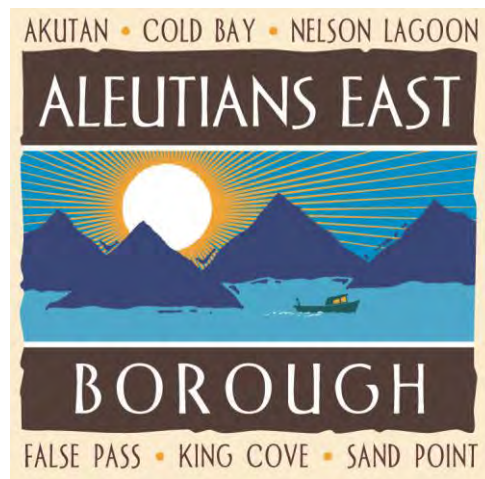


Aleutians East Borough Assembly Meeting

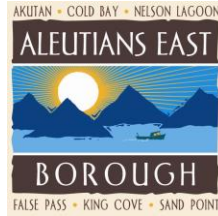


Workshop: Thursday, April 20, 2017 – 1:00 p.m.

Meeting: Thursday, April 20, 2017 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, April 20, 2017

Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

Location: Anchorage office – 3380 C St. and by teleconference in each community location below:
King Cove AEB office False Pass-city office
Sand Point – AEB office Akutan -city office
Nelson Lagoon Corp. office Cold Bay-city 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 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 1, 2017 Assembly Meeting Minutes.
5. Financial Reports.
 - February Financial Report.
 - March Financial Report.
 - Investment Reports, February, March, 2017.
6. Consent Agenda
 - Resolution 17-20, Recognizing Rick Gifford for his dedicated service to the Aleutians East Borough and citizens of the Aleutians East Borough communities.
 - Resolution 17-21, approving certain unincorporated communities and their respective native village council and/or unincorporated nonprofit entity for participation in the FY18 Community Assistance Program.
7. Ordinances
 - Introduction Ordinance 17-05, adopting the operating and capital budget for FY18.
 - Introduction Ordinance 17-06, enacting Borough Code Section 4.12.070: Prohibitions.

8. Resolutions
9. Old Business.
10. New Business
 - Donation Request-F/V Destination
11. Reports and Updates.
12. Assembly Comments.
13. Public Comments.
14. Next Meeting Date.
15. Adjournment.

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order by teleconference in each community on March 1, 2017 at 1:30 p.m.

ROLL CALL

Mayor Stanley Mack	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Present
Alvin D. Osterback	Present
Ken McHugh	Present (arrived late)
Paul Gronholdt	Present
Brenda Wilson	Present

Advisory Members:

Chris Emrich, False Pass	Absent
Angela Simpson, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Present

A quorum was present.

Staff Present:

Rick Gifford, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator Assistant
Laura Tanis, Communications Director
Ernie Weiss, Resource Director
Don Eubank, Maintenance Director

Adoption of the Agenda:

MOTION

Paul moved to adopt the agenda with the additional agenda items below:

- Assembly Comments, Supreme Court Amicus Brief.
- Assembly Comments, AEB Land Entitlements.
- Assembly Comments, Discussion of Doctrine, Incompatibility of Office.

Second by Alvin.

Hearing no objection the Agenda is approved as amended.

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, Sand Point and the Anchorage office were participating by teleconference. There were no public comments.

February 9, 2017 Assembly Meeting Minutes:

MOTION

Warren moved to approve the February 9, 2017 Minutes as presented and second by Brenda. Hearing no more, MOTION PASSED.

Investment Report, January, 2017:

In packet.

Public Hearing Ordinance 17-04, Amending the Operating and Capital Budget for FY17:

MOTION

Brenda moved to approve Ordinance 17-04 and second by Carol.

Mayor Mack opened for Public Hearing.

City of King Cove Mayor, Henry Mack, recommended the Assembly support the budget amendment which includes the Memorandum of Agreement budget amount.

Hearing no more, Public Hearing closed.

DISCUSSION

Paul said, in the past, we discussed how the funding to King Cove was to displace the anticipated revenue from the sale of the hovercraft. He asked for clarification how this amended budget ordinance relates to those discussions about disbursement of revenue from sale of the hovercraft.

The Administrator said the funding is slated to come out of the permanent fund earnings. When the hovercraft is sold, the Assembly would have the option at that time, to put it back and replenish the funds if they wish.

Alvin said his understanding is that we are forward funding to King Cove out of the hovercraft sale prior to it being sold. When the \$825,000 to King Cove was discussed prior, it was part of payment after sale of hovercraft. Since it hasn't sold, the Assembly agreed to \$412,500 in budget amendment and the same in FY18 budget. He supports reimbursing AEB once the hovercraft is sold. He also suggested, once hovercraft is sold, sending communities a letter requesting capital projects funding requests. The Administrator said that can happen if that is the intent of the Assembly.

(Ken arrived.)

ROLL CALL

Chris B.-yes, Carol-yes, Paul-no, Warren-yes, Ken-yes, Brenda-yes, Alvin-yes.
Advisory: Angela-yes, Justine-yes. MOTION PASSED.

REPORTS AND UPDATES

In packet.

Cold Bay Dock Repairs:

The Administrator, Rick Gifford, said when the state did some major repairs, it was determined that in the next 5-10 years the dock will need to be replaced or more major repairs done. He is waiting for the State to produce documentation on that and a report on concepts on how to fix it. Then AEB will look for funding.

ASSEMBLY COMMENTS

U.S. Supreme Court Amicus Brief, Fishery Issue:

The United Cook Inlet Drift Association (UCIDA) vs. National Marine Fisheries Resources (NMFS) Lawsuit involves salmon net fishing areas outside of the State-waters 3-mile limit in three regions: Cook Inlet, Prince William Sound and the Southwestern District of Alaska Peninsula. UCIDA objected to Amendment 12 of the North Pacific Salmon Fishery Management Plan (FMP), as it related to Cook Inlet Fishery. The Ninth District Court agreed. Amendment 12 was formed to allow State management to continue in these three areas within the 200 mile Exclusive Economic Zone (EEZ).

Weiss said the three areas outside of state waters has been managed by the State since 1953 and in 2011 they updated their FMP to make it legal. UCIDA created a lawsuit and challenged the FMP. The district court sided with NMFS and the appeals court sided with UCIDA. On Monday the State of Alaska filed to be heard by the U.S. Supreme Court. Cook Inlet is not happy with State management of their area, but this will also affect other two areas, the Alaska Peninsula south of Unimak Bight and Cordova. He hopes things go status quo. An amicus brief allows AEB to be a friend of the court providing information.

Mayor Mack said our area can be directly affected. If fishing outside 3-mile limit, it could be considered fishing illegally. He recommended weighing in if no opposition on Assembly.

Paul said, ADF&G Commissioner supported the idea of AEB getting involved and he encourages the administration to move forward with an amicus, if case is accepted by U.S. Supreme Court.

AEB Land Entitlements:

Paul said there is an Alaska Legislature bill (HB 85) to increase land entitlements to recently formed Petersburg Borough. He said AEB has less than 1/10 of one percent of the amount of land in AEB. He suggested AEB look into being added to the bill to increase AEB land entitlements. Title 29 allows 20% so he supports exploring further. Mayor Mack agreed and will work with Weiss.

Doctrine of Incompatibility of Office: Public offices which cannot be held by one person at the same time:

Paul believes doctrine of incompatibility of office pertains to AEB and feels we're obligated to review and determine if it applies to AEB. He supports an ordinance to clearly address what we can and cannot do under this common law provision. Mayor Mack will have AEB attorney review.

Carol commented there is a memorial fund set up to benefit the families of the F/V Destination crew lost at sea. She suggested that the Borough consider making a donation to the fund to assist the families of the crew. Ken added Trident is matching dollar-to-dollar donations made by Trident employees.

Carol commented she was offended how City of King Cove Manager, Gary Hennigh, talked to the Assembly at the last meeting. She felt it inappropriate and suggested employees not talk to board members like that in a public meeting. She added it is not that some Assembly members do not understand the cost reimbursement to the City of King Cove for the efforts to get a road built through the refuge, but many people of the public do not understand why King Cove is receiving the funding.

Alvin said, to help clarify the Akutan and King Cove projects that cost a lot of money, he suggests a directive to the AEB Mayor to write a "white paper" on Akutan and King Cove projects, laid out from beginning to present. He feels it will give a better understanding to the public since AEB revenue comes from raw fish tax.

Mayor Mack said AEB has a website, In-the-Loop E-news and public meetings to inform the public. He said AEB can write a "white paper", but those that ask don't always attend meetings or read information available.

Carol commented that people elected the Assembly and feels it is our duty to get them information. Many residents haven't read the packets to see the breakdown of reimbursements and supports a box holder newsletter.

Angela expressed concern that smaller communities are feeling neglected. She suggested asking communities what other priorities they have, not necessarily what AEB scored as a priority years ago or ongoing. She said communities have changed, needs have changed, identifying those needs and working together as communities in the Borough, making sure they get funded. Mayor Mack commented that we have been compiling a list yearly and assessing the present infrastructure making sure those needs are met.

Ken said he realizes the expenses involved in the Akutan transportation link to the airport on Akun. He commented Akutan operations are a good part of the revenue for the Borough. He feels once a dock is completed at the Akun airport, along with the Cold Bay hub, economic development in the region as a whole will open up, but transportation needs to be completed. He appreciates the support in Akutan for the link and wants to get the transportation completed so money can be spread to other communities.

Alvin said over a year ago the Governor held a meeting with a goal of preventing the outflow of people from rural communities. At the meeting, Alvin pointed out the “graying of the fleet” and the concern of salmon fishing permits being sold outside. He proposed to the committee duo names on a permit so permit owners can mentor someone locally building up their credit line, with hope of selling operation to mentor. He also noted the concern, that in the event of a permit holder death, the widow loses their annual income after the three years of allowable emergency transfers. Often those permits are then sold. The permit issue is now listed as a priority and he plans to continue working toward a solution.

PUBLIC COMMENTS

City of Cold Bay Mayor, Candace Schaack, gave her condolences to the City of Sand Point for the loss of the F/V Destination crew.

Schaack commented she is attending SWAMC, to hear what is happening in other regions. She had hoped there would be a presentation from the Borough on the agenda as to what AEB is doing for our people and for the wellness of our people. She encouraged leaders and representatives to be mindful of the people for the betterment of our communities. She suggested the Mayor do a report in In-the-Loop to inform people on what the Borough is doing. She also recommended an Assembly Member report, to better know those representing us. She also advocated discussions with our youth and supports having youth representatives on Assembly. Schaack said Cold Bay has been working on strategic planning. She expressed concern that she hasn't seen strategic planning from the Borough. She suggested community surveys and strategic planning with everyone.

The Akutan Administrator, Tuna Scanlan, expressed appreciation for what the AEB has done for Akutan community. He understands the airport transportation link has been draining revenues and hopes the solution in the works with AEB will help alleviate some of that. He added that there are other projects the city has and hopes we can complete the transportation project and move on to other projects.

City of King Cove Mayor, Henry Mack, thanked the Assembly for passing Ordinance 17-04. He responded to Carol and the rest of the Assembly saying he respects Assembly comments and questions even when he might not agree on everything and believes we all have the interest of our community at hand.

Henry Mack said their drug dog is preventing drugs from coming into King Cove. The City of King Cove received a grant for another police officer. His goal is to train young people and educators to know what to look for with the goal of getting our families back together and having a productive community again. He thanked the Assembly for the funding to purchase the drug dog.

City of Sand Point Administrator, Andy Varner, said the City of Sand Point has hired a new chief of police and a couple new officers. He is very concerned about substance

abuse issues as well. He encourages people to talk to Eastern Aleutian Tribes Director, Jennifer Harrison about the new Intensive Outpatient Program (IOP).

Brenda explained that the IOP is an intensive outpatient program for drug and alcohol use in our region. She commented that Suboxone, used to treat heroin addiction, may also be available soon through the new Behavioral Health Director, Dr. Melody Iscrow. Brenda also said Narcan kits, used to prevent opioid overdose, will soon be available to those that want them. Brenda added that Eastern Aleutian Tribes is having tremendous successes with people coming in voluntarily and going to various treatments. She commented that if they qualify for Medicaid, treatment is fully paid.

Varner added that Peninsula Airways is possibly working towards getting a drug dog in the Anchorage Pen Air terminal with several entities willing to split the cost.

Varner asked about the percentage of the Permanent Fund earnings allowed to be used. The Administrator answered that the AEB can appropriate an amount not to exceed 8% of the five-year average fund market value, but APCM recommends 4-5%. Last year AEB used 4%, which was approximately \$1.3M. Getting ready to bring earnings forward again for new fiscal year.

Varner asked about the TDX wind energy project schedule for the Sand Point School. The Administrator answered that AEB is ready to move forward with that project, waiting for the School District to sign the agreement.

NEXT MEETING
April 13, 2017.

ADJOURNMENT

Warren moved to adjourn and second by Ken. Hearing no more, the meeting adjourned at 2:45 p.m.

Mayor

Clerk

Date:_____

Financial Report

ALEUTIANS EAST BOROUGH

03/02/17 1:32 PM

***Revenue Guideline©**

Page 1

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$2,889.53	\$0.00	\$32,110.47	8.26%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$44,757.44	\$9,544.00	-\$9,757.44	127.88%
Active	R 01-206 AEBSO Fund Balance Refun	\$0.00	\$307,065.00	\$0.00	-\$307,065.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$2,591,080.17	\$333,486.62	\$609,698.83	80.95%
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	\$2,067,181.00	\$1,606,522.61	\$0.00	\$460,658.39	77.72%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,218.00	\$35,222.13	\$0.00	-\$4.13	100.01%
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	\$321,526.00	\$258,921.00	\$0.00	\$62,605.00	80.53%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$361,437.00	\$0.00	\$950,213.00	27.56%
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	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,702,909.00	\$5,207,894.88	\$343,030.62	\$2,495,014.12	67.61%

ALEUTIANS EAST BOROUGH

03/02/17 1:32 PM

***Expenditure Guideline©**

Page 1

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,044.00	\$53,362.56	\$6,670.32	\$26,681.44	66.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$23,960.52	\$3,001.56	\$4,631.48	83.80%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$20,844.63	\$6,417.51	\$15,155.37	57.90%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$1,455.12	\$324.20	\$44.88	97.01%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$878.77	\$0.00	\$121.23	87.88%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$28,000.00	\$3,500.00	\$17,000.00	62.22%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$50,400.00	\$12,600.00	\$25,200.00	66.67%
SUBDEPT 000		<u>\$267,736.00</u>	<u>\$178,901.60</u>	<u>\$32,513.59</u>	<u>\$88,834.40</u>	<u>66.82%</u>
Total DEPT 100 MAYORS OFFICE		\$267,736.00	\$178,901.60	\$32,513.59	\$88,834.40	66.82%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$14,400.00	\$2,700.00	\$10,600.00	57.60%
Active	E 01-105-000-350 FRINGE BENEFITS	\$80,000.00	\$85,273.70	\$10,410.20	-\$5,273.70	106.59%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$35,500.90	\$12,771.90	\$4,499.10	88.75%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$2,305.38	\$0.00	\$694.62	76.85%
SUBDEPT 000		<u>\$148,000.00</u>	<u>\$137,479.98</u>	<u>\$25,882.10</u>	<u>\$6,623.87</u>	<u>92.89%</u>
Total DEPT 105 ASSEMBLY		\$148,000.00	\$137,479.98	\$25,882.10	\$6,623.87	92.89%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,600.00	\$59,744.03	\$7,448.86	\$33,855.97	63.83%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$25,737.53	\$3,222.03	\$8,568.47	75.02%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$11,650.50	\$2,214.00	\$849.50	93.20%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$3,400.72	\$433.76	\$4,099.28	45.34%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$727.20	\$0.00	-\$227.20	145.44%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$1,174.14	\$110.50	\$3,825.86	23.48%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$10,150.53	\$2,086.48	\$9,849.47	50.75%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$4,187.00	\$1,570.00	\$813.00	83.74%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$9,313.88	\$0.00	-\$1,313.88	116.42%
SUBDEPT 000		<u>\$186,406.00</u>	<u>\$126,085.53</u>	<u>\$17,085.63</u>	<u>\$60,320.47</u>	<u>67.64%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$186,406.00	\$126,085.53	\$17,085.63	\$60,320.47	67.64%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$55,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,500.00</u>	<u>0.00%</u>
Total DEPT 151 Planning Commission		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$193,155.00	\$137,934.88	\$17,032.16	\$55,220.12	71.41%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$67,723.33	\$8,463.91	-\$1,925.33	102.93%
Active	E 01-200-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$165.00	\$0.00	\$24,835.00	0.66%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,250.63	(\$1,863.08)	-\$12,250.63	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$12,336.44	\$3,635.55	\$13,163.56	48.38%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$3,045.10	\$716.81	\$4,054.90	42.89%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$207.91	\$0.00	\$2,292.09	8.32%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$5,386.23	\$557.72	\$9,613.77	35.91%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$14,702.58	\$2,107.21	\$8,701.42	62.82%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,397.00	\$0.00	\$103.00	95.88%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000		\$359,957.00	\$256,149.10	\$30,650.28	\$93,835.30	71.16%
Total DEPT 200 ADMINISTRATION		\$359,957.00	\$256,149.10	\$30,650.28	\$93,835.30	71.16%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,481.00	\$63,654.08	\$7,956.76	\$31,826.92	66.67%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$26,941.42	\$3,377.42	\$3,840.58	87.52%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$6,917.57	\$782.29	\$3,082.43	69.18%
Active	E 01-201-000-425 TELEPHONE	\$1,000.00	\$1,056.54	\$441.23	-\$56.54	105.65%
Active	E 01-201-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$2,135.08	\$613.36	\$364.92	85.40%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$5,705.67	\$817.75	\$3,197.33	64.09%
SUBDEPT 000		\$148,666.00	\$106,410.36	\$13,988.81	\$42,255.64	71.58%
Total DEPT 201 Assistant Administrator		\$148,666.00	\$106,410.36	\$13,988.81	\$42,255.64	71.58%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$134,511.00	\$99,430.48	\$10,267.46	\$35,080.52	73.92%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$41,696.05	\$5,094.25	\$11,028.95	79.08%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$4,533.00	\$0.00	\$2,467.00	64.76%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$6,315.43	\$775.29	-\$1,315.43	126.31%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$528.45	\$0.00	\$471.55	52.85%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$7,615.44	\$268.05	-\$115.44	101.54%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$1,974.39	\$697.01	\$3,025.61	39.49%
Active	E 01-250-000-550 AUDIT	\$40,000.00	\$42,477.08	\$0.00	-\$2,477.08	106.19%
SUBDEPT 000		\$252,736.00	\$204,570.32	\$17,102.06	\$48,148.01	80.94%
Total DEPT 250 FINANCE DEPARTMENT		\$252,736.00	\$204,570.32	\$17,102.06	\$48,148.01	80.94%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,202.00	\$61,468.16	\$7,683.52	\$30,733.84	66.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$26,434.44	\$3,310.80	\$4,387.56	85.76%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$4,893.03	(\$1,330.20)	\$15,106.97	24.47%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$3,880.00	\$0.00	\$11,120.00	25.87%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$447.65	\$303.59	\$1,052.35	29.84%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$479.96	\$169.01	\$2,020.04	19.20%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$5,782.21	\$828.72	\$3,120.79	64.95%
SUBDEPT 000		\$200,927.00	\$103,385.45	\$10,965.44	\$97,041.55	51.45%
Total DEPT 650 RESOURCE DEPARTMENT		\$200,927.00	\$103,385.45	\$10,965.44	\$97,041.55	51.45%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,579.00	\$67,772.80	\$8,214.90	\$30,806.20	68.75%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$18,965.40	\$2,370.88	\$14,552.60	56.58%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$6,328.74	\$2,502.71	\$8,671.26	42.19%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,448.21	\$381.03	\$951.79	60.34%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$630.77	\$317.86	\$1,869.23	25.23%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$5,928.37	\$849.67	\$4,087.63	59.19%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$9,304.33	\$0.00	\$5,695.67	62.03%
SUBDEPT 011 PUBLIC INFORMATION		\$177,013.00	\$110,378.62	\$14,637.05	\$66,557.38	62.36%
Total DEPT 651 COMMUNICATION DIRECTOR		\$177,013.00	\$110,378.62	\$14,637.05	\$66,557.38	62.36%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,375.00	\$53,980.15	\$6,054.58	\$10,394.85	83.85%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$17,670.47	\$2,164.59	\$12,713.53	58.16%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$14,552.00	\$1,104.00	-\$3,552.00	132.29%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$665.75	\$89.54	\$334.25	66.58%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$13,887.77	\$4,200.74	-\$10,887.77	462.93%

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		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$653.47	\$66.88	\$1,346.53	32.67%
SUBDEPT 000		<u>\$111,759.00</u>	<u>\$101,409.61</u>	<u>\$13,680.33</u>	<u>\$10,349.39</u>	<u>90.74%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$111,759.00	\$101,409.61	\$13,680.33	\$10,349.39	90.74%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$17,956.10	\$8,217.60	-\$12,956.10	359.12%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$690.58	\$0.00	\$309.42	69.06%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		<u>\$112,500.00</u>	<u>\$18,646.68</u>	<u>\$8,217.60</u>	<u>\$93,853.32</u>	<u>16.57%</u>
Total DEPT 844 KCAP		\$112,500.00	\$18,646.68	\$8,217.60	\$93,853.32	16.57%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$940,000.00	\$470,000.00	\$0.00	\$470,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$985,000.00</u>	<u>\$470,000.00</u>	<u>\$0.00</u>	<u>\$515,000.00</u>	<u>47.72%</u>
Total DEPT 850 EDUCATION		\$985,000.00	\$470,000.00	\$0.00	\$515,000.00	47.72%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$11,212.71	\$2,752.42	\$23,787.29	32.04%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$14,833.89	\$6,954.76	\$10,166.11	59.34%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$93,718.88	\$0.00	-\$35,196.88	160.14%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$30,836.70	\$2,791.10	\$69,163.30	30.84%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$157,753.86	(\$2,230.37)	-\$7,753.86	105.17%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$7,500.00	\$11,134.73	\$2,042.65	-\$3,634.73	148.46%
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	\$36,459.29	\$50.00	\$59,540.71	37.98%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$8,800.00	\$0.00	\$14,700.00	37.45%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$12,900.00	\$0.00	\$19,100.00	40.31%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$13,900.00	\$1,900.00	\$16,100.00	46.33%
SUBDEPT 000		<u>\$712,522.00</u>	<u>\$466,550.06</u>	<u>\$14,260.56</u>	<u>\$245,971.94</u>	<u>65.48%</u>
Total DEPT 900 OTHER		\$712,522.00	\$466,550.06	\$14,260.56	\$245,971.94	65.48%
Total Fund 01 GENERAL FUND		<u>\$3,718,722.00</u>	<u>\$2,279,967.31</u>	<u>\$198,983.45</u>	<u>\$1,424,291.27</u>	<u>61.31%</u>

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Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
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	\$1,368,000.00	\$0.00	\$0.00	\$1,368,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,665,957.58	\$73,364.17	\$244.47	\$1,592,593.41	4.40%
Active	R 20-426 DCCED/Akutan Harbor Float	\$234,045.03	\$66,249.12	\$0.00	\$167,795.91	28.31%
Active	R 20-428 APICDA/Akutan Harbor Floa	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
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 20-503 CDBG-Nelson Lagoon Erosi	\$687,958.43	\$74,638.84	\$32.16	\$613,319.59	10.85%
Total Fund 20 GRANT PROGRAMS		\$7,912,961.04	\$964,252.13	\$276.63	\$6,948,708.91	12.19%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: FEBRUARY 16-17

	16-17 YTD Budget	16-17 YTD Amt	FEBRUARY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$234,045.03	\$66,249.12	\$0.00	\$167,795.91	28.31%
SUBDEPT 000	\$234,045.03	\$66,249.12	\$0.00	\$167,795.91	28.31%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$234,045.03	\$66,249.12	\$0.00	\$167,795.91	28.31%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$291,231.90	\$31,488.24	\$0.00	\$259,743.66	10.81%
SUBDEPT 000	\$291,231.90	\$31,488.24	\$0.00	\$259,743.66	10.81%
Active E 20-427-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$391,231.90	\$31,488.24	\$0.00	\$359,743.66	8.05%
DEPT 428 APICDA/Akutan Harbor Floats					
Active E 20-428-000-850 CAPITAL CONSTR	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
Total DEPT 428 APICDA/Akutan Harbor Floats	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
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%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-208-300 SALARIES	\$441,000.00	\$40,780.29	\$0.00	\$400,219.71	9.25%
Active E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$11,473.94	\$183.35	\$15,887.06	41.94%
Active E 20-504-208-475 SUPPLIES	\$8,597.43	\$842.94	\$0.00	\$7,754.49	9.80%
Active E 20-504-208-500 EQUIPMENT	\$211,000.00	\$19,755.64	\$0.00	\$191,244.36	9.36%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$687,958.43	\$72,852.81	\$183.35	\$615,105.62	10.59%
Active E 20-504-209-850 CAPITAL CONSTR	\$35,456.58	\$260.00	\$0.00	\$35,196.58	0.73%
SUBDEPT 209 AEB Grant	\$35,456.58	\$260.00	\$0.00	\$35,196.58	0.73%
Total DEPT 504 Nelson Lagoon Erosion	\$723,415.01	\$73,112.81	\$183.35	\$650,302.20	10.11%
DEPT 513 COLD BAY APRON PROJECT					
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%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$490,941.00	\$9,802.00	\$5,770.00	\$481,139.00	2.00%
SUBDEPT 000	\$490,941.00	\$9,802.00	\$5,770.00	\$481,139.00	2.00%
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	\$1,627,941.00	\$9,802.00	\$5,770.00	\$1,618,139.00	0.60%
DEPT 802 CAPITAL - COLD BAY					
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%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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	16-17 YTD Budget	16-17 YTD Amt	FEBRUARY MTD Amt	16-17 YTD Balance	% of YTD Budget
Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$25,000.00	\$109,754.00	\$0.00	-\$84,754.00	439.02%
SUBDEPT 209 AEB Grant	\$25,000.00	\$109,754.00	\$0.00	-\$84,754.00	439.02%
Total DEPT 862 NELSON LAGOON DOCK	\$25,000.00	\$109,754.00	\$0.00	-\$84,754.00	439.02%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$958,000.00	\$0.00	\$0.00	\$958,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,043,000.00	\$0.00	\$0.00	\$1,043,000.00	0.00%
Total DEPT 866 AEB PROJECTS	\$1,043,000.00	\$0.00	\$0.00	\$1,043,000.00	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$1,425.00	\$1,425.00	-\$1,425.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$123.26	\$123.26	-\$123.26	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$100,000.00	\$17,500.00	\$0.00	\$82,500.00	17.50%
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%
SUBDEPT 000	\$100,000.00	\$19,048.26	\$1,548.26	\$80,951.74	19.05%
Active E 20-867-168-300 SALARIES	\$11,200.00	\$2,025.00	\$750.00	\$9,175.00	18.08%
Active E 20-867-168-350 FRINGE BENEFITS	\$197.62	\$179.01	(\$4,865.68)	\$18.61	90.58%
Active E 20-867-168-381 ENGINEERING	\$859,624.99	\$0.00	\$0.00	\$859,624.99	0.00%
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	\$786,608.48	\$66,951.06	\$0.00	\$719,657.42	8.51%
SUBDEPT 168 KCAP/09-DC-359	\$1,663,557.58	\$69,155.07	-\$4,115.68	\$1,594,402.51	4.16%
Active E 20-867-209-850 CAPITAL CONSTR	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
SUBDEPT 209 AEB Grant	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
Total DEPT 867 KCC Alternative Road	\$2,241,175.36	\$556,953.33	-\$2,567.42	\$1,684,222.03	24.85%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$9,734,547.26	\$1,597,359.50	\$3,385.93	\$8,137,187.76	16.41%

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		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$26,500.00	\$0.00	-\$26,500.00	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	\$350,000.00	\$118,234.04	\$7,753.56	\$231,765.96	33.78%
Active	R 22-302 HELICOPTER/FREIGHT	\$80,000.00	\$82,017.38	\$7,315.54	-\$2,017.38	102.52%
Total Fund 22 OPERATIONS		<u>\$569,620.00</u>	<u>\$321,089.18</u>	<u>\$26,861.32</u>	<u>\$248,530.82</u>	<u>56.37%</u>

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		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,847.00	\$18,564.96	\$2,320.62	\$9,282.04	66.67%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,605.76	\$200.72	\$2,011.24	44.39%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$578.34	\$0.00	-\$578.34	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,917.62	\$364.49	\$1,582.38	64.84%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$11,741.32	\$8,342.47	-\$4,241.32	156.55%
Active	E 22-802-200-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$8,386.40	(\$1,362.13)	\$15,613.60	34.94%
Active	E 22-802-200-576 GAS	\$1,500.00	\$214.18	\$0.00	\$1,285.82	14.28%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$10,829.98	\$447.05	\$4,170.02	72.20%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$83,964.00</u>	<u>\$54,838.56</u>	<u>\$10,313.22</u>	<u>\$29,090.44</u>	<u>65.31%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$83,964.00	\$54,838.56	\$10,313.22	\$29,090.44	65.31%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$120,000.00	\$84,492.00	\$9,145.99	\$35,508.00	70.41%
Active	E 22-845-300-350 FRINGE BENEFITS	\$31,500.00	\$21,522.23	\$2,606.83	\$9,977.77	68.32%
Active	E 22-845-300-380 CONTRACT LABO	\$1,400,000.00	\$946,615.80	\$187,396.10	\$453,384.20	67.62%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$200.00	\$0.00	\$4,800.00	4.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$1,315.26	\$189.10	\$684.74	65.76%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$53,890.00	\$4,764.45	-\$33,890.00	269.45%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$15,503.00	\$1,500.00	\$2,497.00	86.13%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$750.00	\$5,992.85	\$7,250.00	9.38%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$14,246.00	\$14,246.00	\$3,954.00	78.27%
Active	E 22-845-300-576 GAS	\$10,000.00	\$7,068.33	\$1,473.15	\$2,931.67	70.68%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$59,288.32	\$9,959.71	\$90,711.68	39.53%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,782,700.00</u>	<u>\$1,204,890.94</u>	<u>\$237,274.18</u>	<u>\$575,766.06</u>	<u>67.59%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,782,700.00	\$1,204,890.94	\$237,274.18	\$575,766.06	67.59%
Total Fund 22 OPERATIONS		\$1,866,664.00	\$1,259,729.50	\$247,587.40	\$604,856.50	67.49%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$3,103.96	\$0.00	-\$3,103.96	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,311.52	\$0.00	-\$33,311.52	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%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$36,415.48	\$0.00	-\$36,415.48	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: FEBRUARY 16-17

	16-17 YTD Budget	16-17 YTD Amt	FEBRUARY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
SUBDEPT 000	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
SUBDEPT 000	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
Total DEPT 839 AKUTAN HARBOR	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$24,856.39	\$3,595.96	-\$24,856.39	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%
SUBDEPT 000	\$0.00	\$24,856.39	\$3,595.96	-\$24,856.39	0.00%
Total DEPT 900 OTHER	\$0.00	\$24,856.39	\$3,595.96	-\$24,856.39	0.00%
Total Fund 24 BOND CONSTRUCTION	\$874,595.58	\$32,874.37	\$3,595.96	\$841,721.21	3.76%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$419,148.27	\$0.00	-\$419,148.27	0.00%
Total Fund 30 BOND FUND		\$0.00	\$419,148.27	\$0.00	-\$419,148.27	0.00%

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Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$272,520.21	\$24,500.00	-\$272,520.21	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$1,710,000.00	\$0.00	-\$1,710,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$23,926.62	\$0.00	-\$23,926.62	0.00%
SUBDEPT 000						
	Total DEPT 900 OTHER	\$0.00	\$2,006,446.83	\$24,500.00	-\$2,006,446.83	0.00%
	Total Fund 30 BOND FUND	\$0.00	\$2,006,446.83	\$24,500.00	-\$2,006,446.83	0.00%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$559,660.12	\$0.00	-\$559,660.12	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$559,660.12	\$0.00	-\$524,660.12	1599.03%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$24,856.40	\$3,595.96	\$10,143.60	71.02%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$1,355,411.11	\$0.00	-\$1,355,411.11	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$1,380,267.51</u>	<u>\$3,595.96</u>	<u>-\$1,345,267.51</u>	<u>3943.62%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$1,380,267.51</u>	<u>\$3,595.96</u>	<u>-\$1,345,267.51</u>	<u>3943.62%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$1,380,267.51</u>	<u>\$3,595.96</u>	<u>-\$1,345,267.51</u>	<u>3943.62%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$2,785,000.00	\$63.61	\$63.61	\$2,784,936.39	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,812,800.00	\$1,355,411.11	\$0.00	\$1,457,388.89	48.19%
Total Fund 41 MAINTENANCE RESERVE FUND		\$5,597,800.00	\$1,355,474.72	\$63.61	\$4,242,325.28	24.21%

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***Expenditure Guideline©**

Current Period: FEBRUARY 16-17

		16-17	16-17	FEBRUARY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	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%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$7,740.00	\$0.00	-\$7,740.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$669.51	\$0.00	-\$669.51	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$1,538.00	\$0.00	-\$1,538.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$49.98	\$0.00	-\$49.98	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$9,997.49	\$0.00	-\$9,997.49	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$6,003.00	\$0.00	-\$6,003.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$519.29	\$0.00	-\$519.29	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	\$2,290.00	\$0.00	-\$2,290.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$27,790.46	\$10,650.25	-\$27,790.46	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$56,302.80	\$0.00	-\$56,302.80	0.00%
SUBDEPT 867 Sand Point School		\$0.00	\$92,905.55	\$10,650.25	-\$92,905.55	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$10,525.21	\$0.00	-\$10,525.21	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	\$1,180,928.84	\$1,196,727.62	\$0.00	-\$15,798.78	101.34%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$1,180,928.84	\$1,207,252.83	\$0.00	-\$26,323.99	102.23%
Total DEPT 800 CAPITAL - SCHOOL		\$1,180,928.84	\$1,310,155.87	\$10,650.25	-\$129,227.03	110.94%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$6,639.71	\$1,398.86	-\$6,639.71	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$6,639.71	\$1,398.86	-\$6,639.71	0.00%
Total DEPT 900 OTHER		\$0.00	\$6,639.71	\$1,398.86	-\$6,639.71	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$1,180,928.84	\$1,316,795.58	\$12,049.11	-\$135,866.74	111.51%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: FEBRUARY 16-17

	<u>16-17</u> <u>YTD Budget</u>	<u>16-17</u> <u>YTD Amt</u>	<u>FEBRUARY</u> <u>MTD Amt</u>	<u>16-17</u> <u>YTD Balance</u>	<u>% of YTD</u> <u>Budget</u>
Report Total	\$17,410,457.68	\$9,873,440.60	\$493,697.81	\$7,520,475.66	56.71%

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Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$2,889.53	\$0.00	\$32,110.47	8.26%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$46,557.44	\$1,800.00	-\$11,557.44	133.02%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$307,065.00	\$0.00	-\$307,065.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$3,141,516.63	\$550,436.46	\$59,262.37	98.15%
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	\$2,067,181.00	\$1,606,522.61	\$0.00	\$460,658.39	77.72%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,218.00	\$35,222.13	\$0.00	-\$4.13	100.01%
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	\$321,526.00	\$258,921.00	\$0.00	\$62,605.00	80.53%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$361,437.00	\$0.00	\$950,213.00	27.56%
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	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,702,909.00	\$5,760,131.34	\$552,236.46	\$1,942,777.66	74.78%

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Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,044.00	\$60,032.88	\$6,670.32	\$20,011.12	75.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$26,962.08	\$3,001.56	\$1,629.92	94.30%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$22,744.63	\$1,900.00	\$13,255.37	63.18%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$1,578.51	\$123.39	-\$78.51	105.23%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$878.77	\$0.00	\$121.23	87.88%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$28,000.00	\$0.00	\$17,000.00	62.22%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$56,700.00	\$6,300.00	\$18,900.00	75.00%
SUBDEPT 000		<u>\$267,736.00</u>	<u>\$196,896.87</u>	<u>\$17,995.27</u>	<u>\$70,839.13</u>	<u>73.54%</u>
Total DEPT 100 MAYORS OFFICE		\$267,736.00	\$196,896.87	\$17,995.27	\$70,839.13	73.54%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$17,100.00	\$2,700.00	\$7,900.00	68.40%
Active	E 01-105-000-350 FRINGE BENEFITS	\$80,000.00	\$95,731.30	\$10,457.60	-\$15,731.30	119.66%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$39,848.90	\$4,348.00	\$151.10	99.62%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$2,305.38	\$0.00	\$694.62	76.85%
SUBDEPT 000		<u>\$148,000.00</u>	<u>\$154,985.58</u>	<u>\$17,505.60</u>	<u>-\$6,985.58</u>	<u>104.72%</u>
Total DEPT 105 ASSEMBLY		\$148,000.00	\$154,985.58	\$17,505.60	-\$6,985.58	104.72%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$93,600.00	\$67,238.24	\$7,494.21	\$26,361.76	71.84%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$28,963.49	\$3,225.96	\$5,342.51	84.43%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$11,650.50	\$0.00	\$849.50	93.20%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$3,967.79	\$567.07	\$3,532.21	52.90%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$727.20	\$0.00	-\$227.20	145.44%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$1,758.71	\$584.57	\$3,241.29	35.17%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$12,931.99	\$2,781.46	\$7,068.01	64.66%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$4,187.00	\$0.00	\$813.00	83.74%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$9,313.88	\$0.00	-\$1,313.88	116.42%
SUBDEPT 000		<u>\$186,406.00</u>	<u>\$140,738.80</u>	<u>\$14,653.27</u>	<u>\$45,667.20</u>	<u>75.50%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$186,406.00	\$140,738.80	\$14,653.27	\$45,667.20	75.50%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$55,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,500.00</u>	<u>0.00%</u>
Total DEPT 151 Planning Commission		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$193,155.00	\$155,526.24	\$17,591.36	\$37,628.76	80.52%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$76,239.52	\$8,516.19	-\$10,441.52	115.87%
Active	E 01-200-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$165.00	\$0.00	\$24,835.00	0.66%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,941.07	\$690.44	-\$12,941.07	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$13,135.25	\$798.81	\$12,364.75	51.51%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$3,659.33	\$614.23	\$3,440.67	51.54%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$207.91	\$0.00	\$2,292.09	8.32%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$6,529.42	\$1,143.19	\$8,470.58	43.53%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$16,809.79	\$2,107.21	\$6,594.21	71.82%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,397.00	\$0.00	\$103.00	95.88%

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		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000		\$359,957.00	\$287,610.53	\$31,461.43	\$72,346.47	79.90%
Total DEPT 200 ADMINISTRATION		\$359,957.00	\$287,610.53	\$31,461.43	\$72,346.47	79.90%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,481.00	\$71,610.84	\$7,956.76	\$23,870.16	75.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$30,318.84	\$3,377.42	\$463.16	98.50%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$6,917.57	\$0.00	\$3,082.43	69.18%
Active	E 01-201-000-425 TELEPHONE	\$1,000.00	\$1,130.04	\$73.50	-\$130.04	113.00%
Active	E 01-201-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$2,491.58	\$356.50	\$8.42	99.66%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$6,523.42	\$817.75	\$2,379.58	73.27%
SUBDEPT 000		\$148,666.00	\$118,992.29	\$12,581.93	\$29,673.71	80.04%
Total DEPT 201 Assistant Administrator		\$148,666.00	\$118,992.29	\$12,581.93	\$29,673.71	80.04%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$134,511.00	\$111,478.02	\$12,047.54	\$23,032.98	82.88%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$46,859.08	\$5,163.03	\$5,865.92	88.87%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$4,533.00	\$0.00	\$2,467.00	64.76%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$7,126.59	\$811.16	-\$2,126.59	142.53%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$528.45	\$0.00	\$471.55	52.85%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$10,853.57	\$3,238.13	-\$3,353.57	144.71%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$2,320.95	\$346.56	\$2,679.05	46.42%
Active	E 01-250-000-550 AUDIT	\$40,000.00	\$42,477.08	\$0.00	-\$2,477.08	106.19%
SUBDEPT 000		\$252,736.00	\$226,176.74	\$21,606.42	\$26,559.26	89.49%
Total DEPT 250 FINANCE DEPARTMENT		\$252,736.00	\$226,176.74	\$21,606.42	\$26,559.26	89.49%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,202.00	\$69,151.68	\$7,683.52	\$23,050.32	75.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$29,745.24	\$3,310.80	\$1,076.76	96.51%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$4,893.03	\$0.00	\$15,106.97	24.47%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$6,629.00	\$2,749.00	\$8,371.00	44.19%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$521.16	\$73.51	\$978.84	34.74%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$1,471.46	\$991.50	\$1,028.54	58.86%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$6,610.93	\$828.72	\$2,292.07	74.26%
SUBDEPT 000		\$200,927.00	\$119,022.50	\$15,637.05	\$81,904.50	59.24%
Total DEPT 650 RESOURCE DEPARTMENT		\$200,927.00	\$119,022.50	\$15,637.05	\$81,904.50	59.24%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,579.00	\$75,987.70	\$8,214.90	\$22,591.30	77.08%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$21,336.28	\$2,370.88	\$12,181.72	63.66%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$7,194.34	\$865.60	\$7,805.66	47.96%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,667.68	\$219.47	\$732.32	69.49%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$752.27	\$121.50	\$1,747.73	30.09%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$6,778.04	\$849.67	\$3,237.96	67.67%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$9,589.33	\$285.00	\$5,410.67	63.93%
SUBDEPT 011 PUBLIC INFORMATION		\$177,013.00	\$123,305.64	\$12,927.02	\$53,707.36	69.66%
Total DEPT 651 COMMUNICATION DIRECTOR		\$177,013.00	\$123,305.64	\$12,927.02	\$53,707.36	69.66%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,375.00	\$60,064.73	\$6,084.58	\$4,310.27	93.30%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$19,837.65	\$2,167.18	\$10,546.35	65.29%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$17,028.00	\$2,476.00	-\$2,028.00	113.52%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$789.35	\$123.60	\$210.65	78.94%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$14,313.72	\$425.95	-\$11,313.72	477.12%

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		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$704.94	\$51.47	\$1,295.06	35.25%
SUBDEPT 000		\$115,759.00	\$112,738.39	\$11,328.78	\$3,020.61	97.39%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$115,759.00	\$112,738.39	\$11,328.78	\$3,020.61	97.39%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$21,243.14	\$3,287.04	-\$16,243.14	424.86%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$1,739.76	\$1,049.18	-\$739.76	173.98%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$112,500.00	\$22,982.90	\$4,336.22	\$89,517.10	20.43%
Total DEPT 844 KCAP		\$112,500.00	\$22,982.90	\$4,336.22	\$89,517.10	20.43%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$940,000.00	\$470,000.00	\$0.00	\$470,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$985,000.00	\$470,000.00	\$0.00	\$515,000.00	47.72%
Total DEPT 850 EDUCATION		\$985,000.00	\$470,000.00	\$0.00	\$515,000.00	47.72%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$11,212.71	\$0.00	\$23,787.29	32.04%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$15,690.79	\$856.90	\$9,309.21	62.76%
Active	E 01-900-000-527 Aleutia Crab	\$93,719.00	\$93,718.88	\$0.00	\$0.12	100.00%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$36,172.60	\$5,335.90	\$63,827.40	36.17%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$157,753.86	\$0.00	-\$7,753.86	105.17%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$7,500.00	\$13,533.46	\$2,398.73	-\$6,033.46	180.45%
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	\$36,890.36	\$431.07	\$59,109.64	38.43%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$8,800.00	\$0.00	\$14,700.00	37.45%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$12,900.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$15,800.00	\$1,900.00	\$14,200.00	52.67%
SUBDEPT 000		\$728,619.00	\$477,472.66	\$10,922.60	\$251,146.34	65.53%
Total DEPT 900 OTHER		\$728,619.00	\$477,472.66	\$10,922.60	\$251,146.34	65.53%
Total Fund 01 GENERAL FUND		\$3,738,819.00	\$2,450,922.90	\$170,955.59	\$1,287,896.10	65.55%

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		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
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	\$1,368,000.00	\$0.00	\$0.00	\$1,368,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,665,957.58	\$73,364.17	\$0.00	\$1,592,593.41	4.40%
Active	R 20-426 DCCED/Akutan Harbor Float	\$234,045.03	\$66,249.12	\$0.00	\$167,795.91	28.31%
Active	R 20-428 APICDA/Akutan Harbor Floa	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
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 20-503 CDBG-Nelson Lagoon Erosi	\$687,958.43	\$74,638.84	\$0.00	\$613,319.59	10.85%
Total Fund 20 GRANT PROGRAMS		\$7,912,961.04	\$964,252.13	\$0.00	\$6,948,708.91	12.19%

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Current Period: MARCH 16-17

	16-17 YTD Budget	16-17 YTD Amt	MARCH MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$234,045.03	\$76,249.12	\$10,000.00	\$157,795.91	32.58%
SUBDEPT 000	\$234,045.03	\$76,249.12	\$10,000.00	\$157,795.91	32.58%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$234,045.03	\$76,249.12	\$10,000.00	\$157,795.91	32.58%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$291,231.90	\$31,488.24	\$0.00	\$259,743.66	10.81%
SUBDEPT 000	\$291,231.90	\$31,488.24	\$0.00	\$259,743.66	10.81%
Active E 20-427-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$391,231.90	\$31,488.24	\$0.00	\$359,743.66	8.05%
DEPT 428 APICDA/Akutan Harbor Floats					
Active E 20-428-000-850 CAPITAL CONSTR	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
Total DEPT 428 APICDA/Akutan Harbor Floats	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$1,750,550.74	\$1,750,550.74	\$249,449.26	87.53%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$1,750,550.74	\$1,750,550.74	\$249,449.26	87.53%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$1,750,550.74	\$1,750,550.74	\$249,449.26	87.53%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-208-300 SALARIES	\$441,000.00	\$40,780.29	\$0.00	\$400,219.71	9.25%
Active E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$18,518.70	\$7,044.76	\$8,842.30	67.68%
Active E 20-504-208-475 SUPPLIES	\$8,597.43	\$842.94	\$0.00	\$7,754.49	9.80%
Active E 20-504-208-500 EQUIPMENT	\$211,000.00	\$19,755.64	\$0.00	\$191,244.36	9.36%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$687,958.43	\$79,897.57	\$7,044.76	\$608,060.86	11.61%
Active E 20-504-209-850 CAPITAL CONSTR	\$35,456.58	\$260.00	\$0.00	\$35,196.58	0.73%
SUBDEPT 209 AEB Grant	\$35,456.58	\$260.00	\$0.00	\$35,196.58	0.73%
Total DEPT 504 Nelson Lagoon Erosion	\$723,415.01	\$80,157.57	\$7,044.76	\$643,257.44	11.08%
DEPT 513 COLD BAY APRON PROJECT					
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%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$490,941.00	\$9,802.00	\$0.00	\$481,139.00	2.00%
SUBDEPT 000	\$490,941.00	\$9,802.00	\$0.00	\$481,139.00	2.00%
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	\$1,627,941.00	\$9,802.00	\$0.00	\$1,618,139.00	0.60%
DEPT 802 CAPITAL - COLD BAY					
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%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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	16-17 YTD Budget	16-17 YTD Amt	MARCH MTD Amt	16-17 YTD Balance	% of YTD Budget
Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
SUBDEPT 209 AEB Grant	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
Total DEPT 862 NELSON LAGOON DOCK	\$125,000.00	\$109,754.00	\$0.00	\$15,246.00	87.80%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$445,500.00	\$0.00	\$0.00	\$445,500.00	0.00%
SUBDEPT 209 AEB Grant	\$530,500.00	\$0.00	\$0.00	\$530,500.00	0.00%
Total DEPT 866 AEB PROJECTS	\$530,500.00	\$0.00	\$0.00	\$530,500.00	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$1,425.00	\$0.00	-\$1,425.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$123.26	\$0.00	-\$123.26	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$512,500.00	\$17,500.00	\$0.00	\$495,000.00	3.41%
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%
SUBDEPT 000	\$512,500.00	\$19,048.26	\$0.00	\$493,451.74	3.72%
Active E 20-867-168-300 SALARIES	\$11,200.00	\$2,625.00	\$600.00	\$8,575.00	23.44%
Active E 20-867-168-350 FRINGE BENEFITS	\$197.62	\$230.92	\$51.91	-\$33.30	116.85%
Active E 20-867-168-381 ENGINEERING	\$859,624.99	\$0.00	\$0.00	\$859,624.99	0.00%
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	\$786,608.48	\$66,951.06	\$0.00	\$719,657.42	8.51%
SUBDEPT 168 KCAP/09-DC-359	\$1,663,557.58	\$69,806.98	\$651.91	\$1,593,750.60	4.20%
Active E 20-867-209-850 CAPITAL CONSTR	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
SUBDEPT 209 AEB Grant	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
Total DEPT 867 KCC Alternative Road	\$2,653,675.36	\$557,605.24	\$651.91	\$2,096,070.12	21.01%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$9,734,547.26	\$3,365,606.91	\$1,768,247.41	\$6,368,940.35	34.57%

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Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$26,500.00	\$0.00	-\$26,500.00	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	\$350,000.00	\$200,289.53	\$82,055.49	\$149,710.47	57.23%
Active	R 22-302 HELICOPTER/FREIGHT	\$80,000.00	\$86,740.90	\$4,723.52	-\$6,740.90	108.43%
Total Fund 22 OPERATIONS		\$569,620.00	\$419,660.41	\$98,571.23	\$149,959.59	73.67%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,847.00	\$20,885.58	\$2,320.62	\$6,961.42	75.00%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,806.48	\$200.72	\$1,810.52	49.94%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$14,814.34	\$14,236.00	-\$14,814.34	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$3,280.89	\$363.27	\$1,219.11	72.91%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$11,833.09	\$91.77	-\$4,333.09	157.77%
Active	E 22-802-200-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$5,398.01	(\$2,988.39)	\$18,601.99	22.49%
Active	E 22-802-200-576 GAS	\$1,500.00	\$214.18	\$0.00	\$1,285.82	14.28%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$15,578.47	\$4,748.49	-\$578.47	103.86%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$83,964.00	\$73,811.04	\$18,972.48	\$10,152.96	87.91%
Total DEPT 802 CAPITAL - COLD BAY		\$83,964.00	\$73,811.04	\$18,972.48	\$10,152.96	87.91%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$120,000.00	\$96,023.76	\$11,531.76	\$23,976.24	80.02%
Active	E 22-845-300-350 FRINGE BENEFITS	\$31,500.00	\$24,346.31	\$2,824.08	\$7,153.69	77.29%
Active	E 22-845-300-380 CONTRACT LABO	\$1,400,000.00	\$1,037,867.70	\$91,251.90	\$362,132.30	74.13%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$200.00	\$0.00	\$4,800.00	4.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$1,504.36	\$189.10	\$495.64	75.22%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$53,575.78	(\$314.22)	\$6,424.22	89.29%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$17,486.00	\$1,983.00	\$514.00	97.14%
Active	E 22-845-300-526 UTILITIES	\$17,000.00	\$900.00	\$150.00	\$16,100.00	5.29%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$14,246.00	\$0.00	\$3,954.00	78.27%
Active	E 22-845-300-576 GAS	\$10,000.00	\$7,087.33	\$19.00	\$2,912.67	70.87%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$59,548.32	\$260.00	\$90,451.68	39.70%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,831,700.00	\$1,312,785.56	\$107,894.62	\$518,914.44	71.67%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,831,700.00	\$1,312,785.56	\$107,894.62	\$518,914.44	71.67%
Total Fund 22 OPERATIONS		\$1,915,664.00	\$1,386,596.60	\$126,867.10	\$529,067.40	72.38%

ALEUTIANS EAST BOROUGH

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*Revenue Guideline©

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Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$3,103.96	\$0.00	-\$3,103.96	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$66,587.29	\$33,275.77	-\$66,587.29	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%
Total Fund 24 BOND CONSTRUCTION		<u>\$0.00</u>	<u>\$69,691.25</u>	<u>\$33,275.77</u>	<u>-\$69,691.25</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: MARCH 16-17

	16-17 YTD Budget	16-17 YTD Amt	MARCH MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
SUBDEPT 000	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$332.20	\$0.00	\$338,741.19	0.10%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
SUBDEPT 000	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
Total DEPT 839 AKUTAN HARBOR	\$10,344.77	\$7,685.78	\$0.00	\$2,658.99	74.30%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$28,510.76	\$3,654.37	-\$28,510.76	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%
SUBDEPT 000	\$0.00	\$28,510.76	\$3,654.37	-\$28,510.76	0.00%
Total DEPT 900 OTHER	\$0.00	\$28,510.76	\$3,654.37	-\$28,510.76	0.00%
Total Fund 24 BOND CONSTRUCTION	\$874,595.58	\$36,528.74	\$3,654.37	\$838,066.84	4.18%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	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	\$419,148.27	\$0.00	-\$419,148.27	0.00%
Total Fund 30 BOND FUND		\$0.00	\$419,148.27	\$0.00	-\$419,148.27	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$402,409.31	\$129,889.10	-\$402,409.31	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$1,710,000.00	\$0.00	-\$1,710,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$23,926.62	\$0.00	-\$23,926.62	0.00%
SUBDEPT 000		\$0.00	\$2,136,335.93	\$129,889.10	-\$2,136,335.93	0.00%
Total DEPT 900 OTHER		\$0.00	\$2,136,335.93	\$129,889.10	-\$2,136,335.93	0.00%
Total Fund 30 BOND FUND		\$0.00	\$2,136,335.93	\$129,889.10	-\$2,136,335.93	0.00%

ALEUTIANS EAST BOROUGH

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***Revenue Guideline©**

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Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$559,660.12	\$0.00	-\$559,660.12	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$559,660.12	\$0.00	-\$524,660.12	1599.03%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MARCH 16-17

	16-17 YTD Budget	16-17 YTD Amt	MARCH MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$28,510.77	\$3,654.37	\$6,489.23	81.46%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$1,355,411.11	\$0.00	-\$1,355,411.11	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$1,383,921.88</u>	<u>\$3,654.37</u>	<u>-\$1,348,921.88</u>	<u>3954.06%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$1,383,921.88</u>	<u>\$3,654.37</u>	<u>-\$1,348,921.88</u>	<u>3954.06%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$1,383,921.88</u>	<u>\$3,654.37</u>	<u>-\$1,348,921.88</u>	<u>3954.06%</u>

ALEUTIANS EAST BOROUGH

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***Revenue Guideline©**

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Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$2,785,000.00	\$63.61	\$0.00	\$2,784,936.39	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,812,800.00	\$1,355,411.11	\$0.00	\$1,457,388.89	48.19%
Total Fund 41 MAINTENANCE RESERVE FUND		\$5,597,800.00	\$1,355,474.72	\$0.00	\$4,242,325.28	24.21%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: MARCH 16-17

		16-17	16-17	MARCH	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	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%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$7,740.00	\$0.00	-\$7,740.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$669.51	\$0.00	-\$669.51	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$1,538.00	\$0.00	-\$1,538.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$49.98	\$0.00	-\$49.98	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$9,997.49	\$0.00	-\$9,997.49	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$7,233.00	\$1,230.00	-\$7,233.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$625.69	\$106.40	-\$625.69	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	\$2,290.00	\$0.00	-\$2,290.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$28,467.75	\$677.29	-\$28,467.75	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$56,302.80	\$0.00	-\$56,302.80	0.00%
SUBDEPT 867 Sand Point School		\$0.00	\$94,919.24	\$2,013.69	-\$94,919.24	0.00%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$10,525.21	\$0.00	-\$10,525.21	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	\$1,180,928.84	\$1,196,727.62	\$0.00	-\$15,798.78	101.34%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$1,180,928.84	\$1,207,252.83	\$0.00	-\$26,323.99	102.23%
Total DEPT 800 CAPITAL - SCHOOL		\$1,180,928.84	\$1,312,169.56	\$2,013.69	-\$131,240.72	111.11%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$12,001.83	\$5,362.12	-\$12,001.83	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$12,001.83	\$5,362.12	-\$12,001.83	0.00%
Total DEPT 900 OTHER		\$0.00	\$12,001.83	\$5,362.12	-\$12,001.83	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$1,180,928.84	\$1,324,171.39	\$7,375.81	-\$143,242.55	112.13%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending February 28, 2017

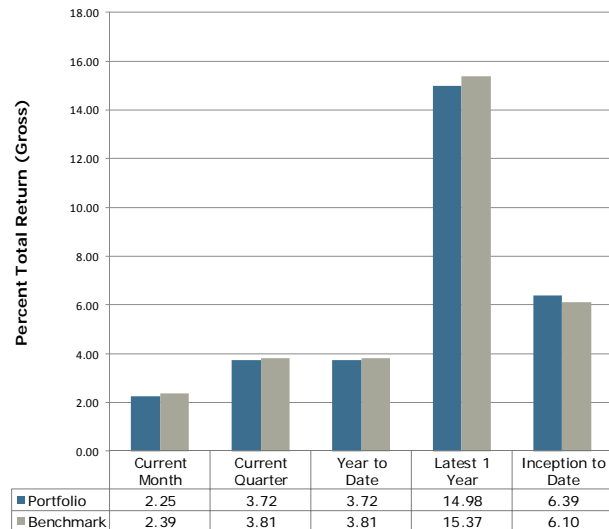


ACCOUNT ACTIVITY

Portfolio Value on 01-31-17	41,299,452
Contributions	0
Withdrawals	-1,072
Change in Market Value	906,265
Interest	24,833
Dividends	0
Portfolio Value on 02-28-17	42,229,479

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

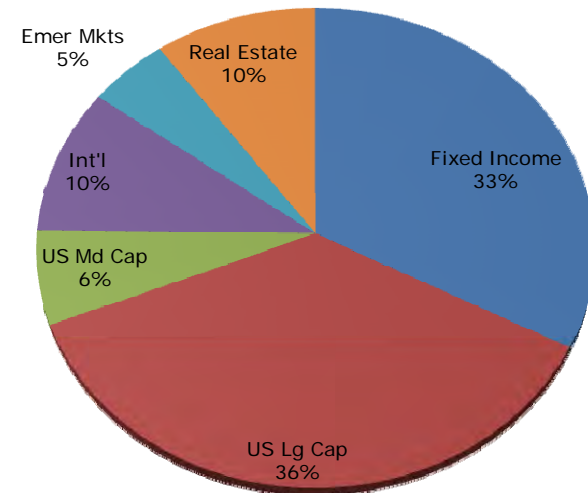


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
February 28, 2017

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	13,761,147	32.6	25% to 60%
Cash (0.0%)	31,737	0.1	na
Subtotal:	13,792,884	32.7	
EQUITY (66%)			
US Large Cap (36.0%)	15,317,034	36.3	30% to 50%
US Mid Cap (5.0%)	2,655,730	6.3	0% to 10%
Developed International Equity (10.0%)	4,130,568	9.8	5% to 15%
Emerging Markets (5.0%)	2,097,972	5.0	0% to 10%
Real Estate (10.0%)	4,235,290	10.0	5% to 15%
Subtotal:	28,436,595	67.3	
TOTAL PORTFOLIO	42,229,479	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending February 28, 2017



ACCOUNT ACTIVITY

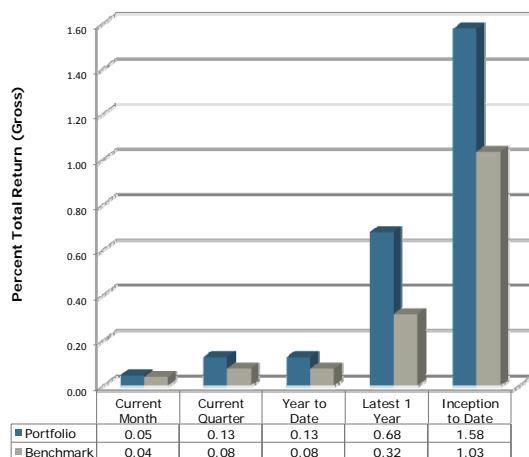
Portfolio Value on 01-31-17	1,514,779
Contributions	0
Withdrawals	-78
Change in Market Value	-230
Interest	936
Dividends	0
Portfolio Value on 02-28-17	1,515,407

MANAGEMENT TEAM

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

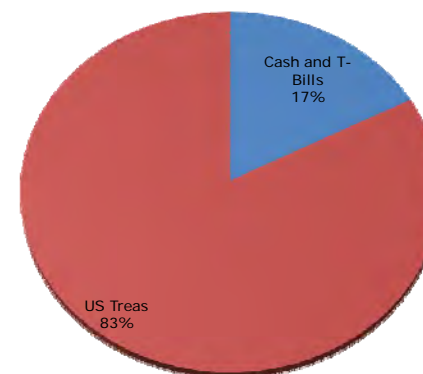
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.64% Average Maturity: 0.44 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
February 28, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
450,000	US TREASURY NOTES 0.875% Due 04-15-17	100.17	450,760	100.05	450,229	29.71	3,937	1,482	0.47
200,000	US TREASURY NOTES 0.625% Due 06-30-17	99.75	199,492	100.01	200,016	13.20	1,250	207	0.60
200,000	US TREASURY NOTES 0.625% Due 08-31-17	99.65	199,297	99.95	199,906	13.19	1,250	3	0.72
200,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	200,437	100.07	200,140	13.21	1,750	659	0.76
200,000	US TREASURY NOTES 1.000% Due 02-15-18 Accrued Interest	100.35	200,695	100.06	200,126	13.21	2,000	77	0.93
					2,429	0.16			
			1,250,682		1,252,846	82.67		2,429	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		262,561		262,561	17.33			
TOTAL PORTFOLIO			1,513,243		1,515,407	100	10,187	2,429	

AEB OPERATING FUND

Account Statement - Period Ending February 28, 2017



ACCOUNT ACTIVITY

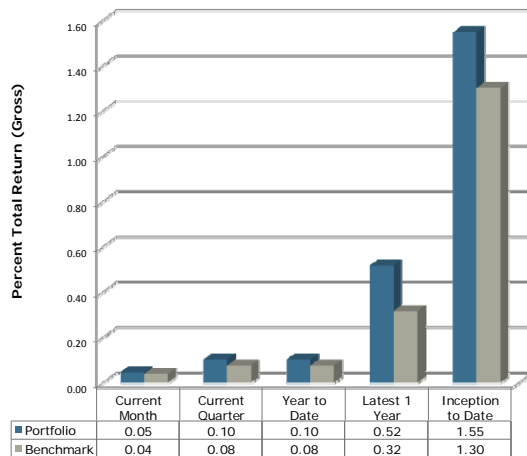
Portfolio Value on 01-31-17	2,531,741
Contributions	24,500
Withdrawals	-24,650
Change in Market Value	-402
Interest	1,577
Dividends	0
Portfolio Value on 02-28-17	2,532,766

MANAGEMENT TEAM

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

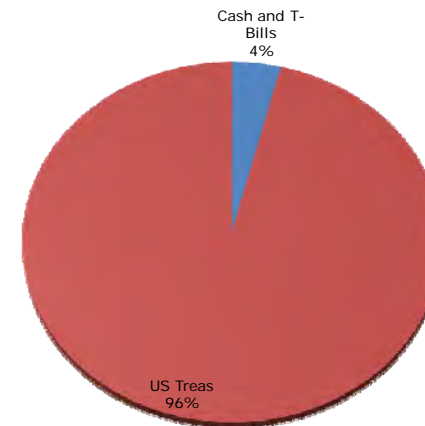
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.56% Average Maturity: 0.29 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
February 28, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
450,000	US TREASURY NOTES 0.750% Due 03-15-17	100.11	450,498	100.01	450,063	17.77	3,375	1,557	0.41
450,000	US TREASURY NOTES 0.875% Due 04-15-17	100.17	450,752	100.05	450,229	17.78	3,937	1,482	0.47
350,000	US TREASURY NOTES 0.875% Due 05-15-17	100.20	350,691	100.08	350,276	13.83	3,062	897	0.50
250,000	US TREASURY NOTES 0.875% Due 06-15-17	100.19	250,475	100.10	250,255	9.88	2,187	457	0.53
250,000	US TREASURY NOTES 0.875% Due 07-15-17	100.19	250,479	100.08	250,195	9.88	2,187	272	0.67
200,000	US TREASURY NOTES 0.500% Due 07-31-17	99.93	199,867	99.93	199,860	7.89	1,000	80	0.67
200,000	US TREASURY NOTES 0.875% Due 08-15-17	100.17	200,340	100.07	200,132	7.90	1,750	68	0.73
75,000	US TREASURY NOTES 0.625% Due 08-31-17	99.97	74,977	99.95	74,965	2.96	469	1	0.72
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.35	100,352	100.15	100,148	3.95	1,000	461	0.73
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	100,223	100.07	100,070	3.95	875	329	0.76
	Accrued Interest				5,604	0.22			
			2,428,652		2,431,798	96.01		5,604	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		100,968		100,968	3.99			
TOTAL PORTFOLIO			2,529,620		2,532,766	100	19,844	5,604	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending February 28, 2017



ACCOUNT ACTIVITY

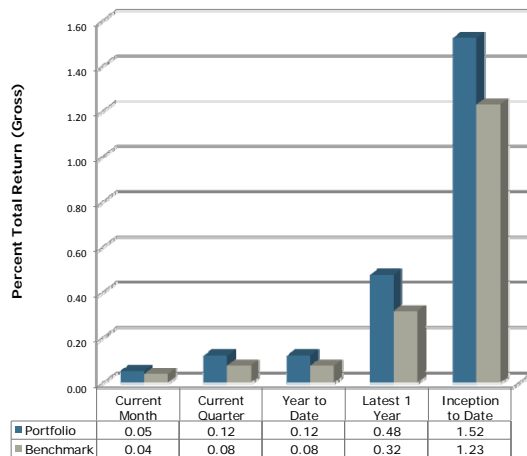
Portfolio Value on 01-31-17	2,471,101
Contributions	0
Withdrawals	0
Change in Market Value	-315
Interest	1,595
Dividends	0
Portfolio Value on 02-28-17	2,472,381

MANAGEMENT TEAM

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

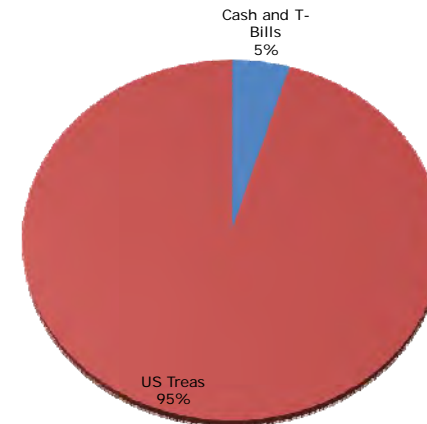
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.65% Average Maturity: 0.54 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
February 28, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
250,000	US TREASURY NOTES 0.750% Due 03-15-17	100.15	250,381	100.01	250,035	10.11	1,875	865	0.41
550,000	US TREASURY NOTES 0.875% Due 04-15-17	100.15	550,811	100.05	550,280	22.26	4,812	1,811	0.47
200,000	US TREASURY NOTES 0.875% Due 05-15-17	100.26	200,516	100.08	200,158	8.10	1,750	512	0.50
150,000	US TREASURY NOTES 0.625% Due 05-31-17	100.02	150,035	100.03	150,042	6.07	937	234	0.51
250,000	US TREASURY NOTES 0.875% Due 06-15-17	100.24	250,605	100.10	250,255	10.12	2,187	457	0.53
150,000	US TREASURY NOTES 0.625% Due 06-30-17	100.01	150,018	100.01	150,012	6.07	937	155	0.60
150,000	US TREASURY NOTES 0.875% Due 07-15-17	100.11	150,164	100.08	150,117	6.07	1,312	163	0.67
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.11	100,105	100.07	100,066	4.05	875	34	0.73
150,000	US TREASURY NOTES 0.750% Due 04-15-18	99.53	149,297	99.74	149,607	6.05	1,125	423	0.98
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.90	99,898	4.04	1,000	39	1.07
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.84	99,840	4.04	1,000	461	1.10
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.61	99,606	4.03	875	329	1.12
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	100.16	100,164	4.05	1,250	366	1.15
	Accrued Interest				5,851	0.24			
			2,353,639		2,355,931	95.29		5,851	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		116,450		116,450	4.71			
TOTAL PORTFOLIO			2,470,088		2,472,381	100	19,937	5,851	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending February 28, 2017



ACCOUNT ACTIVITY

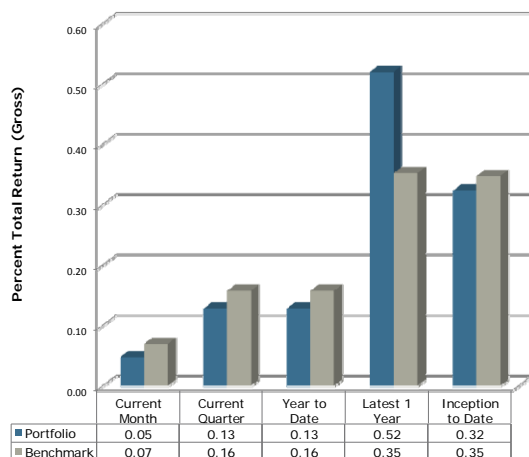
Portfolio Value on 01-31-17	1,020,573
Contributions	0
Withdrawals	-42
Change in Market Value	-109
Interest	597
Dividends	0
Portfolio Value on 02-28-17	1,021,018

MANAGEMENT TEAM

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

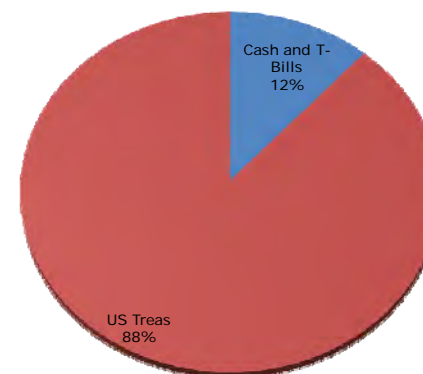
INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Barclays 1-3 Yr Gov/50% 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.60% Average Maturity: 0.50 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
February 28, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
100,000	US TREASURY NOTES 0.875% Due 04-30-17	100.28	100,281	100.06	100,065	9.80	875	292	0.49
150,000	US TREASURY NOTES 0.625% Due 06-30-17	99.75	149,619	100.01	150,012	14.69	937	155	0.60
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.31	100,309	100.07	100,066	9.80	875	34	0.73
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.42	100,418	100.15	100,148	9.81	1,000	461	0.73
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.30	100,301	100.07	100,070	9.80	875	329	0.76
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	100.06	100,063	9.80	875	256	0.79
100,000	US TREASURY NOTES 0.875% Due 01-15-18	100.21	100,211	99.99	99,992	9.79	875	109	0.88
150,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	149,361	99.57	149,349	14.63	937	313	1.00
	Accrued Interest				1,951	0.19			
			900,777		901,716	88.32		1,951	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		119,302		119,302	11.68			
TOTAL PORTFOLIO			1,020,080		1,021,018	100	7,250	1,951	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending February 28, 2017



ACCOUNT ACTIVITY

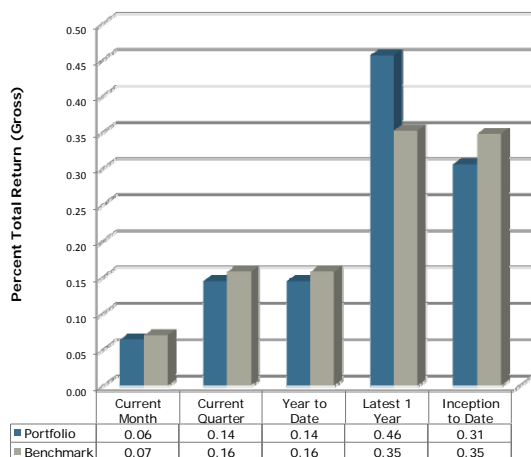
Portfolio Value on 01-31-17	2,031,045
Contributions	0
Withdrawals	-114
Change in Market Value	-126
Interest	1,418
Dividends	0
Portfolio Value on 02-28-17	2,032,224

MANAGEMENT TEAM

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

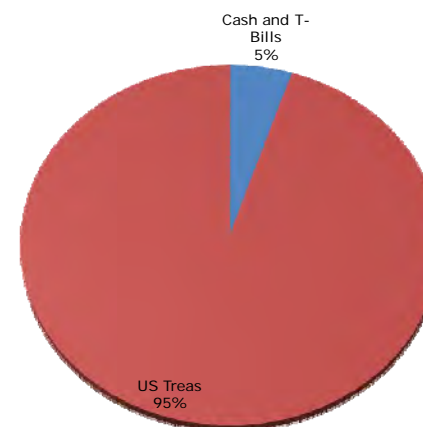
INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Barclays 1-3 Yr Gov/50% 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.78% Average Maturity: 0.89 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
February 28, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 0.750% Due 03-15-17	100.15	200,305	100.01	200,028	9.84	1,500	692	0.41
200,000	US TREASURY NOTES 0.875% Due 04-15-17	100.26	200,523	100.05	200,102	9.85	1,750	659	0.47
150,000	US TREASURY NOTES 0.875% Due 05-15-17	100.24	150,363	100.08	150,118	7.39	1,312	384	0.50
125,000	US TREASURY NOTES 0.875% Due 06-15-17	100.24	125,298	100.10	125,127	6.16	1,094	228	0.53
250,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	249,717	99.99	249,980	12.30	2,187	272	0.88
100,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	99,574	99.57	99,566	4.90	625	209	1.00
100,000	US TREASURY NOTES 0.875% Due 05-31-18	99.84	99,836	99.84	99,844	4.91	875	219	1.00
200,000	US TREASURY NOTES 1.125% Due 06-15-18	100.15	200,305	100.14	200,282	9.86	2,250	470	1.01
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.90	99,898	4.92	1,000	39	1.07
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.84	99,840	4.91	1,000	461	1.10
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.61	99,606	4.90	875	329	1.12
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	100.16	100,164	4.93	1,250	366	1.15
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	100.13	100,129	4.93	1,250	261	1.18
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.86	99,863	4.91	1,125	140	1.20
	Accrued Interest				4,729	0.23			
			1,927,831		1,929,277	94.93		4,729	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		102,947		102,947	5.07			
TOTAL PORTFOLIO			2,030,778		2,032,224	100	18,094	4,729	

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending March 31, 2017



ACCOUNT ACTIVITY

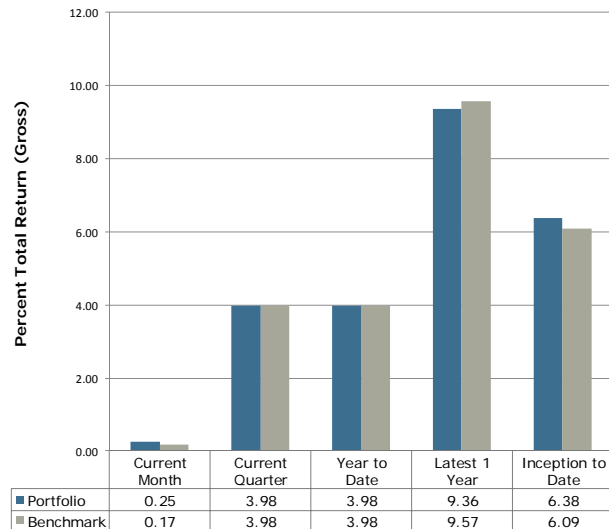
Portfolio Value on 02-28-17	42,229,479
Contributions	0
Withdrawals	-983
Change in Market Value	-34,941
Interest	26,330
Dividends	115,230
Portfolio Value on 03-31-17	42,335,116

MANAGEMENT TEAM

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

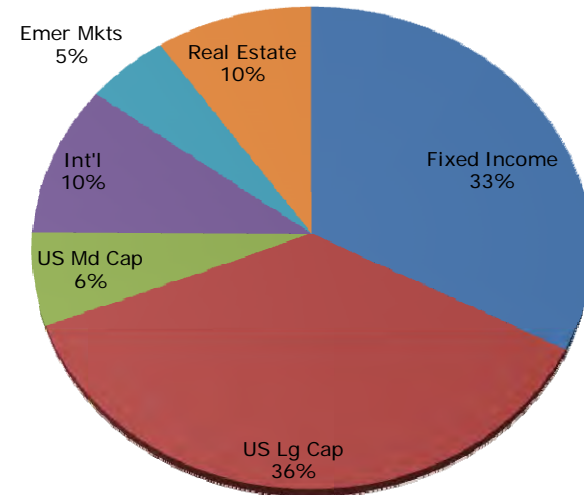
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
March 31, 2017

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	13,780,936	32.6	25% to 60%
Cash (0.0%)	80,674	0.2	na
Subtotal:	13,861,610	32.7	
EQUITY (66%)			
US Large Cap (36.0%)	15,299,781	36.1	30% to 50%
US Mid Cap (5.0%)	2,636,788	6.2	0% to 10%
Developed International Equity (10.0%)	4,262,222	10.1	5% to 15%
Emerging Markets (5.0%)	2,172,055	5.1	0% to 10%
Real Estate (10.0%)	4,102,658	9.7	5% to 15%
Subtotal:	28,473,506	67.3	
TOTAL PORTFOLIO	42,335,116	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending March 31, 2017



ACCOUNT ACTIVITY

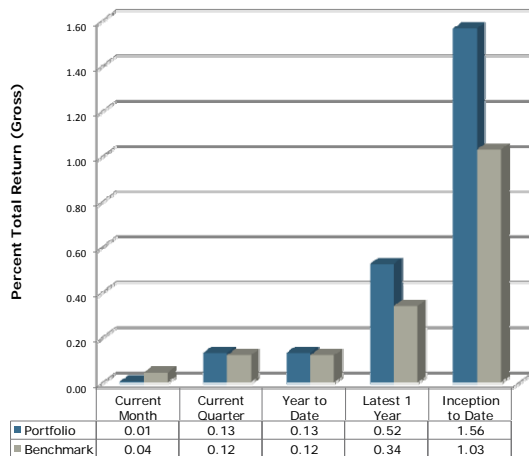
Portfolio Value on 02-28-17	1,515,407
Contributions	0
Withdrawals	-78
Change in Market Value	-833
Interest	910
Dividends	0
Portfolio Value on 03-31-17	1,515,406

MANAGEMENT TEAM

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

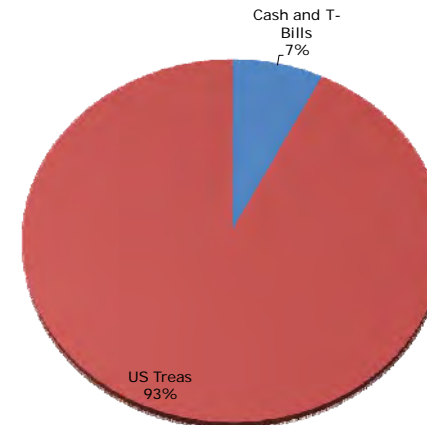
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.64% Average Maturity: 0.44 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
March 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
450,000	US TREASURY NOTES 0.875% Due 04-15-17	100.17	450,760	100.01	450,036	29.70	3,937	1,817	0.68
150,000	US TREASURY NOTES 0.625% Due 05-31-17	99.97	149,959	99.99	149,985	9.90	937	314	0.68
200,000	US TREASURY NOTES 0.625% Due 06-30-17	99.75	199,492	99.95	199,906	13.19	1,250	314	0.81
200,000	US TREASURY NOTES 0.625% Due 08-31-17	99.65	199,297	99.90	199,796	13.18	1,250	109	0.87
200,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	200,437	99.96	199,922	13.19	1,750	808	0.95
200,000	US TREASURY NOTES 1.000% Due 02-15-18	100.35	200,695	99.95	199,898	13.19	2,000	249	1.06
	Accrued Interest				3,611	0.24			
			1,400,641		1,403,154	92.59		3,611	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		112,252		112,252	7.41			
TOTAL PORTFOLIO			1,512,893		1,515,406	100	11,125	3,611	

AEB OPERATING FUND

Account Statement - Period Ending March 31, 2017



ACCOUNT ACTIVITY

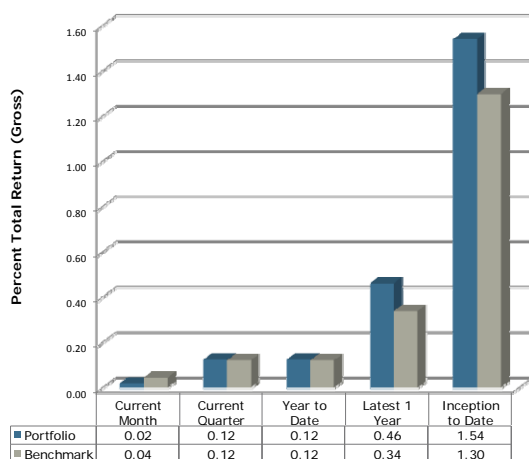
Portfolio Value on 02-28-17	2,532,766
Contributions	129,889
Withdrawals	-130,039
Change in Market Value	-1,188
Interest	1,705
Dividends	0
Portfolio Value on 03-31-17	2,533,133

MANAGEMENT TEAM

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

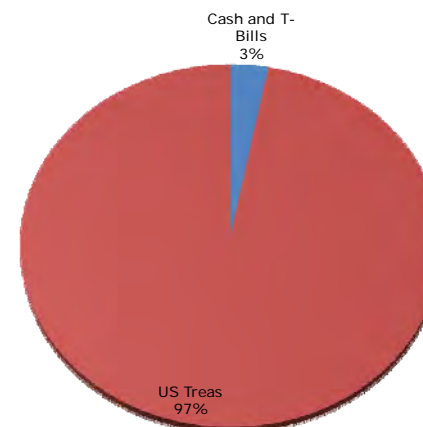
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.56% Average Maturity: 0.29 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
March 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
450,000	US TREASURY NOTES 0.875% Due 04-15-17	100.17	450,752	100.01	450,036	17.77	3,937	1,817	0.68
350,000	US TREASURY NOTES 0.875% Due 05-15-17	100.20	350,691	100.02	350,084	13.82	3,062	1,159	0.68
475,000	US TREASURY NOTES 0.625% Due 05-31-17	99.97	474,870	99.99	474,952	18.75	2,969	995	0.68
250,000	US TREASURY NOTES 0.875% Due 06-15-17	100.19	250,475	100.02	250,040	9.87	2,187	643	0.80
250,000	US TREASURY NOTES 0.875% Due 07-15-17	100.19	250,479	100.01	250,020	9.87	2,187	459	0.85
200,000	US TREASURY NOTES 0.500% Due 07-31-17	99.93	199,867	99.91	199,812	7.89	1,000	166	0.78
200,000	US TREASURY NOTES 0.875% Due 08-15-17	100.17	200,340	100.00	200,000	7.90	1,750	218	0.87
75,000	US TREASURY NOTES 0.625% Due 08-31-17	99.97	74,977	99.90	74,923	2.96	469	41	0.87
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.35	100,352	100.05	100,047	3.95	1,000	46	0.90
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	100,223	99.96	99,961	3.95	875	404	0.95
	Accrued Interest				5,948	0.23			
			2,453,024		2,455,824	96.95		5,948	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		77,309		77,309	3.05			
TOTAL PORTFOLIO			2,530,334		2,533,133	100	19,437	5,948	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending March 31, 2017



ACCOUNT ACTIVITY

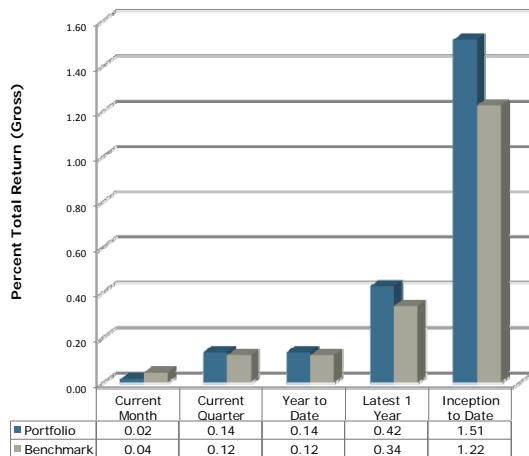
Portfolio Value on 02-28-17	2,472,381
Contributions	0
Withdrawals	0
Change in Market Value	-1,361
Interest	1,733
Dividends	0
Portfolio Value on 03-31-17	2,472,753

MANAGEMENT TEAM

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

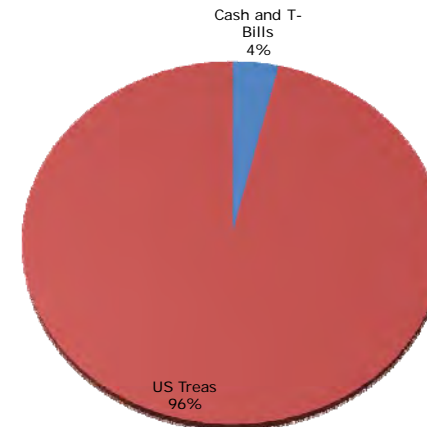
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.65% Average Maturity: 0.54 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
March 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
550,000	US TREASURY NOTES 0.875% Due 04-15-17	100.15	550,811	100.01	550,044	22.24	4,812	2,221	0.68
200,000	US TREASURY NOTES 0.875% Due 05-15-17	100.26	200,516	100.02	200,048	8.09	1,750	662	0.68
425,000	US TREASURY NOTES 0.625% Due 05-31-17	99.99	424,960	99.99	424,957	17.19	2,656	890	0.68
250,000	US TREASURY NOTES 0.875% Due 06-15-17	100.24	250,605	100.02	250,040	10.11	2,187	643	0.80
150,000	US TREASURY NOTES 0.625% Due 06-30-17	100.01	150,018	99.95	149,929	6.06	937	236	0.81
150,000	US TREASURY NOTES 0.875% Due 07-15-17	100.11	150,164	100.01	150,012	6.07	1,312	276	0.85
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.11	100,105	100.00	100,000	4.04	875	109	0.87
150,000	US TREASURY NOTES 0.750% Due 04-15-18	99.53	149,297	99.64	149,461	6.04	1,125	519	1.10
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.79	99,789	4.04	1,000	124	1.15
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.75	99,746	4.03	1,000	46	1.18
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.53	99,535	4.03	875	404	1.18
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	100.08	100,082	4.05	1,250	473	1.20
	Accrued Interest				6,603	0.27			
			2,378,183		2,380,248	96.26		6,603	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		92,505		92,505	3.74			
TOTAL PORTFOLIO			2,470,688		2,472,753	100	19,781	6,603	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending March 31, 2017



ACCOUNT ACTIVITY

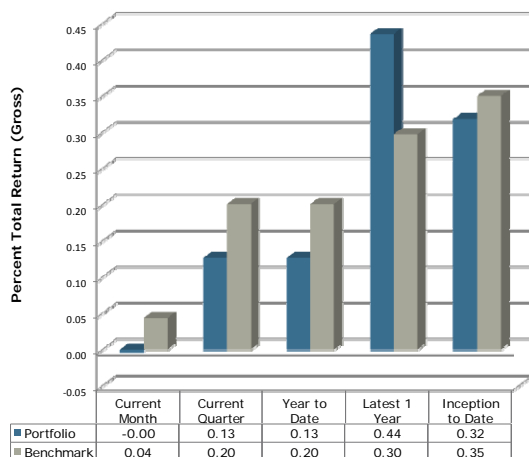
Portfolio Value on 02-28-17	1,021,018
Contributions	0
Withdrawals	-72
Change in Market Value	-688
Interest	673
Dividends	0
Portfolio Value on 03-31-17	1,020,931

MANAGEMENT TEAM

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

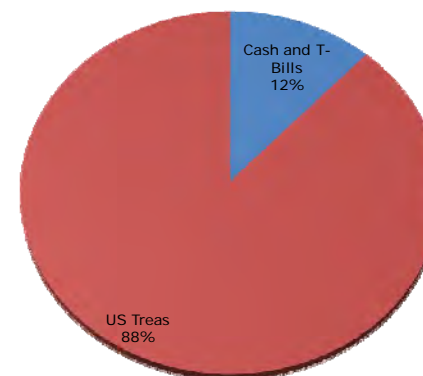
INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Barclays 1-3 Yr Gov/50% 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.60% Average Maturity: 0.50 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
March 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
150,000	US TREASURY NOTES 0.625% Due 06-30-17	99.75	149,619	99.95	149,929	14.69	937	236	0.81
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.31	100,309	100.00	100,000	9.79	875	109	0.87
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.42	100,418	100.05	100,047	9.80	1,000	46	0.90
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.30	100,301	99.96	99,961	9.79	875	404	0.95
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	99.95	99,953	9.79	875	331	0.95
100,000	US TREASURY NOTES 0.875% Due 01-15-18	100.21	100,211	99.88	99,879	9.78	875	184	1.03
150,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	149,361	99.48	149,221	14.62	937	394	1.11
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	98.84	98,844	9.68	1,125	6	1.52
	Accrued Interest				1,709	0.17			
			899,266		899,544	88.11		1,709	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		121,387		121,387	11.89			
TOTAL PORTFOLIO			1,020,653		1,020,931	100	7,500	1,709	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending March 31, 2017



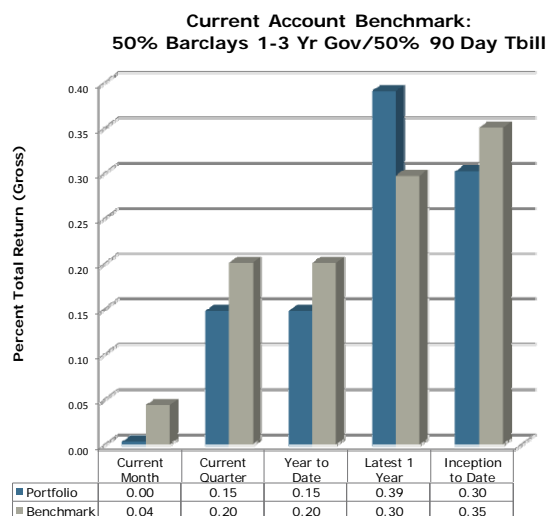
ACCOUNT ACTIVITY

Portfolio Value on 02-28-17	2,032,224
Contributions	0
Withdrawals	-129
Change in Market Value	-1,504
Interest	1,567
Dividends	0
Portfolio Value on 03-31-17	2,032,158

MANAGEMENT TEAM

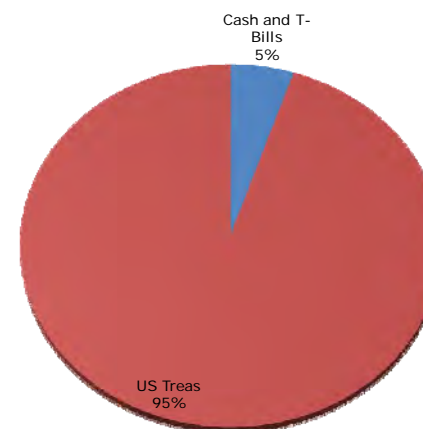
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.78% Average Maturity: 0.89 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
March 31, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 04-15-17	100.26	200,523	100.01	200,016	9.84	1,750	808	0.68
150,000	US TREASURY NOTES 0.875% Due 05-15-17	100.24	150,363	100.02	150,036	7.38	1,312	497	0.68
125,000	US TREASURY NOTES 0.875% Due 06-15-17	100.24	125,298	100.02	125,020	6.15	1,094	322	0.80
250,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	249,717	99.88	249,697	12.29	2,187	459	1.03
300,000	US TREASURY NOTES 0.625% Due 04-30-18	99.48	298,441	99.48	298,443	14.69	1,875	787	1.11
100,000	US TREASURY NOTES 0.875% Due 05-31-18	99.84	99,836	99.71	99,707	4.91	875	293	1.13
200,000	US TREASURY NOTES 1.125% Due 06-15-18	100.15	200,305	99.99	199,976	9.84	2,250	661	1.13
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.79	99,789	4.91	1,000	124	1.15
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.75	99,746	4.91	1,000	46	1.18
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.53	99,535	4.90	875	404	1.18
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	100.08	100,082	4.92	1,250	473	1.20
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	100.05	100,055	4.92	1,250	367	1.22
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.81	99,809	4.91	1,125	236	1.23
	Accrued Interest				5,478	0.27			
			1,926,394		1,927,390	94.84		5,478	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		104,768		104,768	5.16			
TOTAL PORTFOLIO			2,031,161		2,032,158	100	17,844	5,478	

Consent Agenda

RESOLUTION 17-20

A RESOLUTION BY THE ALEUTIANS EAST BOROUGH ASSEMBLY RECOGNIZING RICK GIFFORD FOR HIS DEDICATED SERVICE TO THE ALEUTIANS EAST BOROUGH AND CITIZENS OF THE ALEUTIANS EAST BOROUGH COMMUNITIES

WHEREAS, Rick Gifford has worked in government since 1980 working for the Bristol Bay Borough, City of St. Paul, City of Seward, Kodiak Island Borough and the Aleutians East Borough; and

WHEREAS, Rick Gifford has served the Aleutians East Borough as the Borough Administrator since June 25, 2012; and

WHEREAS, Rick Gifford has also served on the Alaska Municipal League Joint Insurance Association Board of Trustees since 1989; and

WHEREAS, his diversity of experiences and perspectives has been an invaluable asset that has enriched the lives of Aleutians East Borough residents; and

WHEREAS, Rick Gifford will be retiring from the Aleutians East Borough on April 28, 2017; and

WHEREAS, the Aleutians East Borough wishes him and his family the best on his new endeavors.

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly recognizes Rick Gifford for his years of service and dedication to the people of the Aleutians East Borough.

PASSED AND APPROVED by the Aleutians East Borough on this ___ day of _____, 2017.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



THE STATE
of **ALASKA**
GOVERNOR BILL WALKER

Department of Commerce, Community,
and Economic Development

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

RECEIVED

MAR 09 2017

P.O. Box 110809
Juneau, AK 99811-0809
Main: 907.465.5647
Programs fax: 907.465.5867

March 6, 2017

Aleutians East Borough

Aleutians East Borough
P.O. Box 349
Anchorage, AK 99503

Dear Official:

The Division of Community and Regional Affairs (DCRA) is pleased to provide you with the attached FY 18 Community Assistance application. In FY17, **the state legislature passed SB 210 which changed Community Revenue Sharing to Community Assistance. A significant change, of course, was to the name of the program.** There is no longer a community revenue sharing program. DCRA has been working on revising the regulations to incorporate the program name change to the Community Assistance Program.

The Department of Commerce, Community and Economic Development (DCCED) annually certifies the population of each municipality, community and reserve based upon population estimates prepared by the State Demographer at the Department of Labor and Workforce Development. The following population will be used for the determining the FY18 Community Assistance payment:

The 2016 population of **Aleutians East Borough** has been determined to be **3001**.

The estimated FY 18 CAP payment is **\$340,418.18**.

Please be aware that the funding level for the FY 18 Community Assistance Program (CAP) has not yet been determined. This estimate is based on the statutorily required distribution of one third of the anticipated June 30, 2017 CAP fund balance. The payment estimate does not take into consideration any possible increases to the funding level through either the FY17 supplemental budget or other legislative appropriations. Community Assistance payment amounts will be updated to reflect actual award amounts after June 30, 2017 and available for review on our website. (www.commerce.alaska.gov/dcra/eGrantsOnline/Pages/RevenueSharing.aspx)

Aleutians East Borough

March 6, 2017

Page 2

This year you will see the application form and requirements have changed from previous years. Please carefully review the new application and contact Jean Mason at 907-465-5647 or Debi Kruse at 907-465-5541 if you have any questions.

The completed FY18 CAP application, FY18 city budget, and FY16 audit or certified financial statement must be completed and returned to the Department, **no later than June 15, 2017.**

Emailed application documents can be sent to Jean Mason at jeanine.mason@alaska.gov.

Or you can mail the application documents to:

Division of Community and Regional Affairs
Attn: Jean Mason
Community Assistance Program
P.O. Box 110809
Juneau, AK 99811

DCRA would prefer to have all application documents sent to at the same time, if possible.

Sincerely,



Jean Mason, GA II

RESOLUTION 17-21

A RESOLUTION APPROVING CERTAIN UNINCORPORATED COMMUNITIES AND THEIR RESPECTIVE NATIVE VILLAGE COUNCIL AND/OR UNINCORPORATED NONPROFIT ENTITY FOR PARTICIPATION IN THE FY 18 COMMUNITY ASSISTANCE 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 Assistance Program eligibility criteria established under AS 2960.865, 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 Assistance 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 FY18 Community Assistance 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 May, 2017.

SIGNED: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk

Ordinances

ORDINANCE 17-05

AN ORDINANCE ADOPTING THE OPERATING AND CAPITAL BUDGET FOR
THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2018.

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 2018 is adopted as follows:

REVENUES	FY18 BUDGET
Local	
Interest Income	\$35,000.00
AEB Fish Tax	\$3,200,779.00
AEBSD Refund	
Other Revenue	\$50,000.00
State	
Shared Fishery Tax	\$2,067,181
Extraterritorial Fish Tax	\$101,299
Landing Tax	\$35,222
Debt Reimbursement	\$1,311,650
State Aid to Local Government	\$258,921
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$36,256
Total FY18 Revenues	\$7,655,308
AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$268,696
Assembly	\$158,000
Administration	\$344,450
Assistant Administrator	\$150,688
Clerk/Planning	\$189,920
Planning Commission	\$55,500
Finance	\$266,914
Natural Resources	\$201,936
Communications Manager	\$178,047
Maintenance Director	\$118,657
Educational Support	\$845,000
KCAP	\$127,500
Other	
Gen.Fund	
Equipment	\$35,000
AEB Vehicles	\$0
Repairs	\$5,000
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$100,000
Insurance	\$160,000
Bank Fees	\$12,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$30,000
Total Other	\$707,922
Total General Fund	\$3,613,230
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000
Maintenance Reserve	\$100,000
Total Expenditure	5,883,230
Transfer to Helicopter Operation	\$1,500,000

AEB Surplus	\$272,078
AEBSD Expenses	\$8,128,388
Fund 20, AEB Community Grant, Revenues	\$2,954,000
Fund 20, AEB Community Grant, Exp.	\$2,954,000
Fund 22, Helicopter, Revenues	\$395,000
Fund 22, Helicopter, Expenditures	\$1,895,000
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$84,075
Fund 24, Bond Project, Revenues	0
Fund 24, Bond Project, Expenditures	0
Fund 30, Bond Payments, Revenues	0
Fund 30, Bond Payments, Expenditures	0
Fund 40, Permanent Fund, Revenues	\$35,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$
Fund 41, Maintenance Reserve, Expenditures	\$

Passed and adopted by the Aleutians East Borough Assembly this _____ day of May, 2017.

Date Introduced: 4/20/17

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY18 Budget	FY18 Amounts/Estimate	
	AEBSD Revenues	\$ 8,128,388.00	Medical	\$ 1,490.00 month
			PERS	22%
			ESC	1.50%
			Medicare	1.45%
			PERS/DC	6.90%
Local	Interest Income	\$ 35,000.00		
	AEB Fish Tax	\$ 3,200,779.00		\$ 83.52
	AEBSD Refund			
	Other Revenue	\$ 50,000.00		
State	Shared Fishery Tax	\$ 2,067,181.00		
	Extraterritorial Fish Tax	\$ 101,299.00		
	Landing Tax	\$ 35,222.00		
	Debt Reimbursement	\$ 1,311,650.00		
	State Aid to Local Governments	\$ 258,921.00		
Federal	Payment in Lieu of Taxes	\$ 559,000.00		
	USF&WS Lands	\$ 36,256.00		
	Total FY Revenues	\$ 7,655,308.00		

Operating Fund Expenditures

Mayor	\$ 268,696.00
Assembly	\$ 158,000.00
Administration	\$ 344,450.00
Assistant Administrator	\$ 150,688.00
Clerk/Planning	\$ 189,920.00
Planning Commission	\$ 55,500.00
Finance	\$ 266,914.00
Natural Resources	\$ 201,936.00
Communication Manager	\$ 178,047.00
Maintenance Director	\$ 118,657.00
Educational Support	\$ 845,000.00
KCAP	\$ 127,500.00
Other GF	
Equipment	\$ 35,000.00
AEB Vehicles	\$ -
Repairs	\$ 5,000.00
Utilities	\$ 25,000.00
Aleutia Crab	\$ 58,522.00
Legal	\$ 100,000.00
Insurance	\$ 160,000.00
Bank Fees	\$ 12,000.00
EATS	\$ 150,000.00
Misc.	\$ 96,000.00
Donations	\$ 23,500.00

NLG Rev. Sharing	\$	12,900.00
Web Service/Tech Support	\$	30,000.00
	\$	707,922.00
Total General Fund	\$	3,613,230.00
Capital Projects		
Bond Projects		
Debt Services	\$	2,170,000.00
Maintenance Reserve	\$	100,000.00
Total Expenditure	\$	5,883,230.00
Transfer to Helicopter Operation	\$	1,500,000.00
AEB Surplus	\$	272,078.00
AEBSD Expenditures	\$	8,128,388.00

Fund 20 Community Grants AEB, Revenues	\$	2,954,000.00
Community Grants AEB, Expenditures	\$	2,954,000.00
Fund 22, Helicopter, Revenues	\$	395,000.00
Fund 22, Helicopter, Expenditures	\$	1,895,000.00
Fund 22, Terminal Operations, Revenues	\$	139,620.00
Fund 22, Terminal Operations, Expenditures	\$	84,075.00
Fund 24, Bond Project, Revenues	\$	-
Fund 24, Bond Project, Expenditures	\$	-
Fund 30, Bond Payments, Revenues	\$	-
Fund 30, Bond Payments, Expenditures	\$	-
Fund 40, Permanent Fund, Revenues	\$	35,000.00
Fund 40, Permanent Fund, Expenditures	\$	35,000.00
Fund 41 Maintenance Reserve, Revenues	\$	-
Fund 41 Maintenance Reserve, Expenditures	\$	-

FY18 Budget

Mayor's Office

.4% COLA

Salary	\$ 80,044.00	\$ 320.00	\$ 80,364.00
Fringe			\$ 29,232.00
Travel			\$ 36,000.00
Phone			\$ 1,500.00
Supplies			\$ 1,000.00
Lobbying, federal			\$ 75,600.00
Lobbying, state			\$ 45,000.00
Total Mayor's Office			\$ 268,696.00

Assembly

Meeting Fee			\$ 25,000.00
Fringe			\$ 90,000.00
Travel			\$ 40,000.00
Supplies			\$ 3,000.00
Total Assembly			\$ 158,000.00

Administration

Salary	\$ 176,303.00	\$ 705.00	\$ 177,008.00
Fringe			\$ 66,438.00
Engineering			\$ 25,000.00
Travel & per diem			\$ 25,500.00
Phone			\$ 7,100.00
Postage			\$ 2,500.00
Supplies			\$ 15,000.00
Rent			\$ 23,404.00
Dues & fees			\$ 2,500.00
Total Administration			\$ 344,450.00

Assistant Administrator

Salary	\$ 95,481.00	\$ 382.00	\$ 95,863.00
Fringe			\$ 31,422.00
Travel			\$ 10,000.00
Phone			\$ 2,000.00
Supplies			\$ 2,500.00
Rent			\$ 8,903.00
Total Assistant Administrator			\$ 150,688.00

Clerk/Planning

Salary	\$ 93,600.00	\$ 374.00	\$ 93,974.00
Fringe			\$ 34,946.00
Travel & per diem			\$ 12,500.00
Phone			\$ 7,500.00
Postage			\$ 1,000.00
Supplies			\$ 5,000.00
Utilities			\$ 20,000.00

Dues & fees		\$	5,000.00
Elections		\$	10,000.00
Total Clerk/Planning		\$	189,920.00

Planning Commission

Salary		\$	10,000.00
Fringe		\$	500.00
Contract		\$	25,000.00
Travel/Per diem		\$	20,000.00
Permitting		\$	-
Total Planning Commission		\$	55,500.00

Finance

Salary	\$ 134,511.00	\$ 538.00	\$	135,049.00
Fringe			\$	53,365.00
Travel & per diem			\$	7,000.00
Phone			\$	8,000.00
Postage			\$	1,000.00
Supplies			\$	7,500.00
Utilities			\$	5,000.00
Audit			\$	50,000.00
Total Finance			\$	266,914.00

Natural Resources

Salary	\$ 92,202.00	\$ 369.00	\$	92,571.00
Fringe			\$	31,462.00
Travel & per diem			\$	20,000.00
Phone			\$	1,500.00
Supplies			\$	2,500.00
NPFMC			\$	15,000.00
BOF Meeting			\$	30,000.00
Rent			\$	8,903.00
Total			\$	201,936.00

Communication Manager

Salary	\$ 98,579.00	\$ 394.00	\$	98,973.00
Fringe			\$	34,158.00
Travel & per diem			\$	15,000.00
Phone			\$	2,400.00
Supplies			\$	2,500.00
Rent			\$	10,016.00
Advertising/promotions			\$	15,000.00
Total			\$	178,047.00

Other

Equipment			\$	35,000.00
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AEB Vehicles		\$	-
Repairs		\$	5,000.00
Utilities		\$	25,000.00
Aleutia Crab		\$	58,522.00
Legal		\$	100,000.00
Insurance		\$	160,000.00
Bank Fees		\$	12,000.00
EATS		\$	150,000.00
Misc.		\$	96,000.00
Donations		\$	23,500.00
NLG Rev. Sharing		\$	12,900.00
Web Service/Tech Support		\$	30,000.00
Total Other		\$	707,922.00

Maintenance Director

Salary	\$ 64,375.00	\$ 258.00	\$ 64,633.00
Fringe			\$ 31,024.00
Travel & per diem			\$ 15,000.00
Phone			\$ 1,000.00
Supplies			\$ 5,000.00
Utilities			\$ 2,000.00
Total Public Works			\$ 118,657.00

Education

Local Contribution	\$ 800,000.00	\$ -	\$ 800,000.00
Scholarships			\$ 25,000.00
Student travel			\$ 20,000.00

Total Educational Support **\$ 845,000.00**

KCAP

Salary		\$	2,500.00
Fringe		\$	20,000.00
Travel & per diem		\$	4,000.00
Supplies		\$	1,000.00
Maintenance		\$	100,000.00
		\$	127,500.00

TOTAL OPERATING BUDGT

\$ 3,613,230.00

.4% COLA FY18

Fund 22 Terminal Operations

Revenues

Remaining construction Loan/ Remaining FAA reimbursement			
Other Income			
Leases	\$ 139,620.00		\$ 139,620.00
	\$ 139,620.00		\$ 139,620.00

Expenses

Salary	\$ 27,847.00	\$ 111.00	\$ 27,958.00
Fringe	\$ 3,617.00		\$ 3,617.00
Contract			
Travel & Perdiem			
Phone, Internet	\$ 4,500.00		\$ 4,500.00
Supplies	\$ 7,500.00		\$ 7,500.00
Rental/Lease			
Utilities	\$ 24,000.00		\$ 24,000.00
Fuel/Gas	\$ 1,500.00		\$ 1,500.00
Fuel/diesel	\$ 15,000.00		\$ 15,000.00
	\$ 83,964.00		\$ 84,075.00

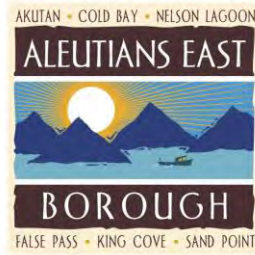
Fund 22 Helicopter Operations

Revenues

Medivacs	\$ 5,000.00		\$ 5,000.00
Freight	\$ 75,000.00		\$ 90,000.00
Other Income			
Tickets, fees, etc.	\$ 350,000.00		\$ 300,000.00
	\$ 430,000.00		\$ 395,000.00

Expenses

Salary	\$ 130,000.00	\$ 520.00	\$ 130,520.00
Fringe	\$ 31,500.00		\$ 32,140.00
Travel	\$ 5,000.00		\$ 5,000.00
Phone/Internet	\$ 2,000.00		\$ 2,140.00
Supplies	\$ 20,000.00		\$ 60,000.00
Contract	\$ 1,400,000.00		\$ 1,453,000.00
Fuel/gas	\$ 10,000.00		\$ 12,000.00
Fuel/diesel	\$ 150,000.00		\$ 150,000.00
Insurance	\$ 18,200.00		\$ 18,200.00
Utilities	\$ 8,000.00		\$ 8,000.00
Rent/Lease	\$ 18,000.00		\$ 24,000.00
	\$ 1,792,700.00		\$ 1,895,000.00



Aleutians East Borough Project List As of March 31, 2017

Completed Projects with Ongoing Issues

False Pass Harbor

False Pass Harbor has been completed, but has not been closed out by the USACOE. There is an outstanding claim by the contractor Kelly-Ryan. Future costs could include litigation costs and settlement costs which are unknown at this time. There is approximately \$339,070 remaining in the False Pass Harbor Bond Account for this project.

Akutan Harbor

Akutan Harbor was completed by the USACOE in October 2012. We are currently waiting for completion and final billing (two to three years, if no construction claim) for AEB's portion of the construction costs, currently estimated to be approximately \$3.8 million. No funding has been identified for the final payout to the USACOE. Possible funding sources would be earnings from the Borough's Permanent Fund, bonds, debt with USACOE, legislative funding or some combination.

Current Projects

Akutan Harbor Floats

The construction of Float A was completed on July 25, 2016 for approximately \$3.4 million.

We are in discussions with the City of Akutan on where to proceed next. AECOM has completed bid-ready plans for Float B. The February 2014 cost estimate for Float B is \$3,185,000. Possible funding sources to complete Float B are:

- Remaining funds from Float A. The amount is still to be determined after the final billing for the current project is completed.
- AEB Permanent Fund Earnings.

Aleutians East Borough Project List

As of March 31, 2017

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- State of Alaska Harbor Facility Grant Program. This would require a 50% match for this program. Float B is estimated to cost \$3,185,000; therefore, the match required would be \$1,592,500 in Borough/City matching funds to apply. This funding source is not a guarantee due to the State's fiscal situation and the harbor is a Tier 2 facility, which does not get preference when scored.
- On February 3, 2017, the Borough submitted the Akutan Harbor Float B project to EDA in response to the Trump Administrations request for Shovel Ready Projects. This project would entail the design, construction and installation of a heavy duty 12' wide by 560' long timber float, access platform and gangway.

Utilities are needed for the floats. Float A has been equipped for utilities. The float was built with utility chases running the entire length of the system to accommodate future installation of electrical cables, and removable decking was provided on each float module so the chases can be accessed to install power pedestals and lighting. Attachment points for utility brackets were also provided for future installation of a potable water line. Float B will be equipped for utilities when the design of the float is completed. The final design for utilities will need to be completed. CDBG funding may be available for utility installation. The City of Akutan qualifies for this funding source.

King Cove Access Road

Currently AEB has a \$2 million dollar State grant with approximately \$1.59 million balance that can be used for expenses related to the King Cove Access Road all the way to the Cold Bay Airport, including litigation costs. In addition, the FY17 budget included \$100,000 to fund lobbying work to obtain the land exchange from the federal government.

If the right-of-way is granted through the Izembek Wildlife Refuge, AEB will work with the State to determine funding needs to complete the road.

We are also working with the ADOT and contractor, Stantec, to complete the surveys for the previously constructed road of approximately twenty (20) miles.

Nelson Lagoon Erosion Mitigation Project

The AEB and Nelson Lagoon Tribal Council (NLTC) are conducting an erosion mitigation project along the lagoon shoreline in Nelson Lagoon. The AEB currently has \$903,000 committed towards this project. This includes \$691,000 in Community Development Block Grant funds; \$108,000 in AEB matching funds; \$54,000 in NLTC cash match funds and \$50,000 in Nelson Lagoon Corporation funds. The AEB is in the process of reassessing the project budget due to grant timeline constraints.

Aleutians East Borough Project List

As of March 31, 2017

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The project entails placing geotextile containers filled with sand in a pre-specified pattern along the community portion of the Nelson Lagoon shoreline. The AEB has purchased and shipped all of the geotextile container materials to Nelson Lagoon; hired an engineering firm to provide engineering support and will continue to administer the grant. The NLTC will manage the project using local labor and equipment to facilitate the project, and will be responsible for maintaining the geotextile containers. As of November 15, 2016, the Nelson Lagoon Tribal Council crew had completed 90% of the seawall demolition; 53% of the geotextile container filling and 25% of the revetment construction. The project will resume as soon as the weather improves and the ground defrosts.

Cold Bay Clinic

The Cold Bay Clinic is estimated to cost \$5 million, which includes construction and equipping the facility. We currently have \$1,637,000 appropriated through AEB funds and \$186,000 was provided by the Denali Commission for the site specific design. The AEB has requested \$1,000,000 from the State of Alaska in the FY2018 CAPSIS request and will continue to request funds from different entities.

On December 1-2, 2015, ANTHC conducted a condition assessment of the Cold Bay School for possible conversion to health clinic space for Eastern Aleutian Tribes (EATS). On March 17, 2016, ANTHC, EATS, and the Borough met. ANTHC stated that they would not recommend converting the school into a clinic. Therefore, the Borough and EATS will continue to look for funding for a new clinic in Cold Bay and will also research retrofitting the existing clinic now that it is out the FAA's restricted visibility zone.

Akutan Airport Transportation Link

Beginning September 1, 2012, the AEB has been providing the transportation link between Akutan and the new airport on Akun. The AEB operated a hovercraft from September 1, 2012 to February 15, 2014 and is now operating a helicopter, which began operating on February 14, 2014. Since the start of the Akutan Airport Transportation Link in September of 2012, the AEB has subsidized the operations. Through June 30, 2016, the subsidy (expenditures over revenue) was (\$8,032,949). When you add the FY2017 estimated subsidy of (\$1,401,700), the total subsidy provided and estimated to be provided by the AEB from inception of service through June 2017 is just under \$9.5 million dollars. The current helicopter contract ends on July 31, 2017. AEB has been working with all the players in the Akutan Airport trying to reduce costs, increase efficiencies and revenue.

As part of the renewal of the Essential Air Service (EAS) contract for Akutan, the U.S. Department of Transportation solicited proposals from carriers on May 27, 2016 to provide EAS service to Akun for the next two years (starting October 1, 2016) and agreed to consider paying for the cost to provide the helicopter access between Akun and Akutan. On July 21, 2016, U.S.

Aleutians East Borough Project List

As of March 31, 2017

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DOT received three proposals from carriers and we had expected a decision on the EAS by the beginning of October. On October 25, 2016, the U.S. DOT issued a tentative decision to subsidize fixed wing operations between Dutch Harbor and Akun Island for the next two years, but failed to support a subsidy for any helicopter service at this time. Part of the problem on the helicopter piece is due to a need for FAA certification of scheduled passenger services by the helicopter. There is a chance we can get the U.S DOT to reconsider this decision, if a carrier is able to obtain this certification, but we have no guarantee this effort will succeed.

The Borough is working with the City of Akutan, the State DOT&PF to amend the CSA Agreement to allow a subsidy for the helicopter operations up to \$1.5 million. Once a helicopter company has received the proper FAA certification to provide helicopter service between Akutan and Akun, we hope to have the helicopter operations subsidized by the EAS.

AEB is working with the City of Akutan and ADOT&PF (DOT) to determine the feasibility of building a small dock and breakwater on Akun Island and then operate a conventional vessel. We are also discussing this project with the US Army Corps of Engineers (USACE) to possibly seek their help and have federal funding to build the breakwater.

Sand Point New Harbor Floats

Funding of \$100,000 was allocated from the PF earnings in the FY17 budget to complete the design work. After discussions, with the AEB Federal Lobbyist, the AEB has decided to pursue the 95% design and possibly the permitting for Float A. The Borough has initiated discussions with an engineering firm on this project.

According to a 2017 cost estimate installing Float A will cost \$5.98 million plus an additional \$539, 000 for permitting, design, bid documents, contract administration, inspection and other indirect services. There is an opportunity to apply for the FY2018 State Harbor Facility Grant for construction but this would require a 50% match of \$2,990,000 or more.

No matching funds have been identified.

Nelson Lagoon Dock Repairs

Funding of \$25,000 was allocated in the FY17 budget from the PF earnings to have an engineering assessment study done for the Nelson Lagoon Dock. Through our engineering services contract with DOWL, DOWL subcontracted with Moffatt and Nichol (MN) to conduct the study and provide an assessment report. Based on the MN inspection it was determined that a more detailed inspection (Tier 2) was required which would require a diving inspection and a corrosion inspection. The initial assessment study cost \$22,510. To determine the extent of the repairs needed for the dock and to have a report to discuss for possible FY18's budget, the administration authorized the Tier 2 study/ inspection to be done. The Tier 2 study/inspection was completed in December 2017 and cost \$82,500 which required additional funding to be

Aleutians East Borough Project List

As of March 31, 2017

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provided from the FY17 Permanent Fund Earnings Capital Projects Contingency Fund of \$100,000.

Based off the two inspections repair recommendations were made. There were seven (7) Priority Repair Recommendations that include replacing timber fender piling; replacing steel fender piling; replacing steel fender choking; replacing fender units; patching punctured piles; sleeving flattened pile and repairing dock corner impact damage. There were also secondary repair recommendations and long term repair recommendations.

Two cost estimates were provided. One was the opinion of probable construction cost for the complete project and the second was for a possible phase 1 project. These costs were as follows:

- Opinion of Probable Construction Cost for Complete Project: \$2,655,000
- Opinion of Probable Construction Cost for Possible Phase 1 Project: \$748,000

The phase 1 project includes items of critical structural importance.

The Borough needs to decide how they want to proceed on this project. If the Borough decides to conduct repairs, Administration recommends designating \$900,000 in PF earnings toward this project conducting Phase 1 priority repairs, a few additional repairs and accounts for inflation and unforeseen contingencies.

Borough Property Surveys

The Borough has selected property from the State as part of its agreement with the State when the Borough organized. While the property is under control of the Borough, the property has not been surveyed, platted and therefore, not deeded to the Borough. The State requires that the Borough do the surveying. Funding in the amount of \$85,000 in the FY17 budget from the PF earnings was allocated for this project.

We have had initial discussions with McClintock Land Associates and expect to work with them on this project. Our plan is to start with a survey of one of our municipal land selections in the Port Moller area, approximately 1300 acres referenced as **ADL 224714**. The first step in this process was to request Survey Instructions from the State. The request was submitted to the State on July 1, 2016, along with a \$225 fee. The Survey Section of the Alaska Department of Natural Resources has assured us that the Survey Instructions for our Port Moller Survey Project should be ready this spring. When we receive these required instructions, we will contract McClintock & Associates to move forward with the survey.

It is recommended that the Borough continue to survey other properties that have been selected to obtain full title to the property.

Aleutians East Borough Project List

As of March 31, 2017

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Nelson Lagoon School – Renovations

The Nelson Lagoon Village Council (NL Council) is working with the Borough and the State Department of Commerce, Community and Economic Development to take over the lease of the school building and school housing or take ownership of the property. The NL Council is proposing to consolidate entity offices into the school and have a recreation center for the community. The proposal includes lower ceilings, upgrading the heating system and other improvements to reduce the costs to maintain the building.

Administration is recommending that we help the NL Council with services to determine what is needed to improve the building and reduce maintenance costs and make certain improvements in order for the NL Council to take over the lease of the school or ownership of the property.

Cold Bay School

The City of Cold Bay is working with the Borough and the State Department of Transportation and Public Facilities to take over the lease of the school building. The City of Cold Bay's proposal for uses at the school may require a specialist to determine the useful life of the building in order to get a lease life from the State that will justify and amortize the City's investment.

Administration recommends that we help the City of Cold Bay to take over the lease with services that would determine the useful life of the building that would help justify the improvements and length of lease to justify and amortize the City's investment. The help may also include a loan and/or grants to help with the improvements.

False Pass Harbor House

The AEB and City of False Pass are interested in constructing a Harbor House in False Pass. The AEB is proposing to approach this in phases. The first phase involves completing the design and obtaining a cost estimate for construction of the facility. The second phase would be the construction of the facility. The Harbor House will be a two story facility that is estimated to be three thousand six hundred (3,600) square feet and will include but not be limited to a garage, workroom, laundry facilities, showers, restrooms, a harbormaster office and an apartment for the harbormaster. This will be vetted further through the design process.

Aleutians East Borough Project List

As of March 31, 2017

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Projects with no Funding

King Cove Harbor – Stub Breakwater

This project currently has no funding. AEB has requested the USACOE to assist with reviewing this project to determine the fix and estimated costs. Once this problem is fixed, it is possible that additional floats could be added to the King Cove Harbor.

Cold Bay Dock/Harbor

The Cold Bay Dock will be in need of major repairs and upgrades sometime in the next ten years. AEB has requested the USACOE to assist with this project, however to-date no funds have been identified for the project. As part of the Cold Bay Dock Repairs project, the Alaska DOT has agreed to provide additional information about the dock and some conceptual drawings for a proposed harbor.

Aleutians East Borough--Capital Project List
Proposed FY18 Capital Project Funding-PFE Allocation

Project	Possible Funding Source(s)	Current Funding	FY17 Budget as Amended	Proposed FY18 Budget
False Pass Harbor	Bonds/Leg	\$ 339,265		
Akutan Harbor	Bonds/Leg	\$ -	\$ 100,000	\$ -
Akutan Harbor Floats - B Float	Various	\$ 427,540	\$ -	\$ -
King Cove Access Road	Leg	*	\$ 512,500	\$ 512,500
Sand Point School Repairs		\$ -	\$ 50,000	\$ -
Nelson Lagoon Erosion	Leg/PFE	\$ 903,000	\$ -	
Cold Bay Clinic	Leg/Bonds/PFE	\$ 1,618,139	\$ -	\$ 1,000,000
Akutan Airport Transportation Link	CSA/Leg/Bonds	**	\$ -	\$ -
King Cove Harbor-Stub Breakwater	Leg/Bonds	\$ -	\$ -	\$ -
Sand Point Harbor Floats			\$ -	\$ -
-Design/Eng/Mgmt.	PFE	\$ -	\$ 100,000	\$ -
-Construction	Leg/Bonds	\$ -	\$ -	\$ -
Cold Bay Dock/Harbor	Leg/Bonds	\$ -	\$ -	\$ -
Nelson Lagoon Dock Repairs	PFE/Leg/Bonds	\$ -	\$ 125,000	\$ 900,000
Nelson Lagoon School-Renovations			\$ 50,000	
Cold Bay School			\$ 50,000	
False Pass Harbor House			\$ -	\$ -
-Design/Eng	Other	\$ -	\$ -	\$ 100,000
Borough Property Surveys		\$ -	\$ 85,000	\$ 85,000
Total Project Funding			\$ 1,072,500	\$ 2,597,500
AEB Capital Project Contingency Fund			\$ 295,500	\$ 356,500
			\$ -	\$ -
Total PFE & Contingency Fund			\$ 1,368,000	\$ 2,954,000

*This project has funding from the following sources: \$2 million State grant; FY17-\$100,000; \$2 million ADOT for construction

**This project includes approx. \$5.5 million in funding from Borough bonds, State funds and a State grant to the City of Akutan

Permanent Fund				
FY14				
Year	Market Value At The End Of Each Calendar Year			
2009	\$	22,424,768.15		
2010	\$	26,072,801.15		
2011	\$	27,076,587.87		
2012	\$	30,462,741.54		
2013	\$	35,575,773.41		
			Five Year Average	8%
	\$	141,612,672.12	\$ 28,322,534.42	\$ 2,265,802.75
FY15				
		19-Jan-15		
Year	Market Value At The End Of Each Calendar Year			
2010	\$	26,072,801.15		
2011	\$	27,076,587.87		
2012	\$	30,462,741.54		
2013	\$	35,575,773.41		
2014	\$	39,267,848.00		
			Five Year Average	8%
	\$	158,455,751.97	\$ 31,691,150.39	\$ 2,535,292.03
FY16				
		23-Mar-16		
Year	Market Value At The End Of Each Calendar Year			
2011	\$	27,076,587.87		
2012	\$	30,462,741.54		
2013	\$	35,575,773.41		
2014	\$	39,267,848.00		
2015	\$	38,622,231.54		
			Five Year Average	8%
	\$	171,005,182.36	\$ 34,201,036.47	\$ 2,736,082.92
				8%
			\$ 1,710,051.82	5%
			\$ 1,368,041.46	4%
FY17				
		1/18/2017		
Year	Market Value At the End Of Each Calendar Year			
2012	\$	30,462,741.54		
2013	\$	35,575,773.41		
2014	\$	39,267,848.00		
2015	\$	38,622,231.54		
2016	\$	40,717,236.00		
			Five Year Average	8%
	\$	184,645,830.49	\$ 36,929,166.10	\$ 2,954,333.28
				8%
			\$ 1,846,458.31	5%
			\$ 1,477,166.64	4%

ALEUTIANS EAST BOROUGH SCHOOL DISTRICT

~ DRAFT ~

FY2018 BUDGET PROPOSAL v1.0

NOT YET APPROVED BY SCHOOL BOARD

As of March 24, 2017

REVENUE & EXPENDITURES SNAPSHOT

ESTIMATED STATE FOUNDATION		FY17 ACTUAL	FY18 BUDGET	CHANGE	%
1	FY16 PROJECTED ADM	215.95	213.0	(3)	-1.4%
2	SCHOOL SIZE ADM - HH INCLUDED WHERE ELIGIBLE	400.76	400.76	-	0.0%
X	3 DISTRICT COST FACTOR	1.991	1.991	-	0.0%
=	4 ADJUSTED FOR COST FACTOR	797.91	797.91	-	0.0%
X	5 SPECIAL NEEDS FACTOR	1.20	1.20	-	0.0%
=	6 SPECIAL NEEDS FACTOR	957.50	957.50	-	0.0%
X	7 CTE FACTOR	1.015	1.015	-	0.0%
=	8 CTE FACTOR	971.86	971.86	-	0.0%
=	9 ADJUST FOR SPED INTENSIVE	26	13	(13)	-50.0%
+	10 ADJUST FOR SPED INTENSIVE				
=	11 STUDENTS + INTENSIVE SPECIAL EDUCATION	997.85	984.85	(13)	-1.3%
	12 DISTRICT ADJUSTED ADM - ESTIMATE	997.85	984.85	(13)	-1.3%
	13 ESTIMATED - BASE STUDENT ALLOCATION >	\$ 5,930	\$ 5,633	(297)	-5.0%
>	14 AEBSD BASIC NEED	\$ 5,917,251	\$ 5,547,660	(369,591)	-6.2%
-	15 LOCAL EFFORT [LESSOR OF 0.00265 OR 45%]	\$ (599,314)	\$ (599,314)	-	0.0%
-	16 ESTIMATED - ELIGIBLE FEDERAL IMPACT AID	\$ (768,459)	\$ (768,459)	-	0.0%

ADJUSTED

REVENUE		FY17 BUD REV	FY18 BUDGET	CHANGE	%
=	17 STATE AID - ESTIMATE	4,549,478	4,179,887	(369,591)	-8.1%
051	18 STATE FOUNDATION QUALITY SCHOOLS	15,966	15,758	(208)	-1.3%
051	19 STATE FOUNDATION 1-TIME GRANTS	0	0	-	0.0%
011	20 BOROUGH CONTRIBUTION	800,000	800,000	-	0.0%
011	21 AEB ADDITIONAL FUNDING REQUEST	140,000	500,000	360,000	257.1%
090	22 ALASKA SCHOOL BAG (Broadband Assistance Grant)	99,996	99,996	-	100.0%
110	23 FEDERAL IMPACT AID	1,999,828	1,897,828	(102,000)	-5.1%
190	24 E-RATE PROGRAM	927,360	927,360	-	0.0%

EXPENDITURES		FY17 BUD REV	FY18 BUDGET	CHANGE	%
25	CERTIFICATED SALARIES	1,951,694	1,976,449	24,755	1.3%
26	CLASSIFIED SALARIES	762,596	776,214	13,619	1.8%
27	ADMINSTRATIVE SALARIES	699,419	712,919	13,500	1.9%
351	28 HEALTH INSURANCE	750,946	805,041	54,096	7.2%
355	29 TRS RETIREMENT	308,887	309,550	663	0.2%
356	30 PERS RETIREMENT	168,681	172,933	4,252	2.5%
430	31 INTERNET/VIDEO SERVICE	1,164,000	1,164,000	-	0.0%
435	32 HEATING FUEL	312,900	293,500	(19,400)	-6.2%
436	33 ELECTRICITY	327,300	332,000	4,700	1.4%
450	34 SUPPLIES	539,700	454,650	(85,050)	-15.8%
510	35 EQUIPMENT	5,000	5,000	-	0.0%
700	36 STUDENT ACTIVITIES	393,807	392,550	(1,257)	-0.3%
901	37 FUND TRANSFERS	245,929	144,707	(101,222)	-41.2%

ORDINANCE 17-06

**AN ORDINANCE OF THE ALEUTIANS EAST BOROUGH ENACTING BOROUGH
CODE SECTION 4.12.070: PROHIBITIONS**

WHEREAS, holding two or more such offices simultaneously is commonly referred to as "dual office holding" and has been held improper when the two offices are incompatible; and

WHEREAS, incompatible offices are prohibited to prevent positions of public trust from accumulating in a single person, to prevent individuals from deriving, directly or indirectly, any pecuniary benefit by virtue of their dual position holding, to avoid the inherent conflict that occurs when the person may in effect have supervisory authority over themselves or their supervisor, and to insure that public office holders discharge their duties with undivided loyalty; and

WHEREAS, the determination of whether the two offices are incompatible is made by weighing these factors; and

WHEREAS, although cities in the borough and the borough frequently work well together and share common goals related to good local government, their specific interests in reaching those goals differ from time to time; and

WHEREAS, simultaneously holding positions on the assembly, school board or borough mayor and on the council of a city within the borough would place the person in the position of accumulating positions of public trust, and also potentially having divided loyalties between the two entities; and

WHEREAS, this means that dual office holding may exist when one person serves as a city council member, and an assembly member, a school board member, or borough mayor; and

WHEREAS, in order to avoid this problem from occurring, the borough's best interest would be served by prohibiting a person from serving simultaneously as borough mayor and as a member of the assembly, as borough mayor and a member of the school board; or as a member of the assembly and member of the school board; or as a member of the assembly and a member of the city council or mayor of **any** incorporated city within the Aleutians East Borough.

**NOW, THEREFORE, BE IT ENACTED BY THE ASSEMBLY OF THE
ALEUTIANS EAST BOROUGH:**

SECTION 1. That Borough Code Section 4.12.070 is hereby enacted to read as follows:

4.12.070 Prohibitions.

- A. A person may not serve simultaneously as borough mayor and as a member of the assembly, as borough mayor and a member of the school board; or as a member of the assembly and member of the school board; or as a member of the assembly and a member of the city council or mayor of **any**

incorporated city within the Aleutians East Borough.

- B. No elected official of the borough may hold any other compensated borough office or borough employment, or elected position in the state or federal government while in office.

SECTION 2. This ordinance is of a general and permanent nature and shall become part of the Borough Code.

SECTION 3. This ordinance shall apply to any assembly member, school board member and the borough mayor, elected or appointed to a city council; or any city council member elected or appointed to the assembly, school board or as borough mayor after the effective date of this ordinance.

SECTION 4. That this ordinance takes effect immediately upon its enactment.

ENACTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, THIS _____ DAY OF MAY, 2017.

Stanley Mack, Borough Mayor

ATTEST:

Tina Anderson, Borough Clerk

Resolutions

OLD BUSINESS

None

New Business



REQUEST FOR CONTRIBUTION

THIS FORM MUST BE COMPLETED AND SUBMITTED BY **NOVEMBER 1 OR MAY 1** TO BE CONSIDERED BY THE AEB ASSEMBLY FOR FUNDING.

ORGANIZATION NAME: F/V Destination Fund

PERSON COMPLETING THIS FORM: Administrator for Mayor + Assembly

AMOUNT REQUESTED: \$ 2,500 (An amount range is acceptable)

1. Who will benefit from this donation? Families of the six deceased crewmen
_____ Estimated number of AEB Residents
_____ Estimated number of Non-AEB Residents
_____ Ages

Is this activity open to all AEB residents? / /yes / /no If not, please explain.

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.

Helps support families who lost members on the F/V Destination

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.

N/A

4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? / /Yes / /No

N/A

Aleutians East Borough Donation Policy

The Aleutians East Borough's intention, demonstrated within this policy, is to be a responsible and supportive member of the AEB communities and to provide assistance, as it is able, to worthy projects and activities.

Requests for charitable donations from the Aleutians East Borough will be considered and evaluated in the manner set out below:

- 1) Protection of the Borough financial resources must be a high priority. This requires that the AEB set and adhere to an annual budget for charitable donations for each fiscal year:
 - a. The donation amount budgeted will be determined each fiscal year. The Assembly will consider requests in November and May of each year.
 - b. When the donations budget for a fiscal year has been expended, no further requests will be entertained although the mayor and assembly may increase the budget in the mid-year budget revision.
- 2) In order to provide the greatest benefit possible for the maximum number of people within the limits of our available resources for charitable donations, the following policies will be adopted:
 - a. The AEB will not make donations to benefit individuals or small groups.
 - b. The AEB will consider requests for donations that benefit non-profit organizations and civic organizations so long as the project otherwise meets the criteria for charitable donations.
 - c. The AEB will consider requests to join together with other donor organizations within the communities to combine our resources to fund needs greater than those that can be met by a single organization if the project otherwise meets the criteria for charitable donations.
- 3) In considering requests for charitable donations, the AEB will evaluate requests based on the responses provided on the attached form.
- 4) Assembly members need to have an adequate opportunity to review requests for charitable donations well in advance of meetings. To accomplish this, the following procedures are established:
 - a. Requests must be submitted in writing to the Mayor on the attached form.
 - The Mayor will pass requests, which comply with our funding criteria to the Assembly as part of the meeting packet for the November and May Assembly meetings.
 - A report showing the amount budgeted for donations for the year, and the amount spent year-to-date on donations will be included in the packet.
- 5) Requests for non-monetary donations of goods or services from the Borough with a value of less than \$100, and which meets the other criteria for funding charitable donations, will be handled by the Mayor in his sole discretion:
 - a. The Mayor will report to the Assembly at the next regular Assembly meeting on any requests, which has been handled in this manner.


REPORTS AND UPDATES



Memorandum

Date: April 13, 2017

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **Administrator's Report**

King Cove Access Road

In January 2017, Senators Lisa Murkowski, Dan Sullivan and Congressman Don Young introduced bills in both houses of the 115th Congress which includes an equal value land transfer in exchange for construction of a short, single-lane, non-commercial road linking remote King Cove to the nearby all-weather Cold Bay airport.

In addition, Speaker of the State House, Bryce Edgmon introduced HJR 6 supporting the Federal legislation for the King Cove to Cold Bay Airport road which has since been unanimously approved by the State House and the Senate. Governor Walker has requested an FY18 capital reappropriation of \$10.0 million for the Izembek road project.

We continue to work with the Governor, Senator Murkowski and the other Alaska delegation to get approval of a land exchange for the road from Congress.

Sale of Hovercraft

We continue to work with Keith Whittemore to market and sell the hovercraft. There continues to be interest in the hovercraft and Keith is providing information about the hovercraft to each party as requested. One of the interested parties traveled to Akutan the second week of February, 2016 to inspect and take the hovercraft for a test ride. This party is still interested in the hovercraft and has indicated that they are working on financing and an offer. They are in the process of reviewing issues such as, moving the craft, USCG certifications, potential class certification, MCA approvals, engine emissions, etc. We also understand that another entity from the lower 48 is working on an offer. In addition, a Russian oil company service company sent a representative to see the hovercraft the first part of December, 2016 and in March, 2017 had the vessel inspected by Lloyds of London. We are told that they are very interested and are working with Vigor to determine the costs to acquire and transport the vessel.

MEMORANDUM

Borough Administrator's Report

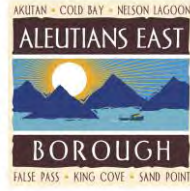
Page 2

School Condition Assessments

The Borough's engineering services contractor, DOWL, sub-contracted with ECI Architecture to provide architectural and engineering services to do a Condition Assessment of the Sand Point School for \$38,560. The inspection team which included an architect, structural, mechanical and electrical engineer traveled to Sand Point and conducted the Condition Assessment on April 4 and 5, 2017. We are expecting the report in a couple of weeks.

ECI Architecture has performed similar services for other schools of similar size and in rural areas. They have also worked with rural schools and the Department of Education and Early Development (DEED) on the Condition Assessments and to apply for grants for a major maintenance project. The resulting Condition Report will include recommendations for addressing immediate, med-range (within 5 years) and long-term concerns.

We are currently working with DOWL and ECI Architecture to do a similar Condition Assessment of the Akutan School.



To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Assistant Borough Administrator
Subject: Assembly Report
Date: April 13, 2017

Akutan Harbor

- **Akutan Conservation Easement:** In order to build the Akutan Harbor, the Aleutians East Borough signed a Project Partnership Agreement (PPA) that outlined the project's legal obligations. One obligation involves establishing a 41.7 – acre Conservation Easement adjacent to the harbor in the North Creek Drainage, which is compensation for the unavoidable construction-related loss of 43.7 acres of essential and beneficial high-value wetlands and fishery resources in the Central Drainage area. The Borough has been working on establishing this easement for numerous years and has now completed it.

The Borough obtained the conservation easement rights to the subsurface and surface estates. The Borough paid the Aleut Corporation \$46,912 for the subsurface rights in 2013 and completed the Purchase and Sale Agreement with the Akutan Corporation for authorizing the payment of \$46,912 for surface rights on April 7, 2017.

The Conservation Easement Agreement was fully executed on April 12, 2017.

- **Akutan Mitigation Measures.** I am working on completing the Akutan Mitigation Measures for the Akutan Harbor project.
 - Alaska Chadux is scheduled to go out to Akutan during the week of May 22, 2017 and will be conducting a site visit, inspect the response equipment container, field-check the proposed response strategies for the GRS, and conduct a 3 day HAZWOPER Spill Response Orientation class.
 - The Borough is in the process of updating the Aleutians East Borough Marine Facilities Management Handbook.
 - Other items are in progress.

Akutan Helicopter Operations

- **Helicopter Operations:**

Since February 17, 2014, the helicopter has moved:

- 10,767 passengers
- 565,586 pounds of mail and freight
- 8 medical evacuations between Akutan and Akun
- 59 charters between Akutan and Akun
- 848 charter passengers (*charter passenger numbers are from December 2015)
- 4,150 pounds of charter mail and freight (**charter mail and freight numbers are from February 2017)

- **Helicopter Schedule Changes.** Effective April 15, 2017, the helicopter schedule changed to two flights a day six days a week. The new schedule is:

Akutan to Akun Monday-Saturday 9:50 a.m. 4:05 p.m.

Akun to Akutan Monday-Saturday 10:35 a.m. 4:50 p.m.

This change is in response to Grant Aviation's new flight schedule between Dutch Harbor and Akun.

Cold Bay Apron

The contractor mobilized to Cold Bay at the end of March and began construction on April 1, 2017. Excavation of the original ground continues to occur at this time.



Nelson Lagoon Dock Management Agreement

I am in the process of updating the Nelson Lagoon Dock Management Agreement. The Borough still owns the facility and the Nelson Lagoon Tribal Council is responsible for maintenance and operations.

Contract Information

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

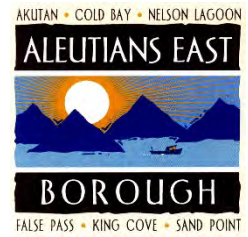
- Harvey Consulting
 Planning Commission Contract Labor \$20,000
- HDR, Alaska
 Nelson Lagoon Erosion Engineering and Support Services \$80,520.85

Other Items

- I am continuously conducting other day to day operations.

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

To: The Honorable Mayor Mack, AEB Assembly
 From: Ernie Weiss, Natural Resources Director
 Subj: Report to the Assembly
 Date: April 14, 2017



North Pacific Fishery Management Council

The NPFMC April meeting finished up April 10th. Notable April actions: the Council motion on electronic monitoring designates Sand Point as an EM service port for pot gear vessels. Abundance based management of Halibut PSC moved forward only in the Bering Sea. And during Staff Tasking, the Council passed a motion to start an analysis to raise the Chinook PSC cap in GOA non-Pollock fisheries.

The agenda for the June meeting in Juneau tentatively includes 2 WGOA groundfish PSC items, however NPFMC staff will likely reschedule these items to the October meeting, to give our local fishermen more opportunity to participate in the Council process. Update on this schedule next week.

The Young Fishermen’s Summit will be during the December NPFMC this year in Anchorage, and the AEB Natural Resources Department intends to sponsor two or more young fishers to the summit in December. We’ll publish more information about this project in August.

UCIDA v NMFS update

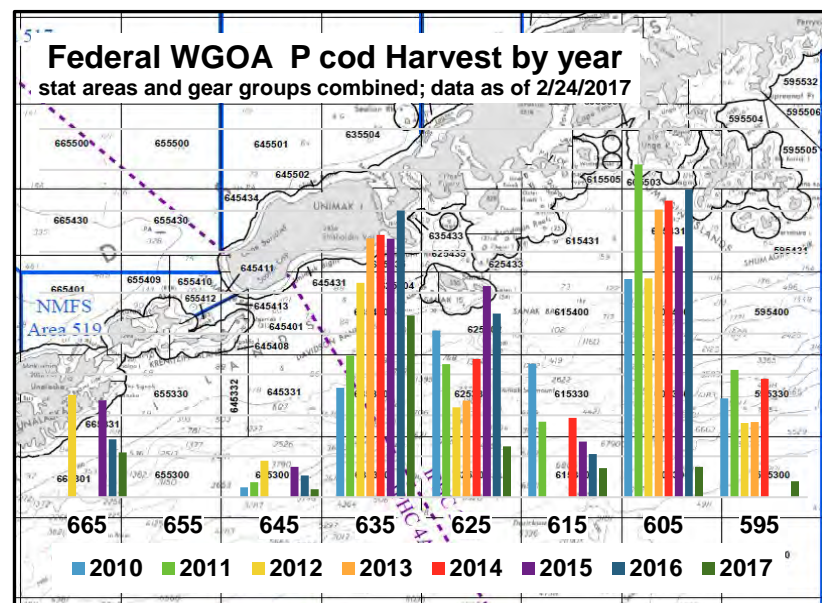
The NPFMC April agenda also included a discussion paper to begin the process to amend the North Pacific Salmon Fishery Management Plan (FMP), required by the Ninth District Court of Appeals 9/21/2016 ruling in UCIDA v NMFS. As we have discussed in previous reports, the UCIDA case is a concern to the AEB because the South Peninsula salmon fishery is home to one of the three ‘traditional net fishing’ areas technically outside of Alaska state-waters, but that the State has always managed. The 3 areas were removed from the federal management unit by Amendment 12 to the FMP in 2012, which the 9th Circuit deemed unlawful, remanding the case back to the District Court. The Council motion by Balsiger and Cotten can be found here.

UCIDA requested and was granted an extension of time until May 16th to reply to a final judgement motion at the District Court level; May 16th is also the date Copper River district (one of the 3 areas) normally opens. All parties now have until May 1 to respond to the State's petition to the US Supreme Court. We expect that salmon fishing will proceed in the 3 areas for this year status quo, under State management.

Local Groundfish fisheries

The State-water season for Pacific cod in the South Alaska Peninsula area opened March 7th for pot & jig gear. As of 4/13/17 the season for both gear types is still open, but there is only 3% left of the 20,401,820 lb GHl for pot gear vessels; 42 boats fished in that pot fishery. The South Peninsula cod jig GHl of 3,600,321 lbs is nearly untouched. The Dutch Harbor Subdistrict Pacific cod season closed April 4th with just 2% of the 33,721,562 lb GHl left uncaught by the 24 pot vessels in that fishery. The federal/parallel B season for cod in the WGOA opens September 1.

The area 610 pollock B season reopened April 4th and the fleet could have until May 31st to harvest the 2.1 million lbs left of the area 610 pollock B season allocation of 4.9 million lbs.



Alaska Boards of Fisheries and Game

The Fish Board’s Statewide King & Tanner crab/supplemental issues meeting March 20-24th covered 36 proposals, of which 22 were adopted. You can find the official summary of Board actions from the recent Statewide meeting at [this link](#), and my 3/24/17 article in the AEB FishNews [here](#). The Board will meet again May 17-18th in Anchorage to address the [Bering Sea Tanner crab harvest strategy](#).

The Board of Fish call for proposals for the next cycle closed April 11th, 2017. Agenda change requests are due August 18th. Also, the Board of Game is accepting proposals until May 1, 2017 for game management in Region IV, including our area, to be addressed at the February Board of Game meeting.

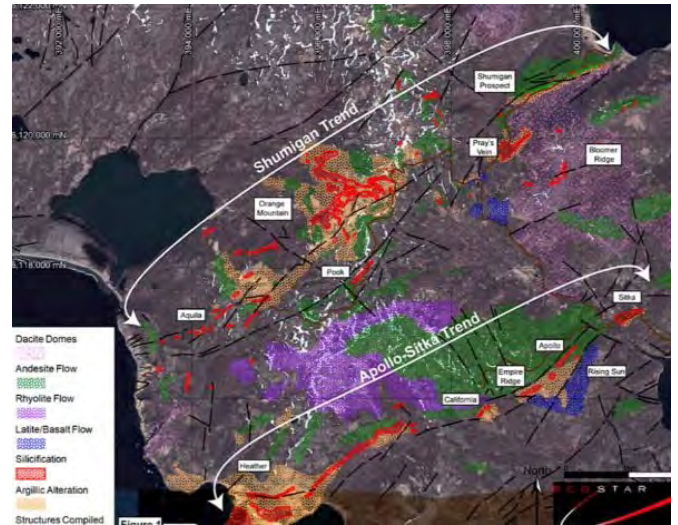
AEB/ADFG Cooperative Agreement 14-108

In 2014 the Assembly dedicated funds to assist ADFG with their regular summer crab and groundfish trawl survey, specifically to make exploratory hauls around Unimak Bight to search for tanner crab. There has been no tanner crab fishery in the South Peninsula since 2013. The Department exhausted the funding in 2016, having completed exploratory hauls near Unimak, Cherni & Kupreanof. The final project report to the AEB can be found [here](#). I have paper copies of the report ready for distribution.

Mining and State Oil/Gas lease sale

The Redstar Gold Corporation recently mobilized their team to the Unga Gold Project for the 2017 Spring exploration program. This follow-up to the Fall 2016 exploration includes geophysical testing of the Shumagin Gold zone and Trend, heading Southwest towards Orange Mountain, to be followed by targeted drilling. The Unga mining site was first discovered in the late 1800’s; the former Apollo-Sitka gold mine at the site is actually the first high-grade underground gold mine in Alaska’s history.

Today AKDNR announced the 2017 Alaska Peninsula oil & gas lease sale: bids are due 4PM 6/19/17, bid opening is at 9AM 6/21/17.

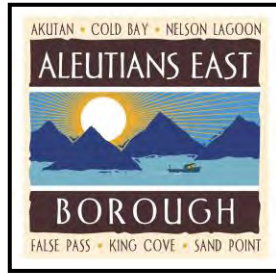


Land Survey Project

Municipal Lands survey update: As of this writing, we expect the Port Moller lands Survey Instructions that were requested last June from the State to be completed this month, to survey our municipal lands selections in Port Moller. Approximately 1300 acres, referenced as [ADL 224714](#). McClintock Land Associates is expecting to proceed with the survey project in June. We are now in the process of submitting a request for the next set of Survey Instructions, for Sandy River. Once prepared by the State, the Survey Instructions are valid for several years.

Recent meetings attended

ADFG/AEB State-waters Pacific cod Pre-season mtg.	Teleconference	3/1/17
Southwest Alaska Municipal Conference (fish policy panelist)	Anchorage	3/2-3/3/17
Board of Fisheries Statewide Tanner/King crab & suppl.	Anchorage	3/20-3/24/17
AK (H) Fisheries Committee meeting - Board of Fish appointees	Anchorage LIO	3/28/17
North Pacific Fishery Management Council (AP chair)	Anchorage	4/3-4/11/17
Anchorage ADFG Advisory Committee (member)	Anchorage	4/4/17
<u>Upcoming meetings/planning to attend</u>		
Lowell Wakefield Fisheries Symposium	Anchorage	5/9-5/12/17
Board of Fisheries - Bering Sea Tanner crab harvest Strategy	Anchorage	5/17-5/18/17
AEB Fishermen’s meeting	Sand Point/teleconf	May 2017 TBD
North Pacific Fishery Management Council (AP chair)	Juneau	6/5-6/13/17



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 13, 2017

Fish News

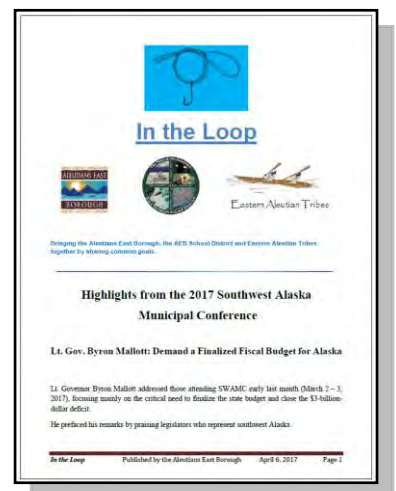
Since the last Assembly meeting, two Fish News newsletters have been distributed (April 13th & March 24th.) The stories included were:

- Governor Walker and Lt. Gov. Mallott Address the North Pacific Fishery Management Council.
- North Pacific Fishery Management Council - April 2017 Report
- South Alaska Peninsula Exploratory Tanner Crab Survey
- Board of Fish Takes Action on Crab Fisheries

In the Loop:

As of the writing of this report, I'm working on another In the Loop, scheduled to go out on April 19th. Two other In the Loop newsletters also went out since the last Assembly meeting (April 6th & March 31st). Stories included:

- Sand Point Conducts Forum to Update City's Comprehensive Plan
- APICDA "Reboot" Conference Seeks Input from Residents
- Akutan City Employee Organizes Rescues, Spay/Neuter Clinic for Pets & Strays
- Highlights from the 2017 SWAMC Conference:
- Lt. Gov. Byron Mallott: Demand a Finalized Fiscal Budget for Alaska
- Legislators Discuss Alaska's Budget Crisis
- ADF&G Commissioner Sam Cotten Updates SWAMC on Fisheries



- Panel Members Share Perspectives on Threats and Opportunities to the Alaska Seafood Industry
- Publisher of SeafoodNews.com Presents a Global Perspective on Fisheries
- Rural Justice: New Approaches to Keeping us Safe
- Opioid Epidemic and Understanding the Disease
- Candace Nielsen Elected to SWAMC Board
- Sand Point Lady Eagles Compete in First State Championship in 20 Years
- King Cove Rookies Put on Big Performance at 1A Basketball State Championships
- T-Jacks Win Three out of Four Games at 1A State Championship Games



Hearings in Washington, D.C.

I spent time digging in files for past documents, such as the AFN resolution and the ANCSA resolution, to provide to Stanley, Gary and Della while they were in Washington, D.C. for two hearings. One hearing, held by the Senate Committee on Energy & Natural Resources (March 30th), focused on infrastructure. The other, held by the House Natural Resources Subcommittee (April 5th), focused on H.R. 218, the King Cove Land Exchange Act. Media outlets that published stories on the hearings included KTVA, APRN, Alaska Native News and E&E.



Della Trumble testified at a hearing on H.R. 218, the King Cove Land Exchange Act.

Miscellaneous Projects:

- Attended the SWAMC Conference in Anchorage on March 2nd & 3rd. Took notes and photos for the In the Loop newsletter.
- Provided information to reporters, including those with the Alaska Dispatch, AP, Fishermen's News and a freelance travel writer.
- Posted numerous stories and information blurbs affecting communities in our Borough on AEB's and King Cove's Facebook page.

Upcoming Projects:

- Working on the next issue of In the Loop.
- Planning to attend the APICDA Conference, scheduled for April 25th & 26th.

As always, I'm happy to help get the word out about an event or issue in your community. Please call or email me any time with information. ltanis@aeboro.org.

LEGISLATIVE REPORT #17-05

By Mark Hickey, Hickey & Associates – March 26, 2017

Senate Passes PF Restructure Bill

House Passes Operating Budget (After Short Rest on House Floor)



By a vote of 12 to 8, the full Senate passed a plan to restructure the Alaska Permanent Fund. SB 26 calls for using 5.25% of the POMV earnings until FY 2021, then reducing the draw to 5% in the out years. It sets the dividend at \$1,000 for 3 years, and then ties future dividend payouts at 25% of the annual POMV draw. The bill allows up to 75% of the annual draw from the Earnings Reserve Account to fund state services. The bill also proposes a statutory spending or appropriation limit.

The full House adopted its version of the FY 18 operating budget after considering 134 floor amendments, mostly offered by the House minority. Full funding by the state of its share of school debt payments is included in the passed version of the House's FY 2018 budget.

The action now moves to the Senate Finance Committee, which is scheduled to finish its work during the upcoming week. A total reduction of 3% to 5% is expected. Full action by the Senate should occur by the end of March or early April.

SPECIAL ORDERS

Education Funding

The FY 18 operating budget plan adopted by the House fully funds K-12 education and restores the state's share for school debt reimbursement. Senate Finance takes up the operating budget this week. A 5% cut in funding is expected.

Community Assistance

Funding exists in the Community Assistance Fund to provide \$30 million for community assistance in FY 18, which is a decrease of 21% from FY 17. Lower populated communities will experience a smaller reduction. Additional funds for future years have been added to date.

Motor Fuel Taxes

Both the House and Senate versions of the governor's proposal to triple the state excise taxes on motor fuels are in the respective Finance Committees. The House version pushes out the second increase to July 1, 2019, and reduces the marine fuel tax increase on commercial fishing by three cents. The Senate has not changed the bill. The Senate Finance Committee has scheduled SB 25 for a hearing on March 27.

Today marks the 68th day of the First Regular Session of the 30th Alaska State Legislature.

House Works on PF Restructure, Income Tax & Oil Tax Credits

The House Finance Committee continues its work on two "cornerstones" of the House majority's solution to the fiscal challenge. HB 115 restructures the Permanent Fund using a POMV method, and imposes an income tax (15% of federal tax) and 10% capital gains tax. The 2018 and 2019 dividends are set at no less than \$1,250 for each year. The tax is estimated to collect \$663 million per year.

HB 111 reforms the state's current system of oil tax credits, increasing revenue and reducing the demand for tax credit repurchases. The Department of Revenue estimates between \$50-\$75 million per year in new revenue alone, with no way to predict the financial benefit of the oil tax credit changes.

Both bills will likely head to the floor shortly.

Summary of State Legislation

Each report will provide a list of legislative measures of interest, divided into five main topics: fiscal plan measures, general municipal issues, education measures, fishery & resource issues, and energy matters.

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

More information about these measures can be found at Alaska State Legislature.



American Kestrel, Southeast Alaska

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

Fiscal Plan Measures

HJR 2 by Rauscher HJR 7 by Tilton SJR 2 - State Affairs	Proposes a constitutional amendment to impose a spending limit of approximately \$4 billion.	HJR 2/7 pending House STA SJR 2 scheduled Senate STA 3/30
HB 57/SB 22 by governor	Operating Budget – Fully funds the Base Student Allocation for K-12, and REAA/small muni’s and school debt reimbursement programs in FY 2018.	HB 57 passed House, scheduled Senate Finance 3/27 - 4/1 SB 22 heard and held 3/17
HB 58/SB 23 by governor	Capital Budget – Very barebones submittal. No additional funding for school capital projects.	Pending respective Finance Committees
HB 111 by House Resources HB 133 by Gara	HB 111 amends Alaska’s system of oil & gas tax credits to reduce state fiscal impact. HB 133 addresses portions of the current oil and gas tax regime created by SB 21, but not tax credits.	HB 111 heard and held 3/25 with public testimony HB 133 pending House Resources
HB 115 by House Finance	Enacts House Majority’s fiscal plan by restructuring Permanent Fund using POMV method, and imposing an income tax (15% of federal tax) offset by PFD credit.	Public testimony scheduled House Finance 3/29
HB 161 by Rauscher	Places an advisory vote on the use of permanent fund earnings to finance government before qualified voters at the next general election.	Pending House State Affairs
HB 192 by Pruitt	Proposes an appropriation limit on Unrestricted General Fund and creates a new formula for PFD calculation and distribution.	Referred to House Finance

Continued on page three

SJR 1 by Wielechowski	Proposes a constitutional amendment to guarantee Permanent Fund dividends using a POMV method.	Pending House Judiciary
SB 12 by Bishop	Establishes an employment tax on wages and net earnings from self-employment. Permits use of proceeds to fund education facilities.	Pending Senate Labor & Commerce
SB 21 by Stedman	Proposes a new formula to determine the amount of the annual Permanent Fund dividend, with a cap on use of earnings to fund state services.	Pending Senate Finance
SB 25/HB 60 by governor	Proposes tripling the excise taxes on motor fuels to be phased in over a two-year period. House TRA CS reduces marine fuel tax for commercial fishing and delays the second increase by 1 year.	SB 25 scheduled Senate Finance 3/27 HB 60 pending House FIN
SB 26/HB 61 by governor	Restructures Permanent Fund by annual transfer of up to 5.25% of the five-year POMV average to the general fund to pay for state services and the PF dividend. Sets the dividend at \$1,000 for next 2 years, with similar results expected in future.	SB 26 passed Senate 3/15 Scheduled House Finance 3/28 HB 61 pending House Finance
SB 70 by Senate Finance	Restructures Permanent Fund using 5.25% of the POMV earnings until FY 2021, then reduces the draw to 5%, sets the dividend at \$1,000 for 3 years, and imposes a statutory spending limit.	Pending Senate Finance Inserted into SB 26 as replacement
SB 84 by Dunleavy HB 187 by Wilson	Defines the intent of the legislature to use the equal draw principle for use of earnings from the permanent fund, splitting any draw equally with dividend payments.	Pending Senate Finance HB 187 referred to House State Affairs and Finance

General Municipal Issues

HB 4 by Thompson SB 9 by Coghill	Requires military facility zone designations to be consistent with local zoning ordinances.	HB 4 pending House CRA SB 9 passed Senate 3/1, moved from House C&RA 3/16
HB 11 by Kawasaki	Allows employers to adopt a retirement incentive program (RIP) for both TRS and PERS members of a defined benefit plan.	Pending House State Affairs
HB 20 by Claman	Allows individuals holding elective public office in the state to solemnize marriages.	Referred to House Rules 3/15
HB 35 by Gara	Establishes a new "Safer Alaska Streets and Communities Program" as a supplement to Community Assistance. Requires use of funds for police, fire and EMT services or other priorities.	Pending House C&RA

Continued on page four

HB 37 by Josephson	Requires the state to contribute towards PERS for a peace officer or firefighter who's unable to work and is receiving workers' compensation.	Pending House Finance
HB 45 by Tarr	Creates the Equal Pay and Living Wage Act, increasing the minimum wage to \$15 and expands duties of State Commission for Human Rights.	Pending House State Affairs
HB 46 by Tarr	Increases in-state preference requirements on a municipality purchasing agricultural or fisheries products harvested or processed outside the state.	Passed House Resources 3/22 Referred House Finance
HB 47 by Foster	Provides relief for local PERS contribution by municipalities with a population that decreased by more than 25 percent between 2000 and 2010.	Pending House Finance
HB 50 by Kito	Requires use of most "qualified and suitable" provider of architectural, engineering, or land surveying services for state-funded contracts.	Pending House State Affairs
HB 72 by Thompson	Establishes procedures on the collection of biometric data. Applies to municipalities.	Pending House Judiciary
HB 74/SB 34 by governor	Brings Alaska into compliance with the federal REAL ID Act. Provides for noncompliant ID's.	HB 74 scheduled STA 3/28 SB 34 passed Senate STA, pending referral to Finance
HB 82 by Kreiss-Tomkins	Allows off-highway driver's licenses for residents in any community with no access to a DMV.	Public testimony scheduled House Transportation 3/28
HB 83 by Kito SB 52 by Egan	Allows teachers and other public employees a choice between a defined benefit pension versus the current defined contribution 401K plan.	HB 83 heard and held House L&C 3/25 SB 52 pending Senate C&RA
HB 84 by Kreiss-Tomkins	Increases the amount a municipality may exempt from property tax from 50,000 to \$150,000 of assessed value.	Pending House C&RA
HB 91 by Kito	Establishes an administrative registration fee for registered lobbyists, and imposes a tax of 2.5% on income earned from lobbying activities.	Pending House Finance
HB 116 by Eastman	Repeals 1% art in public places requirement for contracts entered after effective date.	Pending House State Affairs
HB 117 by House Transportation	Provides that the two new Alaska Class Ferries and the replacement vessel for the MV Tustumena are not subject to 1% art requirement.	Pending House Transportation
HB 148 by Chenault SB 77 by Micciche	Provides that a second-class borough may establish a service area for emergency services within a state highway corridor if no voters reside in that service area.	HB 148 pending House Rules SB 77 scheduled Senate C&RA 3/30
HB 156 by Tilton	Provides municipalities may partially or totally exempt all or some types of economic development property from taxation for "a designated period" replacing 5 years in current law.	Pending House C&RA Scheduled 3/28

Continued on page five

HB 160 by Tilton	Replaces current language on the use of enhanced 911 surcharge revenues. Redefines what is meant by “emergency communications system”.	Pending House C&RA
HB 163/SB 82 by governor	Authorizes the Dept. of Public Safety to make agreements with nonprofit regional corps. and federal, tribal and local government agencies to provide law enforcement services.	HB 163 scheduled House State Affairs 3/28 SB 82 pending Senate C&RA
HB 175 by Fansler	Adds Alaska to the National Popular Vote Compact for election of the U.S. President & Vice-President	Referred House STA & FIN Heard & held House STA 3/23
HB 185 by Sullivan-Leonard	Requires that all regular sessions of the Alaska Legislature occur at the Legislative Information Office in the Municipality of Anchorage.	Referred to House State Affairs, C&RA, and Finance
HJR 6 by Edgmon	Supports completion a road from King Cove to the Cold Bay Airport, and supports the efforts of our congressional delegation to obtain the road.	Transmitted to governor on 2/17, becoming Legislative Resolve #1
HJR 14 by Edgmon	Urges the Federal Communications Commission to increase the Rural Health Care Program budget for inflation, increase demand, and technology.	Passed House L&C 3/24 Pending House Rules
SB 8 by Stevens	Provides that federally recognized tribal governments may also receive contributions through the PFD application process.	Schedules Senate State Affairs 3/28
SB 18 by Hoffman	Provides authority to create an “energy” borough, but maintains any existing regional educational attendance area (REAA) funded solely by state.	Heard and held Senate C&RA 3/21
SB 42 by Giessel HB 16 by Thompson	Requires mandatory law enforcement training to recognize people with disabilities. Adds a disability designation on a state ID card.	SB 42 pending Senate STA HB 16 moved from Senate STA 3/23, pending FIN referral
SB 62 by D. Wilson HB 153 by Eastman	Repeals the certificate of need (CON) program for health care facilities. Defines what is meant by a “residential psychiatric treatment center”.	SB 62 pending Senate L&C HB 153 pending House HSS
SB 63 by Micciche	Proposes a comprehensive, statewide ban on smoking in work places and public places.	Passed Senate Finance 3/21 Scheduled floor 3/27
SB 76 by Micciche	Clarifies that only the Alcohol Beverage Control Board may authorize certain licenses, permits and endorsements.	Pending Senate L&C
SB 90 by D. Wilson	Prevents the Dept. of Health & Social Services from awarding a matching grant to a muni or community for the costs of providing essential human services.	Pending Senate C&RA
SB 97 by MacKinnon	Proposes more legislative oversight of decision by administration to issue pension obligation bonds. Caps allowable amount at \$2.5 billion.	Referred Senate Finance Scheduled for 3/30

Education Measures

HB 26 by Tarr	Requires employers to provide breaks and private rooms for nursing mothers.	Pending House Labor & Commerce
HB 30 by Tarr	Requires employers to provide 1 hour of paid sick leave for every 40 hours worked.	Pending House Labor & Commerce
HB 34 by Tarr	Increases the minimum distance for selling alcohol near schools from 20 to 500 feet.	Pending House C&RA
HB 52 by Kawasaki	Defines pre-elementary programs within school districts, and requires regulation of such programs by the Board of Education.	Pending House Education Scheduled 3/27
HB 64 by Drummond SB 27 by Dunleavy	Establishes a new task force on reading proficiency and reading instruction, and on the effects of dyslexia.	HB 64 passed House 3/24 SB 27 pending Senate EDU
HB 71/SB 31 by governor	Proposes a two-year freeze on salary increases and merit step increases for non-union state and University employees.	HB 71 pending State Affairs SB 31 moved from STA, scheduled FIN 3/29
HB 86 by Claman	Removes default of a student loan as a reason to deny renewal of occupational license for a registered financial broker-dealer.	Moved from House L&C 3/24, pending Rules referral
HB 102 by Kreiss-Tomkins SB 75 by Costello	Amends existing law relating to “limited teacher certificates” by restricting the initial certificate to a one-year period.	Scheduled House Education 3/27 SB 75 pending Senate L&C
HB 135 by Westlake	Amends the school construction grant program to allow DEED to extend the time for a district to provide the required local match.	Passed House Education 3/22 Pending House Rules
HB 146 by Claman	Proposes a school tax on earnings and wages, with the intent that the proceeds are used to fund K-12 public education.	Scheduled House Education 3/27
SB 7 by Stevens HB 166 by Parish	Establishes a museum construction matching grant program in Commerce.	SB 7 pending Senate Finance HB 166 passed C&RA 3/23
SB 78 by Bishop	Creates an education endowment fund and a PF dividend lottery to help fund K-12 education.	Scheduled Senate Education 3/30
SB 87 by MacKinnon	Proposes use of energy efficiency standards and standardized building methods and equipment for school construction and major maintenance.	Scheduled Senate Education 3/27
SB 96 by Education	Proposes several measures including new virtual education program, school consolidations and funding to pursue health insurance pooling.	Referred to Senate Education & Finance, scheduled 3/27, 3/28, 3/30, 3/31

Fishery & Resource Issues

HB 14 by Josephson	Increases and broadens scope of permitting requirements for a large-scale metallic sulfide mine within the watershed of the Bristol Bay Fisheries Reserve.	Pending House Fisheries
HB 17 by Josephson	Establishes a fish and wildlife conservation program within the fish and game fund.	Pending House Resources
HB 29 by Tarr	Prohibits the sale of genetically modified fish or fish product in the state.	Pending House Fisheries
HB 32 by Tarr	Provides guidelines for the labeling of genetically engineered food.	Heard and held House Resources on 3/13
HB 39 by Josephson	Strikes existing language for non-residents not being required to have a non-resident wolf tag to take a wolf.	Pending House Resources
HB 40 by Josephson	Provides penalties and civil remedies for trapping within 200 feet of certain public facilities, areas and trails.	Pending House Resources
HB 56 by Ortiz SB 71 by Stevens	Increases the amount a borrower may have outstanding on certain commercial fishing loans from \$300,000 to \$400,000.	HB 56 passed House FIN 3/16, scheduled House floor 3/27 SB 71 passed Senate L&C 3/21, referred Senate FIN
HB 63 by Pruitt	Transfers several responsibilities from the Dept. of Commerce to Revenue, including certain agricultural functions. Establishes an Alaska Minerals Commission within Natural Resources.	Pending House State Affairs
HB 76 by Ortiz SB 95 by Stevens	Allows hatcheries that artificially propagate aquatic plants and shellfish for sale to be an eligible applicant for state loans and sets limits.	HB 76 pending House Fisheries Heard and held 3/7 SB 95 referred to Senate L&C and Finance
HB 87 by Stutes	Provides that a member of the Board of Game or Fisheries may deliberate on a matter before the board even if they or an immediate family member have a personal or financial interest. CS removed option to allow members to vote.	Moved from House RES 3/20 In 3 rd reading, House floor, 3/27
HB 88 by Stutes	Increases the Board of Fisheries from seven members to nine members.	Pending House Fisheries
HB 101 by T. Wilson	Creates an affirmative defense and an exemption from payment of fines for those reporting the unlawful taking of certain big game animals.	Pending House Resources

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HB 128 by Ortiz SB 89 by Stevens	Adds new program to Title 16, authorizing nonprofits to engage in shellfish enhancement projects with conditions and exemptions.	HB 128 pending House FSH HB 128 scheduled 3/28, 3/30 SB 89 pending Senate Resources
HB 129/SB 60 by governor	Allows for a person to correct a citation for not having the appropriate license or tag on their person. Also allows person to produce license in electronic form.	HB 129 scheduled House Resources 3/31 SB 60 heard and held Senate Judiciary 3/22
HB 134 by Josephson	Proposes at least one member of the Board of Game whose main use of game resources is non-consumptive, and one member who is actively engaged in the tourism industry.	Heard and held House Resources 3/22
HB 149 by Chenault	Provides the Board of Fisheries shall meet on a five-year cycle to consider regulatory proposals, and defines the general area of Southcentral to include Kenai.	Pending House Fisheries
HB 154 by Fansler	Creates new authority to create state fish and game reserves, and establishes the Holitna River Basin Hunting, Fishing and Trapping Reserve.	Pending House Fisheries
HB 177 by Tarr	Establishes the aquatic invasive species response fund, and provides ADF&G a broad spectrum of methods to try and eliminate any outbreak.	Referred to House Resources and Finance
HB 183 by Talerico	Provides for a PFD land sale using a lottery to sell parcels of land from the state's Land Disposal Bank.	Referred to House State Affairs and Resources
HB 188 by Kreiss-Tomkins	Establishes a Regional Fisheries Trust to retain fishing permits and then lease them to Alaska fishermen for a limited period.	Referred to House Fisheries and L&C
HJR 12 by Tarr	Opposes the U.S. Food & Drug Administration's approval of AquaBounty AquAdvantage genetically engineered salmon.	Moved from House Resources 3/22, referred Rules
HCR 8 by House Fisheries SCR 7 by Stevens	Expresses strong support for the Kodiak Seafood and Marine Science Center, and urges the University of Alaska to maintain that entity as an important resource in the state.	HCR 8 scheduled House Fisheries 3/28 SCR 7 pending Senate EDU
SB 3 by Stedman HB 51 by House Transportation	Amends laws relating to regulation of wastewater discharge from small commercial passenger vessels.	SB 3 pending House Finance HB 51 pending House Finance
SB 11 by Bishop	Establishes that the taking of antlerless moose is prohibited except as authorized by emergency order.	Pending Senate Resources
SB 64 by Micciche	Adopts the Uniform Environmental Covenants Act. Provides for notices of activity and use limitation at contaminated sites.	Moved from Senate L&C 3/16, Rules to calendar 3/27

Sunrise, Galapagos Islands



Energy Matters

<p>HB 80 by Wool SB 39 by Coghill</p>	<p>Adopts the “Municipal Property Assessed Clean Energy Act”, and authorizes municipalities to establish an energy improvement assessment program known as the Commercial Property Assessed Clean Energy (C-PACE) program.</p>	<p>HB 80 moved from Senate Finance 3/14, pending Rules SB 39 pending Senate Finance</p>
<p>HB 81 by Kreiss-Tomkins</p>	<p>Makes federally recognized tribes and non-profits eligible for loans from the Alaska energy efficiency revolving loan fund.</p>	<p>Passed House 3/24</p>
<p>HB 173 by Josephson</p>	<p>Establishes the Alaska Climate Change Response Commission and fund. Creates a \$.01 per barrel surcharge on all oil produced on state lands.</p>	<p>Pending House State Affairs</p>

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment