<b>\$122,053.73</b>	<b>\$193.83</b>	<b>-\$7,118.60</b>	<b>106.02%</b>
<b>Total DEPT 844 KCAP</b>		<b>\$115,123.00</b>	<b>\$122,053.73</b>	<b>\$193.83</b>	<b>-\$7,118.60</b>	<b>106.02%</b>
<b>DEPT 850 EDUCATION</b>						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$400,000.00	\$0.00	\$400,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>SUBDEPT 000</b>		<b>\$840,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>47.62%</b>
<b>Total DEPT 850 EDUCATION</b>		<b>\$840,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$440,000.00</b>	<b>47.62%</b>
<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>						
Active	E 01-860-000-300 SALARIES	\$76,559.00	\$0.00	\$0.00	\$76,559.00	0.00%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$0.00	\$0.00	\$27,256.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
<b>SUBDEPT 000</b>		<b>\$131,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,468.00</b>	<b>0.00%</b>
<b>Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>		<b>\$131,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,468.00</b>	<b>0.00%</b>
<b>DEPT 900 OTHER</b>						
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$37,371.06	\$467.98	-\$24,171.06	283.11%
Active	E 01-900-000-515 AEB VEHICLES	\$20,000.00	\$22,372.37	\$0.00	-\$2,372.37	111.86%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$16,268.51	\$2,740.45	\$8,731.49	65.07%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$32,030.77	\$6,520.60	\$142,969.23	18.30%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$144,845.07	\$0.00	\$5,154.93	96.56%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$416.35	\$0.00	\$9,583.65	4.16%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$292.56	\$0.00	\$1,707.44	14.63%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$66,698.67	\$56.28	\$29,301.33	69.48%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$13,048.19	\$0.00	\$10,451.81	55.52%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$40,400.00	\$0.00	-\$8,400.00	126.25%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		14-15	14-15	FEBRUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-900-000-943 WEB SERVICE	\$25,000.00	\$36,890.96	\$255.30	-\$11,890.96	147.56%
	<b>SUBDEPT 000</b>	<b>\$780,222.00</b>	<b>\$485,634.51</b>	<b>\$10,040.61</b>	<b>\$281,606.68</b>	<b>62.24%</b>
	<b>Total DEPT 900 OTHER</b>	<b>\$780,222.00</b>	<b>\$485,634.51</b>	<b>\$10,040.61</b>	<b>\$281,606.68</b>	<b>62.24%</b>
	<b>Total Fund 01 GENERAL FUND</b>	<b>\$3,829,911.00</b>	<b>\$2,270,268.92</b>	<b>\$172,216.60</b>	<b>\$1,456,645.91</b>	<b>59.28%</b>

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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 20 GRANT PROGRAMS</b>						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$796,000.00	\$25,611.00	\$0.00	\$770,389.00	3.22%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$105,237.76	\$31,958.62	\$0.00	\$73,279.14	30.37%
Active	R 20-516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$144,218.08	\$0.00	\$0.00	\$144,218.08	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$7,205,359.90</b>	<b>\$957,569.62</b>	<b>\$0.00</b>	<b>\$6,247,790.28</b>	<b>13.29%</b>



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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 20 GRANT PROGRAMS</b>						
<b>DEPT 424 EDA/Akutan Harbor Floats</b>						
Active	E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	<b>SUBDEPT 000</b>	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
	<b>Total DEPT 424 EDA/Akutan Harbor Floats</b>	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>DEPT 426 DCCED/Akutan Harbor Floats</b>						
Active	E 20-426-000-850 CAPITAL CONSTR	\$300,000.00	\$16,636.60	\$5,250.66	\$283,363.40	5.55%
	<b>SUBDEPT 000</b>	\$300,000.00	\$16,636.60	\$5,250.66	\$283,363.40	5.55%
	<b>Total DEPT 426 DCCED/Akutan Harbor Floats</b>	\$300,000.00	\$16,636.60	\$5,250.66	\$283,363.40	5.55%
<b>DEPT 499 Cold Bay Airport-Apron&amp;Taxiway</b>						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	<b>SUBDEPT 049 DCCED-13-DC-501</b>	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	<b>Total DEPT 499 Cold Bay Airport-Apron&amp;Taxiway</b>	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>DEPT 502 Cold Bay Dock/Grant</b>						
Active	E 20-502-000-600 REPAIRS	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
	<b>SUBDEPT 000</b>	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
	<b>Total DEPT 502 Cold Bay Dock/Grant</b>	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 504 Nelson Lagoon Erosion</b>						
Active	E 20-504-000-850 CAPITAL CONSTR	\$83,250.52	\$35,655.17	\$0.00	\$47,595.35	42.83%
	<b>SUBDEPT 000</b>	\$83,250.52	\$35,655.17	\$0.00	\$47,595.35	42.83%
	<b>Total DEPT 504 Nelson Lagoon Erosion</b>	\$83,250.52	\$35,655.17	\$0.00	\$47,595.35	42.83%
<b>DEPT 513 COLD BAY APRON PROJECT</b>						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	<b>SUBDEPT 000</b>	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	<b>Total DEPT 513 COLD BAY APRON PROJECT</b>	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
<b>DEPT 516 Library Grant Program</b>						
Active	E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
	<b>SUBDEPT 000</b>	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
	<b>Total DEPT 516 Library Grant Program</b>	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
<b>DEPT 518 CIAP-Create A Resource LandUse</b>						
Active	E 20-518-000-850 CAPITAL CONSTR	\$144,218.08	\$96,743.80	\$8,381.25	\$47,474.28	67.08%
	<b>SUBDEPT 000</b>	\$144,218.08	\$96,743.80	\$8,381.25	\$47,474.28	67.08%
	<b>Total DEPT 518 CIAP-Create A Resource LandUse</b>	\$144,218.08	\$96,743.80	\$8,381.25	\$47,474.28	67.08%
<b>DEPT 520 Cold Bay Clinic</b>						
Active	E 20-520-000-850 CAPITAL CONSTR	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
	<b>SUBDEPT 000</b>	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
	<b>Total DEPT 520 Cold Bay Clinic</b>	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	<b>SUBDEPT 000</b>	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	<b>Total DEPT 802 CAPITAL - COLD BAY</b>	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
<b>DEPT 803 CAPITAL - FALSE PASS</b>						
Active	E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
	<b>SUBDEPT 000</b>	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
	<b>Total DEPT 803 CAPITAL - FALSE PASS</b>	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
<b>DEPT 813 Akutan Airport/CIP Trident</b>						
Active	E 20-813-000-850 CAPITAL CONSTR	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
	<b>SUBDEPT 000</b>	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
	<b>Total DEPT 813 Akutan Airport/CIP Trident</b>	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%

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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>DEPT 867 KCC Alternative Road</b>						
Active	E 20-867-000-300 SALARIES	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$6.66	(\$11.93)	-\$6.66	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	<b>\$0.00</b>	<b>\$81.66</b>	<b>-\$11.93</b>	<b>-\$81.66</b>	<b>0.00%</b>
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$3,900.00	\$675.00	\$13,900.00	21.91%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$6,112.71	\$1,568.32	\$2,872.75	68.03%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$832.50	\$0.00	\$942,667.50	0.09%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$105,992.24	\$46,810.00	\$876,787.84	10.78%
	<b>SUBDEPT 168 KCAP/09-DC-359</b>	<b>\$1,958,992.03</b>	<b>\$116,837.45</b>	<b>\$49,053.32</b>	<b>\$1,840,564.48</b>	<b>5.96%</b>
	<b>Total DEPT 867 KCC Alternative Road</b>	<b>\$1,958,992.03</b>	<b>\$116,919.11</b>	<b>\$49,041.39</b>	<b>\$1,840,482.82</b>	<b>5.97%</b>
<b>DEPT 900 OTHER</b>						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$25,611.00	\$0.00	-\$25,611.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	<b>\$0.00</b>	<b>\$25,611.00</b>	<b>\$0.00</b>	<b>-\$25,611.00</b>	<b>0.00%</b>
	<b>Total DEPT 900 OTHER</b>	<b>\$0.00</b>	<b>\$25,611.00</b>	<b>\$0.00</b>	<b>-\$25,611.00</b>	<b>0.00%</b>
	<b>Total Fund 20 GRANT PROGRAMS</b>	<b>\$6,701,907.15</b>	<b>\$373,787.68</b>	<b>\$62,673.30</b>	<b>\$6,326,529.37</b>	<b>5.58%</b>

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		14-15	14-15	FEBRUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>						
Active	R 22-203 OTHER REVENUE	\$0.00	\$1,332,096.00	(\$27,000.00)	-\$1,332,096.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$94,337.76	\$11,792.22	\$45,282.24	67.57%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$505,000.00	\$306,978.39	\$115,899.00	\$198,021.61	60.79%
Active	R 22-302 HELICOPTER/FREIGHT	\$75,000.00	\$62,912.00	\$3,043.00	\$12,088.00	83.88%
	<b>Total Fund 22 OPERATIONS</b>	<b>\$719,620.00</b>	<b>\$1,796,324.15</b>	<b>\$103,734.22</b>	<b>-\$1,076,704.15</b>	<b>249.62%</b>

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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 22 OPERATIONS</b>						
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$17,499.36	\$2,187.42	\$8,800.64	66.54%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,716.20	\$194.02	\$1,900.80	47.45%
Active	E 22-802-200-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,374.16	\$277.03	\$2,125.84	52.76%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$7,372.86	\$5,475.00	\$7,627.14	49.15%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$18,895.22	\$4,295.04	\$5,104.78	78.73%
Active	E 22-802-200-576 GAS	\$1,500.00	\$185.28	\$0.00	\$1,314.72	12.35%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$8,944.00	\$0.00	\$6,056.00	59.63%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>		<u>\$133,252.00</u>	<u>\$56,987.08</u>	<u>\$12,428.51</u>	<u>\$63,303.78</u>	<u>42.77%</u>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>		\$133,252.00	\$56,987.08	\$12,428.51	\$63,303.78	42.77%
<b>DEPT 845 HELICOPTER OPERATIONS</b>						
Active	E 22-845-300-300 SALARIES	\$15,000.00	\$65,115.00	\$10,270.00	-\$50,115.00	434.10%
Active	E 22-845-300-350 FRINGE BENEFITS	\$2,000.00	\$6,519.36	\$1,355.42	-\$4,519.36	325.97%
Active	E 22-845-300-380 CONTRACT LABO	\$1,200,000.00	\$863,986.63	\$178,270.20	\$336,013.37	72.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$1,500.00	(\$1,500.00)	\$8,500.00	15.00%
Active	E 22-845-300-425 TELEPHONE	\$50,000.00	\$785.14	\$112.15	\$49,214.86	1.57%
Active	E 22-845-300-475 SUPPLIES	\$100,000.00	\$37,097.48	\$1,059.97	\$62,902.52	37.10%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$5,935.30	\$0.00	-\$5,935.30	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$7,500.00	\$0.00	\$10,500.00	41.67%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$18,200.00	\$18,200.00	\$0.00	100.00%
Active	E 22-845-300-576 GAS	\$10,000.00	\$2,796.90	\$0.00	\$7,203.10	27.97%
Active	E 22-845-300-577 FUEL	\$445,000.00	\$80,632.61	\$0.00	\$364,367.39	18.12%
<b>SUBDEPT 300 HELICOPTER OPERATIONS</b>		<u>\$1,873,200.00</u>	<u>\$1,090,068.42</u>	<u>\$207,767.74</u>	<u>\$677,956.75</u>	<u>58.19%</u>
<b>Total DEPT 845 HELICOPTER OPERATIONS</b>		\$1,873,200.00	\$1,090,068.42	\$207,767.74	\$677,956.75	58.19%
<b>Total Fund 22 OPERATIONS</b>		\$2,006,452.00	\$1,147,055.50	\$220,196.25	\$741,260.53	57.17%

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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$2,598.37	\$0.00	-\$2,598.37	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>		<b>\$5,000,000.00</b>	<b>\$2,598.37</b>	<b>\$0.00</b>	<b>\$4,997,401.63</b>	<b>0.05%</b>

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	14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 24 BOND CONSTRUCTION</b>					
<b>DEPT 809 Akutan Airport/Grant</b>					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
<b>SUBDEPT 000</b>	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
<b>Total DEPT 809 Akutan Airport/Grant</b>	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
<b>DEPT 830 KING COVE HARBOR</b>					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>SUBDEPT 000</b>	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>Total DEPT 830 KING COVE HARBOR</b>	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>DEPT 831 SAND POINT HARBOR</b>					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 132 Sand Point Harbor</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 133 Robert E Galovin Boat Harbor</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEPT 831 SAND POINT HARBOR</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 833 FALSE PASS HARBOR</b>					
Active E 24-833-000-850 CAPITAL CONSTR	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
<b>SUBDEPT 000</b>	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
<b>Total DEPT 833 FALSE PASS HARBOR</b>	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
<b>DEPT 839 AKUTAN HARBOR</b>					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,024,721.23	\$15,416.01	\$0.00	\$1,009,305.22	1.50%
<b>SUBDEPT 000</b>	\$1,024,721.23	\$15,416.01	\$0.00	\$1,009,305.22	1.50%
<b>Total DEPT 839 AKUTAN HARBOR</b>	\$1,024,721.23	\$15,416.01	\$0.00	\$1,009,305.22	1.50%
<b>DEPT 862 NELSON LAGOON DOCK</b>					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>SUBDEPT 000</b>	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>Total DEPT 862 NELSON LAGOON DOCK</b>	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>DEPT 867 KCC Alternative Road</b>					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 169 KCAP Road Completion</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEPT 867 KCC Alternative Road</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 900 OTHER</b>					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$24,071.20	\$3,464.71	-\$24,071.20	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>	\$0.00	\$24,071.20	\$3,464.71	-\$27,602.16	0.00%
<b>Total DEPT 900 OTHER</b>	\$0.00	\$24,071.20	\$3,464.71	-\$27,602.16	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>	\$2,018,440.19	\$52,282.15	\$3,464.71	\$1,962,627.08	2.59%

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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 30 BOND FUND</b>						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Fund 30 BOND FUND</b>	<b>\$1,597,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597,433.00</b>	<b>0.00%</b>

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		14-15	14-15	FEBRUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
<b>DEPT 900 OTHER</b>						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$790,192.85	\$61,625.00	\$144,239.67	84.56%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,280,000.00	\$0.00	-\$617,000.00	193.06%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>		<u>\$1,597,432.52</u>	<u>\$2,070,192.85</u>	<u>\$61,625.00</u>	<u>-\$487,760.33</u>	<u>129.60%</u>
<b>Total DEPT 900 OTHER</b>		<u>\$1,597,432.52</u>	<u>\$2,070,192.85</u>	<u>\$61,625.00</u>	<u>-\$487,760.33</u>	<u>129.60%</u>
<b>Total Fund 30 BOND FUND</b>		<u>\$1,597,432.52</u>	<u>\$2,070,192.85</u>	<u>\$61,625.00</u>	<u>-\$487,760.33</u>	<u>129.60%</u>



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		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 40 PERMANENT FUND</b>						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$915,063.08	\$0.00	-\$915,063.08	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Fund 40 PERMANENT FUND</b>	<b>\$350,000.00</b>	<b>\$915,063.08</b>	<b>\$0.00</b>	<b>-\$565,063.08</b>	<b>261.45%</b>

**ALEUTIANS EAST BOROUGH**  
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Current Period: FEBRUARY 14-15

	14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 40 PERMANENT FUND</b>					
<b>DEPT 900 OTHER</b>					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$24,071.22	\$3,464.72	\$10,928.78	68.77%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>	<u>\$35,000.00</u>	<u>\$24,071.22</u>	<u>\$3,464.72</u>	<u>\$7,397.82</u>	<u>68.77%</u>
<b>Total DEPT 900 OTHER</b>	<u>\$35,000.00</u>	<u>\$24,071.22</u>	<u>\$3,464.72</u>	<u>\$7,397.82</u>	<u>68.77%</u>
<b>Total Fund 40 PERMANENT FUND</b>	<u>\$35,000.00</u>	<u>\$24,071.22</u>	<u>\$3,464.72</u>	<u>\$7,397.82</u>	<u>68.77%</u>

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Current Period: FEBRUARY 14-15

		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$196,800.00	\$248,040.35	\$248,040.35	-\$51,240.35	126.04%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 41 MAINTENANCE RESERVE</b>		<b>\$196,800.00</b>	<b>\$248,040.35</b>	<b>\$248,040.35</b>	<b>-\$51,240.35</b>	<b>126.04%</b>
<b>FUND</b>						

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Current Period: FEBRUARY 14-15

		14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
<b>DEPT 800 CAPITAL - SCHOOL</b>						
Active	E 41-800-857-300 SALARIES	\$0.00	\$1,612.50	\$887.50	-\$1,612.50	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$143.04	\$78.73	-\$143.04	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 857 FALSE PASS SCHOOL</b>	\$0.00	\$1,755.54	\$966.23	-\$2,395.15	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$1,050.00	\$0.00	-\$1,050.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$106.27	\$0.00	-\$106.27	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$2,440.00	\$0.00	-\$2,440.00	0.00%
	<b>SUBDEPT 865 Akutan School</b>	\$0.00	\$3,596.27	\$0.00	-\$3,596.27	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$12,480.00	\$0.00	-\$12,480.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,262.99	\$0.00	-\$1,262.99	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$196,800.00	\$5,336.71	\$0.00	\$191,463.29	2.71%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$51,765.41	\$3,118.00	-\$51,765.41	0.00%
	<b>SUBDEPT 867 Sand Point School</b>	\$196,800.00	\$70,845.11	\$3,118.00	\$125,954.89	36.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$164.36	\$164.36	-\$164.36	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$87,490.76	\$26,700.05	-\$87,490.76	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 868 King Cove School</b>	\$0.00	\$87,655.12	\$26,864.41	-\$90,693.09	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$207.06	\$0.00	-\$207.06	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 869 COLD BAY SCHOOL</b>	\$0.00	\$207.06	\$0.00	-\$207.06	0.00%
	<b>Total DEPT 800 CAPITAL - SCHOOL</b>	\$196,800.00	\$164,059.10	\$30,948.64	\$29,063.32	83.36%
<b>DEPT 900 OTHER</b>						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total DEPT 900 OTHER</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	14-15 YTD Budget	14-15 YTD Amt	FEBRUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<i>Total Fund 41 MAINTENANCE RESERVE FUND</i>	\$196,800.00	\$164,059.10	\$30,948.64	\$29,063.32	83.36%

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Current Period: **MARCH 14-15**

		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 01 GENERAL FUND</b>						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$687.54	\$0.00	\$34,312.46	1.96%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$31,770.12	\$7,400.00	\$3,229.88	90.77%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$2,764,521.42	\$537,051.96	\$436,257.58	86.37%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$1,769,277.75	\$0.00	\$0.00	100.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$0.00	\$0.00	\$243,084.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$48,864.00	\$28,255.74	\$0.00	\$20,608.26	57.83%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$407,579.00	\$407,579.00	\$0.00	\$0.00	100.00%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$568,915.00	\$33,611.00	\$476,549.00	54.42%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,454.00	\$0.00	\$13,802.00	61.93%
	<b>Total Fund 01 GENERAL FUND</b>	<b>\$7,380,303.75</b>	<b>\$5,593,460.57</b>	<b>\$578,062.96</b>	<b>\$1,786,843.18</b>	<b>75.79%</b>

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Current Period: MARCH 14-15

		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 01 GENERAL FUND</b>						
<b>DEPT 100 MAYORS OFFICE</b>						
Active	E 01-100-000-300 SALARIES	\$75,449.00	\$56,586.60	\$6,287.40	\$18,862.40	75.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$25,145.28	\$2,793.92	\$2,664.72	90.42%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$16,450.24	\$1,957.50	\$19,549.76	45.70%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$999.67	\$120.71	\$1,400.33	41.65%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$642.81	\$0.00	\$357.19	64.28%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$31,716.54	\$3,500.00	\$13,283.46	70.48%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$50,400.00	\$0.00	\$25,200.00	66.67%
	<b>SUBDEPT 000</b>	<b>\$263,259.00</b>	<b>\$181,941.14</b>	<b>\$14,659.53</b>	<b>\$75,002.87</b>	<b>69.11%</b>
	<b>Total DEPT 100 MAYORS OFFICE</b>	<b>\$263,259.00</b>	<b>\$181,941.14</b>	<b>\$14,659.53</b>	<b>\$75,002.87</b>	<b>69.11%</b>
<b>DEPT 105 ASSEMBLY</b>						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$20,700.00	\$2,700.00	\$4,300.00	82.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$63,610.93	\$8,265.93	-\$7,610.93	113.59%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$38,444.83	\$3,566.00	\$1,555.17	96.11%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$3,085.61	\$225.20	-\$85.61	102.85%
	<b>SUBDEPT 000</b>	<b>\$124,000.00</b>	<b>\$125,841.37</b>	<b>\$14,757.13</b>	<b>-\$1,841.37</b>	<b>101.48%</b>
	<b>Total DEPT 105 ASSEMBLY</b>	<b>\$124,000.00</b>	<b>\$125,841.37</b>	<b>\$14,757.13</b>	<b>-\$1,841.37</b>	<b>101.48%</b>
<b>DEPT 150 PLANNING/CLERKS DEPARMENT</b>						
Active	E 01-150-000-300 SALARIES	\$88,443.00	\$64,497.27	\$7,123.88	\$23,945.73	72.93%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$33,671.46	\$3,024.47	-\$147.46	100.44%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$12,648.04	\$4,338.50	-\$148.04	101.18%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$3,844.41	\$505.70	\$3,655.59	51.26%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$226.79	\$0.00	\$1,273.21	15.12%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$2,322.57	\$286.46	\$6,677.43	25.81%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$14,620.14	\$2,385.15	\$5,379.86	73.10%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,658.00	\$0.00	\$2,342.00	53.16%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,001.48	\$0.00	\$3,998.52	50.02%
Active	E 01-150-000-670 Planning Commisio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	<b>\$185,467.00</b>	<b>\$138,490.16</b>	<b>\$17,664.16</b>	<b>\$45,981.58</b>	<b>74.67%</b>
	<b>Total DEPT 150 PLANNING/CLERKS DEPARMENT</b>	<b>\$185,467.00</b>	<b>\$138,490.16</b>	<b>\$17,664.16</b>	<b>\$45,981.58</b>	<b>74.67%</b>
<b>DEPT 151 Planning Commission</b>						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$3,900.00	\$0.00	\$16,100.00	19.50%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$236.58	\$0.00	-\$236.58	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$3,547.40	\$1,185.00	\$21,452.60	14.19%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$5,650.00	\$0.00	\$14,350.00	28.25%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	<b>SUBDEPT 000</b>	<b>\$92,500.00</b>	<b>\$13,333.98</b>	<b>\$1,185.00</b>	<b>\$79,166.02</b>	<b>14.42%</b>
	<b>Total DEPT 151 Planning Commission</b>	<b>\$92,500.00</b>	<b>\$13,333.98</b>	<b>\$1,185.00</b>	<b>\$79,166.02</b>	<b>14.42%</b>
<b>DEPT 200 ADMINISTRATION</b>						
Active	E 01-200-000-300 SALARIES	\$178,349.00	\$136,424.28	\$15,192.48	\$41,924.72	76.49%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$64,840.08	\$7,749.84	-\$606.08	100.94%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$6,000.00	\$0.00	\$1,500.00	80.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,081.24	(\$11,699.96)	-\$12,081.24	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$16,391.27	\$4,673.20	\$9,108.73	64.28%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$6,411.58	\$1,503.08	-\$411.58	106.86%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$1,018.89	\$0.00	\$1,481.11	40.76%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$11,898.49	\$1,283.16	\$6,221.51	65.66%

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		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$9,870.55	\$2,475.00	\$4,629.45	68.07%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$265.00	\$225.00	\$2,235.00	10.60%
<b>SUBDEPT 000</b>		<b>\$319,203.00</b>	<b>\$265,201.38</b>	<b>\$21,401.80</b>	<b>\$43,885.01</b>	<b>83.08%</b>
<b>Total DEPT 200 ADMINISTRATION</b>		<b>\$319,203.00</b>	<b>\$265,201.38</b>	<b>\$21,401.80</b>	<b>\$43,885.01</b>	<b>83.08%</b>
<b>DEPT 201 Assistant Administrator</b>						
Active	E 01-201-000-300 SALARIES	\$90,000.00	\$63,740.01	\$7,500.00	\$26,259.99	70.82%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,000.00	\$28,154.14	\$3,163.62	\$1,845.86	93.85%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$5,176.20	\$170.00	\$4,823.80	51.76%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$533.31	\$130.70	\$3,466.69	13.33%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$1,625.96	\$160.69	\$874.04	65.04%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$6,074.26	\$1,523.10	\$2,828.74	68.23%
<b>SUBDEPT 000</b>		<b>\$145,603.00</b>	<b>\$105,303.88</b>	<b>\$12,648.11</b>	<b>\$39,153.12</b>	<b>72.32%</b>
<b>Total DEPT 201 Assistant Administrator</b>		<b>\$145,603.00</b>	<b>\$105,303.88</b>	<b>\$12,648.11</b>	<b>\$39,153.12</b>	<b>72.32%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>						
Active	E 01-250-000-300 SALARIES	\$127,290.00	\$91,153.75	\$11,675.24	\$36,136.25	71.61%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$41,686.87	\$4,829.75	\$9,474.13	81.48%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$7,362.54	\$1,231.00	-\$362.54	105.18%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$6,659.86	\$774.46	-\$1,659.86	133.20%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,105.21	\$0.00	\$1,394.79	44.21%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$9,991.51	\$703.59	-\$2,491.51	133.22%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,149.52	\$908.72	\$1,850.48	62.99%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$39,379.59	\$0.00	\$5,620.41	87.51%
<b>SUBDEPT 000</b>		<b>\$250,451.00</b>	<b>\$200,488.85</b>	<b>\$20,122.76</b>	<b>\$45,865.72</b>	<b>80.05%</b>
<b>Total DEPT 250 FINANCE DEPARTMENT</b>		<b>\$250,451.00</b>	<b>\$200,488.85</b>	<b>\$20,122.76</b>	<b>\$45,865.72</b>	<b>80.05%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>						
Active	E 01-650-000-300 SALARIES	\$86,909.00	\$65,181.96	\$7,242.44	\$21,727.04	75.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$27,486.58	\$3,100.30	\$2,553.42	91.50%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$31,250.00	\$0.00	\$0.00	100.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$85,000.00	\$12,975.12	(\$1,162.01)	\$72,024.88	15.26%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$7,252.90	\$275.00	\$7,747.10	48.35%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$4,115.66	\$0.00	\$25,884.34	13.72%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$501.68	\$127.25	\$2,498.32	16.72%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$1,956.17	\$67.71	\$5,043.83	27.95%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$6,074.26	\$1,523.10	\$2,828.74	68.23%
<b>SUBDEPT 000</b>		<b>\$297,102.00</b>	<b>\$156,794.33</b>	<b>\$11,173.79</b>	<b>\$129,637.58</b>	<b>52.77%</b>
<b>Total DEPT 650 RESOURCE DEPARTMENT</b>		<b>\$297,102.00</b>	<b>\$156,794.33</b>	<b>\$11,173.79</b>	<b>\$129,637.58</b>	<b>52.77%</b>
<b>DEPT 651 COMMUNICATION DIRECTOR</b>						
Active	E 01-651-011-300 SALARIES	\$92,921.00	\$69,689.88	\$7,743.32	\$23,231.12	75.00%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$22,451.28	\$2,220.46	\$10,284.72	68.58%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$5,667.64	\$2,127.50	\$9,332.36	37.78%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,444.25	\$223.36	\$955.75	60.18%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$1,931.95	\$420.98	\$2,568.05	42.93%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$5,976.78	\$1,713.48	\$4,039.22	59.67%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$8,124.45	\$0.00	\$6,875.55	54.16%
<b>SUBDEPT 011 PUBLIC INFORMATION</b>		<b>\$172,823.00</b>	<b>\$115,286.23</b>	<b>\$14,449.10</b>	<b>\$56,255.79</b>	<b>66.71%</b>
<b>Total DEPT 651 COMMUNICATION DIRECTOR</b>		<b>\$172,823.00</b>	<b>\$115,286.23</b>	<b>\$14,449.10</b>	<b>\$56,255.79</b>	<b>66.71%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>						
Active	E 01-700-000-300 SALARIES	\$79,838.00	\$59,877.54	\$6,653.06	\$19,960.46	75.00%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$26,442.58	\$2,938.28	\$3,159.42	89.33%



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		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$11,570.82	\$2,824.00	-\$570.82	105.19%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$841.65	\$87.25	\$658.35	56.11%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$1,438.11	\$38.26	\$1,561.89	47.94%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$385.22	\$54.33	\$1,614.78	19.26%
<b>SUBDEPT 000</b>		<b>\$128,440.00</b>	<b>\$100,555.92</b>	<b>\$12,595.18</b>	<b>\$27,847.67</b>	<b>78.29%</b>
<b>Total DEPT 700 PUBLIC WORKS DEPARTMENT</b>		<b>\$128,440.00</b>	<b>\$100,555.92</b>	<b>\$12,595.18</b>	<b>\$27,847.67</b>	<b>78.29%</b>
<b>DEPT 844 KCAP</b>						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$1,875.00	\$0.00	\$625.00	75.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$8,019.85	\$0.00	-\$3,019.85	160.40%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$3,356.99	\$0.00	\$643.01	83.92%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$407.25	\$85.69	\$712.75	36.36%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$1,636.92	\$196.57	-\$636.92	163.69%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$8,352.03	\$2,094.24	\$550.97	93.81%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$100,782.19	\$0.00	-\$782.19	100.78%
<b>SUBDEPT 000</b>		<b>\$122,523.00</b>	<b>\$124,430.23</b>	<b>\$2,376.50</b>	<b>-\$1,907.23</b>	<b>101.56%</b>
<b>Total DEPT 844 KCAP</b>		<b>\$122,523.00</b>	<b>\$124,430.23</b>	<b>\$2,376.50</b>	<b>-\$1,907.23</b>	<b>101.56%</b>
<b>DEPT 850 EDUCATION</b>						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$968,000.00	\$400,000.00	\$0.00	\$568,000.00	41.32%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>SUBDEPT 000</b>		<b>\$1,008,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$324,000.00</b>	<b>39.68%</b>
<b>Total DEPT 850 EDUCATION</b>		<b>\$1,008,000.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$324,000.00</b>	<b>39.68%</b>
<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>						
Active	E 01-860-000-300 SALARIES	\$76,559.00	\$0.00	\$0.00	\$76,559.00	0.00%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$0.00	\$0.00	\$27,256.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
<b>SUBDEPT 000</b>		<b>\$131,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,468.00</b>	<b>0.00%</b>
<b>Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>		<b>\$131,468.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$131,468.00</b>	<b>0.00%</b>
<b>DEPT 900 OTHER</b>						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$37,371.06	\$0.00	-\$2,371.06	106.77%
Active	E 01-900-000-515 AEB VEHICLES	\$22,500.00	\$22,372.37	\$0.00	\$127.63	99.43%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$19,308.76	\$3,040.25	\$5,691.24	77.24%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$34,393.07	\$2,362.30	\$140,606.93	19.65%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$148,359.07	\$3,514.00	\$1,640.93	98.91%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$416.35	\$0.00	\$2,083.65	16.65%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$292.56	\$0.00	\$1,707.44	14.63%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$66,698.67	\$0.00	\$29,301.33	69.48%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$13,048.19	\$0.00	\$10,451.81	55.52%
Active	E 01-900-000-760 REVENUE SHARIN	\$40,400.00	\$40,400.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$41,291.22	\$4,400.26	-\$1,291.22	103.23%
	<b>SUBDEPT 000</b>	<b>\$820,422.00</b>	<b>\$498,951.32</b>	<b>\$13,316.81</b>	<b>\$279,940.38</b>	<b>60.82%</b>
	<b>Total DEPT 900 OTHER</b>	<b>\$820,422.00</b>	<b>\$498,951.32</b>	<b>\$13,316.81</b>	<b>\$279,940.38</b>	<b>60.82%</b>
	<b>Total Fund 01 GENERAL FUND</b>	<b>\$4,061,261.00</b>	<b>\$2,426,618.79</b>	<b>\$156,349.87</b>	<b>\$1,274,455.14</b>	<b>59.75%</b>

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## \*Revenue Guideline©

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		14-15	14-15	MARCH	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 20 GRANT PROGRAMS</b>						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$796,000.00	\$25,611.00	\$0.00	\$770,389.00	3.22%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$0.00	\$0.00	\$2,015,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$300,000.00	\$0.00	\$0.00	\$300,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$105,237.76	\$31,958.62	\$0.00	\$73,279.14	30.37%
Active	R 20-516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$144,218.08	\$0.00	\$0.00	\$144,218.08	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$900,000.00	\$0.00	\$0.00	100.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$9,220,359.90</b>	<b>\$957,569.62</b>	<b>\$0.00</b>	<b>\$8,262,790.28</b>	<b>10.39%</b>

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	14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 20 GRANT PROGRAMS</b>					
<b>DEPT 424 EDA/Akutan Harbor Floats</b>					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
<b>DEPT 426 DCCED/Akutan Harbor Floats</b>					
Active E 20-426-000-850 CAPITAL CONSTR	\$300,000.00	\$18,170.42	\$1,533.82	\$281,829.58	6.06%
SUBDEPT 000	\$300,000.00	\$18,170.42	\$1,533.82	\$281,829.58	6.06%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$300,000.00	\$18,170.42	\$1,533.82	\$281,829.58	6.06%
<b>DEPT 499 Cold Bay Airport-Apron&amp;Taxiway</b>					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>DEPT 502 Cold Bay Dock/Grant</b>					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 504 Nelson Lagoon Erosion</b>					
Active E 20-504-000-850 CAPITAL CONSTR	\$83,250.52	\$36,052.57	\$397.40	\$47,197.95	43.31%
SUBDEPT 000	\$83,250.52	\$36,052.57	\$397.40	\$47,197.95	43.31%
Active E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
SUBDEPT 209 AEB Grant	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$191,250.52	\$36,052.57	\$397.40	\$155,197.95	18.85%
<b>DEPT 513 COLD BAY APRON PROJECT</b>					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
<b>DEPT 516 Library Grant Program</b>					
Active E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
SUBDEPT 000	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Total DEPT 516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
<b>DEPT 518 CIAP-Create A Resource LandUse</b>					
Active E 20-518-000-850 CAPITAL CONSTR	\$144,218.08	\$115,343.30	\$18,599.50	\$28,874.78	79.98%
SUBDEPT 000	\$144,218.08	\$115,343.30	\$18,599.50	\$28,874.78	79.98%
Total DEPT 518 CIAP-Create A Resource LandUse	\$144,218.08	\$115,343.30	\$18,599.50	\$28,874.78	79.98%
<b>DEPT 520 Cold Bay Clinic</b>					
Active E 20-520-000-850 CAPITAL CONSTR	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
SUBDEPT 000	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
Active E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$1,637,000.00	\$4,032.00	\$0.00	\$1,632,968.00	0.25%
<b>DEPT 802 CAPITAL - COLD BAY</b>					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
<b>DEPT 803 CAPITAL - FALSE PASS</b>					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
SUBDEPT 000	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%

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		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>DEPT 813 Akutan Airport/CIP Trident</b>						
Active	E 20-813-000-850 CAPITAL CONSTR	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
	<b>SUBDEPT 000</b>	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
	<b>Total DEPT 813 Akutan Airport/CIP Trident</b>	\$344,464.36	\$4,580.00	\$0.00	\$339,884.36	1.33%
<b>DEPT 831 SAND POINT HARBOR</b>						
Active	E 20-831-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	<b>Total DEPT 831 SAND POINT HARBOR</b>	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
<b>DEPT 862 NELSON LAGOON DOCK</b>						
Active	E 20-862-209-600 REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	<b>Total DEPT 862 NELSON LAGOON DOCK</b>	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
<b>DEPT 867 KCC Alternative Road</b>						
Active	E 20-867-000-300 SALARIES	\$0.00	\$150.00	\$75.00	-\$150.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$516.13	\$509.47	-\$516.13	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	\$0.00	\$666.13	\$584.47	-\$666.13	0.00%
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$4,125.00	\$225.00	\$13,675.00	23.17%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$8,646.74	\$2,534.03	\$338.72	96.23%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$832.50	\$0.00	\$942,667.50	0.09%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$105,992.24	\$0.00	\$876,787.84	10.78%
	<b>SUBDEPT 168 KCAP/09-DC-359</b>	\$1,958,992.03	\$119,596.48	\$2,759.03	\$1,839,025.55	6.11%
	<b>Total DEPT 867 KCC Alternative Road</b>	\$1,958,992.03	\$120,262.61	\$3,343.50	\$1,838,359.42	6.14%
<b>DEPT 874 Sand Point Paving Deficit</b>						
Active	E 20-874-209-850 CAPITAL CONSTR	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
	<b>Total DEPT 874 Sand Point Paving Deficit</b>	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
<b>DEPT 875 King Cove WaterfallCreek Power</b>						
Active	E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	<b>SUBDEPT 209 AEB Grant</b>	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
	<b>Total DEPT 875 King Cove WaterfallCreek Power</b>	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
<b>DEPT 900 OTHER</b>						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$25,611.00	\$0.00	-\$25,611.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	\$0.00	\$25,611.00	\$0.00	-\$25,611.00	0.00%
	<b>Total DEPT 900 OTHER</b>	\$0.00	\$25,611.00	\$0.00	-\$25,611.00	0.00%
	<b>Total Fund 20 GRANT PROGRAMS</b>	\$8,716,907.15	\$397,661.90	\$23,874.22	\$8,318,875.25	4.56%

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		14-15	14-15	MARCH	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>						
Active	R 22-203 OTHER REVENUE	\$0.00	\$1,329,096.00	(\$3,000.00)	-\$1,329,096.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$106,129.98	\$11,792.22	\$33,490.02	76.01%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$505,000.00	\$375,885.89	\$68,907.50	\$129,114.11	74.43%
Active	R 22-302 HELICOPTER/FREIGHT	\$75,000.00	\$69,912.00	\$7,000.00	\$5,088.00	93.22%
<b>Total Fund 22 OPERATIONS</b>		<b>\$719,620.00</b>	<b>\$1,881,023.87</b>	<b>\$84,699.72</b>	<b>-\$1,161,403.87</b>	<b>261.39%</b>

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		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 22 OPERATIONS</b>						
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$19,686.78	\$2,187.42	\$6,613.22	74.85%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,910.22	\$194.02	\$1,706.78	52.81%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,651.19	\$277.03	\$1,848.81	58.92%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$7,407.86	\$35.00	\$92.14	98.77%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$4,065.12	\$4,065.12	\$1,269.88	76.20%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$23,493.49	\$4,598.27	\$506.51	97.89%
Active	E 22-802-200-576 GAS	\$1,500.00	\$185.28	\$0.00	\$1,314.72	12.35%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$11,739.00	\$2,795.00	\$3,261.00	78.26%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 200 COLD BAY TERMINAL</b>		<b>\$100,752.00</b>	<b>\$71,138.94</b>	<b>\$14,151.86</b>	<b>\$29,575.34</b>	<b>70.61%</b>
<b>Total DEPT 802 CAPITAL - COLD BAY</b>		<b>\$100,752.00</b>	<b>\$71,138.94</b>	<b>\$14,151.86</b>	<b>\$29,575.34</b>	<b>70.61%</b>
<b>DEPT 845 HELICOPTER OPERATIONS</b>						
Active	E 22-845-300-300 SALARIES	\$60,000.00	\$73,902.50	\$8,787.50	-\$13,902.50	123.17%
Active	E 22-845-300-350 FRINGE BENEFITS	\$5,000.00	\$8,825.35	\$2,305.99	-\$3,825.35	176.51%
Active	E 22-845-300-380 CONTRACT LABO	\$1,200,000.00	\$955,385.78	\$91,399.15	\$244,614.22	79.62%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$0.00	(\$1,500.00)	\$10,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$4,000.00	\$897.29	\$112.15	\$3,102.71	22.43%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$38,801.72	\$1,704.24	\$21,198.28	64.67%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$5,935.30	\$0.00	-\$5,935.30	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$13,500.00	\$6,000.00	\$4,500.00	75.00%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$18,200.00	\$0.00	\$0.00	100.00%
Active	E 22-845-300-576 GAS	\$10,000.00	\$3,405.90	\$609.00	\$6,594.10	34.06%
Active	E 22-845-300-577 FUEL	\$445,000.00	\$88,668.56	\$8,035.95	\$356,331.44	19.93%
<b>SUBDEPT 300 HELICOPTER OPERATIONS</b>		<b>\$1,835,200.00</b>	<b>\$1,207,522.40</b>	<b>\$117,453.98</b>	<b>\$625,677.60</b>	<b>65.80%</b>
<b>Total DEPT 845 HELICOPTER OPERATIONS</b>		<b>\$1,835,200.00</b>	<b>\$1,207,522.40</b>	<b>\$117,453.98</b>	<b>\$625,677.60</b>	<b>65.80%</b>
<b>Total Fund 22 OPERATIONS</b>		<b>\$1,935,952.00</b>	<b>\$1,278,661.34</b>	<b>\$131,605.84</b>	<b>\$655,252.94</b>	<b>66.05%</b>

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$2,598.37	\$0.00	-\$2,598.37	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>		<b>\$5,000,000.00</b>	<b>\$2,598.37</b>	<b>\$0.00</b>	<b>\$4,997,401.63</b>	<b>0.05%</b>



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	14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 24 BOND CONSTRUCTION</b>					
<b>DEPT 809 Akutan Airport/Grant</b>					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
<b>SUBDEPT 000</b>	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
<b>Total DEPT 809 Akutan Airport/Grant</b>	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
<b>DEPT 830 KING COVE HARBOR</b>					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>SUBDEPT 000</b>	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>Total DEPT 830 KING COVE HARBOR</b>	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>DEPT 831 SAND POINT HARBOR</b>					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 132 Sand Point Harbor</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 133 Robert E Galovin Boat Harbor</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEPT 831 SAND POINT HARBOR</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 833 FALSE PASS HARBOR</b>					
Active E 24-833-000-850 CAPITAL CONSTR	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
<b>SUBDEPT 000</b>	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
<b>Total DEPT 833 FALSE PASS HARBOR</b>	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
<b>DEPT 839 AKUTAN HARBOR</b>					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,024,721.23	\$15,946.01	\$530.00	\$1,008,775.22	1.56%
<b>SUBDEPT 000</b>	\$1,024,721.23	\$15,946.01	\$530.00	\$1,008,775.22	1.56%
<b>Total DEPT 839 AKUTAN HARBOR</b>	\$1,024,721.23	\$15,946.01	\$530.00	\$1,008,775.22	1.56%
<b>DEPT 862 NELSON LAGOON DOCK</b>					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>SUBDEPT 000</b>	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>Total DEPT 862 NELSON LAGOON DOCK</b>	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>DEPT 867 KCC Alternative Road</b>					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 169 KCAP Road Completion</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEPT 867 KCC Alternative Road</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 900 OTHER</b>					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$27,602.16	\$3,530.96	-\$27,602.16	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>	\$0.00	\$27,602.16	\$3,530.96	-\$27,602.16	0.00%
<b>Total DEPT 900 OTHER</b>	\$0.00	\$27,602.16	\$3,530.96	-\$27,602.16	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>	\$2,018,440.19	\$56,343.11	\$4,060.96	\$1,962,097.08	2.79%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$24,944.29	\$24,944.29	-\$24,944.29	0.00%
	<b>Total Fund 30 BOND FUND</b>	\$1,597,433.00	\$24,944.29	\$24,944.29	\$1,572,488.71	1.56%

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		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 30 BOND FUND</b>						
<b>DEPT 900 OTHER</b>						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$890,731.95	\$100,539.10	\$43,700.57	95.32%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,280,000.00	\$0.00	-\$617,000.00	193.06%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$15,000.00	\$15,000.00	-\$15,000.00	0.00%
<b>SUBDEPT 000</b>		<u>\$1,597,432.52</u>	<u>\$2,185,731.95</u>	<u>\$115,539.10</u>	<u>-\$588,299.43</u>	<u>136.83%</u>
<b>Total DEPT 900 OTHER</b>		<u>\$1,597,432.52</u>	<u>\$2,185,731.95</u>	<u>\$115,539.10</u>	<u>-\$588,299.43</u>	<u>136.83%</u>
<b>Total Fund 30 BOND FUND</b>		<u>\$1,597,432.52</u>	<u>\$2,185,731.95</u>	<u>\$115,539.10</u>	<u>-\$588,299.43</u>	<u>136.83%</u>

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		14-15	14-15	MARCH	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$915,063.08	\$0.00	-\$915,063.08	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Fund 40 PERMANENT FUND</b>		<b>\$350,000.00</b>	<b>\$915,063.08</b>	<b>\$0.00</b>	<b>-\$565,063.08</b>	<b>261.45%</b>

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	14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 40 PERMANENT FUND</b>					
<b>DEPT 900 OTHER</b>					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$27,602.18	\$3,530.96	\$7,397.82	78.86%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>	<u>\$35,000.00</u>	<u>\$27,602.18</u>	<u>\$3,530.96</u>	<u>\$7,397.82</u>	<u>78.86%</u>
<b>Total DEPT 900 OTHER</b>	<u>\$35,000.00</u>	<u>\$27,602.18</u>	<u>\$3,530.96</u>	<u>\$7,397.82</u>	<u>78.86%</u>
<b>Total Fund 40 PERMANENT FUND</b>	<u>\$35,000.00</u>	<u>\$27,602.18</u>	<u>\$3,530.96</u>	<u>\$7,397.82</u>	<u>78.86%</u>

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		14-15	14-15	MARCH	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$446,800.00	\$248,040.35	\$0.00	\$198,759.65	55.51%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total Fund 41 MAINTENANCE RESERVE FUND</b>		<b>\$2,446,800.00</b>	<b>\$248,040.35</b>	<b>\$0.00</b>	<b>\$2,198,759.65</b>	<b>10.14%</b>

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		14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>						
<b>DEPT 800 CAPITAL - SCHOOL</b>						
Active	E 41-800-857-300 SALARIES	\$0.00	\$2,200.00	\$587.50	-\$2,200.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$195.15	\$52.11	-\$195.15	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 857 FALSE PASS SCHOOL</b>	\$0.00	\$2,395.15	\$639.61	-\$2,395.15	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$1,050.00	\$0.00	-\$1,050.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$106.27	\$0.00	-\$106.27	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$2,440.00	\$0.00	-\$2,440.00	0.00%
	<b>SUBDEPT 865 Akutan School</b>	\$0.00	\$3,596.27	\$0.00	-\$3,596.27	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$12,480.00	\$0.00	-\$12,480.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,262.99	\$0.00	-\$1,262.99	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$196,800.00	\$5,336.71	\$0.00	\$191,463.29	2.71%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$51,765.41	\$0.00	-\$51,765.41	0.00%
	<b>SUBDEPT 867 Sand Point School</b>	\$196,800.00	\$70,845.11	\$0.00	\$125,954.89	36.00%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$164.36	\$0.00	-\$164.36	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$91,574.86	\$4,084.10	-\$91,574.86	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 868 King Cove School</b>	\$2,000,000.00	\$91,739.22	\$4,084.10	\$1,908,260.78	4.59%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$207.06	\$0.00	-\$207.06	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 869 COLD BAY SCHOOL</b>	\$0.00	\$207.06	\$0.00	-\$207.06	0.00%
	<b>Total DEPT 800 CAPITAL - SCHOOL</b>	\$2,196,800.00	\$168,782.81	\$4,723.71	\$2,028,017.19	7.68%
<b>DEPT 900 OTHER</b>						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 000</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

**ALEUTIANS EAST BOROUGH**  
**\*Expenditure Guideline©**

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Current Period: MARCH 14-15

	14-15 YTD Budget	14-15 YTD Amt	MARCH MTD Amt	14-15 YTD Balance	% of YTD Budget
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND	\$2,196,800.00	\$168,782.81	\$4,723.71	\$2,028,017.19	7.68%



# INVESTMENT REPORT

# ALEUTIANS EAST BOROUGH

Account Statement - Period Ending February 28, 2015



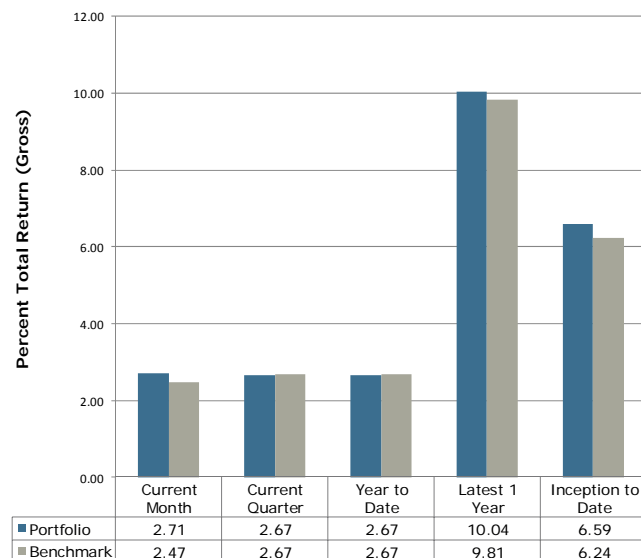
## ACCOUNT ACTIVITY

Portfolio Value on 01-31-15	39,253,059
Contributions	0
Withdrawals	-903
Change in Market Value	1,035,273
Interest	27,362
Dividends	0

Portfolio Value on 02-28-15 40,314,791

## INVESTMENT PERFORMANCE

Current Account Benchmark:  
Equity Blend



Performance is Annualized for Periods Greater than One Year

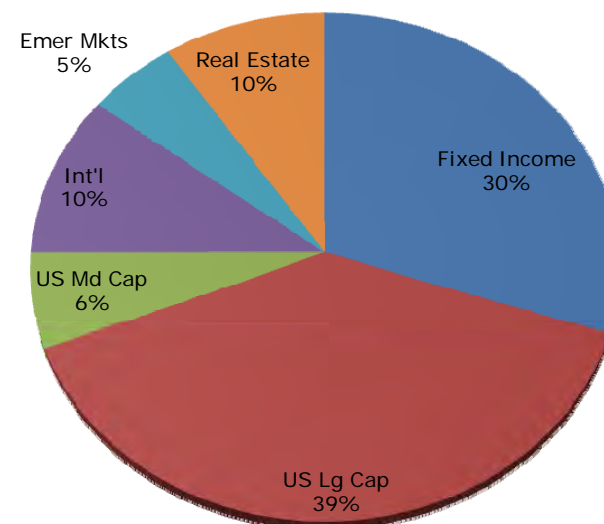
## MANAGEMENT TEAM

Client Relationship Manager: Amber Frizzell, AIF®  
Amber@apcm.net

Your Portfolio Manager: Jason Roth

Contact Phone Number: 907/272 -7575

## PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.  
**PORTFOLIO SUMMARY AND TARGET**  
**ALEUTIANS EAST BOROUGH**  
*February 28, 2015*

Asset Class & Target	Market Value	% Assets	Range
<b>FIXED INCOME (34%)</b>			
US Fixed Income (34.0%)	11,929,842	29.6	25% to 60%
Cash (0.0%)	200,776	0.5	na
<b>Subtotal:</b>	<b>12,130,618</b>	<b>30.1</b>	
<b>EQUITY (66%)</b>			
US Large Cap (36.0%)	15,653,502	38.8	30% to 50%
US Mid Cap (5.0%)	2,442,857	6.1	0% to 10%
Developed International Equity (10.0%)	4,136,062	10.3	5% to 15%
Emerging Markets (5.0%)	2,124,485	5.3	0% to 10%
Real Estate (10.0%)	3,827,267	9.5	5% to 15%
<b>Subtotal:</b>	<b>28,184,173</b>	<b>69.9</b>	
<b>TOTAL PORTFOLIO</b>	<b>40,314,791</b>	<b>100</b>	

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*February 28, 2015*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
700,000	US TREASURY NOTES 0.250% Due 08-15-15	99.80	698,578	100.05	700,385	1.74	1,750	68	0.13
500,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	487,611	100.69	503,475	1.25	6,250	2,089	0.21
250,000	US TREASURY NOTES 0.625% Due 05-31-17	99.52	248,799	99.76	249,395	0.62	1,562	391	0.73
250,000	US TREASURY NOTES 1.875% Due 09-30-17	103.03	257,568	102.53	256,327	0.64	4,687	1,957	0.88
500,000	US TREASURY NOTES 1.250% Due 10-31-19	97.43	487,168	99.07	495,350	1.23	6,250	2,089	1.46
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	108.72	298,977	0.74	9,281	2,718	1.45
150,000	US TREASURY NOTES 3.500% Due 05-15-20	104.04	156,059	109.80	164,695	0.41	5,250	1,537	1.54
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	99.09	941,317	2.33	13,062	3,266	1.56
1,225,000	U S TREASURY NOTES 2.125% Due 08-15-21	99.13	1,214,287	102.17	1,251,607	3.10	26,031	1,007	1.77
250,000	US TREASURY NOTES 2.000% Due 10-31-21	99.80	249,492	101.26	253,145	0.63	5,000	1,671	1.80
400,000	US TREASURY NOTES 2.500% Due 08-15-23	99.00	395,982	104.57	418,280	1.04	10,000	387	1.91
750,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	751,699	103.23	774,255	1.92	17,812	689	2.00
	Accrued Interest				17,868	0.04			
			6,154,995		6,325,077	15.69		17,868	
<b>AGENCIES</b>									
400,000	FHLB 4.875% Due 05-17-17	99.74	398,946	108.94	435,776	1.08	19,500	5,633	0.80
500,000	FNMA* 0.800% Due 02-28-18	98.26	491,300	100.07	500,350	1.24	4,000	33	0.78
	Accrued Interest				5,667	0.01			
			890,246		941,793	2.34		5,667	
<b>FNMA &amp; FHLMC</b>									
52,732	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	55,138	106.89	56,365	0.14	2,109	176	1.78
	Accrued Interest				176	0.00			
			55,138		56,541	0.14		176	

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*February 28, 2015*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>CORPORATE BONDS</b>									
150,000	CITIGROUP INC 4.750% Due 05-19-15	108.33	162,493	100.88	151,317	0.38	7,125	2,019	0.83
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	103.49	258,730	0.64	17,250	7,954	0.50
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	100.87	151,312	0.38	2,850	364	0.90
150,000	HSBC FINANCE CORP 5.500% Due 01-19-16	97.07	145,611	103.91	155,863	0.39	8,250	962	1.08
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	101.93	152,893	0.38	3,150	901	0.51
150,000	CONOCOPHILLIPS CANADA 5.625% Due 10-15-16	117.91	176,866	107.56	161,346	0.40	8,437	3,187	0.94
150,000	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	102.52	153,774	102.14	153,205	0.38	3,000	400	0.85
200,000	KELLOGG CO 1.750% Due 05-17-17	100.70	201,400	100.89	201,780	0.50	3,500	1,011	1.34
150,000	BANK OF NEW YORK MELLON 1.969% Due 06-20-17	103.68	155,515	101.90	152,847	0.38	2,953	582	1.13
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	104.69	157,038	0.39	4,687	182	1.19
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	112.08	168,126	0.42	8,850	4,081	1.08
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	110.89	166,338	0.41	9,300	3,875	1.87
150,000	JPMORGAN CHASE 6.000% Due 01-15-18	103.99	155,979	112.02	168,028	0.42	9,000	1,150	1.71
250,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	118.60	296,495	111.76	279,400	0.69	13,750	1,757	1.32
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	111.87	167,811	0.42	8,625	719	1.58
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	113.29	226,578	0.56	12,000	533	1.41
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	111.07	166,611	0.41	8,475	2,825	2.03
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	115.06	172,594	0.43	10,425	1,332	2.29
150,000	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	100.48	150,718	101.68	152,520	0.38	3,150	385	1.65
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	119.45	179,176	0.44	11,250	500	2.33

\* Callable security

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH**  
*February 28, 2015*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	111.77	167,658	0.42	7,050	313	1.62
150,000	VERIZON COMMUNICATIONS 6.350% Due 04-01-19	125.02	187,530	116.37	174,549	0.43	9,525	3,969	2.15
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	110.62	165,931	0.41	6,300	1,575	1.61
200,000	ENTERPRISE PRODUCTS 5.200% Due 06-01-20	112.75	225,494	113.34	226,674	0.56	10,400	5,200	2.48
100,000	MORGAN STANLEY 5.500% Due 07-28-21	114.98	114,982	115.59	115,592	0.29	5,500	504	2.83
143,284	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22 Accrued Interest	102.36	146,669	115.50	165,493	0.41	8,812	734	3.74
					47,017	0.12			
			4,552,671		4,606,431	11.43		47,017	
<b>DOMESTIC LARGE CAP EQUITY FUNDS/ETF</b>									
80,888	VANGUARD INST'L S&P500 INDEX FUND	101.46	8,207,233	193.52	15,653,502	38.83	NA		
<b>DOMESTIC MID CAP EQUITY FUNDS/ETF</b>									
16,237	ISHARES CORE S&P MIDCAP 400 ETF	84.71	1,375,464	150.45	2,442,857	6.06	NA		
<b>INTERNATIONAL EQUITY FUNDS/ETF</b>									
102,125	VANGUARD FTSE DEVELOPED MARKETS ETF	38.02	3,882,432	40.50	4,136,062	10.26	NA		
<b>EMERGING MARKET FUNDS/ETF</b>									
50,825	VANGUARD FTSE EMERGING MARKETS ETF	42.94	2,182,403	41.80	2,124,485	5.27	NA		
<b>REAL ESTATE</b>									
45,907	VANGUARD REIT ETF	53.03	2,434,236	83.37	3,827,267	9.49	NA		
<b>CASH AND EQUIVALENTS</b>									
	CASH RECEIVABLE		2,000		2,000	0.00	NA		
	FEDERATED PRIME CASH OBLIGATIONS FUND		198,776		198,776	0.49			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			200,776		200,776	0.50			
<b>TOTAL PORTFOLIO</b>			<b>29,935,595</b>		<b>40,314,791</b>	<b>100</b>	<b>947,792</b>	<b>70,727</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PURCHASES</b>				
DOMESTIC MID CAP EQUITY FUNDS/ETF				
02-10-15	02-13-15	ISHARES CORE S&P MIDCAP 400 ETF	2,650.0000	391,689.88
EMERGING MARKET FUNDS/ETF				
02-12-15	02-18-15	VANGUARD FTSE EMERGING MARKETS ETF	4,752.0000	196,673.40
INTERNATIONAL EQUITY FUNDS/ETF				
02-12-15	02-18-15	VANGUARD FTSE DEVELOPED MARKETS ETF	4,973.0000	195,973.50
				<b>784,336.78</b>
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
02-28-15	02-28-15	MANAGEMENT FEES		5,713.57
				<b>5,713.57</b>
<b>INTEREST</b>				
AGENCIES				
02-28-15	03-02-15	FNMA* 0.800% Due 02-28-18		2,000.00
CASH AND EQUIVALENTS				
02-01-15	02-02-15	FEDERATED PRIME CASH OBLIGATIONS FUND		3.74
CORPORATE BONDS				
02-01-15	02-02-15	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18		4,312.50

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
02-02-15	02-02-15	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22		4,514.32
02-15-15	02-17-15	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19		5,625.00
02-15-15	02-17-15	PROCTER & GAMBLE CO. 4.700% Due 02-15-19		3,525.00
02-15-15	02-17-15	UNITED HEALTH GROUP INC 6.000% Due 02-15-18		6,000.00
02-17-15	02-17-15	STATOIL ASA 3.125% Due 08-17-17		2,343.75
				<hr/> 26,320.57
FNMA & FHLMC				
02-17-15	02-17-15	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		179.64
U.S. TREASURY				
02-15-15	02-17-15	U S TREASURY NOTES 2.125% Due 08-15-21		13,015.63
02-15-15	02-17-15	US TREASURY NOTES 0.250% Due 08-15-15		875.00
02-15-15	02-17-15	US TREASURY NOTES 2.500% Due 08-15-23		5,000.00
02-15-15	02-17-15	US TREASURY NOTES 2.375% Due 08-15-24		8,906.25
				<hr/> 27,796.88
				<b>56,300.83</b>

\* Callable security



Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>PRINCIPAL PAYDOWNS</b>				
CORPORATE BONDS				
02-02-15	02-02-15	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,523	3,522.96
FNMA & FHLMC				
02-17-15	02-17-15	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,159.73	1,159.73
				<b>4,682.69</b>
<b>SALES, MATURITIES, AND CALLS</b>				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
02-13-15	02-17-15	VANGUARD INST'L S&P500 INDEX FUND	2,037.3180	392,530.00
U.S. TREASURY				
02-10-15	02-11-15	US TREASURY NOTES 0.250% Due 02-28-15	400,000	400,046.88
				<b>792,576.88</b>
<b>SOLD ACCRUED INTEREST</b>				
U.S. TREASURY				
02-10-15	02-11-15	US TREASURY NOTES 0.250% Due 02-28-15		453.04
				<b>453.04</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
02-13-15	02-13-15	FEDERATED PRIME CASH OBLIGATIONS FUND		902.55
				<b>902.55</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH***  
*From 02-01-15 Through 02-28-15*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
02-02-15	3,523	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,606.17	3,522.96	-83.21
02-10-15	400,000	US TREASURY NOTES 0.250% Due 02-28-15	400,031.25	400,046.88	15.63
02-13-15	2,037.3180	VANGUARD INST'L S&P500 INDEX FUND	206,714.02	392,530.00	185,815.98
02-17-15	1,159.73	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,212.64	1,159.73	-52.91
TOTAL GAINS					185,831.61
TOTAL LOSSES					-136.12
			<b>611,564.08</b>	<b>797,259.57</b>	<b>185,695.49</b>

## Alaska Permanent Capital Management Co.

**CASH LEDGER*****ALEUTIANS EAST BOROUGH****From 02-01-15 To 02-28-15*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>CASH RECEIVABLE</b>					
02-01-15			Beginning Balance		0.00
02-28-15	03-02-15	dp	Interest	FNMA* 0.800% Due 02-28-18	2,000.00
<b>02-28-15</b>			<b>Ending Balance</b>		<b>2,000.00</b>
<b>FEDERATED PRIME CASH OBLIGATIONS FUND</b>					
02-01-15			Beginning Balance		132,002.20
02-01-15	02-02-15	dp	Interest	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	4,312.50
02-01-15	02-02-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	3.74
02-02-15	02-02-15	dp	Interest	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	4,514.32
02-02-15	02-02-15	dp	Paydown	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,522.96
02-10-15	02-11-15	dp	Sale	US TREASURY NOTES 0.250% Due 02-28-15	400,046.88
02-10-15	02-11-15	dp	Accrued Interest	US TREASURY NOTES 0.250% Due 02-28-15	453.04
02-10-15	02-13-15	wd	Purchase	ISHARES CORE S&P MIDCAP 400 ETF	-391,689.88
02-12-15	02-18-15	wd	Purchase	VANGUARD FTSE EMERGING MARKETS ETF	-196,673.40
02-12-15	02-18-15	wd	Purchase	VANGUARD FTSE DEVELOPED MARKETS ETF	-195,973.50

\* Callable security

## Alaska Permanent Capital Management Co.

**CASH LEDGER*****ALEUTIANS EAST BOROUGH****From 02-01-15 To 02-28-15*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
02-13-15	02-13-15	wd	Withdrawal	from Portfolio	-902.55
02-13-15	02-17-15	dp	Sale	VANGUARD INST'L S&P500 INDEX FUND	392,530.00
02-15-15	02-17-15	dp	Interest	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	5,625.00
02-15-15	02-17-15	dp	Interest	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	3,525.00
02-15-15	02-17-15	dp	Interest	U S TREASURY NOTES 2.125% Due 08-15-21	13,015.63
02-15-15	02-17-15	dp	Interest	US TREASURY NOTES 0.250% Due 08-15-15	875.00
02-15-15	02-17-15	dp	Interest	US TREASURY NOTES 2.500% Due 08-15-23	5,000.00
02-15-15	02-17-15	dp	Interest	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	6,000.00
02-15-15	02-17-15	dp	Interest	US TREASURY NOTES 2.375% Due 08-15-24	8,906.25
02-17-15	02-17-15	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	179.64
02-17-15	02-17-15	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,159.73
02-17-15	02-17-15	dp	Interest	STATOIL ASA 3.125% Due 08-17-17	2,343.75
<b>02-28-15</b>			<b>Ending Balance</b>		<b>198,776.31</b>

\* Callable security

Alaska Permanent Capital Management Co.

**CASH LEDGER**

***ALEUTIANS EAST BOROUGH***

*From 02-01-15 To 02-28-15*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>VICTORY MONEY MARKET FUND</b>					
02-01-15			Beginning Balance		0.00
<b>02-28-15</b>			<b>Ending Balance</b>		<b>0.00</b>

\* Callable security

# AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending February 28, 2015



## ACCOUNT ACTIVITY

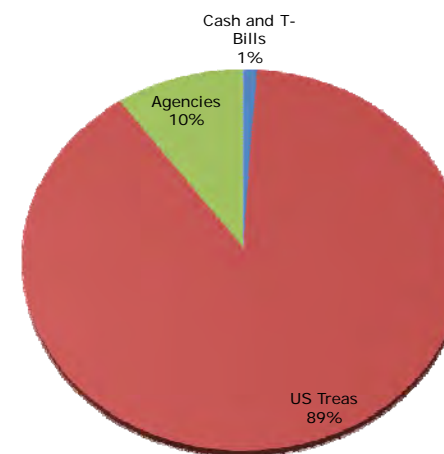
Portfolio Value on 01-31-15	1,504,074
Contributions	0
Withdrawals	-63
Change in Market Value	-1,131
Interest	514
Dividends	0

Portfolio Value on 02-28-15 1,503,395

## MANAGEMENT TEAM

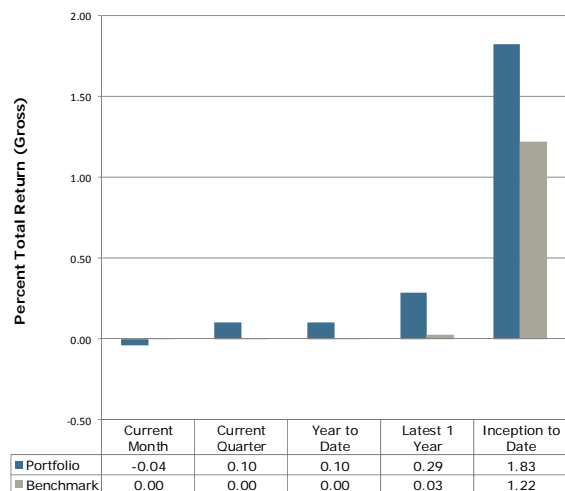
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

## PORTFOLIO COMPOSITION



## INVESTMENT PERFORMANCE

Current Account Benchmark:  
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.23% Average Maturity: 0.80 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
***AEB/AKUTAN HARBOR - 2006 A***  
*February 28, 2015*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
335,000	US TRESURY NOTES 0.375% Due 06-30-15	100.25	335,824	100.09	335,315	22.30	1,256	208	0.10
250,000	US TREASURY NOTES 0.375% Due 08-31-15	100.20	250,508	100.12	250,292	16.65	937	3	0.14
250,000	US TREASURY NOTES 0.250% Due 10-15-15	99.77	249,434	100.06	250,157	16.64	625	235	0.15
75,000	US TREASURY NOTES 0.500% Due 06-15-16	100.01	75,006	100.12	75,094	4.99	375	78	0.40
200,000	US TREASURY NOTES 1.000% Due 08-31-16	100.91	201,820	100.80	201,594	13.41	2,000	5	0.47
225,000	US TREASURY NOTES 0.375% Due 10-31-16	99.70	224,332	99.77	224,473	14.93	844	282	0.52
	Accrued Interest				812	0.05			
			1,336,924		1,337,738	88.98		812	
<b>AGENCIES</b>									
150,000	FNMA 0.375% Due 03-16-15	100.12	150,175	100.01	150,018	9.98	562	258	0.13
	Accrued Interest				258	0.02			
			150,175		150,276	10.00		258	
<b>CASH AND EQUIVALENTS</b>									
	CASH RECEIVABLE		1,469		1,469	0.10	NA		
	FEDERATED PRIME CASH OBLIGATIONS FUND		13,912		13,912	0.93			
			15,381		15,381	1.02			
<b>TOTAL PORTFOLIO</b>			<b>1,502,480</b>		<b>1,503,395</b>	<b>100</b>	<b>6,600</b>	<b>1,070</b>	



Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB/AKUTAN HARBOR - 2006 A***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
02-28-15	02-28-15	MANAGEMENT FEES		213.07
				<b>213.07</b>
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
02-01-15	02-02-15	FEDERATED PRIME CASH OBLIGATIONS FUND		0.46
U.S. TREASURY				
02-28-15	03-02-15	US TREASURY NOTES 1.000% Due 08-31-16		1,000.00
02-28-15	03-02-15	US TREASURY NOTES 0.375% Due 08-31-15		468.75
				1,468.75
				<b>1,469.21</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
02-13-15	02-13-15	FEDERATED PRIME CASH OBLIGATIONS FUND		62.59
				<b>62.59</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB/AKUTAN HARBOR - 2006 A***  
*From 02-01-15 Through 02-28-15*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Alaska Permanent Capital Management Co.

**CASH LEDGER*****AEB/AKUTAN HARBOR - 2006 A****From 02-01-15 To 02-28-15*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>CASH RECEIVABLE</b>					
02-01-15			Beginning Balance		0.00
02-28-15	03-02-15	dp	Interest	US TREASURY NOTES 1.000% Due 08-31-16	1,000.00
02-28-15	03-02-15	dp	Interest	US TREASURY NOTES 0.375% Due 08-31-15	468.75
<b>02-28-15</b>			<b>Ending Balance</b>		<b>1,468.75</b>
<b>FEDERATED PRIME CASH OBLIGATIONS FUND</b>					
02-01-15			Beginning Balance		13,974.42
02-01-15	02-02-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	0.46
02-13-15	02-13-15	wd	Withdrawal	from Portfolio	-62.59
<b>02-28-15</b>			<b>Ending Balance</b>		<b>13,912.29</b>

# AEB OPERATING FUND

Account Statement - Period Ending February 28, 2015



## ACCOUNT ACTIVITY

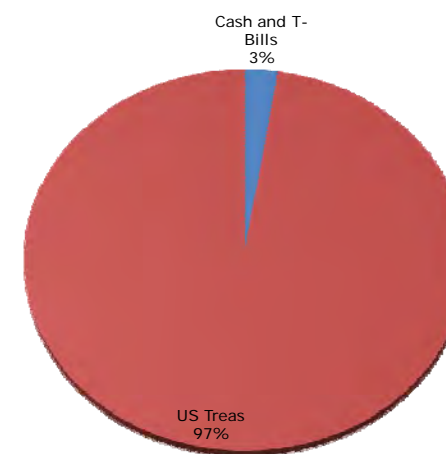
Portfolio Value on 01-31-15	2,517,297
Contributions	61,625
Withdrawals	-61,775
Change in Market Value	-917
Interest	555
Dividends	0

Portfolio Value on 02-28-15 2,516,784

## MANAGEMENT TEAM

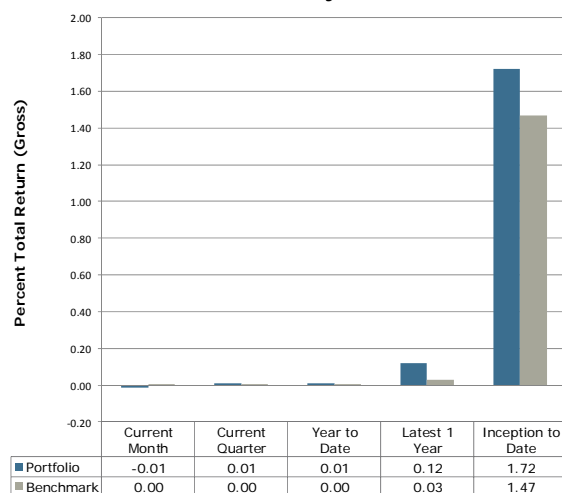
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

## PORTFOLIO COMPOSITION



## INVESTMENT PERFORMANCE

Current Account Benchmark:  
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.14% Average Maturity: 0.56 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
***AEB OPERATING FUND***  
*February 28, 2015*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
300,000	US TREASURY NOTES 0.250% Due 03-31-15	100.09	300,281	99.98	299,952	11.92	750	313	0.44
550,000	US TREASURY NOTES 0.250% Due 05-15-15	100.12	550,645	100.02	550,088	21.86	1,375	403	0.17
300,000	US TREASURY NOTES 0.250% Due 07-31-15	100.12	300,352	100.05	300,165	11.93	750	60	0.12
300,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	300,316	100.07	300,210	11.93	750	313	0.13
300,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	300,246	100.05	300,141	11.93	750	187	0.19
350,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	350,697	100.12	350,437	13.92	1,312	105	0.24
350,000	US TREASURY NOTES 0.375% Due 03-15-16	100.17	350,602	100.09	350,301	13.92	1,312	605	0.29
	Accrued Interest				1,987	0.08			
			2,453,139		2,453,282	97.48		1,987	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH OBLIGATIONS FUND		63,502		63,502	2.52			
<b>TOTAL PORTFOLIO</b>			<b>2,516,641</b>		<b>2,516,784</b>	<b>100</b>	<b>7,000</b>	<b>1,987</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB OPERATING FUND***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
CASH AND EQUIVALENTS				
02-11-15	02-11-15	FEDERATED PRIME CASH OBLIGATIONS FUND		61,625.00
MANAGEMENT FEES				
02-28-15	02-28-15	MANAGEMENT FEES		356.69
				<b>61,981.69</b>
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
02-01-15	02-02-15	FEDERATED PRIME CASH OBLIGATIONS FUND		14.20
				<b>14.20</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
02-02-15	02-02-15	CASH RECEIVABLE		656.25
02-02-15	02-02-15	CASH RECEIVABLE		375.00
02-11-15	02-11-15	FEDERATED PRIME CASH OBLIGATIONS FUND		61,625.00
02-13-15	02-13-15	FEDERATED PRIME CASH OBLIGATIONS FUND		149.78
				62,806.03
				<b>62,806.03</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB OPERATING FUND***  
*From 02-01-15 Through 02-28-15*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Alaska Permanent Capital Management Co.

**CASH LEDGER*****AEB OPERATING FUND****From 02-01-15 To 02-28-15*

<b>Trade Date</b>	<b>Settle Date</b>	<b>Tran Code</b>	<b>Activity</b>	<b>Security</b>	<b>Amount</b>
<b>CASH RECEIVABLE</b>					
02-01-15			Beginning Balance		1,031.25
02-02-15	02-02-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-656.25
02-02-15	02-02-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-375.00
<b>02-28-15</b>			<b>Ending Balance</b>		<b>0.00</b>
<b>FEDERATED PRIME CASH OBLIGATIONS FUND</b>					
02-01-15			Beginning Balance		62,606.71
02-01-15	02-02-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	14.20
02-02-15	02-02-15	dp	Transfer from	CASH RECEIVABLE	656.25
02-02-15	02-02-15	dp	Transfer from	CASH RECEIVABLE	375.00
02-11-15	02-11-15	dp	Addition	to Portfolio	61,625.00
02-11-15	02-11-15	wd	Withdrawal	from Portfolio	-61,625.00
02-13-15	02-13-15	wd	Withdrawal	from Portfolio	-149.78
<b>02-28-15</b>			<b>Ending Balance</b>		<b>63,502.38</b>



# ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending February 28, 2015



## ACCOUNT ACTIVITY

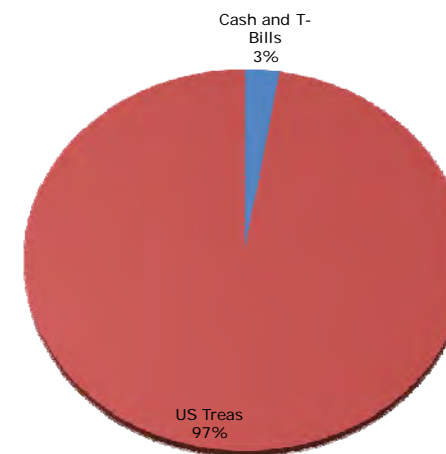
Portfolio Value on 01-31-15	2,458,577
Contributions	0
Withdrawals	0
Change in Market Value	-824
Interest	536
Dividends	0

Portfolio Value on 02-28-15 2,458,288

## MANAGEMENT TEAM

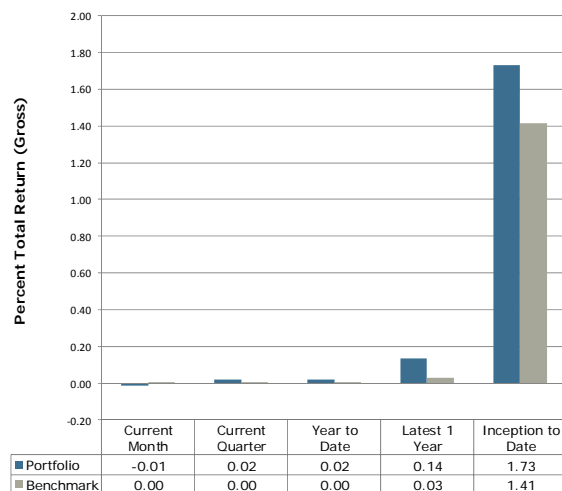
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

## PORTFOLIO COMPOSITION



## INVESTMENT PERFORMANCE

Current Account Benchmark:  
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.15% Average Maturity: 0.59 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**ALEUTIANS EAST BOROUGH SERIES E BOND**  
*February 28, 2015*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
250,000	US TREASURY NOTES 0.250% Due 03-31-15	100.09	250,234	99.98	249,960	10.17	625	261	0.44
290,000	US TREASURY NOTES 0.250% Due 05-15-15	100.12	290,340	100.02	290,046	11.80	725	212	0.17
400,000	US TREASURY NOTES 0.250% Due 07-31-15	100.12	400,469	100.05	400,220	16.28	1,000	80	0.12
400,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	400,422	100.07	400,280	16.28	1,000	418	0.13
400,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	400,328	100.05	400,188	16.28	1,000	250	0.19
400,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	400,797	100.12	400,500	16.29	1,500	120	0.24
250,000	US TREASURY NOTES 0.375% Due 03-15-16	100.17	250,430	100.09	250,215	10.18	937	432	0.29
	Accrued Interest				1,774	0.07			
			2,393,020		2,393,183	97.35		1,774	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH OBLIGATIONS FUND		65,105		65,105	2.65			
<b>TOTAL PORTFOLIO</b>			<b>2,458,125</b>		<b>2,458,288</b>	<b>100</b>	<b>6,787</b>	<b>1,774</b>	

\* Callable security

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
02-28-15	02-28-15	MANAGEMENT FEES		348.40
				<b>348.40</b>
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
02-01-15	02-02-15	FEDERATED PRIME CASH OBLIGATIONS FUND		11.64
				<b>11.64</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
02-02-15	02-02-15	CASH RECEIVABLE		750.00
02-02-15	02-02-15	CASH RECEIVABLE		500.00
				1,250.00
				<b>1,250.00</b>

\* Callable security

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 02-01-15 Through 02-28-15*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
***ALEUTIANS EAST BOROUGH SERIES E BOND***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>CASH RECEIVABLE</b>					
02-01-15			Beginning Balance		1,250.00
02-02-15	02-02-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-750.00
02-02-15	02-02-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-500.00
<b>02-28-15</b>			<b>Ending Balance</b>		<b>0.00</b>
<b>FEDERATED PRIME CASH OBLIGATIONS FUND</b>					
02-01-15			Beginning Balance		63,843.60
02-01-15	02-02-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	11.64
02-02-15	02-02-15	dp	Transfer from	CASH RECEIVABLE	750.00
02-02-15	02-02-15	dp	Transfer from	CASH RECEIVABLE	500.00
<b>02-28-15</b>			<b>Ending Balance</b>		<b>65,105.24</b>

\* Callable security

# AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending February 28, 2015



## ACCOUNT ACTIVITY

Portfolio Value on 01-31-15	1,014,632
Contributions	0
Withdrawals	-72
Change in Market Value	-286
Interest	287
Dividends	0

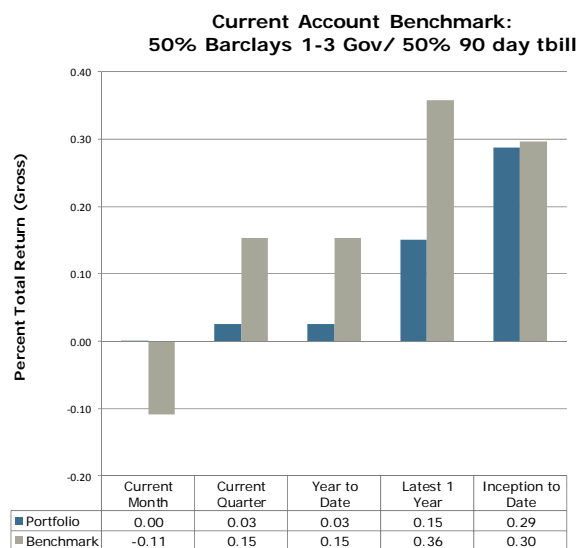
Portfolio Value on 02-28-15 1,014,561

## MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

## PORTFOLIO COMPOSITION

## INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year



### Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.11% Average Maturity: 0.37 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB 2010 SERIES A GO BOND/KCAP**  
*February 28, 2015*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
250,000	US TREASURY NOTES 0.375% Due 04-15-15	100.26	250,645	100.02	250,040	24.65	937	353	0.25
150,000	US TREASURY NOTES 0.250% Due 07-31-15	100.12	150,176	100.05	150,082	14.79	375	30	0.12
300,000	US TREASURY NOTES 0.250% Due 10-31-15	100.08	300,234	100.06	300,189	29.59	750	251	0.16
	Accrued Interest				634	0.06			
			701,055		700,945	69.09		634	
<b>AGENCIES</b>									
300,000	FNMA 0.500% Due 05-27-15	100.36	301,081	100.08	300,249	29.59	1,500	392	0.16
	Accrued Interest				392	0.04			
			301,081		300,641	29.63		392	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH OBLIGATIONS FUND		12,975		12,975	1.28			
<b>TOTAL PORTFOLIO</b>			<b>1,015,111</b>		<b>1,014,561</b>	<b>100</b>	<b>3,562</b>	<b>1,025</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB 2010 SERIES A GO BOND/KCAP***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
02-28-15	02-28-15	MANAGEMENT FEES		143.79
				<b>143.79</b>
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
02-01-15	02-02-15	FEDERATED PRIME CASH OBLIGATIONS FUND		3.17
				<b>3.17</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
02-02-15	02-02-15	CASH RECEIVABLE		187.50
02-13-15	02-13-15	FEDERATED PRIME CASH OBLIGATIONS FUND		72.24
				259.74
				<b>259.74</b>



Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB 2010 SERIES A GO BOND/KCAP***  
*From 02-01-15 Through 02-28-15*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
**AEB 2010 SERIES A GO BOND/KCAP**  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>CASH RECEIVABLE</b>					
02-01-15			Beginning Balance		187.50
02-02-15	02-02-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-187.50
<b>02-28-15</b>			<b>Ending Balance</b>		<b>0.00</b>
<b>FEDERATED PRIME CASH OBLIGATIONS FUND</b>					
02-01-15			Beginning Balance		12,856.49
02-01-15	02-02-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	3.17
02-02-15	02-02-15	dp	Transfer from	CASH RECEIVABLE	187.50
02-13-15	02-13-15	wd	Withdrawal	from Portfolio	-72.24
<b>02-28-15</b>			<b>Ending Balance</b>		<b>12,974.92</b>

# AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending February 28, 2015



## ACCOUNT ACTIVITY

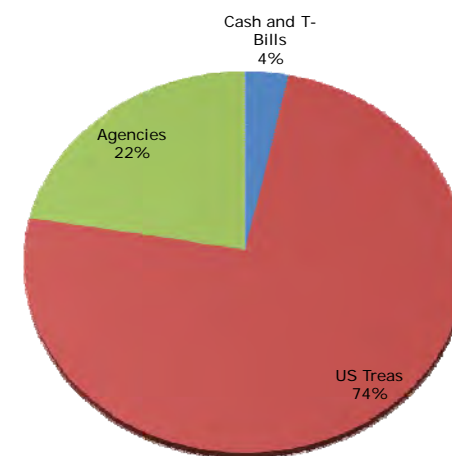
Portfolio Value on 01-31-15	2,021,156
Contributions	0
Withdrawals	-114
Change in Market Value	-707
Interest	551
Dividends	0

Portfolio Value on 02-28-15 2,020,885

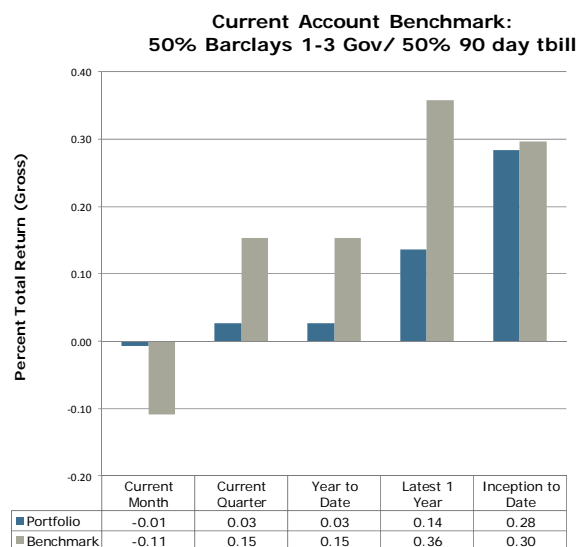
## MANAGEMENT TEAM

Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

## PORTFOLIO COMPOSITION



## INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

## Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.14% Average Maturity: 0.53 Yrs

Alaska Permanent Capital Management Co.  
**PORTFOLIO APPRAISAL**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*February 28, 2015*

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
<b>U.S. TREASURY</b>									
200,000	US TREASURY NOTES 0.375% Due 04-15-15	100.26	200,516	100.02	200,032	9.90	750	282	0.25
400,000	US TREASURY NOTES 0.250% Due 07-31-15	100.12	400,469	100.05	400,220	19.80	1,000	80	0.12
200,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	200,211	100.07	200,140	9.90	500	209	0.13
200,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	200,164	100.05	200,094	9.90	500	125	0.19
500,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	500,996	100.12	500,625	24.77	1,875	150	0.24
	Accrued Interest				846	0.04			
			1,502,355		1,501,957	74.32		846	
<b>AGENCIES</b>									
450,000	FNMA 0.500% Due 05-27-15	100.36	451,622	100.08	450,373	22.29	2,250	587	0.16
	Accrued Interest				587	0.03			
			451,622		450,961	22.32		587	
<b>CASH AND EQUIVALENTS</b>									
	FEDERATED PRIME CASH OBLIGATIONS FUND		67,967		67,967	3.36			
<b>TOTAL PORTFOLIO</b>			<b>2,021,944</b>		<b>2,020,885</b>	<b>100</b>	<b>6,875</b>	<b>1,434</b>	

Alaska Permanent Capital Management Co.  
**TRANSACTION SUMMARY**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Security	Quantity	Trade Amount
<b>DEPOSITS AND EXPENSES</b>				
MANAGEMENT FEES				
02-28-15	02-28-15	MANAGEMENT FEES		286.41
				<b>286.41</b>
<b>INTEREST</b>				
CASH AND EQUIVALENTS				
02-01-15	02-02-15	FEDERATED PRIME CASH OBLIGATIONS FUND		6.77
				<b>6.77</b>
<b>WITHDRAW</b>				
CASH AND EQUIVALENTS				
02-02-15	02-02-15	CASH RECEIVABLE		937.50
02-02-15	02-02-15	CASH RECEIVABLE		500.00
02-13-15	02-13-15	FEDERATED PRIME CASH OBLIGATIONS FUND		114.12
				1,551.62
				<b>1,551.62</b>

Alaska Permanent Capital Management Co.  
**REALIZED GAINS AND LOSSES**  
***AEB 2010 SERIES B BOND/AKUTAN AIR***  
*From 02-01-15 Through 02-28-15*

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
TOTAL GAINS					0.00
TOTAL LOSSES					0.00
			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Alaska Permanent Capital Management Co.  
**CASH LEDGER**  
**AEB 2010 SERIES B BOND/AKUTAN AIR**  
*From 02-01-15 To 02-28-15*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
<b>CASH RECEIVABLE</b>					
02-01-15			Beginning Balance		1,437.50
02-02-15	02-02-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-937.50
02-02-15	02-02-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-500.00
<b>02-28-15</b>			<b>Ending Balance</b>		<b>0.00</b>
<b>FEDERATED PRIME CASH OBLIGATIONS FUND</b>					
02-01-15			Beginning Balance		66,636.90
02-01-15	02-02-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	6.77
02-02-15	02-02-15	dp	Transfer from	CASH RECEIVABLE	937.50
02-02-15	02-02-15	dp	Transfer from	CASH RECEIVABLE	500.00
02-13-15	02-13-15	wd	Withdrawal	from Portfolio	-114.12
<b>02-28-15</b>			<b>Ending Balance</b>		<b>67,967.05</b>

# Consent Agenda





THE STATE  
of **ALASKA**  
GOVERNOR BILL WALKER

Department of Commerce, Community,  
and Economic Development

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

P.O. Box 110809  
Juneau, Alaska 99811-0809  
Main: 907.465.4733  
Programs fax: 907.465.4761

January 15, 2015

Dear Municipal Official:

The Division of Community and Regional Affairs (DCRA) is pleased to provide you with the attached FY 16 Community Revenue Sharing Program application. **To participate in the FY 16 Community Revenue Sharing Program, this application must be completed and returned to the Department, postmarked no later than June 1, 2015.**

The application consists of three pages. Page one, or the cover sheet, provides several questions that must be answered in order to determine whether the borough meets the minimum qualifications for funding as required by law. Page one also provides a "certification and assurances" statement that must be signed by the mayor, manager or administrator of the borough. Page two is a FY 16 Community Revenue Sharing Program proposed budget form. The budget form, which provides an **estimate** of the borough's FY 16 Community Revenue Sharing payment, must be completed and returned with the application cover sheet. Page three is a sample resolution for use by the borough assembly to identify to the DCRA the unincorporated communities located within the borough it determines to be eligible for funding under the FY 16 Community Revenue Sharing Program. We have attached the pertinent statutes and regulations to assist the borough in making its eligibility determinations.

**In addition to the completed application, each borough must submit to the DCRA a copy of its approved FY 16 borough budget (2015 budget for boroughs operating on a calendar fiscal year) and FY 14 audit. Note: The budget and audit are not due by the June 1, 2015, application deadline. They may be submitted at a later date.**

Please be aware that funding for the Community Revenue Sharing Program may decline substantially in future years if the Legislature decides not to appropriate additional monies into the Community Revenue Sharing Fund. For example, with no further appropriation, payments will decline by over 33% in FY17, 55% in FY18, and no funding will be available for distribution in FY19.

Should you have any questions regarding the FY16 Community Revenue Sharing Program, please contact me at 907-465-4733. The completed FY16 Community Revenue Sharing application, FY16 budget, and FY14 audit should be submitted to:

Division of Community and Regional Affairs  
Attn: Danielle Lindoff  
Community Revenue Sharing Program  
P.O. Box 110809  
Juneau, AK 99811

Sincerely,

A handwritten signature in blue ink that reads "Danielle Lindoff".

Danielle Lindoff  
Acting Program Manager  
Local Government Specialist V

# FY 2016 Community Revenue Sharing Program

## APPLICATION FORMS

Filing Deadline: June 1, 2015



State of Alaska  
Bill Walker, Governor

Department of Commerce, Community,  
and Economic Development  
Fred Parady, Acting Commissioner

Division of Community and Regional Affairs  
Lawrence Blood, Acting Director



**FY 2016**  
**COMMUNITY REVENUE SHARING PROGRAM**  
**APPLICATION COVER SHEET**

**Aleutians East Borough**

\_\_\_\_\_  
Name of Municipality

\_\_\_\_\_  
Date

\_\_\_\_\_  
Mailing Address

\_\_\_\_\_  
Phone

\_\_\_\_\_  
City, State, Zip Code

\_\_\_\_\_  
Fax

\_\_\_\_\_  
Printed Full Name of Designated Contact for CRS Program

\_\_\_\_\_  
Contact E-Mail Address

**"Minimum Qualifications"**

**Yes**

**No**

**Not  
Applicable**

a. Did your municipality successfully conduct its most recently scheduled local regular election?

☐☐

b. Are regular meetings of the governing body held in accordance with local code and a record of the proceedings maintained?

☐☐

c. Have your municipality's ordinances been codified?

☐☐

d. If the municipality levies and collects property taxes, has the municipality provided the Taxpayer Notice required by AS 29.45.020?

☐☐☐

e. If the borough levies and collects only a sales and use tax, has the borough provided the Taxpayer Notice required by AS 29.45.660?

☐☐☐

**"Certification and Assurances"**

The applicant certifies that to the best of my knowledge and belief, the information contained in this application is true and correct and the applicant agrees to comply with the laws and regulations which are used to administer Community Revenue Sharing Program funds.

\_\_\_\_\_  
Mayor, Manager or Administrator  
Printed Name, Title

\_\_\_\_\_  
Mayor, Manager or Administrator  
Signature

# FY 2016 COMMUNITY REVENUE SHARING

## PROPOSED CRS BUDGET FORM

Aleutians East Borough

**Name of Municipality**

Please describe below how your municipality proposes to use its estimated FY 2016 Community Revenue Sharing payment.

FUEL	\$ _____
ELECTRICITY	\$ _____
INSURANCE	\$ _____
EDUCATION	\$ _____
WATER/SEWER	\$ _____
PUBLIC SAFETY	\$ _____
FIRE	\$ _____
ROAD MAINTENANCE	\$ _____
HARBORS	\$ _____
HEALTH	\$ _____
LOCAL TAX RELIEF	\$ _____
GENERAL ADMINISTRATION	\$ _____
OTHER _____	\$ _____
OTHER _____	\$ _____
OTHER _____	\$ _____

**ESTIMATED PAYMENT**

**\$369,236**

**RESOLUTION # \_\_\_\_\_**  
**APPROVING UNINCORPORATED COMMUNITIES**  
**FOR PARTICIPATION IN THE**  
**FY 16 COMMUNITY REVENUE SHARING PROGRAM**

A RESOLUTION APPROVING CERTAIN UNINCORPORATED COMMUNITIES AND THEIR RESPECTIVE NATIVE VILLAGE COUNCIL AND/OR INCORPORATED NONPROFIT ENTITY FOR PARTICIPATION IN THE FY16 COMMUNITY REVENUE SHARING PROGRAM.

WHEREAS, AS 29.60.865 and 3 AAC 180.070 require the assembly of a borough or unified municipality to adopt a resolution identifying those unincorporated communities located within their municipal boundaries that the assembly determines meet the Community Revenue Sharing Program eligibility criteria established under AS 29.60.865, AS 29.60.879, and 3 AAC 180.110; and

WHEREAS, the unincorporated community has either a Native village council or incorporated nonprofit entity that will agree to receive and spend the Community Revenue Sharing payment for the public benefit of the unincorporated community; and

WHEREAS, the unincorporated community has 25 or more residents residing as a social unit; and

WHEREAS, at least three of the following services; fire protection, emergency medical, water and sewer, solid waste management, public road or ice road maintenance, public health, and search and rescue; are generally available to all residents of the unincorporated community and each of the three services, in any combination, are provided by one or more qualifying Native village council or incorporated nonprofit entity or are substantially paid for by the residents of the unincorporated community through taxes, charges, or assessments levied or authorized by the borough or unified municipality;

NOW THEREFORE BE IT RESOLVED THAT: The Assembly by this resolution hereby certifies that the following unincorporated communities and their respective Native village council or incorporated nonprofit entity are eligible for funding under the FY16 Community Revenue Sharing Program:

Unincorporated Community

Native village council or nonprofit entity

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PASSED AND APPROVED by a duly constituted quorum of the Assembly of the \_\_\_\_\_

\_\_\_\_\_ this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

SIGNED: \_\_\_\_\_

(Mayor)

ATTEST: \_\_\_\_\_

(Clerk)

# **Eligibility Requirements for Unincorporated Communities Located Within Boroughs and Unified Municipalities**

Alaska Statutes AS 29.60.865 – .879, and

Alaska Administrative Code 3 AAC 180.070

## **Sec. 29.60.865. Eligibility requirements for reserves and communities.**

(a) The department, with advice from the Department of Law, shall determine whether there is in each community or reserve an incorporated nonprofit entity or a Native village council that will agree to receive and spend the community revenue sharing payment. If there is more than one qualified entity in a reserve or community in the unorganized borough, the department shall pay the money to the entity that the department finds most qualified to receive and spend the money on behalf of the reserve or community. The department may not make a community revenue sharing payment to a Native village council unless the council waives immunity from suit for claims arising out of activities of the council related to the payment. A waiver of immunity from suit under this section must be on a form provided by the Department of Law. If there is no qualified incorporated nonprofit entity or Native village council in a reserve or community that is willing to receive the community revenue sharing payment and use the payment on behalf of that reserve or community, the payment for that reserve or community may not be paid. Neither this section nor any action taken under it enlarges or diminishes the governmental authority or jurisdiction of a Native village council.

(b) The department may make a community revenue sharing payment on behalf of a community in a borough or unified municipality only to the municipality for payment by the municipality to an incorporated nonprofit entity or Native village council that has been approved by the assembly and meets the requirements of (a) of this section. The department shall have written evidence of the assembly approval. If there is more than one qualified entity in a community in a borough or unified municipality, one of the entities may receive the entire payment, or the payment may be shared between two or more of the qualified entities, as determined by the assembly.

(c) A community in a borough or unified municipality is eligible for a community revenue sharing payment only if at least three of the following services are generally available to all residents of the community and each of the three services, in any combination, are provided by one or more qualifying incorporated nonprofit entities or a Native village council or are substantially paid for by the residents of the community through taxes, charges, or assessments levied or authorized by the borough or unified municipality:

- (1) fire protection;
- (2) emergency medical;
- (3) water and sewer;
- (4) solid waste management;
- (5) public road or ice road maintenance;
- (6) public health;

(7) search and rescue.

**Sec. 29.60.879. Definitions.**

(1) "community" means a place in the unorganized borough, in a borough, or in a unified municipality that is not incorporated as a municipality, that is not a reserve, and in which 25 or more individuals reside as a social unit;

**3 AAC 180.070. Standards for payment on behalf of communities located within boroughs and unified municipalities**

A borough or unified municipality shall submit to the division a resolution adopted by the assembly that clearly identifies

(1) the communities it has determined meet the eligibility criteria under AS 29.60.865, 29.60.879, and 3 AAC 180.110; and

(2) the Native village council or incorporated nonprofit entity located within each community listed under (1) of this section that it has approved as the recipient of the community revenue sharing payment.



RESOLUTION 15-21

A RESOLUTION APPROVING CERTAIN UNINCORPORATED COMMUNITIES AND THEIR RESPECTIVE NATIVE VILLAGE COUNCIL AND/OR UNINCORPORATED NONPROFIT ENTITY FOR PARTICIPATION IN THE FY 16 COMMUNITY REVENUE SHARING PROGRAM.

WHEREAS, AS 29.60.865 und 3 AAC 180.070 require the assembly of a borough or unified municipality to adopt a resolution identifying those unincorporated communities located within their municipal boundaries that the assembly determines meet the Community Revenue Sharing Program eligibility criteria established under AS 29.60.865, AS 29.60.879. and 3 AAC 180.110, and

WHEREAS, the unincorporated community has either a Native village council or incorporated nonprofit entity that will agree to receive and spend the Community Revenue Sharing payment for the public benefit of the unincorporated community; and

WHEREAS, the unincorporated community has 25 or more residents residing as a social unit; and

WHEREAS, at least three of the following services; fire protection, emergency medical, water and sewer, solid waste management, public road or ice road maintenance, public health, and search and rescue; are generally available to all residents of the unincorporated community and each of the three services, in any combination, are provided by one or more qualifying Native village council or incorporated nonprofit entity or are substantially paid for by the residents of the unincorporated community through taxes, charges, or assessments levied or authorized by the borough or unified municipality;

NOW THEREFORE BE IT RESOLVED THAT: The Assembly by this resolution hereby certifies that the following unincorporated communities and their respective Native village council or incorporated non-profit entity are eligible for funding under the FY16 Community Revenue Sharing Program:

Unincorporated Community:

\_\_\_\_\_  
\_\_\_\_\_

Native village council or nonprofit entity:

Nelson Lagoon Village Council

\_\_\_\_\_

PASSED AND APPROVED by a duly constituted quorum of the Assembly of the Aleutians East Borough (AEB) this \_\_\_\_\_ day of April, 2015.

SIGNED: \_\_\_\_\_

Stanley Mack, Mayor

ATTEST: \_\_\_\_\_

Tina Anderson, Clerk



MEMO

DATE: April 16, 2015  
TO: Mayor Mack and Assembly  
FROM: Roxann Newman, Finance Director  
SUBJECT: Fiscal Year 2016 Proposed Budget

The assumptions that the FY16 Budget are based on include:

Salaries of all full-time employees are estimated to increase by the COLA 3%.  
Fringe benefits increased accordingly.

Department budgets were held as closely to this year's budget as possible.

King Cove Access Road Project – Phase 3 was added into Fund 20.

Sand Point School Playground was added to Fund 41.

## ORDINANCE 15-02

### AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2016.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2016 is adopted as follows:

REVENUES		FY16 BUDGET
Local	Interest Income	\$35,000.00
	AEB Fish Tax	\$3,200,779.00
	AEBSD Refund	
	Other Revenue	\$35,000.00
State	Shared Fishery Tax	\$1,769,277.75
	Extraterritorial Fish Tax	\$101,298.80
	Landing Tax	\$35,217.22
	Debt Reimbursement	\$1,045,464
	State Aid to Local Government	\$396,981.95
Federal	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
Total FY16 Revenues		\$7,214,274.72
AEBSD Revenue		\$8,128,388

## OPERATING FUND EXPENDITURES

Mayor	\$266,304.35
Assembly	\$124,000.00
Administration	\$364,574.72
Assistant Administrator	\$149,085.00
Clerk/Planning	\$188,865.00
Planning Commission	\$92,500.00
Finance	\$255,573.09
Natural Resources	\$250,491.28
Communications Manager	\$176,391.50
Development Coordinator	\$
Maintenance Director	\$131,615.84
Educational Support	\$840,000.00
KCAP	\$112,500.00
Other Gen.Fund	
Equipment	\$35,000.00
AEB Vehicles	\$
Repairs	\$2,500.00
Utilities	\$25,000.00
Aleutia Crab	\$58,522.00
Legal	\$175,000.00
Insurance	\$150,000.00
Bank Fees	\$2,000.00
EATS	\$150,000.00
Misc.	\$96,000.00
Donations	\$23,500.00
NLG Rev. Sharing	32,000.00
Web Service/Tech	\$40,000.00
Total Other	\$789,522.00
Total General Fund	\$3,741,422.78
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000.00
Maintenance Reserve	\$100,000.00
Total Expenditure	\$6,011,422.78
Transfer to Helicopter Operation	\$1,183,700.00
AEB Surplus	\$19,151.94
AEBSD Expenses	\$8,128,388.00
Fund 20, AEB Community Grant, Revenues	\$725,000
Fund 20, AEB Community Grant, Exp.	\$725,000
Fund 20, Grants, Revenues	\$726,000
Fund 20, Grants, Expenditures	\$726,000

Fund 20, AEB Community Grants Revenue	\$2,015,000
Fund 20, AEB Community Grants Exp.	\$2,015,000
Fund 22, Helicopter, Revenues	\$585,000
Fund 22, Helicopter, Expenditures	\$1,768,700
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$100,752
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$3,132,800
Fund 41, Maintenance Reserve, Expenditures	\$3,132,800

Passed and adopted by the Aleutians East Borough Assembly this \_\_\_\_\_ day of May, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

REVENUES		FY15 Mid-Year Budget	FY16 Budget	FY16 Amounts/Estimate			
				Medical	1384.72		
	AEBSD Revenues	\$ 8,128,388.00	\$ 8,128,388.00	PERS	22%		
				ESC	2.47%		
				Medicare	1.45%		
	Interest Income	\$ 35,000.00	\$ 35,000.00	PERS/DC	6.88%		
Local	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00		81.69%		
	AEBSD Refund						
	Other Revenue	\$ 35,000.00	\$ 35,000.00				
State	Shared Fishery Tax	\$ 1,769,277.75	\$ 1,769,277.75				
	Extraterritorial Fish Tax	\$ 243,084.00	\$ 101,298.80				
	Landing Tax	\$ 48,864.00	\$ 35,217.22				
	Debt Reimbursement	\$ 1,045,464.00	\$ 1,045,464.00				
	Coastal Management						
	State Aid to Local Governments	\$ 407,579.00	\$ 396,981.95				
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00				
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00				
	<b>Total FY Revenues</b>	<b>\$ 7,380,303.75</b>	<b>\$ 7,214,274.72</b>				
Operating Fund Expenditures							
	Mayor	\$ 263,259.00	\$ 266,304.35				
	Assembly	\$ 124,000.00	\$ 124,000.00				
	Administration	\$ 319,203.00	\$ 364,574.72				
	Assistant Administrator	\$ 145,603.00	\$ 149,085.00				
	Clerk/Planning	\$ 185,467.00	\$ 188,865.00				
	Planning Commission	\$ 92,500.00	\$ 92,500.00				
	Finance	\$ 250,451.00	\$ 255,573.09				
	Natural Resources	\$ 297,102.00	\$ 250,491.28				
	Communication Director	\$ 172,823.00	\$ 176,391.50				
	Development Coordinator	\$ 131,468.00	\$ -				
	Maintenance Director	\$ 128,440.00	\$ 131,615.84				
	Educational Support	\$ 1,008,000.00	\$ 840,000.00				
	KCAP	\$ 122,523.00	\$ 112,500.00				
	<b>Other GF</b>						
	Equipment	\$ 35,000.00	\$ 35,000.00				
	AEB Vehicles	\$ 22,500.00	\$ -				
	Repairs	\$ 2,500.00	\$ 2,500.00				
	Utilities	\$ 25,000.00	\$ 25,000.00				
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00				
	Legal	\$ 175,000.00	\$ 175,000.00				
	Insurance	\$ 150,000.00	\$ 150,000.00				
	Bank Fees	\$ 2,000.00	\$ 2,000.00				

	EATS		\$ 150,000.00	\$ 150,000.00				
	Misc.		\$ 96,000.00	\$ 96,000.00				
	Donations		\$ 23,500.00	\$ 23,500.00				
	NLG Rev. Sharing		\$ 40,400.00	\$ 32,000.00				
	Web Service/Tech Support		\$ 40,000.00	\$ 40,000.00				
			<b>\$ 820,422.00</b>	<b>\$ 789,522.00</b>				
	Total General Fund		<b>\$ 4,061,261.00</b>	<b>\$ 3,741,422.78</b>				
	Capital Projects							
	Bond Projects							
	Debt Services		\$ 2,159,005.00	\$ 2,170,000.00				
	Maintenance Reserve		\$ 196,800.00	\$ 100,000.00				
	Total Expenditure		<b>\$ 6,417,066.00</b>	<b>\$ 6,011,422.78</b>				
	Transfer to Helicopter Operation			\$ 1,183,700.00				
	AEB Surplus		<b>\$ 963,237.75</b>	<b>\$ 19,151.94</b>				
	AEBSD Expenditures		<b>\$ 8,128,388.00</b>	<b>\$ 8,128,388.00</b>				
	Fund 20 AEB Community Grant Revenue			\$ 725,000.00	*KCAP-Phase 3			
	Fund 20 AEB Community Grant Expenditures			\$ 725,000.00				
	Fund 20, Grants, Revenues		\$ 796,000.00	\$ 726,000.00	*Transfer to Fund 41/Sand Point Playground			
	Fund 20, Grants, Expenditures		\$ 796,000.00	\$ 726,000.00	*-\$20,000/Nelson Lagoon Dock Repairs			
	Fund 20, AEB Community Grants Revenues		\$ 2,015,000.00	\$ 2,015,000.00	*-\$50,000/Sand Point Harbor Floats			
	Fund 20, AEB Community Grants Expenditures		\$ 2,015,000.00	\$ 2,015,000.00				
	Fund 22, Helicopter, Revenues		\$ 580,000.00	\$ 585,000.00				
	Fund 22, Helicopter, Expenditures		\$ 1,835,200.00	\$ 1,768,700.00				
	Fund 22, Terminal Operations, Revenues		\$ 139,620.00	\$ 139,620.00				
	Fund 22, Terminal Operations, Expenditures		\$ 100,752.00	\$ 100,752.00				
	Fund 24, Bond Project, Revenues		\$ 5,000,000.00	\$ 5,000,000.00				
	Fund 24, Bond Project, Expenditures		\$ 5,000,000.00	\$ 5,000,000.00				
	Fund 30, Bond Payments, Revenues		\$ 1,597,433.00	\$ 1,597,433.00				
	Fund 30, Bond Payments, Expenditures		\$ 1,597,433.00	\$ 1,597,433.00				
	Fund 40, Permanent Fund, Revenues		\$ 350,000.00	\$ 350,000.00				
	Fund 40, Permanent Fund, Expenditures		\$ 35,000.00	\$ 35,000.00				
	Fund 41, Maintenance Reserve, Revenues		\$ 2,446,800.00	\$ 3,132,800.00	*FY16 Permanent Fund-King Cove School \$535000			
	Fund 41, Maintenance Reserve, Expenditures		\$ 2,446,800.00	\$ 3,132,800.00	*Transfer from Fund 20/Sand Point Playground \$70,000			
					*\$81,000 from AEB GF			

		FY15 Mid-Year Budget			FY16 Budget
<b>Mayor's Office</b>				3.00%	
	Salary	\$ 75,448.89	\$ 2,263.46		\$ 77,712.35
	Fringe	\$ 27,810.00			\$ 28,592.00
	Travel	\$ 36,000.00			\$ 36,000.00
	Phone	\$ 2,400.00			\$ 2,400.00
	Supplies	\$ 1,000.00			\$ 1,000.00
	Lobbying, federal	\$ 75,600.00			\$ 75,600.00
	Lobbying, state	\$ 45,000.00			\$ 45,000.00
	<b>Total Mayor's Office</b>	<b>\$ 263,258.89</b>	<b>\$ 2,263.46</b>		<b>\$ 266,304.35</b>
<b>Assembly</b>					
	Meeting Fee	\$ 25,000.00			\$ 25,000.00
	Fringe	\$ 56,000.00			\$ 56,000.00
	Travel	\$ 40,000.00			\$ 40,000.00
	Phone	\$ -			\$ -
	Supplies	\$ 3,000.00			\$ 3,000.00
	<b>Total Assembly</b>	<b>\$ 124,000.00</b>			<b>\$ 124,000.00</b>
<b>Administration</b>					
	Salary	\$ 178,349.00	\$ 5,451.05		\$ 187,152.72
	Fringe	\$ 64,234.00			\$ 65,798.00
	Contract labor	\$ 7,500.00			\$ 7,500.00
	Engineering				\$ 25,000.00
	Travel & per diem	\$ 25,500.00			\$ 25,500.00
	Phone	\$ 6,000.00			\$ 7,100.00
	Postage	\$ 2,500.00			\$ 2,500.00
	Supplies	\$ 18,120.00			\$ 18,120.00
	Rent	\$ 14,500.00			\$ 23,404.00
	Dues & fees	\$ 2,500.00			\$ 2,500.00
	<b>Total Administration</b>	<b>\$ 319,203.00</b>	<b>\$ 5,451.05</b>		<b>\$ 364,574.72</b>
<b>Assistant Administrator</b>					
	Salary	\$ 90,000.00	\$ 2,700.00		\$ 92,700.00
	Fringe	\$ 30,000.00			\$ 30,782.00
	Travel	\$ 10,000.00			\$ 10,000.00
	Phone	\$ 4,000.00			\$ 4,000.00
	Postage	\$ 200.00			\$ 200.00
	Supplies	\$ 2,500.00			\$ 2,500.00
	Rent	\$ 8,903.00			\$ 8,903.00
	<b>Total Assistant Administrator</b>	<b>\$ 145,603.00</b>	<b>\$ 2,700.00</b>		<b>\$ 149,085.00</b>
<b>Clerk/Planning</b>					
	Salary	\$ 88,443.00	\$ 2,616.00		\$ 91,059.00
	Fringe	\$ 33,524.00			\$ 34,306.00
	Travel & per diem	\$ 12,500.00			\$ 12,500.00
	Phone	\$ 7,500.00			\$ 7,500.00
	Postage	\$ 1,500.00			\$ 1,500.00
	Supplies	\$ 9,000.00			\$ 9,000.00

	Utilities		\$	20,000.00			\$	20,000.00
	Dues & fees		\$	5,000.00			\$	5,000.00
	Elections		\$	8,000.00			\$	8,000.00
	<b>Total Clerk/Planning</b>		\$	<b>185,467.00</b>		\$	<b>2,616.00</b>	\$ <b>188,865.00</b>
<b>Planning Commission</b>								
	Salary		\$	20,000.00			\$	20,000.00
	Contract		\$	25,000.00			\$	25,000.00
	Travel/Per diem		\$	20,000.00			\$	20,000.00
	Phone		\$	-			\$	-
	Postage		\$	2,500.00			\$	2,500.00
	Permitting		\$	25,000.00			\$	25,000.00
	<b>Total Planning Commission</b>		\$	<b>92,500.00</b>			\$	<b>92,500.00</b>
<b>Finance</b>								
	Salary		\$	127,290.00		\$	3,558.09	\$ 130,848.09
	Fringe		\$	51,161.00				\$ 52,725.00
	Travel & per diem		\$	7,000.00				\$ 7,000.00
	Phone		\$	5,000.00				\$ 5,000.00
	Postage		\$	2,500.00				\$ 2,500.00
	Supplies		\$	7,500.00				\$ 7,500.00
	Utilities		\$	5,000.00				\$ 5,000.00
	Audit		\$	45,000.00				\$ 45,000.00
	<b>Total Finance</b>		\$	<b>250,451.00</b>		\$	<b>3,558.09</b>	\$ <b>255,573.09</b>
<b>Natural Resources</b>								
	Salary		\$	86,909.00		\$	2,607.28	\$ 89,516.28
	Fringe		\$	30,040.00				\$ 30,822.00
	Contract labor		\$	31,250.00				\$ 31,250.00
	Travel & per diem		\$	85,000.00				\$ 35,000.00
	Phone		\$	3,000.00				\$ 3,000.00
	Supplies		\$	7,000.00				\$ 7,000.00
	NPFMC		\$	15,000.00				\$ 15,000.00
	BOF Meeting		\$	30,000.00				\$ 30,000.00
	Rent		\$	8,903.00				\$ 8,903.00
	<b>Total</b>		\$	<b>297,102.00</b>		\$	<b>2,607.28</b>	\$ <b>250,491.28</b>
<b>Communication Director</b>								
	Salary		\$	92,921.00		\$	2,787.60	\$ 95,707.50
	Fringe		\$	32,736.00				\$ 33,518.00
	Travel & per diem		\$	15,000.00				\$ 15,000.00
	Phone		\$	2,400.00				\$ 2,400.00
	Postage		\$	250.00				\$ 250.00
	Supplies		\$	4,500.00				\$ 4,500.00
	Rent		\$	10,016.00				\$ 10,016.00
	Advertising/promotions		\$	15,000.00				\$ 15,000.00
	<b>Total</b>		\$	<b>172,823.00</b>		\$	<b>2,787.60</b>	\$ <b>176,391.50</b>



<b>Other</b>	Equipment	\$	35,000.00		\$	35,000.00
	AEB Vehicles	\$	22,500.00		\$	-
	Repairs	\$	2,500.00		\$	2,500.00
	Utilities	\$	25,000.00		\$	25,000.00
	Aleutia Crab	\$	58,522.00		\$	58,522.00
	Legal	\$	175,000.00		\$	175,000.00
	Insurance	\$	150,000.00		\$	150,000.00
	Bank Fees	\$	2,000.00		\$	2,000.00
	EATS	\$	150,000.00		\$	150,000.00
	Misc.	\$	96,000.00		\$	96,000.00
	Donations	\$	23,500.00		\$	23,500.00
	NLG Rev. Sharing	\$	40,400.00		\$	32,000.00
	Web Service/Tech Support	\$	40,000.00		\$	40,000.00
	<b>Total Other</b>	<b>\$</b>	<b>820,422.00</b>		<b>\$</b>	<b>789,522.00</b>
<b>Development Coordinator</b>						
	Salary	\$	76,559.00	\$ 2,589.00		
	Fringe	\$	27,256.00			
	Travel & per diem	\$	10,000.00			
	Phone	\$	4,000.00			
	Postage	\$	250.00			
	Supplies	\$	4,500.00			
	Rent	\$	8,903.00			
	<b>Total Development</b>	<b>\$</b>	<b>131,468.00</b>	<b>\$ 2,589.00</b>		
<b>Maintenance Director</b>						
	Salary	\$	79,838.00	\$ 2,395.10	\$	82,231.84
	Fringe	\$	29,602.00		\$	30,384.00
	Travel & per diem	\$	11,000.00		\$	11,000.00
	Phone	\$	1,500.00		\$	1,500.00
	Supplies	\$	3,000.00		\$	3,000.00
	Equipment	\$	1,500.00		\$	1,500.00
	Utilities	\$	2,000.00		\$	2,000.00
	<b>Total Public Works</b>	<b>\$</b>	<b>128,440.00</b>	<b>\$ 2,395.10</b>	<b>\$</b>	<b>131,615.84</b>
<b>Education</b>						
	Local Contribution	\$	968,000.00		\$	800,000.00
	Scholarships	\$	20,000.00		\$	20,000.00
	Student travel	\$	20,000.00		\$	20,000.00
	Special Ed. Aid	\$	-			
	<b>Total Educational Support</b>	<b>\$</b>	<b>1,008,000.00</b>		<b>\$</b>	<b>840,000.00</b>
<b>KCAP</b>						
	Salary	\$	2,500.00		\$	2,500.00
	Fringe	\$	5,000.00		\$	5,000.00
	Telephone	\$	1,120.00		\$	-
	Travel & per diem	\$	4,000.00		\$	4,000.00
	Supplies	\$	1,000.00		\$	1,000.00

	Rental/Lease		\$	8,903.00			\$	-
	Maintenance		\$	100,000.00			\$	100,000.00
			\$	122,523.00			\$	112,500.00
<b>TOTAL OPERATING BUDGT</b>			\$	4,061,260.89		\$ 26,967.58	\$0	\$ 3,741,422.78

				FY15 Mid-Year		FY16
<b>Fund 22 Terminal Operations</b>						
Revenues						
	Remaining construction Loan/					
	Remaining FAA reimbursement					
	Other Income					
	Leases			\$ 139,620.00		\$ 139,620.00
				<b>\$ 139,620.00</b>		<b>\$ 139,620.00</b>
Expenses						
	Salary			\$ 26,300.00		\$ 26,300.00
	Fringe			\$ 3,617.00		\$ 3,617.00
	Contract Labor			\$ 10,000.00		\$ 10,000.00
	Travel & per diem			\$ 3,000.00		\$ 3,000.00
	Phone, Internet			\$ 4,500.00		\$ 4,500.00
	Supplies			\$ 7,500.00		\$ 7,500.00
	Rental/Lease			\$ 5,335.00		\$ 5,335.00
	Utilities			\$ 24,000.00		\$ 24,000.00
	Fuel/Gas			\$ 1,500.00		\$ 1,500.00
	Fuel/diesel			\$ 15,000.00		\$ 15,000.00
				<b>\$ 100,752.00</b>		<b>\$ 100,752.00</b>
<b>Fund 22 Helicopter Operations</b>						
Revenues						
	Grant					
	Medivacs			\$ 5,000.00		\$ 5,000.00
	Freight			\$ 75,000.00		\$ 80,000.00
	Other Income					
	Tickets, fees, etc.			\$ 500,000.00		\$ 500,000.00
				<b>\$ 580,000.00</b>		<b>\$ 585,000.00</b>
Expenses						
	Salary			\$ 60,000.00		\$ 100,000.00
	Fringe			\$ 5,000.00		\$ 23,000.00
	Travel			\$ 10,000.00		\$ 5,000.00
	Phone/Internet			\$ 4,000.00		\$ 2,000.00
	Supplies			\$ 60,000.00		\$ 40,000.00
	Contract			\$ 1,200,000.00		\$ 1,350,000.00
	Fuel/gas			\$ 10,000.00		\$ 7,500.00
	Fuel/diesel			\$ 445,000.00		\$ 200,000.00
	Insurance			\$ 18,200.00		\$ 18,200.00
	Utilities			\$ 5,000.00		\$ 5,000.00
	Rent/Lease			\$ 18,000.00		\$ 18,000.00
				<b>\$ 1,835,200.00</b>		<b>\$ 1,768,700.00</b>

# OLD BUSINESS

None

# New Business



## Agenda Statement

Date of Meeting: April 16, 2015

To: Borough Assembly Members

From: Mayor Stanley Mack

**RE: Amendment #1 to Administrator's Contract**

The current Administrator's contract for Rick Gifford expires on June 30, 2015. Amendment #1 extends the contract for three years to Jun 30, 2018 and includes an annual salary increase to \$155,000. Aleutians East Borough Municipal Code Section 2.20.080 Appointment of Officers states:

2.20.080 Appointment of Officers. The Borough Clerk, Borough Attorney and Administrator are appointed by the Mayor. Officers serve at the pleasure of the appointing authority. Appointments by the Mayor are subject to confirmation by the Assembly. (Ord. 14-04 (Amended Ord. 88-1), Sec. 2.20.080, part, 1987)

Amendment #1 to the Administrator's contract and the original contract are attached for the Assembly's review and consideration.

### **MAYOR'S RECOMMENDATION**

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The Aleutians East Borough confirm the appointment of Rick Gifford as the Aleutians East Borough Administrator and authorize the mayor to enter into a contract with Rick Gifford.

**AMENDMENT NO. 1**

AMENDMENT NO. 1, to the EMPLOYMENT CONTRACT between the Aleutians East Borough and Rick L. Gifford, dated April 20, 2012, follows:

WHEREAS, the ALEUTIANS EAST BOROUGH, hereafter called "Borough," and RICK L. GIFFORD, hereinafter called "Administrator," entered into an EMPLOYMENT CONTRACT for services as the Borough Administrator of the Aleutians East Borough on April 20, 2012; and

WHEREAS, the continuation of the existing EMPLOYMENT CONTRACT is desirous to both the Borough and the Administrator;

NOW, THEREFORE, in consideration of the mutual exchange of the promises of the parties, the parties agree to amend the EMPLOYMENT CONTRACT as follows:

Section B. Term of Agreement.

The EMPLOYMENT CONTRACT is extended until June 30, 2018, unless it is terminated before that date by mutual agreement of the parties or by operation of another provision of the EMPLOYMENT CONTRACT.

Section C.3. Responsibilites of the AEB.

The EMPLOYMENT CONTRACT amends the Administrator's rate of pay to \$12,916.67 per month (\$155,000 annually), effective July 1, 2015. During the term of this Agreement, salary shall be adjusted per the terms of the EMPLOYMENT CONTRACT in Section C.3.

EXCEPT AS PROVIDED HEREIN, all other terms and conditions of the AGREEMENT dated April 20, 2012, remain in force and effect.

ALEUTIANS EAST BOROUGH

BOROUGH ADMINISTRATOR

\_\_\_\_\_  
Stanley Mack, Mayor

\_\_\_\_\_  
Rick L. Gifford, Borough Administrator

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

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

ATTEST:

\_\_\_\_\_  
Tina Anderson, Borough Clerk

**EMPLOYMENT AGREEMENT**  
**between**  
**THE ALEUTIANS EAST BOROUGH**  
**and**  
**Rick L. Gifford**

**A. Introduction.** This Employment Agreement (Agreement) is made and entered into between the Aleutians East Borough, Alaska (the AEB or the Borough) and Rick L. Gifford (the Administrator), who may be collectively referred to as the parties to this Agreement (the parties). The entire agreement between the parties is that stated in this *Employment Agreement between the Aleutians East Borough and Rick L. Gifford* (the Agreement). This Agreement supersedes any previous agreement and may be modified only by a written instrument signed by both parties.

The parties understand and agree that Rick L. Gifford has been offered and has accepted employment as the Borough Administrator, which employment is at will and at the pleasure of the Borough Mayor.

**B. Term of Agreement.** This Agreement shall become effective June 25, 2012, and shall remain in full force and effect until June 30, 2015, unless it is terminated before that date by mutual agreement of the parties or by operation of another provision of this Agreement. It may be extended by mutual written agreement of the parties.

**C. Responsibilities of the AEB.** The AEB agrees that during the term of this Agreement it shall:

1. Employ Rick L. Gifford as Borough Administrator, to perform the functions and duties specified in the *Aleutians East Borough Job Description—Borough Administrator* which is appended hereto.
2. Comply with all terms and conditions of this Agreement.
3. Pay Administrator at the rate of \$10,833.33 per month (\$130,000 annually). During the term of this Agreement, salary shall be adjusted upwards as necessary to compensate for the greater of the Consumer Price Index



increase for Anchorage for the year immediately past, or the across-the-board salary adjustment most recently paid to all employees of the Borough or as negotiated between the Mayor and the Administrator.

4. Provide fringe benefits, including but not limited to annual leave and holidays, in accordance with the Aleutians East Borough Code and Employee Handbook. Except as otherwise provided herein, Administrator shall accrue sick leave, vacation, retirement, health and life insurance benefits and other fringe benefits at the same rate as other full-time, permanent Borough employees.
  - a. Manager shall accrue leave of thirty (30) days annually with thirty (30) days provided in advance upon the start date of this contract and each anniversary date for the life of the contract. Annual leave can be accrued from year to year.
5. Provide termination benefits as provided in E.1. below.
6. Budget for and pay the professional dues, subscriptions and travel that are needed for Administrator to participate in national, regional, state and local associations and organizations (such as ICMA, AMMA & AML/JIA) necessary and desirable for professional participation, growth and advancement, and for the good of the Borough.
7. Except in instances of Administrator's willful disregard of his duties or gross negligence in the performance of those duties, hold harmless for any judgments against Administrator and/or the Borough which are incurred as a result of Administrator's conduct of Borough business, and for costs and attorneys' fees incurred in defense of such actions.
8. AEB will provide up to Fifteen Hundred dollars and 00/100 (\$1500.00) per month for temporary housing for Administrator until Administrator finds permanent housing or until October 1, 2012, whichever occurs earlier.
9. AEB will provide up to two (2) round trip airfares from Kodiak to Anchorage for Administrator and spouse to search for permanent housing, if needed.
10. Administrator shall receive compensation for expenses incurred in moving to Anchorage, which will be provided by

AEB upon presentation by Administrator of receipts for expenses so incurred.

**D. Responsibilities of Administrator.** Administrator agrees that during the term of this Agreement, he shall:

1. Abide by the Constitution, laws and regulations of the United States of America and the State of Alaska, and by the Aleutians East Borough Code and Employee Handbook.
2. Serve as Borough Administrator for the Aleutians East Borough.
3. Comply with all terms and conditions of this Agreement.
4. Devote full time to the business of the Borough and shall not engage in any other business.

**E. Joint Responsibilities of the AEB and the Administrator.**

The parties agree that:

1. It is their intent that this Agreement may be terminated either by the Borough or by the Administrator without resort to any determination of cause or any necessary explanation. Accordingly, this agreement may be terminated as follows:
  - a. By the Administrator for any reason or for no stated reason, upon giving sixty (60) days' written notice to the Borough. Upon receipt of such notice, the Borough shall have the option either to:
    - i. Have the Administrator continue to serve as Borough Administrator, with full pay and benefits, for the following sixty (60) days or the length of the notice period, whichever is longer; or
    - ii. Elect to terminate this Agreement immediately upon written notice and payment of the severance payment as provided in c. below.
  - b. By the Borough for any reason or no stated reason, upon giving written notice to the Administrator and making payment of the severance payment as provided in c. below.


- c. In the event that the Borough opts to terminate the Administrator, either under a.ii. or b. above, the Borough shall pay the Administrator six (6) months' salary and shall continue all of the Administrator's benefits for a period of six (6) months after the date of termination.
2. The AEB and the Administrator shall communicate clearly and regularly, as necessary to facilitate the smooth operation of this Agreement.
3. Their intent is that in the event of death, this Agreement shall inure to the benefit of the heirs at law and the executors of the Administrator.
4. Their intent is that if any provision of this Agreement is held to be unenforceable, all remaining provisions hereof are deemed severable and shall remain in full force and effect.
5. This Agreement will be interpreted and enforced in Alaska in accordance with the laws of the State of Alaska.
6. Requests for Administrator travel to meetings and training sessions shall be made to the Mayor, and the Borough shall not be responsible to pay for the Administrator's travel or associated costs unless approved in advance by the Mayor.
7. The Administrator position is a salaried management position and shall not be subject to the overtime pay provisions of the Borough personnel policies.
8. AEB shall not at any time during the term of employment with this agreement reduce the salary, compensation, or other financial benefits to Administrator.
9. All contract provisions shall be subject to good faith and fair dealing.

The above agreement is hereby accepted and approved by the parties:

**ALEUTIANS EAST BOROUGH**

  
Rick L. Gifford  
Borough Administrator

4/20/12  
Date

  
Stanley Mack  
Borough Mayor

4/20/12  
Date

**Aleutians East Borough Job Description**

**Borough Administrator**

**Job Summary**

Manages the Aleutians East Borough (the AEB or the Borough)<sup>1</sup> which includes six rural, geographically isolated communities<sup>2</sup> with a combined population of approximately 2,700 people, a Borough permanent fund of \$22.8 million and community capital improvement projects<sup>3</sup> of \$55.7 million. Works independently on projects as directed by the Mayor. With the assistance of the Assistant Borough Administrator, directly supervises the Borough's Anchorage office personnel<sup>4</sup> (Assistant Borough Administrator, Director of Community Development, and Public Information Officer) and

<sup>1</sup> The Borough's main administrative office (which is the office from which the Borough Administrator generally works) is in Anchorage.

<sup>2</sup> King Cove, Sand Point, Akutan, Cold Bay, False Pass and Nelson Lagoon.

<sup>3</sup> Includes Borough and municipalities and School District.

<sup>4</sup> The Borough's Anchorage office personnel include the Assistant Borough Administrator, the Director of Community Development, the Public Information Officer and the Administrative Clerk. Direct supervision of the Administrative Clerk has been assigned to the Assistant Borough Administrator.



the Finance Director. Works closely with the City Attorney and the City Clerk. Funding is derived from a Borough-wide 2.0% fisheries tax and from the Borough's authority to issue general obligation bonds.

### **Major Duties**

- Provide leadership in a broad spectrum of municipal and resource development strategies, primarily for fisheries and for oil and gas development in the AEB.
- Make recommendations to the Mayor and Assembly about Borough finance issues, administrative matters, and growth issues, including recommending and monitoring the Borough's budget during each fiscal year.
- Monitor all of the Borough's personnel. Direct the process of revising and updating the Borough's personnel plan and job descriptions as needed to cover the Borough's current needs, including policies, procedures, changes needed and anticipated growth. Supervise development of organization charts to clarify relationships within departments and throughout the Borough.
- Monitor the Borough's hovercraft operations and ensure they are conducted in a fiscally responsible manner.
- Supervise the establishment and staffing of the Borough planning commission and other committees or commissions which may be established.
- Initiate and monitor capital improvement projects and various Borough development projects as authorized by the Mayor and the Assembly.
- Provide oversight and control for the Borough's administrative functions.
- Initiate and monitor commercial fisheries projects and provide direction to the Borough's natural resources staff and Public Information Officer to support such projects.

### **Job Requirements**

Prefer a master's degree in municipal management, public administration or a related field. Well-qualified candidates with a wealth of relevant experience may be considered with a bachelor's degree.

- Five or more years of municipal management experience in Alaska at the department director level or higher. Considerable preference will be given to applicants having prior Alaska experience as a municipal manager or administrator.
- Demonstrated ability to supervise and motivate municipal employees and contracted consultants. Special emphasis on leadership abilities when facing difficult situations and history of dealing successfully with confrontational individuals and challenging circumstances.
- Demonstrated ability to work with elected officials, appointed municipal officials (including but not limited to municipal clerks and municipal attorneys) and officials of the state and federal government.
- Demonstrated ability to evaluate, develop and monitor municipal budgets, including capital improvement projects, development projects and permanent funds.
- Prefer history of working successfully with Alaska school districts in matters pertaining to communication, funding and other common interests.

### **Skills**

- Knowledge of the laws, skills and practices involved in managing a municipality in Alaska.
- Ability to interact with elected officials, government agencies, Borough employees and other individuals as necessary to facilitate progress and accomplish the Borough's goals.
- Communication skills and educational expertise sufficient for cooperation, coordination and successful interaction with the Aleutians East Borough School District.

### **Work Environment**

The majority of the administrative work is performed in an office environment in Anchorage and consists of desk work utilizing a computer, phone and other office equipment. Frequent travel, both within the Borough and outside of the Borough, will be necessary.

### **Supervisory Control**

The Borough Administrator is chosen by the Borough Mayor, works for and reports to the Mayor<sup>5</sup>, and may be suspended or removed by written order of the Mayor<sup>6</sup>.

### **Salary**

The salary<sup>7</sup> for the Borough Administrator is \$130,000 per year (\$62.50/hour) or more, depending on experience.

### **APPROVED:**

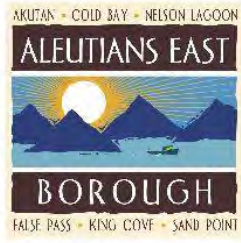
\_\_\_\_\_  
Borough Mayor

\_\_\_\_\_  
Date

<sup>5</sup> See Chapter 2.16 of the Borough Code, which provides, among other things, "The Mayor is the chief executive officer of the Borough . . . The Mayor shall . . . [a]ppoint borough employees and administrative officers . . ."

<sup>6</sup> See 2.16.010 B.2. of the Borough Code.

<sup>7</sup> The Borough Administrator's salary is set by the contract between the Aleutians East Borough and the Borough Administrator. This contract is normally signed by the Borough Mayor and the Borough Administrator and contains other terms and conditions of the Borough Administrator's employment, focusing especially on those which are unique to the Borough Administrator but often including or referencing terms and conditions which also apply to other Borough employees.



## Agenda Statement

Date of Meeting: April 169, 2015

To: Mayor Mack and Assembly Members

From: Rick Gifford, Administrator  
Anne Bailey, Assistant Borough Administrator

### **RE: Levesque Law Group, LLC Contract for Professional Services**

Joe Levesque has been providing legal services for the Borough since 2000. The contract for professional legal services between the Borough and Levesque Law Group, LLC needs to be updated. Aleutians East Borough Municipal Code Section 2.20.080 Appointment of Officers states:

2.20.080 Appointment of Officers. The Borough Clerk, Borough Attorney and Administrator are appointed by the Mayor. Officers serve at the pleasure of the appointing authority. Appointments by the Mayor are subject to confirmation by the Assembly. (Ord. 14-04 (Amended Ord. 88-1), Sec. 2.20.080, part, 1987)

A contract for professional legal services is attached for the Assembly's review and consideration.

### **STAFF RECOMMENDATION**

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The Aleutians East Borough confirm the appointment of Joe Levesque as the Aleutians East Borough Attorney and authorize the mayor to enter into contract with Levesque Law Group, LLC.



# **ALEUTIANS EAST BOROUGH**

## **Contract for Professional Legal Services**

In consideration of the mutual promises herein, the ALEUTIANS EAST BOROUGH (“Borough”) and the law offices of LEVESQUE LAW GROUP, LLC (“Firm” or “Borough Attorney”) agree as follows:

- A. Part I, consisting of 14 sections of Special Provisions;
- B. Part II, consisting of 11 sections of General Provisions.

### **Part I**

#### **Special Provisions**

##### **Section 1. Definitions.**

In this contract:

- A. “Mayor” means the Mayor of the Aleutians East Borough.
- B. “Administrator” means the Administrator of the Aleutians East Borough.
- C. “Borough” means the Aleutians East Borough.
- D. “Assembly” means the Aleutians East Borough Assembly.

##### **Section 2. Scope of Services.**

- A. The Borough Attorney shall act as legal advisor to the Borough Assembly, administration, and other officials of the Borough to include without limitation the following:
  - (1) To duly advise the Assembly, administration, and other officials at meetings of the Assembly and at other functions as may be designated;
  - (2) To draft opinion letters regarding, among other subjects, the interpretation of the Borough codes, state and federal laws, and policies;
  - (3) To draft municipal ordinances involving all municipal matters;
  - (4) To review and provide opinions on codes, contracts, resolutions, and other written instructions which are submitted to the attorney by the Borough;
  - (5) To assist with grants when requested, including but not limited to the Coastal Impact Assistance Program;
  - (6) To call attention of the Assembly, Mayor and/or Administrator, as may be appropriate, to or of changes or developments in legal matters that affect the Borough; and

- (7) To perform other such duties as may be prescribed for the Borough Attorney by ordinance or by direction of the Assembly, Mayor and/or Administrator.
- B. The Borough Attorney shall represent the Borough as attorney in civil and criminal proceedings affecting the Borough; however, the Borough may hire independent counsel when in its judgment independent counsel is needed. The attorney will represent the Borough in litigation involving prosecution of municipal code violation when needed. The Borough Attorney must at all times be qualified to represent the Borough in all State of Alaska Courts, U.S. District Court, and before the Ninth Circuit Court of Appeals.
- C. The Borough Attorney must work effectively with the Borough Assembly, administration, boards and commissions, and also with other public agencies with which the Borough has legal relations.
- D. The Borough Attorney must be experienced and proficient in legal matters affecting the Borough, to include without limitation, federal and state constitutional law, federal and state non-constitutional law, Alaska Statute 29, and Borough Code.
- E. All representation of the Borough shall continue until the matters or cases assigned are either closed out by mutual consent or are recalled by the Borough Assembly.
- F. The Firm shall not engage any consultant, expert, or service without the prior approval of the Assembly, Mayor and/or Administrator.
- H. The Firm shall:
  - (1) Provide the Borough with copies of any significant pleading and/or correspondence prior to filing/sending them.
  - (2) Obtain the Borough Mayor and/or Administrator's approval of all expenses exceeding \$2,000.

### **Section 3. Access to Municipal Personnel.**

The Mayor and/or Administrator shall secure the cooperation of the Borough personnel as necessary to assist the Firm's performance hereunder.

### **Section 4. Contract Administrator.**

The Borough shall:

- A. Receive all information and notices the Firm is required to communicate to the Borough pursuant to this Agreement.
- B. The Administrator shall administer this Professional Services Contract on behalf of the Borough.

### **Section 5. Term.**

- A. For purposes of case assignments, this Contract becomes effective when signed on behalf of the Borough and shall continue for three (3) years from date executed. The Contract may be renewed for up to three (3) additional one-year extensions at the Borough Mayor and/or Administrator's option.
- B. For purpose of assigned case completion this Contract may be extended upon mutual consent.

**Section 6. Compensation**

- A. The Firm shall be compensated at the hourly rates enumerated in Attachment A. The Borough Attorney's fee schedule is to remain fixed for the first three (3) years of the Contract with three (3) one-year extensions at the Mayor and/or Administrator's option. If the Mayor and/or Administrator opts to extend the Contract, the fee schedule may be negotiated. The Firm will also be reimbursed for other appropriate costs incurred to perform under this Contract.
- B. The Firm shall be entitled to no compensation under this Contract beyond the scope of the Borough's express obligations under subsection A. The Borough understands that instances may arise that require additional services. During these times the firm will give the Mayor and/or Administrator an estimate of services requested and will return to the Mayor and/or Administrator prior to exceeding the estimate.
- C. As a condition of payment, the Firm shall have paid all municipal taxes currently due and owing by the Firm.

**Section 7. Payment and Reporting.**

- A. The Firm shall submit itemized monthly billings to the Borough Mayor and/or Administrator for payment of all fees and costs for which the Firm seeks reimbursement under Section 6. Said monthly billings shall identify the subject of the work performed and the time, to the nearest one-tenth of an hour, spent on each subject. Costs shall be itemized and described separately on each monthly invoice.
- B. Upon approved billing, payment will be remitted to the Firm within 30 days.

**Section 8. Termination of the Firm's Services**

The Firm's services under Section 2 may be terminated:

- A. For convenience by the Borough Assembly.
- B. By mutual consent of the parties.
- C. For cause, by either party where the other party fails in any material way to perform its obligations under this Contract. Termination under this subsection is subject to the condition that the terminating party notifies the other party of its intent to terminate, stating with reasonable specificity the grounds therefore, and

the other party fails to cure the default within fifteen (15) days after receiving the notice.

**Section 9. Duties Upon Termination.**

- A. If the Firm's services are terminated for the convenience of the Borough or by mutual consent of the parties, the Firm will be paid as provided for under Section 6. Total compensation will not exceed the amount stated in Section 6. All finished and unfinished documents, work product, and materials prepared by the Firm remain the property of the Borough.
- B. If the Firm's services are terminated for cause, the Borough shall pay the Firm the reasonable value of the services satisfactorily rendered prior to termination, less any damages suffered by the Borough because of the Firm's failure to perform satisfactorily. The reasonable value of the services rendered shall not exceed the contract rate for such services. Any finished or unfinished documents, work product, or materials prepared by the Firm under this Contract shall become the property of the Borough.
- C. The Firm shall not be entitled to any compensation under this Section until the Firm has delivered to the Borough Mayor and/or Administrator all documents, records, work product, and materials relating to this Contract.
- D. If the Firm's services are terminated, for whatever reason, the Firm shall not claim any compensation under this Contract, other than that allowed under this Section.
- E. Except as provided in this Section, termination of the Firm's services under Section 8 does not affect any other right or obligation of a party under this Contract.

**Section 10. Case Management.**

- A. Execution of the Contract by the Borough shall act as full authority for the Firm to proceed with the representation of the Borough as provided hereunder.
- B. The Borough will have complete and total access to all material, information and files worked on by the Firm pursuant to this contract.
- C. Copies of all legal opinions shall be provided to the Borough Clerk's office.

**Section 11. Assignments.**

Unless otherwise allowed by the Mayor and/or Administrator or as directed by the Borough Assembly, any assignment by the Firm of its interest in any part of this Contract or any delegation of duties under this Contract shall be void, and any attempt by the Firm to assign any part of its interest or delegate duties under this Contract shall give the Borough the right to immediately terminate this Contract without any liability for work performed.

**Section 12. Ownership; Publication, Reproduction and Use of Material.**

- A. The Firm agrees to discuss matters and reveal documents relating to this Contract only with the Borough Assembly, Mayor and/or Administrator, Borough Clerk, or any person authorized by the aforementioned, and as required by court order.
- B. Except as otherwise provided herein, all data, documents, work product, research, reports, and materials produced by the Firm under this Contract shall be the property of the Borough, which shall retain exclusive right to publish, disclose, distribute, copy, and otherwise use, in whole or in part, any such data, documents, research, reports, or other materials.

### **Section 13. Notices.**

Any notice required pertaining to the subject matter of this Contract shall be either personally delivered or mailed by prepaid first class registered or certified mail, return receipt requested, and by electronic mail, to the following addresses:

Borough: Aleutians East Borough  
Attention: Borough Administrator's Office  
3380 C Street, Suite 205  
Anchorage, AK 99503  
Email: [rgifford@aeboro.org](mailto:rgifford@aeboro.org)

Firm: LEVESQUE LAW GROUP, LLC  
Attention: Joseph N. Levesque  
3380 C Street, Suite 202  
Anchorage, AK 99503  
Email: [joe@levesquelawgroup.com](mailto:joe@levesquelawgroup.com)

### **Section 14. Conflict of Interest.**

The Firm may not represent or assist private or public clients in connection with other claims, litigation, or other legal matters where such representation would constitute or appear to constitute a conflict of interest. In particular, the Firm shall comply with all relevant provisions of the Alaska Bar Rules and the Alaska Rules of Professional Conduct concerning the prohibition of conflicts of interest among clients.

The Firm shall not accept any employment and shall not render any professional services to other parties if such action might be inconsistent with the above-referenced standards unless the prior approval of the Assembly has been first obtained.

## **Part II General Contract Provisions**

### **Section 1. Relationship of Parties.**

The Firm shall perform its obligations hereunder as an independent Firm of the Borough. The Borough may administer the Contract and monitor the Firm's compliance with its obligations hereunder.

**Section 2. Nondiscrimination.**

- A. The Firm will not discriminate against any employee or applicant for employment because of race, color, religion, national origin, ancestry, age, sex, or marital status, or mental or physical disability. The Firm will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, or mental or physical disability. Such action shall include, without limitation, employment, upgrading, demotion, or transfer, recruitment or recruiting advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.
- B. The Firm shall state, in all solicitations or advertisements for employees to work on contract jobs, that all qualified applicants will receive consideration for employment without regard to race, color, religion, national origin, ancestry, age, sex, or marital status, or mental or physical disability.
- C. The Firm shall comply with any and all reporting requirements that may apply to it which the Aleutians East Borough may establish.
- D. The Firm shall include the provisions of subsections A through C of this Section in every subcontract or purchase order under this Contract, so as to be binding upon every such independent counsel or firm of the firm under this contract.

**Section 3. Permits, Laws and Taxes.**

The Firm shall acquire and maintain in good standing all permits, licenses, and other entitlements necessary to its performance under this Contract. All actions taken by the Firm under this Contract shall comply with all applicable law to include without limitation, statutes, ordinances, rules, and regulations.

**Section 4. Nonwaiver.**

The failure of either party at any time to enforce a provision of this Contract shall in no way constitute a waiver of the provision, nor in any way effect the validity of this Contract or any part hereof, or the right of such party thereafter to enforce each and every provision hereof.

**Section 5. Amendment.**

- A. This Contract may be amended, modified, or changed only in writing as approved by the Borough Assembly, Mayor and/or Administrator and executed by the Borough Administrator and an authorized representative of the Firm.

- B. For the purpose of any amendment, modification, or change to the terms and conditions of this Contract, the only authorized representatives of the parties are:
  - (1) Rick Gifford, Aleutians East Borough Administrator
  - (2) Joseph N. Levesque, Levesque Law Group.
- C. Any attempt to amend, modify, or change this Contract by either an unauthorized representative or unauthorized means shall be void.

#### **Section 6. Jurisdiction; Choice of Law.**

Any civil action rising from this Contract shall be brought in the Superior Court for the Third Judicial District of the State of Alaska, at Anchorage. The laws of the State of Alaska shall govern the rights and obligations of the parties under this contract.

#### **Section 7. Severability.**

Any provision of this Contract decreed invalid by a court of competent jurisdiction shall not invalidate the remaining provisions of the Contract.

#### **Section 8. Integration.**

This instrument and Attachment A hereto embody the entire agreement of the parties. There are no promises, terms, conditions, or obligations other than those contained herein; and this Contract shall supersede all previous communications, representations, or agreements, either oral or written, between the parties hereto.

#### **Section 9. Insurance and Indemnification.**

- A. The Firm shall maintain in good standing the insurance described in Subsection B of this Section. Before rendering any services under this contract, the Firm shall furnish the Borough Administrator with proof of insurance in accordance with Subsection B of this Section.
- B. The Firm shall provide the following types of insurance. The Aleutians East Borough shall be insured as additional insured on all insurance policies except Professional Liability and Worker's Compensation policies. All policies shall have a thirty day notice of cancellation clause.
  - (1) *General Liability:* \$1,000,000 per occurrence for bodily injury, personal injury and property damage. If Commercial General Liability or other form with a general aggregate is used, either the general aggregate limit shall apply separately to this location or the general aggregate limit shall be twice the required occurrence limit.
  - (2) *Workers' Compensation*

\$100,000 Employer's Liability and Workers' Compensation as required by Alaska State Workers' Compensation Statutes.

(3) *Professional Liability*

Agree to provide lawyer's professional liability insurance for all periods under the Contract and provide an extended reporting period endorsement after the end of the Contract for three years. Without request by the Borough, the Firm shall provide proof of such insurance during the contract period and proof of such endorsement after the end of the contract. The Firms' carrier must agree to notify the Borough thirty days before cancellation of insurance or of the extended reporting period endorsement. The insurance shall provide coverage for claims up to a minimum amount of \$1,000,000 per claim.

- C. To the fullest extent permitted by law, the Firm agrees to defend indemnify and hold harmless the Aleutians East Borough, its elected and appointed officials, employees, and volunteers against any and all liabilities, claims, demands, lawsuits, or losses including costs and attorney fees, and appellate attorney's fees, incurred in defense thereof arising out of or in any way connected or associated with this contract.

**Section 10. Inspection and Retention of Records.**

The Firm shall at any time during normal business hours and as often as the Mayor and/or Administrator may deem necessary, make available to the Borough for examination all records with respect to all matters covered by this Contract for a period ending three years after the date of the firm is to complete performance in accordance with Section 2 of the Special Provisions. Upon request, and within a reasonable time, the Firm shall submit such other information and reports relating to its activities under this Contract to the Borough in such a form and at such times as the Borough may reasonably require. The Firm shall permit the Borough or its designee to audit, examine, and make copies of such records, and to make audits of all research, materials, pleadings, records of personnel, and other data relating to all matters covered by this Contract. The Borough may, at its option, permit the Firm to submit its records to the Borough in lieu of the retention requirements of this section.

**Section 11. Availability of Funds.**

This Contract is subject to the availability of funds lawfully appropriated for its performance.

IN WITNESS WHEREOF, the parties have executed this contract:

ALEUTIANS EAST BOROUGH

By: \_\_\_\_\_ Date \_\_\_\_\_  
Rick Gifford, Borough Administrator



ATTEST:

\_\_\_\_\_  
Tina Anderson, Borough Clerk

\_\_\_\_\_  
Date

LEVESQUE LAW GROUP, LLC

By: \_\_\_\_\_

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

Joseph N. Levesque

Owner

IRS Taxpayer Identification No.: 26-0844325

State of Alaska            )  
                                      ) ss.

Third Judicial District)

Subscribed and sworn to before me at Anchorage, Alaska this \_\_\_\_ day of April, 2015.

\_\_\_\_\_  
Notary Public in & for Alaska

My Commission Expires: \_\_\_\_\_

# LEVESQUE LAW GROUP, LLC

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3380 C Street, Suite 202  
Anchorage, Alaska 99503

Phone: (907) 261-8935  
Fax: (206) 309-0667  
Email: joe@levesquelawgroup.com

## Attachment A Contract for Professional Legal Services

### Aleutians East Borough

<i>Task Description</i>	<i>Hourly Fee</i>
<i>In Person or Telephonic Assembly Meeting Attendance (by Joseph Levesque):</i>	<i>\$175.00 / hour</i>
<i>Other Legal Services – Lead attorney Joseph Levesque</i>	<i>\$175.00 / hour</i>
<i>Other Legal Services – Grant related work</i>	<i>\$160.00 / hour</i>
<i>Other Legal Services – Associate attorney Shane Levesque</i>	<i>\$160.00 / hour</i>
<i>Other Legal Services – Shelley Garey (Sr. Paralegal)</i>	<i>\$115.00 / hour</i>
<i>Other Legal Services – Junior Paralegal or Legal Technician</i>	<i>\$75.00 - \$100.00 / hour</i>

*Levesque Law Group, LLC will charge for the following out of pocket expenses:*

<i>Out of Pocket Expense</i>	<i>Cost</i>
<i>Travel costs (airfare, hotel, ground transportation, meals)</i>	<i>Actual Cost</i>
<i>Copies – In house (both color and black/white)</i>	<i>.20 / page</i>
<i>Scanning – In house</i>	<i>No charge</i>
<i>Copies, printing from CD or Scanning – Outside Vendor</i>	<i>Actual Cost</i>
<i>Faxes</i>	<i>.20 / page</i>
<i>Postage</i>	<i>Actual Cost</i>
<i>Delivery &amp; Courier charges</i>	<i>Actual Cost</i>

<b><i>Out of Pocket Expense</i></b>	<b><i>Cost</i></b>
<b><i>Long distance telephone</i></b> <b><i>[NOTE: Cell phones are generally used with no long distance charges incurred. Conference calls requiring special services will be charged at cost]</i></b>	<b><i>Actual Cost</i></b>
<b><i>Expert or deposition costs</i></b>	<b><i>Actual Cost</i></b>

Travel time costs, if any, including:

***There is No Charge for Travel Time.***

***Levesque Law Group, LLC will not charge for travel time, including travel to the East Aleutians, Alaska for meetings, unless actual time is spent on a specific task providing benefit to the Borough during travel. In such instance, the hourly billing rate for each attorney stated above will apply.***


# REPORTS AND UPDATES



## **Memorandum**

Date: April 10, 2015

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **Administrator's Report**

### **King Cove Access Road**

The people of King Cove and the Borough have campaigned for more than three decades to get a life-saving road corridor linking the isolated community to the all-weather Cold Bay Airport, located just 25 miles away. The small stretch of road needed (11 miles) would connect to existing roads in the Izembek National Wildlife Refuge. The road would provide reliable and safe transportation to medevac seriously ill or injured patients during frequent periods of harsh weather when travel by plane or boat is too dangerous.

In 2009, Congress and the President approved the road and a massive land swap (56,000 acres from the State and the King Cove Corporation) in exchange for a small single-lane gravel road corridor to the nearby all-weather Cold Bay Airport. Following an environmental impact statement, which King Cove and Borough residents believe is biased; Secretary Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013. On June 4, 2014, King Cove tribes, the corporation, the city and the Aleutians East Borough (known as the King Cove Group) sued Jewell and other federal officials over the EIS and the road issue. The litigation process continues to proceed. The federal government responded to the lawsuit with requests to dismiss some actions by the plaintiffs'. A hearing before Judge Holland was held on October 20, 2014. Judge Holland dismissed 3 of the 5 complaints and a portion of one of the complaints on December 19, 2014. Overall, the Judge left the key elements of the case intact, which are the NEPA and Land Exchange evaluation and the Failure to Meet the Purpose and Need as established by Congress. Our attorney filed a Summary Judgment Motion on Feb. 2, 2015. We only need to win on one of the counts to be successful in our case. The current briefing schedule should have the case ready to decide by the Judge by the end of April. However, the Judge could take two or three months to issue his decision which means we may not have a decision until June or July, 2015. Our attorney has emphasized to the Judge that timing is critical to moving forward on the project.

After the November 2014 elections, the Republicans have taken control of the US Senate, thereby giving Senator Murkowski the Chairmanship to the Senate Energy and Natural Resources Committee. We hope this increases the possibility of a legislative solution to the completion of the road. Further discussion of the King Cove Access Project will occur during the Assembly work shop on April 16, 2015.

## **MEMORANDUM**

Borough Administrator's Report

Page 2

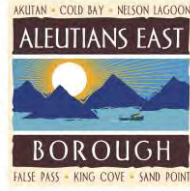
### **King Cove School Repairs**

As you know the Borough has filed a lawsuit against the architect and contractor who built the King Cove School for damages resulting from water leaks. A mediation for this lawsuit occurred on January 29, 2015. It resulted in no settlements and therefore, the Borough will continue to pursue its claims in court.

AEB contracted with Lauri Strauss with Design2Last to help determine the cause of the leaks and design a fix. Lauri also did the work for the Borough on the Cold Bay Terminal. Lauri has developed a design for the fix and the repairs of the King Cove School. This project was put out to bid in February and two bids were received in March. Both bids were higher than the engineer's estimate and higher than the Borough had budgeted. We believe that the schedule for trying to do the repairs this summer may have contributed to the higher bids. The Borough rejected both bids and will re-bid this project this fall so that materials can be ordered and delivered in time for repairs to be completed during the summer of 2016.

### **Sale of Hovercraft**

Cruz Marine LLC failed to close on the hovercraft by the deadline of March 27, 2015 and therefore, forfeited their \$150,000 deposit. We continue to work with Kvichak to market and sell the hovercraft. As mentioned in the past, we have several interested parties. Kvichak is reaching out to those interested parties. It is a matter of timing and budgets from those entities. We believe that we will still be able to sell the hovercraft this year.



**To:** Honorable Mayor Mack and AEB Assembly

**From:** Anne Bailey, Assistant Borough Administrator

**Subject:** Assembly Report

**Date:** April 9, 2015

### **Land Use Permitting System Project**

Permit Applications: To date, the Borough has received 10 commercial recreation permits, one Onshore Seafood Processing Permit and one Mineral & Coal Exploration Permit. Eight of the 12 permits have been approved.

The Borough has entered into a contract with RDI in the amount of \$24,605 to complete work on the Land Use Permitting Database.

### **Nelson Lagoon Erosion Project**

A CDBG award in the amount of \$225,000 has been awarded to the Aleutians East Borough for erosion mitigation in Nelson Lagoon. This award is contingent on receiving the remaining funds for the project. I am looking into numerous ways to get the funding; however, if funding is not received we may be able to reduce the scope of project and complete a smaller portion of the project.

To date I have worked on the following for the project:

- Site Control. Right of Entry forms have been sent to the upland property owners. I have also contacted the State regarding the tidelands easement, which is currently in the public hearing process.
- Environmental Assessment. I am waiting to hear back from the Fish & Wildlife Service, National Marine Fisheries Service and the State Historic Preservation Office.
- Permits. I have submitted a Special Area Permit to Fish & Game. Other permits are required.
- Negotiation Letter. I have completed the Borough's response to DCCED's negotiation letter.

### **Cold Bay Clinic**

A HRSA grant for clinic construction funds is available. I am working on an application with EATS for these funds. The first portion of the grant application is due April 21, 2015. Also, on April 8, 2015 letters were sent to private entities in the area requesting funds for clinic

construction.

## **Contract Information**

A list of active contracts that I am involved in are listed below:

- URS  
Akutan Harbor Floats
- Harvey Consulting  
Land Use Permitting Project \$102,180  
Planning Commission Contract Labor \$20,000
- HDR, Alaska  
Nelson Lagoon Coastal Erosion Project \$238,492
- Alaska Chadux  
Harbor Mitigation Measures-Oil Spill Response Part 3 –  
False Pass Training and Equipment Familiarization \$4,900
- RDI, Inc  
Land Use Permitting Database improvements \$24,065

## **Other Items**

I attended a CDBG seminar on April 1<sup>st</sup> and 2<sup>nd</sup>, submitted progress reports for the CIAP and EDA grants, and did other day to day responsibilities.

If you have any questions, comments or concerns please contact me at (907) 274-7580 or [abailey@aeboro.org](mailto:abailey@aeboro.org).



To: Honorable Mayor Mack and Aleutians East Borough Assembly

From: Laura Tanis, AEB Communications Director

Through: Rick Gifford, AEB Administrator

Subject: Communications Director's Report to the Assembly

Date: April 9, 2015

Since the last regular Assembly meeting, I distributed two editions of ***Fish News*** , one ***In the Loop*** newsletter and one press release. As of the writing of this report, I'm working on another issue of ***In the Loop*** for April.

The following lists the various projects I've been working on in more detail:

**Headlines from Fish News – (2) :**

- Upcoming Board of Fish Meeting: Something for Every State-Waters Fisherman (3-11-15.
- Actions of interest - Alaska Board of Fisheries Statewide Meeting - March 17 - 20, 2015 in Anchorage

**In the Loop – projects:**

- Transcribed Gov. Walker's speech from Day 3 at SWAMC. (state budget, etc.)Wrote story.
- Transcribed Tiffany Jackson's speech from Day 2 at SWAMC. (Reclaim Alaska) Wrote story.
- Transcribed Sam Cotten's speech from Day 3 at SWAMC. (bycatch). Wrote story.
- Transcribed Senator Murkowski's speech from Day 1 at SWAMC. Wrote story.
- Transcribed Senator Sullivan's speech from Day 1 at SWAMC. Wrote story.
- Transcribed SWAMC's transportation systems panel – Wrote story.
- Interviewed Jillian Bjornstad, Sand Point student who participated in Poetry Out Loud competition in Juneau – wrote story.

- Inserted photos and captions; worked on design, formatting and proofreading of newsletter.

### **In the Loop Headlines (March 31, 2015) :**

- Southwest Community Leaders and Residents “Seas the Day” at SWAMC’s Annual Gathering
- Construction of a New Duplex in Akutan to Launch This Summer – The Goal: To Retain Essential Employees
- King Cove Police Department’s K9 to Receive Bullet and Stab-Proof Vest
- Sand Point High School Student Enjoys Participation in Statewide Poetry Out Loud Competition
- Paralytic Shellfish Poisoning in Alaska and Declines in Top Predators
- News from Eastern Aleutian Tribes

### **AEB Facebook Posts: 36 – Posts Include:**

- AEBSD School Board meeting agenda – April 7, 2015 – 4-6-15
- Fishy Business: Salmon Sisters Spread Love of Alaska through Art – Alaska Dispatch – 4-6-15
- Fish Factor: New Coast Guard Safety Rules; New Fish Aide for Sullivan – Alaska Journal of Commerce – 4-2-15
- ADF&G Commissioner Sam Cotten Headlines Open Meeting at ComFish – Alaska Fish Radio – 4-2-15
- New Study Suggests Pink Salmon Out Competing Sockeye Salmon for Food – Fishermen’s News – 4-2-15
- EAT is Accepting Proposals for Partnership with a Company Providing Physical Therapy, Massage Therapy and Exercise Classes – 3-31-15
- Latest Edition of In the Loop – 3-31-15
- Huslia Board of Fisheries Member Reappointed – KTVA – 3-31-15
- Etc, etc. -

### **Miscellaneous projects:**

- Gathered information and wrote a press release for the King Cove Public Safety Department about how the department’s K9 had been awarded a bullet and stab-

- proof vest. Distributed the press release to various news outlets and posted it on AEB's website and Facebook page.
- Contacted Alaska Journal of Commerce reporter about his story, "Final Claims Now Before Judge in King Cove Lawsuit" to provide more information about the issue.
  - Gathered info from EAT about recent King Cove medevacs and forwarded the information to Senator Murkowski's office, as requested.
  - Added verbiage to the Borough's website regarding a 30-day comment period for Peter Pan Seafood's land use permit. A copy of the public notice and application was included.
  - Added introduction to the Borough's sub tab: Permit Applications and Info. Also added a document: AEB Land Use Permit Code Enforcement Manual Final.

### **Meetings Attended:**

- Attended SWAMC – March 4- 6, 2015 - recorded speakers and took photos for an upcoming In the Loop newsletter.
- Met in person and via teleconference to discuss King Cove road strategy and upcoming call with Senator Murkowski. (Gary Hennigh, Steve Silver, Stanley Mack, Rick Gifford, Mark Hickey, Henry Mack, Della Trumble) - March 19, 2015.
- Attended Alaska Board of Fisheries Statewide Shellfish meeting in Anchorage. Took photos for Fish News - March 20, 2015.
- Met in person and via teleconference with Senator Lisa Murkowski, Robert Dillon, Chuck Kleeschulte, Rick Gifford, Gary Hennigh, Steve Silver, Stanley Mack, Henry Mack and Della Trumble to discuss the King Cove road issue - March 24, 2015.
- Met in person with Robert Dillon, Colin Hayes (from Senator Murkowski's office); Gary Hennigh, Rick Gifford [and on the phone:] Steve Silver and Della Trumble to discuss the King Cove road issue. - April 8, 2015.
- Attended the North Pacific Fisheries Management Council meeting – April 9 & 10, 2015. Took photos.

As always, I'm happy to help get the word out about an event or issue in your community. Please call any time. My direct phone number is (907) 274-7579, and my email is [ltanis@aeboro.org](mailto:ltanis@aeboro.org).

# LEGISLATIVE REPORT #15-06

By Mark Hickey, Hickey & Associates – April 6, 2015

## The Budget Picture

*Icebergs Ahead! Proposed operating cuts just the tip?*



The Senate Finance Committee passed out its version of the FY16 operating budget on 4/2. The full Senate passed the bill after a daylong floor session on 4/3, but held the bill under reconsideration.

The final version removed forward funding of K-12 education funding for FY17, cut school funding for FY16 by \$47.4 million, rejected \$57 million in pay raises for public employees, and generally made larger cuts to agency budgets than the House.

Other impacts under the Senate's approach include additional AMHS service cuts, and removal of \$13 million in funding for the Renewable Energy Grant Fund.

The total cut in general fund spending by the Senate is another \$120 million compared to the House proposal, which reduced GF spending by nearly \$230 million compared to FY15.

Details about each agency can be found in the narrative reports at [Leg Finance Reports](#).

## SPECIAL ORDERS

### Revenue Sharing

The Senate's FY16 operating budget also funds revenue sharing at \$57.6 million. No deposit made for future years. Funding for FY17 will drop to \$38 million. Both House and Senate versions are identical.

### K-12 Education Funding

The full Senate Finance Committee made major cuts to K-12 funding versus the House passed budget. They reduced K-12 funding by \$47.5 million, plus indicated its intent to agree with the governor's proposal to repeal the \$32.2 million in one-time money for FY16. These cuts will also reduce the allowable required local contribution amounts.

### Medicaid Expansion

Hearings are underway in both bodies on either the governor's expansion/reform bill, or Senator Kelly's reform bill. The governor's bill passed out of House H&SS, and is scheduled for hearings in House Finance.

### FY 2016 Capital Budget

Senate Finance has scheduled a daylong public hearing on the FY16 capital budget for Monday, April 6. Additional work on the proposal will continue during the week.

*Today marks the 77th legislative day. The 90<sup>th</sup> day will be April 19, 2015. It's anyone's guess if we're done on time.*

## Other Happenings!

Rep. Paul Seaton (R-Homer) and Rep. Bryce Edgmon (D-Dillingham) recently introduced legislation to re-enact the Alaska Net Income Tax Act. It proposes a tax of 15% of each taxpayer's total federal income tax on income earned in the state. The bill also taxes capital gains at a rate of not more than 10%. The act would take effect on January 1, 2016.

The legislature passed SB 64 placing a five-year moratorium on any new projects under the school debt reimbursement program. The immediate effective date failed which may allow Anchorage to add the bond package before voters this month. SB 64 also changes the program in 2020 to a 50/50 and 40/60 share ratio, versus the 70/30 and 50/50 ratios in place today. The governor is expected to sign SB 64.

## Summary of State Legislation of Interest

Each report provides a list of legislative measures of interest, divided into four main topics: general municipal issues, education measures, fishery & resource issues, and energy matters.

House measures are described first, followed by Senate measures. Companion bills (measures in both bodies) are usually listed together, with priority to bills sponsored by majority members.

More information about these measures and other information about the legislature can be found at [Alaska State Legislature](http://Alaska State Legislature), which is the new website created by the legislature.



*Check out what your legislators are up to in Juneau! New bills appear in **BLUE**, while any change in status will be in **RED**.*

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### General Municipal Issues

HCR 1 by Edgmon	Urges the Governor to acknowledge officially the sovereignty of Alaska tribal governments.	Moved from House Judiciary on 4/2; Pending Rules
HJR2 by Hawker	Proposes a constitutional amendment to manage the Permanent Fund with a "Percent of Market Value" or POMV methodology.	Pending House State Affairs
HJR 3 by Edgmon	Urges the Congressional delegation to introduce legislation similar to the Alaska Safe Families and Villages Act of 2013, and support tribal courts.	Moved from House Judiciary on 4/2; Pending Rules
HJR 21 by Reinbold	Proposes amendments to the Alaska Constitution that would limit the terms of state legislators.	Referred to House State Affairs, Judiciary, and Finance
HB 1 by Herron SB 16 by McGuire	Declares a comprehensive state Arctic policy. "Arctic" is defined to include the Aleutian chain.	HB 1 passed House HB 1 pending Senate Rules
HB 21 by Josephson	Authorizes the creation of regional transit authorities.	Pending House Transportation
HB 47 by Foster	Provides relief for local PERS contribution by municipalities in which the population decreased by 25% between 2000 and 2010. Governor Walker discussed this problem in his budget speech.	Scheduled House L&C on 4/6

Continued on page 3

HB 59 by Seaton	Defines marijuana concentrates and requires the state to adopt implementation regulations.	Pending House Judiciary
HB 64 by Hawker SB 6 by MacKinnon SB 11 by Wielechowski	Exempts Alaska from the requirement to observe daylight savings time. Requests US Dept. of Transportation to hold hearings to effect this change.	SB 6 passed Senate on 3/11 Scheduled House State Affairs on 4/9 Other two bills pending in respective State Affairs Cmtes.
HB 65 by Hawker	Changes the required annual APOC financial disclosures for legislators and public officials from March 15 to May 15.	Passed House on 3/18 Scheduled Senate Judiciary 4/10
HB 68 by Kreiss-Tompkins	Requires state agencies to post reports on the Alaska Online Public Notice System.	Moved from House FIN 3/31 Pending Rules
HB 71/SB 26 by governor	<b>Capital Budget:</b> Includes \$15 million for Renewable Energy Grants; the rest mostly matches federal money. <b>Public Testimony 4/6.</b>	HB 71 pending House Finance SB 26 scheduled in Senate Finance on 4/6, 4/8, & 4/9
HB 72/SB 27 by governor	<b>Operating Budget:</b> Sec. 24 deposits \$126.5 million into PERS and \$130.1 million into TRS for the state share of the unfunded liability.	HB 72 passed Senate 4/3 Notice of reconsideration given
HB 75 by House C&RA	Adds new authority for municipal regulation of marijuana. C&RA CS allows a village to prohibit marijuana establishments by voter initiative.	Passed House on 4/2 Scheduled Senate C&RA 4/7
HB 77 by Thompson	Proposes disability training for village public safety officers and other public safety officers.	Scheduled State Affairs on 4/7
HB 79 by Judiciary SB 30 by Judiciary	Implements the initiative to legalize and regulate marijuana. SB 30 opts out the unorganized borough, while adding authority for muni's & certain unincorporated communities to opt in.	HB 79 pending Judiciary SB 30 passed Senate 3/30 Scheduled House Judiciary 4/6
HB 84 by Reinbold	Requires state agencies, municipalities, and REAAs to report on federal receipts.	Pending House Finance
HB 95 by Tuck	Proposes several measures relating to election registration and voting, including online and same day voter registration.	Pending House State Affairs
HB 96 by Thompson	Establishes rules for collecting biometric information. Applies to municipalities.	Pending House State Affairs

Continued on page 4



HB 105/SB 50 by governor	Increases AIDEA's dollar amount thresholds on bonds and loans, and amends provisions of AIDEA's authority to advance a LNG production plant and natural gas energy projects and distribution systems.	HB 105 scheduled House Resources on 4/6  SB 50 scheduled Senate Finance on 4/9
HB 123 by governor SB 60 by governor	Establishes a new Marijuana Control Board. It would share both administrative and enforcement staff with the Alcohol Beverage Control Board.	HB 123 scheduled House Finance 4/10 pending referral from Judiciary SB 60 heard and held L&C
HB 125 by Millett	Restricts the sale of products containing dextromethorphan (cough suppressants) and prohibits regulation thereof by municipalities.	Scheduled House Judiciary on 4/9
HB 127 by Vazquez	Requires public libraries that provide access to the Internet to install software filters that block certain sites including pornography.	Pending House Education
HB 132 by Chenault	Proposes limits on the Alaska Gasline Development Authority's marketing of Alaska's gas and authority to pursue a large diameter LNG line.	Passed Senate on 3/31 Transmitted to governor on 4/1 Veto by governor expected
HB 133 by House C&RA	Stipulates how municipalities may establish a local regulatory authority to process applications for various marijuana businesses, to prohibit such facilities, and how to tax. Villages may act to prohibit activities by voter initiative.	Pending House L&C
HB 142 by Foster	Establishes an Elder's Day to be celebrated on the winter solstice of each year.	Passed House on 3/30 Pending Senate State Affairs
HB 146 by Munoz	Permits a municipality by ordinance to exempt from taxation certain subdivided property.	Passed House 3/27 Scheduled Senate C&RA 4/7
HB 148/SB 78 by governor	Allows for the Medicaid program expansion in Alaska, which includes eligibility for coverage, reform and cost containment measures.	SB 78 heard and held Senate HSS on 4/3 HB 148 scheduled House Finance on 4/7, 4/8, & 4/9
HB 158 by Munoz SB 86 by Micciche	Requires that every dealer or user of refined fuel pay a surcharge of \$.01 (HB158) or \$.008 (SB86) per gallon. Refined fuel is defined to include home heating fuel.	HB 158 moved from Finance on 4/1 and referred to Rules SB 86 heard and held in Senate Finance on 4/3

Continued on page 5

HB 160 BY Gattis	Repeals art in public buildings requirement, including schools.	Referred to House State Affairs & Finance
HB 182 by Seaton	Establishes a statewide individual income tax and capital gains tax. See discussion on page 1.	Referred to House Finance
SJR 1 by Wielechowski	Proposes a constitutional amendment to restructure the permanent fund earnings reserve, including adding the POMV methodology.	Pending Senate State Affairs
SJR 9 by Gardner HJR 12 by Josephson	Urges federal government to seek enforcement of additional Exxon Valdez oil spill damages under "reopener for unknown injury" provision.	Pending respective Resources Committees
SJR 15 by Stoltze HJR 14 by Hughes SCR 4 by Stoltze HCR 4 by Hughes	Calls for a convention of the states to propose a "countermand" amendment to the Constitution of the U.S., which allows the states to nullify and repeal federal statutes, executive orders, and judicial and regulatory decisions.	Both Senate bills scheduled in Senate Judiciary on 4/8  Both House bills scheduled in House Judiciary on 4/8
SB 1 by Micciche	Proposes a comprehensive, statewide ban on smoking in work places and public places.	Heard and held in Senate State Affairs; scheduled on 4/9
SB 13 by Wielechowski	Prohibits the state and municipalities from using assets to assist in warrantless searches of electronic data.	Heard and held Senate C&RA on 3/24
SB 19 by Coghill	Allows a local road service area (LRSA) to include or exclude lots partially within the LRSA.	Passed Senate on 3/18 Moved from House C&RA on 4/2; pending Rules
SB 22 by Giessel	Reduces the state share from 8% to 5.5% to collect municipal motor vehicle registration taxes.	Moved from State Affairs 3/26 Scheduled Senate FIN 4/9
SB 36 by Giessel	Authorizes electronic publication of certain municipal notices.	Heard & held Senate State Affairs on 2/12
SB 43 by Coghill HB 104 by Tilton	Provides immunity for actions or omissions by a fire department or employee that is operated by or under contract to a municipality or village.	SB 43 passed Senate on 4/1 Referred to House C&RA HB 104 pending House JUD

Continued on page 6



SB 45 by Giessel	Allows parks and recreation service areas to include lots partially within these areas.	Pending Senate C&RA
SB 46 by Hoffman HB 101 by Herron	Authorizes the Municipal Bond Bank to issue bonds or notes for a regional health organization.	SB 46 pending Senate FIN  HB 101 heard & held House Finance on 3/26
SB 62 by Judiciary	Establishes the framework for a commercial marijuana industry in Alaska, which includes taxation. Similar to HB 133.	Scheduled State Affairs 4/7
SB 74 by Kelly	Redesigns the current Alaska Medicaid program to allow for reform and cost containment. Managed care, payment redesign, telemedicine, and privatization studies will all be explored.	Heard & held Senate H&SS 4/1
SB 75 by Stevens	Allows for federally recognized tribal governments to receive contributions from the permanent fund dividend through the application process.	Passed Senate State Affairs 3/24; pending Senate FIN
SB 87 by Meyer	Adds language for the exemption of and deferral of payment of municipal taxes on deteriorated "residential" property.	Heard & held Senate C&RA on 3/31
SB 88 by Egan	Provides a new benefit tier in the PERS and TRS systems with an option to select a defined benefit plan, versus continuing with the current defined contribution plan.	Referred to Senate C&RA and Finance Hearing scheduled 4/9
SB 93 by McGuire	Establishes a means of online voter registration and clarifies when and where absentee ballot voting stations will be open.	Referred to Senate State Affairs and Finance

## Education Measures

HCR 8 by Gara	Designates Sept. 1-7, 2015 as Quality Pre-K through High School Week	Pending House Education
HJR 11 by Gara SJR 6 - Wielechowski	Urges Congress to enact measures to prohibit outside, unlimited independent campaign expenditures.	Pending respective State Affairs Committees
HB 2 by Lynn	Exempts students from overtime who are working an unpaid practicum as a postsecondary student.	Pending House L&C
HB 23 by Tarr HB 44 by Millett SB 31 by Gardner SB 37 by McGuire	<b>Erin's Law:</b> Requires sexual abuse and sexual awareness and prevention training for all school districts. Gov. Walker says he supports it.	All bills pending in respective Education Committees <b>HB 44 hearing House EDU 4/6</b> <b>SB 37 hearing Senate EDU 4/7</b>
HB 30 by Keller	Requires completion of American constitutionalism curriculum by all districts.	Heard & held House FIN 3/17
HB 36 by Kawasaki, Gara and 4 others	Requires prekindergarten programs in school districts and establishment of a statewide early childhood education plan.	Pending House Education
HB 63 by Gara and Ortiz	Provides a reduction in interest on postsecondary education loans for residents.	Pending House Education
HB 66 By Millett	Provides medical insurance coverage under TRS & PERS for the surviving spouse and dependent children of a deceased teacher if eligible to receive a survivor's pension under AS 14.25.157.	<b>Hearing House L&amp;C 4/8</b>
HB 80 by Gattis	Repeals requirement for secondary students to take college and career readiness assessments.	Passed House EDU on 3/9 <b>Pending House FIN</b>
HB 82 by Foster	Permits retroactive, supplemental funding for Internet services at certain rural school districts.	Pending House EDU
HB 85 by Reinbold	Makes secondary requirement to take college & career readiness assessments voluntary; restricts collection, storage and handling of student data.	<b>Hearing House EDU 4/6</b>
HB 89 by Keller	Adds requirement for secondary students to pass a civics exam to gain a diploma.	Pending House EDU

Continued on page 8

HB 90 by Millett SB 83 by McGuire	Allows firefighters, peace officers, DPS personnel and support staff to participate in hybrid defined benefit/defined contribution retirement plan.	HB 90 pending House L&C  SB 83 hearing Senate State Affairs 4/9
HB 94/SB 40 by governor	<b>Supplemental Budget</b> -Sec. 16 repeals the one-time funding of \$32.2 million for K-12 funding in FY 2016, and the one-time funding of \$19.9 million for K-12 funding in FY 2017.	Both bills pending in FIN Cmtes.
HB 97 by Colver	Removes requirement to file a FAFSA under the Alaska performance scholarship program.	Heard and held House EDU on 3/2
HB 98 by Colver	Amends existing law to allow any teacher to opt out of jury duty during the school term.	Heard and held House EDU on 3/2
HB 102 by House EDU	Requires school districts to provide funding to residential psychiatric treatment centers for educational services.	Hearing House EDU 4/8
HB 107 by Gattis	Amends membership of UA Board of Regents of to broaden geographic representation.	Passed House EDU 3/30 Pending House Rules
HB 113 by Josephson	Provides PERS credit & state defined contribution deposits for peace officer or firefighter on workers' comp caused by an on-the-job injury.	Pending House L&C
HB 135/SB 67 by governor	Establishes a Roth program for the public employees' deferred compensation program.	SB 67 pending Senate STA HB 135 hearing House FIN 4/6
HB 136/SB 64 by respective Finance Cmtes.	Proposes a 5-year suspension of entire school debt reimbursement program for all new projects. Restructures program to a 50/50 and 40/60 state cost sharing program in 2020.	SB 64 passed legislature 4/2 (immediate effective date failed)
HB 156 by Keller	Amends current law to rely less on federal funding, increase local control and require a new accountability system for the public school system.	Hearing House Education 4/8
HB 157 by Kreiss-Tompkins SB 84 by Olson	Establishes new compliance requirements, standards-based assessments, and teacher certification for language immersion charter schools.	Both bills pending respective EDU Cmtes.

Continued on page 9

HB 176 by House FIN	Repeals state employee salary schedule increases by 2%.	Referred to House FIN Hearing House FIN 4/9
SCR 1 by Stevens	Creates an 11-member legislative task force on civics education.	Passed Senate EDU on 3/16; Hearing Senate FIN 4/9
SJR 2 by MacKinnon	Proposes a constitutional amendment to permit bonding for postsecondary student loans.	Hearing Senate FIN 4/9
SB 3 by Stevens	Addresses collection, storage and handling of student data by school districts.	Pending Senate Education
SB 44 by Giessel	Amends Public Employment Relations Act to permit employees using the religious exemption to direct the required charitable contribution.	Passed Senate L&C 4/2 Referred to Senate JUD
SB 61 by Stevens HB 52 by Herron	Establishes a museum construction matching grant program in Commerce.	SB 61 pending Senate L&C HB 52 passed House EDU 4/3; pending House FIN
SB 79 by Dunleavy HB 172 by Gattis	Allows a reemployed teacher who retired under a DB plan to continue their retirement benefits.	SB 79 hearing Senate EDU 4/7 HB 172 referred to House L&C
SB 80 by Dunleavy	Increases legislative oversight of DEED's acceptance of federal funds. Requires DEED to review standards and assessments every 5 years.	Heard & held Senate EDU 3/26
SB 89 by Dunleavy	Expands a parent's authority to object and withdraw their child from school activities, classes, tests, surveys and programs.	Referred to Senate Education & State Affairs; hearing Senate EDU on 4/7 & 4/9



## Fishery & Resource Issues

HJR 7 by Edgmon	Opposes the proposed designation of an Aleutian Islands National Marine Sanctuary	Passed Senate on 3/25 & transmitted to the governor
HJR 20 by Neuman	Urges the U.S. Congress to enact legislation to clarify and recognize an individual state's authority to manage its own fish and wildlife.	Referred to House Resources Hearing scheduled 4/8
HB 41 by Tilton and Munoz	Creates a new sport fishing services licensing and regulatory program.	Passed House Finance on 4/3
HB 53 by Kreiss-Tompkins	Restricts the use of pesticides and broadcast chemicals near certain fish habitat, water and state lands.	Passed House Finance on 4/3
HB 103 by Wilson	Eliminates authority for the Boards of Fisheries and of Game to adopt, amend or repeal a regulation unless recommended by other entities or individuals first.	Heard & held House Fisheries 2/19
HB 108 by Wilson	Prohibits a state agency from adopting, administering, or enforcing a regulation, or construing state statutes, to exceed the corresponding law or standards as set by the Environmental Protection Agency (EPA).	Pending House State Affairs
HB 112 by Stutes	Eliminates the Alaska Commercial Fisheries Entry Commission (CFEC), and transfers its duties to a new division within the Department of Fish and Game.	Moved from House Fisheries on 3/26; scheduled House Resources on 4/8
HB 119 by Josephson	Amends language of recently passed initiative regarding approval of a large-scale mine in the Bristol Bay Fisheries Reserve by clarifying the meaning of "fisheries" and the terms "permits and authorizations".	Scheduled in House Fisheries on 4/7
HB 128 by Edgmon	Establishes August 10 <sup>th</sup> as Alaska Wild Salmon Day.	Passed House on 3/31 Referred to Senate State Affairs
HB 134 by Ortiz	Keeps language determining that a salmon seine vessel may not be longer than 58 feet in overall length. Strikes all other exceptions from statute.	Pending House Fisheries
HB 137 by Talerico	Increases all fees for hunting, sport fishing, and trapping licenses and tags. Increases the age for a permanent ID card from age 60 to 65.	Moved from House Resources on 3/25; scheduled House Finance on 4/7 & 4/10

Continued on page 11



HB 150 by Josephson	Adds criteria for Board of Game appointments to ensure at least one member is predominately a non-consumptive user of game resources.	Pending House Resources
HB 152 by Josephson	Removes language from the big game tags section for nonresidents and aliens, which in effect requires those classes to have wolf tags.	Pending House Resources
SB 42 by Stoltze HB 110 by Neuman	Establishes a priority for personal use fishing for a fishery that is restricted to achieve a management goal. Provides subsistence exception.	SB 42 heard & held Senate Resources on 4/1 HB 110 scheduled in House Fisheries on 4/7
SB 48 by Stedman	Reduces the fee for a nonresident hunting or fishing license, and a big game tag for a qualifying former state resident.	Pending Senate Resources
SB 68 by Giessel	Specifies how the Board of Game and advisory committees affect emergency closures for antlerless moose.	Heard & held Senate Resources on 4/1
HB 177 by Keller	Directs the Dept. of Fish & Game to produce a king salmon stamp and tag design that would also be appropriate for limited edition prints.	Referred to House Fisheries and Resources
HB 179 by Kreiss-Tomkins	Allows for the donation of fish, game, and other traditional foods to various food service programs if properly processed.	Referred to House Fisheries and Resources Hearing House Fisheries 4/7

Northern gannet off  
Cape St. Mary's,  
Avalon Peninsula,  
Newfoundland



## Energy Matters

HB 58 by Kreiss-Tompkins	Makes federally recognized tribes eligible for a loan from the Alaska energy efficiency revolving loan program.	Moved from L&C on 3/20 <b>Pending House Finance</b>
HB 78 by Wilson	Proposes the “Alaska Competitive Energy Act of 2015” to increase competitive and nondiscriminatory procurement of electrical energy. Gives investigative authority to the Regulatory Commission of Alaska (RCA) on these matters.	<b>Heard &amp; held House Energy 3/31</b>
HB 86/SB 34 by governor	Removes the nominal return target of at least 7% and directs the commissioner to invest the PCE fund in a manner to meet the fund’s objectives.	<b>HB 86 heard and held House Finance on 3/30</b>  <b>SB 34 heard and held Senate Finance on 3/26</b>
HB 118/SB 56 by governor	Authorizes municipalities to establish programs to impose assessments for energy improvements.	<b>HB 118 moved from C&amp;RA on 4/2; scheduled Finance on 4/7</b>  <b>SB 56 scheduled Senate Finance on 4/9</b>
HB 138 by Talerico	Mandates development of state emission standards that comply with the federal Clean Air Act.	Pending House Resources
SJR 4 by Giessel HJR 8 by Talerico	Urges the federal government to allow states to regulate access to affordable and reliable electrical generation.	Senate version pending Energy  HJR 8 moved from Resources on 3/6; pending House Rules
HB 169 by House L&C	Directs the Regulatory Commission of Alaska (RCA) to provide a report to the Legislature about electrical transmissions in certain areas.	Referred to House L&C



Wind powered  
turbines – Southwest  
Coast of  
Newfoundland

To: The Honorable Stanley Mack  
The Aleutians East Borough Assembly  
Rick Gifford, Borough Administrator

From: Brad Gilman & Sebastian O'Kelly

Re: Washington Update

Date: April 7, 2015

**1. Federal Priority Submissions:** We have filed the following Federal Priorities on behalf of the Aleutians East Borough: (1) approval of the King Cove/Cold Bay Access Road; (2) funding to initiate Army Corps feasibility studies to correct the breakwater design deficiency in King Cove and investigate some form of wave barrier on Akun Island; (3) funding for the replacement of the Cold Bay Health Clinic.

Both Representative Young and Senator Murkowski sought community requests this year through online submissions. Senator Sullivan was still organizing his office, hiring staff and setting up his web site by the time of the submission deadline.

**2. Payment-in-lieu-of-Taxes ("PILT"):** While Boroughs will receive their PILT checks this year, the program will need to be extended again for there to be payments in 2016. A bipartisan group of over 50 House Members (including Rep. Young) has written the House leadership calling for additional extension or reauthorization of the program this year.

**3. Army Corps:** We are continuing our discussions with both Army Corps Headquarters staff and Alaska District staff about the need to initiate investigations of future harbor projects under the Section 107 Small Navigation Projects Continuing Authorities program. Senator Murkowski has used her position in the Senate Appropriations Committee to press the Army Corps for a commitment to utilize Section 107. The Corps informed her that there is currently a carry-over of roughly \$7 million in unspent Section 107 funding. Section 107 represents the quickest way to move forward with the King Cove spur breakwater and the Akun harbor projects.

**4. King Cove/Cold Bay Access Road:** In March, Senator Murkowski sent a letter to Secretary Jewell listing all the medevacs from King Cove in the last 14 months. Litigation challenging Interior Secretary Jewell's negative public interest finding is also moving forward. The Borough's attorneys have just filed a brief in support of summary judgment seeking to overturn the Secretary's finding. The Government is required to file its brief at the end of this month.

**5. Highway Bill Reauthorization:** The House Transportation & Infrastructure Committee and Senate Environment & Public Works Committee are working on multi-year highway bills to be introduced later this spring. The extension of existing Federal transportation programs expires on May 31. The financing of a reauthorization is the most significant issue. Its major source of revenue, the Federal excise tax on motor fuel,



has not been raised since 1993. Growth in vehicle miles traveled has slowed while use of more energy-efficient vehicles has increased. At the same time demand for increased transportation spending – both on new projects as well as operations and maintenance – has grown. This has resulted in a deficit between transportation revenues and spending. A bipartisan group of Senators has proposed increasing the federal gas tax by 12 cents per gallon on a phased in basis. Other proposals would tax repatriated U.S. multi-national corporate profits that have remained overseas due to the U.S.'s relatively high corporate tax rate of 35 percent. The Federal Government estimates as much as \$2 trillion in overseas profits have not been repatriated due to the high U.S. corporate rate. Under these proposals, the corporate tax rate would be cut in half for a period of time to incentivize companies to bring their profits “home” to the U.S., with the additional Federal revenue collected as a result being used to fund the Highway Bill. This is the bill which supports federal funding for the Alaska Marine Highway System.

**6. Aleutian Islands Oil & Gas Shipping Routes:** The Coast Guard has issued public notice and comment on a study being conducted that will look at shipping and access routes through the Aleutians as OCS oil & gas exploration proceeds further north. The goal of the study is to help reduce the risk of marine casualties and increase the efficiency of vessel traffic in the region. The Coast Guard is leaning toward establishing designated routes for oil & gas vessels, including through Unimak Pass. The notice also references “four precautionary areas” but does not give specific locations. Public comment will be taken until August 18 and there is likely to be a follow-on rulemaking that formally establishes the routes.

**7. Arctic Oil & Gas Exploration:** The Department of the Interior has issued its Record of Decision recommending that oil exploration move forward on the Chukchi Sea OCS leases. The Department is scheduled to review Shell Oil's plan for two rigs to begin operating this summer in the Chukchi. The lead plaintiff in the lawsuit, the Native Village of Point Hope, has withdrawn from the case. National environmental groups continue to oppose the plan and are pushing for stricter oversight by the Department.

**8. Fisheries and Oceans:**

- **Magnuson-Stevens Act (“MSA”):** The new Chairman of House Natural Resources Committee, Rep. Rob Bishop (R-UT), has designated Rep. Young as the lead House Member for development of a MSA Reauthorization Bill. Congressman Young introduced H.R. 1335, “Strengthening Fishing Communities and Increasing Flexibility in Fisheries Management Act.” Its major features include: improved data collection and stock assessments; emphasis on development and deployment of electronic monitoring technology; permitting a fishery to be labeled “depleted” (rather than “overfished”) if its low population is caused by environmental or other factors unrelated to fishing; and allowing greater flexibility in the rebuilding of overfished stocks. Hearings have been held and the Committee is expected to act upon the legislation this spring. The Senate Oceans, Atmosphere, Fisheries, and Coast Guard Subcommittee Chairman,

Senator Marco Rubio (R-FL), intends to introduce a counterpart bill in the near future.

- **NPDES Incidental Discharge Moratorium:** The new moratorium for commercial fishing vessels and small passenger vessels will be in effect for an additional three years. No permit will be required until December 19, 2017. In the interim, two bills in the Senate have been introduced that would make the moratorium permanent. Senator Murkowski is the author of one measure (S. 371), with Senator Sullivan as a cosponsor.
- **Presidential Task Force on Illegal, Unregulated and Unreported Fishing and Seafood Fraud:** The Task Force has issued its final recommendations along with an implementing Action Plan. The full plan can be found at the following link -- [http://www.nmfs.noaa.gov/ia/iuu/noaa\\_taskforce\\_report\\_final.pdf](http://www.nmfs.noaa.gov/ia/iuu/noaa_taskforce_report_final.pdf). There is a big emphasis on traceability and use of new technologies to prevent illegal seafood imports. This has been an issue the North Pacific crab fisheries have faced with Russia.
- **Genetically-Modified Salmon:** Senator Murkowski has announced that she will reintroduce her bill to require compulsory labeling of genetically-modified salmon as well as an Environmental Impact Study assessing the potential risks and threats prior to its entry into the marketplace.
- **Alaska Seafood at Walmart:** Walmart has announced it will carry a line of Alaska seafood products, including wild salmon, at its Alaska and Washington stores. Senator Murkowski has been pushing the major food retailers to sell more Alaska seafood.
- **Aleutian Islands Marine Sanctuary:** NOAA has rejected a nomination by the Public Employees for Environmental Responsibility (PEER) to establish the Aleutian Islands National Marine Sanctuary. One of the reasons NOAA cited in its rejection was the lack of consultation by PEER with affected local communities and opposition from those communities. The Alaska Delegation has introduced legislation that would prohibit the President from unilaterally designating national marine under Antiquities Act authority without Congressional and State legislative approval.

## 9. **Miscellaneous:**

- **Clean Water Act (“CWA”) Revisions – “Waters of the United States” Rule:** The EPA may issue its final rule this spring, but no details have been revealed as to any changes that will be made from the proposed rule. Strong opposition in Congress remains and the Chairmen of both the House Transportation & Infrastructure Committee and the Senate Environment & Public Works Committee are drafting bills that would overturn the rule.

- **Essential Air Service (EAS):** The FY 2016 House Budget Resolution includes a non-binding recommendation to terminate EAS. EAS continues to receive support from the Administration and House and Senate Appropriations Committees.
- **Native American Housing Legislation:** Legislation cosponsored by Rep. Young to reauthorize Native American housing programs has passed the House with strong bipartisan support. H.R. 360 reauthorizes these programs over five years at \$650 million per year and streamlines block grant requests, planning requirements, and environmental reviews.
- **Sportsmen's Bill:** Senator Murkowski has introduced S. 556 – The Bipartisan Sportsmen's Act of 2015. This is a continuation of legislation introduced in the last Congress. Provisions include protecting public rights and access to recreational hunting, fishing and shooting on Bureau of Land Management and Forest Service lands; a permanent exclusion for lead-shot ammunition and lead fishing tackle from the Toxic Substances Control Act with final decisions about tackle content left to State fish and game agencies and the U.S. Fish and Wildlife Service; and a prohibition on National Park Service restrictions on transportation of bows and crossbows that remain in the vehicle while in a National Park. Hearings have been held but Senate Floor consideration has not yet been scheduled.
- **Community Health Center (CHC) Funding** – Funding for the CHC Program will expire in September 2015. This program provides funding for many rural health clinics. In Alaska, 27 awards totaling \$5.3 million were made in FY 2014 to community health clinics for primary care services. Having recently passed the House, H.R. 2 will provide two additional years of this funding through fiscal year 2017. It awaits Senate consideration after the Easter recess. It is expected to pass promptly and be signed by the President.
- **Sullivan Staff Hires:** Senator Sullivan has made a number of key staff hires. They include Erik Elam and Jason Suslavich, formerly of Rep. Young's office. Erik will handle fisheries, environmental and natural resources issues while Jason will be responsible for defense issues and programs. Delynn Henry has been hired as scheduler (formerly with Senator Stevens). Pete Henry is the new legislative director and Kate Wolgemuth, formerly of the Alaska Governor's Washington, DC office, has been brought to handle education, healthcare and Native American issues. Back in the State, the Senator has opened offices in Mat-Su, Anchorage and Kenai.
- **Senate Arctic Caucus Forms:** Senator Murkowski and Senator Angus King (I-ME) announced the formation of a Senate Arctic Caucus to discuss the nation's future in the region as the United States prepares to accede to the Chair of the Arctic Council. Topics the Caucus will focus on include defense, science, commerce, trade, environment and maritime.

# Assembly Comments

# Public Comments

# Date & Location of Next Meeting

# Adjournment