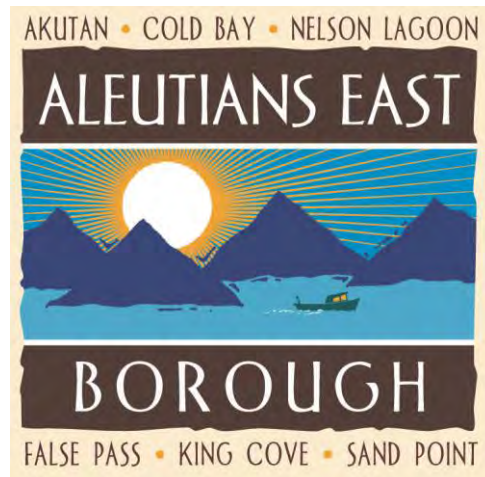


Aleutians East Borough Assembly Meeting

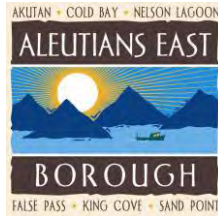


Workshop: Thursday, February 12, 2015 – 1:30 p.m.

Meeting: Thursday, February 12, 2015 – 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 12, 2015

Time/Location: Workshop: 1:30 p.m. Meeting: 3:00 p.m. - 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)	

ASSEMBLY MEETING AGENDA

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.

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Approval of Advisory Appointments.
5. Minutes
 - January 20, 2015 Minutes
6. Financial Reports
 - Financial Reports, January, 2015
 - Investment Reports, January, 2015
7. Consent Agenda
 - Resolution 15-17, the Assembly supporting the full funding for the State of Alaska Harbor Facility Grant Program in the FY2016 State Capital Budget.
 - Resolution 15-18, Assembly supporting the reinstatement of a full \$60 Million into the Revenue Sharing Fund on a yearly basis with a one-year appropriation of \$8 Million to the fund with an effective date prior to June 30, 2014.
 - Resolution 15-19, the Assembly approving the use of force account methods for the economic development administration portion of the Akutan Harbor Floats Improvement Project.
 - Introduction Ordinance 15-01, Amending the FY15 Budget.
8. Resolutions
9. Old Business *None*

10. New Business
 - Discussion on AEB Code Title 2.40 Public Works Department Revisions.
11. Reports and Updates
12. Assembly Comments
13. Public Comments
14. Next Meeting Date and Time
15. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough
January 20, 2015

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order on January 20, 2015 at 3:00 p.m. by teleconference in each community.

ROLL CALL

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

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of Agenda:

MOTION

Carol moved to adopt the agenda and second by Ken. Hearing no objection the agenda is approved.

Community Roll Call and Public Comments on Agenda Items:

The communities of Sand Point, Nelson Lagoon, King Cove, False Pass, Cold Bay were present including the Anchorage office. There were no public comments.

Advisory Appointments:

Alvin moved to approve the Advisory members recommended for appointment and second by Ken. Hearing no objections, MOTION PASSED.

Advisory appointments:

Cold Bay – Paul Schaack
False Pass – Nikki Hoblet
Nelson Lagoon – Justine Gundersen

Minutes, November 17, 2014 and January 8, 2015:

MOTION

Brenda moved to approve the November 17, 2014 and January 8, 2015 Assembly Meeting Minutes and second by Ken. Hearing no objections MOTION PASSED.

Financial Reports, November, December:

MOTION

Brenda moved to approve the November and December Financial Reports and second by Ken.

ROLL CALL

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

Investment Reports, November, December:

In packet.

CONSENT AGENDA

- Resolution 15-14, adopting an alternative allocation method for the FY15 Shared Fisheries Business Tax Program for FMA 2.
- Resolution 15-15, adopting an alternative allocation method for the FY15 Shared Fisheries Business Tax Program for FMA 3.

MOTION

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

ROLL CALL

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

RESOLUTIONS

Resolution 15-16, A RESOLUTION OF THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, ALASKA, AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION REFUNDING BOND OF THE BOROUGH, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION FOUR HUNDRED THOUSAND DOLLARS (\$2,400,000), TO REFUND CERTAIN PRINCIPAL INSTALLMENTS OF AN OUTSTANDING GENERAL OBLIGATION BOND OF THE BOROUGH; AUTHORIZING THE EXECUTION OF

CERTAIN DOCUMENTS IN ACCORDANCE THEREWITH; AND PLEDGING THE FULL FAITH AND CREDIT OF THE BOROUGH TO THE PAYMENT THEREOF:

MOTION

Alvin moved to adopt Resolution 15-16 and second by Brenda.

ROLL CALL

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

OLD BUSINESS

KSDP, Aleutian Peninsula Broadcasting - \$2,000 donation request:

The Clerk explained that KSDP donation request was received before the November 1 deadline date, but she had neglected to add it to the November agenda and the Assembly recommended it be placed on the next regular meeting agenda.

MOTION

Paul moved to approve the \$2,000 KSDP donation request and second by Carol. Hearing no objections MOTION PASSED.

NEW BUSINESS

AEB Capital Projects – Legislative Priority List Discussion:

Legislative priority projects list approved at the September Assembly meeting was reviewed.

Paul said there is federal money reallocated and hopes to get some of that for our priority projects. There was no further discussion.

REPORTS AND UPDATES

Reports are in packet.

ASSEMBLY COMMENTS None

PUBLIC COMMENTS

Harold Kremer thanked the Assembly adding that he enjoyed serving on the Advisory. He said he sent some pictures to Laura Tanis in regards to the boat launch in Cold Bay. He suggested that the city of Cold Bay request a story to be written on the water rescue program for airport. He is concerned with a high tide only boat launch in an event of an airplane water landing.

City of Cold Bay Mayor, George Lopez, voiced his disapproval of AEB not posting a flyer submitted to be placed in the AEB e-news, In-the-Loop. He felt that whomever did the crime should be held responsible. Mayor Mack said he had made the decision not to post.

Paul G. added that it is not the AEB position to post or investigate crimes committed. Paul S. supported posting so people can see what happened.

NEXT MEETING DATE AND TIME

February - Thursday, February 12 by teleconference.

March - Tuesday, March 3 to coincide with the SWAMC meeting in Anchorage.

ADJOURNMENT

Carol moved to adjourn and second by Paul. Hearing no more, the meeting adjourned at 3:29 p.m.

Mayor

Clerk

Date

Unapproved

Financial Report

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

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Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$687.54	\$726.30	\$34,312.46	1.96%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$24,320.12	\$3,700.00	-\$17,320.12	347.43%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$1,905,060.24	\$171,380.23	\$1,295,718.76	59.52%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,869,127.00	\$1,769,277.75	\$0.00	\$99,849.25	94.66%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$0.00	\$0.00	\$243,084.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$48,864.00	\$28,255.74	\$0.00	\$20,608.26	57.83%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$407,630.00	\$407,579.00	\$0.00	\$51.00	99.99%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$283,357.00	\$0.00	\$762,107.00	27.10%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,454.00	\$0.00	\$13,802.00	61.93%
Total Fund 01 GENERAL FUND		\$7,452,204.00	\$4,440,991.39	\$175,806.53	\$3,011,212.61	59.59%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$75,449.00	\$44,011.80	\$6,287.40	\$31,437.20	58.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$19,557.44	\$2,793.92	\$8,252.56	70.33%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$13,426.18	\$3,184.70	\$22,573.82	37.29%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$765.18	\$110.32	\$1,634.82	31.88%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$533.59	\$0.00	\$466.41	53.36%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$24,716.54	\$3,500.00	\$20,283.46	54.93%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$44,100.00	\$6,300.00	\$31,500.00	58.33%
SUBDEPT 000		<u>\$263,259.00</u>	<u>\$147,110.73</u>	<u>\$22,176.34</u>	<u>\$116,148.27</u>	<u>55.88%</u>
Total DEPT 100 MAYORS OFFICE		\$263,259.00	\$147,110.73	\$22,176.34	\$116,148.27	55.88%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$15,900.00	\$5,400.00	\$9,100.00	63.60%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$48,444.50	\$744.90	\$7,555.50	86.51%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$23,647.13	\$0.00	\$16,352.87	59.12%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$2,850.42	\$0.00	-\$2,350.42	570.08%
SUBDEPT 000		<u>\$126,000.00</u>	<u>\$90,842.05</u>	<u>\$6,144.90</u>	<u>\$34,027.95</u>	<u>72.10%</u>
Total DEPT 105 ASSEMBLY		\$126,000.00	\$90,842.05	\$6,144.90	\$34,027.95	72.10%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$88,443.00	\$50,317.91	\$7,212.68	\$38,125.09	56.89%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$27,628.59	\$9,629.99	\$5,895.41	82.41%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$7,309.54	\$0.00	\$5,190.46	58.48%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$2,919.72	\$425.11	\$4,580.28	38.93%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$226.79	\$0.00	\$1,273.21	15.12%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$1,943.18	\$129.91	\$7,056.82	21.59%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$9,902.83	\$1,471.49	\$10,097.17	49.51%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,658.00	(\$2,097.55)	\$2,342.00	53.16%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,001.48	\$0.00	\$3,998.52	50.02%
Active	E 01-150-000-670 Planning Commisio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$185,467.00</u>	<u>\$106,908.04</u>	<u>\$16,771.63</u>	<u>\$77,547.73</u>	<u>57.64%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$185,467.00	\$106,908.04	\$16,771.63	\$77,547.73	57.64%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$3,900.00	\$1,500.00	\$16,100.00	19.50%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$236.58	\$110.79	-\$236.58	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$2,242.40	\$750.00	\$22,757.60	8.97%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$5,650.00	\$0.00	\$14,350.00	28.25%
Active	E 01-151-000-425 TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		<u>\$70,000.00</u>	<u>\$12,028.98</u>	<u>\$2,360.79</u>	<u>\$57,971.02</u>	<u>17.18%</u>
Total DEPT 151 Planning Commission		\$70,000.00	\$12,028.98	\$2,360.79	\$57,971.02	17.18%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$178,349.00	\$106,343.32	\$15,192.48	\$72,005.68	59.63%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$49,411.26	\$7,708.00	\$14,822.74	76.92%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$6,000.00	\$0.00	\$12,000.00	33.33%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,194.36	(\$2,112.95)	-\$12,194.36	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$10,074.10	\$1,206.20	\$15,425.90	39.51%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$4,775.22	\$1,478.50	\$1,224.78	79.59%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$1,018.89	\$429.80	\$1,481.11	40.76%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$9,021.88	\$1,747.79	\$9,098.12	49.79%
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$7,395.55	\$1,237.50	\$7,104.45	51.00%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: JANUARY 14-15

		14-15 YTD Budget	14-15 YTD Amt	JANUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	SUBDEPT 000	\$329,703.00	\$206,234.58	\$26,887.32	\$113,697.83	62.55%
	Total DEPT 200 ADMINISTRATION	\$329,703.00	\$206,234.58	\$26,887.32	\$113,697.83	62.55%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$90,000.00	\$48,740.01	\$7,500.00	\$41,259.99	54.16%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,000.00	\$21,826.90	\$3,163.62	\$8,173.10	72.76%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$4,717.24	\$1,135.70	\$5,282.76	47.17%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$402.61	\$74.25	\$3,597.39	10.07%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$1,089.86	\$228.42	\$1,410.14	43.59%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$4,551.16	\$761.55	\$4,351.84	51.12%
	SUBDEPT 000	\$145,603.00	\$81,327.78	\$12,863.54	\$64,275.22	55.86%
	Total DEPT 201 Assistant Administrator	\$145,603.00	\$81,327.78	\$12,863.54	\$64,275.22	55.86%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$127,290.00	\$69,798.63	\$9,962.84	\$57,491.37	54.83%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$32,100.12	\$4,784.04	\$19,060.88	62.74%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$4,821.54	\$0.00	\$2,178.46	68.88%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$4,486.65	\$368.07	\$513.35	89.73%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,105.21	\$0.00	\$1,394.79	44.21%
Active	E 01-250-000-475 SUPPLIES	\$5,000.00	\$7,617.69	\$762.83	-\$2,617.69	152.35%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$2,030.40	\$546.90	\$2,969.60	40.61%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$39,379.59	\$0.00	\$5,620.41	87.51%
	SUBDEPT 000	\$247,951.00	\$161,339.83	\$16,424.68	\$84,208.11	65.07%
	Total DEPT 250 FINANCE DEPARTMENT	\$247,951.00	\$161,339.83	\$16,424.68	\$84,208.11	65.07%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$86,909.00	\$50,697.08	\$7,242.44	\$36,211.92	58.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$21,285.98	\$3,100.30	\$8,754.02	70.86%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$31,250.00	\$0.00	\$43,750.00	41.67%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$11,418.14	\$785.00	\$23,581.86	32.62%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$6,403.40	\$2,000.00	\$8,596.60	42.69%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$4,115.66	\$0.00	\$25,884.34	13.72%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$374.43	\$72.11	\$2,625.57	12.48%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$650.22	\$135.59	\$6,349.78	9.29%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$4,551.16	\$761.55	\$4,351.84	51.12%
	SUBDEPT 000	\$290,852.00	\$130,746.07	\$14,096.99	\$159,531.43	44.95%
	Total DEPT 650 RESOURCE DEPARTMENT	\$290,852.00	\$130,746.07	\$14,096.99	\$159,531.43	44.95%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$92,921.00	\$54,203.24	\$7,743.32	\$38,717.76	58.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$18,010.36	\$2,220.46	\$14,725.64	55.02%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$3,540.14	\$0.00	\$11,459.86	23.60%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,220.89	\$134.98	\$1,179.11	50.87%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$820.87	\$85.00	\$3,679.13	18.24%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$4,263.30	\$0.00	\$5,752.70	42.56%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$6,936.95	\$447.00	\$8,063.05	46.25%
	SUBDEPT 011 PUBLIC INFORMATION	\$172,823.00	\$88,995.75	\$10,630.76	\$83,827.25	51.50%
	Total DEPT 651 COMMUNICATION DIRECTOR	\$172,823.00	\$88,995.75	\$10,630.76	\$83,827.25	51.50%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$79,838.00	\$46,571.42	\$6,653.06	\$33,266.58	58.33%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$20,566.02	\$2,938.28	\$9,035.98	69.48%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$6,160.00	\$0.00	\$4,840.00	56.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$651.93	\$101.63	\$848.07	43.46%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$835.13	\$0.00	\$5,164.87	13.92%
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	\$280.21	\$53.72	\$1,719.79	14.01%
SUBDEPT 000		\$131,440.00	\$75,064.71	\$9,746.69	\$56,272.82	57.11%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,440.00	\$75,064.71	\$9,746.69	\$56,272.82	57.11%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$1,875.00	\$225.00	\$625.00	75.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$2,000.00	\$8,019.85	\$1,528.40	-\$6,019.85	400.99%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$3,356.99	\$0.00	-\$3,356.99	0.00%
Active	E 01-844-000-425 TELEPHONE	\$1,120.00	\$321.56	\$63.01	\$798.44	28.71%
Active	E 01-844-000-475 SUPPLIES	\$600.00	\$1,246.52	\$259.80	-\$646.52	207.75%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$6,257.79	\$1,047.12	\$2,645.21	70.29%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$100,782.19	\$0.00	-\$782.19	100.78%
SUBDEPT 000		\$115,123.00	\$121,859.90	\$3,123.33	-\$6,930.73	105.85%
Total DEPT 844 KCAP		\$115,123.00	\$121,859.90	\$3,123.33	-\$6,930.73	105.85%
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 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
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 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$76,559.00	\$0.00	\$0.00	\$76,559.00	0.00%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$0.00	\$0.00	\$27,256.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	(\$308.00)	\$10,000.00	0.00%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$0.00	(\$29.40)	\$4,500.00	0.00%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$131,468.00	\$0.00	-\$337.40	\$131,468.00	0.00%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$131,468.00	\$0.00	-\$337.40	\$131,468.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$36,903.08	\$2,525.60	-\$23,703.08	279.57%
Active	E 01-900-000-515 AEB VEHICLES	\$20,000.00	\$22,372.37	\$0.00	-\$2,372.37	111.86%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$13,528.06	\$972.71	\$11,471.94	54.11%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$25,510.17	\$2,295.00	\$149,489.83	14.58%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$144,845.07	\$0.00	\$5,154.93	96.56%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$416.35	\$236.20	\$9,583.65	4.16%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$292.56	\$0.00	\$1,707.44	14.63%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$37,500.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$66,642.39	\$0.00	\$29,357.61	69.42%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$13,048.19	\$0.00	\$10,451.81	55.52%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$40,400.00	\$0.00	-\$8,400.00	126.25%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$25,000.00	\$36,635.66	\$3,031.28	-\$11,635.66	146.54%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JANUARY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JANUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
SUBDEPT 000	\$780,222.00	\$475,593.90	\$46,560.79	\$302,892.30	60.96%
Total DEPT 900 OTHER	\$780,222.00	\$475,593.90	\$46,560.79	\$302,892.30	60.96%
Total Fund 01 GENERAL FUND	\$3,829,911.00	\$2,098,052.32	\$387,450.36	\$1,714,937.20	54.78%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JANUARY 14-15

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

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Current Period: JANUARY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JANUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$300,000.00	\$11,385.94	\$0.00	\$288,614.06	3.80%
SUBDEPT 000	\$300,000.00	\$11,385.94	\$0.00	\$288,614.06	3.80%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$300,000.00	\$11,385.94	\$0.00	\$288,614.06	3.80%
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 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$71,000.00	\$0.00	\$0.00	100.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$83,250.52	\$35,655.17	\$0.00	\$47,595.35	42.83%
SUBDEPT 000	\$83,250.52	\$35,655.17	\$0.00	\$47,595.35	42.83%
Total DEPT 504 Nelson Lagoon Erosion	\$83,250.52	\$35,655.17	\$0.00	\$47,595.35	42.83%
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 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
SUBDEPT 000	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Total DEPT 516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$144,218.08	\$88,362.55	\$0.00	\$55,855.53	61.27%
SUBDEPT 000	\$144,218.08	\$88,362.55	\$0.00	\$47,474.28	61.27%
Total DEPT 518 CIAP-Create A Resource LandUse	\$144,218.08	\$88,362.55	\$0.00	\$47,474.28	61.27%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
SUBDEPT 000	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
Total DEPT 520 Cold Bay Clinic	\$500,000.00	\$4,032.00	\$0.00	\$495,968.00	0.81%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
SUBDEPT 000	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$2,610.00	\$0.00	\$11,460.13	18.55%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$344,464.36	\$4,580.00	\$4,580.00	\$339,884.36	1.33%
SUBDEPT 000	\$344,464.36	\$4,580.00	\$4,580.00	\$339,884.36	1.33%
Total DEPT 813 Akutan Airport/CIP Trident	\$344,464.36	\$4,580.00	\$4,580.00	\$339,884.36	1.33%

ALEUTIANS EAST BOROUGH
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Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$75.00	\$0.00	-\$75.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$18.59	\$0.00	-\$18.59	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$93.59	\$0.00	-\$93.59	0.00%
Active	E 20-867-168-300 SALARIES	\$17,800.00	\$3,225.00	\$450.00	\$14,575.00	18.12%
Active	E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$4,544.39	\$39.92	\$4,441.07	50.57%
Active	E 20-867-168-381 ENGINEERING	\$943,500.00	\$832.50	\$0.00	\$942,667.50	0.09%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$59,182.24	\$0.00	\$923,597.84	6.02%
SUBDEPT 168 KCAP/09-DC-359		\$1,958,992.03	\$67,784.13	\$489.92	\$1,891,207.90	3.46%
Total DEPT 867 KCC Alternative Road		\$1,958,992.03	\$67,877.72	\$489.92	\$1,891,114.31	3.46%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$25,611.00	\$0.00	-\$25,611.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$25,611.00	\$0.00	-\$25,611.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$25,611.00	\$0.00	-\$25,611.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$6,701,907.15	\$311,114.38	\$5,069.92	\$6,382,411.52	4.64%

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Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$1,359,096.00	\$1,056,096.00	-\$1,359,096.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$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	\$505,000.00	\$191,079.39	\$4,450.00	\$313,920.61	37.84%
Active	R 22-302 HELICOPTER/FREIGHT	\$75,000.00	\$59,869.00	\$3,500.00	\$15,131.00	79.83%
Total Fund 22 OPERATIONS		\$719,620.00	\$1,692,589.93	\$1,075,838.22	-\$972,969.93	235.21%

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Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$15,311.94	\$2,187.42	\$10,988.06	58.22%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,522.18	\$194.02	\$2,094.82	42.08%
Active	E 22-802-200-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,097.13	\$277.69	\$2,402.87	46.60%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$1,897.86	\$35.00	\$13,102.14	12.65%
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	\$14,600.18	(\$2,059.01)	\$9,399.82	60.83%
Active	E 22-802-200-576 GAS	\$1,500.00	\$185.28	\$0.00	\$1,314.72	12.35%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$8,944.00	\$2,795.00	\$6,056.00	59.63%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$133,252.00	\$44,558.57	\$3,430.12	\$88,381.40	33.44%
Total DEPT 802 CAPITAL - COLD BAY		\$133,252.00	\$44,558.57	\$3,430.12	\$88,381.40	33.44%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$15,000.00	\$54,845.00	\$7,012.50	-\$39,845.00	365.63%
Active	E 22-845-300-350 FRINGE BENEFITS	\$2,000.00	\$5,163.94	\$1,398.07	-\$3,163.94	258.20%
Active	E 22-845-300-380 CONTRACT LABO	\$1,200,000.00	\$685,716.43	\$187,361.78	\$514,283.57	57.14%
Active	E 22-845-300-400 TRAVEL AND PER	\$10,000.00	\$3,000.00	\$1,500.00	\$7,000.00	30.00%
Active	E 22-845-300-425 TELEPHONE	\$50,000.00	\$672.99	\$112.15	\$49,327.01	1.35%
Active	E 22-845-300-475 SUPPLIES	\$100,000.00	\$36,037.51	\$4,829.37	\$63,962.49	36.04%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$5,935.30	\$5,935.30	-\$5,935.30	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$7,500.00	\$0.00	\$10,500.00	41.67%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$10,000.00	\$2,796.90	\$1,329.96	\$7,203.10	27.97%
Active	E 22-845-300-577 FUEL	\$445,000.00	\$80,632.61	\$34,626.85	\$364,367.39	18.12%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,873,200.00	\$882,300.68	\$244,105.98	\$990,899.32	47.10%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,873,200.00	\$882,300.68	\$244,105.98	\$990,899.32	47.10%
Total Fund 22 OPERATIONS		\$2,006,452.00	\$926,859.25	\$247,536.10	\$1,079,280.72	46.19%

ALEUTIANS EAST BOROUGH
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Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$2,598.37	\$2,886.69	-\$2,598.37	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$2,598.37	\$2,886.69	\$4,997,401.63	0.05%

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Current Period: JANUARY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JANUARY MTD Amt	14-15 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 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
SUBDEPT 000	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
Total DEPT 833 FALSE PASS HARBOR	\$361,056.18	\$12,794.94	\$0.00	\$348,261.24	3.54%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,024,721.23	\$15,416.01	\$0.00	\$1,009,305.22	1.50%
SUBDEPT 000	\$1,024,721.23	\$15,416.01	\$0.00	\$1,009,305.22	1.50%
Total DEPT 839 AKUTAN HARBOR	\$1,024,721.23	\$15,416.01	\$0.00	\$1,009,305.22	1.50%
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 24-867-169-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$20,606.49	\$3,465.40	-\$20,606.49	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	\$20,606.49	\$3,465.40	-\$20,606.49	0.00%
Total DEPT 900 OTHER	\$0.00	\$20,606.49	\$3,465.40	-\$20,606.49	0.00%
Total Fund 24 BOND CONSTRUCTION	\$2,018,440.19	\$48,817.44	\$3,465.40	\$1,969,622.75	2.42%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$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%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$728,567.85	\$55,067.50	\$205,864.67	77.97%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,280,000.00	\$325,000.00	-\$617,000.00	193.06%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,432.52</u>	<u>\$2,008,567.85</u>	<u>\$380,067.50</u>	<u>-\$411,135.33</u>	<u>125.74%</u>
Total DEPT 900 OTHER		<u>\$1,597,432.52</u>	<u>\$2,008,567.85</u>	<u>\$380,067.50</u>	<u>-\$411,135.33</u>	<u>125.74%</u>
Total Fund 30 BOND FUND		<u>\$1,597,432.52</u>	<u>\$2,008,567.85</u>	<u>\$380,067.50</u>	<u>-\$411,135.33</u>	<u>125.74%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$915,063.08	\$1,295,406.77	-\$915,063.08	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$915,063.08	\$1,295,406.77	-\$565,063.08	261.45%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$20,606.50	\$3,465.40	\$14,393.50	58.88%
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>\$20,606.50</u>	<u>\$3,465.40</u>	<u>\$14,393.50</u>	<u>58.88%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$20,606.50</u>	<u>\$3,465.40</u>	<u>\$14,393.50</u>	<u>58.88%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$20,606.50</u>	<u>\$3,465.40</u>	<u>\$14,393.50</u>	<u>58.88%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$196,800.00	\$0.00	\$0.00	\$196,800.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$196,800.00	\$0.00	\$0.00	\$196,800.00	0.00%

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: JANUARY 14-15

		14-15	14-15	JANUARY	14-15	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$725.00	\$725.00	-\$725.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$64.31	\$64.31	-\$64.31	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$789.31	\$789.31	-\$789.31	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$1,050.00	\$0.00	-\$1,050.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$106.27	\$0.00	-\$106.27	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$2,440.00	\$0.00	-\$2,440.00	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$3,596.27	\$0.00	-\$3,596.27	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$12,480.00	\$0.00	-\$12,480.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,262.99	\$0.00	-\$1,262.99	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$196,800.00	\$5,336.71	\$0.00	\$191,463.29	2.71%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$48,647.41	\$14,508.00	-\$48,647.41	0.00%
SUBDEPT 867 Sand Point School		\$196,800.00	\$67,727.11	\$14,508.00	\$125,954.89	34.41%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$60,790.71	\$1,719.78	-\$60,790.71	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$0.00	\$60,790.71	\$1,719.78	-\$71,960.51	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$207.06	\$0.00	-\$207.06	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$0.00	\$207.06	\$0.00	-\$207.06	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$196,800.00	\$133,110.46	\$17,017.09	\$49,401.74	67.64%
DEPT 900 OTHER						
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%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

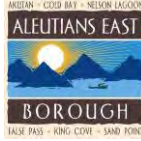
Current Period: JANUARY 14-15

	14-15 YTD Budget	14-15 YTD Amt	JANUARY MTD Amt	14-15 YTD Balance	% of YTD Budget
<i>Total Fund 41 MAINTENANCE RESERVE FUND</i>	\$196,800.00	\$133,110.46	\$17,017.09	\$49,401.74	67.64%

INVESTMENT REPORT

Not available at this time.

Consent Agenda



Agenda Statement

Date: January 23, 2015

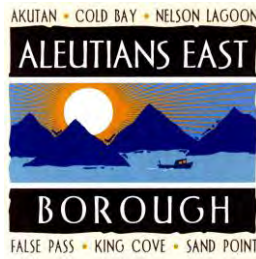
To: Mayor Mack and Assembly

From: Anne Bailey, Assistant Borough Administrator

Re: Resolution 15-17 supporting the full funding for the State of Alaska Harbor Facility Grant Program in the FY 2016 State Capital Budget

This resolution recommends full funding for the State of Alaska Department of Transportation's Harbor Facility Grant Program. The Aleutians East Borough, the City and Borough of Sitka, the City of Seward, the City of Ketchikan, the City of Coffman Cove and the Municipality of Anchorage have applied contributing \$14,262,722 in local matching funds for FY2016 towards seven harbor projects of significant importance for Alaska. The AEB's State Harbor Facility application requested \$3.1 million from the State for the Akutan Harbor Floats project, which would allow the Borough to complete the entire float system. Completing the entire float system would make the harbor an economic driver for the community.

The continued support of the State Harbor Facility Grant Program is critical for sustaining Alaska's maritime infrastructure/



RESOLUTION 15-17

A RESOLUTION OF THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH (AEB) SUPPORTING THE FULL FUNDING FOR THE STATE OF ALASKA HARBOR FACILITY GRANT PROGRAM IN THE FY 2016 STATE CAPITAL BUDGET

WHEREAS, the majority of the public boat harbors in Alaska were constructed by the State during the 1960s and 1970s; and

WHEREAS, these harbor facilities represent critical transportation links and are the transportation hubs for waterfront commerce and economic development in Alaskan coastal communities; and

WHEREAS, these harbor facilities are ports of refuge and areas of protection for ocean-going vessels and fisherman throughout the State of Alaska, especially in coastal Alaska communities; and

WHEREAS, over the last 30 years, the State of Alaska has transferred ownership of most of these State-owned harbors, many of which were at or near the end of their service life at the time of transfer, to local municipalities; and

WHEREAS, in doing so, the municipalities inherited a significant financial burden given the deteriorated state of the harbor facilities at the time of transfer; and

WHEREAS, in response to this financial burden, the Governor and the Alaska Legislature passed legislation, created the Harbor Facility Grant program (AS 29.60.800); and

WHEREAS, the Aleutians East Borough is pleased with the Department of Transportation and Public Facilities administrative process to review, score and rank applicants to the Harbor Facility Grant Program, since state funds may be limited; and

WHEREAS, for each harbor facility grant application, these municipalities have committed to invest 100% of the design and permitting costs and 50% of the construction cost; and

WHEREAS, the Aleutians East Borough and individual communities have greatly benefited from this program; and

WHEREAS, the municipalities of the Aleutians East Borough, the City and Borough of Sitka, and the City of Seward, City of Ketchikan, City of Coffman Cove, and Municipality of Anchorage have offered to contribute \$14,262,722 in local match funding for FY2016 towards seven harbor projects of significant local importance, as required in the Harbor Facility Grant Program; and

WHEREAS, one of these projects is the Akutan Harbor Floats Project, in which the Aleutians East Borough has \$3.1 million in matching funds available; and

WHEREAS, completion of these harbor facility projects is dependent on the 50% match from the State of Alaska's Harbor Facility Grant Program; and

WHEREAS, the Municipal Harbor Grant Program has only been fully funded twice in the last eight years; and

WHEREAS, during the last eight years the backlog of projects necessary to repair and replace these former State owned harbors has increased to over \$90,000,000.

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that the Aleutians East Borough urges the Governor and the Alaska Legislature to fully fund the Harbor Facility Grant Program in the amount of \$14,262,722 in the FY 2016 State Capital Budget.

PASSED AND APPROVED by the Aleutians East Borough on this day February 12, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

Tina Anderson

From: Kathie Wasserman <kathie@akml.org>
Sent: Wednesday, January 28, 2015 3:30 PM
Subject: Revenue Sharing Resolution
Attachments: DOC_20150128152421.pdf

Well,

That time is upon us. The Legislature has been in session for less than two weeks. Since even BEFORE session began, a few Legislators made public statements that Revenue Sharing was most likely over. Well, needless to say, this defined our work requirements. We, at AML, have been putting figures, backup documents, etc. together. We all have much to do. We will NOT be asking for an increase in Revenue Sharing; we understand and acknowledge the State's fiscal situation. However, the amount that the Governor has put forth during his State of the Budget address is \$57 million. That is actually \$3 million less than we received last year. The Legislature can very easily sweep that whole amount. We need to defend that amount all through the Legislative process. This is where we will begin to need your help.

Attached, I have included the resolution that AML adopted in Anchorage in November during our Annual Conference. If EACH and EVERY municipality were to pass this resolution with your own city listed (rather than AML), we would take the whole pile up to the Legislature. This is just the beginning. This pile of resolutions will show the Legislature that the support is state-wide. If possible, I would like to have resolutions back from ALL of you. If you have any questions or want to discuss this, feel free to call me. This is only the beginning of our "package" to take up on the hill. We will be leaning on all of you for figures, back-up documents, etc.

While we want to be part of the solution in this time of fiscal troubles, we know that as the state cannot wisely stop all provisions and/or stop all money spent on government, local government cannot afford to be shut off from all monies from the State. As political subdivisions of the State, we are the ones that provide basic local services. We need to make sure that the Legislature holds a conversation with us about any financial impacts that they attempt to impose on us.

It might be a long session.....

Kathie

RESOLUTION 15-18

A RESOLUTION SUPPORTING THE REINSTATEMENT OF A FULL \$60 MILLION INTO THE REVENUE SHARING FUND ON A YEARLY BASIS WITH A ONE-YEAR APPROPRIATION OF \$8 MILLION TO THE FUND WITH AN EFFECTIVE DATE PRIOR TO JUNE 30, 2015.

WHEREAS, the Aleutians East Borough is appreciative of the Governor and the Legislature for the continuation of the Revenue Sharing program; and

WHEREAS, since 2008, municipalities have received a total of \$60 million per year to be divided among all boroughs, cities and unorganized communities in the State; and

WHEREAS, this money is a small share of the resource funding that is provided to the State; and

WHEREAS, \$60 million is also a small part of the total state-wide budget for the year; and

WHEREAS, municipalities are political subdivisions of the State of Alaska; and

WHEREAS, boroughs and cities can only raise their own money through increased taxes and/or fees; and

WHEREAS, in the past 2014 Legislature Session, the amount deposited into the Revenue Sharing fund dropped to \$52 million; and

WHEREAS, the larger municipalities use these funds to keep taxes as low as possible; and

WHEREAS, the smaller municipalities use these funds to provide basic services, such as snow removal, public building maintenance, harbor upkeep, fuel and insurance.

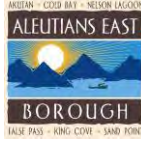
NOW, THEREFORE BE IT RESOLVED that Aleutians East Borough requests the Alaska State Legislature to reinstate the amount to \$60 million on an annual basis into the Revenue Sharing Fund and also that the Alaska State Legislature appropriate an additional \$8 million to the fund with an effective date prior to June 30, 2015.

PASSED AND APPROVED by the Aleutians East Borough on this _____ day of February, 2015

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: January 29, 2015
To: Mayor Mack and Assembly
From: Anne Bailey, Assistant Borough Administrator

Re: Resolution 15-09 approving the use of force account methods for the Economic Development Administration portion of the Akutan Harbor Floats Improvement Project

The Aleutians East Borough received \$1,000,000 from the Economic Development Administration (EDA) for the Akutan Harbor Floats Improvements project. According to EDA requirements, the Borough must start construction prior to June 26, 2015. Since the Borough has not started the project yet we will need to exercise force account methods to conduct preliminary work necessary for construction prior to June 26, 2015. The work will entail installing an EDA site sign and doing some dirt work in the area. Completing this work will satisfy EDA's requirement and will allow us to construct floats in the harbor making it a viable economic resource.

The resolution guarantees that the Borough will successfully complete the project in a timely manner to the satisfaction EDA. It also guarantees that the Borough will promptly pay all amounts due, and that the Borough will either complete construction within the amount of the approved construction line item, plus such change orders as are approved by EDA, or that the Borough will provide any additional funds needed to successfully complete the project in a timely manner.

Staff Recommendation: Approve Resolution 15-09 approving the use of force account methods for the Economic Development Administration portion of the Akutan Harbor Floats Improvement Project.



Resolution 15-19

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY APPROVING THE USE OF FORCE ACCOUNT METHODS FOR THE ECONOMIC DEVELOPMENT ADMINISTRATION PORTION OF THE AKUTAN HARBOR FLOATS IMPROVEMENT PROJECT

WHEREAS, an application is being submitted to the Economic Development Administration, U.S. Department of Commerce, for the construction of the Akutan Harbor Floats; and

WHEREAS, under the Economic Development Administration's Public Works Impact Program (PWIP) the Aleutians East Borough is eligible to receive a maximum grant of fifty percent (50%) of the total project cost or \$1,000,000 whichever is less; and

WHEREAS, the Akutan Harbor Float Improvements will create employment opportunities for the unemployed and underemployed residents of the EDA-designated PWIP area; and

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that:

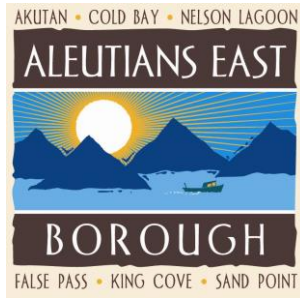
1. The Aleutians East Borough guarantees the successful and timely completion of the Akutan Harbor Float Improvements Project to the Economic Development Administration;
2. All payments arising from the development of the project will be promptly paid;
3. The construction of the project will be completed within the time frame to be established for the project;
4. The construction of the of the project will be completed within the budgeted amount for construction plus any change orders as are approved by the Economic Development Administration;
5. The Aleutians East Borough will provide any additional funds needed to successfully complete the project in a timely manner; and
6. The Aleutians East Borough guarantees the quality of the construction for the project and that it will correct any construction deficiencies within a year after project completion.

PASSED AND APPROVED by the Aleutians East Borough on this 12th day of February, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



MEMO

DATE: February 12, 2015
 TO: Mayor Mack and Assembly
 FROM: Roxann Newman, Finance Director
 SUBJECT: FY15 Mid-Year Budget Amendment

The FY15 Mid-Year Budget Amendment has a few changes that need to be made with the revenues and expenditures in some of the funds. Below are the changes:

<u>Fund 01</u>	<u>Revenues</u>	
01-203	\$28,000.00	*Increase-teacher rent
01-265	(99,849.25)	*Decrease-shared fishery tax
01-270	(51.00)	*Decrease-state aid to local governments

<u>Fund 01</u>	<u>Expenditures</u>	
01-105-000-425	(4,500.00)	*Decrease- phone (assembly)
01-105-000-475	\$2,500.00	*Increase-supplies (assembly)
01-151-000-425	(2,500.00)	*Decrease-phone (planning commission)
01-650-000-380	(43,750.00)	*Decrease-contract labor (SC position)
01-900-000-500	\$21,800.00	*Increase-equipment
01-900-000-515	\$2,500.00	*Increase-AEB vehicles
01-900-000-600	(7,500.00)	*Decrease-repairs
01-900-000-760	\$8,400.00	*Increase-revenue sharing (FY14, FY15)
01-900-000-943	\$15,000.00	*Increase-web service (LMJ)

01-700-000475	(3,000.00)	*Decrease-supplies
01-844-000-350	\$3,000.00	*Increase-Fringe (medical)
01-844-000-475	\$400.00	*Increase-supplies

Fund 22 Expenditures

22-802-200-380	(25,000.00)	*Decrease-contract labor (CDB Terminal)
22-802-200-475	(7,500.00)	*Decrease-supplies (CDB Terminal)
22-845-300-300	\$45,000.00	*Increase-salary (Akutan Helicopter)
22-845-300-350	\$3,000.00	*Increase-fringe
22-845-300-400	(46,000.00)	*Decrease-travel
22-845-300-475	(40,000.00)	*Decrease-supplies

Leaving AEB Mid-Year FY15 Budget:

Revenue Amount:	\$7,380,303.75
Expenditure Amount:	\$6,392,066.00
Surplus Amount:	\$988,237.75

ORDINANCE 15-01

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2015.

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 2015 is amended as follows:

REVENUES	FY15 BUDGET
Local	
Interest Income	\$35,000
AEB Fish Tax	\$3,200,779
AEBSD Refund	
Other Revenue	\$35,000
State	
Shared Fishery Tax	\$1,769,277.75
Extraterritorial Fish Tax	\$243,084
Landing Tax	\$48,864
Debt Reimbursement	\$1,045,464
State Aid to Local Government	\$407,579
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$36,256
Total FY13 Revenues	\$7,380,303.75
AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$263,259
Assembly	\$124,000
Administration	\$319,203
Assistant Administrator	\$145,603
Clerk/Planning	\$185,467
Planning Commission	\$67,500
Finance	\$250,451
Natural Resources	\$297,102
Communications Manager	\$172,823
Development Coordinator	\$131,468
Public Works	\$128,440
Educational Support	\$1,008,000
KCAP	\$122,523
Other Gen.Fund	
Equipment	\$35,000
AEB Vehicles	\$22,500
Repairs	\$2,500
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$175,000
Insurance	\$150,000
Bank Fees	\$2,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	40,400
Web Service/Tech	\$40,000
Total Other	\$820,422
Total General Fund	\$4,036,261
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$196,800
Total Expenditure	\$6,392,066
AEB Surplus	\$988,237.75
AEBSD Expenses	\$8,128,388
Fund 20, Grants, Revenues	\$796,000
Fund 20, Grants, Expenditures	\$796,000
Fund 20, AEB Community Grants Revenue	2,015,000
Fund 20, AEB Community Grants Revenue	2,015,000

Fund 22, Helicopter, Revenues	\$580,000
Fund 22, Helicopter, Expenditures	\$1,835,200
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	\$2,446,800
Fund 41, Maintenance Reserve, Expenditures	\$2,446,800

Passed and adopted by the Aleutians East Borough Assembly this _____ day of March, 2015.

Mayor

ATTEST:

Clerk

REVENUES		FY14 Budget	FY15	FY 15 W/COLA	FY15 Budget	FY15 Mid-Year Budget	FY14 Amount
				\$0			Medical
	AEBSD Revenues	\$ 6,977,000.00	\$ 8,128,388.00		\$ 8,128,388.00	\$ 8,128,388.00	PERS
							ESC
							Medicare
	Interest Income	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00	PERS/DC
Local	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00		\$ 3,200,779.00	\$ 3,200,779.00	
	AEBSD Refund						
	Other Revenue	\$ 7,000.00	\$ 7,000.00		\$ 7,000.00	\$ 35,000.00	*increase 28000/teacher rent
State	Shared Fishery Tax	\$ 2,033,097.00	\$ 1,869,127.00		\$ 1,869,127.00	\$ 1,769,277.75	*decrease 99849.25
	Extraterritorial Fish Tax	\$ 243,084.00	\$ 243,084.00		\$ 243,084.00	\$ 243,084.00	
	Landing Tax	\$ 53,571.00	\$ 48,864.00		\$ 48,864.00	\$ 48,864.00	
	Debt Reimbursement	\$ 1,045,464.00	\$ 1,045,464.00		\$ 1,045,464.00	\$ 1,045,464.00	
	Coastal Management	\$ -	\$ -		\$ -		
	State Aid to Local Governments	\$ 575,711.00	\$ 407,630.00		\$ 407,630.00	\$ 407,579.00	*decrease 51.00
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00		\$ 559,000.00	\$ 559,000.00	
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00		\$ 36,256.00	\$ 36,256.00	
	Total FY Revenues	\$ 7,788,962.00	\$ 7,452,204.00		\$ 7,452,204.00	\$ 7,380,303.75	*decrease 71900.25
Operating Fund Expenditures				3.50%			
	Mayor	\$ 260,707.00	\$ 260,707.00	\$ 2,552.00	\$ 263,259.00	\$ 263,259.00	
	Assembly	\$ 126,000.00	\$ 126,000.00		\$ 126,000.00	\$ 124,000.00	
	Administration	\$ 323,522.00	\$ 323,522.00	\$ 6,181.00	\$ 329,703.00	\$ 319,203.00	
	Assistant Administrator		\$ 145,603.00		\$ 145,603.00	\$ 145,603.00	
	Clerk/Planning	\$ 186,867.00	\$ 182,567.00	\$ 2,900.00	\$ 185,467.00	\$ 185,467.00	
	Planning Commission		\$ 70,000.00		\$ 70,000.00	\$ 67,500.00	
	Finance	\$ 240,528.00	\$ 243,528.00	\$ 4,423.00	\$ 247,951.00	\$ 250,451.00	
	Natural Resources	\$ 337,913.00	\$ 287,913.00	\$ 2,939.00	\$ 340,852.00	\$ 297,102.00	
	Communication Director	\$ 169,680.00	\$ 169,680.00	\$ 3,143.00	\$ 172,823.00	\$ 172,823.00	
	Development Coordinator	\$ 128,879.00	\$ 128,879.00	\$ 2,589.00	\$ 131,468.00	\$ 131,468.00	
	Maintenance Director	\$ 128,740.00	\$ 128,740.00	\$ 2,700.00	\$ 131,440.00	\$ 128,440.00	
	Educational Support	\$ 1,175,000.00	\$ 840,000.00	\$ -	\$ 1,008,000.00	\$ 1,008,000.00	
	KCAP	\$ 15,123.00	\$ 115,123.00		\$ 115,123.00	*KCAP \$ 122,523.00	
	Other GF						
	Equipment	\$ 13,200.00	\$ 13,200.00		\$ 13,200.00	\$ 35,000.00	
	AEB Vehicles	\$ 20,000.00	\$ 20,000.00		\$ 20,000.00	\$ 22,500.00	
	Repairs	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 2,500.00	
	Utilities	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 25,000.00	
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00		\$ 58,522.00	\$ 58,522.00	
	Legal	\$ 175,000.00	\$ 175,000.00		\$ 175,000.00	\$ 175,000.00	
	Insurance	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00	
	Bank Fees	\$ 2,000.00	\$ 2,000.00		\$ 2,000.00	\$ 2,000.00	
	EATS	\$ 150,000.00	\$ 150,000.00		\$ 150,000.00	\$ 150,000.00	
	Misc.	\$ 96,000.00	\$ 96,000.00		\$ 96,000.00	\$ 96,000.00	
	Donations	\$ 23,500.00	\$ 23,500.00		\$ 23,500.00	\$ 23,500.00	
	NLG Rev. Sharing	\$ 32,000.00	\$ 32,000.00		\$ 32,000.00	\$ 40,400.00	
	Web Service/Tech Support	\$ 25,000.00	\$ 25,000.00		\$ 25,000.00	\$ 40,000.00	
		\$ 780,222.00	\$ 780,222.00	\$ 27,427.00	\$ 780,222.00	\$ 820,422.00	
	Total General Fund	\$ 3,873,181.00	\$ 3,802,484.00	\$ 3,829,911.00	\$ 4,047,911.00	\$ 4,036,261.00	

	Capital Projects				\$0						
	Bond Projects				\$0						
	Debt Services	\$ 2,159,005.00	\$ 2,159,005.00			\$ 2,159,005.00	\$ 2,159,005.00				
	Maintenance Reserve	\$ 100,000.00	\$ 100,000.00			\$ 196,800.00	\$ 196,800.00				
	Total Expenditure	\$ 6,132,186.00	\$ 6,061,489.00			\$ 6,403,716.00	\$ 6,392,066.00				
	AEB Surplus	\$ 1,656,776.00	\$ 1,390,715.00	\$0	\$0	\$ 1,048,488.00	\$ 988,237.75				
	AEBSD Expenditures	\$ 6,977,000.00	\$ 8,128,388.00			\$ 8,128,388.00	\$ 8,128,388.00				
	Fund 20, Grants, Revenues	\$ 1,196,611.00	\$ 796,000.00			\$ 796,000.00	\$ 796,000.00	*AEB/Cold Bay Dock Repairs \$71,000/Cold Bay Terminal Apron \$225,000			
	Fund 20, Grants, Expenditures	\$ 1,196,611.00	\$ 796,000.00			\$ 796,000.00	\$ 796,000.00	*AEB/Cold Bay Clinic \$500,000			
	Fund 20, AEB Community Grants Revenues					\$ 2,015,000.00	\$ 2,015,000.00	*Permanent Fund Earnings			
	Fund 20, AEB Community Grants Expenditures					\$ 2,015,000.00	\$ 2,015,000.00	*Nelson Lagoon Erosion \$108,000			
								*Cold Bay Clinic \$1,137,000			
	Fund 22, Hovercraft Revenues	\$ 485,000.00	0			0	0	*Nelson Lagoon Dock Repairs \$20,000/King Cove Waterfall Creek Power \$500,000			
	Fund 22, Hovercraft Expenditures	\$ 3,094,500.00	0			0	0	Sand Point Harbor Floats Design \$50,000/SandPoint Paving Deficit \$200,000			
	Fund 22, Helicopter, Revenues		\$ 580,000.00			\$ 580,000.00	\$ 580,000.00				
	Fund 22, Helicopter, Expenditures		\$ 1,873,200.00			\$ 1,835,200.00	\$ 1,835,200.00				
	Fund 22, Terminal Operations, Revenues	\$ 139,620.00	\$ 139,620.00			\$ 139,620.00	\$ 139,620.00				
	Fund 22, Terminal Operations, Expenditures	\$ 132,452.00	\$ 132,452.00			\$ 100,752.00	\$ 100,752.00				
	Fund 24, Bond Project, Revenues	\$ 5,000,000.00	\$ 5,000,000.00			\$ 5,000,000.00	\$ 5,000,000.00				
	Fund 24, Bond Project, Expenditures	\$ 5,000,000.00	\$ 5,000,000.00			\$ 5,000,000.00	\$ 5,000,000.00				
	Fund 30, Bond Payments, Revenues	\$ 1,597,433.00	\$ 1,597,432.52			\$ 1,597,433.00	\$ 1,597,433.00				
	Fund 30, Bond Payments, Expenditures	\$ 1,597,433.00	\$ 1,597,432.52			\$ 1,597,433.00	\$ 1,597,433.00				
	Fund 40, Permanent Fund, Revenues	\$ 350,000.00	\$ 350,000.00			\$ 350,000.00	\$ 350,000.00				
	Fund 40, Permanent Fund, Expenditures	\$ 35,000.00	\$ 35,000.00			\$ 35,000.00	\$ 35,000.00				
	Fund 41, Maintenance Reserve, Revenues	\$ 100,000.00	\$ 100,000.00			\$ 2,446,800.00	\$ 2,446,800.00	*AEB/Sand Point School Pool Project \$196,800			
	Fund 41, Maintenance Reserve, Expenditures	\$ 100,000.00	\$ 100,000.00			\$ 2,446,800.00	\$ 2,446,800.00	*Permanent Fund Earnings*King Cove School \$250,000			
								*FY16 Permanent Fund Earnings*King Cove School \$2,000,000.00			

		FY14 Budget		FY15	3.50%		FY15 Budget		FY15 Mid-Year Budget	
Mayor's Office										
	Salary	\$ 72,897.00		\$ 72,897.00	\$ 2,552.00	\$ 75,449.00	\$ 75,449.00		\$ 75,449.00	
	Fringe	\$ 27,810.00		\$ 27,810.00			\$ 27,810.00		\$ 27,810.00	
	Travel	\$ 36,000.00		\$ 36,000.00			\$ 36,000.00		\$ 36,000.00	
	Phone	\$ 2,400.00		\$ 2,400.00			\$ 2,400.00		\$ 2,400.00	
	Supplies	\$ 1,000.00		\$ 1,000.00			\$ 1,000.00		\$ 1,000.00	
	Lobbying, federal	\$ 75,600.00		\$ 75,600.00			\$ 75,600.00		\$ 75,600.00	
	Lobbying, state	\$ 45,000.00		\$ 45,000.00			\$ 45,000.00		\$ 45,000.00	
	Total Mayor's Office	\$ 260,707.00		\$ 260,707.00	\$ 2,552.00	\$ 263,259.00	\$ 263,259.00		\$ 263,259.00	
Assembly										
	Meeting Fee	\$ 25,000.00		\$ 25,000.00			\$ 25,000.00		\$ 25,000.00	
	Fringe	\$ 56,000.00		\$ 56,000.00			\$ 56,000.00		\$ 56,000.00	
	Travel	\$ 40,000.00		\$ 40,000.00			\$ 40,000.00		\$ 40,000.00	
	Phone	\$ 4,500.00		\$ 4,500.00			\$ 4,500.00		\$ -	*-4500
	Supplies	\$ 500.00		\$ 500.00			\$ 500.00		\$ 3,000.00	*+2500
	Total Assembly	\$126,000		\$126,000		\$ 126,000.00	\$126,000		\$ 124,000.00	*-2000
Administration										
	Salary	\$ 172,168.00		\$ 172,168.00	\$ 6,181.00	\$ 178,349.00	\$ 178,349.00		\$ 178,349.00	
	Fringe	\$ 64,234.00		\$ 64,234.00			\$ 64,234.00		\$ 64,234.00	
	Contract labor	\$ 18,000.00		\$ 18,000.00			\$ 18,000.00		\$ 18,000.00	
	Travel & per diem	\$ 25,500.00		\$ 25,500.00			\$ 25,500.00		\$ 25,500.00	
	Phone	\$ 6,000.00		\$ 6,000.00			\$ 6,000.00		\$ 6,000.00	
	Postage	\$ 2,500.00		\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	
	Supplies	\$ 18,120.00		\$ 18,120.00			\$ 18,120.00		\$ 18,120.00	
	Rent	\$ 14,500.00		\$ 14,500.00			\$ 14,500.00		\$ 14,500.00	
	Dues & fees	\$ 2,500.00		\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	
	Total Administration	\$ 323,522.00		\$ 323,522.00	\$ 6,181.00	\$ 329,703.00	\$ 329,703.00		\$ 329,703.00	
Assistant Administrator										
	Salary			\$ 90,000.00			\$ 90,000.00		\$ 90,000.00	
	Fringe			\$ 30,000.00			\$ 30,000.00		\$ 30,000.00	
	Travel			\$ 10,000.00			\$ 10,000.00		\$ 10,000.00	
	Phone			\$ 4,000.00			\$ 4,000.00		\$ 4,000.00	
	Postage			\$ 200.00			\$ 200.00		\$ 200.00	
	Supplies			\$ 2,500.00			\$ 2,500.00		\$ 2,500.00	
	Rent			\$ 8,903.00			\$ 8,903.00		\$ 8,903.00	
	Total Assistant Administrator			\$ 145,603.00			\$ 145,603.00		\$ 145,603.00	
Clerk/Planning										
	Salary	\$ 85,543.00		\$ 85,543.00	\$ 2,900.00	\$ 88,443.00	\$ 88,443.00		\$ 88,443.00	
	Fringe	\$ 33,524.00		\$ 33,524.00			\$ 33,524.00		\$ 33,524.00	
	Travel & per diem	\$ 12,500.00		\$ 12,500.00			\$ 12,500.00		\$ 12,500.00	
	Phone	\$ 7,500.00		\$ 7,500.00			\$ 7,500.00		\$ 7,500.00	
	Postage	\$ 1,500.00		\$ 1,500.00			\$ 1,500.00		\$ 1,500.00	
	Supplies	\$ 9,000.00		\$ 9,000.00			\$ 9,000.00		\$ 9,000.00	
	Utilities	\$ 20,000.00		\$ 20,000.00			\$ 20,000.00		\$ 20,000.00	

	Dues & fees	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00		
	Elections	\$ 8,000.00	\$ 8,000.00			\$ 8,000.00	\$ 8,000.00		
	Planning Com.	\$ 4,300.00							
	Total Clerk/Planning	\$ 186,867.00	\$ 182,567.00	\$ 2,900.00	\$ 185,467.00	\$ 185,467.00	\$ 185,467.00		
Planning Commission									
	Salary		\$ 20,000.00			\$ 20,000.00	\$ 20,000.00		
	Contract		\$ 25,000.00			\$ 25,000.00	\$ 25,000.00		
	Travel/Per diem		\$ 20,000.00			\$ 20,000.00	\$ 20,000.00		
	Phone		\$ 2,500.00			\$ 2,500.00	\$ -	*-2500	
	Postage		\$ 2,500.00			\$ 2,500.00	\$ 2,500.00		
	Permitting					\$ -	\$ 25,000.00	*+25000	
	Total Planning Commission		\$ 70,000.00			\$ 70,000.00	\$ 92,500.00	*-2500	
Finance									
	Salary	\$ 122,867.00	\$ 122,867.00	\$ 4,423.00	\$ 127,290.00	\$ 127,290.00	\$ 127,290.00		
	Fringe	\$ 51,161.00	\$ 51,161.00			\$ 51,161.00	\$ 51,161.00		
	Travel & per diem	\$ 4,000.00	\$ 7,000.00			\$ 7,000.00	\$ 7,000.00		
	Phone	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00		
	Postage	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00		
	Supplies	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ 7,500.00	*+2500	
	Utilities	\$ 5,000.00	\$ 5,000.00			\$ 5,000.00	\$ 5,000.00		
	Audit	\$ 45,000.00	\$ 45,000.00			\$ 45,000.00	\$ 45,000.00		
	Total Finance	\$ 240,528.00	\$ 243,528.00	\$ 4,423.00	\$ 247,951.00	\$ 247,951.00	\$ 250,451.00	*+2500	
Natural Resources									
	Salary	\$ 83,970.00	\$ 83,970.00	\$ 2,939.00	\$ 86,909.00	\$ 86,909.00	\$ 86,909.00		
	Fringe	\$ 30,040.00	\$ 30,040.00			\$ 30,040.00	\$ 30,040.00		
	Contract labor	\$ 75,000.00	\$ 75,000.00			\$ 75,000.00	\$ 31,250.00	*-43750/SC d	
	Travel & per diem	\$ 35,000.00	\$ 35,000.00		50000	\$ 85,000.00	\$ 85,000.00	*50000 Unim	
	Phone	\$ 3,000.00	\$ 3,000.00			\$ 3,000.00	\$ 3,000.00		
	Supplies	\$ 7,000.00	\$ 7,000.00			\$ 7,000.00	\$ 7,000.00		
	NPFMC	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	\$ 15,000.00		
	BOF Meeting	\$ 30,000.00	\$ 30,000.00			\$ 30,000.00	\$ 30,000.00		
	Rent	\$ 8,903.00	\$ 8,903.00			\$ 8,903.00	\$ 8,903.00		
		\$ 50,000.00							
	Total	\$ 337,913.00	\$ 287,913.00	\$ 2,939.00	\$ 290,852.00	\$ 340,852.00	\$ 297,102.00	*-43750	
Communication Director									
	Salary	\$ 89,778.00	\$ 89,778.00	\$ 3,143.00	\$ 92,921.00	\$ 92,921.00	\$ 92,921.00		
	Fringe	\$ 32,736.00	\$ 32,736.00			\$ 32,736.00	\$ 32,736.00		
	Travel & per diem	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	\$ 15,000.00		
	Phone	\$ 2,400.00	\$ 2,400.00			\$ 2,400.00	\$ 2,400.00		
	Postage	\$ 250.00	\$ 250.00			\$ 250.00	\$ 250.00		
	Supplies	\$ 4,500.00	\$ 4,500.00			\$ 4,500.00	\$ 4,500.00		
	Rent	\$ 10,016.00	\$ 10,016.00			\$ 10,016.00	\$ 10,016.00		
	Advertising/promotions	\$ 15,000.00	\$ 15,000.00			\$ 15,000.00	\$ 15,000.00		
	Total	\$ 169,680.00	\$ 169,680.00	\$ 3,143.00	\$ 172,823.00	\$ 172,823.00	\$ 172,823.00		

Other	Equipment	\$ 13,200.00	\$ 13,200.00			\$ 13,200.00	\$ 35,000.00	*+21800
	AEB Vehicles	\$ 20,000.00	\$ 20,000.00			\$ 20,000.00	\$ 22,500.00	*+2500
	Repairs	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 2,500.00	*-7500
	Utilities	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	\$ 25,000.00	
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00			\$ 58,522.00	\$ 58,522.00	
	Legal	\$ 175,000.00	\$ 175,000.00			\$ 175,000.00	\$ 175,000.00	
	Insurance	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00	\$ 150,000.00	
	Bank Fees	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	
	EATS	\$ 150,000.00	\$ 150,000.00			\$ 150,000.00	\$ 150,000.00	
	Misc.	\$ 96,000.00	\$ 96,000.00			\$ 96,000.00	\$ 96,000.00	
	Donations	\$ 23,500.00	\$ 23,500.00			\$ 23,500.00	\$ 23,500.00	
	NLG Rev. Sharing	\$ 32,000.00	\$ 32,000.00			\$ 32,000.00	\$ 40,400.00	*+8400
	Web Service/Tech Support	\$ 25,000.00	\$ 25,000.00			\$ 25,000.00	\$ 40,000.00	*+15000/LM
	Total Other	\$ 780,222.00	\$ 780,222.00		\$ 760,222.00	\$ 780,222.00	\$ 820,422.00	*+40200
Development Coordinator								
	Salary	\$ 73,970.00	\$ 73,970.00	\$ 2,589.00	\$ 76,559.00	\$ 76,559.00	\$ 76,559.00	
	Fringe	\$ 27,256.00	\$ 27,256.00			\$ 27,256.00	\$ 27,256.00	
	Travel & per diem	\$ 10,000.00	\$ 10,000.00			\$ 10,000.00	\$ 10,000.00	
	Phone	\$ 4,000.00	\$ 4,000.00			\$ 4,000.00	\$ 4,000.00	
	Postage	\$ 250.00	\$ 250.00			\$ 250.00	\$ 250.00	
	Supplies	\$ 4,500.00	\$ 4,500.00			\$ 4,500.00	\$ 4,500.00	
	Rent	\$ 8,903.00	\$ 8,903.00			\$ 8,903.00	\$ 8,903.00	
	Total Development	\$ 128,879.00	\$ 128,879.00	\$ 2,589.00	\$ 131,468.00	\$ 131,468.00	\$ 131,468.00	
Maintenance Director								
	Salary	\$ 77,138.00	\$ 77,138.00	\$ 2,700.00	\$ 79,838.00	\$ 79,838.00	\$ 79,838.00	
	Fringe	\$ 29,602.00	\$ 29,602.00			\$ 29,602.00	\$ 29,602.00	
	Travel & per diem	\$ 11,000.00	\$ 11,000.00			\$ 11,000.00	\$ 11,000.00	
	Phone	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00	
	Supplies	\$ 6,000.00	\$ 6,000.00			\$ 6,000.00	\$ 3,000.00	*-3000
	Equipment	\$ 1,500.00	\$ 1,500.00			\$ 1,500.00	\$ 1,500.00	
	Utilities	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 2,000.00	
	Total Public Works	\$ 128,740.00	\$ 128,740.00	\$ 2,700.00	\$ 131,440.00	\$ 131,440.00	\$ 128,440.00	*-3000
Education								
	Local Contribution	\$ 1,150,000.00	\$800,000		\$ 168,000.00	\$ 968,000.00	\$ 968,000.00	
	Scholarships	\$ 20,000.00	\$20,000			\$ 20,000.00	\$ 20,000.00	
	Student travel	\$ 5,000.00	\$20,000			\$ 20,000.00	\$ 20,000.00	
	Special Ed. Aid	\$ -				\$ -	\$ -	
	Total Educational Support	\$ 1,175,000.00	\$840,000			\$ 1,008,000.00	\$ 1,008,000.00	
KCAP								
	Salary	\$ 2,500.00	\$ 2,500.00			\$ 2,500.00	\$ 2,500.00	
	Fringe	\$ 2,000.00	\$ 2,000.00			\$ 2,000.00	\$ 5,000.00	*+3000
	Telephone	\$ 1,120.00	\$ 1,120.00			\$ 1,120.00	\$ 1,120.00	
	Travel & per diem						\$ 4,000.00	
	Supplies	\$ 600.00	\$ 600.00			\$ 600.00	\$ 1,000.00	*+400
	Rental/Lease	\$ 8,903.00	\$ 8,903.00			\$ 8,903.00	\$ 8,903.00	

	Maintenance			\$ 100,000.00				\$ 100,000.00		\$ 100,000.00	
		\$ 15,123.00		\$ 115,123.00				\$ 115,123.00		\$ 122,523.00	*+7400
							\$ 2,639,185.00				
TOTAL OPERATING BUDGT		\$ 3,873,181.00		\$ 3,802,484.00	\$ 27,427.00	\$ 3,829,911.00	\$0	\$ 4,047,911.00	##	\$ 4,071,761.00	*-11650

Fund 22 Terminal Operations		FY14	FY15	FY15		
Revenues						
	Remaining construction Loan/ Remaining FAA reimbursement		\$0			
	Other Income	\$ -		\$ -		
	Leases	\$ 139,620.00	\$ 139,620.00	\$ 139,620.00	\$ 139,620.00	
		\$ 139,620.00	\$ 139,620.00	\$ 139,620.00	\$ 139,620.00	
Expenses						
	Salary	\$ 25,500.00	\$ 26,300.00	\$ 26,300.00	\$ 26,300.00	
	Fringe	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	
	Contract Labor	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 10,000.00	*-25000
	Travel & per diem	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	
	Phone, Internet	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	
	Supplies	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 7,500.00	*-7500
	Rental/Lease	\$ 5,335.00	\$ 5,335.00	\$ 5,335.00	\$ 5,335.00	
	Utilities	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	
	Fuel/Gas	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	
	Fuel/diesel	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	
		\$ 132,452.00	\$ 133,252.00	\$ 133,252.00	\$ 100,752.00	*-32500
Fund 22 Helicopter Operations		FY14	FY15	FY15		
Revenues		Hovercraft				
	Grant	\$ -	\$0	\$ -		
	Medivacs	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	Freight	\$ 230,000.00	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	
	Other Income	\$ -	\$ -	\$ -		
	Tickets, fees, etc.	\$ 250,000.00	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
		\$ 485,000.00	\$ 580,000.00	\$ 580,000.00	\$ 580,000.00	
Expenses						
	Salary	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 60,000.00	*+45000
	Fringe	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 5,000.00	*+3000
	Travel		\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	Phone/Internet	\$ 2,500.00	\$ 50,000.00	\$ 50,000.00	\$ 4,000.00	*-46000
	Supplies	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 60,000.00	*-40000
	Contract	\$ 2,317,000.00	\$ 1,200,000.00	\$ 1,200,000.00	\$ 1,200,000.00	
	Fuel/gas	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	
	Fuel/diesel	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	\$ 445,000.00	
	Insurance	\$ 215,000.00	\$ 18,200.00 *	\$ 18,200.00	\$ 18,200.00	
	Utilities	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	
	Rent/Lease		\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	
		\$ 3,094,500.00	\$ 1,873,200.00	\$ 1,873,200.00	\$ 1,835,200.00	*-38000

Resolutions

OLD BUSINESS

None

New Business

October 27, 2014

Aleutians East Borough Mayor and Assembly,

I have been looking at Title 2 Section 2.40.010 and 2.40.020, these two sections establish the Maintenance Department and layout its Functions.

I would like to see changes made that will clarify this Department and include the addition of the use of an outside Engineering Firm by Contract to provide a written report to both the AEB Assembly and the AEB School Board on the status and condition of all schools and related facilities.

I would like the Assembly to discuss the frequency of this type of report, meaning should this be done annually, every three years or longer?

This report is required under Title 2 currently and I would like to see it accomplished by a qualified Inspector/Engineer, the amount and types of facilities that are owned by the Aleutians East Borough I believe should require a licensed Inspector.

This report is needed for the Aleutians East Borough Assembly to make proper decisions on funding issues for our facilities and projects during the annual budget cycle.

Without a status and condition report I do not see how it is possible to complete a 6 year capital projects plan that will include the need for major and minor repair, rehabilitation and replacement of Borough owned buildings and other public facilities including schools, docks and other marine facilities.

Respectfully,

Alvin D. Osterback, AEB Assembly Member

TITLE 2

ADMINISTRATION

Chapter 2.40 -- ~~Public Works Department~~ *Maintenance Department*

Sections:

- 2.40.010 Department Established.
2.40.020 Functions.

2.40.010 Department Established.

There is established the Borough ~~Public Works~~ *Maintenance* Department. The head of the ~~public works~~ *Maintenance* department is the Maintenance ~~Director~~ *Facilities Technician* who is appointed by, and serves at the pleasure of, the Mayor. The Maintenance ~~Director~~ *Technician* shall supervise and be responsible for the work and functions of the Borough ~~Public Works~~ *Maintenance* Department. Employees of the department shall be hired by the Mayor and supervised by the ~~Director~~ *Technician*. The department shall be managed and supervised subject to the directions of the Mayor. *The Maintenance Technician shall be required to travel and work at each of the Aleutians East Borough Communities for extended periods to complete projects and repairs as required.*

(Ord. 14-04 (Amended Ord. 97-5), Sec. 2.40.010)

2.40.020 Functions.

The Department shall be responsible for:

- A. The maintenance, repair and upkeep of buildings, harbor, marine and other public facilities for which the Borough is responsible;
- B. The maintenance of equipment assigned to the department;
- C. *Assisting the Contract Building Inspector during the* inspection of all Borough owned schools, docks and other marine facilities and other public facilities owned by the Borough or for which it has contractually assumed maintenance and repair responsibilities;
- D. Regularly reporting to the Mayor the condition of all Borough owned buildings and other public facilities;
- E. *Annually(the frequency of this report to be determined by assembly) the Contract Building Inspector will* Preparing a report on the status and condition of all schools and related facilities for the Assembly and School Board;
- F. *The Technician will* Preparing a 6 year capital projects plan *using the Contract Building*

Inspectors Annual Report to accomplish the Borough needs for major and minor repair, rehabilitation and replacement of Borough owned buildings and other public facilities including school facilities;

- G. Providing such review of the design, plans, maps and specifications for public works projects as may be requested by the Mayor or Administrator;
- H. Coordinating with the Borough's engineer and contractors on public works projects as may be needed;
- I. Performing or supervising minor construction projects; and,
- J. Other functions assigned by the Mayor.

(Ord. 14-04 (Amended Ord. 97-5), Sec. 2.40.020)

TITLE 2

ADMINISTRATION

Chapter 2.40 – Maintenance Department

Sections:

- 2.40.010 Department Established.
- 2.40.020 Functions.

2.40.010 Department Established.

There is established the Borough Maintenance Department. The head of the Maintenance Department is the Maintenance Facilities Technician who is appointed by, and serves at the pleasure of, the Mayor. The Maintenance Technician shall supervise and be responsible for the work and functions of the Borough Maintenance Department. Employees of the department shall be hired by the Mayor and supervised by the Technician. The department shall be managed and supervised subject to the directions of the Mayor. The Maintenance Technician shall be required to travel and work at each of the Aleutians East Borough Communities for extended periods to complete projects and repairs as required.

(Ord. 15-01 (Amended Ord. 14-04), Sec. 2.40.010)

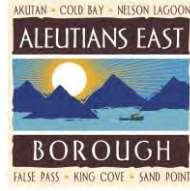
2.40.020 Functions.

The Department shall be responsible for:

- F. The maintenance, repair and upkeep of buildings, harbor, marine and other public facilities for which the Borough is responsible;
- G. The maintenance of equipment assigned to the department;
- H. Assisting the Contract Building Inspector during the inspection of all Borough owned schools, docks and other marine facilities and other public facilities owned by the Borough or for which it has contractually assumed maintenance and repair responsibilities;
- I. Regularly reporting to the Mayor the condition of all Borough owned buildings and other public facilities;
- J. Annually the Contract Building Inspector will prepare a report on the status and condition of all schools and related facilities for the Assembly and School Board;
- K. The Technician will Prepare a 6 year capital projects plan using the Contract Building Inspectors Annual Report to accomplish the Borough needs for major and minor repair, rehabilitation and replacement of Borough owned buildings and other public facilities including school facilities;
- L. Providing such review of the design, plans, maps and specifications for public works projects as may be requested by the Mayor or Administrator;
- M. Coordinating with the Borough's engineer and contractors on public works projects as may be needed;
- N. Performing or supervising minor construction projects; and,
- O. Other functions assigned by the Mayor.

(Ord. 15-01 (Amended Ord. 14-04), Sec. 2.40.020)

REPORTS AND UPDATES



To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Assistant Borough Administrator
Subject: Assembly Report
Date: February 6, 2015

Akutian Helicopter Operations

- Helicopter Statistics
 - January 2015: 298 passengers and 11,194 pounds of mail and freight
 - Total from Inception (February 17, 2014): 4,318 passengers and 211,642 pounds of mail and freight

Land Use Permitting System Project

Enforcement Manual: The Planning Commission held a meeting on January 21, 2015 on and approved the enforcement manual for the land use permitting system.

Permit Applications: To date, the Borough has received 8 commercial recreation permits and one Onshore Seafood Processing Permit. Two of the 9 permits have been approved. Requests for additional information has been sent to the other entities.

Cold Bay Clinic Construction

On January 27, 2015, I submitted a contribution request to the American Seafoods Company requesting \$10,000 towards clinic construction. I am still looking for additional funds for this project.

Capital Requests

Rick, Mayor Mack, the City of King Cove and I travelled to Juneau and met with our legislators and different departments to discuss the Borough's Capital projects. It was a great opportunity to discuss the Borough's projects and needs and meet with legislature, new commissioners and their staff.

Nelson Lagoon Erosion Project

In December 2014, I submitted a CDBG Grant application for the Nelson Lagoon Erosion project. On February 5, 2015, we received notice that we have been awarded the grant in the amount of \$225,000. This brings us one step closer to conducting a mitigation effort to prevent

erosion on the Nelson Lagoon water body side of Nelson Lagoon. This grant is contingent on receiving the additional \$407,000 needed to complete the project. We have requested the funds from the State of Alaska and are looking for other means to get the money to complete this project.

Contract Information

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

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

I will be out of the office on annual leave from February 13th through the 22nd. If you need anything before I leave please let me know. As always, if you have any questions, comments or concerns please contact me at (907) 274-7580 or abailey@aeboro.org.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment