

Aleutians East Borough Assembly Meeting



Workshop: Thursday, December 8, 2016 – 1:00 p.m.

Meeting: Thursday, December 8, 2016 – 4:00 p.m.

Workshop

Presentation by
Alaska Permanent Capital Management
Aleutians East Borough Investment Review

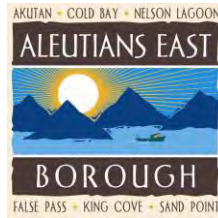
Presentation by
Newhouse & Vogler

Aleutians East Borough
Draft Audit Review

Presentation by
Attorney Joe Levesque

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, December 8, 2016
Time Workshop 1:00 p.m. Meeting: 4:00 p.m.

Location: AEB Anchorage office (3380 C St.) and 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 WORKSHOP AGENDA

1. Presentation - Alaska Permanent Capital Management, Borough investments.
2. Presentation - Newhouse & Vogler, AEB draft audit report.
3. Presentation – Borough Attorney, Joe Levesque - Title 29: Powers of borough, powers and duties of mayor; and Assembly questions & answers time with attorney.
4. Assembly Meeting Agenda Items.

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.
 - October 17, 2016 Assembly Meeting Minutes.
 - November 21, 2016 Special Assembly Meeting Minutes.
5. Financial Reports.
 - Financial Reports, October, November 2016.
 - Investment Report, September, October 2016.
6. Ordinances
 - Introduction Ordinance 17-02, Amending Title 1 to provide for a general penalty, a minor offense fine schedule allowing for the disposition of certain offenses without a court

appearance, providing for the applicable state surcharge, and amending Title 60 to identify those offenses punishable by the fine listed on the fine schedule.

- Introduction Ordinance 17-03, amending Title 6, Chapter 6.04, Subsection (F) of the Aleutians East Borough Code of Ordinances.

7. Resolutions.

- Resolution 17-09, Aleutians East Borough in support of full funding from the State of Alaska for the School Bond Debt Reimbursement and state aid for construction in regional education attendance areas.
- Resolution 17-10, authorizing the Mayor to negotiate and execute a helicopter services amendment with Maritime Helicopters, Inc. to provide helicopter services between Akutan Airport on Akun Island and the community of Akutan.
- Resolution 17-11, a resolution of the Aleutians East Borough Assembly in Support of Common Sense Bycatch Management for the Gulf of Alaska.
- Resolution 17-12, a resolution of the Aleutians East Borough Assembly selecting and promoting capital projects for the health, safety and welfare of its residents.
- Resolution 17-13, authorizing the Mayor to enter into a three-year agreement with AML/JIA risk insurance coverage.

8. Old Business. *None*

9. New Business

- Advisory Appointments for 2017.
- Donation Requests:
 - Aleutian Peninsula Broadcasting, Inc. Donation Request.
 - Aleut Marine Mammal Commission Donation Request.

10. Reports and Updates.

11. Assembly Comments.

12. Public Comments.

13. Next Meeting Date.

14. Adjournment.

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough Assembly Minutes
October 17, 2016

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order by teleconference in each community on October 17, 2016 at 7:00 p.m.

ROLL CALL

| | |
|--------------------|------------------|
| Mayor Stanley Mack | Present |
| Chris Babcock | Present |
| Carol Foster | Present |
| Warren Wilson | Present |
| Alvin D. Osterback | Present |
| Ken McHugh | Present |
| Joe Bereskin, Sr. | Absent-unexcused |
| Brenda Wilson | Present |

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

MOTION

Brenda moved to approve the October 17, 2016 Agenda and second by Warren. Hearing no more MOTION PASSED.

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, Sand Point, Cold Bay, Akutan, False Pass and the Anchorage office were participating. There were no public comments.

Certification of the October 4, 2016 Regular Election:

Brenda moved to approve the October 4, 2016 Regular Election results and second by Ken.

ROLL CALL

Carol-yes, Brenda-yes, Alvin-yes, Warren-yes, Ken-yes, Chris B.-yes. Advisory: Chris E.-yes, Angela-yes. MOTION PASSED.

Swearing in the Newly Elected Assembly Members:

Newly elected Assembly Members, Carol Foster and Alvin D. Osterback were sworn into office.

Minutes, September 7, 2016:

MOTION

Brenda moved to approve the September 7, 2016 Assembly Meeting Minutes and second by Alvin. Hearing no objections, MOTION PASSED.

Financial Reports, August, September, 2016:

MOTION

Alvin moved to approve the August and September, 2016 Financial Reports and second by Brenda.

DISCUSSION None

ROLL CALL

Ken-yes, Warren-yes, Chris B.-yes, Carol-yes, Brenda-yes, Alvin-yes. Advisory: Angela-yes, Chris E.-yes. MOTION PASSED.

Investment Report, August, 2016:

In packet.

PUBLIC HEARING

Public Hearing Ordinance 17-01, Amending the Operating and Capital Budget for FY16 (final):

MOTION

Brenda moved to approve Ordinance 17-01 and second by Ken.

Mayor Mack opened for Public Hearing. Hearing none Public Hearing closed.

ROLL CALL

Brenda-yes, Alvin-yes, Ken-yes, Carol-yes, Chris B.-yes, Warren-yes. Advisory: Angela-yes, Chris E.-yes.

Public Hearing Ordinance 17-02, Amending Title 1 to provide for a general penalty, a minor offense fine schedule allowing for the disposition of certain offenses without a court appearance, providing for the applicable state surcharge, and amending Title 60 to identify those offenses punishable by the fine listed on the fine schedule.

The Administrator said AEB Attorney, Joe Levesque, requested the introduction be postponed to make some minor changes after having further reviewed the ordinance.

MOTION

Alvin moved to postpone until the next Assembly meeting and second by Ken.

ROLL CALL

Brenda-yes, Alvin-yes, Ken-yes, Carol-yes, Chris B.-yes, Warren-yes. Advisory: Angela-yes, Chris E.-yes. **MOTION PASSED.**

RESOLUTIONS

Resolution 17-07, AEB identifying the lack of adequate broadband internet service at reasonable cost and supporting efforts to obtain grants and other funding and collaborate on a regional solution to bring broadband service to the Aleutian and Pribilof Region to meet the standard for bandwidth, speed and latency established by the Statewide Broadband Task Force:

MOTION

Chris B. moved to approve Resolution 17-07 and second by Brenda.

There were no objections, **MOTION PASSED.**

Resolution 17-08, Calling for a Special Election for the purpose of resolving a run-off, appointing election judges and Canvass Committee:

DISCUSSION

The Clerk reviewed saying a special election is necessary to determine a tie between candidates Paul Gronholdt and Josephine Shangin. Resolution 17-08 calls for the special election to be scheduled November 8, 2016 adding that absentee voting in person would begin October 24.

MOTION

Alvin moved to approve Resolution 17-08 and second by Ken.

ROLL CALL

Warren-yes, Carol-yes, Alvin-yes, Chris B.-yes, Brenda-yes, Ken-yes. Advisory: Angela-yes, Chris E.-yes. **MOTION PASSED.**

OLD BUSINESS *None*

NEW BUSINESS *None*

REPORTS AND UPDATES

Nelson Lagoon Dock Repairs Project: The Administrator said DOWL did a Tier 1 inspection of the Nelson Lagoon dock. DOWL inspection determined fair to poor conditions that need to be repaired. They recommended further inspection and a dive inspection, he authorized a tier 2 inspection. Additional funds of \$82,500 will be taken from capital projects funding to work on this winter. Afterward, we can then decide what needs to be done with the dock and how we want to proceed with repairs.

Cold Bay Apron: The state will be crushing gravel and doing some dirt work this fall through mid-November, completing the Cold Bay terminal apron project by mid-July.

Alvin asked what the maximum contract requirement before going out to bid. The Administrator said the Administration has \$100,000 authority. If professional services, we don't always have to go out to bid. He added that the Cold Bay terminal apron is a Dept. of Transportation project.

NEXT MEETING DATE

Special Assembly Meeting scheduled for November 21 to certify the run-off election.
Tentative regular meeting scheduled for December 1 in Anchorage.

ADJOURNMENT

Brenda moved to adjourn and second by Ken. Hearing no objections, the meeting adjourned at 7:24 p.m.

Mayor

Clerk

Date: _____

Aleutians East Borough Minutes
November 21, 2016

CALL TO ORDER

Mayor Mack called the Special Assembly meeting to order on November 21, 2016 at 3:00 p.m. by teleconference in each community.

ROLL CALL

| | |
|--------------------|---------|
| Mayor Stanley Mack | Present |
| Chris Babcock | Present |
| Carol Foster | Present |
| Warren Wilson | Absent |
| Alvin D. Osterback | Present |
| Ken McHugh | Present |
| Joe Bereskin, Sr. | Absent |
| Brenda Wilson | Absent |

Advisory Members:

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

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
Tina Anderson, Clerk
Ernie Weiss, Resource Director

Adoption of Agenda:

Carol moved to adopt the agenda as presented and second by Chris B.

Community Roll Call and Public Comments on Agenda Items:

The communities of Sand Point, King Cove, Cold Bay, Akutan, and the Anchorage office were present. There were no public comments.

Certification of the November 8, 2016 Special Run-off Election:

Included in the packet is the Canvass Committee Report, voting percentages per community and the November 8, 2016 Special Election results. Below are the results:

Assembly Seat B – Paul R. Gronholdt.

MOTION

Ken moved to approve the November 8, 2016 Special Run-off Election results and second by Alvin. Hearing no objections, MOTION PASSED.

Swearing in the Newly Elected Officials:

Newly elected Assembly Member, Paul R. Gronholdt is not present. He will be sworn into office at the next scheduled meeting.

ADJOURNMENT

Alvin moved to adjourn and second by Chris B. Hearing no more the meeting adjourned at 3:13 p.m.

Mayor

Date

Clerk

Date

Financial Report

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*Revenue Guideline©

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Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|-----------------------------|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|
| Fund 01 GENERAL FUND | | | | | | |
| Active | R 01-201 INTEREST REVENUE | \$35,000.00 | \$1,157.66 | \$0.00 | \$33,842.34 | 3.31% |
| Active | R 01-203 OTHER REVENUE | \$35,000.00 | \$6,450.00 | \$0.00 | \$28,550.00 | 18.43% |
| Active | R 01-206 AEBSD Fund Balance Refun | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-218 AEB RAW FISH TAX | \$3,200,779.00 | \$1,262,839.77 | \$278,469.81 | \$1,937,939.23 | 39.45% |
| 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 | \$0.00 | \$0.00 | \$2,067,181.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$35,218.00 | 0.00% |
| 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 | \$1,890,805.43 | \$278,469.81 | \$5,812,103.57 | 24.55% |

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*Expenditure Guideline©

Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|--|--|---------------------|--------------------|--------------------|----------------------|--------------------|
| Fund 01 GENERAL FUND | | | | | | |
| DEPT 100 MAYORS OFFICE | | | | | | |
| Active | E 01-100-000-300 SALARIES | \$80,044.00 | \$26,681.28 | \$6,670.32 | \$53,362.72 | 33.33% |
| Active | E 01-100-000-350 FRINGE BENEFITS | \$28,592.00 | \$11,954.28 | \$3,001.56 | \$16,637.72 | 41.81% |
| Active | E 01-100-000-400 TRAVEL AND PER | \$36,000.00 | \$4,364.00 | \$1,130.00 | \$31,636.00 | 12.12% |
| Active | E 01-100-000-425 TELEPHONE | \$1,500.00 | \$769.64 | \$119.85 | \$730.36 | 51.31% |
| Active | E 01-100-000-475 SUPPLIES | \$1,000.00 | \$353.77 | \$0.00 | \$646.23 | 35.38% |
| Active | E 01-100-000-554 AK LOBBIST | \$45,000.00 | \$14,000.00 | \$3,500.00 | \$31,000.00 | 31.11% |
| Active | E 01-100-000-555 FEDERAL LOBBIS | \$75,600.00 | \$25,200.00 | \$12,600.00 | \$50,400.00 | 33.33% |
| | SUBDEPT 000 | <u>\$267,736.00</u> | <u>\$83,322.97</u> | <u>\$27,021.73</u> | <u>\$184,413.03</u> | <u>31.12%</u> |
| | Total DEPT 100 MAYORS OFFICE | \$267,736.00 | \$83,322.97 | \$27,021.73 | \$184,413.03 | 31.12% |
| DEPT 105 ASSEMBLY | | | | | | |
| Active | E 01-105-000-300 SALARIES | \$25,000.00 | \$4,800.00 | \$2,400.00 | \$20,200.00 | 19.20% |
| Active | E 01-105-000-350 FRINGE BENEFITS | \$80,000.00 | \$43,724.70 | \$8,902.50 | \$36,275.30 | 54.66% |
| Active | E 01-105-000-400 TRAVEL AND PER | \$40,000.00 | \$6,844.00 | \$120.00 | \$33,156.00 | 17.11% |
| Active | E 01-105-000-475 SUPPLIES | \$3,000.00 | \$650.00 | \$0.00 | \$2,350.00 | 21.67% |
| | SUBDEPT 000 | <u>\$148,000.00</u> | <u>\$56,018.70</u> | <u>\$11,422.50</u> | <u>\$91,981.30</u> | <u>37.85%</u> |
| | Total DEPT 105 ASSEMBLY | \$148,000.00 | \$56,018.70 | \$11,422.50 | \$91,981.30 | 37.85% |
| DEPT 150 PLANNING/CLERKS DEPARTMENT | | | | | | |
| Active | E 01-150-000-300 SALARIES | \$93,600.00 | \$29,966.73 | \$7,448.86 | \$63,633.27 | 32.02% |
| Active | E 01-150-000-350 FRINGE BENEFITS | \$34,306.00 | \$12,850.98 | \$3,222.03 | \$21,455.02 | 37.46% |
| Active | E 01-150-000-400 TRAVEL AND PER | \$12,500.00 | \$4,382.00 | \$1,000.00 | \$8,118.00 | 35.06% |
| Active | E 01-150-000-425 TELEPHONE | \$7,500.00 | \$1,605.98 | \$429.16 | \$5,894.02 | 21.41% |
| Active | E 01-150-000-450 POSTAGE/SPEED | \$500.00 | \$387.83 | \$87.83 | \$112.17 | 77.57% |
| Active | E 01-150-000-475 SUPPLIES | \$5,000.00 | \$536.49 | \$114.71 | \$4,463.51 | 10.73% |
| Active | E 01-150-000-526 UTILITIES | \$20,000.00 | \$3,470.84 | \$1,640.10 | \$16,529.16 | 17.35% |
| Active | E 01-150-000-530 DUES AND FEES | \$5,000.00 | \$2,217.00 | \$175.00 | \$2,783.00 | 44.34% |
| Active | E 01-150-000-650 ELECTION | \$8,000.00 | \$5,683.88 | \$3,748.38 | \$2,316.12 | 71.05% |
| | SUBDEPT 000 | <u>\$186,406.00</u> | <u>\$61,101.73</u> | <u>\$17,866.07</u> | <u>\$125,104.27</u> | <u>32.78%</u> |
| | Total DEPT 150 PLANNING/CLERKS DEPARTMENT | \$186,406.00 | \$61,101.73 | \$17,866.07 | \$125,104.27 | 32.78% |
| 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 | \$68,687.84 | \$17,218.56 | \$124,467.16 | 35.56% |
| Active | E 01-200-000-350 FRINGE BENEFITS | \$65,798.00 | \$33,763.13 | \$8,481.34 | \$32,034.87 | 51.31% |
| 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 | \$12,722.69 | \$236.03 | -\$12,722.69 | 0.00% |
| Active | E 01-200-000-400 TRAVEL AND PER | \$25,500.00 | \$6,360.28 | \$1,137.08 | \$19,139.72 | 24.94% |
| Active | E 01-200-000-425 TELEPHONE | \$7,100.00 | \$1,150.49 | \$525.64 | \$5,949.51 | 16.20% |
| Active | E 01-200-000-450 POSTAGE/SPEED | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 01-200-000-475 SUPPLIES | \$15,000.00 | \$1,918.76 | \$305.29 | \$13,081.24 | 12.79% |
| Active | E 01-200-000-525 RENTAL/LEASE | \$23,404.00 | \$6,273.74 | \$2,107.21 | \$17,130.26 | 26.81% |
| Active | E 01-200-000-530 DUES AND FEES | \$2,500.00 | \$470.00 | \$175.00 | \$2,030.00 | 18.80% |

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*Expenditure Guideline©

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Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---|----------------------------------|---------------------|------------------|--------------------|----------------------|--------------------|
| SUBDEPT 000 | | \$359,957.00 | \$131,511.93 | \$30,186.15 | \$217,748.40 | 36.54% |
| Total DEPT 200 ADMINISTRATION | | \$359,957.00 | \$131,511.93 | \$30,186.15 | \$217,748.40 | 36.54% |
| DEPT 201 Assistant Administrator | | | | | | |
| Active | E 01-201-000-300 SALARIES | \$95,481.00 | \$31,827.04 | \$7,956.76 | \$63,653.96 | 33.33% |
| Active | E 01-201-000-350 FRINGE BENEFITS | \$30,782.00 | \$13,431.74 | \$3,377.42 | \$17,350.26 | 43.64% |
| Active | E 01-201-000-400 TRAVEL AND PER | \$10,000.00 | \$2,540.70 | \$1,146.00 | \$7,459.30 | 25.41% |
| Active | E 01-201-000-425 TELEPHONE | \$1,000.00 | \$260.97 | \$34.79 | \$739.03 | 26.10% |
| 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 | \$77.04 | \$25.16 | \$2,422.96 | 3.08% |
| Active | E 01-201-000-525 RENTAL/LEASE | \$8,903.00 | \$2,434.67 | \$817.75 | \$6,468.33 | 27.35% |
| SUBDEPT 000 | | \$148,666.00 | \$50,572.16 | \$13,357.88 | \$97,993.84 | 34.02% |
| Total DEPT 201 Assistant Administrator | | \$148,666.00 | \$50,572.16 | \$13,357.88 | \$97,993.84 | 34.02% |
| DEPT 250 FINANCE DEPARTMENT | | | | | | |
| Active | E 01-250-000-300 SALARIES | \$134,511.00 | \$47,531.84 | \$12,329.14 | \$86,979.16 | 35.34% |
| Active | E 01-250-000-350 FRINGE BENEFITS | \$52,725.00 | \$20,838.34 | \$5,273.64 | \$31,886.66 | 39.52% |
| Active | E 01-250-000-400 TRAVEL AND PER | \$7,000.00 | \$573.00 | \$573.00 | \$6,427.00 | 8.19% |
| Active | E 01-250-000-425 TELEPHONE | \$5,000.00 | \$3,129.58 | \$836.19 | \$1,870.42 | 62.59% |
| Active | E 01-250-000-450 POSTAGE/SPEED | \$1,000.00 | \$513.45 | \$513.45 | \$486.55 | 51.35% |
| Active | E 01-250-000-475 SUPPLIES | \$7,500.00 | \$6,018.68 | \$1,781.08 | \$1,481.32 | 80.25% |
| Active | E 01-250-000-526 UTILITIES | \$5,000.00 | \$447.00 | \$165.60 | \$4,553.00 | 8.94% |
| Active | E 01-250-000-550 AUDIT | \$40,000.00 | \$30,037.08 | \$20,639.00 | \$9,962.92 | 75.09% |
| SUBDEPT 000 | | \$252,736.00 | \$109,088.97 | \$42,111.10 | \$143,647.03 | 43.16% |
| Total DEPT 250 FINANCE DEPARTMENT | | \$252,736.00 | \$109,088.97 | \$42,111.10 | \$143,647.03 | 43.16% |
| DEPT 650 RESOURCE DEPARTMENT | | | | | | |
| Active | E 01-650-000-300 SALARIES | \$92,202.00 | \$30,734.08 | \$7,683.52 | \$61,467.92 | 33.33% |
| Active | E 01-650-000-350 FRINGE BENEFITS | \$30,822.00 | \$13,191.24 | \$3,310.80 | \$17,630.76 | 42.80% |
| 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 | \$3,110.50 | \$0.00 | \$16,889.50 | 15.55% |
| Active | E 01-650-000-402 NPFMC Meetings | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 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 | \$75.36 | \$53.37 | \$1,424.64 | 5.02% |
| Active | E 01-650-000-475 SUPPLIES | \$2,500.00 | \$145.15 | \$129.00 | \$2,354.85 | 5.81% |
| Active | E 01-650-000-525 RENTAL/LEASE | \$8,903.00 | \$2,467.33 | \$828.72 | \$6,435.67 | 27.71% |
| SUBDEPT 000 | | \$200,927.00 | \$49,723.66 | \$12,005.41 | \$151,203.34 | 24.75% |
| Total DEPT 650 RESOURCE DEPARTMENT | | \$200,927.00 | \$49,723.66 | \$12,005.41 | \$151,203.34 | 24.75% |
| DEPT 651 COMMUNICATION DIRECTOR | | | | | | |
| Active | E 01-651-011-300 SALARIES | \$98,579.00 | \$34,913.20 | \$10,268.50 | \$63,665.80 | 35.42% |
| Active | E 01-651-011-350 FRINGE BENEFITS | \$33,518.00 | \$9,481.88 | \$2,421.20 | \$24,036.12 | 28.29% |
| Active | E 01-651-011-400 TRAVEL AND PER | \$15,000.00 | \$1,767.75 | \$0.00 | \$13,232.25 | 11.79% |
| Active | E 01-651-011-425 TELEPHONE | \$2,400.00 | \$607.18 | \$304.96 | \$1,792.82 | 25.30% |
| Active | E 01-651-011-475 SUPPLIES | \$2,500.00 | \$178.32 | \$22.79 | \$2,321.68 | 7.13% |
| Active | E 01-651-011-525 RENTAL/LEASE | \$10,016.00 | \$2,529.69 | \$849.67 | \$7,486.31 | 25.26% |
| Active | E 01-651-011-532 ADVERTISING | \$15,000.00 | \$5,801.45 | \$2,363.95 | \$9,198.55 | 38.68% |
| SUBDEPT 011 PUBLIC INFORMATION | | \$177,013.00 | \$55,279.47 | \$16,231.07 | \$121,733.53 | 31.23% |
| Total DEPT 651 COMMUNICATION DIRECTOR | | \$177,013.00 | \$55,279.47 | \$16,231.07 | \$121,733.53 | 31.23% |
| DEPT 700 PUBLIC WORKS DEPARTMENT | | | | | | |
| Active | E 01-700-000-300 SALARIES | \$64,375.00 | \$27,668.71 | \$5,364.58 | \$36,706.29 | 42.98% |
| Active | E 01-700-000-350 FRINGE BENEFITS | \$30,384.00 | \$8,904.83 | \$2,104.90 | \$21,479.17 | 29.31% |
| Active | E 01-700-000-400 TRAVEL AND PER | \$11,000.00 | \$11,144.00 | \$0.00 | -\$144.00 | 101.31% |
| Active | E 01-700-000-425 TELEPHONE | \$1,000.00 | \$358.65 | \$77.02 | \$641.35 | 35.87% |
| Active | E 01-700-000-475 SUPPLIES | \$3,000.00 | \$6,155.48 | \$68.96 | -\$3,155.48 | 205.18% |

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Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---------------------------|---|-----------------------|-----------------------|---------------------|-----------------------|--------------------|
| Active | E 01-700-000-526 UTILITIES | \$2,000.00 | \$41.19 | \$9.38 | \$1,958.81 | 2.06% |
| | SUBDEPT 000 | <u>\$111,759.00</u> | <u>\$54,272.86</u> | <u>\$7,624.84</u> | <u>\$57,486.14</u> | <u>48.56%</u> |
| | Total DEPT 700 PUBLIC WORKS DEPARTMENT | <u>\$111,759.00</u> | <u>\$54,272.86</u> | <u>\$7,624.84</u> | <u>\$57,486.14</u> | <u>48.56%</u> |
| 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 | \$6,451.46 | \$0.00 | -\$1,451.46 | 129.03% |
| 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>\$7,142.04</u> | <u>\$0.00</u> | <u>\$105,357.96</u> | <u>6.35%</u> |
| | Total DEPT 844 KCAP | <u>\$112,500.00</u> | <u>\$7,142.04</u> | <u>\$0.00</u> | <u>\$105,357.96</u> | <u>6.35%</u> |
| DEPT 850 EDUCATION | | | | | | |
| Active | E 01-850-000-700 LOCAL SCHOOL C | \$940,000.00 | \$470,000.00 | \$235,000.00 | \$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>\$235,000.00</u> | <u>\$515,000.00</u> | <u>47.72%</u> |
| | Total DEPT 850 EDUCATION | <u>\$985,000.00</u> | <u>\$470,000.00</u> | <u>\$235,000.00</u> | <u>\$515,000.00</u> | <u>47.72%</u> |
| DEPT 900 OTHER | | | | | | |
| Active | E 01-900-000-500 EQUIPMENT | \$35,000.00 | \$5,434.70 | \$2,988.30 | \$29,565.30 | 15.53% |
| Active | E 01-900-000-526 UTILITIES | \$25,000.00 | \$3,468.94 | \$861.18 | \$21,531.06 | 13.88% |
| Active | E 01-900-000-527 Aleutia Crab | \$58,522.00 | \$4,161.87 | \$0.00 | \$54,360.13 | 7.11% |
| Active | E 01-900-000-551 LEGAL | \$100,000.00 | \$10,657.90 | \$4,494.80 | \$89,342.10 | 10.66% |
| Active | E 01-900-000-552 INSURANCE | \$150,000.00 | \$159,984.23 | \$6,511.23 | -\$9,984.23 | 106.66% |
| 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 | \$5,586.22 | \$1,372.01 | \$1,913.78 | 74.48% |
| 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 | \$37,500.00 | \$75,000.00 | 50.00% |
| Active | E 01-900-000-753 MISC EXPENSE | \$96,000.00 | \$1,040.13 | \$1,040.13 | \$94,959.87 | 1.08% |
| 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 01-900-000-943 WEB SERVICE | \$30,000.00 | \$5,700.00 | \$1,900.00 | \$24,300.00 | 19.00% |
| | SUBDEPT 000 | <u>\$712,522.00</u> | <u>\$292,733.99</u> | <u>\$56,667.65</u> | <u>\$419,788.01</u> | <u>41.08%</u> |
| | Total DEPT 900 OTHER | <u>\$712,522.00</u> | <u>\$292,733.99</u> | <u>\$56,667.65</u> | <u>\$419,788.01</u> | <u>41.08%</u> |
| | Total Fund 01 GENERAL FUND | <u>\$3,718,722.00</u> | <u>\$1,420,768.48</u> | <u>\$469,494.40</u> | <u>\$2,286,956.85</u> | <u>38.21%</u> |

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Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD 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 | \$67,606.79 | \$67,606.79 | \$1,598,350.79 | 4.06% |
| Active | R 20-426 DCCED/Akutan Harbor Float | \$234,045.03 | \$37,788.37 | \$37,788.37 | \$196,256.66 | 16.15% |
| Active | R 20-428 APICDA/Akutan Harbor Floa | \$750,000.00 | \$750,000.00 | \$750,000.00 | \$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 | \$2,489.85 | \$0.00 | \$685,468.58 | 0.36% |
| Total Fund 20 GRANT PROGRAMS | | \$7,912,961.04 | \$857,885.01 | \$855,395.16 | \$7,055,076.03 | 10.84% |

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Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER 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 | \$45,288.37 | \$7,500.00 | \$188,756.66 | 19.35% |
| | SUBDEPT 000 | \$234,045.03 | \$45,288.37 | \$7,500.00 | \$188,756.66 | 19.35% |
| | Total DEPT 426 DCCED/Akutan Harbor Floats | \$234,045.03 | \$45,288.37 | \$7,500.00 | \$188,756.66 | 19.35% |
| 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 | \$39,395.25 | \$6,276.27 | \$401,604.75 | 8.93% |
| Active | E 20-504-208-380 CONTRACT LABO | \$27,361.00 | \$2,385.36 | \$0.00 | \$24,975.64 | 8.72% |
| Active | E 20-504-208-475 SUPPLIES | \$8,597.43 | \$810.78 | \$410.93 | \$7,786.65 | 9.43% |
| Active | E 20-504-208-500 EQUIPMENT | \$211,000.00 | \$19,755.64 | \$10,723.50 | \$191,244.36 | 9.36% |
| | SUBDEPT 208 CDBG /Nelson Lagoon Erosion | \$687,958.43 | \$62,347.03 | \$17,410.70 | \$625,611.40 | 9.06% |
| Active | E 20-504-209-850 CAPITAL CONSTR | \$35,456.58 | \$260.00 | \$260.00 | \$35,196.58 | 0.73% |
| | SUBDEPT 209 AEB Grant | \$35,456.58 | \$260.00 | \$260.00 | \$35,196.58 | 0.73% |
| | Total DEPT 504 Nelson Lagoon Erosion | \$723,415.01 | \$62,607.03 | \$17,670.70 | \$660,807.98 | 8.65% |
| 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 | \$4,032.00 | \$0.00 | \$486,909.00 | 0.82% |
| | SUBDEPT 000 | \$490,941.00 | \$4,032.00 | \$0.00 | \$486,909.00 | 0.82% |
| 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 | \$4,032.00 | \$0.00 | \$1,623,909.00 | 0.25% |
| 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 | OCTOBER 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 | \$23,867.90 | \$1,357.50 | \$1,132.10 | 95.47% |
| SUBDEPT 209 AEB Grant | \$25,000.00 | \$23,867.90 | \$1,357.50 | \$1,132.10 | 95.47% |
| Total DEPT 862 NELSON LAGOON DOCK | \$25,000.00 | \$23,867.90 | \$1,357.50 | \$1,132.10 | 95.47% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active E 20-867-000-350 FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active E 20-867-000-380 CONTRACT LABO | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| Active E 20-867-000-381 ENGINEERING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active E 20-867-000-400 TRAVEL AND PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active E 20-867-000-475 SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 000 | \$100,000.00 | \$0.00 | \$0.00 | \$82,500.00 | 0.00% |
| Active E 20-867-168-300 SALARIES | \$11,200.00 | \$675.00 | \$75.00 | \$10,525.00 | 6.03% |
| Active E 20-867-168-350 FRINGE BENEFITS | \$197.62 | \$1,705.74 | \$1,650.01 | -\$1,508.12 | 863.14% |
| 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 | \$69,331.80 | \$1,725.01 | \$1,594,225.78 | 4.17% |
| 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 | \$538,081.80 | \$1,725.01 | \$1,685,593.56 | 24.01% |
| 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 | \$1,455,365.34 | \$28,253.21 | \$8,261,681.92 | 14.95% |

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| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---------------------------|---------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| Fund 22 OPERATIONS | | | | | | |
| Active | R 22-203 OTHER REVENUE | \$0.00 | \$26,500.00 | \$26,500.00 | -\$26,500.00 | 0.00% |
| Active | R 22-221 COLD BAY TERMINAL LEA | \$139,620.00 | \$47,168.88 | \$11,792.22 | \$92,451.12 | 33.78% |
| 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 | \$50,363.42 | \$24,080.95 | \$299,636.58 | 14.39% |
| Active | R 22-302 HELICOPTER/FREIGHT | \$80,000.00 | \$45,201.62 | \$10,000.00 | \$34,798.38 | 56.50% |
| | Total Fund 22 OPERATIONS | \$569,620.00 | \$169,233.92 | \$72,373.17 | \$400,386.08 | 29.71% |

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| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---|-------------------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|
| Fund 22 OPERATIONS | | | | | | |
| DEPT 802 CAPITAL - COLD BAY | | | | | | |
| Active | E 22-802-200-300 SALARIES | \$27,847.00 | \$9,282.48 | \$2,320.62 | \$18,564.52 | 33.33% |
| Active | E 22-802-200-350 FRINGE BENEFITS | \$3,617.00 | \$802.88 | \$200.72 | \$2,814.12 | 22.20% |
| 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 | \$1,398.22 | \$377.73 | \$3,101.78 | 31.07% |
| Active | E 22-802-200-475 SUPPLIES | \$7,500.00 | \$3,241.85 | \$344.78 | \$4,258.15 | 43.22% |
| 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 | \$3,942.37 | \$489.40 | \$20,057.63 | 16.43% |
| 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 | \$8,184.42 | \$876.00 | \$6,815.58 | 54.56% |
| 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>\$27,644.74</u> | <u>\$4,609.25</u> | <u>\$56,319.26</u> | <u>32.92%</u> |
| Total DEPT 802 CAPITAL - COLD BAY | | <u>\$83,964.00</u> | <u>\$27,644.74</u> | <u>\$4,609.25</u> | <u>\$56,319.26</u> | <u>32.92%</u> |
| DEPT 845 HELICOPTER OPERATIONS | | | | | | |
| Active | E 22-845-300-300 SALARIES | \$120,000.00 | \$42,764.03 | \$11,437.07 | \$77,235.97 | 35.64% |
| Active | E 22-845-300-350 FRINGE BENEFITS | \$31,500.00 | \$10,697.12 | \$2,727.69 | \$20,802.88 | 33.96% |
| Active | E 22-845-300-380 CONTRACT LABO | \$1,400,000.00 | \$304,703.75 | \$99,600.00 | \$1,095,296.25 | 21.76% |
| Active | E 22-845-300-400 TRAVEL AND PER | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 22-845-300-425 TELEPHONE | \$2,000.00 | \$560.08 | \$187.74 | \$1,439.92 | 28.00% |
| Active | E 22-845-300-475 SUPPLIES | \$20,000.00 | \$22,209.53 | \$907.72 | -\$2,209.53 | 111.05% |
| Active | E 22-845-300-525 RENTAL/LEASE | \$18,000.00 | \$9,434.00 | \$3,485.00 | \$8,566.00 | 52.41% |
| Active | E 22-845-300-526 UTILITIES | \$8,000.00 | \$300.00 | \$0.00 | \$7,700.00 | 3.75% |
| Active | E 22-845-300-552 INSURANCE | \$18,200.00 | \$0.00 | \$0.00 | \$18,200.00 | 0.00% |
| Active | E 22-845-300-576 GAS | \$10,000.00 | \$3,108.68 | \$0.00 | \$6,891.32 | 31.09% |
| Active | E 22-845-300-577 FUEL | \$150,000.00 | \$8,786.90 | \$0.00 | \$141,213.10 | 5.86% |
| 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>\$402,564.09</u> | <u>\$118,345.22</u> | <u>\$1,276,915.32</u> | <u>22.58%</u> |
| Total DEPT 845 HELICOPTER OPERATIONS | | <u>\$1,782,700.00</u> | <u>\$402,564.09</u> | <u>\$118,345.22</u> | <u>\$1,276,915.32</u> | <u>22.58%</u> |
| Total Fund 22 OPERATIONS | | <u>\$1,866,664.00</u> | <u>\$430,208.83</u> | <u>\$122,954.47</u> | <u>\$1,333,234.58</u> | <u>23.05%</u> |

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Current Period: OCTOBER 16-17

| | | 16-17 | 16-17 | OCTOBER | 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 | \$2,063.68 | \$0.00 | -\$2,063.68 | 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 | \$35,375.20 | \$0.00 | -\$35,375.20 | 0.00% |

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Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER 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 | \$0.00 | \$0.00 | \$339,073.39 | 0.00% |
| | SUBDEPT 000 | \$339,073.39 | \$0.00 | \$0.00 | \$339,073.39 | 0.00% |
| | Total DEPT 833 FALSE PASS HARBOR | \$339,073.39 | \$0.00 | \$0.00 | \$339,073.39 | 0.00% |
| DEPT 839 AKUTAN HARBOR | | | | | | |
| Active | E 24-839-000-850 CAPITAL CONSTR | \$10,344.77 | \$0.00 | \$0.00 | \$10,344.77 | 0.00% |
| | SUBDEPT 000 | \$10,344.77 | \$0.00 | \$0.00 | \$10,344.77 | 0.00% |
| | Total DEPT 839 AKUTAN HARBOR | \$10,344.77 | \$0.00 | \$0.00 | \$10,344.77 | 0.00% |
| DEPT 900 OTHER | | | | | | |
| Active | E 24-900-000-380 CONTRACT LABO | \$0.00 | \$10,675.43 | \$3,550.58 | -\$10,675.43 | 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 | \$10,675.43 | \$3,550.58 | -\$10,675.43 | 0.00% |
| | Total DEPT 900 OTHER | \$0.00 | \$10,675.43 | \$3,550.58 | -\$10,675.43 | 0.00% |
| | Total Fund 24 BOND CONSTRUCTION | \$874,595.58 | \$10,675.43 | \$3,550.58 | \$863,920.15 | 1.22% |

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Current Period: OCTOBER 16-17

| | | 16-17 | 16-17 | OCTOBER | 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Fund 30 BOND FUND | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: OCTOBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---|---------------------|------------------|--------------------|----------------------|--------------------|
| Fund 30 BOND FUND | | | | | |
| DEPT 900 OTHER | | | | | |
| Active E 30-900-000-725 BOND INTEREST | \$0.00 | \$184,964.10 | \$0.00 | -\$184,964.10 | 0.00% |
| Active E 30-900-000-726 BOND PRINCIPAL | \$0.00 | \$1,365,000.00 | \$0.00 | -\$1,365,000.00 | 0.00% |
| Active E 30-900-000-745 Bond Sale Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 000 | \$0.00 | \$1,549,964.10 | \$0.00 | -\$1,549,964.10 | 0.00% |
| Total DEPT 900 OTHER | \$0.00 | \$1,549,964.10 | \$0.00 | -\$1,549,964.10 | 0.00% |
| Total Fund 30 BOND FUND | \$0.00 | \$1,549,964.10 | \$0.00 | -\$1,549,964.10 | 0.00% |

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Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|-------------------------------|-------------------------------------|---------------------|---------------------|--------------------|----------------------|--------------------|
| Fund 40 PERMANENT FUND | | | | | | |
| Active | R 40-201 INTEREST REVENUE | \$0.00 | \$998,800.17 | \$0.00 | -\$998,800.17 | 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 | \$998,800.17 | \$0.00 | -\$963,800.17 | 2853.71% |

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Current Period: OCTOBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER 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 | \$10,675.45 | \$3,550.59 | \$24,324.55 | 30.50% |
| 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>\$1,366,086.56</u> | <u>\$3,550.59</u> | <u>-\$1,331,086.56</u> | <u>3903.10%</u> |
| Total DEPT 900 OTHER | <u>\$35,000.00</u> | <u>\$1,366,086.56</u> | <u>\$3,550.59</u> | <u>-\$1,331,086.56</u> | <u>3903.10%</u> |
| Total Fund 40 PERMANENT FUND | <u>\$35,000.00</u> | <u>\$1,366,086.56</u> | <u>\$3,550.59</u> | <u>-\$1,331,086.56</u> | <u>3903.10%</u> |

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Current Period: OCTOBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD 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 | \$0.00 | \$0.00 | \$2,785,000.00 | 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 | \$1,355,411.11 | \$0.00 | \$4,242,388.89 | 24.21% |

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Current Period: OCTOBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD 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 | \$1,283.00 | \$0.00 | -\$1,283.00 | 0.00% |
| Active E 41-800-867-350 FRINGE BENEFITS | \$0.00 | \$110.99 | \$0.00 | -\$110.99 | 0.00% |
| Active E 41-800-867-380 CONTRACT LABO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active E 41-800-867-400 TRAVEL AND PER | \$0.00 | \$1,960.00 | \$1,960.00 | -\$1,960.00 | 0.00% |
| Active E 41-800-867-475 SUPPLIES | \$0.00 | \$7,230.52 | \$2,839.10 | -\$7,230.52 | 0.00% |
| Active E 41-800-867-850 CAPITAL CONSTR | \$0.00 | \$30,485.00 | \$30,485.00 | -\$30,485.00 | 0.00% |
| SUBDEPT 867 Sand Point School | \$0.00 | \$41,069.51 | \$35,284.10 | -\$41,069.51 | 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 | \$5,262.58 | -\$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 | \$1,184,302.62 | \$242,022.10 | -\$3,373.78 | 100.29% |
| 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 | \$1,194,827.83 | \$247,284.68 | -\$13,898.99 | 101.18% |
| Total DEPT 800 CAPITAL - SCHOOL | \$1,180,928.84 | \$1,245,894.83 | \$282,568.78 | -\$64,965.99 | 105.50% |
| DEPT 900 OTHER | | | | | |
| Active E 41-900-000-753 MISC EXPENSE | \$0.00 | \$2,390.47 | \$30.00 | -\$2,390.47 | 0.00% |
| Active E 41-900-000-880 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 000 | \$0.00 | \$2,390.47 | \$30.00 | -\$2,390.47 | 0.00% |
| Total DEPT 900 OTHER | \$0.00 | \$2,390.47 | \$30.00 | -\$2,390.47 | 0.00% |
| Total Fund 41 MAINTENANCE RESERVE FUND | \$1,180,928.84 | \$1,248,285.30 | \$282,598.78 | -\$67,356.46 | 105.70% |

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Current Period: OCTOBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | OCTOBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|--------------|---------------------|------------------|--------------------|----------------------|--------------------|
| Report Total | \$17,410,457.68 | \$7,481,354.04 | \$910,402.03 | \$9,797,386.38 | 42.97% |

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Current Period: NOVEMBER 16-17

| | | 16-17 | 16-17 | NOVEMBER | 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 | \$1,157.66 | \$0.00 | \$33,842.34 | 3.31% |
| Active | R 01-203 OTHER REVENUE | \$35,000.00 | \$8,346.94 | \$1,896.94 | \$26,653.06 | 23.85% |
| Active | R 01-206 AEBSD Fund Balance Refun | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-218 AEB RAW FISH TAX | \$3,200,779.00 | \$2,066,550.16 | \$803,710.39 | \$1,134,228.84 | 64.56% |
| 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 | \$0.00 | \$0.00 | \$2,067,181.00 | 0.00% |
| 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 | \$0.00 | \$0.00 | \$35,218.00 | 0.00% |
| 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 | \$2,696,412.76 | \$805,607.33 | \$5,006,496.24 | 35.01% |

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Current Period: NOVEMBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|--|--|---------------------|--------------------|---------------------|----------------------|--------------------|
| Fund 01 GENERAL FUND | | | | | | |
| DEPT 100 MAYORS OFFICE | | | | | | |
| Active | E 01-100-000-300 SALARIES | \$80,044.00 | \$33,351.60 | \$6,670.32 | \$46,692.40 | 41.67% |
| Active | E 01-100-000-350 FRINGE BENEFITS | \$28,592.00 | \$14,955.84 | \$3,001.56 | \$13,636.16 | 52.31% |
| Active | E 01-100-000-400 TRAVEL AND PER | \$36,000.00 | \$7,063.00 | \$2,699.00 | \$28,937.00 | 19.62% |
| Active | E 01-100-000-425 TELEPHONE | \$1,500.00 | \$898.54 | \$128.90 | \$601.46 | 59.90% |
| Active | E 01-100-000-475 SUPPLIES | \$1,000.00 | \$353.77 | \$0.00 | \$646.23 | 35.38% |
| Active | E 01-100-000-554 AK LOBBIST | \$45,000.00 | \$17,500.00 | \$3,500.00 | \$27,500.00 | 38.89% |
| Active | E 01-100-000-555 FEDERAL LOBBIS | \$75,600.00 | \$25,200.00 | \$0.00 | \$50,400.00 | 33.33% |
| | SUBDEPT 000 | <u>\$267,736.00</u> | <u>\$99,322.75</u> | <u>\$15,999.78</u> | <u>\$159,106.63</u> | <u>37.10%</u> |
| | Total DEPT 100 MAYORS OFFICE | \$267,736.00 | \$99,322.75 | \$15,999.78 | \$159,106.63 | 37.10% |
| DEPT 105 ASSEMBLY | | | | | | |
| Active | E 01-105-000-300 SALARIES | \$25,000.00 | \$6,300.00 | \$1,500.00 | \$18,700.00 | 25.20% |
| Active | E 01-105-000-350 FRINGE BENEFITS | \$80,000.00 | \$52,558.35 | \$8,833.65 | \$27,441.65 | 65.70% |
| Active | E 01-105-000-400 TRAVEL AND PER | \$40,000.00 | \$14,598.00 | \$7,754.00 | \$25,402.00 | 36.50% |
| Active | E 01-105-000-475 SUPPLIES | \$3,000.00 | \$2,300.00 | \$1,650.00 | \$700.00 | 76.67% |
| | SUBDEPT 000 | <u>\$148,000.00</u> | <u>\$75,756.35</u> | <u>\$19,737.65</u> | <u>\$68,697.65</u> | <u>51.19%</u> |
| | Total DEPT 105 ASSEMBLY | \$148,000.00 | \$75,756.35 | \$19,737.65 | \$68,697.65 | 51.19% |
| DEPT 150 PLANNING/CLERKS DEPARTMENT | | | | | | |
| Active | E 01-150-000-300 SALARIES | \$93,600.00 | \$37,415.59 | \$7,448.86 | \$56,184.41 | 39.97% |
| Active | E 01-150-000-350 FRINGE BENEFITS | \$34,306.00 | \$16,073.01 | \$3,222.03 | \$18,232.99 | 46.85% |
| Active | E 01-150-000-400 TRAVEL AND PER | \$12,500.00 | \$7,932.50 | \$3,550.50 | \$4,567.50 | 63.46% |
| Active | E 01-150-000-425 TELEPHONE | \$7,500.00 | \$2,015.27 | \$409.29 | \$5,484.73 | 26.87% |
| Active | E 01-150-000-450 POSTAGE/SPEED | \$500.00 | \$387.83 | \$0.00 | \$112.17 | 77.57% |
| Active | E 01-150-000-475 SUPPLIES | \$5,000.00 | \$676.63 | \$140.14 | \$4,323.37 | 13.53% |
| Active | E 01-150-000-526 UTILITIES | \$20,000.00 | \$4,697.18 | \$1,226.34 | \$15,302.82 | 23.49% |
| Active | E 01-150-000-530 DUES AND FEES | \$5,000.00 | \$2,617.00 | \$400.00 | \$2,383.00 | 52.34% |
| Active | E 01-150-000-650 ELECTION | \$8,000.00 | \$9,313.88 | \$3,630.00 | -\$1,313.88 | 116.42% |
| | SUBDEPT 000 | <u>\$186,406.00</u> | <u>\$81,128.89</u> | <u>\$20,027.16</u> | <u>\$103,726.90</u> | <u>43.52%</u> |
| | Total DEPT 150 PLANNING/CLERKS DEPARTMENT | \$186,406.00 | \$81,128.89 | \$20,027.16 | \$103,726.90 | 43.52% |
| 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 | \$86,092.80 | \$17,404.96 | \$107,062.20 | 44.57% |
| Active | E 01-200-000-350 FRINGE BENEFITS | \$65,798.00 | \$42,261.89 | \$8,498.76 | \$23,536.11 | 64.23% |
| 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 | \$12,982.23 | \$259.54 | -\$12,982.23 | 0.00% |
| Active | E 01-200-000-400 TRAVEL AND PER | \$25,500.00 | \$6,420.27 | \$59.99 | \$19,079.73 | 25.18% |
| Active | E 01-200-000-425 TELEPHONE | \$7,100.00 | \$1,669.11 | \$518.62 | \$5,430.89 | 23.51% |
| Active | E 01-200-000-450 POSTAGE/SPEED | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 01-200-000-475 SUPPLIES | \$15,000.00 | \$2,515.78 | \$597.02 | \$12,484.22 | 16.77% |
| Active | E 01-200-000-525 RENTAL/LEASE | \$23,404.00 | \$8,380.95 | \$2,107.21 | \$15,023.05 | 35.81% |
| Active | E 01-200-000-530 DUES AND FEES | \$2,500.00 | \$920.00 | \$450.00 | \$1,580.00 | 36.80% |

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Current Period: NOVEMBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---|----------------------------------|---------------------|------------------|---------------------|----------------------|--------------------|
| SUBDEPT 000 | | \$359,957.00 | \$161,408.03 | \$29,896.10 | \$186,010.41 | 44.84% |
| Total DEPT 200 ADMINISTRATION | | \$359,957.00 | \$161,408.03 | \$29,896.10 | \$186,010.41 | 44.84% |
| DEPT 201 Assistant Administrator | | | | | | |
| Active | E 01-201-000-300 SALARIES | \$95,481.00 | \$39,783.80 | \$7,956.76 | \$55,697.20 | 41.67% |
| Active | E 01-201-000-350 FRINGE BENEFITS | \$30,782.00 | \$16,809.16 | \$3,377.42 | \$13,972.84 | 54.61% |
| Active | E 01-201-000-400 TRAVEL AND PER | \$10,000.00 | \$5,423.20 | \$2,882.50 | \$4,576.80 | 54.23% |
| Active | E 01-201-000-425 TELEPHONE | \$1,000.00 | \$388.14 | \$127.17 | \$611.86 | 38.81% |
| 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 | \$550.00 | \$472.96 | \$1,950.00 | 22.00% |
| Active | E 01-201-000-525 RENTAL/LEASE | \$8,903.00 | \$3,252.42 | \$817.75 | \$5,650.58 | 36.53% |
| SUBDEPT 000 | | \$148,666.00 | \$66,206.72 | \$15,634.56 | \$81,585.20 | 44.53% |
| Total DEPT 201 Assistant Administrator | | \$148,666.00 | \$66,206.72 | \$15,634.56 | \$81,585.20 | 44.53% |
| DEPT 250 FINANCE DEPARTMENT | | | | | | |
| Active | E 01-250-000-300 SALARIES | \$134,511.00 | \$61,778.34 | \$14,246.50 | \$72,732.66 | 45.93% |
| Active | E 01-250-000-350 FRINGE BENEFITS | \$52,725.00 | \$26,166.23 | \$5,327.89 | \$26,558.77 | 49.63% |
| Active | E 01-250-000-400 TRAVEL AND PER | \$7,000.00 | \$3,387.00 | \$2,814.00 | \$3,613.00 | 48.39% |
| Active | E 01-250-000-425 TELEPHONE | \$5,000.00 | \$3,906.22 | \$776.64 | \$1,093.78 | 78.12% |
| Active | E 01-250-000-450 POSTAGE/SPEED | \$1,000.00 | \$528.45 | \$15.00 | \$471.55 | 52.85% |
| Active | E 01-250-000-475 SUPPLIES | \$7,500.00 | \$6,257.87 | \$239.19 | \$1,242.13 | 83.44% |
| Active | E 01-250-000-526 UTILITIES | \$5,000.00 | \$590.40 | \$143.40 | \$4,409.60 | 11.81% |
| Active | E 01-250-000-550 AUDIT | \$40,000.00 | \$30,037.08 | \$0.00 | \$9,962.92 | 75.09% |
| SUBDEPT 000 | | \$252,736.00 | \$132,651.59 | \$23,562.62 | \$120,048.46 | 52.49% |
| Total DEPT 250 FINANCE DEPARTMENT | | \$252,736.00 | \$132,651.59 | \$23,562.62 | \$120,048.46 | 52.49% |
| DEPT 650 RESOURCE DEPARTMENT | | | | | | |
| Active | E 01-650-000-300 SALARIES | \$92,202.00 | \$38,417.60 | \$7,683.52 | \$53,784.40 | 41.67% |
| Active | E 01-650-000-350 FRINGE BENEFITS | \$30,822.00 | \$16,502.04 | \$3,310.80 | \$14,319.96 | 53.54% |
| 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 | \$4,802.00 | \$1,691.50 | \$15,198.00 | 24.01% |
| Active | E 01-650-000-402 NPFMC Meetings | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | 0.00% |
| 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 | \$109.71 | \$34.35 | \$1,390.29 | 7.31% |
| Active | E 01-650-000-475 SUPPLIES | \$2,500.00 | \$201.11 | \$55.96 | \$2,298.89 | 8.04% |
| Active | E 01-650-000-525 RENTAL/LEASE | \$8,903.00 | \$3,296.05 | \$828.72 | \$5,606.95 | 37.02% |
| SUBDEPT 000 | | \$200,927.00 | \$63,328.51 | \$13,604.85 | \$135,258.76 | 31.52% |
| Total DEPT 650 RESOURCE DEPARTMENT | | \$200,927.00 | \$63,328.51 | \$13,604.85 | \$135,258.76 | 31.52% |
| DEPT 651 COMMUNICATION DIRECTOR | | | | | | |
| Active | E 01-651-011-300 SALARIES | \$98,579.00 | \$43,128.10 | \$8,214.90 | \$55,450.90 | 43.75% |
| Active | E 01-651-011-350 FRINGE BENEFITS | \$33,518.00 | \$11,852.76 | \$2,370.88 | \$21,665.24 | 35.36% |
| Active | E 01-651-011-400 TRAVEL AND PER | \$15,000.00 | \$3,376.03 | \$1,608.28 | \$11,623.97 | 22.51% |
| Active | E 01-651-011-425 TELEPHONE | \$2,400.00 | \$766.69 | \$159.51 | \$1,633.31 | 31.95% |
| Active | E 01-651-011-475 SUPPLIES | \$2,500.00 | \$303.07 | \$124.75 | \$2,196.93 | 12.12% |
| Active | E 01-651-011-525 RENTAL/LEASE | \$10,016.00 | \$3,379.36 | \$849.67 | \$6,636.64 | 33.74% |
| Active | E 01-651-011-532 ADVERTISING | \$15,000.00 | \$7,350.50 | \$1,549.05 | \$7,649.50 | 49.00% |
| SUBDEPT 011 PUBLIC INFORMATION | | \$177,013.00 | \$70,156.51 | \$14,877.04 | \$105,702.41 | 39.63% |
| Total DEPT 651 COMMUNICATION DIRECTOR | | \$177,013.00 | \$70,156.51 | \$14,877.04 | \$105,702.41 | 39.63% |
| DEPT 700 PUBLIC WORKS DEPARTMENT | | | | | | |
| Active | E 01-700-000-300 SALARIES | \$64,375.00 | \$33,236.41 | \$5,567.70 | \$31,138.59 | 51.63% |
| Active | E 01-700-000-350 FRINGE BENEFITS | \$30,384.00 | \$10,953.54 | \$2,048.71 | \$19,430.46 | 36.05% |
| Active | E 01-700-000-400 TRAVEL AND PER | \$11,000.00 | \$13,448.00 | \$2,304.00 | -\$2,448.00 | 122.25% |
| Active | E 01-700-000-425 TELEPHONE | \$1,000.00 | \$443.94 | \$85.29 | \$556.06 | 44.39% |
| Active | E 01-700-000-475 SUPPLIES | \$3,000.00 | \$6,316.34 | \$160.86 | -\$3,316.34 | 210.54% |

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Current Period: NOVEMBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---------------------------|-------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|
| Active | E 01-700-000-526 UTILITIES | \$2,000.00 | \$51.04 | \$9.85 | \$1,948.96 | 2.55% |
| | SUBDEPT 000 | <u>\$111,759.00</u> | <u>\$64,449.27</u> | <u>\$10,176.41</u> | <u>\$44,809.73</u> | <u>57.67%</u> |
| | Total DEPT 700 PUBLIC WORKS | <u>\$111,759.00</u> | <u>\$64,449.27</u> | <u>\$10,176.41</u> | <u>\$44,809.73</u> | <u>57.67%</u> |
| | DEPARTMENT | | | | | |
| 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 | \$6,451.46 | \$0.00 | -\$1,451.46 | 129.03% |
| 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>\$7,142.04</u> | <u>\$0.00</u> | <u>\$105,357.96</u> | <u>6.35%</u> |
| | Total DEPT 844 KCAP | <u>\$112,500.00</u> | <u>\$7,142.04</u> | <u>\$0.00</u> | <u>\$105,357.96</u> | <u>6.35%</u> |
| 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 | <u>\$985,000.00</u> | <u>\$470,000.00</u> | <u>\$0.00</u> | <u>\$515,000.00</u> | <u>47.72%</u> |
| DEPT 900 OTHER | | | | | | |
| Active | E 01-900-000-500 EQUIPMENT | \$35,000.00 | \$5,434.70 | \$0.00 | \$29,565.30 | 15.53% |
| Active | E 01-900-000-526 UTILITIES | \$25,000.00 | \$4,341.79 | \$872.85 | \$20,658.21 | 17.37% |
| Active | E 01-900-000-527 Aleutia Crab | \$58,522.00 | \$25,273.10 | \$21,111.23 | \$33,248.90 | 43.19% |
| Active | E 01-900-000-551 LEGAL | \$100,000.00 | \$17,547.70 | \$6,889.80 | \$82,452.30 | 17.55% |
| Active | E 01-900-000-552 INSURANCE | \$150,000.00 | \$159,984.23 | \$0.00 | -\$9,984.23 | 106.66% |
| 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 | \$6,689.15 | \$1,102.93 | \$810.85 | 89.19% |
| 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 | \$36,358.97 | \$35,318.84 | \$59,641.03 | 37.87% |
| 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 | \$7,600.00 | \$1,900.00 | \$22,400.00 | 25.33% |
| | SUBDEPT 000 | <u>\$712,522.00</u> | <u>\$359,929.64</u> | <u>\$67,195.65</u> | <u>\$350,192.37</u> | <u>50.51%</u> |
| | Total DEPT 900 OTHER | <u>\$712,522.00</u> | <u>\$359,929.64</u> | <u>\$67,195.65</u> | <u>\$350,192.37</u> | <u>50.51%</u> |
| | Total Fund 01 GENERAL FUND | <u>\$3,718,722.00</u> | <u>\$1,651,480.30</u> | <u>\$230,711.82</u> | <u>\$2,030,996.48</u> | <u>44.41%</u> |

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Current Period: NOVEMBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD 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 | \$67,606.79 | \$0.00 | \$1,598,350.79 | 4.06% |
| Active | R 20-426 DCCED/Akutan Harbor Float | \$234,045.03 | \$37,788.37 | \$0.00 | \$196,256.66 | 16.15% |
| 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 | \$63,732.07 | \$61,242.22 | \$624,226.36 | 9.26% |
| Total Fund 20 GRANT PROGRAMS | | \$7,912,961.04 | \$919,127.23 | \$61,242.22 | \$6,993,833.81 | 11.62% |

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Current Period: NOVEMBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER 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 | \$20,960.75 | \$167,795.91 | 28.31% |
| SUBDEPT 000 | \$234,045.03 | \$66,249.12 | \$20,960.75 | \$167,795.91 | 28.31% |
| Total DEPT 426 DCCED/Akutan Harbor Floats | \$234,045.03 | \$66,249.12 | \$20,960.75 | \$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 | \$1,385.04 | \$400,219.71 | 9.25% |
| Active E 20-504-208-380 CONTRACT LABO | \$27,361.00 | \$4,882.01 | \$2,496.65 | \$22,478.99 | 17.84% |
| Active E 20-504-208-475 SUPPLIES | \$8,597.43 | \$810.78 | \$0.00 | \$7,786.65 | 9.43% |
| 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 | \$66,228.72 | \$3,881.69 | \$621,729.71 | 9.63% |
| 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 | \$66,488.72 | \$3,881.69 | \$656,926.29 | 9.19% |
| 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 | \$4,032.00 | \$0.00 | \$486,909.00 | 0.82% |
| SUBDEPT 000 | \$490,941.00 | \$4,032.00 | \$0.00 | \$486,909.00 | 0.82% |
| 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 | \$4,032.00 | \$0.00 | \$1,623,909.00 | 0.25% |
| 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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Current Period: NOVEMBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER 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 | \$22,221.50 | (\$1,646.40) | \$2,778.50 | 88.89% |
| SUBDEPT 209 AEB Grant | \$25,000.00 | \$22,221.50 | -\$1,646.40 | \$2,778.50 | 88.89% |
| Total DEPT 862 NELSON LAGOON DOCK | \$25,000.00 | \$22,221.50 | -\$1,646.40 | \$2,778.50 | 88.89% |
| 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 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active E 20-867-000-350 FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active E 20-867-000-380 CONTRACT LABO | \$100,000.00 | \$17,500.00 | \$17,500.00 | \$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 | \$17,500.00 | \$17,500.00 | \$82,500.00 | 17.50% |
| Active E 20-867-168-300 SALARIES | \$11,200.00 | \$900.00 | \$225.00 | \$10,300.00 | 8.04% |
| Active E 20-867-168-350 FRINGE BENEFITS | \$197.62 | \$5,012.25 | \$3,306.51 | -\$4,814.63 | 2536.31% |
| 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 | \$72,863.31 | \$3,531.51 | \$1,590,694.27 | 4.38% |
| 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 | \$559,113.31 | \$21,031.51 | \$1,682,062.05 | 24.95% |
| 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 | \$1,499,592.89 | \$44,227.55 | \$8,234,954.37 | 15.40% |

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Current Period: NOVEMBER 16-17

| | | 16-17 | 16-17 | NOVEMBER | 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 | \$58,961.10 | \$11,792.22 | \$80,658.90 | 42.23% |
| 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 | \$93,767.85 | \$43,404.43 | \$256,232.15 | 26.79% |
| Active | R 22-302 HELICOPTER/FREIGHT | \$80,000.00 | \$60,201.62 | \$15,000.00 | \$19,798.38 | 75.25% |
| | Total Fund 22 OPERATIONS | \$569,620.00 | \$239,430.57 | \$70,196.65 | \$330,189.43 | 42.03% |

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Current Period: NOVEMBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---|-------------------------------------|-----------------------|---------------------|---------------------|-----------------------|--------------------|
| Fund 22 OPERATIONS | | | | | | |
| DEPT 802 CAPITAL - COLD BAY | | | | | | |
| Active | E 22-802-200-300 SALARIES | \$27,847.00 | \$11,603.10 | \$2,320.62 | \$16,243.90 | 41.67% |
| Active | E 22-802-200-350 FRINGE BENEFITS | \$3,617.00 | \$1,003.60 | \$200.72 | \$2,613.40 | 27.75% |
| 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 | \$1,825.18 | \$426.96 | \$2,674.82 | 40.56% |
| Active | E 22-802-200-475 SUPPLIES | \$7,500.00 | \$3,241.85 | \$0.00 | \$4,258.15 | 43.22% |
| 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 | \$4,776.59 | \$834.22 | \$19,223.41 | 19.90% |
| 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 | \$8,184.42 | \$0.00 | \$6,815.58 | 54.56% |
| 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 | \$31,427.26 | \$3,782.52 | \$52,501.74 | 37.43% |
| Total DEPT 802 CAPITAL - COLD BAY | | \$83,964.00 | \$31,427.26 | \$3,782.52 | \$52,501.74 | 37.43% |
| DEPT 845 HELICOPTER OPERATIONS | | | | | | |
| Active | E 22-845-300-300 SALARIES | \$120,000.00 | \$53,857.10 | \$11,093.07 | \$66,142.90 | 44.88% |
| Active | E 22-845-300-350 FRINGE BENEFITS | \$31,500.00 | \$13,575.52 | \$2,878.40 | \$17,924.48 | 43.10% |
| Active | E 22-845-300-380 CONTRACT LABO | \$1,400,000.00 | \$407,623.75 | \$102,920.00 | \$992,376.25 | 29.12% |
| Active | E 22-845-300-400 TRAVEL AND PER | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 22-845-300-425 TELEPHONE | \$2,000.00 | \$747.82 | \$187.74 | \$1,252.18 | 37.39% |
| Active | E 22-845-300-475 SUPPLIES | \$20,000.00 | \$38,695.92 | \$16,486.39 | -\$18,695.92 | 193.48% |
| Active | E 22-845-300-525 RENTAL/LEASE | \$18,000.00 | \$9,434.00 | \$0.00 | \$8,566.00 | 52.41% |
| Active | E 22-845-300-526 UTILITIES | \$8,000.00 | \$450.00 | \$150.00 | \$7,550.00 | 5.63% |
| Active | E 22-845-300-552 INSURANCE | \$18,200.00 | \$0.00 | \$0.00 | \$18,200.00 | 0.00% |
| Active | E 22-845-300-576 GAS | \$10,000.00 | \$4,560.66 | \$1,451.98 | \$5,439.34 | 45.61% |
| Active | E 22-845-300-577 FUEL | \$150,000.00 | \$32,717.75 | \$23,930.85 | \$117,282.25 | 21.81% |
| Active | E 22-845-300-770 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 300 HELICOPTER OPERATIONS | | \$1,782,700.00 | \$561,662.52 | \$159,098.43 | \$1,034,966.87 | 31.51% |
| Total DEPT 845 HELICOPTER OPERATIONS | | \$1,782,700.00 | \$561,662.52 | \$159,098.43 | \$1,034,966.87 | 31.51% |
| Total Fund 22 OPERATIONS | | \$1,866,664.00 | \$593,089.78 | \$162,880.95 | \$1,087,468.61 | 31.77% |

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Current Period: NOVEMBER 16-17

| | | 16-17 | 16-17 | NOVEMBER | 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 | \$2,063.68 | \$0.00 | -\$2,063.68 | 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 | \$35,375.20 | \$0.00 | -\$35,375.20 | 0.00% |

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Current Period: NOVEMBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER 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 | \$136.60 | \$136.60 | \$338,936.79 | 0.04% |
| SUBDEPT 000 | \$339,073.39 | \$136.60 | \$136.60 | \$338,936.79 | 0.04% |
| Total DEPT 833 FALSE PASS HARBOR | \$339,073.39 | \$136.60 | \$136.60 | \$338,936.79 | 0.04% |
| DEPT 839 AKUTAN HARBOR | | | | | |
| Active E 24-839-000-850 CAPITAL CONSTR | \$10,344.77 | \$0.00 | \$0.00 | \$10,344.77 | 0.00% |
| SUBDEPT 000 | \$10,344.77 | \$0.00 | \$0.00 | \$2,658.99 | 0.00% |
| Total DEPT 839 AKUTAN HARBOR | \$10,344.77 | \$0.00 | \$0.00 | \$2,658.99 | 0.00% |
| DEPT 900 OTHER | | | | | |
| Active E 24-900-000-380 CONTRACT LABO | \$0.00 | \$14,180.88 | \$3,505.45 | -\$14,180.88 | 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 | \$14,180.88 | \$3,505.45 | -\$14,180.88 | 0.00% |
| Total DEPT 900 OTHER | \$0.00 | \$14,180.88 | \$3,505.45 | -\$14,180.88 | 0.00% |
| Total Fund 24 BOND CONSTRUCTION | \$874,595.58 | \$14,317.48 | \$3,642.05 | \$852,592.32 | 1.64% |

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Current Period: NOVEMBER 16-17

| | | 16-17 | 16-17 | NOVEMBER | 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 | \$419,148.27 | -\$419,148.27 | 0.00% |
| | Total Fund 30 BOND FUND | \$0.00 | \$419,148.27 | \$419,148.27 | -\$419,148.27 | 0.00% |

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Current Period: NOVEMBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|---|---------------------|------------------|---------------------|----------------------|--------------------|
| Fund 30 BOND FUND | | | | | |
| DEPT 900 OTHER | | | | | |
| Active E 30-900-000-725 BOND INTEREST | \$0.00 | \$248,020.21 | \$63,056.11 | -\$248,020.21 | 0.00% |
| Active E 30-900-000-726 BOND PRINCIPAL | \$0.00 | \$1,710,000.00 | \$345,000.00 | -\$1,710,000.00 | 0.00% |
| Active E 30-900-000-745 Bond Sale Expense | \$0.00 | \$22,151.02 | \$22,151.02 | -\$22,151.02 | 0.00% |
| SUBDEPT 000 | \$0.00 | \$1,980,171.23 | \$430,207.13 | -\$1,981,946.83 | 0.00% |
| Total DEPT 900 OTHER | \$0.00 | \$1,980,171.23 | \$430,207.13 | -\$1,981,946.83 | 0.00% |
| Total Fund 30 BOND FUND | \$0.00 | \$1,980,171.23 | \$430,207.13 | -\$1,981,946.83 | 0.00% |

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Current Period: NOVEMBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|-------------------------------|-------------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| Fund 40 PERMANENT FUND | | | | | | |
| Active | R 40-201 INTEREST REVENUE | \$0.00 | \$998,800.17 | \$0.00 | -\$998,800.17 | 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 | \$998,800.17 | \$0.00 | -\$963,800.17 | 2853.71% |

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Current Period: NOVEMBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER 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 | \$14,180.90 | \$3,505.45 | \$20,819.10 | 40.52% |
| Active E 40-900-000-751 OPERATING TRAN | \$0.00 | \$1,355,411.11 | \$0.00 | -\$1,355,411.11 | 0.00% |
| SUBDEPT 000 | \$35,000.00 | \$1,369,592.01 | \$3,505.45 | -\$1,334,592.01 | 3913.12% |
| Total DEPT 900 OTHER | \$35,000.00 | \$1,369,592.01 | \$3,505.45 | -\$1,334,592.01 | 3913.12% |
| Total Fund 40 PERMANENT FUND | \$35,000.00 | \$1,369,592.01 | \$3,505.45 | -\$1,334,592.01 | 3913.12% |

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Current Period: NOVEMBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD 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 | \$0.00 | \$0.00 | \$2,785,000.00 | 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 | \$1,355,411.11 | \$0.00 | \$4,242,388.89 | 24.21% |

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Current Period: NOVEMBER 16-17

| | | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD 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 | \$1,283.00 | \$0.00 | -\$1,283.00 | 0.00% |
| Active | E 41-800-867-350 FRINGE BENEFITS | \$0.00 | \$110.99 | \$0.00 | -\$110.99 | 0.00% |
| Active | E 41-800-867-380 CONTRACT LABO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-867-400 TRAVEL AND PER | \$0.00 | \$1,960.00 | \$0.00 | -\$1,960.00 | 0.00% |
| Active | E 41-800-867-475 SUPPLIES | \$0.00 | \$7,230.52 | \$0.00 | -\$7,230.52 | 0.00% |
| Active | E 41-800-867-850 CAPITAL CONSTR | \$0.00 | \$55,642.80 | \$25,157.80 | -\$55,642.80 | 0.00% |
| | SUBDEPT 867 Sand Point School | \$0.00 | \$66,227.31 | \$25,157.80 | -\$66,227.31 | 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 | \$1,184,302.62 | \$0.00 | -\$3,373.78 | 100.29% |
| 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 | \$1,194,827.83 | \$0.00 | -\$13,898.99 | 101.18% |
| | Total DEPT 800 CAPITAL - SCHOOL | \$1,180,928.84 | \$1,271,052.63 | \$25,157.80 | -\$90,123.79 | 107.63% |
| DEPT 900 OTHER | | | | | | |
| Active | E 41-900-000-753 MISC EXPENSE | \$0.00 | \$2,574.99 | \$184.52 | -\$2,574.99 | 0.00% |
| Active | E 41-900-000-880 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| | SUBDEPT 000 | \$0.00 | \$2,574.99 | \$184.52 | -\$2,574.99 | 0.00% |
| | Total DEPT 900 OTHER | \$0.00 | \$2,574.99 | \$184.52 | -\$2,574.99 | 0.00% |
| | Total Fund 41 MAINTENANCE RESERVE FUND | \$1,180,928.84 | \$1,273,627.62 | \$25,342.32 | -\$92,698.78 | 107.85% |

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

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Current Period: NOVEMBER 16-17

| | 16-17 YTD Budget | 16-17 YTD Amt | NOVEMBER MTD Amt | 16-17 YTD Balance | % of YTD Budget |
|--------------|---------------------|------------------|---------------------|----------------------|--------------------|
| Report Total | \$17,410,457.68 | \$8,381,871.31 | \$900,517.27 | \$8,796,774.16 | 48.14% |

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending October 31, 2016



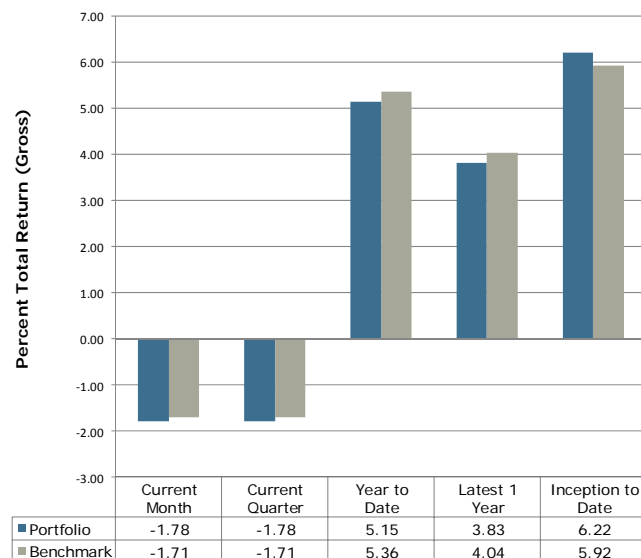
ACCOUNT ACTIVITY

| | |
|-----------------------------|------------|
| Portfolio Value on 09-30-16 | 40,583,115 |
| Contributions | 0 |
| Withdrawals | -985 |
| Change in Market Value | -749,532 |
| Interest | 26,477 |
| Dividends | 0 |

Portfolio Value on 10-31-16 39,859,075

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

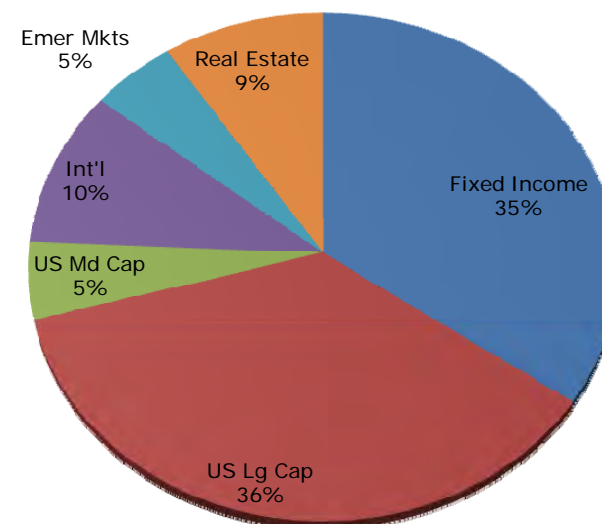


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
October 31, 2016

| Asset Class & Target | Market Value | % Assets | Range |
|--|-------------------|-------------|------------|
| FIXED INCOME (34%) | | | |
| US Fixed Income (34.0%) | 13,744,819 | 34.5 | 25% to 60% |
| Cash (0.0%) | 85,430 | 0.2 | na |
| Subtotal: | 13,830,249 | 34.7 | |
| EQUITY (66%) | | | |
| US Large Cap (36.0%) | 14,388,134 | 36.1 | 30% to 50% |
| US Mid Cap (5.0%) | 1,946,117 | 4.9 | 0% to 10% |
| Developed International Equity (10.0%) | 3,959,932 | 9.9 | 5% to 15% |
| Emerging Markets (5.0%) | 1,983,903 | 5.0 | 0% to 10% |
| Real Estate (10.0%) | 3,750,740 | 9.4 | 5% to 15% |
| Subtotal: | 26,028,826 | 65.3 | |
| TOTAL PORTFOLIO | 39,859,075 | 100 | |

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2016

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|-------------------------|--|--------------|--------------------|--------|--------------|-------------|---------------|------------------|-------------------|
| U.S. TREASURY | | | | | | | | | |
| 300,000 | US TREASURY NOTES 0.625% Due 05-31-17 | 99.68 | 299,032 | 100.02 | 300,060 | 0.75 | 1,875 | 789 | 0.59 |
| 250,000 | US TREASURY NOTES 1.875% Due 09-30-17 | 103.03 | 257,568 | 101.07 | 252,665 | 0.63 | 4,687 | 412 | 0.70 |
| 500,000 | US TREASURY NOTES 0.750% Due 10-31-17 | 99.79 | 498,945 | 100.02 | 500,115 | 1.25 | 3,750 | 10 | 0.73 |
| 750,000 | US TREASURY NOTES 1.125% Due 06-15-18 | 100.01 | 750,084 | 100.49 | 753,660 | 1.89 | 8,437 | 3,204 | 0.82 |
| 700,000 | US TREASURY NOTES 0.875% Due 10-15-18 | 100.06 | 700,437 | 99.99 | 699,944 | 1.76 | 6,125 | 286 | 0.88 |
| 525,000 | US TREASURY NOTES 3.500% Due 05-15-20 | 108.96 | 572,046 | 108.19 | 567,987 | 1.42 | 18,375 | 8,488 | 1.13 |
| 950,000 | US TREASURY NOTES 1.375% Due 05-31-20 | 98.87 | 939,262 | 100.86 | 958,198 | 2.40 | 13,062 | 5,496 | 1.13 |
| 700,000 | US TREASURY NOTES 1.625% Due 06-30-20 | 101.20 | 708,434 | 101.70 | 711,921 | 1.79 | 11,375 | 3,833 | 1.15 |
| 1,225,000 | US TREASURY NOTES 2.125% Due 08-15-21 | 99.13 | 1,214,287 | 103.63 | 1,269,455 | 3.18 | 26,031 | 5,517 | 1.34 |
| 625,000 | US TREASURY NOTES 2.000% Due 10-31-21 | 101.35 | 633,457 | 103.07 | 644,212 | 1.62 | 12,500 | 35 | 1.36 |
| 700,000 | US TREASURY NOTES 1.750% Due 03-31-22 | 100.32 | 702,242 | 101.66 | 711,592 | 1.79 | 12,250 | 1,077 | 1.43 |
| 400,000 | US TREASURY NOTES 2.500% Due 08-15-23 | 99.00 | 395,982 | 105.77 | 423,080 | 1.06 | 10,000 | 2,120 | 1.60 |
| 450,000 | US TREASURY NOTES 2.375% Due 08-15-24 | 100.23 | 451,020 | 104.96 | 472,342 | 1.19 | 10,687 | 2,265 | 1.69 |
| 300,000 | US TREASURY NOTES 2.000% Due 08-15-25 | 97.09 | 291,258 | 101.71 | 305,145 | 0.77 | 6,000 | 1,272 | 1.79 |
| 500,000 | US TREASURY NOTES 1.625% Due 02-15-26 | 102.28 | 511,387 | 98.34 | 491,720 | 1.23 | 8,125 | 1,722 | 1.82 |
| 250,000 | US TREASURY NOTES 1.500% Due 08-15-26 | 99.48 | 248,691 | 97.02 | 242,540 | 0.61 | 3,750 | 795 | 1.83 |
| | Accrued Interest | | | | 37,322 | 0.09 | | | |
| | | | 9,174,132 | | 9,341,960 | 23.44 | | 37,322 | |
| FNMA & FHLMC | | | | | | | | | |
| 32,222 | FHLMC POOL G14203 4.000% Due 04-01-26 | 104.56 | 33,693 | 106.66 | 34,368 | 0.09 | 1,289 | 107 | 1.43 |
| 295,395 | FNCI POOL AS6305 3.000% Due 12-01-30 | 103.77 | 306,518 | 104.69 | 309,258 | 0.78 | 8,862 | 738 | NA |

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2016

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|------------------------|---|-----------------|-----------------------|--------|-----------------|----------------|------------------|---------------------|-------------------------|
| 289,751 | FNCI POOL BC2737 2.500% Due 05-01-31 Accrued Interest | 103.04 | 298,545 | 102.98 | 298,397 | 0.75 | 7,244 | 604 | NA |
| | | | | | 1,450 | 0.00 | | | |
| | | | 638,756 | | 643,472 | 1.61 | | 1,450 | |
| CORPORATE BONDS | | | | | | | | | |
| 150,000 | STATOIL ASA 3.125% Due 08-17-17 | 107.07 | 160,599 | 101.54 | 152,313 | 0.38 | 4,687 | 964 | 1.16 |
| 150,000 | EXELON GENERATION CO LLC 6.200% Due 10-01-17 | 117.17 | 175,749 | 104.25 | 156,372 | 0.39 | 9,300 | 775 | 1.51 |
| 250,000 | UNITED PARCEL SERVICE 5.500% Due 01-15-18 | 118.60 | 296,495 | 105.26 | 263,140 | 0.66 | 13,750 | 4,049 | 1.10 |
| 150,000 | WACHOVIA CORP 5.750% Due 02-01-18 | 99.57 | 149,358 | 105.21 | 157,819 | 0.40 | 8,625 | 2,156 | 1.52 |
| 150,000 | CHEVRON CORP 1.365% Due 03-02-18 | 99.86 | 149,784 | 100.16 | 150,244 | 0.38 | 2,047 | 336 | 1.24 |
| 150,000 | COMMONWEALTH EDISON 6.950% Due 07-15-18 | 123.20 | 184,800 | 107.97 | 161,962 | 0.41 | 10,425 | 3,070 | 2.16 |
| 150,000 | TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19 | 100.48 | 150,718 | 101.68 | 152,523 | 0.38 | 3,150 | 910 | 1.32 |
| 150,000 | GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19 | 116.51 | 174,771 | 112.43 | 168,642 | 0.42 | 11,250 | 2,375 | 1.92 |
| 150,000 | PROCTER & GAMBLE CO. 4.700% Due 02-15-19 | 119.15 | 178,728 | 107.67 | 161,508 | 0.41 | 7,050 | 1,488 | 1.29 |
| 150,000 | MICROSOFT CORP 4.200% Due 06-01-19 | 117.24 | 175,854 | 107.49 | 161,239 | 0.40 | 6,300 | 2,625 | 1.24 |
| 200,000 | TORONTO-DOMINION BANK 2.250% Due 09-25-19 | 101.89 | 203,782 | 101.92 | 203,840 | 0.51 | 4,500 | 450 | 1.57 |
| 150,000 | HSBC USA INC 2.375% Due 11-13-19 | 99.61 | 149,412 | 100.89 | 151,341 | 0.38 | 3,562 | 1,662 | 2.07 |
| 200,000 | ENTERPRISE PRODUCTS OPER 5.200% Due 06-01-20 | 112.75 | 225,494 | 111.42 | 222,834 | 0.56 | 10,400 | 1,733 | 1.89 |
| 250,000 | PNC BANK NA 2.450% Due 11-05-20 | 99.72 | 249,300 | 101.88 | 254,712 | 0.64 | 6,125 | 2,994 | 1.96 |
| 150,000 | NBC UNIVERSAL MEDIA LLC 4.375% Due 04-01-21 | 109.20 | 163,806 | 110.03 | 165,039 | 0.41 | 6,562 | 547 | 1.99 |
| 150,000 | AMERICAN EXPRESS CREDIT 2.250% Due 05-05-21 | 99.92 | 149,887 | 100.92 | 151,381 | 0.38 | 3,375 | 1,650 | 2.03 |
| 100,000 | MORGAN STANLEY 5.500% Due 07-28-21 | 114.98 | 114,982 | 113.51 | 113,512 | 0.28 | 5,500 | 1,421 | 2.46 |
| 132,877 | SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22 | 102.36 | 136,015 | 112.75 | 149,819 | 0.38 | 8,172 | 2,043 | 3.67 |

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2016

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|--|---|--------------|--------------------|--------|-------------------|-------------|----------------|------------------|-------------------|
| 150,000 | BANK AMER CORP 3.300% Due 01-11-23 | 99.34 | 149,014 | 102.86 | 154,293 | 0.39 | 4,950 | 1,512 | 2.79 |
| 150,000 | Waste Management Inc 2.400% Due 05-15-23 | 100.24 | 150,358 | 100.30 | 150,450 | 0.38 | 3,600 | 1,650 | 2.35 |
| 150,000 | JPMORGAN CHASE & CO 3.875% Due 02-01-24 | 105.18 | 157,771 | 107.26 | 160,888 | 0.40 | 5,812 | 1,453 | 2.76 |
| 150,000 | PRUDENTIAL FINANCIAL INC 3.500% Due 05-15-24 | 103.15 | 154,719 | 104.82 | 157,228 | 0.39 | 5,250 | 2,421 | 2.79 |
| | Accrued Interest | | | | 38,284 | 0.10 | | | |
| | | | 3,801,399 | | 3,759,387 | 9.43 | | 38,284 | |
| DOMESTIC LARGE CAP EQUITY FUNDS/ETF | | | | | | | | | |
| 73,983 | VANGUARD INST'L S&P500 INDEX FUND | 107.44 | 7,948,971 | 194.48 | 14,388,134 | 36.10 | NA | | |
| DOMESTIC MID CAP EQUITY FUNDS/ETF | | | | | | | | | |
| 12,925 | ISHARES CORE S&P MIDCAP 400 ETF | 84.71 | 1,094,899 | 150.57 | 1,946,117 | 4.88 | NA | | |
| INTERNATIONAL EQUITY FUNDS/ETF | | | | | | | | | |
| 73,550 | ISHARES ETF CORE MSCI EAFE | 49.31 | 3,626,882 | 53.84 | 3,959,932 | 9.93 | NA | | |
| EMERGING MARKET FUNDS/ETF | | | | | | | | | |
| 43,950 | ISHARES ETF CORE MSCI EMERGING MKTS | 34.96 | 1,536,492 | 45.14 | 1,983,903 | 4.98 | NA | | |
| REAL ESTATE | | | | | | | | | |
| 45,875 | VANGUARD REIT ETF | 56.71 | 2,601,536 | 81.76 | 3,750,740 | 9.41 | NA | | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 85,430 | | 85,430 | 0.21 | | | |
| TOTAL PORTFOLIO | | | 30,508,496 | | 39,859,075 | 100 | 318,820 | 77,056 | |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|------------------------------|----------------|--|----------|-------------------|
| PURCHASES | | | | |
| U.S. TREASURY | | | | |
| 10-19-16 | 10-20-16 | US TREASURY NOTES 0.875% Due 10-15-18 | 700,000 | 700,437.50 |
| | | | | 700,437.50 |
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-16 | 10-31-16 | MANAGEMENT FEES | | 5,654.49 |
| | | | | 5,654.49 |
| INTEREST | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-01-16 | 10-03-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 53.13 |
| CORPORATE BONDS | | | | |
| 10-01-16 | 10-03-16 | EXELON GENERATION CO LLC 6.200% Due 10-01-17 | | 4,650.00 |
| 10-01-16 | 10-03-16 | NBC UNIVERSAL MEDIA LLC 4.375% Due 04-01-21 | | 3,281.25 |
| | | | | <hr/> 7,931.25 |
| FNMA & FHLMC | | | | |
| 10-17-16 | 10-17-16 | FHLMC POOL G14203 4.000% Due 04-01-26 | | 110.97 |
| 10-25-16 | 10-25-16 | FNCI POOL AS6305 3.000% Due 12-01-30 | | 758.46 |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|---------------|-------------|--|----------|------------------|
| 10-25-16 | 10-25-16 | FNCI POOL BC2737 2.500% Due 05-01-31 | | 612.82 |
| | | | | <hr/> 1,482.25 |
| U.S. TREASURY | | | | |
| 10-31-16 | 10-31-16 | US TREASURY NOTES 0.750% Due 10-31-17 | | 1,875.00 |
| 10-31-16 | 10-31-16 | US TREASURY NOTES 2.000% Due 10-31-21 | | 6,250.00 |
| | | | | <hr/> 8,125.00 |
| | | | | 17,591.63 |

PRINCIPAL PAYDOWNS

FNMA & FHLMC

| | | | | |
|----------|----------|--|----------|------------------|
| 10-17-16 | 10-17-16 | FHLMC POOL G14203 4.000% Due 04-01-26 | 1,068.25 | 1,068.25 |
| 10-25-16 | 10-25-16 | FNCI POOL AS6305 3.000% Due 12-01-30 | 7,989.57 | 7,989.57 |
| 10-25-16 | 10-25-16 | FNCI POOL BC2737 2.500% Due 05-01-31 | 4,405.21 | 4,405.21 |
| | | | | <hr/> 13,463.03 |
| | | | | 13,463.03 |

PURCHASED ACCRUED INTEREST

U.S. TREASURY

| | | | | |
|----------|----------|--|--|--------------------|
| 10-19-16 | 10-20-16 | US TREASURY NOTES 0.875% Due 10-15-18 | | 84.13 |
| | | | | <hr/> 84.13 |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|----------------------|----------------|--|----------|-----------------|
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-17-16 | 10-17-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 985.25 |
| | | | | 985.25 |

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 10-01-16 Through 10-31-16

| <u>Date</u> | <u>Quantity</u> | <u>Security</u> | <u>Avg. Cost Basis</u> | <u>Proceeds</u> | <u>Gain Or Loss</u> |
|--------------|-----------------|--|----------------------------|------------------|---------------------|
| 10-17-16 | 1,068.25 | FHLMC POOL G14203 4.000% Due 04-01-26 | 1,116.99 | 1,068.25 | -48.74 |
| 10-25-16 | 7,989.57 | FNCI POOL AS6305 3.000% Due 12-01-30 | 8,290.43 | 7,989.57 | -300.86 |
| 10-25-16 | 4,405.21 | FNCI POOL BC2737 2.500% Due 05-01-31 | 4,538.91 | 4,405.21 | -133.70 |
| TOTAL GAINS | | | | | 0.00 |
| TOTAL LOSSES | | | | | -483.30 |
| | | | 13,946.33 | 13,463.03 | -483.30 |

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 10-01-16 To 10-31-16*

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---|------------------------|----------------------|-------------------|---|---------------|
| FEDERATED TREASURY OBLIGATIONS INSTITUTION | | | | | |
| 10-01-16 | | | Beginning Balance | | 755,882.17 |
| 10-01-16 | 10-03-16 | dp | Interest | EXELON GENERATION CO LLC 6.200% Due 10-01-17 | 4,650.00 |
| 10-01-16 | 10-03-16 | dp | Interest | NBC UNIVERSAL MEDIA LLC 4.375% Due 04-01-21 | 3,281.25 |
| 10-01-16 | 10-03-16 | dp | Interest | FEDERATED TREASURY OBLIGATIONS INSTITUTION | 53.13 |
| 10-17-16 | 10-17-16 | wd | Withdrawal | from Portfolio | -985.25 |
| 10-17-16 | 10-17-16 | dp | Interest | FHLMC POOL G14203 4.000% Due 04-01-26 | 110.97 |
| 10-17-16 | 10-17-16 | dp | Paydown | FHLMC POOL G14203 4.000% Due 04-01-26 | 1,068.25 |
| 10-19-16 | 10-20-16 | wd | Purchase | US TREASURY NOTES 0.875% Due 10-15-18 | -700,437.50 |
| 10-19-16 | 10-20-16 | wd | Accrued Interest | US TREASURY NOTES 0.875% Due 10-15-18 | -84.13 |
| 10-25-16 | 10-25-16 | dp | Interest | FNCI POOL AS6305 3.000% Due 12-01-30 | 758.46 |
| 10-25-16 | 10-25-16 | dp | Paydown | FNCI POOL AS6305 3.000% Due 12-01-30 | 7,989.57 |
| 10-25-16 | 10-25-16 | dp | Interest | FNCI POOL BC2737 2.500% Due 05-01-31 | 612.82 |
| 10-25-16 | 10-25-16 | dp | Paydown | FNCI POOL BC2737 2.500% Due 05-01-31 | 4,405.21 |
| 10-31-16 | 10-31-16 | dp | Interest | US TREASURY NOTES 0.750% Due 10-31-17 | 1,875.00 |

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|-----------------------|------------------------|----------------------|-----------------------|--|------------------|
| 10-31-16 | 10-31-16 | dp | Interest | US TREASURY NOTES 2.000% Due 10-31-21 | 6,250.00 |
| 10-31-16 | | | Ending Balance | | 85,429.95 |

* Callable security

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending October 31, 2016



ACCOUNT ACTIVITY

| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-16 | 1,513,013 |
| Contributions | 0 |
| Withdrawals | -78 |
| Change in Market Value | -308 |
| Interest | 787 |
| Dividends | 0 |

Portfolio Value on 10-31-16 1,513,414

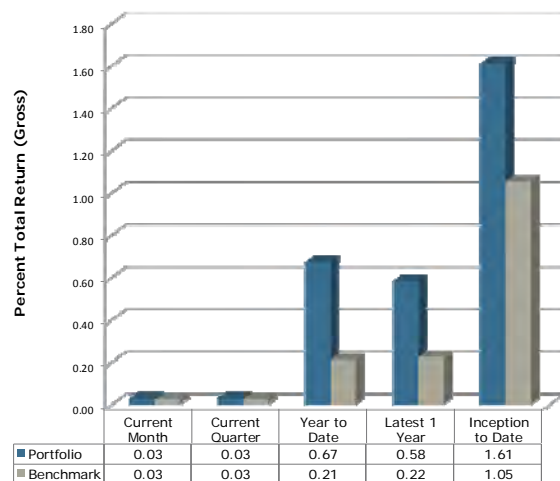
MANAGEMENT TEAM

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

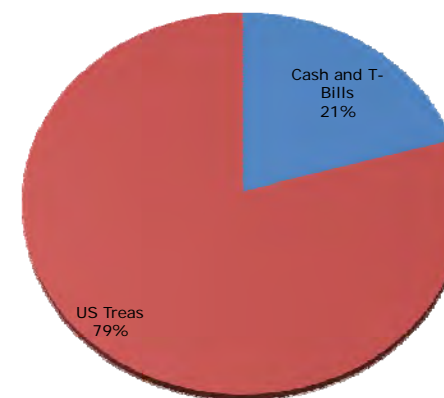
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.42% Average Maturity: 0.57 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
October 31, 2016

| 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 12-15-16 | 100.28 | 150,422 | 100.04 | 150,067 | 9.92 | 937 | 356 | 0.26 |
| 250,000 | US TREASURY NOTES 0.500% Due 02-28-17 | 100.04 | 250,088 | 100.06 | 250,140 | 16.53 | 1,250 | 214 | 0.33 |
| 200,000 | US TREASURY NOTES 0.875% Due 04-15-17 | 100.28 | 200,555 | 100.16 | 200,316 | 13.24 | 1,750 | 82 | 0.53 |
| 200,000 | US TREASURY NOTES 0.625% Due 06-30-17 | 99.75 | 199,492 | 100.01 | 200,024 | 13.22 | 1,250 | 421 | 0.61 |
| 200,000 | US TREASURY NOTES 0.625% Due 08-31-17 | 99.65 | 199,297 | 99.95 | 199,906 | 13.21 | 1,250 | 214 | 0.68 |
| 200,000 | US TREASURY NOTES 0.875% Due 10-15-17 | 100.22 | 200,437 | 100.15 | 200,304 | 13.24 | 1,750 | 82 | 0.72 |
| | Accrued Interest | | | | 1,369 | 0.09 | | | |
| | | | 1,200,291 | | 1,202,126 | 79.43 | | 1,369 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 311,288 | | 311,288 | 20.57 | | | |
| TOTAL PORTFOLIO | | | 1,511,579 | | 1,513,414 | 100 | 8,187 | 1,369 | |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-------------------------------------|----------------|--|----------|-------------------|
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-16 | 10-31-16 | MANAGEMENT FEES | | 214.70 |
| | | | | 214.70 |
| INTEREST | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-01-16 | 10-03-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 21.90 |
| U.S. TREASURY | | | | |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.875% Due 04-15-17 | | 875.00 |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.875% Due 10-15-17 | | 875.00 |
| 10-31-16 | 10-31-16 | US TREASURY NOTES 0.375% Due 10-31-16 | | 421.88 |
| | | | | 2,171.88 |
| | | | | 2,193.78 |
| SALES, MATURITIES, AND CALLS | | | | |
| U.S. TREASURY | | | | |
| 10-31-16 | 10-31-16 | US TREASURY NOTES 0.375% Due 10-31-16 | 225,000 | 225,000.00 |
| | | | | 225,000.00 |
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-17-16 | 10-17-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 77.93 |
| | | | | 77.93 |

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 10-01-16 Through 10-31-16

| <u>Date</u> | <u>Quantity</u> | <u>Security</u> | <u>Avg. Cost Basis</u> | <u>Proceeds</u> | <u>Gain Or Loss</u> |
|--------------|-----------------|--|----------------------------|-------------------|---------------------|
| 10-31-16 | 225,000 | US TREASURY NOTES 0.375% Due 10-31-16 | 224,332.03 | 225,000.00 | 667.97 |
| TOTAL GAINS | | | | | 667.97 |
| TOTAL LOSSES | | | | | 0.00 |
| | | | 224,332.03 | 225,000.00 | 667.97 |

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB/AKUTAN HARBOR - 2006 A****From 10-01-16 To 10-31-16*

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---|------------------------|----------------------|-----------------------|---|-------------------|
| FEDERATED TREASURY OBLIGATIONS INSTITUTION | | | | | |
| 10-01-16 | | | Beginning Balance | | 84,171.98 |
| 10-01-16 | 10-03-16 | dp | Interest | FEDERATED TREASURY OBLIGATIONS INSTITUTION | 21.90 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.875% Due 04-15-17 | 875.00 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.875% Due 10-15-17 | 875.00 |
| 10-17-16 | 10-17-16 | wd | Withdrawal | from Portfolio | -77.93 |
| 10-31-16 | 10-31-16 | dp | Interest | US TREASURY NOTES 0.375% Due 10-31-16 | 421.88 |
| 10-31-16 | 10-31-16 | dp | Sale | US TREASURY NOTES 0.375% Due 10-31-16 | 225,000.00 |
| 10-31-16 | | | Ending Balance | | 311,287.83 |

AEB OPERATING FUND

Account Statement - Period Ending October 31, 2016



ACCOUNT ACTIVITY

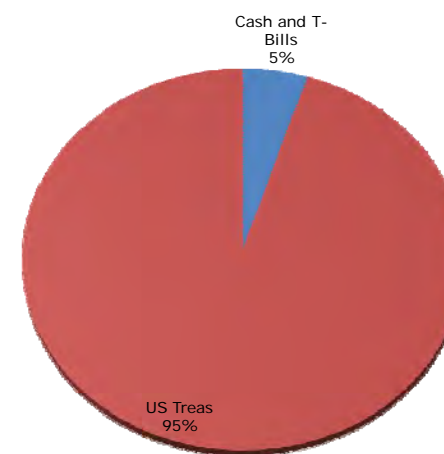
| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-16 | 2,528,429 |
| Contributions | 0 |
| Withdrawals | -165 |
| Change in Market Value | -682 |
| Interest | 1,569 |
| Dividends | 0 |

Portfolio Value on 10-31-16 2,529,151

MANAGEMENT TEAM

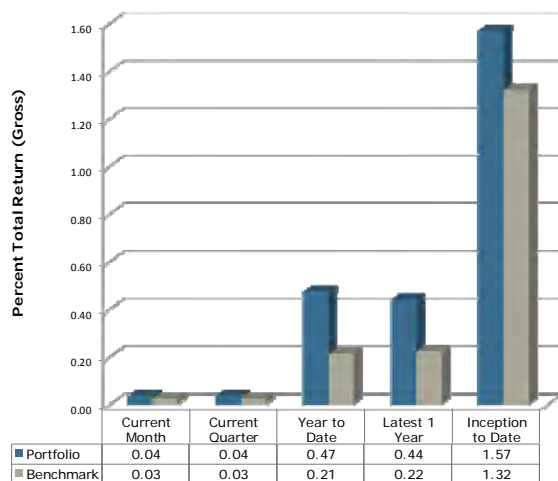
| | |
|------------------------------|--|
| Client Relationship Manager: | Amber Frizzell, AIF® Amber@apcm.net |
| Your Portfolio Manager: | Jason Roth |
| Contact Phone Number: | 907/272 -7575 |

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.43% Average Maturity: 0.41 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
October 31, 2016

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|-----------------------------|--|--------------|--------------------|--------|------------------|-------------|---------------|------------------|-------------------|
| U.S. TREASURY | | | | | | | | | |
| 295,000 | US TREASURY NOTES 0.625% Due 11-15-16 | 100.18 | 295,530 | 100.02 | 295,050 | 11.67 | 1,844 | 852 | 0.21 |
| 200,000 | US TREASURY NOTES 0.625% Due 12-15-16 | 100.01 | 200,023 | 100.04 | 200,090 | 7.91 | 1,250 | 475 | 0.26 |
| 300,000 | US TREASURY NOTES 0.750% Due 01-15-17 | 100.20 | 300,598 | 100.10 | 300,288 | 11.87 | 2,250 | 666 | 0.28 |
| 250,000 | US TREASURY NOTES 0.625% Due 02-15-17 | 100.07 | 250,186 | 100.09 | 250,220 | 9.89 | 1,562 | 331 | 0.32 |
| 250,000 | US TREASURY NOTES 0.750% Due 03-15-17 | 100.15 | 250,381 | 100.13 | 250,315 | 9.90 | 1,875 | 243 | 0.41 |
| 250,000 | US TREASURY NOTES 0.875% Due 04-15-17 | 100.24 | 250,588 | 100.16 | 250,395 | 9.90 | 2,187 | 102 | 0.53 |
| 250,000 | US TREASURY NOTES 0.875% Due 05-15-17 | 100.24 | 250,590 | 100.17 | 250,430 | 9.90 | 2,187 | 1,011 | 0.56 |
| 150,000 | US TREASURY NOTES 0.875% Due 06-15-17 | 100.24 | 150,357 | 100.17 | 150,258 | 5.94 | 1,312 | 498 | 0.60 |
| 150,000 | US TREASURY NOTES 0.875% Due 07-15-17 | 100.25 | 150,369 | 100.17 | 150,258 | 5.94 | 1,312 | 389 | 0.63 |
| 100,000 | US TREASURY NOTES 0.875% Due 08-15-17 | 100.23 | 100,234 | 100.16 | 100,164 | 3.96 | 875 | 185 | 0.67 |
| 100,000 | US TREASURY NOTES 1.000% Due 09-15-17 | 100.35 | 100,352 | 100.27 | 100,266 | 3.96 | 1,000 | 130 | 0.69 |
| 100,000 | US TREASURY NOTES 0.875% Due 10-15-17 | 100.22 | 100,223 | 100.15 | 100,152 | 3.96 | 875 | 41 | 0.72 |
| | Accrued Interest | | | | 4,924 | 0.19 | | | |
| | | | 2,399,430 | | 2,402,810 | 95.00 | | 4,924 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 126,342 | | 126,342 | 5.00 | | | |
| TOTAL PORTFOLIO | | | 2,525,772 | | 2,529,151 | 100 | 18,531 | 4,924 | |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-----------------------------------|----------------|--|----------|-------------------|
| PURCHASES | | | | |
| U.S. TREASURY | | | | |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 0.875% Due 04-15-17 | 100,000 | 100,195.31 |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 0.875% Due 05-15-17 | 100,000 | 100,203.13 |
| | | | | 200,398.44 |
| | | | | 200,398.44 |
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-16 | 10-31-16 | MANAGEMENT FEES | | 358.79 |
| | | | | 358.79 |
| INTEREST | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-01-16 | 10-03-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 39.04 |
| U.S. TREASURY | | | | |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.625% Due 10-15-16 | | 625.00 |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.875% Due 04-15-17 | | 656.25 |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.875% Due 10-15-17 | | 437.50 |
| | | | | 1,718.75 |
| | | | | 1,757.79 |
| PURCHASED ACCRUED INTEREST | | | | |
| U.S. TREASURY | | | | |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 0.875% Due 04-15-17 | | 9.62 |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|---------------|----------------|--|----------|-----------------|
| 10-18-16 | 10-19-16 | US TREASURY NOTES 0.875% Due 05-15-17 | | 373.30 |
| | | | | 382.92 |
| | | | | 382.92 |

SALES, MATURITIES, AND CALLS

U.S. TREASURY

| | | | | |
|----------|----------|--|---------|-------------------|
| 10-17-16 | 10-17-16 | US TREASURY NOTES 0.625% Due 10-15-16 | 200,000 | 200,000.00 |
| | | | | 200,000.00 |

WITHDRAW

CASH AND EQUIVALENTS

| | | | | |
|----------|----------|--|--|---------------|
| 10-17-16 | 10-17-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 165.15 |
| | | | | 165.15 |

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 10-01-16 Through 10-31-16

| <u>Date</u> | <u>Quantity</u> | <u>Security</u> | <u>Avg. Cost Basis</u> | <u>Proceeds</u> | <u>Gain Or Loss</u> |
|--------------|-----------------|--|----------------------------|-------------------|---------------------|
| 10-17-16 | 200,000 | US TREASURY NOTES 0.625% Due 10-15-16 | 200,093.75 | 200,000.00 | -93.75 |
| TOTAL GAINS | | | | | 0.00 |
| TOTAL LOSSES | | | | | -93.75 |
| | | | 200,093.75 | 200,000.00 | -93.75 |

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 10-01-16 To 10-31-16*

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---|------------------------|----------------------|-----------------------|---|-------------------|
| FEDERATED TREASURY OBLIGATIONS INSTITUTION | | | | | |
| 10-01-16 | | | Beginning Balance | | 125,530.27 |
| 10-01-16 | 10-03-16 | dp | Interest | FEDERATED TREASURY OBLIGATIONS INSTITUTION | 39.04 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.625% Due 10-15-16 | 625.00 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.875% Due 04-15-17 | 656.25 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.875% Due 10-15-17 | 437.50 |
| 10-17-16 | 10-17-16 | wd | Withdrawal | from Portfolio | -165.15 |
| 10-17-16 | 10-17-16 | dp | Sale | US TREASURY NOTES 0.625% Due 10-15-16 | 200,000.00 |
| 10-18-16 | 10-19-16 | wd | Purchase | US TREASURY NOTES 0.875% Due 04-15-17 | -100,195.31 |
| 10-18-16 | 10-19-16 | wd | Accrued Interest | US TREASURY NOTES 0.875% Due 04-15-17 | -9.62 |
| 10-18-16 | 10-19-16 | wd | Purchase | US TREASURY NOTES 0.875% Due 05-15-17 | -100,203.13 |
| 10-18-16 | 10-19-16 | wd | Accrued Interest | US TREASURY NOTES 0.875% Due 05-15-17 | -373.30 |
| 10-31-16 | | | Ending Balance | | 126,341.55 |

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending October 31, 2016



ACCOUNT ACTIVITY

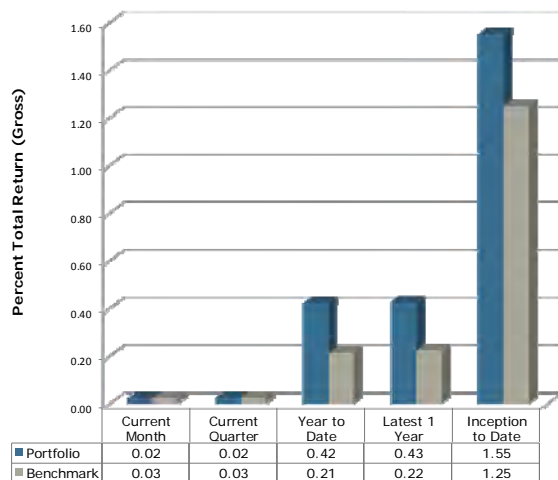
| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-16 | 2,469,299 |
| Contributions | 0 |
| Withdrawals | -413 |
| Change in Market Value | -969 |
| Interest | 1,549 |
| Dividends | 0 |
| Portfolio Value on 10-31-16 | 2,469,466 |

MANAGEMENT TEAM

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

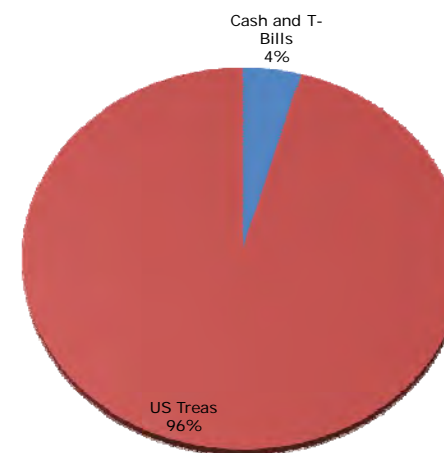
INVESTMENT PERFORMANCE

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: 0.47% Average Maturity: 0.59 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
October 31, 2016

| 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 0.625% Due 11-15-16 | 100.03 | 250,078 | 100.02 | 250,042 | 10.13 | 1,562 | 722 | 0.21 |
| 250,000 | US TREASURY NOTES 0.625% Due 12-15-16 | 100.01 | 250,029 | 100.04 | 250,112 | 10.13 | 1,562 | 593 | 0.26 |
| 250,000 | US TREASURY NOTES 0.750% Due 01-15-17 | 100.20 | 250,498 | 100.10 | 250,240 | 10.13 | 1,875 | 555 | 0.28 |
| 300,000 | US TREASURY NOTES 0.625% Due 02-15-17 | 100.07 | 300,223 | 100.09 | 300,264 | 12.16 | 1,875 | 397 | 0.32 |
| 250,000 | US TREASURY NOTES 0.750% Due 03-15-17 | 100.15 | 250,381 | 100.13 | 250,315 | 10.14 | 1,875 | 243 | 0.41 |
| 200,000 | US TREASURY NOTES 0.875% Due 04-15-17 | 100.26 | 200,523 | 100.16 | 200,316 | 8.11 | 1,750 | 82 | 0.53 |
| 200,000 | US TREASURY NOTES 0.875% Due 05-15-17 | 100.26 | 200,516 | 100.17 | 200,344 | 8.11 | 1,750 | 808 | 0.56 |
| 250,000 | US TREASURY NOTES 0.875% Due 06-15-17 | 100.24 | 250,605 | 100.17 | 250,430 | 10.14 | 2,187 | 831 | 0.60 |
| 100,000 | US TREASURY NOTES 1.000% Due 08-15-18 | 100.46 | 100,457 | 100.25 | 100,254 | 4.06 | 1,000 | 212 | 0.86 |
| 100,000 | US TREASURY NOTES 1.000% Due 09-15-18 | 100.43 | 100,434 | 100.23 | 100,231 | 4.06 | 1,000 | 130 | 0.88 |
| 100,000 | US TREASURY NOTES 0.875% Due 10-15-18 | 100.05 | 100,047 | 99.99 | 99,992 | 4.05 | 875 | 41 | 0.88 |
| 100,000 | US TREASURY NOTES 1.250% Due 11-15-18 | 100.77 | 100,770 | 100.71 | 100,707 | 4.08 | 1,250 | 577 | 0.90 |
| | Accrued Interest | | | | 5,192 | 0.21 | | | |
| | | | 2,354,561 | | 2,358,440 | 95.50 | | 5,192 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 111,026 | | 111,026 | 4.50 | | | |
| TOTAL PORTFOLIO | | | 2,465,586 | | 2,469,466 | 100 | 18,562 | 5,192 | |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-----------------------------------|----------------|--|----------|-------------------|
| PURCHASES | | | | |
| U.S. TREASURY | | | | |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 0.875% Due 10-15-18 | 100,000 | 100,046.88 |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 1.250% Due 11-15-18 | 100,000 | 100,769.53 |
| | | | | 200,816.41 |
| | | | | 200,816.41 |
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-16 | 10-31-16 | MANAGEMENT FEES | | 350.32 |
| | | | | 350.32 |
| INTEREST | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-01-16 | 10-03-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 22.12 |
| U.S. TREASURY | | | | |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.625% Due 10-15-16 | | 781.25 |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.875% Due 04-15-17 | | 875.00 |
| | | | | 1,656.25 |
| | | | | 1,678.37 |
| PURCHASED ACCRUED INTEREST | | | | |
| U.S. TREASURY | | | | |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 0.875% Due 10-15-18 | | 9.62 |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|---------------|----------------|--|----------|-----------------|
| 10-18-16 | 10-19-16 | US TREASURY NOTES 1.250% Due 11-15-18 | | 533.29 |
| | | | | 542.91 |
| | | | | 542.91 |

SALES, MATURITIES, AND CALLS

U.S. TREASURY

| | | | | |
|----------|----------|--|---------|-------------------|
| 10-17-16 | 10-17-16 | US TREASURY NOTES 0.625% Due 10-15-16 | 250,000 | 250,000.00 |
| | | | | 250,000.00 |

WITHDRAW

CASH AND EQUIVALENTS

| | | | | |
|----------|----------|--|--|---------------|
| 10-17-16 | 10-17-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 413.06 |
| | | | | 413.06 |

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-16 Through 10-31-16

| <u>Date</u> | <u>Quantity</u> | <u>Security</u> | <u>Avg. Cost Basis</u> | <u>Proceeds</u> | <u>Gain Or Loss</u> |
|--------------|-----------------|--|----------------------------|-------------------|---------------------|
| 10-17-16 | 250,000 | US TREASURY NOTES 0.625% Due 10-15-16 | 250,117.19 | 250,000.00 | -117.19 |
| TOTAL GAINS | | | | | 0.00 |
| TOTAL LOSSES | | | | | -117.19 |
| | | | 250,117.19 | 250,000.00 | -117.19 |

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---|----------------|--------------|-----------------------|---|-------------------|
| FEDERATED TREASURY OBLIGATIONS INSTITUTION | | | | | |
| 10-01-16 | | | Beginning Balance | | 61,119.89 |
| 10-01-16 | 10-03-16 | dp | Interest | FEDERATED TREASURY OBLIGATIONS INSTITUTION | 22.12 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.625% Due 10-15-16 | 781.25 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.875% Due 04-15-17 | 875.00 |
| 10-17-16 | 10-17-16 | wd | Withdrawal | from Portfolio | -413.06 |
| 10-17-16 | 10-17-16 | dp | Sale | US TREASURY NOTES 0.625% Due 10-15-16 | 250,000.00 |
| 10-18-16 | 10-19-16 | wd | Purchase | US TREASURY NOTES 0.875% Due 10-15-18 | -100,046.88 |
| 10-18-16 | 10-19-16 | wd | Accrued Interest | US TREASURY NOTES 0.875% Due 10-15-18 | -9.62 |
| 10-18-16 | 10-19-16 | wd | Purchase | US TREASURY NOTES 1.250% Due 11-15-18 | -100,769.53 |
| 10-18-16 | 10-19-16 | wd | Accrued Interest | US TREASURY NOTES 1.250% Due 11-15-18 | -533.29 |
| 10-31-16 | | | Ending Balance | | 111,025.88 |

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending October 31, 2016



ACCOUNT ACTIVITY

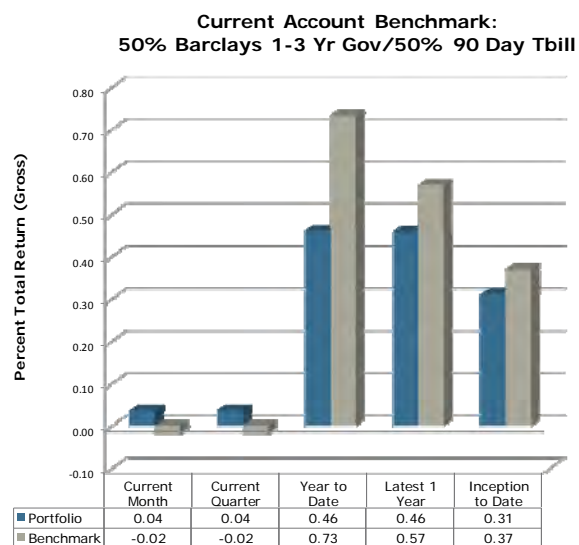
| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-16 | 1,019,176 |
| Contributions | 0 |
| Withdrawals | -72 |
| Change in Market Value | -254 |
| Interest | 633 |
| Dividends | 0 |

Portfolio Value on 10-31-16 1,019,484

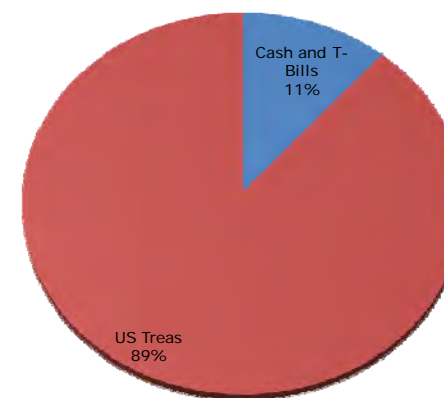
MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.54% Average Maturity: 0.76 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
October 31, 2016

| 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 02-15-17 | 100.07 | 150,111 | 100.09 | 150,132 | 14.73 | 937 | 199 | 0.32 |
| 100,000 | US TREASURY NOTES 0.875% Due 04-30-17 | 100.28 | 100,281 | 100.17 | 100,169 | 9.83 | 875 | 2 | 0.54 |
| 150,000 | US TREASURY NOTES 0.625% Due 06-30-17 | 99.75 | 149,619 | 100.01 | 150,018 | 14.72 | 937 | 316 | 0.61 |
| 100,000 | US TREASURY NOTES 0.875% Due 08-15-17 | 100.31 | 100,309 | 100.16 | 100,164 | 9.82 | 875 | 185 | 0.67 |
| 100,000 | US TREASURY NOTES 1.000% Due 09-15-17 | 100.42 | 100,418 | 100.27 | 100,266 | 9.83 | 1,000 | 130 | 0.69 |
| 100,000 | US TREASURY NOTES 0.875% Due 10-15-17 | 100.30 | 100,301 | 100.15 | 100,152 | 9.82 | 875 | 41 | 0.72 |
| 100,000 | US TREASURY NOTES 0.875% Due 11-15-17 | 100.28 | 100,277 | 100.14 | 100,137 | 9.82 | 875 | 404 | 0.74 |
| 100,000 | US TREASURY NOTES 0.875% Due 01-15-18 | 100.21 | 100,211 | 100.16 | 100,160 | 9.82 | 875 | 259 | 0.74 |
| | Accrued Interest | | | | 1,537 | 0.15 | | | |
| | | | 901,527 | | 902,735 | 88.55 | | 1,537 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 116,749 | | 116,749 | 11.45 | | | |
| TOTAL PORTFOLIO | | | 1,018,276 | | 1,019,484 | 100 | 7,250 | 1,537 | |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|------------------------------|----------------|--|----------|-----------------|
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-16 | 10-31-16 | MANAGEMENT FEES | | 144.63 |
| | | | | 144.63 |
| INTEREST | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-01-16 | 10-03-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 20.53 |
| U.S. TREASURY | | | | |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.875% Due 10-15-17 | | 437.50 |
| 10-31-16 | 10-31-16 | US TREASURY NOTES 0.875% Due 04-30-17 | | 437.50 |
| | | | | 875.00 |
| | | | | 895.53 |
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-17-16 | 10-17-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 72.39 |
| | | | | 72.39 |

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-16 Through 10-31-16

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---|----------------|--------------|-----------------------|---|-------------------|
| FEDERATED TREASURY OBLIGATIONS INSTITUTION | | | | | |
| 10-01-16 | | | Beginning Balance | | 115,925.92 |
| 10-01-16 | 10-03-16 | dp | Interest | FEDERATED TREASURY OBLIGATIONS INSTITUTION | 20.53 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.875% Due 10-15-17 | 437.50 |
| 10-17-16 | 10-17-16 | wd | Withdrawal | from Portfolio | -72.39 |
| 10-31-16 | 10-31-16 | dp | Interest | US TREASURY NOTES 0.875% Due 04-30-17 | 437.50 |
| 10-31-16 | | | Ending Balance | | 116,749.06 |

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending October 31, 2016



ACCOUNT ACTIVITY

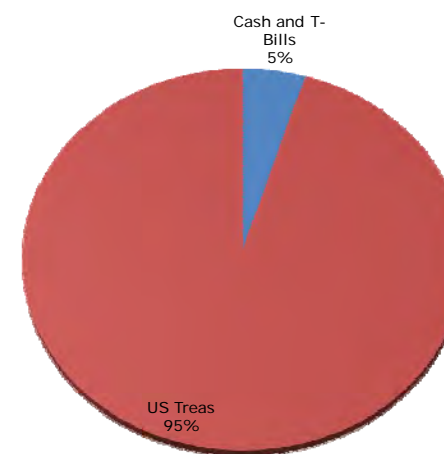
| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-16 | 2,029,650 |
| Contributions | 0 |
| Withdrawals | -129 |
| Change in Market Value | -880 |
| Interest | 1,267 |
| Dividends | 0 |

Portfolio Value on 10-31-16 2,029,908

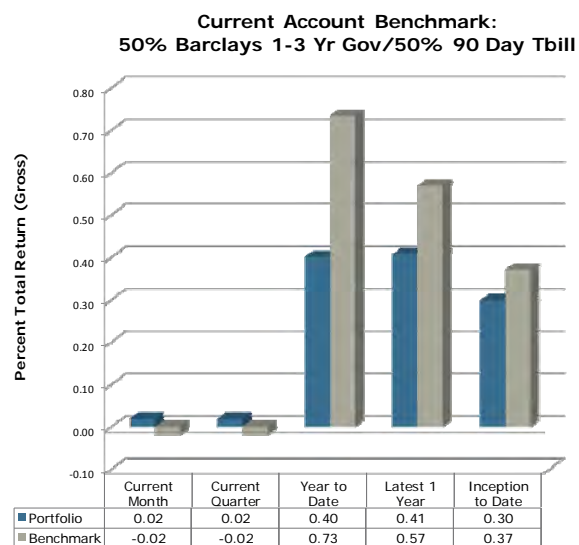
MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.47% Average Maturity: 0.64 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
October 31, 2016

| 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 0.625% Due 11-15-16 | 100.03 | 200,062 | 100.02 | 200,034 | 9.85 | 1,250 | 577 | 0.21 |
| 250,000 | US TREASURY NOTES 0.625% Due 12-15-16 | 100.11 | 250,264 | 100.04 | 250,112 | 12.32 | 1,562 | 593 | 0.26 |
| 200,000 | US TREASURY NOTES 0.750% Due 01-15-17 | 100.20 | 200,398 | 100.10 | 200,192 | 9.86 | 1,500 | 444 | 0.28 |
| 200,000 | US TREASURY NOTES 0.625% Due 02-15-17 | 100.09 | 200,187 | 100.09 | 200,176 | 9.86 | 1,250 | 265 | 0.32 |
| 200,000 | US TREASURY NOTES 0.750% Due 03-15-17 | 100.15 | 200,305 | 100.13 | 200,252 | 9.87 | 1,500 | 195 | 0.41 |
| 200,000 | US TREASURY NOTES 0.875% Due 04-15-17 | 100.26 | 200,523 | 100.16 | 200,316 | 9.87 | 1,750 | 82 | 0.53 |
| 150,000 | US TREASURY NOTES 0.875% Due 05-15-17 | 100.24 | 150,363 | 100.17 | 150,258 | 7.40 | 1,312 | 606 | 0.56 |
| 125,000 | US TREASURY NOTES 0.875% Due 06-15-17 | 100.24 | 125,298 | 100.17 | 125,215 | 6.17 | 1,094 | 415 | 0.60 |
| 100,000 | US TREASURY NOTES 1.000% Due 08-15-18 | 100.46 | 100,457 | 100.25 | 100,254 | 4.94 | 1,000 | 212 | 0.86 |
| 100,000 | US TREASURY NOTES 1.000% Due 09-15-18 | 100.43 | 100,434 | 100.23 | 100,231 | 4.94 | 1,000 | 130 | 0.88 |
| 100,000 | US TREASURY NOTES 0.875% Due 10-15-18 | 100.05 | 100,047 | 99.99 | 99,992 | 4.93 | 875 | 41 | 0.88 |
| 100,000 | US TREASURY NOTES 1.250% Due 11-15-18 | 100.77 | 100,770 | 100.71 | 100,707 | 4.96 | 1,250 | 577 | 0.90 |
| | Accrued Interest | | | | 4,138 | 0.20 | | | |
| | | | 1,929,108 | | 1,931,878 | 95.17 | | 4,138 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 98,030 | | 98,030 | 4.83 | | | |
| TOTAL PORTFOLIO | | | 2,027,139 | | 2,029,908 | 100 | 15,344 | 4,138 | |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-----------------------------------|----------------|--|----------|-------------------|
| PURCHASES | | | | |
| U.S. TREASURY | | | | |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 1.250% Due 11-15-18 | 100,000 | 100,769.53 |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 0.875% Due 10-15-18 | 100,000 | 100,046.88 |
| | | | | 200,816.41 |
| | | | | 200,816.41 |
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-16 | 10-31-16 | MANAGEMENT FEES | | 287.97 |
| | | | | 287.97 |
| INTEREST | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-01-16 | 10-03-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 23.90 |
| U.S. TREASURY | | | | |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.625% Due 10-15-16 | | 625.00 |
| 10-15-16 | 10-17-16 | US TREASURY NOTES 0.875% Due 04-15-17 | | 875.00 |
| | | | | 1,500.00 |
| | | | | 1,523.90 |
| PURCHASED ACCRUED INTEREST | | | | |
| U.S. TREASURY | | | | |
| 10-18-16 | 10-19-16 | US TREASURY NOTES 1.250% Due 11-15-18 | | 533.29 |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|---------------|----------------|--|----------|-----------------|
| 10-18-16 | 10-19-16 | US TREASURY NOTES 0.875% Due 10-15-18 | | 9.62 |
| | | | | 542.91 |
| | | | | 542.91 |

SALES, MATURITIES, AND CALLS

U.S. TREASURY

| | | | | |
|----------|----------|--|---------|-------------------|
| 10-17-16 | 10-17-16 | US TREASURY NOTES 0.625% Due 10-15-16 | 200,000 | 200,000.00 |
| | | | | 200,000.00 |

WITHDRAW

CASH AND EQUIVALENTS

| | | | | |
|----------|----------|--|--|---------------|
| 10-17-16 | 10-17-16 | FEDERATED TREASURY OBLIGATIONS INSTITUTION | | 129.41 |
| | | | | 129.41 |

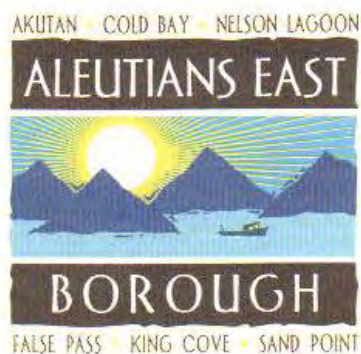
Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-16 Through 10-31-16

| <u>Date</u> | <u>Quantity</u> | <u>Security</u> | <u>Avg. Cost Basis</u> | <u>Proceeds</u> | <u>Gain Or Loss</u> |
|--------------|-----------------|--|----------------------------|-------------------|---------------------|
| 10-17-16 | 200,000 | US TREASURY NOTES 0.625% Due 10-15-16 | 200,093.75 | 200,000.00 | -93.75 |
| TOTAL GAINS | | | | | 0.00 |
| TOTAL LOSSES | | | | | -93.75 |
| | | | 200,093.75 | 200,000.00 | -93.75 |

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-16 To 10-31-16

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|---|----------------|--------------|-----------------------|---|------------------|
| FEDERATED TREASURY OBLIGATIONS INSTITUTION | | | | | |
| 10-01-16 | | | Beginning Balance | | 97,994.98 |
| 10-01-16 | 10-03-16 | dp | Interest | FEDERATED TREASURY OBLIGATIONS INSTITUTION | 23.90 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.625% Due 10-15-16 | 625.00 |
| 10-15-16 | 10-17-16 | dp | Interest | US TREASURY NOTES 0.875% Due 04-15-17 | 875.00 |
| 10-17-16 | 10-17-16 | wd | Withdrawal | from Portfolio | -129.41 |
| 10-17-16 | 10-17-16 | dp | Sale | US TREASURY NOTES 0.625% Due 10-15-16 | 200,000.00 |
| 10-18-16 | 10-19-16 | wd | Purchase | US TREASURY NOTES 1.250% Due 11-15-18 | -100,769.53 |
| 10-18-16 | 10-19-16 | wd | Accrued Interest | US TREASURY NOTES 1.250% Due 11-15-18 | -533.29 |
| 10-18-16 | 10-19-16 | wd | Purchase | US TREASURY NOTES 0.875% Due 10-15-18 | -100,046.88 |
| 10-18-16 | 10-19-16 | wd | Accrued Interest | US TREASURY NOTES 0.875% Due 10-15-18 | -9.62 |
| 10-31-16 | | | Ending Balance | | 98,030.15 |

Ordinances



ORDINANCE NO. 17-02

**AMENDING TITLE 1 ~~24.010, CREATING TO PROVIDE FOR A GENERAL PENALTY,~~
TO PROVIDE A MINOR OFFENSE FINE SCHEDULE; ISSUANCE OF CITATIONS
FOR MINOR OFFENSES; ALLOWING FOR THE DISPOSITION OF CERTAIN
OFFENSES WITHOUT A COURT APPEARANCE¹⁷; PROVIDING FOR THE
APPLICABLE STATE SURCHARGE¹⁷; AND AMENDING TITLE 60 TO IDENTIFY
THOSE OFFENSES PUNISHABLE BY THE FINES LISTED ON THE FINE
SCHEDULE**

WHEREAS, the Aleutians East Borough exercises certain enforcement powers, which include the ability to levy fines ~~and penalties~~ in accordance with the Aleutians East Borough Code (Borough Code) and AS 29.25.070; and

WHEREAS, the Assembly believes such revisions to be in the Borough's best interests; and

WHEREAS, the Borough Code contains references and authority to levy fines and penalties in Title 1, General Provisions; and Title 60, Revenue.

WHEREAS, Borough Code Title 1 and Title 60 ~~Chapters 1.24, 60.20.140, 60.20.185, and 60.20.300 each~~ contain references to fines for violations of Borough Code; and

WHEREAS, the Borough Code does not presently contain ~~references to~~ a schedule of fines or a designated person authorized to issue citations for minor offenses, adopted by the Borough Assembly to allow for the disposition of violations without court appearance.

NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH AS FOLLOWS:

Section 1. Classification. This Ordinance shall be of a permanent nature and shall become a part of the Aleutians East Borough Code of Ordinances.

Section 2. Severability. If any provision of this Ordinance, or any application thereof to any person or circumstance is held invalid, the remainder of this Ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 3. Those amendments to the Borough Code Chapters, as set forth in Exhibit A attached hereto, are hereby enacted.

Section 4. Effective Date. This Ordinance shall become effective upon adoption, and shall be included in the Aleutians East Borough Code at the time of its next regular supplementation and printing, or ratification by the qualified voters of the Aleutians East Borough.

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2016.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Borough Clerk

Exhibit A

Aleutians East Borough Code of Ordinances

[Revisions to Select Provisions of Titles 1 and 60]

TITLE 1

GENERAL PROVISIONS

Chapter 1.12 – Interpretation and Use of Ordinance Code

Sections:

- 1.12.010 Definitions
- 1.12.020 Grammatical Interpretation
- 1.12.030 Ordinances included in the Aleutians East **Borough** Municipal Code
- 1.12.040 Amendments to Code – Effect of New Ordinances Amendatory Language.
- 1.12.050 Supplements or Revisions to the Aleutians East Borough Municipal Code.

Section 1.12.010 Definitions:

Whenever the following words and terms are used in the Aleutians East Borough Municipal Code, they shall have the meaning ascribed to them unless the context clearly indicates otherwise.

- A. “Administrator” means the Aleutians East Borough Administrator **or his/her designee.****

...

Sections:

- 1.24.010 General Penalty.**
- 1.24.020 Administrative Enforcement Action.**
- 1.24.030 Administrative Inspections.**
- 1.24.040 Penalty Surcharge Authorization and Collection.**
- 1.24.050 **Minor Offense Fine Schedule.****

1.24.010 General Penalty

A. Every act prohibited by ~~the~~ ordinance of this Borough is unlawful. Unless another penalty is expressly provided by an ordinance, every person convicted of a violation of any of the ordinances of this Borough, or any rule or regulation adopted or issued in pursuance thereof, shall be punished by a fine not to exceed one thousand dollars (\$1,000) per violation. Each act of violation and every day upon which any such violation shall occur shall constitute a separate offense.

~~- Except in cases where a different punishment is prescribed by any ordinance of the Borough, a person convicted of a violation of the ordinances of the Borough is guilty of an infraction punishable by a fine not to exceed \$500.~~

(Ord. 14-03 (Amended Ord. 88-1), Sec. 1.24.010, part, 1987).

~~B. The Borough shall provide written notice to the commissioner of health and social services or to the commissioner's designee of the commencement of a civil enforcement action for the violation of an ordinance under subsection E of this section against a minor. Unless the commissioner and the Borough have negotiated an agreement making other arrangements for the Borough to provide the notice required by this subsection, the Borough shall provide the notice by mailing a copy of the citation or other document setting out the notice of the commencement of the civil enforcement action.~~

~~C. Unless an ordinance authorizes use of a hearing officer, the enforcement of an infraction against a minor for violation of any provision of this Code shall be heard in the District Court in the same manner as for similar allegations brought against an adult, except that the minor's parent, guardian or legal custodian shall be present at all proceedings unless the court excuses the parent, guardian or legal custodian from attendance for good cause.~~

~~D. An action for an infraction filed against a minor under this section does not give rise to the right to a trial by jury or to counsel appointed at public expense.~~

B. Notwithstanding the availability of any other remedy, the Borough or an aggrieved person may institute a civil action against a person who violates a borough ordinance or any order issued under the AEBMC. In addition to injunctive and compensatory relief, a civil penalty not to exceed \$1,000 may be imposed for each violation. An action to enjoin a violation may be brought notwithstanding the availability of any other remedy. On application for injunctive relief and a finding of a violation or a threatened violation the Superior court shall grant the injunction as provided in AS 29.25.070(b) or any successor law.

1.24.020 Administrative Enforcement Action.

For provisions authorizing the Assembly to prescribe penalties for violation of codified ordinances not to exceed a fine of \$1,000 per violation, see AS 29.25.070.

- A. The Administrator **or his designee** may ~~order~~:
1. **Order t**~~The~~ discontinuation of unlawful uses of land or structures;
 2. **Order t**~~The~~ removal or abatement of unlawful structures, or any unlawful additions or alter~~n~~ations thereto;
 3. **Order t**~~The~~ discontinuation of construction or other preparatory activity leading to an unlawful structure or an unlawful use of a land structure;
 4. **Order c**~~Compliance with a permit condition; or compliance with AEBMC requirements;~~
 5. **Order c**~~C~~leanup and remediation;
 6. When necessary to ensure compliance with this title, **order** the suspension or revocation of permits, or other borough land use entitlements; and
 7. **May enforce compliance with AEBMC requirements, including but not limited to, by issuing citations pursuant to this Chapter.**
- B. Upon complaint by a citizen, or upon his own initiative, the Administrator may, after investigation, initiate State ~~or~~ Federal criminal proceedings against any person for the violation of this title.

1.24.030 Administrative Inspections.

The Administrator or his designee may conduct both announced and unannounced inspections necessary to enforce the AEBMC and land use permit terms and conditions.

1.24.040 Penalty Surcharge Authorization and Collection.

The surcharge required to be imposed pursuant to AS 12.55.039 is authorized and shall be imposed as a surcharge on penalties imposed for the violation of an ordinance, Code provision, or regulation of the Aleutians East Borough brought under a citation ~~or criminal complaint~~ that would require a proceeding in the Alaska Court System if the defendant were to enter a plea of not guilty. The Court may impose and collect the surcharge on all penalties imposed by the Court where fines are paid to the Court. ~~For all criminal proceedings in which the fine is collected by the Borough, the surcharge~~

~~imposed shall be collected by the Borough with the payment of the fine and regularly paid over to the appropriate agency of the state less any collection and administration fee or reimbursement authorized by the state to be retained by the Borough.~~ In addition to any penalty prescribed by law, a defendant convicted of violating a Borough ordinance shall pay the surcharge required under AS 12.55.039 and 29.25.074. All such surcharges collected shall be remitted to the State of Alaska as required by AS 29.25.074.

(Ord. 14-03 (Amended Ord. 99-01), new section 1.24.020)

1.24.050 Minor Offense Fine Schedule.

A. In accordance with AS 29.25.070(a), citations for the following offenses may be disposed of as provided in AS 12.25.195-.230, without a court appearance, upon payment of the fine amounts listed below plus the state surcharge required by AS 12.55.039 and AS 29.25.074. Fines must be paid to the court. ~~If an offense is not listed on a fine schedule, the defendant must appear in court to answer the charges.~~ The Alaska Court System's Rules of Minor Offense Procedure shall apply to all offenses listed below. Citations charging these offenses must meet the requirements of Minor Offense Rule 3. If a person charged with one of these offenses appears in court and is found guilty, the penalty imposed for the offense may not exceed the fine amount for that offense listed below. The fines may not be judicially reduced.

B. FINE SCHEDULE

| Code Section | Ordinance Description | Fine Schedule Amount |
|---------------|--|----------------------|
| 60.20.140(a) | Failure/ delinquency to file a raw fish sales tax return | \$250 |
| 60.20.140(b) | Failure to remit total taxes due. | \$250 |
| 60.20.140(ca) | Incomplete filing of raw fish sales tax return | \$250 |
| 60.20.140(de) | Failure to apply for Certificate of Registration | \$200 |
| 60.20.140(ee) | Engaging in taxable transactions without a Certificate of Registration | \$300 |
| 60.20.140(fd) | Failure to provide written statement of tax due on a transaction | \$250 |
| 60.20.140(ge) | Failure or refusal to collect required tax | \$300 |

| | | |
|---------------------|--|--------------|
| | | |
| 60.20.140(h) | Failure to maintain records | \$300 |
| 60.20.140(i) | Failure to produce records or allow inspection of records and documents. | \$300 |
| 60.20.140(j) | Failure to provide notice of fire, theft or other casualty pertaining to records required to be maintained. | \$300 |
| | | |

C. If an offense is not listed on the Fine Schedule above, the defendant must appear in court to answer the charges.

TITLE 60

REVENUE

Chapter 60.20 – **Raw Fish Sales Tax**

Sections:

...
60.20.140 **Raw Fish Sales Tax and Certificate of Registration Violations.
~~Penalties and Interest.~~**

...
60.20.185 Liability of Responsible Persons.
60.20.300 ~~Enforcement and~~ Penalties

...

60.20.140 Raw Fish Sales Tax and Certificate of Registration Violations. Penalties and Interest.

- (a) A person who fails to file a **raw fish sales tax** return as required under this chapter ~~or who fails to remit all the taxes due the Borough by that person is subject to the fine shall pay a penalty in accordance with the fine established in Section 1.24.050. Each month or part of a month during which the failure to file exists shall constitute a separate offense. The filing of an incomplete return shall be treated as the filing of no return.~~
- b. A person who fails to remit the total amount of the raw fish sales tax due is subject to the fine established in Section 1.24.050. Each month or part of a month during which the failure to remit all taxes due shall constitute a separate offense.
- c. A person who files an incomplete raw fish sales tax return is subject to the fine established in Section 1.24.050, as if no return had been filed.
- ~~Interest at the rate of twelve percent (12%) per annum shall be paid on all amounts due the Borough that are not received by the Borough as required under this chapter except, interest does not accrue on penalties.~~
- d. A person who fails to apply for a **raw fish sales tax** certificate of registration as required by this chapter **is subject to the fine established in shall pay a penalty Section 1.24.050. of two hundred dollars.** Such ~~fine penalty~~ must be paid before ~~a the~~ license is issued or before a renewal or amendment to ~~a the~~ license is issued if the original license was issued before the determination that a **fine penalty** was due.

d.e. A person who ~~fails to apply for a certificate of registration, who~~ engages in taxable transactions **without a valid raw fish sales tax certificate of registration and** after being informed in writing that a certificate of registration is required, **is subject to the fine established shall pay a penalty in Section 1.24.050.** ~~of four hundred dollars before the determination that a penalty was due.~~

e.f. A person required to collect **raw fish sales a**-tax under this chapter, who fails to provide a written statement setting out the amount of the tax due on the transaction, **is subject to the fine shall pay a penalty established in Section 1.24.050**~~to the Borough equal to the amount of the tax due on the sale.~~

g. A **person required to collect raw fish sales tax under this chapter, who fails to collect taxes due, is subject to the fine established in Section 1.24.050.**

h. A **person required to maintain records under the provisions of this chapter, who fails to maintain records as required, is subject to the fine established in Section 1.24.050.**

f.i. A **person required to maintain records under the provisions of this chapter, who fails to** ~~failure of or refusal of a person required to collect a tax under this chapter, to~~ produce records or allow inspection **of records and documents** at such reasonable times as requested or demanded by the Sales Tax Administrator, **is subject to the fine** ~~shall pay to the Borough a penalty established in Section 1.24.050.~~ **equal to three times any deficiency found or estimated to have occurred by the Sales Tax Administrator; provided, the minimum penalty payable is three hundred dollars.**

j. A person required to maintain records under the provisions of this chapter **who fails to** ~~shall~~ immediately notify the Borough of any fire, theft or other casualty that would prevent the person from complying with the provisions of this chapter, **is subject to the fine established in Section 1.24.050. Any fire, theft or** ~~Such~~ casualty is a defense to a civil penalty levied under this ~~s~~Section 140, but does not excuse **a the** person from ~~the~~ liability for payment to the Borough of taxes required to be collected. Accidental or unexplained loss of funds or records does not excuse a person from the performance of any of the requirements under this chapter.

g.k. **Interest at the rate of twelve percent (12%) per annum shall be paid on all amounts due the Borough not received as required under**

this chapter, except that interest does not accrue on penalties assessed.

(Ord. 88-2, Sec. 60.120.140)

....

60.20.185 Liability of Responsible Persons.

Each responsible individual as defined under section 60.20.250 is liable to the Borough for the payment of sales and use taxes that are delinquent and which were collected or required to be collected, or required to be paid over to the Borough while such individual was a responsible individual with respect to such taxes. Such individual is liable to the Borough for **fin**es, penalties and interest on the delinquent taxes accrued to the date of payment. Upon written demand for payment of delinquent taxes, ~~penalty~~ and interest sent by registered mail to a responsible individual, the responsible individual shall pay ~~over~~ to the Borough the amount of the delinquent taxes **and**, ~~interest and penalty~~ due within 20 days of the date of the written demand. If the responsible individual upon whom demand for payment has been made fails to pay the taxes ~~penalty~~ and interest due within 20 days of the date of the demand, the amount due may be collected in a civil action against the responsible individual. (Ord. 96-4, Sec. 60.20.185)

....

60.20.300 Enforcement and Penalties

- (a) Violation of any of the requirements of this chapter is ~~a misdemeanor or an infraction punishable in accordance with the fine established in Section 1.24.050. For convictions for a violation of a provision of this chapter, a fine of not to exceed five hundred dollars may be imposed; except for a subsequent violation of any provision of this chapter, whether similar to or different from the prior conviction, the maximum penalty that may be imposed is a fine of one thousand dollars or imprisonment for not to exceed thirty days, or both if the subsequent conviction is for a violation that occurred within three years after the conviction of the prior violation.~~
- (b) Each ~~day~~ **month or part of a month** upon which a violation of this chapter continues is a separate offense.
- (c) The Borough may recover taxes, interest and civil penalties due in a civil action independent of or in addition to any **other enforcement** ~~criminal~~ action filed.

(Ord. 8802, Sec. 60.20.300)



Agenda Statement

Meeting Date: December 8, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: **Ordinance 17-03 Amending AEB Code Section 6.04, Subsection (F) - Investments**

In 2015, AEB updated its investment ordinance language to allow the purchase of new international funds. The housekeeping amendment language allowed AEB to own a fund that replicates a “substantially similar index” to the specified international benchmark indices.

APCM recommends amending AEB Investment Code Section 6.04, Subsection (F) to include the same language for the remaining asset classes. Completing this amendment will allow APCM to implement incremental tilts without materially changing the return and risk expectations of the asset allocation that AEB has selected. The proposed language maintains prudent investment limitations while also reducing the need for further ordinance changes in the future.

APCM will be making a presentation about the Borough’s investments during the workshop and will discuss the proposed amendment and be available to answer questions.

Recommendation

The administration recommends that the Assembly introduce and approve Ordinance 17-03 amending the AEB Investment Code Section 6.04, Subsection (F). The amendment has been recommended by APCM and is primarily a housekeeping ordinance for APCM in managing the Borough’s investments.

Section 1. That Section 6.04.041 (F) of the Borough Municipal Code is hereby amended to read as follows:

F. Investments – Purpose and Limitations.

A purpose of the permanent fund is growth through prudent investment of fund assets. Notwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principal while maximizing total return. Investments shall be diversified to minimize the risk of loss resulting from a concentration of investments in a specific maturity, issuer, class of security, financial institution or, with respect to equity investments, in a specific company, industry or investment sector. Fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

- (1)
 - (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 500 Index or a substantially similar index, including both mutual funds and exchange traded funds (ETF's).
 - (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF's).
 - (c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index or a substantially similar index, including both mutual funds and exchange traded funds (ETF's).
 - (d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 400 Mid Cap Index or a substantially similar index, including both mutual funds and exchange traded funds (ETF's).
 - (e) Emerging markets equity index funds, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Emerging Markets or a substantially similar Index, including both mutual funds and exchange traded funds (ETF's).
- (2) Permanent Fund asset allocation plan and performance measurement targets.

The asset allocation targets and ranges are as follows:

| Asset Class | Target % Weighting | Range % |
|----------------------|--------------------|---------|
| Domestic Equity | 36 | 30-50 |
| Mid / Cap. Equity | 5 | 0-10 |
| International Equity | 10 | 5-15 |
| Real Estate Equity | 10 | 5-15 |
| Fixed Income | 34 | 25-60 |
| Emerging Markets | 5 | 0-10 |

(3) The Performance of the investment advisors will be measured as follows:

(a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.

(b) Performance measurement for the Mid/Small Cap Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 400 Mid Cap Index as the Benchmark.

(c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantially similar Index for the Benchmark.

(d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.

(e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Lehman Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.

(f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.

ORDINANCE SERIAL NO. 17-03

AN ORDINANCE AMENDING TITLE 6, CHAPTER 6.04, SECTION 6.04.041, SUBSECTION (F) OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES

WHEREAS, the legislative power of the Aleutians East Borough (“Borough”) is vested in its Borough Assembly under Alaska State Statute Sec. 29.20.050; and

WHEREAS, the Borough’s Permanent Fund was created by the Borough Assembly in 1990 and

WHEREAS, Sec. 6.08.010 of the Code of the Aleutians East Borough of Alaska sets forth the investment policy and objectives for Borough monies; and

WHEREAS, under Sec. 6.08.010(C) of the Code, all Borough “investments shall be diversified to minimize the risk of loss”; and

WHEREAS, Sec. 6.04.041(F)(1) currently says fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

(a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor’s 500 Index or a substantially similar index, including both mutual funds and exchange traded funds (ETF’s).

(b) International Equities, which taken as a whole, attempt to replicate the FTSE Developed ex North America Index, including both mutual funds and exchange traded funds (ETF’s).

(c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index or a substantially similar index, including both mutual funds and exchange traded funds (ETF’s).

(d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor’s 400 Mid Cap Index or a substantially similar index, including both mutual funds and exchange traded funds (ETF’s).

(e) Emerging markets equity index funds, which taken as a whole, attempt to replicate the FTSE Emerging Market Index, including both mutual funds and exchange traded funds (ETF’s).

WHEREAS, Sec. 6.04.041(F)(3) Currently the Performance of the investment advisors will be measured as follows:

- (a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.
- (b) Performance measurement for the Mid/Small Cap Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 400 Mid Cap Index as the Benchmark.
- (c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the FTSE Developed ex North America Index for the Benchmark.
- (d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.
- (e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Lehman Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.
- (f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the FTSE Emerging Market Index for the Benchmark.

WHEREAS, pursuant to Sec. 6.04.041(F) "[n]otwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principle while maximizing total return"; and

WHEREAS, this amendment to Sec. 6.04.041(F) is consistent with Sec. 6.08.010(C) and Sec. 06.04.041(F) and is intended to ensure Borough permanent fund account investments be made to maintain safety of principle while maximizing total return.

NOW, THEREFORE, BE IT RESOLVED:

Section 1. That Section 6.04.041 (F) of the Borough Municipal Code is hereby amended to read as follows:

F. Investments – Purpose and Limitations.

A purpose of the permanent fund is growth through prudent investment of fund assets. Notwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principal while maximizing total return. Investments shall be diversified to minimize the risk of loss resulting from a concentration of investments in a specific maturity, issuer, class of

security, financial institution or, with respect to equity investments, in a specific company, industry or investment sector. Fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

- (1)
 - (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 500 Index, including both mutual funds and exchange traded funds (ETF's).
 - (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF's).
 - (c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF's).
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- (2) Permanent Fund asset allocation plan and performance measurement targets.

The asset allocation targets and ranges are as follows:

| Asset Class | Target % Weighting | Range % |
|----------------------|--------------------|---------|
| Domestic Equity | 36 | 30-50 |
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| Real Estate Equity | 10 | 5-15 |
| Fixed Income | 34 | 25-60 |
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- (3) The Performance of the investment advisors will be measured as follows:

(a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor's 500 as the Benchmark.

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(c) Performance measurement for the International Equity Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantially similar Index for the Benchmark.

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(e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Lehman Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.

(f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.

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

Section 3. **Severability.** If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4: **Effectiveness.** This ordinance shall become effective upon adoption.

Section 5: **Adoption of Sections.** Code Section 6.04.041(F) is hereby repealed and Code Section 6.04.041(F) as annexed hereto as part of this ordinance is hereby adopted as Code Section 6.04.041(F) of the Code of Ordinances of the Aleutians East Borough.

INTRODUCED: _____

ADOPTED: _____

Stanley Mack, Mayor

Date: _____

ATTEST:

CLERK

Date: _____

F. **Investments – Purpose and Limitations.** A purpose of the permanent fund is growth through prudent investment of fund assets. Notwithstanding the objectives of the Borough policy for the investment of its operating and other funds set out in Code Section 6.08.010(C), the investment of permanent fund assets shall be made to maintain safety of principal while maximizing total return. Investments shall be diversified to minimize the risk of loss resulting from a concentration of investments in a specific maturity, issuer, class of security, financial institution or, with respect to equity investments, in a specific company, industry or investment sector. Fund assets may be invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

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 - (c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF's).
 - (d) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor's 400 Mid Cap Index, including both mutual funds and exchange traded funds (ETF's).
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- (e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Lehman Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.
- (f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.

Resolutions



Agenda Statement

Meeting Date: December 8, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: **Resolution No. 17-09 in support of full funding from the State of Alaska for the School Bond Debt Reimbursement and State Aid for Construction in regional education attendance areas**

The State of Alaska has a constitutional responsibility to “maintain a system of public schools” under Article VII, section 1 of the Alaska Constitution. Since 1970 the State of Alaska has encouraged municipalities to bond for school major maintenance projects by reimbursing municipalities with bonding authority for principal and interest payments. The Alaska Legislature has for decades provided major maintenance for rural Regional Educational Attendance Area schools through appropriations in the annual capital budget. Between 2006 and 2015, the Alaska Legislature determined that school projects which passed the Department of Education & Early Development’s criteria and were approved by local voters would receive 70 percent debt reimbursement, and those that did not meet the department’s criteria would receive 60 percent reimbursement. Alaska municipalities have maintained schools for the education of our state’s most precious resource, our children. Alaska municipalities, including the Aleutians East Borough, have issued bonds relying in good faith on the State of Alaska to live up to its financial commitments to education.

In 2015 the Alaska Legislature responded to a difficult fiscal situation by placing a five-year moratorium on any new projects being eligible for school bond debt reimbursement, thus giving municipalities and voters across the state notice that bonds sold within the five-year period would be the sole responsibility of local taxpayers. In 2016 the Alaska Legislature recognized the State responsibility to honor past project funding and appropriated funds to the municipalities for school debt reimbursement.

In 2016 Governor Bill Walker, in trying to address the budget deficit, cut twenty-five percent of the funding for both municipal and rural schools from appropriation bills using his line-item reduction power. These reductions ‘saved’ the State of Alaska \$40,703,819 out of an estimated \$3.4 billion deficit, or 1.2 percent, by shifting costs to local municipalities and by leaving badly needed rural projects unfunded.

The Aleutians East Borough lost \$213,043 as a result of the line-item reduction. Alaska municipalities do not have the fiscal resources to close the State’s revenue gap. The State of Alaska should not reach a long-term solution to its revenue problems by ignoring its constitutional obligation to public education.

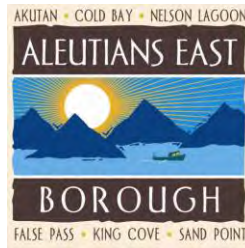
Borough staff recommends that the Borough Assembly approve Resolution No. 17-09 requesting Governor Bill Walker to fully fund the FY18 and future State of Alaska moral and constitutional obligation to public schools through both school bond debt reimbursement and state aid for construction in Regional Education Attendance Areas in his budget submittal to the Alaska State Legislature. The Borough Assembly also requests that the Alaska Legislature continue its practice of fully funding these moral and constitutional obligations to public

MEMORANDUM

State of Alaska School Funding

Page 2

schools as it has in the past and that Governor Bill Walker and the Alaska legislature to adopt an FY17 budget supplemental that reinstates full funding for this year's school debt reimbursement payments.



RESOLUTION NO. 17-09

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH. IN SUPPORT OF FULL FUNDING FROM THE STATE OF ALASKA FOR THE SCHOOL BOND DEBT REIMBURSEMENT AND STATE AID FOR CONSTRUCTION IN REGIONAL EDUCATION ATTENDANCE AREAS.

WHEREAS, the State of Alaska has a constitutional responsibility to “maintain a system of public schools” under Article VII, section 1 of the Alaska Constitution; and

WHEREAS, since 1970 the State of Alaska has encouraged municipalities to bond for school major maintenance projects by reimbursing municipalities with bonding authority for principal and interest payments; and

WHEREAS, the Alaska Legislature has for decades provided major maintenance for rural Regional Educational Attendance Area schools through appropriations in the annual capital budget; and

WHEREAS, between 2006 and 2015, the Alaska Legislature determined that school projects which passed the Department of Education & Early Development’s criteria and were approved by local voters would receive 70 percent debt reimbursement, and those that did not meet the department’s criteria would receive 60 percent reimbursement; and

WHEREAS, since 2010 the Alaska Legislature provided consistent funding parity for rural schools’ major maintenance needs by automatically funding major maintenance projects in area without the ability to bond with a percentage of the school bond debt reimbursement funding; and

WHEREAS, relying on these programs and the State of Alaska’s commitment to fund its moral and constitutional obligations, Alaska municipalities have maintained schools for the education of our state’s most precious resource, our children; and

WHEREAS, Alaska municipalities issued bonds relying in good faith on the State of Alaska to live up to its financial commitments to education; and

WHERE AS, in 2015 the Alaska Legislature responded to a difficult fiscal situation by placing a five-year moratorium on any new projects being eligible for school bond debt reimbursement, thus giving municipalities and voters across the state notice that bonds sold within the five-year period would be the sole responsibility of local taxpayers; and

WHEREAS, in 2016 the Alaska Legislature recognized the State responsibility to honor past project funding and appropriated funds to the municipalities for school debt reimbursement; and

WHEREAS, in 2016 Governor Bill Walker, in trying to address the budget deficit, cut twenty-five percent of the funding for both municipal and rural schools from appropriation bills using his line-item reduction power; and

WHEREAS, these reductions 'saved' the State of Alaska \$40,703,819 out of an estimated \$3.4 billion deficit, or 1.2 percent, by shifting costs to local municipalities and by leaving badly needed rural projects unfunded; and

WHEREAS, the Aleutians East Borough lost \$213,043 as a result of the line-item reduction; and

WHEREAS, Alaska municipalities do not have the fiscal resources to close the State's revenue gap; and

WHEREAS, the State of Alaska should not reach a long-term solution to its revenue problems by ignoring its constitutional obligation to public education.

NOW, THEREFORE, BE IT RESOLVED THAT the Aleutians East Borough hereby:

Section 1. The Aleutians East Borough calls on Governor Bill Walker to fully fund the FY18 and future State of Alaska moral and constitutional obligation to public schools through both school bond debt reimbursement and state aid for construction in Regional Education Attendance Areas in his budget submittal to the Alaska State Legislature.

Section 2. The Aleutians East Borough calls on the Alaska Legislature to continue its practice of fully funding these moral and constitutional obligations to public schools as it has in the past.

Section 3. The Aleutians East Borough calls on Governor Bill Walker and the Alaska legislature to adopt an FY17 budget supplemental that reinstates full funding for this year's school debt reimbursement payments.

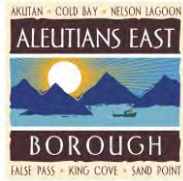
Section 4. Effective Date. This resolution shall be effective immediately after is adoption.

PASSED AND APPROVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH on this _____ day of, 20.

IN WITNESS THERETO:

By: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Borough Clerk



Agenda Statement

Date: November 30, 2016

To: Mayor Mack and Assembly

From: Anne Bailey, Assistant Borough Administrator

Re: Resolution 17-10 Authorizing the Mayor to negotiate and execute a helicopter services amendment with Maritime Helicopters, Inc. to provide helicopter services between the Akutan Airport on Akun Island and the Community of Akutan

The Aleutians East Borough entered into a Co-Sponsorship Agreement between the City of Akutan, the Borough and the State of Alaska Department of Transportation and Public Facilities (ADOT&PF) for the Akutan Airport in January, 2010 providing assurances to the FAA for federal construction funds and agreeing to operate the airport for at least 20 years. The Borough agreed to provide reasonable public access between the community of Akutan and the airport. The Borough tried to operate a hovercraft, which proved to be expensive and unsustainable and was replaced by a helicopter.

The Borough and Maritime Helicopters, Inc. ("Maritime") entered into a Helicopter Services Agreement dated November 22, 2013 to provide transportation between the village of Akutan on Akutan Island and the Akutan Airport located on Akun Island. The Agreement was for a one-year term with options to renew for two additional one-year terms. The Borough has exercised the two additional one-year term renewal options and the current agreement ends on January 31, 2017. Since the current agreement is about to expire an extension to continue helicopter operations needs to occur.

That being said, the helicopter operation is currently costing over \$2 million per year and is unsustainable. The Borough has been actively looking for ways to defray a portion of the annual subsidy cost. To date the Borough:

- Sought an appropriation of State funds for the last two fiscal years to help with the next two years of operations but has been unsuccessful.
- Continued and are still in the process of researching the marine connection.
- Worked with ADOT&PF and the local carriers to find another solution through the Essential Air Service (EAS) process. As part of the renewal of the EAS contract for

Akutan, The U.S. Department of Transportation (U.S. DOT) solicited proposals from carriers to provide EAS service to Akun for the next two years and considered paying for the cost to provide the helicopter access between Akun and Akutan. 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 later this winter if a carrier is able to obtain this certification, but we have no guarantee this effort will succeed.

- On October 28, 2016, Mayor Mack sent a letter to Governor Bill Walker stating that the Borough is willing to continue providing subsidized helicopter service between the airport and town, but is facing an unacceptable financial burden if it is required to carry the full cost of the subsidy. Mayor Mack then requested \$1.5 million in State funding to provide the State share of the required subsidy for a two-year period. We have not received a response yet and do not expect to get a determination until the end of the legislative session.

Based off of our latest effort, the Borough Administration recommends the continuation of providing subsidized helicopter services between the airport and community for an additional six (6) months, which would extend the helicopter agreement to July 31, 2017. A determination of the State's FY2018 budget should be determined prior to termination of the extended contract and the Borough will be able to make a decision on how to proceed with the transportation link.

Therefore, Borough Administration supports Resolution 17-10 authorizing the Mayor to negotiate and execute a helicopter services amendment with Maritime to provide helicopter services between the Akutan Airport on Akun Island and the community of Akutan.

HELICOPTER SERVICES AGREEMENT

Amendment #3

The Aleutians East Borough (“AEB”) and Maritime Helicopters, Inc. (“Maritime”) entered into a Helicopter Services Agreement (“Agreement”) dated November 22, 2013.

The AEB and Maritime Helicopters agreed to Amendment #1, which became effective on November 4, 2014. Amendment #1 extended the initial term from November 22, 2013 to January 31, 2015; exercised the first one-year renewal option, effective February 1, 2015 ending January 31, 2016 and changed the 1 Year Hourly Rate (in excess of 365 hrs/year) to 1 Year Hourly Rate (in excess of 415 hrs/year).

The AEB and Maritime agree to Amendment #2, which became effective February 1, 2016. Amendment #2 exercised the second one-year renewal option, effective February 1, 2016 ending January 31, 2017.

The AEB and Maritime hereby agree to this Amendment #3 for the purposes of extending the Contract Terms, as described in Section 1. The effective date of this amendment is February 1, 2017.


The Agreement is amended as follows:

Section 1.

1. Section 1a. Term and Renewal. The term of this Agreement has been extended an additional 6 months, effective February 1, 2017 ending July 31, 2017.
2. Section 1b. Termination of Convenience. The AEB may terminate this Agreement for any reason with thirty (30) days’ prior written notice to Maritime. If AEB terminates this Agreement pursuant to this Section, AEB will be responsible for any portion of the compensation owed to Maritime for any Services rendered through the termination date.

All other terms and conditions of the grant agreement remain in full force and effect.

MARITIME HELICOPTERS, INC.

By: 
(Signature)

Name: Robert Fell
(Printed)

Title: Director of Operations

Date Signed: 11/14/16

ALEUTIANS EAST BOROUGH

By: _____
(Signature)

Name: _____
(Printed)

Title: _____

Date Signed: _____

RESOLUTION 17-10

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A HELICOPTER SERVICES AMENDMENT WITH MARITIME HELICOPTERS, INC. TO PROVIDE HELICOPTER SERVICES BETWEEN THE AKUTAN AIRPORT ON AKUN ISLAND AND THE COMMUNITY OF AKUTAN

WHEREAS, the Borough and Maritime Helicopters, Inc. (“Maritime”) entered into a Helicopter Services Agreement dated November 22, 2013 to provide transportation between the village of Akutan on Akutan Island and the Akutan Airport located on Akun Island; and

WHEREAS, the Helicopter Services Agreement was for a one-year term with options to renew for two additional one year terms; and

WHEREAS, the Borough has exercised the two additional one-year renewal options and the current agreement ends on January 31, 2017; and

WHEREAS, since the current agreement is about to expire an extension to continue helicopter operations needs to occur; and

WHEREAS, the Borough is willing to continue providing subsidized helicopter service between the airport and community for an additional six (6) months extending the helicopter agreement to July 31, 2017, but is facing an unacceptable financial burden if it is required to carry the full cost of the subsidy; and

WHEREAS, the Borough has requested \$1.5 million in State funding to provide the State share of the required subsidy for a two-year period; and

WHEREAS, a determination of the State’s FY2018 budget should be determined prior to termination of the extended contract and the Borough will be able to make a decision on how to proceed with the transportation link.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a helicopter services amendment with Maritime to provide helicopter services between the Akutan Airport on Akun Island and the community of Akutan.

PASSED AND ADOPTED by the Aleutians East Borough on this 8th Day of December 2016.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

Memo to Mayor Mack, Aleutians East Borough Assembly

Re: Draft Resolution for GOA Bycatch Management

November 30, 2016

The following draft resolution for your consideration is based on our discussions with local fishermen and ADF&G staff. This resolution advocates for the 'no action' alternative in the Gulf of Alaska Trawl Bycatch Management program (GOA TBM) currently being considered by the North Pacific Fishery Management Council (NPFMC).

In the GOA TBM analysis, Alternative 1 is the standard no action alternative, Alternative 2 is a catch share plan, or rationalized groundfish fishery within a cooperative structure, Alternative 3 would allocate only bycatch species to fishing vessels, and Alternative 4 is a community fishing association or some adaptive management that could be applied if Alternative 2 is chosen.

In addition to the no action alternative, the resolution also suggests some minor (common sense) changes in regulations that the AEB and local fishermen have been requesting for years, including AEB proposals in 2012 through the Steller Sea Lion Committee process. ([Proposal 1](#), [Proposal 2](#), [Proposal 3](#))

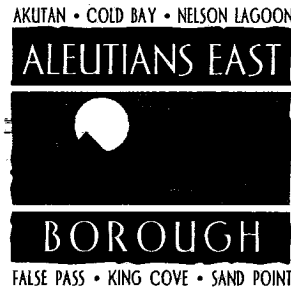
Mayor Gardner of the City of Sand Point recently submitted a [comment letter](#) to the NPFMC for their meeting this week, and this draft resolution makes a similar request to the NPFMC. If the Assembly chooses to pass this or a revised resolution at your December 8 Assembly meeting, it could then be presented during public comment for the C10 agenda item at the NPFMC meeting at the Anchorage Hilton, on the schedule for Monday, December 12th.

Your previously adopted [Resolution 13-16](#), which states the Assembly goals for fishery management programs, is attached to the draft resolution for Council reference. Also referenced in the 4th WHEREAS is the [Social Impact Assessment](#) study that was completed last year for the AEB by Dr. Kate Reedy.

I recommend the Assembly pass this resolution.

Ernie Weiss

Natural Resources Director



RESOLUTION 13-16

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING COMMENTS TO THE NORTH PACIFIC FISHERY MANAGEMENT COUNCIL REGARDING WESTERN GULF OF ALASKA GROUNDFISH MANAGEMENT PROPOSALS.

WHEREAS, The North Pacific Fishery Management Council is moving forward with a Central Gulf of Alaska Trawl Catch Share Initiative as a way to reduce prohibited species catch; and,

WHEREAS, the Council will consider proposals during the CGOA discussion at their February 2013 meeting, including proposals relevant to the Western Gulf of Alaska fisheries; and,

WHEREAS, National Standards of the Magnuson-Stevens Fishery Conservation and Management Act require that federal fishery management decisions take into account the importance of fishery resources to fishing communities, in order to provide for the sustained participation of such communities and minimize adverse economic impacts on such communities; and

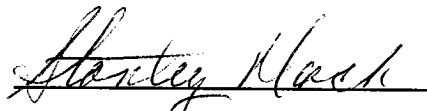
WHEREAS, the Aleutians East Borough strives to support healthy sustainable resources in the Central and Western Gulf of Alaska, while promoting a sustainable, vigorous economy within the Borough including competitive harvesting and processing sectors and support industries.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly supports the following goals for fisheries management programs in the Central and Western Gulf of Alaska:


1. Provide effective controls of prohibited species catch and provide for balanced and sustainable fisheries and quality seafood products.
2. Maintain or increase target fishery landings and revenues to the Borough and AEB communities.
3. Maintain or increase employment opportunities for vessel crews, processing workers, and support industries.

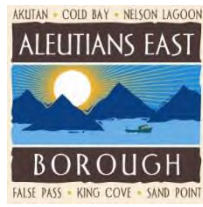
4. Provide increased opportunities for value-added processing.
5. Maintain entry level opportunities for fishermen.
6. Maintain opportunities for processors to enter the fishery.
7. Minimize adverse economic impacts of consolidation of the harvesting or processing sectors.
8. Encourage local participation on harvesting vessels and use of fishing privileges.
9. Maintain the economic strength and vitality of AEB communities.

PASSED AND APPROVED by the Aleutians East Borough Assembly on this 10th day of January, 2013.


Stanley Mack, Mayor

ATTEST:


Tina Anderson, Clerk



RESOLUTION 17-11

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY IN SUPPORT OF COMMON SENSE BYCATCH MANAGEMENT FOR THE GULF OF ALASKA.

WHEREAS, the Aleutians East Borough (AEB) stated nine goals for Gulf of Alaska fishery management programs in the attached AEB Resolution 13-16, and

WHEREAS, the North Pacific Fishery Management Council (NPFMC) is considering alternatives for a Gulf of Alaska Trawl Bycatch Management program (GOA TBM), and

WHEREAS, any new fishery management program put in place for Western Gulf of Alaska (WGOA) trawl fisheries will concern current and future trawl and other WGOA fishermen, and have an economic impact on the communities of the AEB, especially King Cove and Sand Point, and

WHEREAS, a recent report commissioned by the AEB (Social Impact Assessment of the Western Gulf of Alaska Trawl Bycatch Management Plan, <http://aebfish.org/wgoatbmopsia.pdf>) in 2015 included the following findings, among others

- Experience of the fishermen and changing the start dates from January to February when the target fish are there are the surest ways to address the bycatch problem. New vessels to the area, and new skippers, tend to catch larger portions of bycatch.
- All trawl vessels currently fishing in the communities need to stay fishing to maintain the current level of support for the community consistently throughout the year, and

WHEREAS, the AEB and WGOA trawl fishermen have historically supported common sense solutions that could help reduce bycatch and increase the value of groundfish fisheries without implementing a GOA catch share plan, including changing the GOA Pacific cod A season opening date and changing WGOA Pollock and cod apportionments from the late fall to early spring.

NOW THEREFORE BE IT RESOLVED, the AEB Assembly supports Alternative 1, or the no action alternative, as the preferred alternative for the NPFMC GOA TBM, and

BE IT FURTHER RESOLVED, the AEB Assembly suggests some common sense regulation changes to reduce bycatch and increase target species value, including the following:

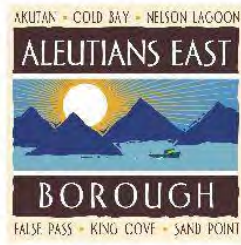
- Redistribute the WGOA Pollock apportionment from the D-season to the A, B and C seasons
- Increase the apportionment of WGOA Pacific cod in the A season
- Change the A-season GOA Pacific cod opening date as appropriate
- Provide increased flexibility within the Chinook PSC cap

in order to achieve a positive outcome for Aleutians East communities and fishermen.

PASSED AND APPROVED by the Aleutians East Borough on this ____day of December, 2016.

Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk



Agenda Statement

Date of Meeting: December 8, 2016

To: Mayor Mack and Assembly Members

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

RE: Resolution 17-12 - Aleutians East Borough FY18 Capital Improvement Projects List

The Aleutians East Borough is dedicated to bringing to its communities opportunities for responsible and appropriate economic development and growth and to develop its transportation infrastructure. The Borough continuously seeks opportunities to plan, advance and construct basic and essential community projects. For your information, attached is a Project List that the Borough staff is currently working with as of November 30, 2016.

The legislative priorities listed below are before the Assembly for consideration.

Borough staff has had conversations with Mayor Mack and Mark Hickey in regards to the projects listed below. Borough staff recommends that the Akutan Airport Transportation Link and the Cold Bay Health Clinic be listed as the Borough Legislative Priorities requesting Capital Project Funding for FY2018. The King Cove Access Project and the M/V Tustumena Replacement Vessel Construction Project are listed as additional Borough Legislative Priorities for FY2018 with no specific funding requests at this time.

The projects and their descriptions are listed below:

Projects Requesting State Funding Support

1. Akutan Airport Transportation Link

The Aleutians East Borough (Borough) entered into a Co-Sponsorship Agreement (CSA) between the City of Akutan, the Aleutians East Borough and the State of Alaska Department of Transportation and Public Facilities (ADOT&PF) for the Akutan Airport in January, 2010 providing assurances to the FAA for federal construction funds and agreeing to operate the airport for at least twenty (20) years. The Borough agreed to provide reasonable public access between the community of Akutan and the airport. The

Agenda Statement

Meeting Date: December 8, 2016

FY18 AEB Capital Improvement Projects List

Borough tried to operate a hovercraft, however at the cost of over \$3 million per year it was determined to be unsustainable and was replaced with a helicopter. The helicopter operation is currently costing over \$2 million per year and is unsustainable. Through the fiscal year 2016 the Borough has provided a subsidy of almost \$8 million over and above revenues to provide this transportation link.

The Borough has been seeking help from the State to defray a portion of the annual subsidy cost while we work with ADOT&PF to find a cheaper reliable marine connection and/or an USDOT Essential Air Service (EAS) contract. Last year we sought an appropriation of State funds to help with the next two years. We were unsuccessful and so we are requesting a subsidy in the FY18 budget.

The Borough is requesting \$1.5 million in State FY2018 funding to provide the State share of the required subsidy for a two-year period. The Borough supports adding language in the budget bill to make the appropriation contingent on the Borough providing a match of \$1 for every \$1 of State money spent up to the maximum of \$1.5 million in match funds.

| | |
|--------------------------|-------------|
| Two Year Subsidy: | \$3,000,000 |
| AEB Funding: | \$1,500,000 |
| State Funding Requested: | \$1,500,000 |

2. Cold Bay Health Clinic Construction

A new Cold Bay Health Clinic is needed in Cold Bay. The existing 50-year old building has exceeded its useful life. The new 3,744 square foot facility will cost approximately \$5 million to construct and further funds may be needed to demolish the existing clinic. \$1,823,000 has been secured for this project. \$186,000 in Denali Commission funds has been contributed for the site specific design, which was completed in October 2013 by the Alaska Native Tribal Health Consortium and Larsen Consulting Group. The Aleutians East Borough has designated \$1,637,000 towards the clinic construction portion of the project. The Borough, City of Cold Bay, and Eastern Aleutian Tribes are continuously searching for construction funds from other sources.

| | |
|----------------------------|-------------|
| Funding Secured: | \$1,823,000 |
| Federal Funding Requested: | \$1,000,000 |
| Other Funding Requested: | \$1,177,000 |
| State Funding Requested: | \$1,000,000 |

| | |
|------------------------|-------------|
| Total Project Funding: | \$5,000,000 |
|------------------------|-------------|

Agenda Statement

Meeting Date: December 8, 2016

FY18 AEB Capital Improvement Projects List **Projects Requesting State Support**

1. King Cove Access Project

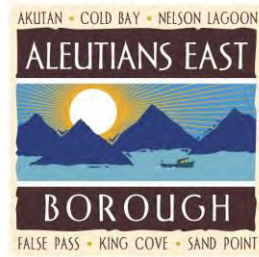
The King Cove – Cold Bay Access Project is on-going and requires Borough support. The people of King Cove and the Borough have campaigned for more than three decades to get a life-saving road corridor linking the isolated community to the all-weather Cold Bay Airport, located just 25 miles away. The small stretch of road needed (11 miles) would connect to existing roads in the Izembek National Wildlife Refuge. The road would provide reliable and safe transportation to medevac seriously ill or injured patients during frequent periods of harsh weather when travel by plane or boat is too dangerous. In 2009, Congress and the President approved the road and a massive land swap (56,000 acres from the State and the King Cove Corporation) in exchange for a small single-lane gravel road corridor to the nearby all-weather Cold Bay Airport. Following an environmental impact statement, which King Cove and Borough residents believe is biased, Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013. On June 4, 2014, King Cove tribes, the corporation, the city and the Aleutians East Borough sued Jewell and other federal officials over the EIS and the road issue. Senator Murkowski has included language in an Interior Department appropriations bill for FFY2017 that would provide for a land exchange and the non-commercial single-lane road from King Cove to the Cold Bay Airport. If right-of-way is granted, a determination will be made for possible funding request in FY17 and/or FY18.

2. M/V Tustumena Replacement Vessel Construction

The Alaska Department of Transportation and Public Facilities is currently in the process of designing the M/V Tustumena replacement vessel. The M/V Tustumena was built in 1964 and serves the communities of South Central, Kodiak Island and Southwest Alaska. It is one of two ocean class vessels in the Alaska Marine Highway System (AMHS) fleet. Because of its size and design, it is the only AMHS vessel that is capable of serving all 13 ports of call between Homer and Unalaska. Retiring and replacing the M/V Tustumena with a vessel that is equally, if not more, versatile and seaworthy will provide reliable marine transportation service well into the future for the communities, residents and businesses in South Central, Kodiak Island and Southwest Alaska (from the Alaska Marine Highway System website).

The M/V Tustumena is essential service to the communities of Akutan, Cold Bay, False Pass, King Cove and Sand Point. As such, the Aleutians East Borough supports the construction and replacement of the M/V Tustumena.

Attachment.



Aleutians East Borough Project List As of November 30, 2016

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.

On November 7, 2016, the Akutan Corporation passed and approved Resolution 2016-01 approving a conservation easement with the Aleutians East Borough to facilitate wetlands mitigation requirements for the Akutan Harbor Project, and for related purposes. Borough Administration and legal counsel are in the process of finalizing the conservation easement agreement for review and execution.

Current Projects

Akutan Harbor Floats

The construction of Float A was completed on July 25, 2016 for approximately \$3.4 million. We are in the process of closing out the grant with EDA.

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:

Aleutians East Borough Project List

As of November 30, 2016

Page 2

- 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.
- 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.

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.

The Borough is working with the City of Akutan on a Harbor Management Agreement. An approved Agreement is needed for the City to operate the harbor and to close out the EDA grant.

King Cove Access Road

Currently AEB has a \$2 million dollar State grant with approximately \$1.66 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.

Aleutians East Borough Project List

As of November 30, 2016

Page 3

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.

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, 2015, the subsidy (expenditures over revenue) was (\$6,709,797). When you add the FY2016 estimated subsidy of (\$1,183,700), the total subsidy provided and estimated to be provided by the AEB from inception of service through June 2016 is just under \$8 million dollars. The AEB will continue to provide helicopter service as long as they are fiscally able. 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. DOT received three proposals from carriers and we had expected a decision on the EAS by the

Aleutians East Borough Project List

As of November 30, 2016

Page 4

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 later this winter if a carrier is able to obtain this certification, but we have no guarantee this effort will succeed.

At this time the Borough is going to continue to provide helicopter service between the airport and town but is in the process of requesting a subsidy from the State of Alaska to assist paying for the operation and is also going to request that U.S. DOT reopen the EAS once a helicopter company has received the proper FAA certification to provide helicopter service between Akutan and Akun.

AEB is working with ADOT&PF (DOT) to determine the feasibility of building a small dock and breakwater on Akun Island and then operate a conventional vessel. DOT conducted a marine survey this last summer in Surf Bay of Akun Island. The Marine Division of DOT is currently working with that data to provide preliminary design options and cost estimates. We hope to have that soon. If a design option appears to be feasible and the partners agree, then we would move forward to have the project designed and built.

Sand Point New Harbor Floats

Funding of \$100,000 was allocated from the PF earnings in the FY17 budget to complete the design work.

According to a 2011 cost estimate installing Float A will cost \$5.5 million. We are working with Moffat and Nichol (NN) to get an updated cost estimate. There is an opportunity to apply for the FY2018 State Harbor Facility Grant but this would require a 50% match of \$2,750,000 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. In order 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 is estimated to cost \$91,625 which required additional funding to be provided from the FY17 Permanent Fund Earnings Capital Projects Contingency Fund of \$100,000. Once we know the estimated costs for recommended repairs, we will report to the Assembly.

Aleutians East Borough Project List

As of November 30, 2016

Page 5

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, 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 coming spring. When we receive these required instructions, we will contract McClintock & Associates to move forward with the survey.

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.

False Pass Harbor House

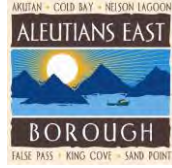
The AEB and City of False Pass is interested in constructing a Harbor House in False Pass. The AEB is proposing to approach this in phases. The first phase involves completing the design and obtaining a cost estimate for construction of the facility. The second phase would be the construction of the 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 November 30, 2016

Page 6

No funding has been identified for this project.



RESOLUTION 17-12

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SELECTING AND PROMOTING CAPITAL PROJECTS FOR THE HEALTH, SAFETY AND WELFARE OF ITS RESIDENTS

WHEREAS, the Aleutians East Borough is dedicated to bringing to its communities opportunities for responsible and appropriate economic development and growth and to develop its transportation infrastructure; and

WHEREAS, the Aleutians East Borough seeks opportunities to plan, advance and construct basic and essential community projects; and

WHEREAS, the following projects reflect the basic needs, rather than non-essential desires, of the communities.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly has selected capital projects to promote within the available funding opportunities at the State of Alaska level. This list includes but is not necessarily limited to:

Projects Requesting State Funding Support

1. Akutan Airport Transportation Link
2. Cold Bay Health Clinic Construction

Projects Requesting State Support

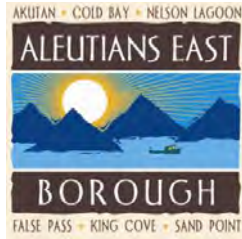
1. King Cove Access Project
2. M/V Tustumena Replacement Vessel Construction

PASSED AND APPROVED by the Aleutians East Borough on this day 8th of December, 2016.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date of Meeting: December 8, 2016

To: Honorable Mayor Mack and Assembly Members

From: Rick Gifford, Administrator

Re: **Resolution No. 17-13 - FY2017 Insurance Coverage**

Attached is the Aleutians East Borough's Insurance Proposal put together by the Borough's insurance broker, Brandon Allen with Marsh & McLennan for FY2017. Since there was only one proposal presented and the FY2017 premium was slightly less than the FY2016, the administration opted to continue AEB's insurance coverage with the Alaska Municipal League Joint Insurance Association (AML/JIA) for FY2017.

The AML/JIA offers a three-year agreement (copy attached) which provides for a 5% discount. Last year the discount was \$6,939 and if we renew with the three-year agreement, the discount for FY2017 would be \$6,808.

Recommendation

The AEB's broker Brandon Allen recommends that AEB renew the three-year agreement with AML/JIA (see attached email from Brandon Allen). Staff recommends that the Assembly approve Resolution No. 17-13 authorizing the Mayor to enter into a Three-Year Agreement with the Alaska Municipal League for the purchase of Risk Insurance coverage.

Attachments.

Aleutians East Borough Insurance Proposal July 1, 2016-July 1, 2017

Premium Summary

| Coverage Company | Expiring 2015-2016 | Proposed 2016-2017 | Limits / Notes |
|--|--|--|--|
| Property (Alaska Municipal League/Joint Insurance Assoc.) | \$99,458 Total Insured Value: \$75,818,813 | \$97,213 Total Insured Value: \$80,983,097 | <p>All-Risk Property including Earthquake and Flood Buildings, Contents, EDP, Mobile Equipment, Fine Arts, Boiler & Machinery</p> <p><u>Property Limits</u></p> <p>\$ 80,763,530 Building \$ included Contents/EDP \$ 219,567 Mobile Equipment \$ included Docks Piers Harbors \$ 100,000,000 Boiler & Machinery Program Limit \$ 50,000,000 Earthquake \$ 175,000,000 Flood \$ 100,000,000 Per Occurrence Limit</p> <p><u>Property Deductibles</u></p> <p>\$ 25,000 Buildings \$ 5,000 Mobile Equipment as scheduled \$ 10,000 Boiler & Machinery \$ 10,000 Contents/EDP \$ 25,000 Docks/Piers/Harbors (except Cold Bay Dock is \$5,000) \$ 25,000 Other Structures \$ 100,000 Earthquake & Flood minimum</p> |
| Crime (Alaska Municipal League/Joint Insurance Assoc.) | \$350 (500K limit) | \$0 | <p>Public Entity Crime Coverage – Occurrence Form</p> <p><u>Crime Limit:</u></p> <p>\$ 100,000 Each Occurrence</p> <p><u>Crime Deductible:</u></p> <p>\$ 1,000</p> |
| General Liability & Public Officials Liability (Alaska Municipal League/Joint Insurance Assoc.) | \$19,344 Payroll: \$935,833 | \$19,084 Payroll: \$963,839 | <p>Commercial General Liability-Occurrence Form Employee Benefit Liability-Occurrence Form</p> <p><u>Commercial General Liability</u></p> <p>\$15,000,000 Each Occurrence</p> <p><u>Public Officials Liability</u></p> <p>\$15,000,000 Each Occurrence</p> <p><u>Employment Related Practices Liability</u></p> <p>\$10,000,000 Each Occurrence</p> <p><u>Deductible:</u></p> <p>\$ NIL Commercial General Liability \$ 10,000 Sewer Backup \$ NIL Employee Benefit Liability \$ NIL Public Officials Liability</p> |

This Insurance Proposal Summary is provided to you as a summary of Marsh & McLennan's marketing renewal options. It is not intended to amend, limit or broaden the terms of any existing policy or proposal.



ALEUTIANS EAST BOROUGH

AKUTAN, COLD BAY, FALSE PASS, KING COVE, NELSON LAGOON, SAND POINT

Alaska

| Coverage Company | Expiring 2015-2016 | Proposed 2016-2017 | Limits / Notes |
|---|---|---|--|
| Business Auto (Alaska Municipal League/Joint Insurance Assoc.) | \$4,930 9 Units | \$4,501 9 Units | Automobile Liability-Occurrence Form Uninsured/Underinsured Motorists Coverage Hired/Non-Owned Auto Liability, excess of primary provider Comprehensive & Collision <u>Liability</u> \$15,000,000 Each Occurrence <u>Uninsured/Underinsured Motorist</u> \$250,000 Each Occurrence <u>Comprehensive & Collision</u> Actual Cash Value <u>Deductible</u> \$ NIL Liability \$ NIL Uninsured/Underinsured \$ 500 Comprehensive \$ 500 Collision \$ NIL Hired/Non-Owned |
| Workers' Compensation (Alaska Municipal League/Joint Insurance Assoc.) | \$14,699 Payroll: \$935,833 Ex Mod .97 | \$15,371 Payroll: \$963,839 Ex Mod .97 | <u>Workers' Compensation Coverage</u> Including Employer's Liability <u>Workers' Compensation Limit</u> Statutory Limits <u>Employer's Liability</u> \$ 2,500,000 Each Occurrence |

| Coverage | 2015-2016 Premium | 2016-2017 Premium |
|---|-------------------|-------------------|
| Property (incl. B&M) | \$ 99,458.00 | \$ 97,213.00 |
| Crime | \$ 350.00 | \$.00 |
| General Liability | \$ 19,344.00 | \$ 19,084.00 |
| Business Auto | \$ 4,930.00 | \$ 4,501.00 |
| Workers' Comp | \$ 14,699.00 | \$ 15,371.00 |
| Loss Control Incentive Discount | \$ (5,118.00) | \$ (6,110.00) |
| 3 Year Agreement Discount | \$ (6,939.00) | \$ (6,808.00) |
| Broker Fee (Includes Aviation Placement 2/1/16) | \$ 18,500.00 | \$ 18,500.00 |
| Total | \$ 145,224.00 | \$ 141,751 |



or renewal. It is intended as a working document for your easy reference, decision making and selection of May 17, 2016.

From: Allen, Brandon [mailto:Brandon.Allen@marshmc.com]
Sent: Thursday, November 10, 2016 2:01 PM
To: Rick Gifford
Cc: McKee, Twylia
Subject: AEB / AMLJIA: Three Year Agreement

Rick, I work closely with each of the two Alaska municipal insurance pools, AMLJIA and APEI. In my role as insurance broker, I help my clients select which is best suited to their specific needs and circumstances. I believe that renewing the 3 year agreement with AMLJIA is in AEB best interest.
Best regards,
Brandon

Brandon Allen, CRM | Senior Vice President
Marsh & McLennan Agency
1031 W. 4th Avenue, Suite 400
Anchorage, AK. 99501
Phone (907) 276-5617

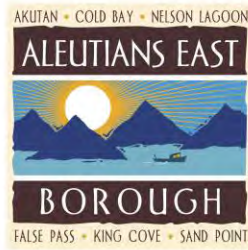


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AGENCY

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RESOLUTION No. 17-13

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH (AEB) AUTHORIZING THE MAYOR TO ENTER INTO A THREE-YEAR AGREEMENT WITH THE ALASKA MUNICIPAL LEAGUE INSURANCE ASSOCIATION (AML/JIA) FOR RISK INSURANCE COVERAGE.

WHEREAS, the AML/JIA has been providing risk insurance coverage to the AEB for the last three years; and

WHEREAS, the coverage and service provided by AML/JIA has been excellent and sufficient for the Borough's needs; and

WHEREAS, the AML/JIA offers a 5% discount, if you enter into a three-year agreement; and

WHEREAS, AEB's Insurance Broker recommends entering into a three-year agreement with AML/JIA to purchase risk insurance coverage; and

NOW, THEREFORE, BE IT RESOLVED THAT the Aleutians East Borough hereby authorizes the Mayor to enter into a Three-Year Agreement with the Alaska Municipal League Insurance Association for risk insurance coverage.

PASSED AND APPROVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH on this 8th day of December, 2016.

IN WITNESS THERETO:

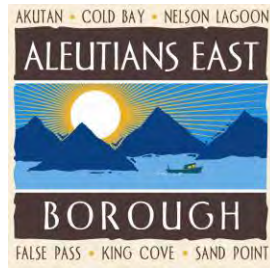
By: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Borough Clerk

OLD BUSINESS

None

New Business



To: Mayor Mack and Assembly
From: Tina Anderson, Clerk
Date: December 8, 2016
Re: 2017 Advisory Appointments

The term of an advisory member is one year and begins on January 1st of each year. A person appointed holds office until a successor has been appointed and seated.

I requested letters of recommendation from the communities that do not have a voting Assembly seat, which are False Pass, Cold Bay and Nelson Lagoon.

Following are letters of recommendation from False Pass and Cold Bay. Nelson Lagoon will submit a letter later, to be distributed at the meeting.



City of False Pass

P.O. Box 50 · False Pass, Alaska 99583-0050
Telephone (907) 548-2319 · Fax (907) 548-2214

Thursday, December 01, 2016

Aleutians East Borough,

The City of False Pass would like to nominate Christopher Emrich, for Advisory Council Seat, with the Aleutians East Borough, for the 2017 Calendar year.

Respectfully,

A handwritten signature in black ink, appearing to be 'C. Emrich', with a long horizontal flourish extending to the right.

Christopher Emrich

Administrator, City of False Pass

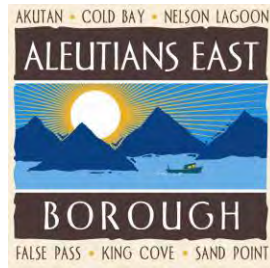
To Whom It May Concern:

The community of Cold Bay would like to re-nominate Angela Simpson to serve as our Advisory Board Representative on the Aleutian's East Borough for another term. We would also like to recognize her for all of her efforts that she has made within the Borough since being appointed last year and are thankful for her commitment to our community. She truly is a blessing to Cold Bay.

Regards,

A handwritten signature in blue ink, appearing to read 'Schaack', written over a light blue circular stamp.

Mayor Schaack



To: Mayor Mack and Assembly
From: Tina Anderson, Clerk
Date: December 8, 2016
Re: Donation Requests.

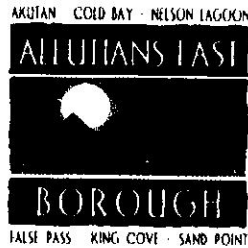
Since we did not have a November Regular Assembly Meeting, donation requests are in this packet to be considered by the Assembly.

Two donation requests have been received:

- Aleutian Peninsula Broadcasting - \$5,000-\$10,000.
- Aleut Marine Mammal Commission - \$20,000.

Following is the donation fund spreadsheet showing previous donations paid and balance for FY17.

| | | | | | | | | | | |
|---|-----------------|---------------|-------------|-----------------------|--------------------|-----------------------|--------------------|-----------------|-------------|---------------------|
| Aleutians East Borough | | | | | | | | | | |
| Donation Requests | | | | | | | | | | |
| FY15 | | | | | | | | | | |
| | Request | | | FY15 | FY15 Budget | FY16 Paid | FY16 Budget | FY17 | FY17 | FY17 Budget |
| | Received | Amount | Paid | Recommendation | \$23,500 | Recommendation | \$23,500 | Requests | Paid | \$ 23,500.00 |
| Akutan Traditional Council | May-14 | \$ 2,000.00 | 7/1/2014 | \$ 2,000.00 | \$ 21,500.00 | | \$23,500 | \$ - | | \$ 23,500.00 |
| Qagan TayagunginTribe | May-14 | \$ 2,000.00 | 7/1/2014 | \$ 2,000.00 | \$ 19,500.00 | | \$23,500 | \$ 7,000.00 | \$ 3,500.00 | \$ 20,000.00 |
| APIA-Reclaim Alaska Summit | Sep-14 | \$ 4,140.00 | 9/11/2014 | \$ 4,140.00 | \$ 15,360.00 | | \$23,500 | \$ - | \$ - | \$ 20,000.00 |
| KSDP | Jan-15 | \$ 2,000.00 | 4/10/2015 | \$ 2,000.00 | \$ 13,360.00 | \$ 5,000.00 | \$18,500 | \$ - | \$ - | \$ 20,000.00 |
| Sand Point Teen Center | May-15 | \$ 2,000.00 | | \$ 2,000.00 | \$ 11,360.00 | | \$18,500 | \$ 2,000.00 | \$ 2,000.00 | \$ 18,000.00 |
| Sand Point Salmon Derby | May-15 | \$ 900.00 | | \$ 900.00 | \$ 10,460.00 | | \$18,500 | \$ 900.00 | \$ 900.00 | \$ 17,100.00 |
| Qagan Tayagungin | Feb-15 | \$ 8,000.00 | | | \$ 10,460.00 | \$ 2,000.00 | \$16,500 | \$ - | \$ - | \$ 17,100.00 |
| Akutan Traditional Council | Mar-15 | \$ 2,000.00 | | | \$ 10,460.00 | \$ 2,000.00 | \$14,500 | \$ - | \$ - | \$ 17,100.00 |
| King Cove Fire & Rescue | Mar-15 | \$ 2,000.00 | | \$ 2,000.00 | \$ 8,460.00 | \$ 3,000.00 | \$11,500 | \$ 3,000.00 | \$ - | \$ 17,100.00 |
| Qagan Tayagungin Tribe | Jan-15 | \$ 110.00 | | \$ 110.00 | \$ 8,350.00 | | \$11,500 | \$ 200.00 | \$ 200.00 | \$ 16,900.00 |
| QTT Fall Clean Up | | | | | | \$ 400.00 | \$11,100 | \$ 200.00 | \$ 200.00 | \$ 16,700.00 |
| Sarah Curwen-King Cove Clinic Health Fair | | | | \$ - | | \$ 250.00 | \$10,850 | | \$ - | \$ 16,700.00 |
| Cold Bay EMS Salmon Derby | | | | | | | \$10,850 | \$ 2,000.00 | \$ 2,000.00 | \$ 14,700.00 |
| | | \$ 25,150.00 | | \$ 15,150.00 | | \$ 12,650.00 | \$10,850 | \$ 15,300.00 | \$ 8,800.00 | \$ 14,700.00 |



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: Aleutian Peninsula Broadcasting, Inc.

PERSON COMPLETING THIS FORM: Austin Roof

AMOUNT REQUESTED: \$ 5000-10,000 (An amount range is acceptable)

1. Who will benefit from this donation?

2500 Estimated number of AEB Residents

All Passing Through Estimated number of Non-AEB Residents

All-Ages 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.

See attached page

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.

See attached page

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

2. Funding for Aleutian Peninsula Broadcasting has brought significant benefits to the Aleutians East Borough on almost a Borough-wide level. A few of the highlights for funding are:

- **Filing for a new FM transmitter in Sand Point for student use.** The Sand Point school is also building out studio facilities for students to produce content and manage programming. This along with our studios being used for music recording and our On the Job Training participation give students exciting opportunities to work with technology and learn professional skills in a fun environment. These activities and skills help combat drug abuse and build futures.
- **Our local programing is continuing to grow and improve.** The past several years we have *broadcasted nearly every single basketball game* for both boys and girls of King Cove and Sand Point. This requires significant effort and resources, but it is probably one of the most utilized resources on air. Also *summer salmon harvest reports* continue to provide detailed information for every fishermen and have received positive feedback. The exciting growth we have begun is a collaboration to provide *local and regional newscasts from Sand Point*, and expand local stories covered from our region. We are also *working to train a reporter from in the community*. We also provide *interviews from state candidates on a Federal and State level*, important information during this time of our States history. *We also broadcast most of the local municipal and borough meetings, along with state level meetings such as the Board of Fish and other meetings for the fisheries.*
- **News, education and entertainment.** We hear from people regularly who depend on the radio for their news and entertainment. Whether it's the fishermen who have no other means or community members with limited media opportunities the radio is a universal and affordable resource. We also work with any entity who wants to provide public safety or education resources. This goes out over the web (which sees a large and documented audience) or the radio.
- **What we are planning for the future.** *The future of Public Broadcasting in Alaska is tenuous. The past 2 years we have been zeroed out of the Senate and at times the House and have seen 30% cuts the past two year.* Even with this we are trying to do more with less. We want to open up more radio channels in King Cove, and hopefully False Pass and Akutan. We want to expand local reporting to have a reporter dedicated to covering the Aleutians East Borough. We are forming collaborative relationships with other radio stations to share employees and back end services to create better efficiencies and have helped pioneer this for the statewide system. *With the support of the Borough Aleutian Peninsula Broadcasting still has its best years coming!*

3. The estimated budget for Aleutian Peninsula Broadcasting is roughly \$260,000. APBI has grown its giving from outside revenue sources, including contributions from municipal/corporate giving, modest gaming and membership. All of these areas have grown, but municipal/corporate giving has seen the largest growth. The Aleutians East Borough has helped significantly in this area. This sort of giving has helped offset losses from the State level and kept services growing. We expect another year of budget cuts from the State, which are going to be without a doubt the most difficult to manage without a noticeable drop in services.

We are asking the Aleutians East Borough to consider an increase in giving to any amount possible. We know that times are tight for every entity and greatly appreciate the support of any level. With our ambitions of expanding news services we have ideas of even opening a 'sponsored desk', where money can be used specifically for news creation. Last year the AEB contributed \$5000 and we hope that any increase could be considered.

Aleut Marine Mammal Commission
P.O. Box 267
Sand Point, Alaska 99661

November 28, 2016

Mayor Mack & Assembly Members
Aleutians East Borough
P.O. Box 349
Sand Point, Alaska 99661

Dear Mayor Mack and Assembly Members,

Hoping you all had a great Thanksgiving. The Aleut Marine Mammal Commission is seeking the financial assistance of the Aleutians East Borough and is requesting \$20,000 to support AMMCs development of an educational module for use in instructing hunters and students in the techniques of bio-sample methods for collecting tissue samples used for analyzing the health of Steller sea lions and harbor seals in the Aleutian Region.

Steller sea lions (SSL) are comprised of two populations: the WDPS that occurs primarily west of Cape Suckling (144° W. Longitude) and the eastern distinct population segment (EDPS) that occurs primarily east of Cape Suckling. The EDPS previously listed as a threatened species under the Endangered Species Act (ESA) has since recovered to the point that it is no longer considered threatened and was delisted by NOAA in 2013. The WDPS was listed as an endangered species in 1997 and although the population is gradually increasing, for some unknown reason its numbers continue to decline sharply in the western and central Aleutians. A SSL Recovery Plan guides actions to recover the WDPS and a Post-Delisting Monitoring Plan guides monitoring for the EDPS to ensure that it continues to thrive.

Following the SSL listing the Aleutians East Borough conducted two SSL research studies, they included a scat study and aerial survey of the SSL populations in the Shumigan Islands area. During this same time period, AMMC collaborated with the AEB to conduct two aerial surveys of the sea otter populations in the Shumagin Islands area as well. AMMC acquired the funds to cover the cost of the surveys and provide cold water survival training for the AEB survey crew (Cathy Foy, Cherlynn Lundgren, Peter Devine Jr). The final reports on the three research studies provided a wealth of information and proved useful in working with the federal management agencies and protecting our fisheries.

Through our Section 119 Agreement with the National Marine Fisheries Service, AMMC has been working with the agency and the Alaska Native Harbor Seal Commission (ANHSC) to train hunters in bio-sampling methods to collect tissue samples for analysis to gain a better

understanding of the environmental impacts on the health of SSL and harbor seal populations in our region. The data provided through bio-samples is valued and useful to NMFS in managing these valued resources.

One of the issues we encounter when training the subsistence hunters is having a freshly harvested seal available for the hunters to use for dissecting and learning about the organs to be sampled. Evaluating our situation, AMMC proposed the development of a training module and study course to be used for hunter training as well as useful in scholastic studies at schools. Several collaborators have expressed interest in the project, but like AMMC does not have the financial resources to further develop this project. AMMC has taken the lead and is seeking funding to support the development of this much needed educational tool.

Developing these educational tools will be useful in future biosample training planned in the AEB communities and provide an opportunity for our young people to learn more about the marine mammal species and learn how scientific techniques are used to gain a better understanding of how changes in the environment impact animals in our region; and hopefully encourage our students to become more actively involved in marine sciences.

The funding requested will be used to cover administrative costs, travel and per diem for staff and collaborators (scientific researchers) to meet and work with professionals who are skilled in designing and developing the prototype of the seal training module, develop the study curriculum, as well as other documents for this project.

In closing, on behalf of AMMC, I would like to express our appreciation for all of the continued support the Borough has provided us over the years, and thank you for taking time to consider our request. Please let me know if you have any questions or need any additional information. I can be reached at our office number 907-383-2662 or by e-mail at ammc@arctic.net.

Sincerely,

A handwritten signature in cursive script, reading "Peggy N. Osterback".

Peggy N. Osterback
Executive Director

REPORTS AND UPDATES



Memorandum

Date: December 1, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: **Administrator's Report**

King Cove Access Road

In July 2016, Senators Lisa Murkowski, Dan Sullivan and Congressman Don Young introduced identical bills ([S. 3204](#) and [H.R. 5777](#)) in both chambers of 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.

It appears that Congress is not going to pass their FFY2017 budget by year-end which we had hoped would include the bills approving the land transfer. At this point Congress plans to pass a Continuing Resolution (CR) for the budget. The CR will not include any appropriation riders, like the Izembek land transfers. It is hoped that after the first of the year with the new Congress and a new President that we will be able to get the bills approved transferring the land for the completion of the road.

We continue to work with 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 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.

We continue to believe that we will have an offer to consider in the near future.

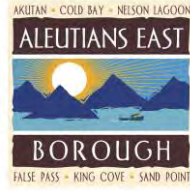
MEMORANDUM

Borough Administrator's Report

Page 2

Fish Expo

During the Fish Expo, the Mayor, myself, Anne Bailey and Ernie Weiss were able to meet with company officials with Trident, APICDA and Peter Pan to discuss common issues and to hear how each company is doing under the current economic conditions. All indicated that they are doing ok, but that the world market competition and the world economy and currency is having a negative effect on their businesses.



To: Honorable Mayor Mack and AEB Assembly

From: Anne Bailey, Assistant Borough Administrator

Subject: Assembly Report

Date: November 30, 2016

Akutan Harbor

- **Akutan Harbor Management Agreement:** The Borough is anticipating getting a signed version from the City soon.
- **EDA Grant Close-Out:** All of the grant close out paperwork and the final reimbursement requested has been submitted and now we are awaiting EDA's decision regarding close-out.
- **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. In 2010 the Borough and the Army Corps of Engineers began drafting language for the Conservation Easement Agreement, which was also around the same time harbor construction began. To date, the Borough has completed the following major tasks to establish the Conservation Easement: Survey of the Conservation Easement; Appraisal of the Conservation Easement and an Agreement of Purchase and Sale [Of Conservation Easement] with the Aleut Corporation.

Per the Borough's PPA with the Corp it is the Borough's responsibility to "provide all lands, easement, and rights-of way, ..., that the Government determines the Non-Federal Sponsor must provide for construction or operation and maintenance of the *general navigation features*, and shall perform or ensure performance of all relocations that the Government determines to be necessary for construction or operation and maintenance of the *general navigation features*." Therefore, the Borough, as the Non-Federal Sponsor" is responsible for obtaining the rights for the subsurface and surface for the conservation easement. If Borough funds are spent, the Borough will receive a credit afforded by the

Government for the value of the lands, easements, rights-of-way, and relocations.

In order to obtain the easement, the Borough must obtain the rights to the subsurface and surface estates. The Borough conducted an appraisal and based off of that the Borough paid \$46,912.00 to the Aleut Corporation for the subsurface portion of the Conservation Easement. The Borough now needs to obtain the rights for the surface. On February 26, 2016, the City of Akutan deeded the easement area surface rights to the Akutan Corporation. The Akutan Corporation is now the entity the Borough needs to work with to obtain the surface rights. On October 12, 2016, the Aleutians East Borough Administration and Attorney met with Akutan Corporation Board Members and their attorney to discuss the conservation easement. On November 7, 2016, the Akutan Corporation Board Members approved a resolution approving a conservation easement with the Borough to facilitate wetlands mitigation requirements for the Akutan Harbor project, and for related purposes for the sum of \$46,912.00. The Borough Administration recommends paying the Akutan Corporation \$46,912.000 and is in the process of working with Joe Levesque on finalizing the conservation easement agreement for review and execution.

Akutan Helicopter Operations

- **Essential Air Service.** The Aleutians East Borough has been providing transportation between the community of Akutan located on Akutan Island and the airport located on Akun Island. To defray costs, the Borough has been working in conjunction with DOT/PF and the local carriers to find another solution to offset the cost of operating the helicopter.

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 this month) and agreed to consider paying for the cost to provide the helicopter access between Akun and Akutan. On July 21, 2016, U.S. DOT received three proposals from carrier 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 later this winter if a carrier is able to obtain this certification, but we have no guarantee this effort will succeed.

At this time the Borough has requested a subsidy from the State of Alaska to assist paying for the operation and has sent a letter to U.S. DOT requesting them to reopen the EAS once a helicopter has received the proper FAA certification to provide helicopter service between Akutan and Akun. At the December 8, 2016, the Assembly will decide if

the Borough should extend the contract with Maritime Helicopters to provide service until July 31, 2017.

Nelson Lagoon Dock Assessment

Moffatt & Nichol travelled to Nelson Lagoon in October 2016 and conducted a dive inspection and a corrosion control inspection at the dock. Moffatt & Nichol and DOWL are finalizing the report. Rick and I anticipate meeting with DOWL to review during the week of December 5, 2016.

Nelson Lagoon Erosion Project

The Nelson Lagoon Erosion Project entails placing geotextile containers along the Nelson Lagoon shoreline to prevent further erosion. This project is on-going. Approximately, 53% of the containers have been filled and approximately 25% of the containers have been placed along the shoreline.

On November 1, 2016, the Borough received Amendment #4 extending the term of the grant to June 30, 2016, which allows the Nelson Lagoon Tribal Council to continue working throughout the winter.

Ronny McPherson from HDR and I travelled to Nelson Lagoon from November 7-9, 2016 and observed the project in person.

Contract Information

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

- AECOM, formerly URS
Akutan Harbor Floats
- Harvey Consulting
Planning Commission Contract Labor \$20,000
- HDR, Alaska
Nelson Lagoon Erosion Engineering and Support Services \$80,520.85

Other Items

- I am working with Kate Young, AMLJIA's Human Resources Director, on updating the Aleutians East Borough Employee Handbook. Ms. Young and I had a meeting on September 16, 2016 and Rick and I met with her again on October 19, 20 and November 29, 2016 to discuss the Handbook in greater detail.
- I am working with Joe Levesque and Rick on drafting a lease agreement with Frosty Fuels for having their fuel line on the Cold Bay Dock. This will be presented to Frosty Fuels for review and discussion soon.
- I travelled to Seattle to assist with the Fish Expo and meet with Trident and Peter Pan on November 16-18, 2016.
- 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.



Nelson Lagoon Erosion Project Photos
Courtesy of Anne Bailey

To: The Honorable Mayor Mack, AEB Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: December 1, 2016

Long-term Challenges to Alaska's Salmon and Salmon-Dependent Communities Workshop

Assembly member Osterback & I attended this Alaska Sea Grant workshop November 1-3 at the Dena'ina Center along with 2 hundred salmon experts and stakeholders from around the state, including several Board of Fish members. Alvin filled in for Mayor Mack on the Governing to Meet Challenges panel. Other main topics of the workshop included Habitat Protection, Community Sustainability, Cultural Dynamics and Alaska's Salmon Economy & Markets. Proceedings of this workshop will be published in the coming months. The recently published proceedings from the Sea Grant *Fisheries Access for Alaska* workshop in January are available [here](#).



AEB Assembly Member Osterback addresses the Alaska Salmon Workshop

Board of Fisheries

The Board of Fish took several noteworthy actions at the Work Session in October, detailed in the meeting [Summary of Actions](#). The Board failed all but 2 Agenda Change Requests (ACRs). ACR 1 to align sportfish regs & ACR 3 on subsistence fishing in Unalaska were accepted. The Board also generated 2 proposals – including new Proposal 278 to amend the Bering Sea district Tanner crab harvest strategy, to be considered at the January meeting in Kodiak, potentially early enough to allow a BS tanner season for 2016/2017. The Board did not change the Area M meeting from February to December for the 2018/2019 cycle, as requested in AEB Resolution 17-03. The Board elected John Jensen as Chair and Sue Jeffrey as vice-Chair.

The Board has assigned a previously postponed proposal to the Statewide March 2017 meeting – Proposal 274 would reduce waters closed for the protection of Steller sea lions during the parallel Pacific cod fishery in the Chignik area, so that all areas would be open to jig & pot cod fishing except within 20 nm of rookeries.

Board of Game

The Board of Game accepted 6 of 12 ACRs over the course of two meetings, in October & November. One of these ACRs, ACR 7 submitted by the Alaska Migratory Bird Co-Management Council would ‘open a general/subsistence hunt for Emperor geese in Units 8, 9, 10, 17, 18, 22 & 23, and establish a Customary and Traditional Use finding’. ACR 7 will be considered at the January 2017 Arctic/Western Region meeting in Bethel. Earlier this year ADFG increased the daily bag limit for ducks, light geese and brant, but hunting for Emperor geese has been closed since 1986. Other game proposals for our game areas, Units 9D, 9E & 10, will be considered during the next Board of Game meeting cycle.

North Pacific Fishery Management Council

The December NPFMC meeting will mark a critical decision point for several ongoing Council projects. The Council will set the GOA & BSAI groundfish specs (OFLs, ABCs & TACs) this meeting. Final action will be taken on charter halibut measures for 2017 and the charter halibut RQE program. Final action is scheduled for the electronic monitoring integration action and the 2017 Observer Program deployment plan gets a final review. The Gulf of Alaska Trawl Bycatch Management action moves into a ‘[Preliminary Analysis](#)’ phase for this meeting. The packed meeting schedule contains several evening

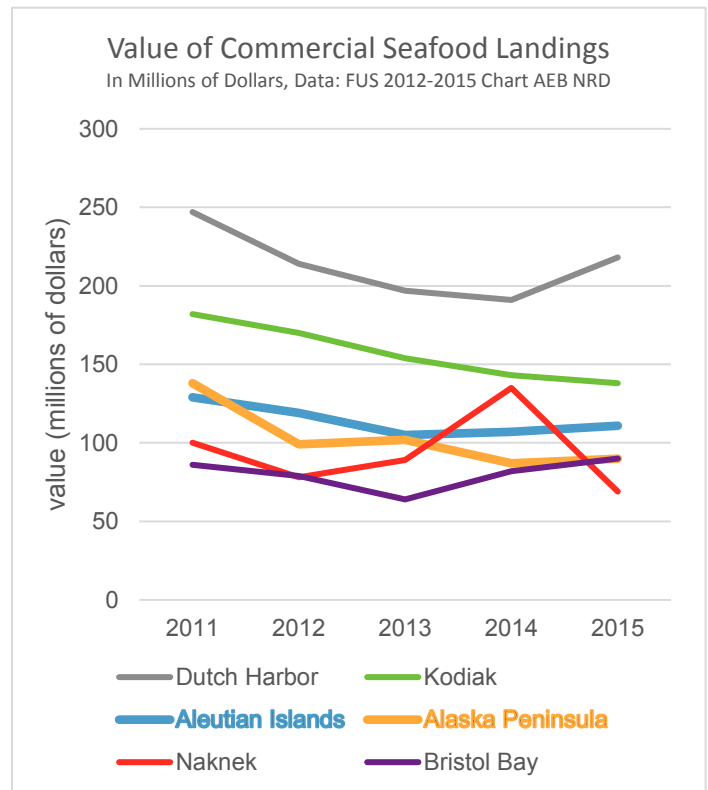
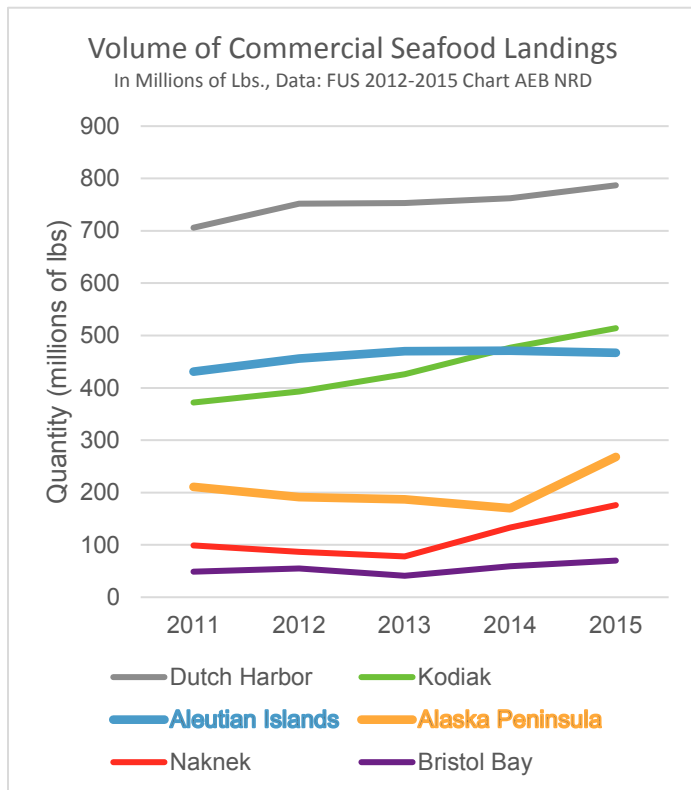
events including a Stock Assessment Training, a workshop on essential fish habitat and the NPFMC celebration of the 40th Anniversary of MSA. The NPFMC meeting runs December 6–14, 2016, at the Anchorage Hilton. My duties as Chair on the NPFMC Advisory Panel may keep me from attending your Assembly meeting, but I will try to schedule a time to be on hand to answer any questions you may have. The December NPFMC agenda can be found [here](#).

Fisheries of the United States, 2015

In late October, NOAA Fisheries released the annual report, Fisheries of the United States, 2015. (FUS 2015) On page 9 of this 134-page document is a table that displays U.S. Commercial Fishery landings top ports by value and quantity. Year after year the AEB processing ports are consistently among the top ports on this chart, however because of confidentiality our single processor ports are grouped together with other communities, while ports with multiple processors are listed individually. The report does not specify, but I have confirmed that the combined group ‘Aleutian Islands’ includes Akutan, Adak, False Pass & Atka and the ‘Alaska Peninsula’ group includes King Cove, Sand Point, Port Moller and Chignik. In response to our inquiries, NMFS will include the grouped ports info in future reports. Using data from FUS 2012-2015, I have compared the top ports in Alaska shifts in volume and value for the past 5 years in the charts below.

U.S. Commercial Landings

| Port | Quantity | | Port | Value | |
|------------------------------|----------------|------|------------------------------|-----------------|------|
| | 2014 | 2015 | | 2014 | 2015 |
| | Million pounds | | | Million dollars | |
| Dutch Harbor, AK | 762 | 787 | New Bedford, MA | 329 | 322 |
| Kodiak, AK | 477 | 514 | Dutch Harbor, AK | 191 | 218 |
| Aleutian Islands (Other), AK | 471 | 467 | Kodiak, AK | 143 | 138 |
| Intracoastal City, LA | 300 | 428 | Aleutian Islands (Other), AK | 107 | 111 |
| Empire-Venice, LA | 327 | 379 | Empire-Venice, LA | 127 | 111 |
| Reedville, VA | 324 | 350 | Honolulu, HI | 88 | 97 |
| Pascagoula-Moss Point, MS | 184 | 295 | Alaska Peninsula (Other), AK | 87 | 90 |
| Alaska Peninsula (Other), AK | 170 | 268 | Bristol Bay (Other), AK | 82 | 90 |
| Naknek, AK | 133 | 176 | Cape May-Wildwood, NJ | 59 | 72 |
| Cordova, AK | 85 | 162 | Key West, FL | 61 | 71 |
| New Bedford, MA | 140 | 124 | Naknek, AK | 135 | 69 |
| Seward, AK | 52 | 94 | Westport, WA | 64 | 65 |
| Astoria, OR | 122 | 92 | Cordova, AK | 63 | 65 |
| Sitka, AK | 89 | 87 | Stonington, ME | 60 | 64 |
| Ketchikan, AK | 87 | 84 | Sitka, AK | 71 | 59 |
| Westport, WA | 100 | 84 | Seward, AK | 53 | 59 |
| Cape May-Wildwood, NJ | 50 | 77 | Hampton Roads Area, VA | 52 | 56 |
| Petersburg, AK | 65 | 70 | Brownsville-Port Isabel, TX | 76 | 55 |
| Bristol Bay (Other), AK | 59 | 70 | Pascagoula-Moss Point, MS | 21 | 54 |
| Gloucester, MA | 61 | 68 | Point Judith, RI | 50 | 46 |



Pacific Marine Expo

I had shifts working the AEB booth on the opening and closing days of the Expo. Thank you to Laura and everyone who helped make the AEB booth at the 2016 Expo a big success. I also attended our annual meetings with our local processors at their Seattle offices along with the Mayor and Administration. One highlight of the trip was a fascinating tour of the Trident Research & Development lab.

Earlier in the Expo week I attended several days of the November Groundfish plan team meetings including the presentations on GOA Pacific cod and BSAI pollock at the Alaska Fisheries Science Center in North Seattle. The recommendation for the gulf-wide 2017 GOA pollock allowable biological catch (ABC) is down 20% from the 2016 ABC, while the GOA Pacific cod ABC recommendation is down 10%. BSAI Pacific cod ABC recommendations are down 5% for 2017. The recommended Pollock ABCs for the BSAI are up 25%. This increase is tempered by the fact that there is a 2 million ton cap on the total amount of groundfish removals from the Bering Sea. The NPFMC will set the harvest specs this month.

Below are the groundfish plan team recommendations for the 2017 pollock & cod ABCs.

| Stock | 2016 specified ABCs | 2017 recommended ABCs |
|--------------------------|---------------------|-----------------------|
| GOA Pacific cod | 98,600t | 88,342t |
| GOA Walleye pollock | 254,310t | 203,769t |
| EBS Pacific cod | 255,000t | 239,000t |
| AI Pacific cod | 17,600t | 21,500t |
| EBS Walleye pollock | 2,090,000t | 2,800,000t |
| AI Walleye pollock | 32,227t | 36,061t |
| Bogoslof Walleye pollock | 23,850t | 51,000t |

Meetings

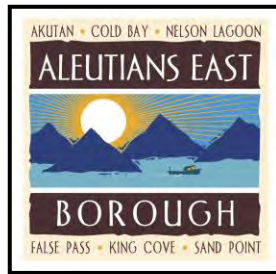
Recent meetings/attended or partial attendance

| | | |
|--------------------------------------|----------------|---------------|
| NOAA National Standards | Webinar | 10/14 & 10/17 |
| Board of Fisheries Work Session | Webcast | 10/18-10/20 |
| Alaska Salmon Communities Workshop | Anchorage | 11/1-11/3 |
| Groundfish Plan Teams meetings | AFSC, Seattle | 11/14-11/16 |
| Pacific Marine Expo | Seattle | 11/17-11/19 |
| Marine Transportation Advisory Board | Teleconference | 11/21 |
| Electronic Monitoring Workgroup | Teleconference | 11/28-11/29 |
| Alaska Board of Game ACRs | Teleconference | 11/28 3PM |
| IPHC Interim meeting | Webinar | 11/29-11/30 |

Current & upcoming meetings/planning to attend

| | | |
|---|-----------------------|------------------|
| North Pacific Fishery Mangt. Council | Anchorage | 12/6-12/14 |
| AEB winter fisheries enforcement | Teleconference | 12/21 2PM |
| Board of Game Work Session | Webcast/Bethel | 1/5/17 |
| Board of Game Western/Arctic | Webcast/Bethel | 1/6-1/9/17 |
| Board of Fisheries Kodiak | Webcast | 1/10-1/13 |

Please call if you have any questions or concerns.



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: Dec. 1, 2016

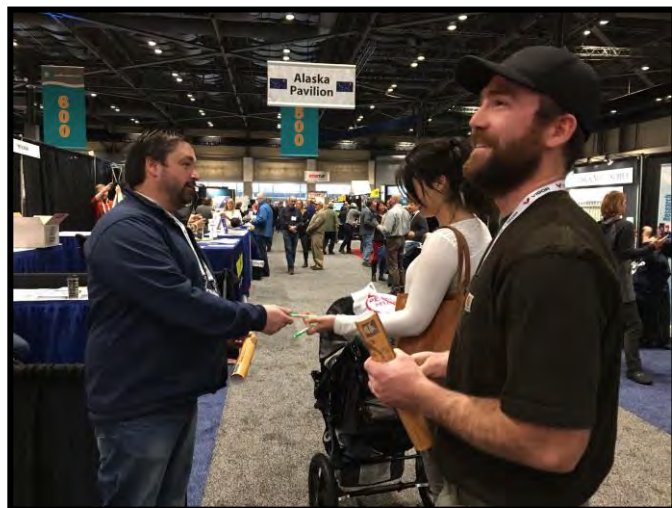
Pacific Marine Expo



The Pacific Marine Expo in Seattle went very well, with plenty of traffic visiting the AEB booth. Updated flyers and photo enlargements showcased recent changes in our Borough communities, including the installation of the float A system in Akutan's harbor and the updated and larger Isanotski Corporation store in False Pass, offering a larger selection of grocery and fishing supplies. We also shared information with Expo attendees about how the City of Sand Point is planning to construct a dual-face dock in the summer of 2017 on the western side of the new harbor breakwater.

In addition, we explained to attendees that crews broke ground on the apron taxiway at the Borough's terminal building near the airport in Cold Bay and that the work will resume in the spring. We also handed out the 2017 AEB calendars and our pens, which are always popular items and a great way to promote the Borough.

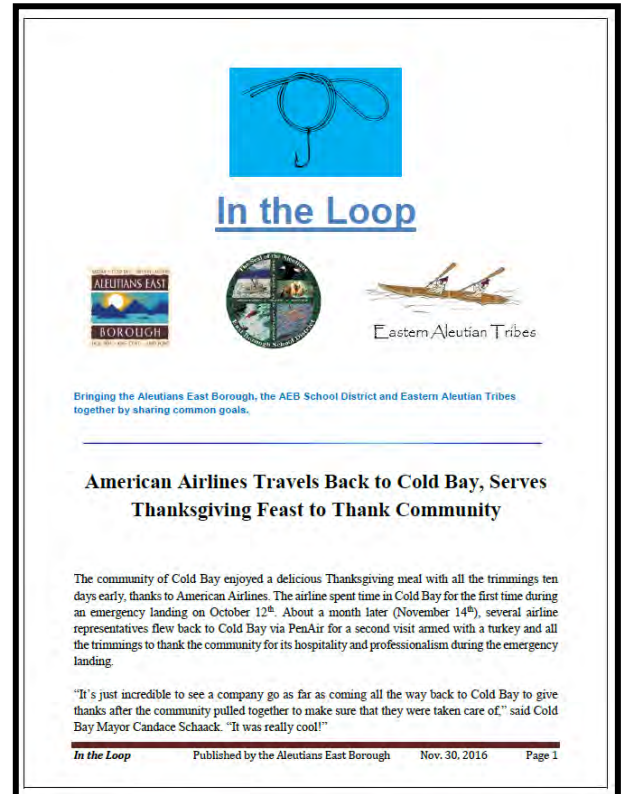
Many thanks to the following for their assistance and time at the booth: King Cove Assistant Administrator Amber



Jusefowysch, AEB Natural Resources Director Ernie Weiss, AEB Communications Director Laura Tanis, Sand Point Mayor Glen Gardner, Jr., Sand Point Administrator Andy Varner, Akutan Administrator Tuna Scanlan, Akutan Finance Manager Bobby Jo Kremer, Sand Point City Councilman Danny Cumberlidge, retired King Cove Harbormaster Dave Bash and AEB Mayor Stanley Mack.

In the Loop (3) – Nov. 30, Nov. 14 & Oct. 14 – Headlines include:

- American Airlines Travels Back to Cold Bay, Serves Thanksgiving Feast to Thank Community
- Akutan to Complete Duplex for VPSO, Health Professionals Next Month
- Borough Promotes Harbors, other Infrastructure at Seattle's Pacific Marine Expo
- AEB Special Election Results
- Cold Bay Rallies as Community Responds to Emergency Landing of American Airlines Plane
- Knik Construction Kicks off Cold Bay Airport Rehab Project – Includes Paving of Apron Taxiway to Borough Terminal Building
- Akutan Geothermal Project Heats up with Test Production Well
- King Cove Helps with Construction of Elders' Tower, Installation of Bells at St. Herman Church
- Notice of Filing of Filing of Legislative Review Annexation Petition by the City of Sand Point



Fish News: – Nov. 28, 2-16 – Headlines include:

- AEB Fishermen's Meeting Winter Fisheries Teleconference

Upcoming Projects:

- December edition of In the Loop – stories & interviews
- Fish News regarding winter fisheries teleconference
- Press release regarding 3-year anniversary since Interior Secretary Jewell rejected the King Cove road.

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.



Aleutians East Borough School District

P.O. Box 429, Sand Point, Alaska 99661

Ph. 907-383-5222 FAX 907-383-3496

www.aebbsd.org

December 2, 2016

Aleutians East Borough
PO Box 349
Sand Point, Alaska 99661

Dear Mayor Mack and Assembly Members:

Over the years, AEB has been and continues to be very supportive of the students of the school district, particularly in their efforts to participate in the Close-Up program. The funding commitment provided to the students by AEB is greatly appreciated.

Notwithstanding the recent increase in financial support by the borough to the students who participate in the Close Up program, the escalating costs associated with program continue unabated. The current overall cost per student in approximately \$5,000, while the cost of the Close Up program itself is about \$3,000 this year.

The ongoing challenge for the students is acquiring sufficient monies through fund raising and via donations, which becomes especially difficult when class participation numbers are high, like the current year. There are 18 students registered for Close Up this year (students participating from 3 of the district's 4 schools).

In an effort to alleviate some of the pressure related to the fund raising challenges, it is proposed that the borough's contribution to the Close Up program be indexed to the number of actual students participating in the Close Up program each given year.

The proposed amount to be contributed by the borough each year would be \$2500, multiplied by the number of students participating in that year's Close Up program – allowing the students to focus on obtaining the additional money required to pay for the cost associated with travel to and from Anchorage, meals and other miscellaneous expenses.

Please take this proposal into consideration and thank you for your continued support of our students.

Regards,

A handwritten signature in black ink, appearing to read "Michael Seifert".

Michael Seifert
Superintendent

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment