

Aleutians East Borough Assembly Meeting

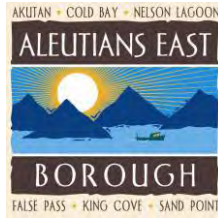


Workshop: Thursday, February 11, 2016 – 2:00 p.m.

Meeting: Thursday, February 11, 2016 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, February 11, 2016

Time Workshop: 2:00 p.m. Meeting: 3:00 p.m.

Location: By teleconference in each community location below:
King Cove AEB office False Pass-city office
Sand Point – AEB office Akutan -city office
Nelson Lagoon Corp. office Cold Bay -city office - library
AEB Anchorage office (3380 C St)

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - January 14, 2016 Minutes.
5. Financial Reports
 - Financial Reports, January, 2016.
 - Investment Report, January, 2016.
6. Resolutions
 - Resolution 16-15, recognizing James Brown for his years of service as the Borough Maintenance Director.
 - Resolution 16-16, authorizing the mayor to negotiate and execute a contract with DOWL for the King Cove School Repairs Project construction management and inspection services in an amount not to exceed \$275,347.
7. Ordinances
 - Introduction Ordinance 16-04, Amending the Operating and Capital Budget for FY16.
8. Old Business

9. New Business
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
January 14, 2016

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order by teleconference in each community on January 14, 2016 at 3:20 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.	Present
Brenda Wilson	Present

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

Addition: New Business, Community Fisheries Association (CFA) Grant.
Deletion: AEBSD Rollover Request.

MOTION

Alvin moved to adopt the agenda with the addition and deletion above and second by Brenda. Hearing no objections MOTION PASSED.

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, False Pass, Sand Point, Nelson Lagoon, Cold Bay, Akutan and the Anchorage office were participating.

City of King Cove Mayor, Henry Mack, agreed with the concerns raised at the Assembly workshop regarding the CFA Grant. Each community should have an opportunity to discuss. We already recognize Aleutia as our Community Quota Entity (CQE). He supports time to discuss in the community and bring a recommendation back to AEB.

President of the Peninsula Fishermen's Coalition, Kiley Thompson, requested Mayor Stanley Mack hold meetings in the communities to discuss with local concerned citizens and fishermen before Assembly moves forward with the CFA Grant. He also suggested AEB remove its name from the grant completely.

City of Sand Point Mayor, Glen Gardner, echoed same concerns as others and supports the CFA Grant be discussed in the community prior to moving forward.

Minutes, December 10, 2105:

MOTION

Ken moved to approve the December 10, 2015 Assembly Meeting Minutes and second by Chris. Hearing no more MOTION PASSED.

Financial Report, December 2015:

MOTION

Brenda moved to approve the December Financial Report and second by Joe. Roxann said everything is moving along on track.

ROLL CALL

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

CONSENT AGENDA

- Resolution 16-12, amending the Aleutians East Borough Policies and Procedures Employee Handbook.
- Resolution 16-13, FMA2, adopting an alternative allocation method for the FY16 Shared Fisheries Business Tax Program for FMA 2.
- Resolution 16-14, FMA3, adopting an alternative allocation method for the FY16 Shared Fisheries Business Tax Program for FMA 3.

MOTION

Brenda moved to approve the Consent Agenda and second by Alvin.

Roll CALL

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

OLD BUSINESS None

NEW BUSINESS

Commercial Fisheries Association (CFA) Grant:

Carol said there was a lengthy discussion on the CFA Grant at the workshop. She expressed her concern and disapproval that the Assembly and public have not been made aware of the CFA Grant as well as not being informed as the grant moved forward. She was not happy that the cities and Assembly have been left out of the process.

Brenda feels this is a learning experience and noted the importance of transparency and having the Resource Director, Ernie Weiss, bring the discussion to the communities.

Alvin said the communities and the trawl fleet have voiced their concern and wish to slow down the process until there is a recommendation from the cities. He requested Mayor Mack give a directive to the Resource Director to attend public meetings in King Cove and Sand Point; to work with Aleutia, the trawl fleet and the cities; and come to some type of agreement after. Hopefully there will be a proposal in front of the Assembly at the next meeting.

Mayor Mack said he is open to the cities ideas for community protection. In the meantime, things are moving and if CFA's goes into place, he doesn't want to see the same as crab rationalization occurring.

Weiss takes full responsibility for lack of communication. He suggested a direction from the Assembly to take out the part of the grant supporting a CFA, amending to remove any establishment. Alvin said we do not have the grant application before us and the Assembly does not have enough information to make a proper decision. He feels the community meetings need to take place first. Weiss said he will send the grant to the Assembly members and will inform the consultant, Joe Sullivan, to place everything on hold until there are community meetings.

Carol suggested there be a workshop so all Assembly members are involved in the process and to have Joe Sullivan attend the meetings per the grant requirement.

Warren asked Weiss what the time table is on the grant. Weiss said we could have an Environmental Assessment (EA) and final action as early as Dec 2016. However, the grant should be completed early 2017. Warren said there are differences between Western Gulf and Kodiak and does not support being in the same group as Central Gulf communities.

Alvin asked if there are reports required to be brought to the North Pacific Fisheries Management Council (NPFMC). Weiss answered yes, reports due late March early April. He added that there is a NPFMC meeting in Portland February 2-9.

Carol requested that reports be given to the Assembly prior to giving the reports to the NPFMC.

REPORTS AND UPDATES

In Packet.

King Cove Road Project: Mayor Mack said we are in a holding pattern. Lobbyist is working with Senator Murkowski.

Cold Bay teacher house: The Administrator is in the process of putting it out for sale by closed bid.

Board of Fisheries: Begins February 23 and the AEB will sponsor some fishermen to attend the meeting.

New AEB Employees: Josie Shangin-Borenin is the new Akutan Airport Operations Assistant/helicopter ticket agent and Don Eubank is the new Maintenance Director.

King Cove School Repair Project: The repair contract has been awarded to Unit Company, which was approved by Assembly at the last meeting. There has been a couple construction meetings since then. Construction should begin end of April.

ASSEMBLY COMMENTS None

PUBLIC COMMENTS

Sand Point resident, Paul Gronholdt, requested the investment report be forwarded to him when it arrives.

NEXT MEETING DATE

Thursday, February 11, 2016.

ADJOURNMENT

MOTION

Carol moved to adjourn and second by Joe. Hearing no more the meeting adjourned at 4:30 p.m.

Mayor

Date

Clerk

Date

Financial Report

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*Revenue Guideline©

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	-\$1,689.72	(\$350.24)	\$36,689.72	-4.83%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$147,377.08	\$4,185.64	-\$112,377.08	421.08%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$353,722.57	\$0.00	-\$353,722.57	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$2,361,092.59	\$271,186.00	\$839,686.41	73.77%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$2,067,181.55	\$0.00	-\$297,903.80	116.84%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,298.80	\$0.00	\$0.00	\$101,298.80	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,217.22	\$20,922.03	\$0.00	\$14,295.19	59.41%
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	\$396,981.95	\$389,288.00	\$0.00	\$7,693.95	98.06%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$603,897.00	\$0.00	\$441,567.00	57.76%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$41,718.00	\$0.00	\$517,282.00	7.46%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,214,274.72	\$5,983,509.10	\$275,021.40	\$1,230,765.62	82.94%

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*Revenue Guideline©

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 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	\$726,000.00	\$0.00	\$0.00	\$726,000.00	0.00%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$808,000.00	\$0.00	\$1,207,000.00	40.10%
Active	R 20-287 KCAP/09-DC-359	\$1,745,156.39	\$214,903.11	\$0.00	\$1,530,253.28	12.31%
Active	R 20-424 EDA/Akutan Harbor Floats	\$997,427.68	\$0.00	\$0.00	\$997,427.68	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$350,000.00	\$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	\$532,000.00	\$0.00	\$0.00	\$532,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$33,174.27	\$6,321.66	\$0.00	\$26,852.61	19.06%
Active	R 20-518 CIAP-Create A Resource La	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Active	R 20-521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-876 National Fish & Wildlife Gran	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$8,844,225.49	\$1,429,224.77	\$0.00	\$7,415,000.72	16.16%

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$77,712.35	\$45,332.14	\$6,476.02	\$32,380.21	58.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$20,262.28	\$2,904.02	\$8,329.72	70.87%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$12,002.94	\$2,304.00	\$23,997.06	33.34%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$813.89	\$114.50	\$1,586.11	33.91%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$200.17	\$0.00	\$799.83	20.02%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$24,500.00	\$3,500.00	\$20,500.00	54.44%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$37,800.00	\$0.00	\$37,800.00	50.00%
	SUBDEPT 000	<u>\$266,304.35</u>	<u>\$140,911.42</u>	<u>\$15,298.54</u>	<u>\$125,392.93</u>	<u>52.91%</u>
	Total DEPT 100 MAYORS OFFICE	\$266,304.35	\$140,911.42	\$15,298.54	\$125,392.93	52.91%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$13,800.00	\$3,000.00	\$11,200.00	55.20%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$73,997.10	\$9,977.70	-\$17,997.10	132.14%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$26,823.84	\$1,540.00	\$13,176.16	67.06%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$1,675.00	\$0.00	\$1,325.00	55.83%
	SUBDEPT 000	<u>\$124,000.00</u>	<u>\$116,295.94</u>	<u>\$14,517.70</u>	<u>\$7,704.06</u>	<u>93.79%</u>
	Total DEPT 105 ASSEMBLY	\$124,000.00	\$116,295.94	\$14,517.70	\$7,704.06	93.79%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$91,059.00	\$51,637.11	\$7,258.30	\$39,421.89	56.71%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$21,935.37	\$3,120.31	\$12,370.63	63.94%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$5,880.18	\$0.00	\$6,619.82	47.04%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$2,917.48	\$444.90	\$4,582.52	38.90%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$82.65	(\$76.54)	\$1,417.35	5.51%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$1,345.04	\$25.93	\$7,654.96	14.94%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$7,505.93	\$1,173.78	\$12,494.07	37.53%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$4,945.00	\$1,570.00	\$55.00	98.90%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,550.00	\$0.00	\$3,450.00	56.88%
	SUBDEPT 000	<u>\$188,865.00</u>	<u>\$100,798.76</u>	<u>\$13,516.68</u>	<u>\$88,066.24</u>	<u>53.37%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$188,865.00	\$100,798.76	\$13,516.68	\$88,066.24	53.37%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$600.00	\$0.00	\$19,400.00	3.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$45.90	\$0.00	-\$45.90	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	\$25,000.00	\$13,491.25	\$0.00	\$11,508.75	53.97%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	SUBDEPT 000	<u>\$92,500.00</u>	<u>\$14,137.15</u>	<u>\$0.00</u>	<u>\$78,362.85</u>	<u>15.28%</u>
	Total DEPT 151 Planning Commission	\$92,500.00	\$14,137.15	\$0.00	\$78,362.85	15.28%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,152.72	\$117,411.74	\$16,718.50	\$69,740.98	62.74%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$56,545.15	\$8,205.55	\$9,252.85	85.94%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$11,380.50	(\$2,560.81)	-\$11,380.50	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$10,708.02	\$320.60	\$14,791.98	41.99%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$4,310.49	\$1,158.27	\$2,789.51	60.71%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$270.09	\$270.09	\$2,229.91	10.80%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$8,577.02	\$1,899.08	\$9,542.98	47.33%

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$13,979.72	\$2,339.02	\$9,424.28	59.73%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,065.00	\$1,440.00	\$435.00	82.60%
SUBDEPT 000		\$364,574.72	\$225,247.73	\$29,790.30	\$139,326.99	61.78%
Total DEPT 200 ADMINISTRATION		\$364,574.72	\$225,247.73	\$29,790.30	\$139,326.99	61.78%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$92,700.00	\$54,075.00	\$7,725.00	\$38,625.00	58.33%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$22,911.90	\$3,268.96	\$7,870.10	74.43%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$6,241.86	\$1,398.00	\$3,758.14	62.42%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$257.14	\$57.82	\$3,742.86	6.43%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$2,514.21	\$534.35	-\$14.21	100.57%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$4,659.95	\$779.68	\$4,243.05	52.34%
SUBDEPT 000		\$149,085.00	\$90,660.06	\$13,763.81	\$58,424.94	60.81%
Total DEPT 201 Assistant Administrator		\$149,085.00	\$90,660.06	\$13,763.81	\$58,424.94	60.81%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$130,848.09	\$76,300.08	\$10,115.06	\$54,548.01	58.31%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$35,028.09	\$4,944.26	\$17,696.91	66.44%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$2,646.74	\$85.00	\$4,353.26	37.81%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$4,535.00	\$760.60	\$465.00	90.70%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$515.00	\$0.00	\$1,985.00	20.60%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$8,336.44	\$527.00	-\$836.44	111.15%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$1,461.03	\$162.90	\$3,538.97	29.22%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$35,345.35	(\$8,377.77)	\$9,654.65	78.55%
SUBDEPT 000		\$255,573.09	\$164,167.73	\$8,217.05	\$91,405.36	64.24%
Total DEPT 250 FINANCE DEPARTMENT		\$255,573.09	\$164,167.73	\$8,217.05	\$91,405.36	64.24%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$89,516.28	\$52,218.04	\$7,459.72	\$37,298.24	58.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$22,455.76	\$3,204.26	\$8,366.24	72.86%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$28,000.00	\$4,600.00	\$3,250.00	89.60%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$5,184.63	\$1,299.00	\$29,815.37	14.81%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$3,559.00	\$455.00	\$11,441.00	23.73%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$3,141.17	\$0.00	\$26,858.83	10.47%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$214.15	\$59.61	\$2,785.85	7.14%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$664.72	\$36.76	\$6,335.28	9.50%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$4,659.95	\$779.68	\$4,243.05	52.34%
SUBDEPT 000		\$250,491.28	\$120,097.42	\$17,894.03	\$130,393.86	47.94%
Total DEPT 650 RESOURCE DEPARTMENT		\$250,491.28	\$120,097.42	\$17,894.03	\$130,393.86	47.94%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$95,707.50	\$59,817.15	\$7,975.62	\$35,890.35	62.50%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$16,083.90	\$2,296.56	\$17,434.10	47.99%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$5,057.43	\$0.00	\$9,942.57	33.72%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$968.84	\$51.02	\$1,431.16	40.37%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$242.34	\$4.35	\$4,257.66	5.39%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$5,242.39	\$877.13	\$4,773.61	52.34%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$11,771.27	\$1,720.04	\$3,228.73	78.48%
SUBDEPT 011 PUBLIC INFORMATION		\$176,391.50	\$99,183.32	\$12,924.72	\$77,208.18	56.23%
Total DEPT 651 COMMUNICATION DIRECTOR		\$176,391.50	\$99,183.32	\$12,924.72	\$77,208.18	56.23%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$82,231.84	\$52,200.29	\$9,456.83	\$30,031.55	63.48%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$22,459.26	\$4,061.43	\$7,924.74	73.92%

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		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$7,847.55	\$0.00	\$3,152.45	71.34%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$649.99	\$98.01	\$850.01	43.33%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$2,889.69	\$0.00	\$110.31	96.32%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,188.76	\$0.00	\$811.24	59.44%
SUBDEPT 000		\$131,615.84	\$87,235.54	\$13,616.27	\$44,380.30	66.28%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,615.84	\$87,235.54	\$13,616.27	\$44,380.30	66.28%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$150.00	\$0.00	\$2,350.00	6.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$6,349.79	\$0.00	-\$1,349.79	127.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$1,307.43	\$168.10	-\$307.43	130.74%
Active	E 01-844-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$112,500.00	\$7,807.22	\$168.10	\$104,692.78	6.94%
Total DEPT 844 KCAP		\$112,500.00	\$7,807.22	\$168.10	\$104,692.78	6.94%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$400,000.00	\$200,000.00	\$400,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$840,000.00	\$400,000.00	\$200,000.00	\$440,000.00	47.62%
Total DEPT 850 EDUCATION		\$840,000.00	\$400,000.00	\$200,000.00	\$440,000.00	47.62%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$7,278.21	\$2,195.90	\$27,721.79	20.79%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$8,728.35	\$802.62	\$16,271.65	34.91%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$55,057.38	\$55,057.38	\$3,464.62	94.08%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$28,170.60	\$6,337.50	\$146,829.40	16.10%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$145,724.00	\$0.00	\$4,276.00	97.15%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$9,654.17	\$0.00	-\$7,154.17	386.17%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$6,592.23	\$1,039.27	-\$4,592.23	329.61%
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	\$53,365.30	\$0.00	\$42,634.70	55.59%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$9,250.00	\$0.00	\$14,250.00	39.36%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$16,299.00	\$1,900.00	\$23,701.00	40.75%
SUBDEPT 000		\$789,522.00	\$415,119.24	\$104,832.67	\$374,402.76	52.58%
Total DEPT 900 OTHER		\$789,522.00	\$415,119.24	\$104,832.67	\$374,402.76	52.58%
Total Fund 01 GENERAL FUND		\$3,741,422.78	\$1,981,661.53	\$444,539.87	\$1,759,761.25	52.97%

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		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 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	\$726,000.00	\$0.00	\$0.00	\$726,000.00	0.00%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$808,000.00	\$0.00	\$1,207,000.00	40.10%
Active	R 20-287 KCAP/09-DC-359	\$1,745,156.39	\$214,903.11	\$0.00	\$1,530,253.28	12.31%
Active	R 20-424 EDA/Akutan Harbor Floats	\$997,427.68	\$0.00	\$0.00	\$997,427.68	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$350,000.00	\$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	\$532,000.00	\$0.00	\$0.00	\$532,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$33,174.27	\$6,321.66	\$0.00	\$26,852.61	19.06%
Active	R 20-518 CIAP-Create A Resource La	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Active	R 20-521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-876 National Fish & Wildlife Gran	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$8,844,225.49	\$1,429,224.77	\$0.00	\$7,415,000.72	16.16%

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	15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
SUBDEPT 000	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$271,592.37	\$423.32	\$0.00	\$271,169.05	0.16%
SUBDEPT 000	\$271,592.37	\$423.32	\$0.00	\$271,169.05	0.16%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$271,592.37	\$423.32	\$0.00	\$271,169.05	0.16%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
SUBDEPT 000 NO DESCR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
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 20-504-000-850 CAPITAL CONSTR	\$33,174.27	\$8,036.82	\$0.00	\$25,137.45	24.23%
SUBDEPT 000	\$33,174.27	\$8,036.82	\$0.00	\$25,137.45	24.23%
Active E 20-504-208-380 CONTRACT LABO	\$436,000.00	\$0.00	\$0.00	\$436,000.00	0.00%
Active E 20-504-208-500 EQUIPMENT	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$532,000.00	\$0.00	\$0.00	\$532,000.00	0.00%
Active E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$69,184.23	\$214.22	\$38,815.77	64.06%
SUBDEPT 209 AEB Grant	\$108,000.00	\$69,184.23	\$214.22	\$38,815.77	64.06%
Total DEPT 504 Nelson Lagoon Erosion	\$673,174.27	\$77,221.05	\$214.22	\$595,953.22	11.47%
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 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
SUBDEPT 000	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Total DEPT 518 CIAP-Create A Resource LandUse	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
SUBDEPT 000	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
Active E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$1,631,973.00	\$4,032.00	\$0.00	\$1,627,941.00	0.25%
DEPT 521 Nelson Lagoon Contribution					
Active E 20-521-000-850 CAPITAL CONSTR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000 NO DESCR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Total DEPT 521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
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%

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	15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
SUBDEPT 000	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$339,884.36	\$13,740.00	\$0.00	\$326,144.36	4.04%
SUBDEPT 000	\$339,884.36	\$13,740.00	\$0.00	\$326,144.36	4.04%
Total DEPT 813 Akutan Airport/CIP Trident	\$339,884.36	\$13,740.00	\$0.00	\$326,144.36	4.04%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$2,400.00	\$0.00	-\$2,400.00	0.00%
SUBDEPT 000	\$0.00	\$2,400.00	\$0.00	-\$2,400.00	0.00%
Active E 20-867-168-300 SALARIES	\$13,600.00	\$1,350.00	\$225.00	\$12,250.00	9.93%
Active E 20-867-168-350 FRINGE BENEFITS	\$332.06	\$4,795.96	\$3,187.71	-\$4,463.90	1444.31%
Active E 20-867-168-381 ENGINEERING	\$879,500.00	\$8,987.51	\$0.00	\$870,512.49	1.02%
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	\$845,797.84	\$5,431.25	\$0.00	\$840,366.59	0.64%
SUBDEPT 168 KCAP/09-DC-359	\$1,745,156.39	\$20,564.72	\$3,412.71	\$1,724,591.67	1.18%
Active E 20-867-209-850 CAPITAL CONSTR	\$725,000.00	\$159,496.94	\$0.00	\$565,503.06	22.00%
SUBDEPT 209 AEB Grant	\$725,000.00	\$159,496.94	\$0.00	\$565,503.06	22.00%
Total DEPT 867 KCC Alternative Road	\$2,470,156.39	\$182,461.66	\$3,412.71	\$2,287,694.73	7.39%
DEPT 875 King Cove WaterfallCreek Power					
Active E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
Total DEPT 875 King Cove WaterfallCreek Power	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
DEPT 876 National Fish & Wildlife Grant					
Active E 20-876-000-300 SALARIES	\$3,990.00	\$0.00	\$0.00	\$3,990.00	0.00%
Active E 20-876-000-380 CONTRACT LABO	\$82,425.00	\$7,675.03	\$2,442.36	\$74,749.97	9.31%
Active E 20-876-000-400 TRAVEL AND PER	\$8,585.00	\$0.00	\$0.00	\$8,585.00	0.00%
SUBDEPT 000 NO DESCR	\$95,000.00	\$7,675.03	\$2,442.36	\$87,324.97	8.08%
Total DEPT 876 National Fish & Wildlife Grant	\$95,000.00	\$7,675.03	\$2,442.36	\$87,324.97	8.08%
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	\$9,704,877.25	\$435,553.06	\$6,069.29	\$9,269,324.19	4.49%

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		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$82,545.54	\$11,792.22	\$57,074.46	59.12%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$500,000.00	\$172,753.65	\$11,169.60	\$327,246.35	34.55%
Active	R 22-302 HELICOPTER/FREIGHT	\$85,000.00	\$47,776.60	\$7,500.00	\$37,223.40	56.21%
	Total Fund 22 OPERATIONS	\$724,620.00	\$303,075.79	\$30,461.82	\$421,544.21	41.83%

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		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$15,771.28	\$2,253.04	\$10,528.72	59.97%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,393.80	\$194.88	\$2,223.20	38.53%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$1,946.86	\$277.02	\$2,553.14	43.26%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$7,066.83	\$5,939.88	\$433.17	94.22%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$7,585.38	\$971.55	\$16,414.62	31.61%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$8,222.18	\$0.00	\$6,777.82	54.81%
	SUBDEPT 200 COLD BAY TERMINAL	\$100,752.00	\$41,986.33	\$9,636.37	\$58,765.67	41.67%
	Total DEPT 802 CAPITAL - COLD BAY	\$100,752.00	\$41,986.33	\$9,636.37	\$58,765.67	41.67%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$100,000.00	\$56,301.50	\$8,612.17	\$43,698.50	56.30%
Active	E 22-845-300-350 FRINGE BENEFITS	\$23,000.00	\$15,987.82	\$2,338.58	\$7,012.18	69.51%
Active	E 22-845-300-380 CONTRACT LABO	\$1,350,000.00	\$782,872.15	\$198,698.45	\$567,127.85	57.99%
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	\$785.89	\$113.05	\$1,214.11	39.29%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$11,504.76	\$4,495.39	\$28,495.24	28.76%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$6,000.00	\$1,500.00	\$12,000.00	33.33%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$5,285.00	\$200.00	-\$285.00	105.70%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	-\$1,000.00	\$0.00	\$19,200.00	-5.49%
Active	E 22-845-300-576 GAS	\$7,500.00	\$4,890.63	\$222.75	\$2,609.37	65.21%
Active	E 22-845-300-577 FUEL	\$200,000.00	\$75,031.40	\$4,711.00	\$124,968.60	37.52%
	SUBDEPT 300 HELICOPTER OPERATIONS	\$1,768,700.00	\$957,659.15	\$220,891.39	\$811,040.85	54.14%
	Total DEPT 845 HELICOPTER OPERATIONS	\$1,768,700.00	\$957,659.15	\$220,891.39	\$811,040.85	54.14%
	Total Fund 22 OPERATIONS	\$1,869,452.00	\$999,645.48	\$230,527.76	\$869,806.52	53.47%

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$1,204.66	\$2,477.91	-\$1,204.66	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-227 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		\$5,000,000.00	\$1,204.66	\$2,477.91	\$4,998,795.34	0.02%

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Current Period: JANUARY 15-16

	15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 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	\$347,796.24	\$8,532.65	\$3,534.00	\$339,263.59	2.45%
SUBDEPT 000	\$347,796.24	\$8,532.65	\$3,534.00	\$339,263.59	2.45%
Total DEPT 833 FALSE PASS HARBOR	\$347,796.24	\$8,532.65	\$3,534.00	\$339,263.59	2.45%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,008,775.22	\$668.50	\$0.00	\$1,008,106.72	0.07%
SUBDEPT 000	\$1,008,775.22	\$668.50	\$0.00	\$1,008,106.72	0.07%
Total DEPT 839 AKUTAN HARBOR	\$1,008,775.22	\$668.50	\$0.00	\$1,008,106.72	0.07%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$20,676.97	\$3,431.46	-\$20,676.97	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	\$20,676.97	\$3,431.46	-\$20,676.97	0.00%
Total DEPT 900 OTHER	\$0.00	\$20,676.97	\$3,431.46	-\$20,676.97	0.00%
Total Fund 24 BOND CONSTRUCTION	\$1,881,748.88	\$29,878.12	\$6,965.46	\$1,851,870.76	1.59%

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD 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	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 30 BOND FUND	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,433.00	\$646,255.63	\$0.00	\$288,177.37	69.16%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,335,000.00	\$0.00	-\$672,000.00	201.36%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,433.00</u>	<u>\$1,981,255.63</u>	<u>\$0.00</u>	<u>-\$383,822.63</u>	<u>124.03%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$1,981,255.63</u>	<u>\$0.00</u>	<u>-\$383,822.63</u>	<u>124.03%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$1,981,255.63</u>	<u>\$0.00</u>	<u>-\$383,822.63</u>	<u>124.03%</u>

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Current Period: JANUARY 15-16

		15-16	15-16	JANUARY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$1,381,776.30	\$272,891.71	\$1,381,776.30	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	-\$1,381,776.30	\$272,891.71	\$1,731,776.30	-394.79%

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Current Period: JANUARY 15-16

	15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$20,676.94	\$3,431.46	\$14,323.06	59.08%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$20,676.94</u>	<u>\$3,431.46</u>	<u>\$14,323.06</u>	<u>59.08%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$20,676.94</u>	<u>\$3,431.46</u>	<u>\$14,323.06</u>	<u>59.08%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$20,676.94</u>	<u>\$3,431.46</u>	<u>\$14,323.06</u>	<u>59.08%</u>

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$3,132,800.00	\$320,000.00	\$0.00	\$2,812,800.00	10.21%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,132,800.00	\$320,000.00	\$0.00	\$2,812,800.00	10.21%

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Current Period: JANUARY 15-16

		15-16	15-16	JANUARY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-000-461 Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000 NO DESCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-300 SALARIES	\$0.00	\$15,265.63	\$0.00	-\$15,265.63	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$1,354.08	\$0.00	-\$1,354.08	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	\$1,447.88	\$0.00	-\$1,447.88	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	\$18,067.59	\$0.00	-\$18,067.59	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$44.35	\$0.00	-\$44.35	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$3,108.16	\$0.00	-\$3,108.16	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$3,652.51	\$0.00	-\$3,652.51	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$157,771.16	\$0.00	\$0.00	\$157,771.16	0.00%
Active	E 41-800-867-461 Sand Point Playgro	\$151,000.00	\$151,000.00	\$0.00	\$0.00	100.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$308,771.16	\$151,000.00	\$0.00	\$157,771.16	48.90%
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	\$460.00	\$0.00	-\$460.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$164.36	\$0.00	-\$164.36	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$42,532.71	\$25,610.99	-\$42,532.71	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$2,785,000.00	\$13,925.00	\$2,790.00	\$2,771,075.00	0.50%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$2,785,000.00	\$57,082.07	\$28,400.99	\$2,727,917.93	2.05%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$1,240.00	\$0.00	-\$1,240.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$19,676.61	\$1,170.60	-\$19,676.61	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$20,916.61	\$1,170.60	-\$20,916.61	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$3,093,771.16	\$253,718.78	\$29,571.59	\$2,840,052.38	8.20%
DEPT 900 OTHER						

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Current Period: JANUARY 15-16

		15-16 YTD Budget	15-16 YTD Amt	JANUARY MTD Amt	15-16 YTD Balance	% of YTD Budget
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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 41 MAINTENANCE RESERVE FUND		\$3,093,771.16	\$253,718.78	\$29,571.59	\$2,840,052.38	8.20%

INVESTMENT REPORT

Not available at this time.

Resolutions

RESOLUTION 16-15

**RECOGNIZING JAMES BROWN FOR HIS YEARS OF SERVICE AS THE
ALEUTIANS EAST BOROUGH MAINTENANCE DIRECTOR.**

WHEREAS, James Brown, the Aleutians East Borough Maintenance Director, retired on January 31, 2016, after doing an outstanding job for the Aleutians East Borough since October 2002; and

WHEREAS, James was responsible for the work and functions of the Borough Public Works Department; and

WHEREAS, James has provided the maintenance, repair and upkeep of all Aleutians East Borough buildings, which includes two office buildings and six school facilities; and

WHEREAS, James implemented a preventative maintenance program for the school facilities designed to prevent premature failure or to extend the useful life of a facility, or a facility's systems and components; and

WHEREAS, James recorded the schools maintenance activities on a work order basis, tracked the timing and cost, including labor and materials, of maintenance activities to produce reports of planned and completed work, which made the Borough eligible for the state school construction and major maintenance grant and reimbursement programs.

NOW THEREFORE BE IT RESOLVED, that the Aleutians East Borough Assembly recognizes James Brown for a job well done as Maintenance Director with the Borough since 2002.

BE IT FURTHER RESOLVED, the Aleutians East Borough hereby thanks James for his dedication to the maintenance of our facilities and wishes James all the best in his retirement from Aleutians East Borough.

PASSED AND APPROVED by a duly constituted quorum of the Assembly of the Aleutians East Borough this 11th day of February, 2016.

Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk



Agenda Statement

Meeting Date: February 11, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: Resolution No. 16-16 authorizing the Mayor to negotiate and execute a contract with DOWL for the King Cove School Repairs Construction Management and Inspection Services in an amount not to exceed \$275,347

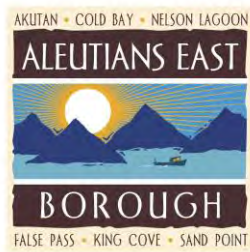
The Assembly approved a contract with Unit Company for the King Cove School Repairs project at its December Assembly meeting. This project is large enough and complicated enough to require construction management and on-site inspection throughout the project. The Borough has a current contract with DOWL for professional engineering, project management and inspection services. The administration requested a proposal from DOWL to provide construction management and inspection services for the King Cove School Repairs Project and received the attached proposal. Since the amount is over \$100,000, the contract must be approved by the Borough Assembly.

This project includes replacing the paneling, windows and weather barriers and repairing any damage created by the water leaks. It is important to have construction management and on-site inspection to insure the project is completed per the design of the Borough's architect, Lauri Strauss with design2last, and review the invoices and progress of the primary contractor, Unit Company.

Construction repairs are estimated to start in late April and to be substantially complete by September 1, 2016. Funding for this project is coming from lawsuit settlements, insurance settlement and Permanent Fund earnings that have been appropriated by the Assembly for this project.

STAFF RECOMMENDATION

Approve Resolution 16-16 authorizing the Mayor to negotiate and execute a contract with DOWL for the King Cove School Repairs Construction Management and Inspection Services in an amount not to exceed \$275,347.



RESOLUTION No. 16-16

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH. AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH DOWL FOR THE KING COVE SCHOOL REPAIRS PROJECT CONSTRUCTION MANAGEMENT AND INSPECTION SERVICES IN AN AMOUNT NOT TO EXCEED \$275,347

WHEREAS, the Assembly approved a contract with Unit Company for the King Cove School Repairs project at its December 2015 Assembly meeting; and

WHEREAS, construction management and inspections services are needed for this project; and

WHEREAS, DOWL has a current contract with the Borough to provide professional engineering, construction management and inspection services; and

WHEREAS, DOWL has provided a proposal for construction management and inspection services for the King Cove School Repair Project; and

WHEREAS, contracts over \$100,000 require Assembly approval; and

WHEREAS, this project is important to have construction management and on-site inspection services; and

WHEREAS, the project has started and is tentatively scheduled to be substantially complete no later than September 1, 2016.

NOW, THEREFORE, BE IT RESOLVED THAT the Aleutians East Borough hereby authorizes the Borough Mayor to negotiate and execute a contract with DOWL for the King Cove School Repairs Construction Management and Inspection Services in an amount not to exceed \$275,347.

PASSED AND APPROVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH on this _____ day of February 11, 2016.

IN WITNESS THERETO:

By: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Borough Clerk

CONTRACT FOR PROFESSIONAL SERVICES

Aleutians East Borough
P.O. Box 349
Sand Point, AK 99661

Anchorage Office
3380 C Street Suite 205
Anchorage, AK 99503

Contract Summary

Project Name: King Cove School Repairs Construction PMCA and Inspections Services

Contract Ceiling: \$249,406

Period of Performance: Date of contract through September 1, 2016.

Borough Contact :
Rick L. Gifford
Borough Administrator
Aleutians East Borough

Contractor Contact:
Stephen Schwicht, P.E., PMP
Senior Project Manager
DOWL

Address: 3380 C Street Suite 205
Anchorage, AK 99503

Phone: 274-7555

Email: rgifford@aeboro.org

Address: 4041 B Street
Anchorage, AK 99503

Phone: 562-2000

Email: sschwicht@dowl.com

AGREEMENT

The Aleutians East Borough (hereinafter "Borough") and, DOWL, (hereinafter "Contractor") agree as set forth herein.

Section 1. The Borough shall pay the Contractor for the performance of the project work under the terms outlined in this Contract. Payment terms are NET 30.

Section 2. The Contractor shall perform all of the work required by the Contract.

Section 3. The work to be performed under the Contract shall be completed no later than September 1, 2016.

Section 4. The Contract consists of the following:

1. Contract Cover Sheet
2. Attachment A - Standard Provisions
3. Attachment B - DOWL Proposal
4. Any amendments to the contract

THIS AGREEMENT TAKES EFFECT THE LAST DATE SHOWN BELOW

Aleutians East Borough

Signature of Certifying Officer

Printed Name and Title

Date: _____

Contractor DOWL

Stephen Schwicht

Signature of Contractor

STEPHEN SCHWICHT, SR. PROJECT MGR

Printed Name and Title

Date: 1/28/16

ATTACHMENT A

Aleutians East Borough

STANDARD PROVISIONS

Article 1. Definitions. In this contract, attachments and amendments, "Certifying Officer" means the person who signs this contract on behalf of the Borough and includes a successor or authorized representative.

Article 2. Borough Hold Harmless. The Contractor shall indemnify, defend, and hold harmless the contracting agency from and against any claim of liability of, negligent acts, errors, and omissions of the consultant under this agreement. The Contractor is not required to indemnify, defend, or hold harmless the contracting agency for a claim of, or liability for, the independent negligent acts, errors, and omissions of the contracting agency. If there is a claim of, or liability for, a joint negligent act, error, or omission of the Contractor and the contracting agency, the indemnification, defense, and hold harmless obligation of this provision shall be apportioned on a comparative fault basis. In this provision, "Contractor: and "contracting agency" include the employees, agents, and contractors who are directly responsible, respectively, to each. In this provision, "independent negligent acts, errors, and omission: means negligence other than in the contracting agency's selection, administration, monitoring, or controlling of the Contractor, or in approving or accepting the Contract's work.

Article 3. Inspection and Retention of Records. The Borough may inspect, in the manner and at reasonable times it considers appropriate, all the Contractor's facilities, time based and reimbursable expense records and activities under this contract.

Article 4. Disputes. Any dispute concerning a question of fact arising under this contract which is not disposed of by mutual agreement, shall be decided without bias by the Certifying Officer. The decision shall be in writing and mailed or otherwise furnished to the Contractor. The decision of the Certifying Officer is final and conclusive, unless, within 30 days from the date of receipt of the decision, the Contractor mails or otherwise furnishes a written appeal addressed to the Borough Assembly. The Borough Assembly shall hear the appeal. The decision of the Borough Assembly is final and conclusive. In any proceeding under this Article, the Borough has a right to offer evidence in support of its appeal. Pending final decision of the dispute, the Contractor shall proceed with the performance of the contract in accordance with the Certifying Officer's decision. This section shall not waive the right of either party to pursue legal action.

Article 5. Equal Employment Opportunity (EEO). The Contractor may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Contractor shall post in a conspicuous place available to employees and applicants for

employment, a notice setting out the provisions of this paragraph.

The Contractor shall state, in all solicitations or advertisements for employees to work on Borough funded projects, that it is an equal opportunity employer (EEO) and that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, change in marital status, pregnancy or parenthood.

The Contractor shall include the provisions of the EEO article in every subcontract relating to this contract and shall require the inclusion of these provisions in every agreement entered into by any of its subcontractors, so that those provisions will be binding upon each subcontractor.

Article 6. Termination. The Certifying Officer, by written notice, may terminate this contract, in whole or in part, when it is in the best interest of the Borough. The Borough is liable only for payment in accordance with the provisions of this contract for services rendered before the effective date of termination. As a condition precedent to termination for cause, the Contractor shall have a reasonable time to cure such cause and shall have failed to so cure.

Article 7. No Assignment or Delegation. This contract is nontransferable and the neither party may assign or delegate this contract, or any part of it, or any right to any of the money to be paid under it, except with the written consent of the other party.

Article 8. No Additional Work or Material. No claims will be allowed for services, which are performed or furnished by the Contractor, not specifically provided for in this contract.

Article 9. Independent Contractor. The Contractor and any agents and employees of the Contractor act in an independent capacity and are not officers or employees or agents of the Borough in the performance of this contract.

Article 10. Payment of Taxes. As a condition of this contract, the Contractor shall pay all Federal, State and local taxes incurred by the Contractor and shall require their payment by a subcontractor or any other persons in the performance of this contract.

Article 11. Insurance. The Contractor is responsible for obtaining any and all necessary liability insurance including the following:

Commercial General Liability Insurance

\$1,000,000 Combined Single Limit. The policy shall be written on an "occurrence" form and shall not be written as a "claims-made" form unless specifically reviewed and agreed to by AEB.

Automobile Liability Insurance

\$1,000,000 Combined Single Limit. The policy shall cover all owned, hired, leased and non-owned vehicles.

Workers' Compensation Insurance

Statutory limits and Employers Liability with limits of Bodily injury by accident \$1,000,000 each accident; Bodily injury by disease \$1,000,000 policy limit; Bodily injury by disease \$1,000,000 each employee. The insurance policy must contain a waiver of subrogation clause in favor of AEB.

Professional Liability

\$1,000,000 per claim and in the annual aggregate. Contractor shall provide professional liability (Errors & Omissions) if its work includes professional services. The Contractor shall ensure both that: (a) the policy retroactive date is on or before the date of commencement of the Project; and (b) the policy will be maintained in force for a period of three years after completion of the Project or termination of this contract whichever occurs last.

Contractor must require that AEB is included as an additional insured on all liability policies held by the contractor with the exception of the Professional Liability and Workers Compensation Liability Insurance.

Provide proof of insurance to AEB on a yearly basis. The policies must provide for a 30-day prior notice to AEB in the event of cancellation and the Contractor shall provide notice of non-renewal or material change of conditions once it has been notified by the carrier.

Article 12. Governing Law. This contract is governed by the laws of the State of Alaska and the Aleutians East Borough Code of Ordinances and the Contractor shall perform all aspects of this project in compliance with all appropriate laws and regulations. It is the responsibility of the Contractor to ensure that all permits required by the Federal, State or local governments have been obtained for the performance of the services indicated in Attachment B.

Article 13. Officials Not to Benefit. No member of or delegate to Congress or the Legislature or officials or employees of the State or Federal government may share in any part of this contract or in any profit to arise from it.

Article 14. Covenant Against Contingent Fees. The Contractor warrants that no

person or agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, contingent fee, or brokerage, except employees or agencies maintained by the Contractor for the purpose of securing business. For the breach or violation of this warranty, the Borough may terminate this contract without liability or in its discretion, deduct from the contract price or consideration the full amount of the commission, percentage, brokerage, or contingent fee.

Article 15. Changes. Any changes, which have been agreed to by both parties, will be attached and made a part of this contract by use of an amendment. Any such amendment must be signed by both parties before the change is considered official and approved.

Article 16. Public Purposes. The Contractor agrees that the project to which this contract relates shall be dedicated to public purposes for its useful life. The benefits of the project shall be made available without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy or parenthood.

Article 17. Set-offs Prior to Disbursements. Disbursements of money to a person, firm or corporation shall be made only after all the various receivable account of the Borough have been reviewed for outstanding balances owed, and the disbursement will be reduced by setting off the amount of any delinquent indebtedness due the Borough from such person, firm or corporation.

Article 18. Sovereign Immunity. If the Contractor is an entity which possesses sovereign immunity, it has been required as a condition of this contract to irrevocably waive its sovereign immunity with respect to this contract as well as any action arising out of the performance of the terms of this contract. The waiver of sovereign immunity, effected by a resolution of the entity's governing body, is hereby incorporated into this contract.

Article 19. Standard of Care. The standard of care for all professional engineering, consulting and related services performed or furnished by Contractor and its employees under this Agreement will be the care and skill ordinarily used by members of Contractor's profession practicing under the same or similar circumstances at the same time and in the same locality. Contractor makes no warranties, express or implied, under this Agreement or otherwise, in connection with Contractor's services.



January 27, 2016
1144.62169.00

Mr. Rick Gifford, Administrator
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, Alaska 99503

Subject King Cove School Repairs
SS *2ND* Revised Proposal for Construction PMCA and Inspection Services

Dear Mr. Gifford:

We appreciate this opportunity to submit a proposal to provide project management and inspection services for the construction of this project being completed for Aleutians East Borough (AEB). We are excited to be part of your team. We now have UNIT Company under contract and their schedule for construction in hand. With that information, I have revised our previously-provided draft fees for project management, construction administration, and inspection support for the King Cove School Repairs project as you requested. This revised proposal reflects approximately ~~\$48,000~~ in cost reductions and includes the following adjustments and reductions per your direction: *\$15,000 SS*

1. I eliminated costs and markup for housing for our inspector and housing for the periodic visits by our senior Quality Assurance representative. I understand that AEB will provide housing.
2. I eliminated costs and markup for vehicle rental and gas for our inspector. I understand that AEB will provide the vehicle and gas.

ASSUMPTIONS

- I followed UNIT Company's schedule closely. UNIT shows a fast-track approach to the project beginning with the NTP in early January. They also show an aggressive field schedule with overlapping, 4-phased work on different parts of the school facility. This will allow them to achieve substantial completion, including interior finishes, by September 1, 2016.
- We have had several conversations and meetings with Mike Fall, Hal Froehle, and Dave Gage (UNIT) regarding their game plan and work schedule. I have assumed *7* *16* *SS* day weeks and *12* *10* hour work days in the field for our inspector.
- Based on my review of UNIT's schedule and conversations with Dave Gage, they plan to open up discrete sections of exterior wall daily and remove and replace materials as they go so as not to leave areas open to overnight weather damage. They plan to overlap work in the four main areas of exterior work so as to keep their crews continually busy and

efficient. This makes having full-time inspection support (rather than multiple periodic site visits) important for the flow of work and timely completion of the different phases. I have staffed the project accordingly for the field portion of the work. I further understood from prior conversations with you and Anne that a periodic, part-time inspection approach was not desirable in view of the nature of this repair project.

- I have included time for a senior QA representative from our firm (Mike Southard) to mentor our assigned inspector and make a few site visits during the course of the project at critical stages of construction. This will be much more cost-effective than having Mike there as our full-time representative and will help ensure high quality in the constructed project.
- I have assumed that our field representative will be our on-site eyes and ears for UNIT's monthly pay requests. I will review and recommend them for approval, forward them to Lauri Strauss for her awareness and then to Anne and you for endorsement and processing for payment.
- I have assumed you will provide housing accommodations for our inspector and for Mike Southard's periodic visits.
- I have assumed you will provide a vehicle and gas for our inspector.
- I have assumed a nominal level of involvement by me at an average of only 10 hours total per week. Based on past experience, that will be tight, but do-able.
- I have assumed that submittals will come through me and be forwarded to Lauri for review.
- I have assumed that daily inspection reports will come through me (electronically) with copies to Anne and Lauri.
- I have assumed that weekly coordination meetings will begin shortly before mobilization to the field and continue throughout the field work. We have actually begun bi-weekly coordination meetings already. This will help us stay on-track with submittals, RFI's, pay applications, plans, etc.
- I am proposing to do this work on a fixed price, lump sum basis.
- In the event of weather or similar delays beyond our control during travel or for Unit's on-site presence being extended beyond that shown in their schedule, we would negotiate an appropriate adjustment in our budget.

COMMUNICATIONS

DOWL's Project Manager will be Stephen Schwicht, P.E., PMP. I will be your primary point of contact on all matters concerning this project. If you have any questions or concerns, please feel free to call me.

SCHEDULE

We understand that you want to start immediately on this project with an eye towards having the work complete by September 1, 2016. We will work closely with all of the project stakeholders to help achieve that target completion date.

FEE PROPOSAL

We propose to furnish the following services for a total lump sum fee of ~~\$280,103.00~~ ^{\$249,406.00} SD. This total fee consists of several components, which are covered in detail on the attached spreadsheet.

Fees and all other charges will be billed monthly as work progresses and the amount of each billing shall be due and payable within 30 calendar days of such billing.

We trust this provides adequate information for evaluating our proposal. We look forward to working with you on this project and will be happy to answer any additional questions you may have. If this looks acceptable, please sign the proposal and the attached standard terms and conditions.

Sincerely,
DOWL



Stephen Schwicht, P.E., PMP
Senior Project Manager

20160127.D62169.00.Gifford.SJS.gas

Attachments: Detailed Estimate
Standard Terms and Conditions

This proposal is accepted, and DOWL is authorized to proceed with the work.

Signature

Date

DOWL
2nd REVISED ESTIMATE FOR PROFESSIONAL SERVICES

Project: King Cove School Repairs-PM/CA and Inspection Support
 CLIENT: Aleutians East Borough
 WO# 1144.62169.00
 DATE: 27-Jan-16
 PREPARED BY: SJS

PROJECT SUMMARY							\$111,474
Phase 1 PM/CA Services Throughout Project (37 weeks)							\$137,932
Phase 2 On-site Resident Project Representative Services							\$249,406
TOTAL ESTIMATED FEES FOR PROFESSIONAL SERVICES							TOTALS
Labor Category	Project Mgr	Sr. QA Rep	Inspector	Admin Asst.	Expenses	15% Markup	
Hourly Rate	\$180.00	\$165.00	\$100.00	\$85.00			
Phase 1 PM/CA Services Throughout Project (37 weeks)							
Project Administration (total 37 weeks)	85	25					110
Progress and Coordination Meetings (total 25)	50						50
Site Visits (3 visits at 3 days each including travel)		108		3			111
Submittals (review primarily by Lauri)	10	10					20
Pre-Construction Coordination and Meetings	6	4					10
Invoices for UNIT and DOWL	30						30
DCVR's, RFI's, and Changes (jointly w/Lauri and AEB)	30	30					60
Review Inspection Reports & Coordinate with Inspector	110	30					140
Documentation, filing, and accounting	30	8		10			48
Closeout (Documentation, Final Inspection Docs)	25	10					35
Expenses							
\$1316 RT Airfare (Anch-King Cove, 3 trips) - Sr. QA Rep					\$3,948.00		
Per Diem (6 days @ \$65/day for Sr. QA Rep)					\$390.00		
Lodging in King Cove (6 nights for Sr. QA Rep) - provided by AEB					\$0.00		
Parking, Taxi, Miscellaneous					\$500.00		
Subtotal - Hours	376	225	0	13			614
Subtotal - Costs	\$67,680.00	\$37,125.00	\$0.00	\$1,105.00	\$5,563.70		\$111,474

DOWL
2nd REVISED ESTIMATE FOR PROFESSIONAL SERVICES

Project: King Cove School Repairs-PM/CA and Inspection Support
 CLIENT: Aleutians East Borough

WO# 1144.62169.00
 DATE: 27-Jan-16
 PREPARED BY: SJS

Labor Category	Project Mgr	Sr. QA Rep	Inspector	Admin Asst.	Expenses	TOTALS
Hourly Rate	\$180.00	\$165.00	\$100.00	\$85.00	15% Markup	
Phase 2 On-site Resident Project Representative Services (assume 120 working days on-site (no Sundays) working 6-10's per UNIT's schedule)						
Mob/Demobe	6		30	4		40
On-site inspection of construction including daily reports, photos, migs, and on-site contract administration including pay estimates, submittals, etc.			1200			1200
Expenses						
\$1316 RT Airfare (Anch-King Cove, 2 round trips) - Inspector				2	\$2,632.00	
Per Diem (138 days @ \$65/day for Inspector)					\$8,970.00	
Lodging in King Cove (138 nights for Inspector) - provided by AEB					\$0.00	
Local vehicle rental for Inspector - provided by AEB					\$0.00	
Gas for vehicle for Inspector - provided by AEB					\$0.00	
Subtotal - Hours	6	0	1,230	6		1,242
Subtotal - Costs	\$1,080.00	\$0.00	\$123,000.00	\$510.00	\$13,342.30	\$137,932
TOTAL HOURS	382	225	1230	19		1856
TOTAL LUMP SUM COST	\$68,760.00	\$37,125.00	\$123,000.00	\$1,615.00	\$18,906.00	\$249,406

Ordinances

ORDINANCE 16-04

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

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

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

OPERATING FUND EXPENDITURES

Mayor	\$266,304.35
Assembly	\$124,000.00
Administration	\$364,574.72
Assistant Administrator	\$149,085.00
Clerk/Planning	\$188,865.00
Planning Commission	\$92,500.00
Finance	\$255,573.09
Natural Resources	\$250,491.28
Communications Manager	\$176,391.50
Development Coordinator	\$
Maintenance Director	\$131,615.84
Educational Support	\$1,040,000.00
KCAP	\$112,500.00
Other Gen.Fund	
Equipment	\$35,000.00
AEB Vehicles	\$
Repairs	\$2,500.00
Utilities	\$25,000.00
Aleutia Crab	\$58,522.00
Legal	\$175,000.00
Insurance	\$150,000.00
Bank Fees	\$2,000.00
EATS	\$150,000.00
Misc.	\$96,000.00
Donations	\$23,500.00
NLG Rev. Sharing	32,000.00
Web Service/Tech	\$40,000.00
Total Other	\$789,522.00
Total General Fund	\$3,741,422.78
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000.00
Maintenance Reserve	\$100,000.00
Total Expenditure	\$6,211,422.78
Transfer to Helicopter Operation	\$1,183,700.00
AEB Surplus	(180,848.06)
AEBSD Expenses	\$8,128,388.00
Fund 20, AEB Community Grant, Revenues	\$725,000
Fund 20, AEB Community Grant, Exp.	\$725,000
Fund 20, Grants, Revenues	\$726,000
Fund 20, Grants, Expenditures	\$726,000

Fund 20, AEB Community Grants Revenue	\$2,015,000
Fund 20, AEB Community Grants Exp.	\$2,015,000
Fund 20, AEB Community Grant Revenue	\$10,000
Fund 20, AEB Community Grant Expenditure	\$10,000
Fund 22, Helicopter, Revenues	\$585,000
Fund 22, Helicopter, Expenditures	\$1,768,700
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$100,752
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$3,132,800
Fund 41, Maintenance Reserve, Expenditures	\$3,132,800

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

Date Introduced: _____

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES				FY16 Budget		FY16 Amounts/Estimate			
						Medical	1384.72		
	AEBSD Revenues			\$ 8,128,388.00		PERS	22%		
						ESC	2.47%		
						Medicare	1.45%		
	Interest Income			\$ 35,000.00		PERS/DC	6.88%		
Local	AEB Fish Tax			\$ 3,200,779.00			81.69%		
	AEBSD Refund								
	Other Revenue			\$ 35,000.00					
State	Shared Fishery Tax			\$ 1,769,277.75					
	Extraterritorial Fish Tax			\$ 101,298.80					
	Landing Tax			\$ 35,217.22					
	Debt Reimbursement			\$ 1,045,464.00					
	Coastal Management								
	State Aid to Local Governments			\$ 396,981.95					
Federal	Payment in Lieu of Taxes			\$ 559,000.00					
	USF&WS Lands			\$ 36,256.00					
	Total FY Revenues			\$ 7,214,274.72					
Operating Fund Expenditures									
	Mayor			\$ 266,304.35					
	Assembly			\$ 124,000.00					
	Administration			\$ 364,574.72					
	Assistant Administrator			\$ 149,085.00					
	Clerk/Planning			\$ 188,865.00					
	Planning Commission			\$ 92,500.00					
	Finance			\$ 255,573.09					
	Natural Resources			\$ 250,491.28					
	Communication Director			\$ 176,391.50					
	Development Coordinator			\$ -					
	Maintenance Director			\$ 131,615.84					
	Educational Support			\$ 1,040,000.00					
	KCAP			\$ 112,500.00					
	Other GF								
	Equipment			\$ 35,000.00					
	AEB Vehicles			\$ -					
	Repairs			\$ 2,500.00					
	Utilities			\$ 25,000.00					
	Aleutia Crab			\$ 58,522.00					
	Legal			\$ 175,000.00					
	Insurance			\$ 150,000.00					
	Bank Fees			\$ 2,000.00					

	EATS			\$	150,000.00				
	Misc.			\$	96,000.00				
	Donations			\$	23,500.00				
	NLG Rev. Sharing			\$	32,000.00				
	Web Service/Tech Support			\$	40,000.00				
				\$	789,522.00				
	Total General Fund			\$	3,941,422.78				
	Capital Projects								
	Bond Projects								
	Debt Services			\$	2,170,000.00				
	Maintenance Reserve			\$	100,000.00				
	Total Expenditure			\$	6,211,422.78				
	Transfer to Helicopter Operation	\$	1,183,700.00	\$	1,183,700.00				
	AEB Surplus			\$	(180,848.06)				
	AEBSD Expenditures			\$	8,128,388.00				
	Fund 20 AEB Community Grant Revenue			\$	725,000.00	*KCAP-Phase 3			
	Fund 20 AEB Community Grant Expenditures			\$	725,000.00				
	Fund 20, Grants, Revenues			\$	726,000.00	*Transfer to Fund 41/Sand Point Playground			
	Fund 20, Grants, Expenditures			\$	726,000.00	*-\$20,000/Nelson Lagoon Dock Repairs			
	Fund 20, AEB Community Grants Revenues			\$	2,015,000.00	*-\$50,000/Sand Point Harbor Floats			
	Fund 20, AEB Community Grants Expenditures			\$	2,015,000.00				
	Fund 20, AEB Community Grant Revenue			\$	10,000.00	*False Pass Project			
	Fund 20, AEB Community Grant Expenditure			\$	10,000.00	*False Pass Project			
	Fund 22, Helicopter, Revenues			\$	585,000.00				
	Fund 22, Helicopter, Expenditures			\$	1,768,700.00				
	Fund 22, Terminal Operations, Revenues			\$	139,620.00				
	Fund 22, Terminal Operations, Expenditures			\$	100,752.00				
	Fund 24, Bond Project, Revenues			\$	5,000,000.00				
	Fund 24, Bond Project, Expenditures			\$	5,000,000.00				
	Fund 30, Bond Payments, Revenues			\$	1,597,433.00				
	Fund 30, Bond Payments, Expenditures			\$	1,597,433.00				
	Fund 40, Permanent Fund, Revenues			\$	350,000.00				
	Fund 40, Permanent Fund, Expenditures			\$	35,000.00				
	Fund 41, Maintenance Reserve, Revenues			\$	3,132,800.00	*FY16 Permanent Fund-King Cove School \$535000			
	Fund 41, Maintenance Reserve, Expenditures			\$	3,132,800.00	*Transfer from Fund 20/Sand Point Playground \$70,000			
						*\$81,000 from AEB GF			

			FY16 Budget						
Mayor's Office									
	Salary		\$ 77,712.35						
	Fringe		\$ 28,592.00						
	Travel		\$ 36,000.00						
	Phone		\$ 2,400.00						
	Supplies		\$ 1,000.00						
	Lobbying, federal		\$ 75,600.00						
	Lobbying, state		\$ 45,000.00						
	Total Mayor's Office		\$ 266,304.35						
Assembly									
	Meeting Fee		\$ 25,000.00						
	Fringe		\$ 56,000.00						
	Travel		\$ 40,000.00						
	Phone		\$ -						
	Supplies		\$ 3,000.00						
	Total Assembly		\$ 124,000.00						
Administration									
	Salary		\$ 187,152.72						
	Fringe		\$ 65,798.00						
	Contract labor		\$ 7,500.00						
	Engineering		\$ 25,000.00						
	Travel & per diem		\$ 25,500.00						
	Phone		\$ 7,100.00						
	Postage		\$ 2,500.00						
	Supplies		\$ 18,120.00						
	Rent		\$ 23,404.00						
	Dues & fees		\$ 2,500.00						
	Total Administration		\$ 364,574.72						
Assistant Administrator									
	Salary		\$ 92,700.00						
	Fringe		\$ 30,782.00						
	Travel		\$ 10,000.00						
	Phone		\$ 4,000.00						
	Postage		\$ 200.00						
	Supplies		\$ 2,500.00						
	Rent		\$ 8,903.00						
	Total Assistant Administrator		\$ 149,085.00						
Clerk/Planning									
	Salary		\$ 91,059.00						
	Fringe		\$ 34,306.00						
	Travel & per diem		\$ 12,500.00						
	Phone		\$ 7,500.00						
	Postage		\$ 1,500.00						
	Supplies		\$ 9,000.00						

	Utilities	\$	20,000.00						
	Dues & fees	\$	5,000.00						
	Elections	\$	8,000.00						
	Total Clerk/Planning	\$	188,865.00						
Planning Commission									
	Salary	\$	20,000.00						
	Contract	\$	25,000.00						
	Travel/Per diem	\$	20,000.00						
	Phone	\$	-						
	Postage	\$	2,500.00						
	Permitting	\$	25,000.00						
	Total Planning Commission	\$	92,500.00						
Finance									
	Salary	\$	130,848.09						
	Fringe	\$	52,725.00						
	Travel & per diem	\$	7,000.00						
	Phone	\$	5,000.00						
	Postage	\$	2,500.00						
	Supplies	\$	7,500.00						
	Utilities	\$	5,000.00						
	Audit	\$	45,000.00						
	Total Finance	\$	255,573.09						
Natural Resources									
	Salary	\$	89,516.28						
	Fringe	\$	30,822.00						
	Contract labor	\$	31,250.00						
	Travel & per diem	\$	35,000.00						
	Phone	\$	3,000.00						
	Supplies	\$	7,000.00						
	NPFMC	\$	15,000.00						
	BOF Meeting	\$	30,000.00						
	Rent	\$	8,903.00						
	Total	\$	250,491.28						
Communication Director									
	Salary	\$	95,707.50						
	Fringe	\$	33,518.00						
	Travel & per diem	\$	15,000.00						
	Phone	\$	2,400.00						
	Postage	\$	250.00						
	Supplies	\$	4,500.00						
	Rent	\$	10,016.00						
	Advertising/promotions	\$	15,000.00						
	Total	\$	176,391.50						

Other	Equipment	\$	35,000.00						
	AEB Vehicles	\$	-						
	Repairs	\$	2,500.00						
	Utilities	\$	25,000.00						
	Aleutia Crab	\$	58,522.00						
	Legal	\$	175,000.00						
	Insurance	\$	150,000.00						
	Bank Fees	\$	2,000.00						
	EATS	\$	150,000.00						
	Misc.	\$	96,000.00						
	Donations	\$	23,500.00						
	NLG Rev. Sharing	\$	32,000.00						
	Web Service/Tech Support	\$	40,000.00						
	Total Other	\$	789,522.00						
Development Coordinator									
	Salary								
	Fringe								
	Travel & per diem								
	Phone								
	Postage								
	Supplies								
	Rent								
	Total Development								
Maintenance Director									
	Salary	\$	82,231.84						
	Fringe	\$	30,384.00						
	Travel & per diem	\$	11,000.00						
	Phone	\$	1,500.00						
	Supplies	\$	3,000.00						
	Equipment	\$	1,500.00						
	Utilities	\$	2,000.00						
	Total Public Works	\$	131,615.84						
Education									
	Local Contribution	\$	800,000.00	\$	200,000.00	*increase, will come out of the general fund fund balance			
	Scholarships	\$	20,000.00						
	Student travel	\$	20,000.00						
	Special Ed. Aid								
	Total Educational Support	\$	840,000.00	\$	1,040,000.00				
KCAP									
	Salary	\$	2,500.00						
	Fringe	\$	5,000.00						
	Telephone	\$	-						
	Travel & per diem	\$	4,000.00						
	Supplies	\$	1,000.00						

	Rental/Lease		\$	-						
	Maintenance		\$	100,000.00						
			\$	112,500.00						
TOTAL OPERATING BUDGT		\$0	\$	3,741,422.78						

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

OLD BUSINESS

None

New Business

None

REPORTS AND UPDATES



Memorandum

Date: February 5, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: **Administrator's Report**

King Cove Access Road

On June 16, 2015 Senator Murkowski introduced an appropriations bill that would direct an equal-value land transfer for the short, single-lane, non-commercial road between King Cove and the nearby all-weather Cold Bay Airport. The bill was approved by the Senate Appropriations Subcommittee on Interior, Environment and Related Agencies and the full committee. Unfortunately, the bill did not make into the final FY2016 Federal budget bill which was negotiated by a few leaders from Congress and the Whitehouse in December, 2015.

We continue to work with Senator Murkowski and the other Alaska delegation to determine what the next step might be to get approval of a land exchange for the road from Congress. We are hoping to meet with Senator Murkowski in the near future to discuss what the options might be.

Sale of Hovercraft

We continue to work with Kvichak to market and sell the hovercraft. There continues to be interest in the hovercraft and Kvichak is providing information about the hovercraft to each party as requested. We are currently working with two interested parties who want to travel to Akutan to see the hovercraft and take a short test run. One of those parties is currently planning their trip for the second week in February, 2016.

2016 Juneau Legislative Trip

The Mayor, Anne Bailey and myself spent Tuesday and Wednesday, February 2nd & 3rd in Juneau meeting with legislators, the Governor and agency commissioners or representatives. We met with the Governor and his Chief of Staff. We met with Senator Hoffman, Representatives Edgmon and Herron and we met with Commissioner Hladick, Department of Commerce, Community & Economic Development (DCCED), Commissioner Luiken, Department of Transportation & Public Facilities (DOT/PF), and Commissioner Myers, Department of Natural Resources (DNR). We were also able to meet with Director of the Office of Management & Budget (OMB), several people within the Department of Fish & Game (DF&G) (Commissioner Cotten was in Oregon attending the NPFMC), and we met with representatives of the DOT/PF Southcoast Region which is the DOT Region that covers the Borough now.

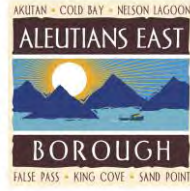
Our primary agenda in Juneau was to discuss the Borough's Legislative Priority projects, Cold Bay Clinic, Akutan Airport Transportation Link and the King Cove to Cold Bay Airport Road. As you know the State is experiencing significant budget issues, so we were not able to come back with any promises. However, I

MEMORANDUM

Borough Administrator's Report

Page 2

thought we had very good meetings concerning the Akutan Airport Transportation Link and the deficit the Borough is experiencing and we received tremendous support for the King Cove Road Project, especially from Governor Walker. We are working with Senator Hoffman, DOT and the Governor's office to develop a plan that would provide some State subsidy for the Akutan Airport Transportation Link and continue to work on the alternative marine transportation with a small dock and breakwater on Akun Island so that it could be constructed and operating within two years. Also as stated above, we plan to meet with Senator Murkowski in the near future to discuss the strategy for the King Cove Road and the State, from the Governor to several of the Commissioners expressed their support for various strategy options.



To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Assistant Borough Administrator
Subject: Assembly Report
Date: February 5, 2016

Akutan Helicopter Operations

- Akutan Airport Operations Support Services Assistant – Josy Borenin’s first day was January 20, 2016. I went to Akutan and met with Josy, Demetri, the helicopter crew and Trident to discuss the operations and new ticketing requirement. Service has improved immensely over the last two weeks with Josy present.
- Helipad Hangar- Rick and I meet with DOWL, Architects Alaska, and Maritime Helicopters on January 26, 2016 to begin discussions of the hangars requirements.
- I worked with Apokrisis on updating the Akutan Airport Link Website and continuously conduct daily operations for the helicopter.

Nelson Lagoon Erosion Project

I am working with CDBG on obtaining more funds for the Nelson Lagoon Erosion Project. The project is projected to begin during the beginning of April. The geotextile containers cannot be placed on the Nelson Lagoon shoreline until April 15, 2016 due to permitting requirements.

Contract Information

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

- URS
Akutan Harbor Floats
- Harvey Consulting
Planning Commission Contract Labor \$20,000
- HDR, Alaska
Nelson Lagoon Erosion Engineering and Support Services \$62,000

Other Items

- Updated Employee Handbooks have been sent to all employees.
- I traveled to Akutan on January 19-21, 2016 to train our new employee.
- I travelled to Juneau on February 1-3, 2016 with Mayor Mack, Rick Gifford, and the City of King Cover and met with the Borough's legislators, the Governor and the Commissioners.
- 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.



Photo Courtesy of Mark Hickey

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: February 5, 2016

North Pacific Fishery Management Council

As of this writing, I am in Portland for the NPFMC meeting. GOA trawl fishermen have also made the trip to Portland following a pledge to stand down from fishing for a short time. The fishermen are standing in solidarity in opposition to the recently added Alternative 3 of the GOA Trawl Bycatch Management program, known as the 'bycatch only' option. I described the GOA TBM alternatives in an interview on KSDP Monday before I boarded the plane to Portland.

Since 2013, when there were some irregularities in groundfish tendering behavior, February has become the NPFMC meeting when the Council receives an annual report on tendering in the GOA. Another NPFMC February agenda item looks at options to address observers for vessels that use tenders in federal groundfish fisheries. Options being considered range from creating a new observed vessel class in the Observer program, to allowing observers to be deployed from tenders. I will be available to report on all Council actions at the NPFMC Portland meeting February 1-9 at your February Assembly meeting.

I was first appointed to the NPFMC Advisory Panel in 2011, and served as a co-vice chair of the panel for 2014 & 2015. I am pleased to report that I was elected as Advisory Panel Chair at the beginning of the February 2016 meeting. Terms for Chair and vice chairs are for one year.

Board of Fisheries

The Board of Fisheries meeting to discuss Alaska Peninsula & Chignik salmon issues will run February 23rd through the 29th at the Anchorage Sheraton. The meeting schedule was recently shortened by one day. Another development that may impact Board actions: one Board member, Bob Mumford former State Trooper in Sand Point, recently resigned from the Board, to be effective after the upcoming February and March meetings. The Resources Department will continue to work with local fishermen and organizations to strengthen efforts to address the attacks on both the North Peninsula and South Peninsula salmon fisheries. The AEB will sponsor fishermen to attend the meeting and will host a separate meeting room for AEB fishermen near the Board meeting on the 2nd floor of the Sheraton hotel. I hope all available Assembly members can attend and participate in the upcoming salmon meeting. We really need an 'all hands on deck' approach.

One of our biggest concerns are Proposals to establish a Dolgoi Island Management plan. Proposals 185 and 186 from Chignik area fishermen would establish a Dolgoi Island Section salmon fishery management plan that would limit salmon harvests in the Area M Southcentral District (Little Coal Bay, Pavlof Bay & Canoe Bay Sections), Southwestern District (Volcano Bay, Dolgoi Island & Poperechnoi) and Belkofski Bay. The proposals would set up salmon management in this area based on the strength of the Chignik Sockeye salmon run, similar to how the Southeast District Mainland (SEDM) is currently managed. These proposals are similar to RC (Record Copy) 148, that was submitted at the 2013 Area M meeting by the Chignik River Aquaculture Association.

The Western Alaska Salmon Stock Identification Program, or WASSIP genetic study, has shown that a percentage of the sockeye salmon harvested in these areas are genetically considered 'Chignik Bound'. Ranging from a low median stock composition in 2007 of 18.4% to the high of 74.6% in 2006 of the study. However, WASSIP also provides us with information on the impact that our local AEB mixed stock fishery has on other fisheries. The harvest rate data shows that our local catch of Chignik bound salmon has a minimal (from less than 1% to a maximum of 7.4%) impact on the overall Chignik run.

Other points to consider in defense of the traditional fishery in the 'Dolgoi' area: This local Sand Point and King Cove fishery has been going on for over 100 years without negatively impacting any other fishery and many local and/or native fisher families continue to be dependent on these local fisheries. Also, local raw fish and state fishery taxes are generated from these fisheries and are important funding sources for state and local governments.

All the proposals for the Alaska Peninsula/Aleutian Islands/Chignik Finfish meeting can be found here.

National Fish & Wildlife Foundation grant termination

As discussed at the January Assembly meeting, I had submitted a grant proposal working with other GOA fishery organizations, and was awarded a NFWF grant to explore one of the options in the NPFMC GOA TBM program. Since there appears to be no local support for a community fishing association or any AEB involvement in the grant, Mayor Mack has directed me to terminate the grant. The process to close out AEB involvement in the NFWF grant has been initiated.

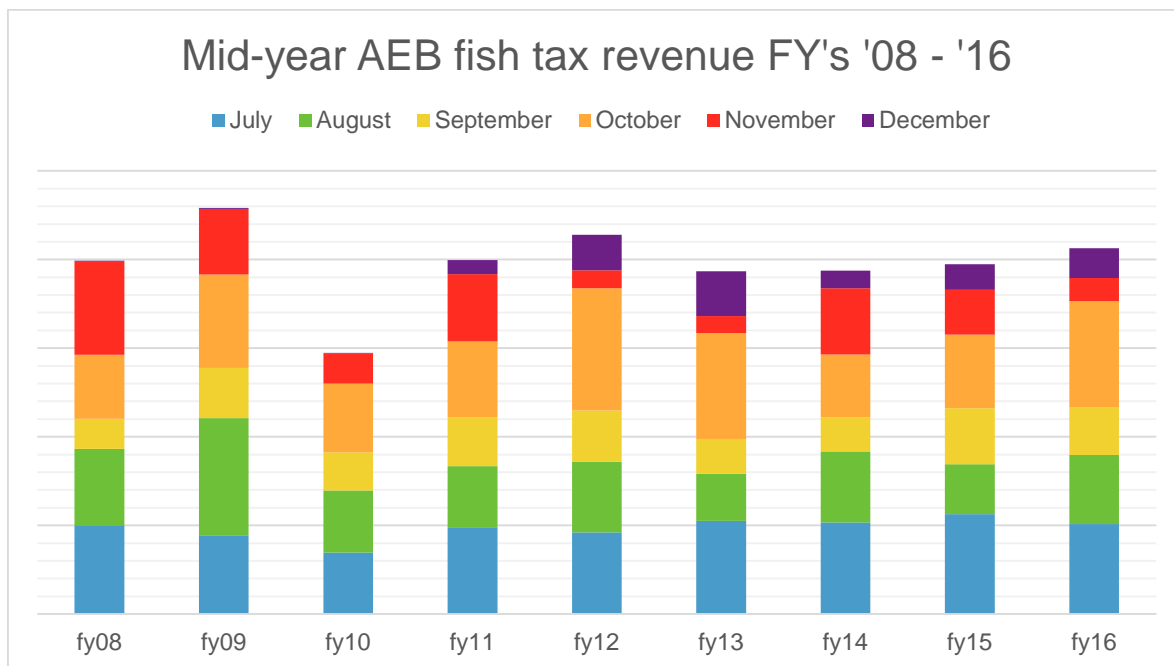
Meeting attendance

Meetings recently attended:

- | | | |
|-------------|--|----------------|
| • Jan 15 | Nelson Lagoon Fish & Game Advisory Committee | teleconference |
| • Jan 19 | NPFMC outreach meeting | Sand Point |
| • Jan 25-27 | Alaska Marine Science Symposium | Anchorage |
| • Jan 28 | Lower Bristol Bay Fish & Game Advisory Committee | teleconference |
| • Feb 1-9 | NPFMC meetings | Portland |

Plan to attend:

- | | | |
|--------------|--|--------------------|
| • Feb 23-29 | Board of Fisheries Alaska Peninsula/AI/Chignik finfish | Anchorage Sheraton |
| • March 8-11 | Board of Fisheries Statewide Issues | Anchorage Hilton |



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: Feb. 5, 2015

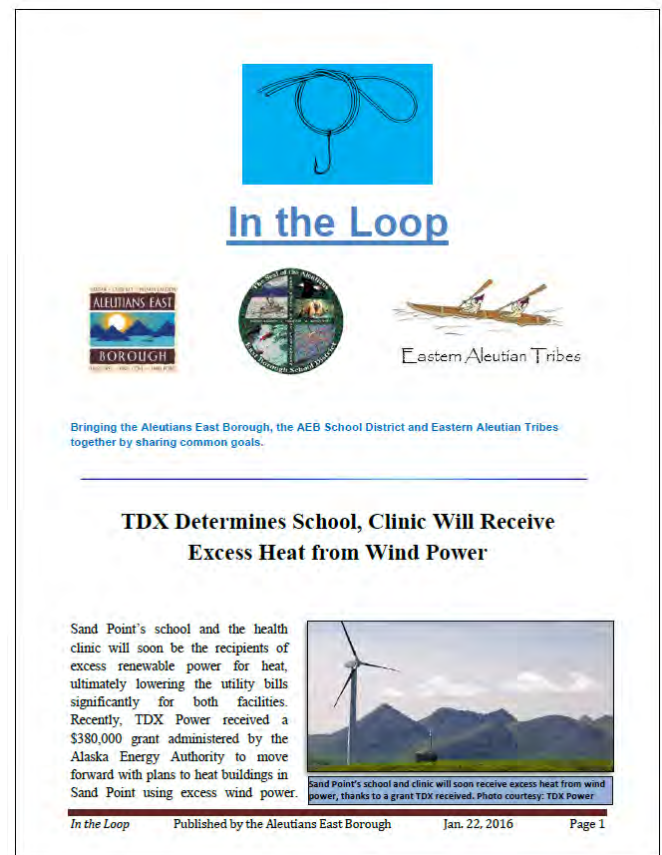
Following the last Assembly meeting, I've been busy working on two In the Loop newsletters as well as a number of miscellaneous projects. Below are details on these projects:

Headlines from In the Loop – (Jan. 22nd and Jan. 29th)

- King Cove T-Jacks Sweep the 2016 Sockeye Classic Championship Game
- TDX Determines School, Clinic Will Receive Excess Heat from Wind Power
- King Cove Landfill Expansion Plan
- King Cove's Teen Center Deemed a Success
- Brenda Wilson Named EAT's Employee of the Year
- Harold "Hap" Kremer Named DOT Southcoast Region Employee of the Year
- Cold Bay Welcomes Three New DOT Employees
- New Police Officer Glad to Call Sand Point Home
- New Priest in False Pass
- Meet Dr. Michele Yatchmeneff
- EAT Monthly Report
- Job Announcements

Posts on AEB's and King Cove's Facebook Pages:

- "Tanner Crabbing Underway as Consolidation Adds Complications" – Bristol Bay Times – Feb. 5th
- "Walker Tries Again with Board of Fisheries Nominations" – SeafoodNews.Com – Feb. 3rd
- APIA & EAT are Hosting First-Ever Tribal Elder Care Services Summit in Anchorage Feb. 17th – 19th



- “Coast Guard Medevacs Fishermen Near Unimak Island” (Coast Guard News Release) – Feb. 1st
- “IPHC Sets Halibut Limit at 29.89 mlbs, Slightly Above 2016 Catch” - SeafoodNews.Com – Jan. 29
- “Gulf of Alaska Trawl Industry, Processors Write Highly Critical Letter on Council Plans” – SeafoodNews.Com – Feb. 1st
- Link to In the Loop edition about King Cove T-Jacks Winning the Championship Game Against the Bristol Bay Angels – Jan. 29th
- “Scientists Think Gulf of Alaska Seabird Die-Off is Biggest Ever Recorded” – Alaska Dispatch” – Jan. 29th
- “Gulf of Alaska Trawl Fishery Shuts Down as Fishermen Flocking to Council Meeting Worried about Instability” – SeafoodNews.com – Jan. 29th
- “Gulf Trawlers to Stand Down, Rise Up” – DeckBoss – Jan. 29th
- Alaska Board of Fisheries to Meet in Anchorage Feb. 23 – 29th
- Job Openings from EAT’s Recruitment Board – Jan. 26th
- “U.S. Strategy for Arctic Includes Alaska’s Aleutians & Bering Sea” – Alaska Dispatch – Jan. 26th
- Alaska Marine Highway System Online Reservation for Summer 2016 – link – Jan. 21st
- “Alaska Native Tribal Health Consortium to Get First Alaska Ronald McDonald House – Your Alaska Link – Jan. 13th
- “Starvation Suspected in Die-Off of Seabirds” – Juneau Empire – Jan. 12th.

Miscellaneous projects include:

- Posted numerous stories and information of interest to AEB’s and King Cove’s Facebook pages.
- Corresponded with EAT on a frequent basis, updated the number of medevacs in King Cove and provided the information to Sen. Murkowski’s office.
- Updated King Cove Road Fact Sheet for website, media.
- Conducted five interviews for the upcoming ***In the Loop*** newsletter. Preparing to write the stories.

Upcoming projects include:

- February edition of In the Loop – writing stories, layout/design & distribution.
- Fish News – will work with Ernie on Council, other news of interest for fishermen in our region.
- Wrapping up details for meeting space/supplies needed at Sheraton during Board of Fish meeting – Feb. 23rd – Feb. 29th.

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

LEGISLATIVE REPORT #16-01

By Mark Hickey, Hickey & Associates – January 31, 2016

2nd Regular Session Starts

Governor Addresses Pending Fiscal Challenge!



Governor Walker unveiled his New Sustainable Alaska Plan during his State of the State address to open the second session of the 29th Alaska State Legislature. It consists of three pieces: (1) working to make more spending cuts; (2) using a large portion of the Permanent Fund earnings to fund critical services; and (3) generate new revenue by changing oil tax credits and enacting a number of modest tax increases.

Most legislators reacted positively to the governor's

speech, and appear serious about taking meaningful action this session. The combination recently of oil prices going down as low as \$26 per barrel and the decision by Standard & Poor's to downgrade the state's credit rating from "stable" to "negative", is likely helping create real urgency to the need to act this session.

Details about each agency's FY 17 operating budget proposals can be found at [FY17 Agency Operating Budget Reports](#).

SPECIAL ORDERS

Revenue Sharing

The governor will ask for \$35 million in the FY 16 supplemental to build the fund back to \$150 million. This means \$50 million available for FY 17, a reduction of 9% compared to FY 16. No deposit made for future years.

K-12 Education Funding

Governor Walker's FY 17 budget fully funds the K-12 public education budget, including the increase of \$50 in the Base Student Allocation provided by HB 278 passed in 2014. Talk so far from the majorities on both sides suggest more cuts will be made, which likely means an attempt to cut education funding.

Tax Increases

The governor's plan includes 6 tax increase proposals – a 1% income tax on the average Alaskan, increased tobacco, alcohol and motor fuel taxes, and modest changes to fishery, mining and cruise ship head taxes.

Permanent Fund Plan

Funds dividend checks at \$1,000 per person in the first year, does not cap the dividend, increases what is deposited into the Fund, and starts using a substantial portion of annual earnings for public services.

Today marks the 13th day of the Second Regular Session of the 29th Alaska State Legislature.

Other Happenings!

A new coalition called "Alaska's Future" recently formed to lobby in support of taking meaningful action this session and that use of Permanent Fund earnings will need to be part of any solution.

Members include businesses like GCI and Lynden, NANA and CIRI Regional Corporations, labor unions such as AFL-CIO and NEA-Alaska and many others.

[Alaska's Future](#) is a link to its website.

Other critical measures this session include Medicaid expansion, cost containment and reform, and full implementation of the marijuana initiative approved by the voters in 2014. The next legislative step to move the Alaska LNG Project forward is expected to require approval of a constitutional amendment to implement fiscal terms, which is expected to be addressed in a special session later this year.

Summary of State Legislation of Interest



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

Each report lists legislative measures of interest, divided into five topics: fiscal plan measures, general municipal issues, education measures, fishery & resource issues, and energy matters. **Legislation enacted last year has been removed.**

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

More information about these measures and other information about the legislature can be found at Alaska State Legislature.

Fiscal Plan Measures

HJR2 by Hawker	Proposes a constitutional amendment to manage the Permanent Fund with a "Percent of Market Value" or POMV methodology.	Pending House State Affairs
HB 182 by Seaton	Establishes a statewide individual income tax and capital gains tax.	Pending House Finance
HB 224 by Hawker	Requires the governor to submit to the legislature a projection of the fiscal year end surplus or deficit. If it is a deficit, then governor shall submit proposal to increase state revenue or reduce spending. The bill also sets limits for the PFD.	Referred to House Finance
HB 245/SB 128 by governor	Implements the Alaska Permanent Fund Protection Act. Funds dividend checks at \$1,000 per person in the first year, does not cap the dividend, increases what is deposited into the Fund, and starts using a substantial portion of annual earnings for public services.	HB 245 referred to House Finance SB 128 referred to Senate State Affairs and Finance

Continued on page 3

HB 248/SB 131 by governor	Proposes an increase on the state's alcohol tax by doubling it from 10 cents to 20 cents a drink.	Referred to respective L&C and Finance Committees
HB 249/SB 132 by governor	Increases the state tax on motor fuel from 8 to 16 cents on all motor fuel except: (1) aviation gas tax from 4.7 to 10 cents; (2) watercraft motor fuel tax from 5 to 10 cents; and (3) other aviation fuel tax from 3.2 to 10 cents.	Referred to respective TRA and Finance Committees HB 249 heard and held in House TRA on 1/28 Hearing scheduled for 2/1
HB 250/SB 134 by governor	Reestablishes an individual income tax at six percent of the federal income tax for all residents and nonresidents with income from a source in the state.	HB 250 referred to House FIN SB 134 referred to Senate L&C and Finance
HB 251/SB 135 by governor	Increases the fisheries business tax from 4.5 to 5% for shore-based canned processing, from 3 to 4% for shore-based processing, and from 5 to 6% for floating processing. Also increases the fishery resource landing tax from 3 to 4%.	HB 251 referred to House Fisheries and Finance SB 135 referred to Senate Resources and Finance
HB 252/SB 136 by governor	Eliminates an existing port fees credit deduction as part of the cruise ship head tax, thereby providing a modest increase in revenue.	Referred to respective L&C and Finance Committees
HB 253/SB 137 by governor	Increases the mining license tax from 7 to 9% on net income in excess of \$100,000. Establishes a license fee of \$50 for any application or renewal.	Referred to Senate Resources and Finance
SJR 1 by Wielechowski	Proposes a constitutional amendment to restructure the permanent fund earnings reserve, including adding the POMV methodology.	Pending Senate State Affairs
SB 114 by McGuire	Restructures the Permanent Fund, including an annual transfer of 5% of the POMV earnings from the preceding five years to the general fund.	Referred to Senate State Affairs & Finance
SB 133 by governor	Increases the state tax on cigarettes from \$2 to \$3 per pack, and the tax on other tobacco products (OTP) from 75% to 100% of wholesale price. Also adds electronic smoking devices into the OTP tax.	Referred to Senate L&C and Finance

General Municipal Issues

HCR 1 by Edgmon	Urges the Governor to acknowledge officially the sovereignty of Alaska tribal governments.	Pending House Rules
HJR 3 by Edgmon	Urges the Congressional delegation to introduce legislation similar to the Alaska Safe Families and Villages Act of 2013, and support tribal courts.	Pending House Rules
HJR 21 by Reinbold	Proposes amendments to the Alaska Constitution that would limit the terms of state legislators.	Pending House State Affairs
HB 21 by Josephson	Authorizes the creation of regional transit authorities.	Pending House Transportation
HB 47 by Foster	Provides relief for local PERS contribution by municipalities in which the population decreased by 25% between 2000 and 2010.	Pending House FIN
HB 59 by Seaton	Defines marijuana concentrates and requires the state to adopt implementation regulations.	Pending House Judiciary
HB 64 by Hawker SB 6 by MacKinnon SB 11-Wielechowski	Exempts Alaska from the requirement to observe daylight savings time. Requests US Dept. of Transportation to hold hearings to effect this change.	SB 6 pending in House STA SB 6 work session on 10/30/15 Other two bills pending in respective State Affairs Cmtes.
HB 65 by Hawker	Changes the required annual APOC financial disclosures for legislators and public officials from March 15 to May 15.	Pending Senate Judiciary
HB 68 by Kreiss-Tompkins	Requires state agencies to post reports on the Alaska Online Public Notice System.	Passed House on 4/11/15 Pending Senate State Affairs
HB 75 by House C&RA	Adds new authority for municipal regulation of marijuana. C&RA CS allows a village to prohibit marijuana establishments by voter initiative.	Passed House on 4/2/15 Failed passage in Senate on 4/19/15; Returned to Rules
HB 77 by Thompson	Proposes disability training for village public safety officers and other public safety officers.	Pending House Finance

Continued on page 5

HB 79 by Judiciary SB 30 by Judiciary	Implements the initiative to legalize and regulate marijuana. SB 30 opts out the unorganized borough, while adding authority for muni's & certain unincorporated communities to opt in.	Both bills pending House Judiciary
HB 84 by Reinbold	Requires state agencies, municipalities, and REAA's to report on federal receipts.	Pending House Finance
HB 95 by Tuck	Proposes several measures relating to election registration and voting, including online and same day voter registration.	Pending House State Affairs
HB 96 by Thompson	Establishes rules for collecting biometric information. Applies to municipalities.	Pending House State Affairs
HB 125 by Millett	Restricts the sale of products containing dextromethorphan (cough suppressants) and prohibits regulation by municipalities.	Pending House Rules
HB 127 by Vazquez	Requires public libraries that provide access to the Internet to install software filters that block certain sites including pornography.	Pending House Education
HB 133 by House C&RA	Stipulates how municipalities may process applications for various marijuana businesses or prohibit such facilities, and how to tax. Villages may act to prohibit activities by voter initiative.	Pending House L&C
HB 142 by Foster	Establishes an Elder's Day to be celebrated on the winter solstice of each year.	Pending Senate Rules
HB 148/SB 78 by governor	Allows for the Medicaid program expansion in Alaska, which includes eligibility for coverage, reform and cost containment measures.	HB 148 pending House Finance SB 78 heard and held in Senate Finance on 1/27
HB 160 by Gattis	Repeals art in public buildings requirement, including schools.	Pending House State Affairs
HB 208 by Edgmon	Amends the community revenue sharing program to grandfather the minimum payment versus a proration when funding is reduced.	Pending House Finance
HB 209 by Foster	Creates a Water and Sewer Advisory Committee under the auspices of the legislative branch.	Pending House C&RA

Continued on page 6

SSHJR 27 by Claman	Proposes amendments to the Alaska Constitution on the convening date of the regular session and calling for adjournment after ninety days.	Referred to House State Affairs, Judiciary, and Finance
HB 223 by Kito	Calls for the repeal of the ninety-day session in statute. This in effect will return the duration of the regular session to 121 days.	Referred to House State Affairs and Finance
HB 255/SB 138 by governor	Capital Budget – Very barebones submittal. Governor also plans to propose GO bond bill to fund critical capital needs.	Referred respective Finance Committees
HB 256/SB 139 by governor	Operating Budget – Fully funds K-12 Base Student Allocation, including \$50 increase provided by HB 278 (which passed in 2014).	Referred respective Finance Committees
HB 275 - Drummond SB 159 by D. Olson	Establishing the second Monday of October of each year as Indigenous Peoples Day.	Referred to respective State Affairs Committees
SJR 9 by Gardner HJR 12 by Josephson	Urges federal government to seek enforcement of additional Exxon Valdez oil spill damages under “reopener for unknown injury” provision.	Pending respective Resources Committees
SJR 15 by Stoltze HJR 14 by Hughes SCR 4 by Stoltze HCR 4 by Hughes	Calls for a convention of the states to propose a “countermand” amendment to the Constitution of the US, which allows the states to nullify and repeal federal statutes, executive orders, and judicial and regulatory decisions.	Senate bills pending Judiciary HJR 14 pending House Rules HCR 4 pending House Finance
SB 1 by Micciche	Proposes a comprehensive, statewide ban on smoking in work places and public places.	Pending Senate Finance
SB 13 by Wielechowski	Prohibits the state and municipalities from using assets to assist in warrantless searches of electronic data.	Pending Senate C&RA
SB 22 by Giessel	Reduces the state share from 8% to 5.5% to collect municipal motor vehicle registration taxes.	Pending Senate Finance
SB 36 by Giessel	Authorizes electronic publication of certain municipal notices.	Pending Senate State Affairs
SB 45 by Giessel	Allows parks and recreation service areas to include lots partially within these areas.	Pending Senate C&RA

Continued on page 7

SB 62 by Judiciary	Establishes the framework for a commercial marijuana industry in Alaska, which includes taxation. Similar to HB 133.	Pending Senate State Affairs
SB 74 by Kelly	Redesigns the current Alaska Medicaid program to allow for reform and cost containment. Managed care, payment redesign, telemedicine, and privatization studies will all be explored.	Heard and held Senate Finance on 1/27
SB 75 by Stevens	Allows for federally recognized tribal governments to receive contributions from the permanent fund dividend through the application process.	Pending Senate Finance
SB 87 by Meyer	Adds language for the exemption or deferral of payment of municipal taxes on deteriorated "residential" property.	Pending Senate C&RA
SB 88 by Egan HB 280 by Kito	Provides a new benefit tier in the PERS and TRS systems with an option to select a defined benefit plan, versus continuing with the current defined contribution plan.	Pending Senate C&RA HB 280 referred to House State Affairs, L&C and Finance
SB 93 by McGuire	Establishes a means of online voter registration and clarifies when and where absentee ballot voting stations will be open.	Pending Senate State Affairs
SB 115 by Senate Judiciary	Replaces the Alaska Public Offices Commission with a Public Integrity Commission of Alaska.	Pending Senate State Affairs

Earlier attempts by Alaska's leaders to solve the state's fiscal challenges!



Education Measures

HCR 8 by Gara	Designates Sept. 1-7, 2015 as Quality Pre-K through High School Week	Pending House Education
HJR 11 by Gara SJR 6 - Wielechowski	Urges Congress to enact measures to prohibit outside, unlimited independent campaign expenditures.	Pending respective State Affairs Committees
HB 2 by Lynn	Exempts students from overtime who are working an unpaid practicum as a postsecondary student.	Pending House L&C
HB 30 by Keller	Requires completion of American constitutionalism curriculum by all districts.	Pending House Finance
HB 36 by Kawasaki, Gara and 7 others	Requires prekindergarten programs in school districts and establishment of a statewide early childhood education plan.	Pending House Education
HB 63 by Gara and Ortiz	Provides a reduction in interest on postsecondary education loans for residents.	Pending House Education
HB 66 By Millett	Provides medical insurance coverage under TRS & PERS for the surviving spouse and dependent children of a deceased teacher if eligible to receive a survivor's pension under AS 14.25.157.	Heard & held House L&C 4/13
HB 80 by Gattis	Repeals requirement for secondary students to take college and career readiness assessments.	Passed House 4/18/15 Referred Senate EDU & FIN
HB 82 by Foster	Permits retroactive, supplemental funding for Internet services at certain rural school districts.	Passed House EDU 4/11/15 Pending House Finance
HB 85 by Reinbold	Makes secondary requirement to take college & career readiness assessments voluntary; restricts collection, storage and handling of student data.	Passed House EDU 4/14/15 Pending House Finance
HB 89 by Keller	Adds requirement for secondary students to pass a civics exam to gain a diploma.	Pending House EDU
HB 90 by Millett SB 83 by McGuire	Allows firefighters, peace officers, DPS personnel and support staff to participate in hybrid defined benefit/defined contribution retirement plan.	HB 90 pending House L&C SB 83 heard & held Senate State Affairs 4/9/15

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HB 97 by Colver	Removes requirement to file a FAFSA under the Alaska performance scholarship program.	Pending House EDU
HB 98 by Colver	Amends existing law to allow any teacher to opt out of jury duty during the school term.	Pending House EDU
HB 102 by House EDU	Requires school districts to provide funding to residential psychiatric treatment centers for educational services.	Pending House EDU Hearing scheduled for 2/1
HB 107 by Gattis	Amends membership of UA Board of Regents of to broaden geographic representation.	Passed House 4/14/15 Referred to Senate Education
HB 113 by Josephson	Provides PERS credit & state defined contribution deposits for peace officer or firefighter on workers' comp caused by an on-the-job injury.	Pending House L&C
HB 156 by Keller	Amends law to rely less on federal funding, increase local control and require a new accountability system for public schools.	Heard & held House EDU 4/13/15
HB 157 by Kreiss-Tompkins SB 84 by Olson	Establishes new compliance requirements, standards-based assessments, and teacher certification for language immersion charter schools.	SB 84 heard & held Senate EDU 4/14/15 HB 157 scheduled House EDU 2/1
HB 176 by House FIN	Repeals state employee salary schedule increases by 2%.	Returned to Senate in June 2015, rescinded passage and returned Senate RLS
HB 198 by Gara	Proposes to inflation proof the Base Student Allocation (BSA) with an increase of \$149 for FY 2016. Also proposes additional BSA funding or one-time grant money in FY 2016.	Pending House EDU
HB 203 by Foster	Adds new education tax credit for contributions to a nonprofit for vocational or higher education.	Pending House EDU
HB 204 by Josephson	Extends the school term from 180 days to 190 days.	Pending House EDU
HB 211 by Kawasaki	Proposes a retirement incentive program (RIP) for both TRS and PERS members of the defined benefit plan.	Pending House State Affairs

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HB 232 by Colver	Prohibits use of AMP test by DEED, requiring use of MAP student assessments or a substantially similar system.	Referred House Education and Finance
HB 261/SB 146 by governor	Proposes using a Percent of Market Value (POMV) approach for the Public School Trust Fund established under AS 37.14.110.	Referred to House Education and Finance
HB 264 by Wilson	Requires repayment of Alaska performance scholarships and education grants if the post-secondary program is not completed within 6 years from receipt of funds.	Referred to House Education and Finance
HB 265 by Wilson	Terminates the Alaska technical and vocational education program and increases STEP funding.	Referred to House L&C and Finance
HB 285 by Josephson	Requires school districts, private schools and postsecondary institutions to protect privacy of students' social media accounts.	Referred House Education and Judiciary
SCR 1 by Stevens	Creates an 11-member legislative task force on civics education.	Passed Senate 4/13/15 Scheduled House EDU 2/3
SJR 2 by MacKinnon	Proposes a constitutional amendment to permit bonding for postsecondary student loans.	Passed Senate 4/13/15 Pending House EDU
SB 3 by Stevens	Addresses collection, storage and handling of student data by school districts.	Pending Senate Education
SB 44 by Giessel	Amends Public Employment Relations Act to permit employees using the religious exemption to direct the required charitable contribution.	Pending Senate JUD
SB 61 by Stevens HB 52 by Herron	Establishes a museum construction matching grant program in Commerce.	SB 61 pending Senate L&C HB 52 pending House FIN
SB 79 by Dunleavy HB 172 by Gattis	Allows a reemployed teacher who retired under a DB plan to continue their retirement benefits.	SB 79 pending Senate C&RA HB 172 pending House L&C
SB 80 by Dunleavy	Increases legislative oversight of DEED's acceptance of federal funds. Requires DEED to review standards and assessments every 5 years.	Pending Senate Education
SB 89 by Dunleavy HB 192 by Keller	Expands a parent's authority to object and withdraw their child from school activities, classes, tests, surveys and programs	SB 89 pending Senate Rules HB 192 pending House EDU
SB 116 by Stevens	Establishes a new secondary school civics exam as a graduation requirement.	Pending Senate Education

Fishery & Resource Issues

HJR 20 by Neuman	Urges the US Congress to enact legislation to clarify and recognize an individual state's authority to manage its own fish and wildlife.	Pending House Rules
HJR 23 by Tuck	Urges the US Congress to finalize an agreement with the Russian Federation to address illegal, unreported, and unregulated crab fishing.	Pending House Fisheries
HJR 28 by Tarr	Opposes the US FDA approval of genetically engineered salmon and urges Congress to require labeling with the words "Genetically Modified."	Referred to House Fisheries and L&C
HB 41 by Tilton and Munoz	Creates a new sport fishing services licensing and regulatory program.	Heard & held Senate FIN 4/18/15
HB 53 by Kreiss-Tompkins	Restricts the use of pesticides and broadcast chemicals near certain fish habitat, water and state lands.	Pending House Transportation
HB 103 by Wilson	Eliminates authority for the Boards of Fisheries and of Game to adopt, amend or repeal a regulation unless recommended by other entities or individuals first.	Pending House Fisheries
HB 108 by Wilson	Prohibits a state agency from adopting, administering, or enforcing a regulation, or construing state statutes, to exceed the corresponding law or standards as set by the Environmental Protection Agency (EPA).	Pending House State Affairs
HB 112 by Stutes	Eliminates the Alaska Commercial Fisheries Entry Commission (CFEC), and transfers its duties to a new division within the Department of Fish and Game.	Pending House Resources
HB 119 by Josephson	Amends recently passed initiative regarding large-scale mining in the Bristol Bay Fisheries Reserve by clarifying the meaning of "fisheries" and the terms "permits and authorizations".	Pending House Resources
HB 128 by Edgmon	Establishes August 10 th as Alaska Wild Salmon Day.	Pending Senate State Affairs

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HB 134 by Ortiz	Keeps language determining that a salmon seine vessel may not be longer than 58 feet in overall length. Strikes all other exceptions from statute.	Pending House Fisheries
HB 137 by Talerico	Increases all fees for hunting, sport fishing, and trapping licenses and tags. Increases the age for a permanent ID card from age 60 to 65.	Passed House on 4/15/15 Referred Senate Resources & Finance
HB 150 by Josephson	Adds criteria for Board of Game appointments to ensure at least one member is predominately a non-consumptive user of game resources.	Pending House Resources
HB 152 by Josephson	Removes language from the big game tags section for nonresidents and aliens, which in effect requires those classes to have wolf tags.	Pending House Resources
HB 177 by Keller	Directs the Dept. of Fish & Game to produce a king salmon stamp and tag design that would also be appropriate for limited edition prints.	Pending House Resources
HB 179 by Kreiss-Tomkins	Allows for the donation of fish, game, and other traditional foods to various food service programs if properly processed.	Pending House Resources
HB 220 by Talerico	Establishes a fisheries enhancement permit to allow a person to remove fish from state water and place fertilized eggs or hatched fish in the same or other state water.	Referred to House Fisheries and Resources
HB 241 by Millett	Establishes a nonresident surcharge for commercial fishing permits based on individuals not eligible to receive a PFD.	Referred to House Fisheries and Finance
HB 254 by Stutes	Extends the termination date of the Big Game Commercial Services Board to June 20, 2019.	Referred to House Resources and Finance
HB 258 by Tarr	Prohibits the sale of a genetically modified fish or fish product and defines both of the terms.	Referred to House Fisheries and L&C
HB 266 by Wilson	Modifies the Board of Game's authority to adopt, amend, or repeal certain regulations and provides for expanded notice of such a proposal.	Referred to House Resources

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HB 267 by Wilson	Exempts certain mining activities and processes from state water standards that establish a more stringent water quality requirement than federal law.	Referred to House Resources
HB 286/SB 164 by governor	Increases sport fishing, hunting, trapping, and commercial fishing violations and restitution for certain offenses.	Referred to respective Resources and Judiciary Committees
SB 42 by Stoltze HB 110 by Neuman	Establishes a priority for personal use fishing for a fishery that is restricted to achieve a management goal. Provides subsistence exception.	SB 42 pending Senate RES HB 110 pending House Fisheries
SB 48 by Stedman	Reduces the fee for a nonresident hunting or fishing license, and a big game tag for a qualifying former state resident.	Pending Senate Resources
SB 68 by Giessel	Addresses how Board of Game can handle emergency closures for antlerless moose.	Pending Senate Resources



Competing
gear types!

Energy Matters

HB 58 by Kreiss-Tompkins	Makes federally recognized tribes eligible for a loan from the Alaska energy efficiency revolving loan program.	Pending House Finance
HB 78 by Wilson	Proposes the “Alaska Competitive Energy Act of 2015” to increase competitive and nondiscriminatory procurement of electrical energy. Gives investigative authority to the Regulatory Commission of Alaska (RCA) on these matters.	Pending House Energy
HB 118/SB 56 by governor	Authorizes municipalities to establish programs to impose assessments for energy improvements.	HB 118 pending House Finance SB 56 pending Senate Finance
HB 138 by Talerico	Mandates development of state emission standards that comply with the federal Clean Air Act.	Pending House Resources
SJR 4 by Giessel HJR 8 by Talerico	Urges the federal government to allow states to regulate access to affordable and reliable electrical generation.	SJR 4 pending Senate Energy HJR 8 pending House Rules
HB 169 by House L&C	Directs the Regulatory Commission of Alaska (RCA) to provide a report to the Legislature about electrical transmissions in certain areas.	Pending House L&C
HB 187 by H. Energy SB 105 by McGuire	Creates the Railbelt Electrical Transmission Authority and establishes the parameters for membership and their powers and duties.	HB 187 pending House Energy SB 105 pending Senate Energy

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment