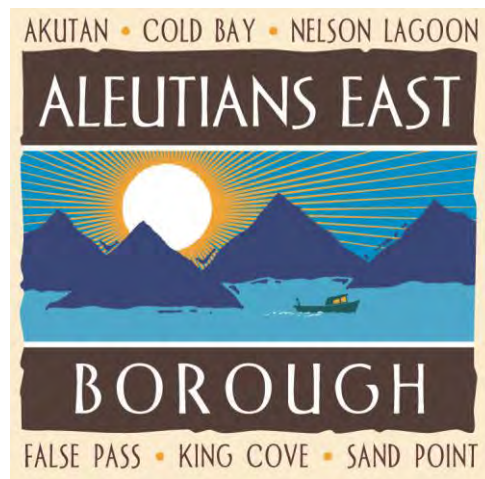


Aleutians East Borough Assembly Meeting



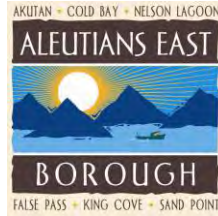
Workshop: Thursday, January 11, 2018 – 1:00 p.m.

Meeting: Thursday, January 11, 2018 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, January 11, 2018
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

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

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.
 - December 14, 2017 Assembly Meeting Minutes.
5. Financial Reports.
 - December, Financial Reports.
 - November, Investment Report.
6. Consent Agenda.
 - Resolution 18-21, Assembly selecting and promoting capital projects for the health, safety and welfare of its residents.
 - Resolution 18-22, Assembly authorizing the Mayor to negotiate and execute a helicopter services amendment with Maritime Helicopters, Inc. to provide helicopter services between the Akutan airport on Akun Island and the Community of Akutan.
 - Resolution 18-23, Assembly in support of changing the transferability of limited entry salmon permits by allowing an additional name on the permit.
 - Introduction Ordinance 18-04, amending Title 40, Chapter 40.05 of the AEB Code of Ordinance, adding new section 40.05.105 to provide a platting board.

- Introduction Ordinance 18-05, amending the operating and capital budget for fiscal year 2018.
7. Public Hearings.
 - Ordinance 18-02, adding new Chapter 2.18.010, Borough Administrator.
 8. Ordinances.
 9. Resolutions.
 10. New Business.
 - Discussion of letters of support for Board of Fisheries and NPFMC candidates.
 11. Reports and Updates.
 12. Assembly Comments.
 13. Public Comments.
 14. Next Meeting Date.
 15. Adjournment.

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Assembly meeting to order at the Anchorage office building and by teleconference on December 14, 2017 at 3:31 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Absent-Excused
Josephine Shangin	Present
Paul Gronholdt	Present
Brenda Wilson	Absent-Excused
Chris Emrich	Present

Advisory Members:

Angela Simpson, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Absent

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
Jacki Brandell, Finance Assistant
Tina Anderson, Clerk
Anne Bailey, Administrator
Laura Tanis, Communications Director
Ernie Weiss, Resource Director
Mary Teshe, Administrator Assistant
Charlotte Levy, Administrative Assistant

Adoption of the Agenda:

MOTION

Paul moved to adopt the agenda with the additions below:

- Remove Resolution 18-13 from Consent Agenda, move to Resolutions.
- Remove Introduction of Ordinance of 18-02 from Consent Agenda, move to New Business.
- Add Resolution 18-20, Western Gulf of Alaska Pollock trawl fishery.

Second by Carol. Hearing no objections MOTION PASSED.

Swearing in newly appointed Assembly Member, Chris Emrich:

Newly appointed Assembly Member, Chris Emrich, was sworn in, taking the Oath of Office.

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, Nelson Lagoon and the Anchorage office were participating by teleconference, and also broadcast over KSDP radio. There were no public comments.

Minutes, November 9, 2017 Assembly Meeting Minutes:

MOTION

Carol moved to approve the November 9, 2017 Minutes and second Chris B. Hearing no more MOTION PASSED.

Financial Report, November:

MOTION

Chris B. moved to approve the November Financial Report and second by Carol.

DISCUSSION

The Administrator said the November financial report is tracking along at 30-40%. The Finance Director added that revenues are tracking at 60%.

Chris E. requested information on Fund 40, Interest Revenue of \$1.3M. Finance Director said it is the permanent fund investments interest, which does not include the month of November.

ROLL CALL

Carol-yes, Chris E.-yes, Paul-yes, Chris B.-yes, Josephine-yes. Advisory: Angela-yes, Justine-yes. MOTION PASSED.

October, Investment Report.

In packet.

Paul said during the work session, the investors asked AEB to review the investment policy. Mayor Osterback said we are looking at a February budget workshop, so that would be a good time to address the investment policy.

CONSENT AGENDA

- Resolution 18-14, adopting an alternative allocation method for the FY18 Shared Fisheries Business Tax Program for FMA 2.
- Resolution 18-15, adopting an alternative allocation method for the FY18 Shared Fisheries Business Tax Program for FMA 3.
- Resolution 18-16, recognizing Ken McHugh for his years of service as an Assembly Member.

MOTION

Paul moved to adopt the Consent Agenda and second by Chris B.

ROLL CALL

Paul-yes, Josephine-yes, Chris E.-yes, Chris B.-yes, Carol-yes. Advisory: Justine-yes, Angela-yes. MOTION PASSED.

PUBLIC HEARING

Public Hearing Ordinance 18-03, Amending Title 3 to add 3.02.031, Surplus Property.

MOTION

Josephine moved to adopt Ordinance 18-03 and second by Chris B.

DISCUSSION

Attorney Joe Levesque reviewed Ordinance 18-03, saying this is an ordinance people in the community thought was important. When AEB has surplus property to dispose of, this ordinance provides a procedure on how to deal with it. Surplus property could be sold to the highest bidder once or twice a year.

Mayor Osterback opened for Public Hearing. Hearing none, Public Hearing closed.

Chris E. asked if the surplus resolution that will come before the Assembly will have a minimum dollar amount requirement. Levesque said we will see how this works before that language gets considered.

Carol asked if we have a lot of surplus material. Mayor Osterback said not at this time, as things age we will have some. Feels this ordinance will work fine. If we get big items, we can schedule it before the Assembly, as needed. Chris B. supports the ordinance saying people have approached him about material not going out to the public for bid. Feels it is a good policing tool.

Josephine asked if we have an inventory. Mayor Osterback said that he plans to assess all AEB property so we know where we have property, what the value is, so we can budget for replacement. It is a work in progress.

ROLL CALL

Chris B.-yes, Paul-yes, Josephine-yes, Carol-yes, Chris E.-yes. Advisory: Justine-yes, Angela-yes. MOTION PASSED.

RESOLUTIONS

Resolution 18-17, a resolution of the Aleutians East Borough Assembly approving a grant to the City of Akutan for the Akutan Harbor Utility Project in an amount not to exceed \$212,500:

The Administrator said Akutan recently submitted a Community Development Block Grant (CDBG) requesting \$850,000 for Phase One of the Akutan harbor utility project to provide utilities to current float and design for future float. The total cost is \$1.8M across two years. CDBG requires a 25% match. The city requested a letter of commitment from AEB for the match. AEB drafted a letter of commitment, contingent on Assembly approval. She said there is an Akutan harbor contribution line item in the budget with \$259,000 meant to be used for construction of harbor float or for utilities, so can enter into a grant agreement with the City of Akutan.

MOTION

Carol moved to approve Resolution 18-17 and second by Joesephine.

Mayor Osterback said under Akutan projects, grant money set aside for harbor functions. The Administrator said Akutan float system cost was \$6M. The Borough attempted to apply for a state Harbor Facility Grant and this money was originally contribution money from Akutan for the float project that did not get completed due to lack of funding. Paul asked how power lines will get to the harbor. The Administrator said Phase 1 is for the design phase.

ROLL CALL

Chris E.-yes, Josephine-yes, Carol-yes, Chris B.-yes, Paul-yes. Advisory: Angela-yes, Justine-yes. MOTION PASSED.

Resolution 18-18, a resolution of the Aleutians East Borough Assembly authorizing the Borough Mayor to negotiate and execute an agreement with Hoverlink, LLC:

MOTION

Chris B. moved to approve Resolution 18-18 and second by Josephine.

DISCUSSION

The Administrator said Resolution 18-18 authorizes the mayor to negotiate an agreement with Hoverlink. AEB received an offer from a company in Kazakhstan to purchase the hovercraft for \$4.44M. The agreement says, after 20 months, the AEB could potentially be required to buy it back at 50% of the sale price. Hoverlink is willing to take the risk to pay back 50% of sale cost. Resolution 18-18 authorizes Hoverlink, the broker for the hovercraft, to take the risk for the buyback cost, if that were to occur. For Hoverlink to take that risk, it will cost AEB \$200,000. This agreement will only come into place once the hovercraft sale amount is received. Company in Kazakhstan would have to return the hovercraft to original state, if any retrofits, and pay for shipping costs back. Hoverlink can then re-sell it.

Mayor Osterback said, if we take the money and the risk, AEB would have to put half of the money in escrow and wait for 20 months in case the hovercraft is returned. He recommends approval of Resolution 18-18.

Joe Levesque, said once AEB receives the \$4.44M, AEB would pay Hoverlink \$200,000 for buyback risk, plus 5% broker fee that was already agreed upon.

Chris B. asked if they can still come back and tie AEB into litigation. Levesque said no, Hoverlink would assume all the risk.

Paul wants to make sure we are not liable for anything at all. He suggested using a maritime attorney to ensure zero chance to have to go to an international court. Levesque said the sale will be final. Paul asked if escrow money was received. The Administrator said yes, a retainer of \$215,000 per letter of intent, has been deposited with escrow agent, Kim Marine Documentation Inc. AEB has until January 5 to make a decision.

Mayor Osterback said if Assembly approves, the documents can be in the mail tomorrow. If they decide not to purchase the hovercraft, they lose their escrow. Resolution 18-19 is the agreement with Circle Maritime Invest. Paul asked when the \$4.44M would be received.

The Administrator said the Resolutions authorizes mayor to execute. We have drafted the agreement to present to Circle Maritime Invest, if this resolution is approved. Circle Maritime Invest wants the craft by March. According to our letter of intent, if Resolution 18-19 is approved, then escrow funds are not refundable.

Mayor Osterback said, if approved, we agreed to allow them to use the hangar until March, but it will then become their responsibility. After that date, we can assess a fee. They have entered into an agreement with an oil company and will be doing modifications on the craft.

Paul asked when our liability is over. Mayor Osterback said when the money is received. Levesque said, when we get to the contract, we will get a maritime attorney review. Mayor Osterback feels we covered everything necessary.

Josephine asked if there is any other interest to purchase the hovercraft. The Administrator said a lot of interest, but no other offers.

Chris E. asked what the cost of storage is. The Administrator said storing the hovercraft does not cost money, but we do pay insurance and depreciation will occur.

Chris B. asked if Circle Maritime Invest has inspected the hovercraft. Mayor Osterback said they have inspected, know what shape it is in, and all the spare parts available.

ROLL CALL

Paul-yes, Chris B.-yes, Carol-yes, Josephine-yes, Chris E.-yes. Advisory: Justine-yes, Angela-yes. MOTION PASSED.

Resolution 18-19, a resolution of the Aleutians East Borough Assembly authorizing the Borough Mayor to negotiate and enter into a purchase/sale agreement with JSC "Circle Maritime Invest" for the used hovercraft named SunaX, including spare parts and materials in the amount of \$4,440,000 with a return for credit option by the Borough or its agent:

MOTION

Chris B. moved to approve Resolution 18-19 and second by Josephine.

DISCUSSION

The Administrator said the official offer with JSC "Circle Maritime Invest", for the used hovercraft is \$4.44M with a return option at 50% cost. They sent a letter of intent in December. Letter of intent was for \$4.27M. We negotiated to \$4.44M. Retainer of \$215,000 has been received. Upon approval we will begin negotiations of contract.

Josephine asked why Hoverlink would take the risk. Mayor Osterback said if it came back in the shape it went there, as required, Hoverlink can sell at a profit.

Paul, for the record, said when we purchased the hovercraft he had asked if we would get the value back, if we sold. He was assured, at that time, we would get the value back.

Chris B. said, since this money was given to us by the government, he asked if there are any obligations to the government, to return the money. Levesque said AEB lobbyist, Brad Gilman, said there are no strings attached to this money. AEB also purchased an extra engine, sold it and there was no issue.

ROLL CALL

Chris B.-yes, Paul-yes, Carol-yes, Josephine-yes, Chris E.-yes. Advisory: Angela-yes, Justine-yes. MOTION PASSED.

Resolution 18-13, authorizing the mayor to negotiate and execute a contract agreement with Hickey and Associates for lobbying/consulting services for 2018:

MOTION

Carol moved to approve Resolution 18-13 and second by Josephine.

DISCUSSION

The Administrator said Resolution 18-13 authorizes the mayor to negotiate a contract for state lobbying services with Hickey and Associates for 2018. His contract ends on December 31. The contract before you is January 1 through December 31, 2018. Current pay is \$3,500 per month with reimbursement for preapproved extraordinary out-of-pocket expenses.

Paul asked if there have been any reimbursements. The Finance Director said it is not a normal occurrence to receive reimbursement requests. Paul felt it is good policy to go out to bid once in a while for lobbyists and attorney. Hickey and Associates does a great job but probably also works for other communities in AEB, which could cause a conflict, and the lobbyist might have to decide which project is more important for state funding. Even if we move ahead this year, he suggests considering going out to bid in the future.

Mayor Osterback said we can review the registered state lobbyist list that handles municipalities and can bring that information back to the Assembly next time.

ROLL CALL

Josephine-yes, Carol-yes, Chris E.-yes, Paul-yes, Chris B.-yes. Advisory: Angela-yes, Justine-yes. MOTION PASSED.

Resolution 18-20, Assembly supporting Western Gulf of Alaska Pollock trawl fishery, 58' vessel size limit:

Paul moved to adopt Resolution 18-20 and second by Chris B.

Paul said NPFMC discussion paper was on lowering trip limits from 300,000 lbs. to 200,000 lbs. for Pollock. The Alaska Dept of Fish & Game Commissioner, Sam Cotton, proposed adding a 58' vessel size limit to the discussion. Paul suggested the Assembly approve a resolution of support. The proposal will be in the NPFMC discussion paper in eight to ten months. He added that AEB fishermen are in support of the proposal.

Resource Director, Ernie Weiss, said there were several fishery discussion papers. One was a WGOA Pollock trip limit from 300,000 to 200,000 lbs., one option was to combine the

Pollock A & B and C & D Seasons, and the other was 58' vessel size limit. Weiss added that AEB fleet is a 58 foot dominant fleet and he supports approval of Resolution 18-20.

ROLL CALL

Carol-yes, Paul-yes, Chris B.-yes, Chris E.-yes, Josephine-yes. Advisory: Angela-yes, Justine-yes. MOTION PASSED.

OLD BUSINESS

NEW BUSINESS

Introduction Ordinance 18-02, amending chapter 2.16.101, Mayor and adding new Chapter 2.18.010, Borough Administrator:

AEB Attorney, Joe Levesque, reviewed Ordinance 18-02 saying originally we drafted an ordinance putting mayor and administrator under the same section. He separated the two, showing what the mayor does and that he may appoint an administrator. Section 2.18.010, AEB Administrator, shall be appointed by the mayor and will supervise all departments. This is a strong mayor form of government, that can hire and fire at the pleasure of the mayor. Powers and duties are under the new section. Ordinance 18-02 cleans up the ordinance, putting the Borough Administrator section back in.

MOTION

Chris B. moved to accept and set for Public Hearing at the next regular Assembly meeting and second by Chris E.

DISCUSSION

Paul supports.

Josephine asked if it could say, employment-at-will. Levesque said employees that are appointees of the mayor are at-will, but all other employees are not at-will. The language in ordinance states the administrator works at the pleasure of the mayor. Some employees are exempt from that, requiring a cause to fire. Mayor Osterback said in regards to other classified employees, we have an employee handbook that we plan to update soon.

Paul noted that the AEB has entered into a contract with the Administrator, May 2017-May 2019.

ROLL CALL

Carol-yes, Chris B.-yes, Paul-yes, Josephine-yes, Chris E.-yes. Advisory: Angela-yes, Justine-yes. MOTION PASSED.

2018 Advisory Appointments:

The Administrator said before the Assembly are letters of recommendation from Nelson Lagoon and

Cold Bay for Aleutians East Borough Advisory Members, recommending Justine Gundersen and Angela Simpson as 2018 Advisory Members.

MOTION

Paul moved to accept the two nominations second by Josephine. Hearing no objections, MOTION PASSED.

REPORTS AND UPDATES

Borough bond capacity: AEB Attorney, Joe Levesque, said he contacted Chip Pierce, the Financial Advisor for the Alaska Municipal Bond Bank. He said AEB has \$27M in bonds, but doesn't say what the capacity is. The financial advisor said, if AEB needed \$2-3M, felt there would be no problem. An in depth analysis would have to be done at that time to determine how much AEB can afford. If GO Bond, it would also have to go before the voters.

AEB Planning Session: The Administrator said the Planning Session is going well with the Assembly and communities. Very valuable and informational. Beneficial for staff and the Assembly. Also, making communications and transparency better.

Salmon limited entry permits: Mayor Osterback said he attended a meetings as an Assembly Member with the University of Alaska regarding the "graying of the fleet" and permits leaving rural areas. The Governor asked for ideas to retain salmon limit entry permits in rural communities. After attending a few meetings, he put together some recommendations. When he became mayor, he requested Laura Tanis research the concept of having an additional name on limited entry permits. Once completed, he will distribute to the Assembly to discuss.

Resource Director Report:

- AEB has contracted with Eric Volt to fill the Resource Analyst position, starting Feb 2018. Board of Fisheries Area "M" meetings are February 2019, and proposals due April, 2018.
- Annual winter fisheries enforcement meeting is scheduled December 28.
- NPFMC, had great testimonies and a great outcome on the 58' vessel size limit for GOA Pollock.
- Total Allowable Catch dropped. Cod decreased 80%, Pollock decreased 21%, Bering Sea Cod 16%, Bering Sea Pollock stayed the same.
- Trident Seafood's said there might be an increase in price for Pollock.

NPFMC Report by Assembly Member, Paul Gronholdt: Gronholdt reported that the new Advisory Panel appointments were made. Biggest items on agenda was the Bering Sea cod onshore/offshore issue trying to take away from onshore deliveries, Gulf of Alaska cod declining 80%, and the 58' vessel size limit for Pollock to be considered in the WGOA. Weiss also got re-appointed back to the Advisory Panel.

Communication Director Report:

- Laura Tanis travelled to Washington D.C. to attend a hearing along with Gary Hennigh, Angela Simpson, Etta Kuzakin and Della Trumble. The purpose was to get the U.S. Coast Guard on record for King Cove rescues.
- Tanis said she is also doing research on salmon limited entry permits. She will review what the State of Washington has done and discuss with State of Alaska Commissioners.

Assembly Member, Chris Babcock asked about the CNN report on the King Cove road. Tanis said the report was very biased against us, but not as bad. She plans to work on a myth vs. facts sheet. Chris B. asked about the three people that walked from Cold Bay to King Cove from Alaska magazine and New Yorker magazine. Tanis will find out more information.

Administrator Assistant Report:

- She attended the Corps of Engineer meeting on Akun break water project with the Administrator, Mayor Osterback and folks from Akutan. Corps recommended some preliminary work to be done that she will be working on, prior to funding becoming available.
- Applying for Rasmussen grant for \$375,000 for the Cold Bay clinic replacement.
- Attended AML. Of interest to the Borough was the opioid task force discussion and possibly having a couple people come out to the Borough to talk about opioid addiction, to see what can be done for prevention.
- 329 passengers transported on helicopter for the season.

ASSEMBLY COMMENTS

Paul said there was an audit presentation at the work session, and thanked the Finance Director for doing a great job.

Josephine thanked the staff for the Planning Session, felt it is a nice start as a newly elected Assembly Member.

Chris B asked whether AEB has considered bonuses around Christmas for AEB staff. He added the City of King Cove gave bonuses to their employees. The city of King Cove does some cost-of-living, but if things are looking good financially, feels we should reward our employees.

Justine said she has been with the Borough since its formation and feels bonuses are a good idea. The employees that work for the AEB are dedicated. Paul said we have to be clear about government, which is different than private. Suggested getting guidance prior to doing that. Justine said she is on a lot of boards, and she recommends supporting. Paul felt it should be an agenda item, not just a discussion. Chris B. said if we can do it, suggests putting it on the agenda. Mayor Osterback said we can put on as an agenda item, if the Assembly wants, after the attorney reviews.

MOTION

Chris B. moved to give a directive to put employee bonuses on the agenda at the next Assembly meeting, and second by Chris E. There were no objections, MOTION PASSED.

MOTION

Carol moved to give a directive to look at a salary increases for the Finance Director and Clerk. Second by Chris B.

DISCUSSION

Chris B. supports taking good care of AEB employees.

Paul suggested reviewing further. Alvin suggested having our legal counsel explore and bring back recommendations.

Justine said the employees have been doing the best job. She suggested moving forward with increases, it is important to our staff, and they have been faithful employees. Mayor Osterback said we will have recommendations brought back to us by our legal council, for the January Assembly meeting.

Hearing no objections, MOTION PASSED.

PUBLIC COMMENTS

City of King Cove Mayor, Henry Mack, said it is good to hear that the hovercraft is being sold. He also supports the surplus property ordinance, and congratulated Chris Emrich on his appointment to the Assembly. He said the King Cove hydro-electric is producing 100%; and the community jingle bell rock is hidden somewhere, with an \$800 prize for the person who finds it.

Mayor Osterback thanked everyone for attending the Planning Session. He wants more Assembly participation in the decision making. He feels it is healthier to have a well-informed Assembly, having the public be able to go to their elected officials with their concerns and issues to be brought back to the Assembly.

NEXT MEETING DATE:

January 11.

ADJOURNMENT

Chris B. moved to adjourn and second Chris E.
5:24 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date: _____

Financial Report

ALEUTIANS EAST BOROUGH

01/04/18 11:32 AM

*Revenue Guideline©

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$3,397.29	\$0.00	\$31,602.71	9.71%
Active	R 01-203 OTHER REVENUE	\$50,000.00	\$21,773.73	\$2,700.00	\$28,226.27	43.55%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$2,507,434.26	\$207,734.87	\$693,344.74	78.34%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,067,181.00	\$2,093,686.72	\$0.00	-\$26,505.72	101.28%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$5,017.44	\$0.00	\$30,204.56	14.25%
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	\$258,921.00	\$315,831.00	\$0.00	-\$56,910.00	121.98%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$153,196.00	\$0.00	\$1,158,454.00	11.68%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,655,308.00	\$5,100,336.44	\$210,434.87	\$2,554,971.56	66.62%

ALEUTIANS EAST BOROUGH

01/04/18 11:31 AM

*Expenditure Guideline©

Page 1

Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,364.00	\$53,575.01	\$6,697.00	\$26,788.99	66.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$19,532.01	\$3,116.64	\$9,699.99	66.82%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$14,149.81	\$4,304.00	\$21,850.19	39.31%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$1,153.99	\$94.93	\$346.01	76.93%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$849.42	\$649.05	\$150.58	84.94%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$17,500.00	\$0.00	\$27,500.00	38.89%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$37,800.00	\$6,300.00	\$37,800.00	50.00%
SUBDEPT 000		\$268,696.00	\$144,560.24	\$21,161.62	\$123,284.21	53.80%
Total DEPT 100 MAYORS OFFICE		\$268,696.00	\$144,560.24	\$21,161.62	\$123,284.21	53.80%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$14,700.00	\$7,500.00	\$10,300.00	58.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$66,566.35	\$1,000.35	\$23,433.65	73.96%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$25,149.40	\$5,985.00	\$14,850.60	62.87%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$1,900.00	\$1,650.00	\$1,100.00	63.33%
SUBDEPT 000		\$158,000.00	\$108,315.75	\$16,135.35	\$49,634.25	68.55%
Total DEPT 105 ASSEMBLY		\$158,000.00	\$108,315.75	\$16,135.35	\$49,634.25	68.55%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$93,974.00	\$45,401.07	\$7,524.13	\$48,572.93	48.31%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$19,676.17	\$3,279.53	\$15,269.83	56.30%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$7,851.86	\$2,104.00	\$4,648.14	62.81%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$2,551.94	\$536.20	\$4,948.06	34.03%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$410.75	\$107.61	\$589.25	41.08%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$1,394.61	\$191.80	\$3,605.39	27.89%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$5,344.99	\$1,108.78	\$14,655.01	26.72%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$3,404.65	\$0.00	\$1,595.35	68.09%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,700.00	\$0.00	\$5,300.00	47.00%
SUBDEPT 000		\$189,920.00	\$90,736.04	\$14,852.05	\$97,205.83	47.78%
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$189,920.00	\$90,736.04	\$14,852.05	\$97,205.83	47.78%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
Total DEPT 151 Planning Commission		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,008.00	\$88,344.10	\$14,806.18	\$88,663.90	49.91%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$36,714.04	\$6,091.71	\$29,723.96	55.26%
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	\$15,282.63	(\$1,836.61)	-\$15,282.63	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$8,828.48	\$355.27	\$16,671.52	34.62%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$3,186.76	\$1,057.87	\$3,913.24	44.88%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$8,031.74	\$4,992.39	\$6,968.26	53.54%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$11,353.80	\$2,107.21	\$12,050.20	48.51%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$1,050.00	\$700.00	\$1,450.00	42.00%
SUBDEPT 000		\$344,450.00	\$172,791.55	\$28,274.02	\$160,560.26	50.16%
Total DEPT 200 ADMINISTRATION		\$344,450.00	\$172,791.55	\$28,274.02	\$160,560.26	50.16%

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		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,863.00	\$30,000.00	\$7,500.00	\$65,863.00	31.29%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$9,725.34	\$2,305.46	\$21,696.66	30.95%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$8,359.96	\$0.00	\$1,640.04	83.60%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$493.02	\$188.28	\$1,506.98	24.65%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$48.59	\$4.12	\$2,451.41	1.94%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$3,271.00	\$817.75	\$5,632.00	36.74%
SUBDEPT 000		\$150,688.00	\$51,897.91	\$10,815.61	\$98,169.19	34.44%
Total DEPT 201 Assistant Administrator		\$150,688.00	\$51,897.91	\$10,815.61	\$98,169.19	34.44%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$135,049.00	\$64,616.84	\$12,283.10	\$70,432.16	47.85%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$31,944.03	\$5,980.10	\$21,420.97	59.86%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$9,795.96	\$4,783.00	-\$2,795.96	139.94%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$5,057.14	\$776.73	\$2,942.86	63.21%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$500.00	\$500.00	\$500.00	50.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$6,568.56	\$376.22	\$931.44	87.58%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$1,229.16	\$606.50	\$3,770.84	24.58%
Active	E 01-250-000-550 AUDIT	\$50,000.00	\$56,704.27	\$10,300.00	-\$6,704.27	113.41%
SUBDEPT 000		\$266,914.00	\$176,415.96	\$35,605.65	\$90,327.02	66.09%
Total DEPT 250 FINANCE DEPARTMENT		\$266,914.00	\$176,415.96	\$35,605.65	\$90,327.02	66.09%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,571.00	\$46,285.56	\$7,714.26	\$46,285.44	50.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$31,462.00	\$20,165.00	\$3,364.70	\$11,297.00	64.09%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$7,124.53	\$1,533.98	\$12,875.47	35.62%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$2,019.99	\$19.99	\$12,980.01	13.47%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$2,000.00	\$2,000.00	\$28,000.00	6.67%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$573.18	\$188.29	\$926.82	38.21%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$516.98	\$4.13	\$1,983.02	20.68%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$4,143.60	\$828.72	\$4,759.40	46.54%
SUBDEPT 000		\$201,936.00	\$82,828.84	\$15,654.07	\$118,764.16	41.02%
Total DEPT 650 RESOURCE DEPARTMENT		\$201,936.00	\$82,828.84	\$15,654.07	\$118,764.16	41.02%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,973.00	\$49,486.56	\$8,247.76	\$49,486.44	50.00%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$14,317.36	\$2,368.46	\$19,840.64	41.92%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$4,304.49	\$3,304.49	\$10,695.51	28.70%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,485.06	\$492.25	\$914.94	61.88%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$318.86	\$4.12	\$2,181.14	12.75%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$4,248.35	\$849.67	\$5,767.65	42.42%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$11,036.19	\$4,190.35	\$3,963.81	73.57%
SUBDEPT 011 PUBLIC INFORMATION		\$178,047.00	\$85,196.87	\$19,457.10	\$92,282.64	47.85%
Total DEPT 651 COMMUNICATION DIRECTOR		\$178,047.00	\$85,196.87	\$19,457.10	\$92,282.64	47.85%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,633.00	\$24,006.90	\$0.00	\$40,626.10	37.14%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$7,858.97	\$0.00	\$23,165.03	25.33%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$2,199.00	\$0.00	\$12,801.00	14.66%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$519.17	\$91.77	\$480.83	51.92%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$2,579.87	\$0.00	\$2,420.13	51.60%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$113.81	\$50.62	\$1,886.19	5.69%
SUBDEPT 000		\$118,657.00	\$37,277.72	\$142.39	\$81,373.24	31.42%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$118,657.00	\$37,277.72	\$142.39	\$81,373.24	31.42%

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		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$20,000.00	\$3,519.41	\$727.12	\$16,480.59	17.60%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$892.67	\$187.58	\$107.33	89.27%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		<u>\$127,500.00</u>	<u>\$4,412.08</u>	<u>\$914.70</u>	<u>\$123,087.92</u>	<u>3.46%</u>
Total DEPT 844 KCAP		\$127,500.00	\$4,412.08	\$914.70	\$123,087.92	3.46%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$0.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$845,000.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>	<u>\$645,000.00</u>	<u>23.67%</u>
Total DEPT 850 EDUCATION		\$845,000.00	\$200,000.00	\$0.00	\$645,000.00	23.67%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$15,109.22	\$6,426.33	\$19,890.78	43.17%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$2,838.92	\$519.42	\$22,161.08	11.36%
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	\$100,000.00	\$33,544.85	\$10,439.72	\$66,455.15	33.54%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$155,148.61	\$0.00	\$4,851.39	96.97%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$4,010.53	\$0.00	\$989.47	80.21%
Active	E 01-900-000-727 BANK FEES	\$12,000.00	\$12,846.74	\$2,275.35	-\$846.74	107.06%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$0.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$105,488.27	\$48,448.23	-\$9,488.27	109.88%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,800.00	\$0.00	\$12,700.00	45.96%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$15,789.00	\$0.00	-\$2,889.00	122.40%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$10,774.45	\$1,212.45	\$19,225.55	35.91%
SUBDEPT 000		<u>\$707,922.00</u>	<u>\$403,850.59</u>	<u>\$69,321.50</u>	<u>\$258,681.86</u>	<u>57.05%</u>
Total DEPT 900 OTHER		\$707,922.00	\$403,850.59	\$69,321.50	\$258,681.86	57.05%
Total Fund 01 GENERAL FUND		\$3,613,230.00	\$1,558,283.55	\$232,334.06	\$1,993,870.58	43.13%

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		17-18	17-18	DECEMBER	17-18	% 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 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,954,000.00	\$0.00	\$0.00	\$2,954,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,587,088.50	\$407.43	\$0.00	\$1,586,681.07	0.03%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$249,449.26	\$100,017.26	\$0.00	\$149,432.00	40.10%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$592,832.88	\$89,791.59	\$0.00	\$503,041.29	15.15%
Total Fund 20 GRANT PROGRAMS		\$7,908,973.55	\$190,216.28	\$0.00	\$7,718,757.27	2.41%

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		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$53,088.00	\$6,089.01	\$0.00	\$46,998.99	11.47%
SUBDEPT 209 AEB Grant		\$53,088.00	\$6,089.01	\$0.00	\$46,998.99	11.47%
Total DEPT 427 Akutan Harbor Contribution		\$312,831.66	\$6,089.01	\$0.00	\$306,742.65	1.95%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$149,432.00	\$10,066.69	\$0.00	\$139,365.31	6.74%
SUBDEPT 049 DCCED-13-DC-501		\$149,432.00	\$10,066.69	\$0.00	\$139,365.31	6.74%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway		\$149,432.00	\$10,066.69	\$0.00	\$139,365.31	6.74%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-208-300 SALARIES	\$376,389.99	\$28,728.86	\$0.00	\$347,661.13	7.63%
Active	E 20-504-208-350 FRINGE BENEFITS	\$0.00	\$1,516.66	\$0.00	-\$1,516.66	0.00%
Active	E 20-504-208-380 CONTRACT LABO	\$24,232.98	\$13,412.78	\$1,738.00	\$10,820.20	55.35%
Active	E 20-504-208-400 TRAVEL AND PER	\$20,920.00	\$10,020.00	\$0.00	\$10,900.00	47.90%
Active	E 20-504-208-475 SUPPLIES	\$7,754.49	\$340.13	\$0.00	\$7,414.36	4.39%
Active	E 20-504-208-500 EQUIPMENT	\$165,535.63	\$46,497.61	\$0.00	\$119,038.02	28.09%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion		\$594,833.09	\$100,516.04	\$1,738.00	\$494,317.05	16.90%
Active	E 20-504-209-850 CAPITAL CONSTR	\$35,196.58	\$120.00	\$0.00	\$35,076.58	0.34%
SUBDEPT 209 AEB Grant		\$35,196.58	\$120.00	\$0.00	\$35,076.58	0.34%
Total DEPT 504 Nelson Lagoon Erosion		\$630,029.67	\$100,636.04	\$1,738.00	\$529,393.63	15.97%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$225,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		\$225,000.00	\$225,000.00	\$0.00	\$0.00	100.00%
Total DEPT 513 COLD BAY APRON PROJECT		\$225,000.00	\$225,000.00	\$0.00	\$0.00	100.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000		\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
SUBDEPT 209 AEB Grant		\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic		\$2,618,139.00	\$0.00	\$0.00	\$2,618,139.00	0.00%
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%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 814 False Pass Harbor House		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 831 SAND POINT HARBOR						

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		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$139,400.70	\$0.00	-\$39,400.70	139.40%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$139,400.70	\$0.00	-\$39,400.70	139.40%
	Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$139,400.70	\$0.00	-\$39,400.70	139.40%
DEPT 862 NELSON LAGOON DOCK						
Active	E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	SUBDEPT 209 AEB Grant	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
	Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
DEPT 864 SAND POINT AIRPORT BUILDING						
Active	E 20-864-209-600 REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	Total DEPT 864 SAND POINT AIRPORT BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 866 AEB PROJECTS						
Active	E 20-866-209-506 SURVEYING	\$117,161.48	\$525.00	\$0.00	\$116,636.48	0.45%
Active	E 20-866-209-888 PROJECT CONTIN	\$502,000.00	\$110,709.51	\$709.51	\$391,290.49	22.05%
	SUBDEPT 209 AEB Grant	\$619,161.48	\$111,234.51	\$709.51	\$507,926.97	17.97%
	Total DEPT 866 AEB PROJECTS	\$619,161.48	\$111,234.51	\$709.51	\$507,926.97	17.97%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$1,875.00	\$75.00	-\$1,875.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$8,465.98	\$1,703.10	-\$8,465.98	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$535,463.88	\$0.00	\$0.00	\$535,463.88	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	\$535,463.88	\$10,340.98	\$1,778.10	\$525,122.90	1.93%
Active	E 20-867-168-300 SALARIES	\$6,775.00	\$675.00	\$0.00	\$6,100.00	9.96%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$58.38	(\$727.12)	-\$58.38	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$719,657.42	\$20,658.75	\$20,658.75	\$698,998.67	2.87%
	SUBDEPT 168 KCAP/09-DC-359	\$1,590,308.91	\$21,392.13	\$19,931.63	\$1,568,916.78	1.35%
Active	E 20-867-209-850 CAPITAL CONSTR	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
	SUBDEPT 209 AEB Grant	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
	Total DEPT 867 KCC Alternative Road	\$2,134,640.57	\$31,733.11	\$21,709.73	\$2,102,907.46	1.49%
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	\$8,428,822.25	\$624,160.06	\$24,157.24	\$7,804,662.19	7.41%

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$187,500.00	\$187,500.00	-\$187,500.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$65,753.32	\$21,792.22	\$73,866.68	47.09%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$300,000.00	\$106,420.79	\$27,614.68	\$193,579.21	35.47%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$27,964.12	\$6,392.76	\$67,035.88	29.44%
Total Fund 22 OPERATIONS		\$534,620.00	\$387,638.23	\$243,299.66	\$146,981.77	72.51%

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,958.00	\$13,979.04	\$2,329.84	\$13,978.96	50.00%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$1,209.12	\$201.52	\$2,407.88	33.43%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$2,063.16	\$344.26	\$2,436.84	45.85%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$3,247.37	\$0.00	\$4,252.63	43.30%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$2,893.62	(\$1,679.52)	\$21,106.38	12.06%
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	\$6,718.15	\$2,597.04	\$8,281.85	44.79%
SUBDEPT 200 COLD BAY TERMINAL		\$84,075.00	\$30,110.46	\$3,793.14	\$53,964.54	35.81%
Total DEPT 802 CAPITAL - COLD BAY		\$84,075.00	\$30,110.46	\$3,793.14	\$53,964.54	35.81%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$130,520.00	\$64,630.20	\$8,122.23	\$65,889.80	49.52%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$15,907.84	\$2,325.61	\$16,232.16	49.50%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$496,545.82	\$0.00	\$956,454.18	34.17%
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	\$2,140.00	\$2,070.32	\$1,313.31	\$69.68	96.74%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$50,970.91	\$1,928.78	\$9,029.09	84.95%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$12,409.20	\$1,500.00	\$11,590.80	51.71%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$450.00	\$150.00	\$7,550.00	5.63%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$4,530.10	\$1,727.58	\$7,469.90	37.75%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$41,917.34	\$6,363.50	\$108,082.66	27.94%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,895,000.00	\$689,431.73	\$23,431.01	\$1,201,928.01	36.38%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,895,000.00	\$689,431.73	\$23,431.01	\$1,201,928.01	36.38%
Total Fund 22 OPERATIONS		\$1,979,075.00	\$719,542.19	\$27,224.15	\$1,255,892.55	36.36%

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$14,102.04	\$0.00	-\$14,102.04	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,275.77	\$0.00	-\$33,275.77	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$47,377.81	\$0.00	-\$47,377.81	0.00%

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Current Period: DECEMBER 17-18

	17-18 YTD Budget	17-18 YTD Amt	DECEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
Total DEPT 839 AKUTAN HARBOR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$22,812.68	\$78.48	-\$22,812.68	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	\$22,812.68	\$78.48	-\$22,812.68	0.00%
Total DEPT 900 OTHER	\$0.00	\$22,812.68	\$78.48	-\$22,812.68	0.00%
Total Fund 24 BOND CONSTRUCTION	\$866,909.80	\$25,471.67	\$78.48	\$841,438.13	2.94%

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$546,814.10	\$0.00	-\$546,814.10	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$1,375,000.00	\$0.00	-\$1,375,000.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$1,921,814.10</u>	<u>\$0.00</u>	<u>-\$1,921,814.10</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$1,921,814.10</u>	<u>\$0.00</u>	<u>-\$1,921,814.10</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$1,921,814.10</u>	<u>\$0.00</u>	<u>-\$1,921,814.10</u>	<u>0.00%</u>

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$1,303,459.57	\$0.00	-\$1,303,459.57	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	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		\$35,000.00	\$1,303,459.57	\$0.00	-\$1,268,459.57	3724.17%

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Current Period: DECEMBER 17-18

	17-18 YTD Budget	17-18 YTD Amt	DECEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$0.00	\$22,812.69	\$78.48	-\$22,812.69	0.00%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$0.00</u>	<u>\$22,812.69</u>	<u>\$78.48</u>	<u>-\$22,812.69</u>	<u>0.00%</u>
Total DEPT 900 OTHER	<u>\$0.00</u>	<u>\$22,812.69</u>	<u>\$78.48</u>	<u>-\$22,812.69</u>	<u>0.00%</u>
Total Fund 40 PERMANENT FUND	<u>\$0.00</u>	<u>\$22,812.69</u>	<u>\$78.48</u>	<u>-\$22,812.69</u>	<u>0.00%</u>

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$2,757,050.22	\$0.00	\$0.00	\$2,757,050.22	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$1,457,388.89	\$0.00	\$0.00	\$1,457,388.89	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$4,414,439.11	\$0.00	\$0.00	\$4,414,439.11	0.00%

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***Expenditure Guideline©**

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Current Period: DECEMBER 17-18

		17-18	17-18	DECEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$48,680.00	\$37,576.00	\$0.00	\$11,104.00	77.19%
	SUBDEPT 865 Akutan School	\$48,680.00	\$37,576.00	\$0.00	\$11,104.00	77.19%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$6,960.00	\$0.00	-\$6,960.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$602.04	\$0.00	-\$602.04	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 41-800-867-475 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%
Active	E 41-800-867-888 PROJECT CONTIN	\$12,285.00	\$7,782.78	\$2,788.78	\$4,502.22	63.35%
	SUBDEPT 867 Sand Point School	\$12,285.00	\$15,344.82	\$2,788.78	-\$3,059.82	124.91%
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	\$0.00	\$0.00	\$0.00	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	\$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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$160,965.00	\$52,920.82	\$2,788.78	\$108,044.18	32.88%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$5,845.46	\$1,297.36	-\$5,845.46	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$5,845.46	\$1,297.36	-\$5,845.46	0.00%
	Total DEPT 900 OTHER	\$0.00	\$5,845.46	\$1,297.36	-\$5,845.46	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$160,965.00	\$58,766.28	\$4,086.14	\$102,198.72	36.51%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending November 30, 2017

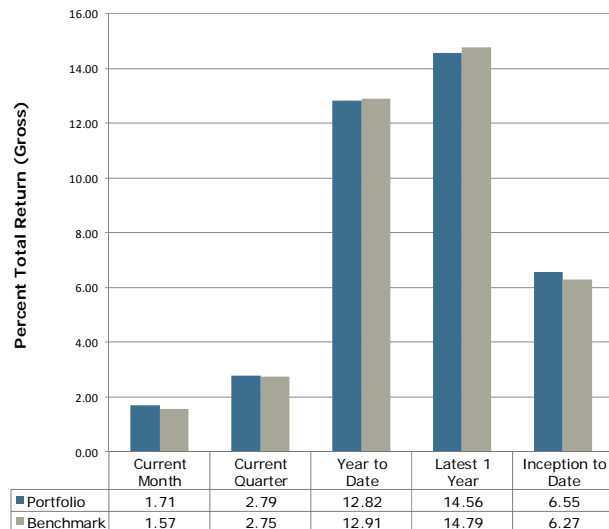


ACCOUNT ACTIVITY

Portfolio Value on 10-31-17	45,153,540
Contributions	0
Withdrawals	-1,091
Change in Market Value	744,400
Interest	28,530
Dividends	0
Portfolio Value on 11-30-17	45,925,378

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

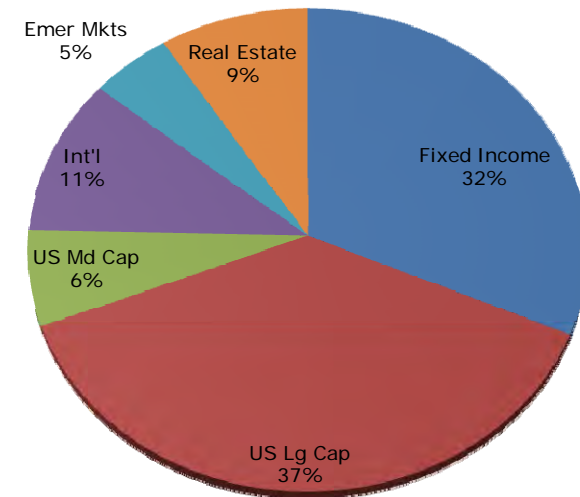


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



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

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
November 30, 2017

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	14,458,671	31.5	25% to 60%
Cash (0.0%)	39,296	0.1	na
Subtotal:	14,497,967	31.6	
EQUITY (66%)			
US Large Cap (36.0%)	17,195,042	37.4	30% to 50%
US Mid Cap (5.0%)	2,922,612	6.4	0% to 10%
Developed International Equity (10.0%)	4,841,796	10.5	5% to 15%
Emerging Markets (5.0%)	2,275,887	5.0	0% to 10%
Real Estate (10.0%)	4,192,073	9.1	5% to 15%
Subtotal:	31,427,412	68.4	
TOTAL PORTFOLIO	45,925,378	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending November 30, 2017



ACCOUNT ACTIVITY

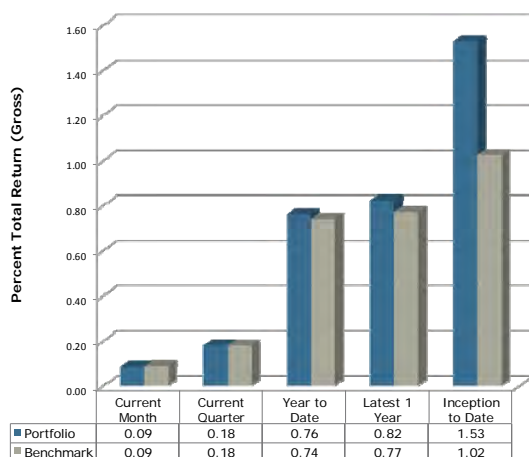
Portfolio Value on 10-31-17	1,522,957
Contributions	0
Withdrawals	-93
Change in Market Value	160
Interest	1,153
Dividends	0
Portfolio Value on 11-30-17	1,524,177

MANAGEMENT TEAM

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

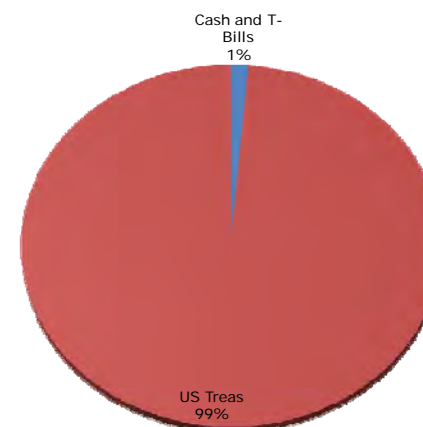
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.25% Average Maturity: 0.17 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
November 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		20,836		20,836	1.37			
U.S. TREASURY									
350,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	349,840	99.99	349,979	22.96	3,500	1,616	1.14
550,000	US TREASURY NOTES 0.875% Due 01-15-18	99.91	549,500	99.95	549,742	36.07	4,812	1,818	1.25
200,000	US TREASURY NOTES 1.000% Due 02-15-18	100.35	200,695	99.94	199,880	13.11	2,000	587	1.28
200,000	US TREASURY NOTES 0.875% Due 03-31-18	99.84	199,672	99.84	199,672	13.10	1,750	300	1.37
200,000	US TREASURY NOTES 0.750% Due 04-15-18	99.75	199,492	99.78	199,554	13.09	1,500	194	1.35
	Accrued Interest				4,514	0.30			
			1,499,199		1,503,341	98.63		4,514	
TOTAL PORTFOLIO			1,520,035		1,524,177	100	13,562	4,514	

AEB OPERATING FUND

Account Statement - Period Ending November 30, 2017



ACCOUNT ACTIVITY

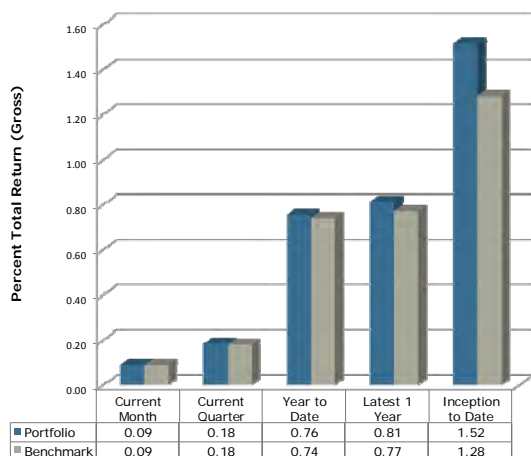
Portfolio Value on 10-31-17	2,545,734
Contributions	1,162,425
Withdrawals	-1,162,561
Change in Market Value	325
Interest	1,960
Dividends	0
Portfolio Value on 11-30-17	2,547,883

MANAGEMENT TEAM

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

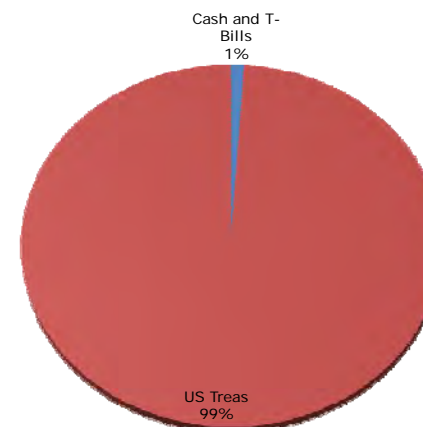
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.23% Average Maturity: 0.15 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
November 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		26,101		26,101	1.02			
U.S. TREASURY									
950,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	949,512	99.99	949,943	37.28	9,500	4,387	1.14
375,000	US TREASURY NOTES 0.875% Due 01-15-18	99.90	374,630	99.95	374,824	14.71	3,281	1,239	1.25
565,000	US TREASURY NOTES 1.000% Due 02-15-18	99.93	564,581	99.94	564,661	22.16	5,650	1,658	1.28
200,000	US TREASURY NOTES 1.000% Due 03-15-18	99.93	199,852	99.92	199,844	7.84	2,000	425	1.27
300,000	US TREASURY NOTES 0.875% Due 03-31-18	99.84	299,508	99.84	299,508	11.76	2,625	450	1.37
125,000	US TREASURY NOTES 0.750% Due 04-15-18	99.75	124,683	99.78	124,721	4.90	937	121	1.35
	Accrued Interest				8,280	0.32			
			2,512,764		2,521,781	98.98		8,280	
TOTAL PORTFOLIO			2,538,866		2,547,883	100	23,994	8,280	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending November 30, 2017



ACCOUNT ACTIVITY

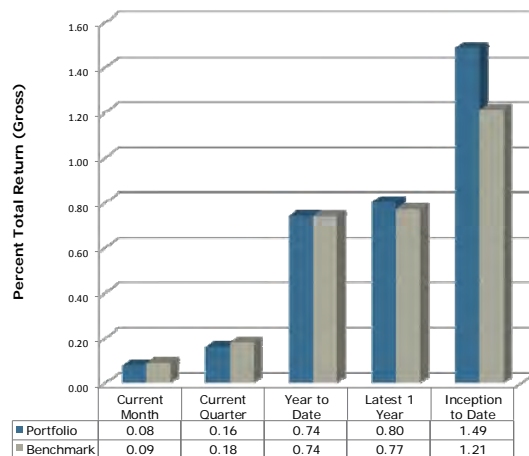
Portfolio Value on 10-31-17	2,484,565
Contributions	0
Withdrawals	0
Change in Market Value	-24
Interest	1,943
Dividends	0
Portfolio Value on 11-30-17	2,486,484

MANAGEMENT TEAM

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

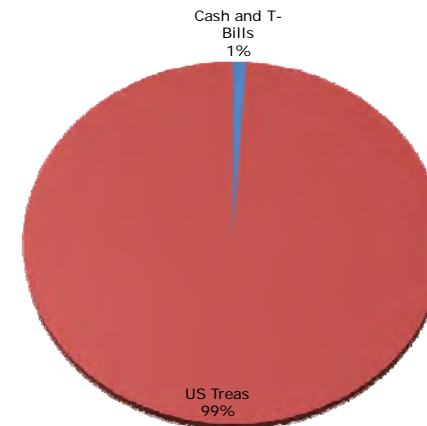
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.27% Average Maturity: 0.22 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
November 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		25,925		25,925	1.04			
U.S. TREASURY									
1,025,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	1,024,490	99.99	1,024,938	41.22	10,250	4,733	1.14
575,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	574,362	99.95	574,730	23.11	5,031	1,900	1.25
305,000	US TREASURY NOTES 1.000% Due 02-15-18	99.93	304,785	99.94	304,817	12.26	3,050	895	1.28
150,000	US TREASURY NOTES 0.750% Due 04-15-18	99.53	149,297	99.78	149,665	6.02	1,125	145	1.35
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.61	99,609	4.01	1,000	293	1.56
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.51	99,508	4.00	1,000	213	1.63
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.34	99,344	4.00	875	113	1.63
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.60	99,598	4.01	1,250	55	1.67
	Accrued Interest				8,348	0.34			
			2,454,642		2,460,559	98.96		8,348	
TOTAL PORTFOLIO			2,480,567		2,486,484	100	23,581	8,348	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending November 30, 2017



ACCOUNT ACTIVITY

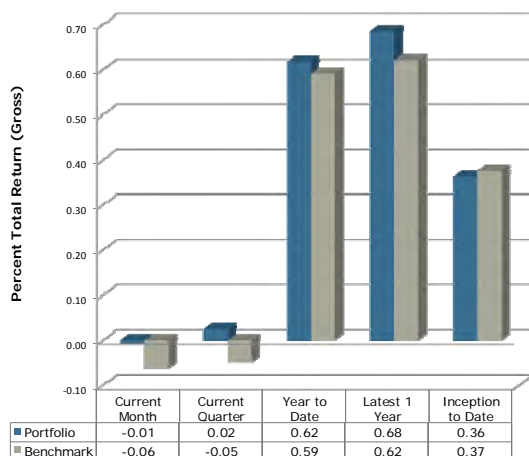
Portfolio Value on 10-31-17	1,025,607
Contributions	0
Withdrawals	-73
Change in Market Value	-931
Interest	838
Dividends	0
Portfolio Value on 11-30-17	1,025,441

MANAGEMENT TEAM

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

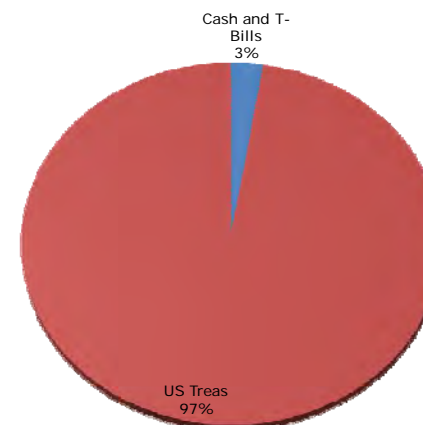
INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.45% Average Maturity: 0.77 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
November 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		26,713		26,713	2.60			
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 01-15-18	100.08	200,152	99.95	199,906	19.49	1,750	661	1.25
100,000	US TREASURY NOTES 1.000% Due 02-15-18	99.93	99,930	99.94	99,940	9.75	1,000	293	1.28
175,000	US TREASURY NOTES 1.000% Due 03-15-18	99.93	174,870	99.92	174,863	17.05	1,750	372	1.27
150,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	149,361	99.68	149,526	14.58	937	80	1.39
75,000	US TREASURY NOTES 1.250% Due 12-15-18	99.95	74,962	99.54	74,657	7.28	937	433	1.69
200,000	US TREASURY NOTES 1.250% Due 06-30-19	99.68	199,367	99.19	198,382	19.35	2,500	1,046	1.77
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	98.37	98,375	9.59	1,125	193	1.84
	Accrued Interest				3,079	0.30			
			997,412		998,729	97.40		3,079	
TOTAL PORTFOLIO			1,024,125		1,025,441	100	10,000	3,079	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending November 30, 2017



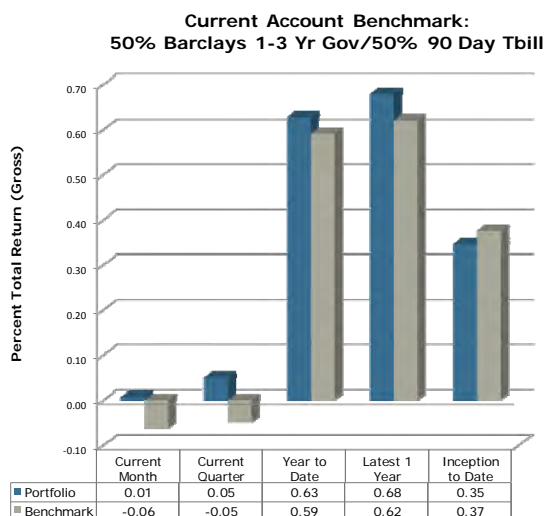
ACCOUNT ACTIVITY

Portfolio Value on 10-31-17	2,041,001
Contributions	0
Withdrawals	-100
Change in Market Value	-1,437
Interest	1,577
Dividends	0
Portfolio Value on 11-30-17	2,041,041

MANAGEMENT TEAM

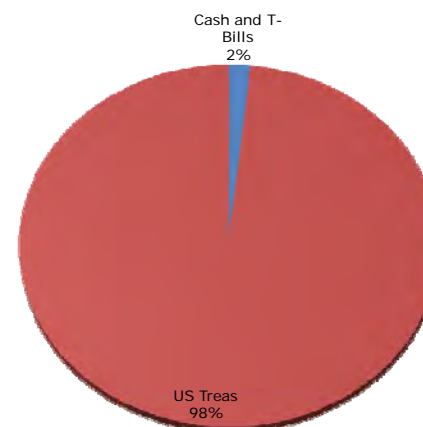
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

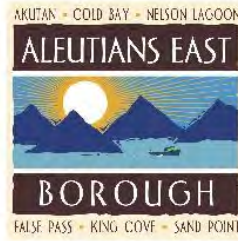
Average Quality: AAA Yield to Maturity: 1.50% Average Maturity: 0.68 Yrs

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
November 30, 2017

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		34,945		34,945	1.71			
U.S. TREASURY									
325,000	US TREASURY NOTES 0.875% Due 01-15-18	99.90	324,673	99.95	324,848	15.92	2,844	1,074	1.25
300,000	US TREASURY NOTES 0.625% Due 04-30-18	99.48	298,441	99.68	299,052	14.65	1,875	161	1.39
100,000	US TREASURY NOTES 0.875% Due 05-31-18	99.84	99,836	99.71	99,711	4.89	875	2	1.45
200,000	US TREASURY NOTES 1.125% Due 06-15-18	100.15	200,305	99.83	199,656	9.78	2,250	1,039	1.44
160,000	US TREASURY NOTES 0.750% Due 07-31-18	99.47	159,150	99.49	159,181	7.80	1,200	401	1.52
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.61	99,609	4.88	1,000	293	1.56
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.51	99,508	4.88	1,000	213	1.63
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.34	99,344	4.87	875	113	1.63
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.60	99,598	4.88	1,250	55	1.67
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	99.54	99,543	4.88	1,250	577	1.69
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.36	99,359	4.87	1,125	425	1.70
125,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	123,809	98.84	123,555	6.05	937	275	1.72
200,000	US TREASURY NOTES 1.000% Due 03-15-19	99.46	198,922	99.04	198,078	9.70	2,000	425	1.76
	Accrued Interest				5,054	0.25			
			2,007,046		2,006,096	98.29		5,054	
TOTAL PORTFOLIO			2,041,990		2,041,041	100	18,481	5,054	

Consent Agenda



Agenda Statement

Date of Meeting: January 11, 2018

To: Mayor Osterback and Assembly Members

From: Anne Bailey, Administrator
Mary Tesche, Assistant Borough Administrator

RE: Resolution 18-21 - Aleutians East Borough FY19 Capital Improvement Projects List

The Aleutians East Borough (Borough) is dedicated to bringing to its community's opportunities for responsible and appropriate economic development and growth and to develop its transportation infrastructure. The Borough continuously seeks opportunities to plan, advance and construct basic and essential community projects. For your information, attached is a Project List that the Borough staff is currently working with as of December 14, 2017.

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

Borough staff considered the discussions regarding Borough strategic initiatives that occurred from the December 2017 Borough's Planning Work Session and has had conversations with Mayor Osterback and Mark Hickey in regard to the projects listed below. Borough staff recommends that the Akun Dock and Breakwater Feasibility Study and the Cold Bay Health Clinic Construction projects be listed as the Borough Legislative Priorities requesting Capital Project Funding for FY2019. Staff also recommends the King Cove Access Project be listed as a Borough Legislative Priorities for FY2019 with no specific funding requests at this time.

The projects and their descriptions are listed below:

Projects Requesting State Funding Support

1. Akun Dock and Breakwater Feasibility Study

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

Agenda Statement

Meeting Date: January 11, 2018

FY19 AEB Capital Improvement Projects List

reasonable public access between the community of Akutan and the airport. The Borough tried to operate a hovercraft, however at the cost of over \$3 million per year it was determined to be unsustainable and was replaced with a helicopter. The helicopter operation is currently costing over \$2 million per year and is unsustainable. Through the fiscal year 2017 the Borough has provided a subsidy of almost \$9.5 million over and above revenues to provide this transportation link.

To defray these costs, the Borough, the City, the ADOT&PF and the Army Corps of Engineers (Corps) are seeking a more cost-effective marine transportation alternative. The alternative being pursued would involve the construction of a small breakwater or wave barrier to provide safe harbor in a small cove on Akun Island (Akun) and a dock to be used to transfer passengers and cargo to a low-cost traditional vessel.

The Borough has a pending request with the Corps' Alaska District to initiate a Section 107 Small Navigation Continuing Authorities Program investigation into the feasibility of constructing a small breakwater or wave barrier somewhere on the western side of Akun. The Corps currently has the Akun Dock and Breakwater as a top priority for Alaska projects in the Section 107 program. To expedite this process the ADOT&PF has drafted very preliminary drawings of the dock and breakwater on Akun and the Borough is looking into conducting wave buoy studies and/or bathometric surveys and gathering geological information on proposed site(s) on Akun.

The feasibility study is anticipated to cost between \$750,000 to \$1,000,000 with a 50% federal and 50% co-sponsor payment requirement. The Borough is requesting \$300,000 in FY19 funding to provide a portion of the cosponsor matching fund requirement for the feasibility study and to assist the Borough in completing the preliminary work (i.e. wave buoy studies, etc....) in preparation for the study.

The Alaska Congressional Delegation fully supports the Borough's desire to build a breakwater or wave barrier on Akun and has requested the Corps to initiate a general investigation into its feasibility pursuant to the Section 107 Program (letter is attached).

Federal Funding Requested: \$500,000

AEB Funding: \$200,000

State Funding Requested: \$300,000

Total Project Funding: \$1,000,000

2. Cold Bay Health Clinic Construction

The Cold Bay Clinic Construction project entails constructing a new 3,744 square foot health clinic on the airport apron in Cold Bay. The current clinic was built in 1983 and has exceeded its useful life. The facility was originally constructed of Styrofoam and cement wainscot and has sound attenuation issues requiring white noise machines being placed in the hallway outside of certain rooms. The roof undulates in high winds because portions of it are not secure, causing the clinic staff to vacate the premises. A new clinic

Agenda Statement

Meeting Date: January 11, 2018

FY19 AEB Capital Improvement Projects List

will enhance the care and quality of life of patients throughout the region by improving the overall delivery of quality healthcare.

Construction of a new clinic will cost approximately \$5.8 million. The Borough has secured \$3,054,139 for the project, which includes \$186,000 from the Denali Commission to complete the site specific design. The Aleutians East Borough has appropriated \$2,618,139 towards the construction portion of the project, and the Eastern Aleutian Tribes Board of Directors committed \$250,000 as well. The Borough is continuously searching for construction funds from other sources.

Funding Secured:	\$3,054,139
Federal Funding Requested:	\$0
Other Funding Requested:	\$2,272,036
State Funding Requested:	\$500,000

Total Project Funding:	\$5,826,175
------------------------	-------------

Projects Requesting State Support

1. King Cove Access Project

The King Cove – Cold Bay Access Project is on-going and requires Borough support. The people of King Cove and the Borough have campaigned for more than three decades to get a life-saving road corridor linking the isolated community to the all-weather Cold Bay Airport, located just 25 miles away. The small stretch of road needed (11 miles) would connect to existing roads in the Izembek National Wildlife Refuge. The road would provide reliable and safe transportation to medevac seriously ill or injured patients during frequent periods of harsh weather when travel by plane or boat is too dangerous. In 2009, Congress and the President approved the road and a massive land swap (56,000 acres from the State and the King Cove Corporation) in exchange for a small single-lane gravel road corridor to the nearby all-weather Cold Bay Airport. Following an environmental impact statement, which King Cove and Borough residents believe is biased, Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013.

The Borough and other entities continue to advocate for the road and appreciate all the time and resources the State and Alaska Congressional Delegation have invested in this project.

Congress of the United States

Washington, DC 20515

October 18, 2017

Lieutenant General Todd T. Semonite
Commanding General and Chief of Engineers
Headquarters
U.S. Army Corps of Engineers
441 G Street NW
Washington, DC 20314-1000

Dear General Semonite:

We are writing in support of the request by the Aleutians East Borough to initiate a Section 107 general investigation into the construction of a breakwater or wave barrier on Akun Island in the Aleutians.

The Aleutians East Borough entered into a Co-Sponsorship Agreement (“CSA”) with the City of Akutan and the Alaska Department of Transportation and Public Facilities for the Akutan Airport in 2010. Under the agreement, the Borough operated a hovercraft between the airport on Akun Island and City of Akutan from September, 2012 to February, 2014. During that period the Borough suffered operating losses of roughly \$5 million. Prior to entering the CSA and prior to obtaining funding for the airport from the FAA, studies indicated that the hovercraft operations would cost slightly less than \$1 million per year. The Borough agreed to provide the marine link for the new Akutan airport in reliance on this estimate. The operational costs were, in fact, three times the amount of the original estimate.

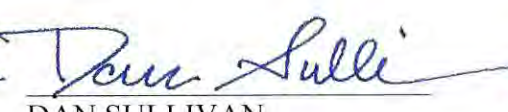
The Borough discontinued the hovercraft operation in 2014 and shifted to use of a helicopter service to provide the transportation link from the airport to Akutan. This served to reduce the operating loss to roughly \$1.5 million per year, but this cost is not sustainable in the long-term. The Borough is seeking a more cost-effective marine transportation alternative. The alternative being pursued by the Borough would involve the construction of a small wave barrier to provide safe harbor in a small cove on Akun Island and a dock to be used to transfer passengers and cargo to a low-cost marine ferry.

The Borough has a pending request with the Army Corps’ Alaska District to initiate a Section 107 Small Navigation Continuing Authorities Program investigation into the feasibility of constructing a small breakwater or wave barrier somewhere on Akun Island to provide a safe landing area for a traditional passenger ferry. It is imperative that the costs of the marine link from Akun to Akutan be reduced to a manageable level in order to stabilize transportation to Akutan. We strongly support the Borough’s desire to build a breakwater or wave barrier, and request the Army Corps to initiate a general investigation into its feasibility pursuant to the Section 107 Program. Consistent with all relevant rules, laws and regulations, we respectfully ask that all due consideration be given to this request.

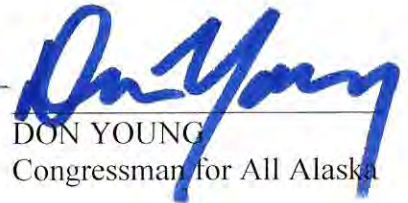
Sincerely,



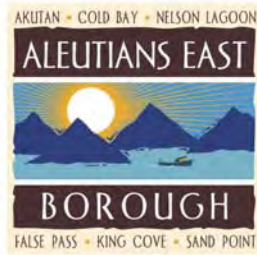
LISA MURKOWSKI
United States Senator



DAN SULLIVAN
United States Senator



DON YOUNG
Congressman for All Alaska



**Aleutians East Borough
Strategic Initiatives
As of December 14, 2017**

Completed Projects with Ongoing Components

False Pass Harbor

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

Akutan Harbor

Akutan Harbor was completed by the Corps in October 2012. The Borough is currently waiting for completion and final billing for its portion of the construction costs, currently estimated to be approximately \$3.8 million. No funding has been identified for the final payout to the Corps.

As part of the Corps project closeout, several mitigation measures must be met, including updating the Akutan Harbor Development and Operations Plan, cleanup of the beach leading to the harbor mooring basin, and installing signs related to oil spills and Steller's eiders. Several of the required items are the responsibility of AEB and are in the process of being completed.

The Borough managed the construction of Float A, which was completed in July 2016 for approximately \$3.4 million. Following the completion of the float, the Borough and the City entered into a Harbor Management Agreement in December 2016. The City recently submitted an application to the Community Development Block Grant (CDBG) program requesting \$850,000 for Phase 1 of the Akutan Harbor Utility Project. The project consists of designing and building a power and lighting system for the existing harbor and float. The total project cost is an estimated \$1.8 million across FFY18 and FFY19. The CDBG program requires applicants to provide a 25% cash match for their project, which the Borough Assembly will consider funding at the December 14, 2017 Regular Assembly Meeting.

Helicopter Transport

The Borough is responsible for providing the transportation link between Akutan and the airport on Akun Island for 20 years. The Borough began providing service between the two islands in

**Aleutians East Borough Project List
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2012 using a Borough-owned hovercraft. In 2014, the Borough contracted with Maritime Helicopters to move passengers using a helicopter.

Since the start of the transportation link in 2012, the Borough has subsidized the operation. The total estimated subsidy from inception of service through June 2017 is just under \$9.5 million dollars. The AEB is working to identify ways to reduce this subsidy, including advocating for the service route between Akutan and Akun to be paid for by the U.S. Department of Transportation (USDOT) Essential Air Service (EAS) program.

As part of the latest EAS contract renewal for Akutan, USDOT agreed to consider paying for the cost of helicopter access between Akun and Akutan in addition to the regular service route between Dutch Harbor and Akun. In late October 2016, the USDOT issued a decision to subsidize fixed wing operations between Dutch Harbor and Akun for two years, but failed to support a subsidy for any helicopter service at that time. It is possible that USDOT may reconsider that decision, but there is no guarantee this effort will succeed. See “Essential Air Service”, under Action Items below, for more information on this effort.

Current Capital Projects

Akun Breakwater and Dock

The Borough is working with the City of Akutan, Alaska Department of Transportation & Public Facilities, and the Corps to determine the feasibility of building a small dock and breakwater on Akun Island and then operate a conventional vessel. Per the Corps, the Borough and the City should have an indication of available federal funding for this project by early spring 2018. The Akun breakwater is a high priority for the congressional delegation as well as the Corps, however, federal funding availability will determine when the project can be initiated.

At the recommendation of the Corps, the Borough will be looking into available information that will be useful for the feasibility study if the project is funded. This may include wave buoy studies, geotechnical information on the proposed site(s), and bathometric surveys of the location surrounding the western side of Akun Island.

Cold Bay Clinic

The Cold Bay Clinic Construction project entails the construction of a new 3,744 square foot health clinic on the airport apron in Cold Bay. The clinic design has been completed which consists of clinical and non-clinical areas. The 2017 estimated cost of construction is \$5,475,989.

The current clinic was built in 1983 and has exceeded its useful life. The facility was constructed of Styrofoam and cement wainscot and has sound attenuation issues requiring white noise

**Aleutians East Borough Project List
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machines being placed in the hallway outside of certain rooms. The roof undulates in high winds since portions of it are not secure, causing the clinic staff to vacate the premises. It is extremely important to have a new clinic that will enhance the care and quality of life of patients throughout the region by improving overall service delivery, quality, and positive healthcare outcomes.

The Borough has secured \$3,054,139 for the project to date. The Denali Commission provided \$186,000 to complete the design. The Eastern Aleutian Tribes Board of Directors committed \$250,000, and the Borough Assembly appropriated \$2,618,139 for construction. The Borough anticipates obtaining the remaining necessary funding from state, federal, and non-profit sources.

Cold Bay Dock

The Cold Bay Dock was originally constructed in 1978. The new dock section was constructed in 1993. The Borough owns the dock and the City of Cold Bay is responsible for maintenance and operations. The Alaska Department of Transportation and Public Facilities (DOT&PF) and various consultants have performed numerous inspections and condition assessments of the dock and damage has been documented. DOT&PF recently conducted repairs of the dock and have stated that the dock will be in need of major repairs and upgrades in the next ten years. DOT&PF has assisted the Borough in providing additional information regarding the dock. The Borough may conduct a feasibility study on the dock to initiate.

Cold Bay School

The Cold Bay School closed in the spring of 2015 and the building remains unoccupied. The Borough still maintains a lease with the State of Alaska Aviation Leasing for the Cold Bay School and is interested in transferring it to the City of Cold Bay. The City of Cold Bay has submitted a proposal to the State outlining their plans for the facility. The State is now working with an FAA compliance officer to see if the City's proposal is permissible.

The AEB Assembly has appropriated \$50,000 to the Cold Bay School to help the City with this project.

False Pass Harbor House

The Borough and City of False Pass are interested in constructing a Harbor House in False Pass. The Borough is proposing to approach this in phases. The first phase involves completing the design and obtaining a cost estimate for construction of the facility. The second phase would be the construction of the facility. The Borough Assembly has appropriated \$100,000 for the design of the harbor house.

King Cove Access Road

The Borough has been an advocate for the King Cove/Cold Bay Road for decades. The Borough continues to advocate for the road and has and continues to contribute to the project financially and politically.

The Borough has a \$2 million-dollar State grant with approximately \$1.59 million balance that can be used for expenses related to the King Cove Access Road all the way to the Cold Bay Airport, including litigation costs. In addition, the FY18 budget included \$100,000 to fund continuing federal lobbyist and legal representation, technical consultants, media and communication costs and selected travel costs.

Governor Walker approved \$10 million in fiscal year 2018 for the road and the Borough will help continue to advocate for funds to complete the construction portion of the project.

The Borough is also working with the ADOT and contractor, Stantec, to complete the surveys for the previously constructed road of 17.2 miles.

Nelson Lagoon Dock Repairs

Funding of \$25,000 was allocated in the FY17 budget from the permanent funds earnings to have an engineering assessment study done for the Nelson Lagoon Dock. Through our engineering services contract with DOWL, DOWL subcontracted with Moffatt and Nichol (MN) to conduct the study and provide an assessment report. Based on the MN inspection it was determined that a more detailed inspection (Tier 2) was required which would require a diving inspection and a corrosion inspection. The initial assessment study cost \$22,510. To determine the extent of the repairs needed for the dock and to have a report to discuss for possible FY18's budget, the administration authorized the Tier 2 study/ inspection to be done. The Tier 2 study/inspection was completed in December 2017 and cost \$82,500 which required additional funding to be provided from the FY17 Permanent Fund Earnings Capital Projects Contingency Fund of \$100,000.

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

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

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

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The phase 1 project includes items of critical structural importance.

The Borough Assembly appropriated \$900,000 in permanent fund earnings toward this project to conduct Phase 1 priority repairs, a few additional repairs and accounts for inflation and unforeseen contingencies.

The Borough has requested the Nelson Lagoon Tribal Council to set tariff rates for the use of the dock and enter into a new Dock Management Agreement with the AEB. Once this is complete the Borough will start the repair process.

Nelson Lagoon Erosion Mitigation Project

The Borough and Nelson Lagoon Tribal Council (NLTC) are conducting an erosion mitigation project along the lagoon shoreline in Nelson Lagoon. The Borough currently has \$903,000 committed towards this project. This includes \$691,000 in Community Development Block Grant (CDBG) funds; \$108,000 in Borough matching funds; \$54,000 in NLTC cash match funds and \$50,000 in Nelson Lagoon Corporation funds.

The project entails placing geotextile containers filled with sand in a pre-specified pattern along the community portion of the Nelson Lagoon shoreline. The Borough has purchased and shipped all the geotextile container materials to Nelson Lagoon, hired an engineering firm to provide engineering support, and will continue to administer the grant. The NLTC will manage the project using local labor and equipment to facilitate the project, and will be responsible for maintaining the geotextile containers. As of October 19, 2017, the Nelson Lagoon Tribal Council crew had completed 95% of the seawall demolition; 100% of the geotextile container filling and 24% of the revetment construction.

The CDBG grant expires on December 31, 2017 and grant funds will no longer be available for this project. Due to delays, the Borough does not anticipate the project being completed by the end of December and funds will no longer be available for the project's completion.

Nelson Lagoon School – Renovations

For the past two years, the Borough and the State have discussed the closed school in Nelson Lagoon and what to do with the property. The school is located on land held in trust by the State of Alaska for a future city in Nelson Lagoon and leased to the Borough. The 55-year lease became effective January 16, 1997 and would terminate on January 16, 2052. As the school is not expected to re-open, the Borough asked for termination of the lease on September 23, 2015. For the State to terminate the lease they required conditions of the lease agreement to be met, which included continued use of the site and involved repair and remediation work on the building or demolition of the building. The Borough contacted the Municipal Lands Trust on June 3, 2016 with photos showing the repair and remediation work and reiterated its desire to transfer the building to the State in Trust and once again the Borough was asked to meet more

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specific guidelines. Since that time the NLTC has proposed re-use of the school for community services. As the recognized Appropriate Village Entity (AVE), the NLTC must approve any disposal of interest in Municipal Land Trust land in Nelson Lagoon. The AVE can approve the conveyance of the parcel to NLTC via resolution. A thirty (30) day public notice period will also be completed before a deed can be executed. During that time, the State will work with the Borough on preparing the lease for termination.

The Borough Assembly has appropriated \$50,000 to the Nelson Lagoon School to help improve the building and reduce maintenance costs.

Sand Point Float Design

The new Sand Point Harbor was completed in 2007. A wharf was constructed in 2008 and Float B was completed in 2011. Float A is still needed to complete the inner harbor facilities. In 2010, the Borough completed the 65% design for Float A. In 2017, the Borough Assembly appropriated \$100,000 from the permanent fund earnings to complete the design work. The Borough solicited a scope of work and cost estimate from moffatt & nichol (MN) to use the 65-percent design drawings as guidance to complete “bid-ready” contract documents for a two-part procurement process, 100-percent design and the permitting process. The cost estimate for MN to complete the work was \$205,226.000 and the Borough appropriated additional funds in FY 18 to conduct the work.

As of October 27, 2017, MN has completed 90% of the Procurement Contract, 90% design and have submitted the permit applications for the project. The Borough is continuing to work with MN to complete the design.

Action Items

Essential Air Service

On January 3, 2017, the United State of America Department of Transportation (USDOT) issued a Final Order Reselecting Carrier and Establishing Rates to Grant Aviation. The Borough requested to re-open the contract to amend the EAS to include helicopter operations once a helicopter company received the proper certification. In the award to Grant, USDOT states “because of the Aleutians East Borough’s request to re-open this contract to amend EAS, the Department expects to issue a request for proposal earlier than usual.”

Maritime Helicopters has been pursuing a Certificate of Public Convenience and Necessity for Interstate Air Transportation, which will allow Maritime to partake in the EAS process. USDOT just recently issued Maritime Helicopters a Certificate of Public Convenience and Necessity for Interstate Air Transportation. The USDOT Office has found Maritime Helicopters fit, willing, and able to engage in interstate scheduled air transportation of persons, property, and mail and

**Aleutians East Borough Project List
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issue to it a certificate authorizing such operations. Now Maritime must work with the local FAA to meet final approval and then we may be able to have them take over the operation.

The Borough will continue to provide support to have the helicopter operations included in the EAS process.

Maintenance of Borough-Owned Buildings and Equipment

The Borough is responsible for maintaining all Borough owned buildings and equipment, which includes but is not limited to schools, the Cold Bay Terminal Building and vehicles. Through the Public Works Department, the Borough will continue to conduct maintenance.

Assessment of Borough-Owned Property

The Borough is interested in conducting assessments of all Borough-owned property to determine the condition of property and address deferred maintenance items. To date the Borough has conducted assessments on the Akutan School, Nelson Lagoon Dock and Sand Point School.

Borough Property Surveys

The Assembly added the Lands Surveys Special Project Fund of \$85,000 to the budget beginning in FY2016, to survey the borough's municipal entitlement lands that have not yet been conveyed. This year McClintock surveyed the borough's muni entitlement lands in Port Moller, approx. 1,300 acres. They also created a plat to address Peter Pan Seafoods' request to purchase several acres adjoining their property. The Borough plans to survey its municipal entitlement lands in Sandy River, approx. 2,500 acres, this Spring/Summer and to also create a plat to note the existing APICDA Sandy River fishing lodge.

The Borough intends to eventually get all approved municipal entitlement lands surveyed. Survey is required before final conveyance. The AEB is in the process of revising its Code of Ordinances to accommodate the plat approval and to streamline the process within the administration.

Fisheries Management

The Borough is involved with fisheries management at a local, state and federal level, including at the Alaska Board of Fisheries and the North Pacific Fishery Management Council. The Borough Natural Resources Director provides guidance to AEB officials, employees and other parties or consultants on the protection and management of natural resources within or affecting the Borough. The Director works with local fisherman, seafood processors and other agencies to monitor and support the stewardship of the sustainable fisheries within the Borough.

**Aleutians East Borough Project List
As of December 14, 2017**

The Borough recently entered into an agreement with Eric Volk, sole owner of VFS Consultants LLC. This agreement will enhance the Borough's scientific and technical abilities related to regional salmon management.

Legislative Advocacy for Fishery Issues

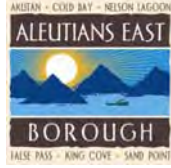
The Borough is committed to advocating for healthy fisheries on a local, state, and federal level. Since commercial fishing is the main economic driver for Borough communities, empowering them to remain economically healthy is essential for population growth and sustainability.

To prevent population decline in our fishing communities, the State of Alaska needs to redefine the transferability of the salmon limited entry permits. Because of the restrictions on the transfer of permits, they are currently being sold to people outside of the fishing area and mostly to people living out of state. This outmigration of permits has snowballed mainly due to the "graying of the fleet". The Borough wishes to pursue an initiative at the State level to keep limited entry salmon permits in the hands of resident fishermen, and to slow the sale/transfer of permits out of the region. The new idea would allow an experienced local fisherman to add a second name to the permit and would facilitate the mentoring of local young fishers.

The Borough is also monitoring federal action to reauthorize the Magnuson Stevens Fishery Conservation and Management Act, and is working with the Alaska Delegation to support several discreet changes to the Act.

Cold Bay Terminal Lease

The Borough built and owns a terminal building in Cold Bay. The Borough currently leases the second floor to the National Weather Service and the Federal Aviation Administration. The Borough is now trying to lease the first floor to an airline carrier.



RESOLUTION 18-21

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

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

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

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

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

Projects Requesting State Funding Support

1. Akun Dock and Breakwater Feasibility Study
2. Cold Bay Health Clinic Construction

Projects Requesting State Support

1. King Cove Access Project

PASSED AND APPROVED by the Aleutians East Borough on this day 11th of January, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: January 3, 2018
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 18-22 Authorizing the Mayor to negotiate and execute a helicopter services amendment with Maritime Helicopters, Inc. to provide helicopter services between the Akutan Airport on Akun Island and the Community of Akutan

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

The Borough and Maritime Helicopters, Inc. ("Maritime") entered into a Helicopter Services Agreement dated November 22, 2013 to provide transportation between the village of Akutan on Akutan Island and the Akutan Airport located on Akun Island. The Agreement was for a one-year term with options to renew for two additional one-year terms. The Borough has exercised the two additional one-year term renewal options and extended the agreement an additional six (6) months per Amendment #3, effective February 1, 2017, ending July 31, 2017 and an additional six (6) months per Amendment #4, effective August 1, 2017, ending January 31, 2018. Since the current agreement is about to expire, an extension to continue helicopter operations needs to occur.

The Borough has been continuing to work with ADOT&PF and the local carriers to find another solution through the Essential Air Service (EAS) process and are continuing and are still in the process of researching the marine connection.

Borough Administration recommends the continuation of providing subsidized helicopter services between the airport and community for an additional four (4) months, which would extend the helicopter agreement to May 31, 2018.

RECOMMENDATION

Administration recommends approval of Resolution 18-22 authorizing the Mayor to negotiate and execute a helicopter services amendment with Maritime to provide helicopter services between the Akutan Airport on Akun Island and the community of Akutan.

HELICOPTER SERVICES AGREEMENT Amendment #6

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

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

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

The AEB and Maritime agreed to Amendment #3, which became effective February 1, 2017. Amendment #3 extended the term of the contract an additional 6 months, effective February 1, 2017 ending July 31, 2017 and changed the Termination of Convenience to from ninety (90) days to thirty (30) days.

The AEB and Maritime agreed to Amendment #4, which became effective on August 1, 2017. Amendment #4 extended the term of the contract an additional 6 months, effective August 1, 2017 ending January 31, 2018. The AEB and Maritime also acknowledged that the 1 Year Hourly Rate (in excess of 415 hour/year), outlined in Section 8b. in Amendment #1, was for the annual period of February 1, 2017 through January 31, 2018.

The AEB and Maritime agreed to Amendment #5, which added an Akutan Airport Operations Support Services Assistant (Ticket Agent) position to the operation.

The AEB and Maritime hereby agree to this Amendment #6 for the purpose of extending the Contract Terms, as described in Section 1. The effective date of this amendment is February 1, 2018.

The Agreement is amended as follows:

1. Section 1a. Term and Renewal. The term of this Agreement has been extended an additional four (4) months, effective February 1, 2018 ending May 31, 2018.

The AEB and Maritime also acknowledge that the 1 year Hourly Rate (in excess of 415 hour/year) begins again on February 1, 2018.

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

MARITIME HELICOPTERS, INC.

By: RFell
(Signature) RF

Name: Robert Fell
(Printed)

Title: Director of Operations

Date Signed: 1/4/18

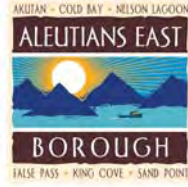
ALEUTIANS EAST BOROUGH

By: _____
(Signature)

Name: Anne Bailey
(Printed)

Title: Borough Administrator

Date Signed: _____



RESOLUTION 18-22

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

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

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

WHEREAS, the Borough has exercised the two additional one-year renewal options; has extended the agreement an additional six (6) months, effective February 1, 2017 ending July 31, 2017 per Amendment #3 and another six (6) months, effective August 1, 2017 ending January 31, 2018 per Amendment 34; and

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

WHEREAS, the Borough would like to extend the contract an additional four (4) months extending the helicopter agreement to May 31, 2018.

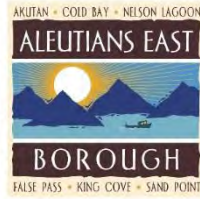
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a helicopter services amendment with Maritime to provide helicopter services between the Akutan Airport on Akun Island and the community of Akutan.

PASSED AND ADOPTED by the Aleutians East Borough on this 11th day of January, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



AGENDA STATEMENT

TO: Mayor Osterback and Assembly

FROM: Laura Tanis, Communications Director

DATE: Jan. ??, 2018

RE: A resolution in support of Changes to Transferability of Limited Entry Salmon Permits.

Times have changed for many rural Alaskan communities participating in the limited entry salmon fisheries. During the past 30-plus years, permits have left the rural communities at an alarming rate. This out-migration of permits has snowballed mainly due to the “graying of the fleet.”

Between 1975 and 2014, Alaska’s rural fishing communities lost more than 2,300 limited entry fishing permits, according to a report titled, “The Graying of the Alaskan Fishing Fleet: Environment: Science & Policy for Sustainable Development.” The report further states that the average age of a state fishery permit holder is 50 years. The number of Alaska residents under the age of 40 holding fishing permits has plummeted from 38% of the total number of permits in 1980 to 17% in 2013.

The skyrocketing cost of entering a fishery and operating a competitive fishing business in coastal Alaska has been cited as one of the main reasons fewer young people are entering the fishing industry. Another huge hurdle for new entrants is the lack of credit history and the inability to obtain commercial bank loans to purchase boats and permits.

An additional problem in some fishing families is the reluctance to permanently transfer permits to any heirs currently dealing with addiction. Some permit holders are concerned these heirs might sell the permit to feed their addictions, thus perpetuating the out-migration of permits from rural communities.

Mayor Osterback’s proposal seeks to keep permits in rural communities by allowing an additional name to be added to the permit. Permit holders could then mentor up-and-coming fishermen from their communities and help transition them into the fisheries. An additional

benefit would be to have the survivor of a permit holder retain the ability to be the first name on the permit and allow a second name to fish the permit. This would allow the family to retain the business and the lifestyle, without being forced to sell the permit.

Borough Resolution No. 18-?? would allow the Aleutians East Borough Assembly to voice its support for redefining the transferability of the limited entry salmon fishery permits by adding an additional name to the permits. This change would help to stem the tide of out-migration of permits. In addition, permit holders could mentor new entrants from their communities into the fisheries while young fishermen gain valuable work experience.

Recommendation: AEB Staff recommends the approval of Resolution No. 18-?? and urges the Alaska legislature to pass legislation redefining the transferability of limited entry salmon permits by allowing another name to be added to limited entry salmon permits.

RESOLUTION 18-23

A RESOLUTION BY THE ALEUTIANS EAST BOROUGH ASSEMBLY IN SUPPORT OF CHANGING THE TRANSFERABILITY OF LIMITED ENTRY SALMON PERMITS BY ALLOWING AN ADDITIONAL NAME ON THE PERMIT.

WHEREAS, the number of limited entry salmon permits are leaving Alaska's rural communities at an alarming rate; and

WHEREAS, this trend is resulting in fewer economic opportunities and causing communities to shrink; and

WHEREAS, the out-migration of permits has escalated mainly due to the "graying of the fleet;" and

WHEREAS, the average age of a state fishing permit holder is 50 years; and

WHEREAS, some limited entry permit holders may be reluctant to permanently transfer a permit to any heirs currently dealing with addiction; and

WHEREAS, allowing an additional name of a person from the community to be listed on limited entry salmon permits could help curb out-migration of permits from rural communities; and

WHEREAS, one of the biggest obstacles new entrants wanting to pursue a career in fishing face is lack of capital and an established credit history to get started; and

WHEREAS, allowing an additional name to be listed would allow permit holders to mentor up-and-coming fishermen in the community and transition them into the fisheries; and

WHEREAS, allowing an additional name to be listed would eliminate the permit holder's fear of losing the permit; and

WHEREAS, allowing an additional name to be listed would allow a surviving spouse of a permit holder to maintain that permit in her name and provide the individual the opportunity to sell salmon with no other ownership; and

WHEREAS, given Alaska's current fiscal crisis, it's more important than ever to maintain and increase economic opportunities for individuals and families who are dependent on the fisheries.

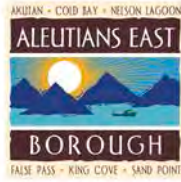
NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly urges the Alaska Legislature to pass legislation redefining the transferability of limited entry salmon permits by allowing an additional name to be listed on permits to keep permits in rural communities.

PASSED AND APPROVED by the Aleutians East Borough on this _____ day of _____, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: January 4, 2018
To: Mayor Osterback and Assembly
From: Mary Tesche, Assistant Administrator

Re: Ordinance 18-04 amending Title 40, Chapter 40.05 of the Aleutians East Borough Code of Ordinances adding a new section 40.05.105 to provide a Platting Board

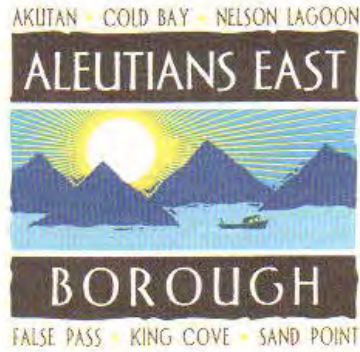
The AEB Code establishes planning, platting, and land use regulations for the Borough under Title 40. Much of the land within the Borough is federally restricted or controlled by local governments; however, for portions of land within the Borough that are outside federal or municipal boundaries, planning, platting and land use is administered by the AEB Planning Commission.

Ordinance 18-04 allows the Assembly to act as the AEB Platting Board for the purpose of formally reviewing and approving plats when the Planning Commission is inactive or otherwise unable to meet. The establishment of a Platting Board does not currently exist within the AEB Code. This ordinance also allows the Mayor and/or his delegate to approve abbreviated plats when the plat does not warrant a formal review.

In the event of an appeal to a decision made by the Assembly acting as the Platting Board, this ordinance allows for a hearing officer to hear the concerns of a plat approval, and issue a third-party decision regarding the appeal.

RECOMMENDATION

Administration recommends approval of Ordinance 18-04 amending Title 40, Chapter 40.05 of the AEB Code adding a new section 40.05.105 to provide a Platting Board.



ORDINANCE SERIAL NO. 18-04

**AN ORDINANCE AMENDING TITLE 40, CHAPTER 40.05
OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES
ADDING A NEW SECTION 40.05.105 TO PROVIDE A PLATTING BOARD**

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

WHEREAS, the Borough’s Code of Ordinances, Title 40, establishes planning, platting and land use for the Borough; and

WHEREAS, Title 40 of the Borough’s Code of Ordinances does not presently provide a Platting Board for the Borough; and

WHEREAS, in order to provide a Platting Board for the Borough, it is necessary to revise Title 40 of the Borough’s Code of Ordinances and add new Section 40.05.105, Platting Board; and

WHEREAS, the Assembly believes such revision to be in the Borough’s best interests.

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

Section 1. Amendment of Borough Code. Amendment of the Aleutians East Borough Code of Ordinances, Title 40, Chapter 40.05.105 is hereby enacted as follows:

40.05.105 Platting Board

- (a) In the event that the Aleutians East Borough Planning Commission is unable to meet, then the Aleutians East Borough Assembly shall act as the Aleutians East Borough Platting Board;
- (b) If an appeal is filed regarding a Platting Board decision issued by the Assembly acting as the Platting Board, then the Aleutians East Borough will retain a Hearing Officer to hear the appeal;
- (c) Hearing Officer is an individual designated to conduct a hearing involving a question concerning the appropriateness of a plat approval or such other matters as may be assigned.
- (d) For abbreviated plats, the Platting Authority is granted to the Mayor and/or his delegate.

Section 2. Classification. This Ordinance shall be of a permanent nature and shall become a part of the Aleutians East Borough Code of Ordinances.

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

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

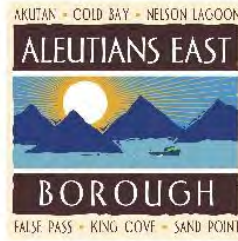
Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)



Agenda Statement

Date of Meeting: January 11, 2018

To: Mayor Osterback and Assembly Members

From: Anne Bailey, Administrator
Roxann Newman, Finance Director

RE: Ordinance 18-05 Amending the Operating and Capital Budget for the Aleutians East Borough Fiscal Year 2018

The proposed Aleutians East Borough (Borough) mid-year budget adjustments for Fiscal Year 2018 are outlined below:

Budget Adjustments outlined in Ordinance 18-05

1. Audit Expenditure Increase: The audit expenditures increased by \$10,000.00, which is reflected in the Finance Operating Fund Expenditures line item. The audit expense increased from \$50,000 to \$60,000 for FY18.
2. Salary Adjustment: The Assistant Administrator Salary is decreased by \$5,863.00 to \$90,000.00.
3. Vehicle Purchase Addition: Propose adding a vehicle line item to Dept. 900 Other in the amount of \$40,000 to purchase a truck for the Maintenance Department.

Permanent Fund Earning Mid-Year Budget Appropriations not outlined in Ordinance 18-05

1. Sand Point School Electrical Work: Move \$110,000 from the project contingency line item (E20-866-209-888 project contingency) to the Sand Point School Project Contingency line item (E41-800-867-888). This expenditure was approved by the Assembly via Resolution 17-27 at the June 30, 2017 Assembly Meeting. The invoice for this service was paid in November 2017 out of the Project Contingency line item.

Agenda Statement

Meeting Date: December 8, 2016

FY18 AEB Capital Improvement Projects List

2. Sand Point Harbor Float A Design: Move \$105,226.00 from the project contingency line item (E20-866-209-888 project contingency) to the Sand Point Harbor line item (E20-831-209-850 capital construction) resulting in \$205,226.00 in the Sand Point Harbor line item. The Assembly authorized the Mayor to negotiate and execute a contract with moffat & nichol for the Sand Point New Harbor “A” Float – Phase 1: Design and Permitting in an amount not to exceed \$205,226.00 by the Assembly via Resolution 17-29 at the June 30, 2017 Assembly Meeting. Per the November 2017 financials the Borough has expended \$139,400.70 on this project.
3. Cold Bay Preschool: Add a Cold Bay Preschool line item and move \$13,500.00 from the project contingency line item (E20-866-209-888 project contingency). This was approved by the Assembly via Resolution 18-07 at the November 9, 2017 Assembly Meeting.
4. False Pass School Assessment: Propose adding a project contingency line item to Dept. 800 – Capital – School Sub Dept. 857 False Pass School in the amount of \$50,000 to initiate an assessment of the False Pass School. The funds could be re-appropriated from the project contingency line item (E20-866-209-888 project contingency) in Dept. 866 AEB projects.
5. King Cove School Assessment: Propose adding a project contingency line item to Dept. 800 – Capital – School Sub Dept. 868 King Cove School in the amount of \$50,000 to initiate an assessment of the king Cove School. The funds could be re-appropriated from the project contingency line item (E20-866-209-888 project contingency) in Dept. 866 AEB projects.

ORDINANCE 18-05

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

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2018 is amended as follows:

REVENUES	FY18 BUDGET
Local	
Interest Income	\$35,000.00
AEB Fish Tax	\$3,200,779.00
AEBSD Refund	
Other Revenue	\$50,000.00
State	
Shared Fishery Tax	\$2,093,686.72
Extraterritorial Fish Tax	\$101,299
Landing Tax	\$35,222
Debt Reimbursement	\$1,311,650
State Aid to Local Government	\$258,921
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$36,256
Total FY18 Revenues	\$7,681,813.72
AEBSD Revenue	\$8,179,533

OPERATING FUND EXPENDITURES

Mayor	\$268,696
Assembly	\$158,000
Administration	\$344,450
Assistant Administrator	\$144,825
Clerk/Planning	\$189,920
Planning Commission	\$55,500
Finance	\$276,914
Natural Resources	\$201,936
Communications Manager	\$178,047
Maintenance Director	\$118,657
Educational Support	\$845,000
KCAP	\$127,500
Other	
Gen.Fund	
Equipment	\$35,000
AEB Vehicles	\$40,000
Repairs	\$5,000
Utilities	\$25,000
Aleutia Crab	\$58,522
Legal	\$100,000
Insurance	\$160,000
Bank Fees	\$12,000
EATS	\$150,000
Misc.	\$96,000
Donations	\$23,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$30,000
Total Other	\$747,922
Total General Fund	\$3,657,367
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000
Maintenance Reserve	\$100,000
Total Expenditure	5,927,367
Transfer to Helicopter Operation	\$1,500,000

AEB Surplus	\$254,446
AEBSD Expenses	\$8,179,533
Fund 20, AEB Community Grant, Revenues	\$2,954,000
Fund 20, AEB Community Grant, Exp.	\$2,954,000
Fund 22, Helicopter, Revenues	\$395,000
Fund 22, Helicopter, Expenditures	\$1,895,000
Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$84,075
Fund 24, Bond Project, Revenues	0
Fund 24, Bond Project, Expenditures	0
Fund 30, Bond Payments, Revenues	0
Fund 30, Bond Payments, Expenditures	0
Fund 40, Permanent Fund, Revenues	\$35,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$
Fund 41, Maintenance Reserve, Expenditures	\$

Passed and adopted by the Aleutians East Borough Assembly this _____ day of February, 2018.

Date Introduced: 01/11/2018

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY18 Budget		FY18 Mid-Year	
	AEBSD Revenues	\$	8,128,388.00	\$	8,179,533.00
Local	Interest Income	\$	35,000.00	\$	35,000.00
	AEB Fish Tax	\$	3,200,779.00	\$	3,200,779.00
	AEBSD Refund				
	Other Revenue	\$	50,000.00	\$	50,000.00
State	Shared Fishery Tax	\$	2,067,181.00	\$	2,093,686.72
	Extraterritorial Fish Tax	\$	101,299.00	\$	101,299.00
	Landing Tax	\$	35,222.00	\$	35,222.00
	Debt Reimbursement	\$	1,311,650.00	\$	1,311,650.00
	State Aid to Local Governments	\$	258,921.00	\$	258,921.00
Federal	Payment in Lieu of Taxes	\$	559,000.00	\$	559,000.00
	USF&WS Lands	\$	36,256.00	\$	36,256.00
	Total FY Revenues	\$	7,655,308.00	\$	7,681,813.72

Operating Fund Expenditures

Mayor	\$	268,696.00	\$	268,696.00
Assembly	\$	158,000.00	\$	158,000.00
Administration	\$	344,450.00	\$	344,450.00
Assistant Administrator	\$	150,688.00	\$	144,825.00
Clerk/Planning	\$	189,920.00	\$	189,920.00
Planning Commission	\$	55,500.00	\$	55,500.00
Finance	\$	266,914.00	\$	276,914.00
Natural Resources	\$	201,936.00	\$	201,936.00
Communication Manager	\$	178,047.00	\$	178,047.00
Maintenance Director	\$	118,657.00	\$	118,657.00
Educational Support	\$	845,000.00	\$	845,000.00
KCAP	\$	127,500.00	\$	127,500.00
Other GF				
Equipment	\$	35,000.00	\$	35,000.00
AEB Vehicles	\$	-	\$	40,000.00
Repairs	\$	5,000.00	\$	5,000.00
Utilities	\$	25,000.00	\$	25,000.00
Aleutia Crab	\$	58,522.00	\$	58,522.00
Legal	\$	100,000.00	\$	100,000.00
Insurance	\$	160,000.00	\$	160,000.00
Bank Fees	\$	12,000.00	\$	12,000.00
EATS	\$	150,000.00	\$	150,000.00
Misc.	\$	96,000.00	\$	96,000.00
Donations	\$	23,500.00	\$	23,500.00

NLG Rev. Sharing	\$	12,900.00	\$	12,900.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00
	\$	707,922.00	\$	747,922.00
Total General Fund	\$	3,613,230.00	\$	3,657,367.00
Capital Projects				
Bond Projects				
Debt Services	\$	2,170,000.00	\$	2,170,000.00
Maintenance Reserve	\$	100,000.00	\$	100,000.00
Total Expenditure	\$	5,883,230.00	\$	5,927,367.00
Transfer to Helicopter Operation	\$	1,500,000.00	\$	1,500,000.00
AEB Surplus	\$	227,941.00	\$	254,446.72
AEBSD Expenditures	\$	8,128,388.00	\$	8,179,533.00
Fund 20 Community Grants AEB, Revenues	\$	2,954,000.00	\$	2,954,000.00
Community Grants AEB, Expenditures	\$	2,954,000.00	\$	2,954,000.00
Fund 22, Helicopter, Revenues	\$	395,000.00	\$	395,000.00
Fund 22, Helicopter, Expenditures	\$	1,895,000.00	\$	1,895,000.00
Fund 22, Terminal Operations, Revenues	\$	139,620.00	\$	139,620.00
Fund 22, Terminal Operations, Expenditures	\$	84,075.00	\$	84,075.00
Fund 24, Bond Project, Revenues	\$	-	\$	-
Fund 24, Bond Project, Expenditures	\$	-	\$	-
Fund 30, Bond Payments, Revenues	\$	-	\$	-
Fund 30, Bond Payments, Expenditures	\$	-	\$	-
Fund 40, Permanent Fund, Revenues	\$	35,000.00	\$	35,000.00
Fund 40, Permanent Fund, Expenditures	\$	35,000.00	\$	35,000.00
Fund 41 Maintenance Reserve, Revenues	\$	-	\$	-
Fund 41 Maintenance Reserve, Expenditures	\$	-	\$	-

	FY18 Budget	FY18 Mid-Year
Mayor's Office		
Salary	\$ 80,364.00	\$ 80,364.00
Fringe	\$ 29,232.00	\$ 29,232.00
Travel	\$ 36,000.00	\$ 36,000.00
Phone	\$ 1,500.00	\$ 1,500.00
Supplies	\$ 1,000.00	\$ 1,000.00
Lobbying, federal	\$ 75,600.00	\$ 75,600.00
Lobbying, state	\$ 45,000.00	\$ 45,000.00
Total Mayor's Office	\$ 268,696.00	\$ 268,696.00
Assembly		
Meeting Fee	\$ 25,000.00	\$ 25,000.00
Fringe	\$ 90,000.00	\$ 90,000.00
Travel	\$ 40,000.00	\$ 40,000.00
Supplies	\$ 3,000.00	\$ 3,000.00
Total Assembly	\$ 158,000.00	\$ 158,000.00
Administration		
Salary	\$ 177,008.00	\$ 177,008.00
Fringe	\$ 66,438.00	\$ 66,438.00
Engineering	\$ 25,000.00	\$ 25,000.00
Travel & per diem	\$ 25,500.00	\$ 25,500.00
Phone	\$ 7,100.00	\$ 7,100.00
Postage	\$ 2,500.00	\$ 2,500.00
Supplies	\$ 15,000.00	\$ 15,000.00
Rent	\$ 23,404.00	\$ 23,404.00
Dues & fees	\$ 2,500.00	\$ 2,500.00
Total Administration	\$ 344,450.00	\$ 344,450.00
Assistant Administrator		
Salary	\$ 95,863.00	\$ 90,000.00
Fringe	\$ 31,422.00	\$ 31,422.00
Travel	\$ 10,000.00	\$ 10,000.00
Phone	\$ 2,000.00	\$ 2,000.00
Supplies	\$ 2,500.00	\$ 2,500.00
Rent	\$ 8,903.00	\$ 8,903.00
Total Assistant Administra	\$ 150,688.00	\$ 144,825.00
Clerk/Planning		
Salary	\$ 93,974.00	\$ 93,974.00
Fringe	\$ 34,946.00	\$ 34,946.00
Travel & per diem	\$ 12,500.00	\$ 12,500.00
Phone	\$ 7,500.00	\$ 7,500.00
Postage	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 5,000.00	\$ 5,000.00
Utilities	\$ 20,000.00	\$ 20,000.00

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

Planning Commission

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

Finance

Salary	\$ 135,049.00	\$ 135,049.00
Fringe	\$ 53,365.00	\$ 53,365.00
Travel & per diem	\$ 7,000.00	\$ 7,000.00
Phone	\$ 8,000.00	\$ 8,000.00
Postage	\$ 1,000.00	\$ 1,000.00
Supplies	\$ 7,500.00	\$ 7,500.00
Utilities	\$ 5,000.00	\$ 5,000.00
Audit	\$ 50,000.00	\$ 60,000.00
Total Finance	\$ 266,914.00	\$ 276,914.00

Natural Resources

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

Communication Manager

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

Other

Equipment	\$ 35,000.00	\$ 35,000.00
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AEB Vehicles	\$ -	\$ 40,000.00
Repairs	\$ 5,000.00	\$ 5,000.00
Utilities	\$ 25,000.00	\$ 25,000.00
Aleutia Crab	\$ 58,522.00	\$ 58,522.00
Legal	\$ 100,000.00	\$ 100,000.00
Insurance	\$ 160,000.00	\$ 160,000.00
Bank Fees	\$ 12,000.00	\$ 12,000.00
EATS	\$ 150,000.00	\$ 150,000.00
Misc.	\$ 96,000.00	\$ 96,000.00
Donations	\$ 23,500.00	\$ 23,500.00
NLG Rev. Sharing	\$ 12,900.00	\$ 12,900.00
Web Service/Tech Support	\$ 30,000.00	\$ 30,000.00
Total Other	\$ 707,922.00	\$ 747,922.00

Maintenance Director

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

Education

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

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

KCAP

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

TOTAL OPERATING BUDGT \$ 3,613,230.00 \$ 3,663,230.00

	FY18	FY18 Mid-Year
Fund 22 Terminal Operations		
Revenues		
Remaining construction Loan/ Remaining FAA reimbursement		
Other Income		
Leases	\$ 139,620.00	\$ 139,620.00
	\$ 139,620.00	\$ 139,620.00

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

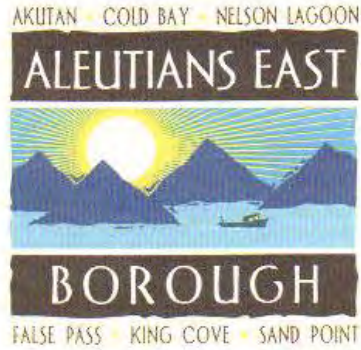
Fund 22 Helicopter Operations

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

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

Aleutians East Borough--Capital Project List							
Proposed FY18 Capital Project Funding-PFE Allocation							
Project	Possible Funding Source(s)	Current Funding	FY17 Budget as Amended	Approved FY18 Budget	FY18 Mid-Year Budget Amendment		
False Pass Harbor	Bonds/Leg	\$ 339,265					
Akutan Harbor	Bonds/Leg	\$ -	\$ 100,000	\$ -			
Akutan Harbor Floats - B Float	Various	\$ 427,540	\$ -	\$ -			
King Cove Access Road	Leg	*	\$ 512,500	\$ 512,500			
Sand Point School Repairs		\$ -	\$ 50,000		\$ 110,000.00	*Sand Point School Electrical	
Nelson Lagoon Erosion	Leg/PFE	\$ 903,000	\$ -				
Cold Bay Clinic	Leg/Bonds/PFE	\$ 1,618,139	\$ -	\$ 1,000,000			
Akutan Airport Transportation Link	CSA/Leg/Bonds	**	\$ -	\$ -			
King Cove Harbor-Stub Breakwater	Leg/Bonds	\$ -	\$ -	\$ -			
Sand Point Harbor Floats			\$ -	\$ -			
-Design/Eng/Mgmt.	PFE	\$ -	\$ 100,000		\$ 105,226.00	*Sand Point Float A	
-Construction	Leg/Bonds	\$ -	\$ -	\$ -			
Cold Bay Dock/Harbor	Leg/Bonds	\$ -	\$ -	\$ -			
Nelson Lagoon Dock Repairs	PFE/Leg/Bonds	\$ -	\$ 125,000	\$ 900,000			
Nelson Lagoon School-Renovations			\$ 50,000				
Cold Bay School			\$ 50,000		\$ 13,500.00	*Cold Bay Preschool	
Cold Bay Preschool							
Akutan School Repairs			\$ 50,000				
King Cove School Assessment					\$ 50,000.00	*	
False Pass School Assessment					\$ 50,000.00	*	
False Pass Harbor House			\$ -	\$ -			
-Design/Eng	Other	\$ -	\$ -	\$ 100,000			
Borough Property Surveys		\$ -	\$ 85,000	\$ 85,000			
Total Project Funding			\$ 1,122,500	\$ 2,597,500			
AEB Capital Project Contingency Fund			\$ 245,500	\$ 356,500	\$ 27,774.00		
			\$ -	\$ -			
Total PFE & Contingency Fund			\$ 1,368,000	\$ 2,954,000	\$ 2,954,000.00		
*This project has funding from the following sources: \$2 million State grant; FY17-\$100,000; \$2 million ADOT for construction							
**This project includes approx. \$5.5 million in funding from Borough bonds, State funds and a State grant to the City of Akutan							

Public Hearings



ORDINANCE SERIAL NO. 18-02

**AN ORDINANCE AMENDING TITLE 2, CHAPTER 2.16.010
OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES
AND ADDING NEW CHAPTER 2.18.010
TO PROVIDE FOR BOROUGH ADMINISTRATOR.**

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

WHEREAS, the Borough’s Code of Ordinances, Title 2, Section 2.16.010 provides that the Mayor may authorize an appointive administrative officer; and

WHEREAS, the Borough’s Code of Ordinances does not presently specifically provide for the role and authority of the Borough Administrator; and

WHEREAS, in order to clarify and provide for the appointment and authority of a Borough Administrator, it is necessary to amend the Borough’s Code of Ordinances at Chapter 2.16.010 at Title 2 and add new Chapter 2.18.; and

WHEREAS, the Assembly believes such revision to be in the Borough’s best interests.

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

Section 1. Amendment of Borough Code. Amendment of the Aleutians East Borough Code of Ordinances, revising Chapter 2.16 and adding new Chapter 2.18 is hereby enacted as follows:

TITLE 2
ADMINISTRATION
Chapter 2.16 - Mayor

2.16.010 **Mayor as Executive**

- A. The Mayor is the chief executive officer of the Borough. He shall act as ceremonial head of the borough, and sign documents on the Borough's behalf upon Assembly authorization.
- B. The Mayor shall:
1. Appoint an Administrator who shall serve at his direction to oversee and supervise all departments of the Borough.~~Borough employees and administrative officers, except as provided otherwise in Sec. 2.20.050 and AS 14.14.065; he may hire necessary administrative assistants and may authorize an appointive administrative officer to appoint, suspend, or remove subordinates in his department.~~
 2. Suspend or remove by written order Borough employees and administrative officers, except as otherwise provided.~~otherwise in Sec. 2.20.050 and AS 14.14.065.~~
 3. Supervise enforcement of Borough law;
 4. Prepare the annual budget and capital improvement program for the Assembly;
 5. Execute the budget and capital program as adopted;
 6. Make monthly financial reports to the Assembly on Borough finances and operations.
 7. Report to the Assembly at the end of each fiscal year on the finances and administrative activities of the Borough;
 8. Prepare and make available for public distribution an annual report on Borough affairs;
 9. Serve as Borough personnel officer unless delegated to the Borough Administrator or the Assembly authorizes him to appoint a personnel officer other than the Borough Administrator; and

10. Execute other powers and duties specified in AS Title 29 or lawfully prescribed by the Assembly.

(Ord. 14-04 (Amended Ord. 88-1), Sec. 2.16.010, part, 1987)

TITLE 2

ADMINISTRATION

Chapter 2.18 - Borough Administrator

Sections:

<u>2.18.010</u>	<u>Appointment</u>
<u>2.18.020</u>	<u>Term of office</u>
<u>2.18.025</u>	<u>Powers and duties</u>

2.18.010 **Appointment**

The Borough Administrator shall be appointed by the Mayor to serve at his direction to oversee and supervise all departments of the Borough.

2.18.020 **Term of Office**

Subject to the contract of employment, the Borough Administrator holds office at the pleasure of the Mayor.

2.18.030 **Powers and duties**

The Borough Administrator, as the appointee of the Mayor, is responsible to carry out the duties and administrative functions of the Borough as delegated by the Mayor. Such duties may include, but are not limited to, those enumerated as duties of the Mayor in Chapter 2.16, Section .010 and such other duties as the Mayor may assign.

Section 2. Classification. This Ordinance shall be of a permanent nature and shall become a part of the Aleutians East Borough Code of Ordinances.

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

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

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2018.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)

Resolutions

All under Consent Agenda at this time.

OLD BUSINESS

None

New Business

Memo to: Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Re: Discussion – letters of support for Board of Fish and/or NPFMC candidates
Date: January 5, 2018

This memo is to inform an Assembly discussion on the merits of supporting candidates for nomination to seats on the Board of Fisheries and/or the North Pacific Fishery Management Council.

For Board of Fisheries appointments, Governor Walker will submit names for expiring or open seats to the Alaska Legislature before or during the session. The Board of Fisheries is composed of 7 members appointed by the governor, subject to confirmation by a majority of the members of the legislature in joint session. There are 2 seats on the Board expiring June 30, 2018 – the seats held by Orville Huntington and Alan Cain.

For the North Pacific Fishery Management Council, the appointment process begins each year in mid-January and nominations from Governor Walker are due to the Secretary of Commerce by March 15, and announced in late June. There are 7 appointed members to the 11 member Council, of which 5 are nominated by the Alaska Governor. The terms for 2 Alaska seats expire on August 10, 2018 – the seats held by Andy Mezirow and by Chairman Dan Hull. Chairman Hull will term out this year, having served three consecutive terms.

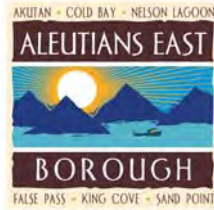
Letters of support are welcomed at each point during these processes. The Aleutians East Borough has on occasion submitted letters of support for Board and Council candidates/nominees. The Assembly may wish to weigh in on whether or not the AEB should support particular candidates for nomination, and if so what candidates to support – by letter or by resolution.

I recently submitted a public records request to the Governor's office for the list of candidates for both the Board of Fisheries and the North Pacific Fishery Management Council. I will submit the lists to the Borough Clerk upon receipt.

I would be happy to discuss qualifications of individual candidates at your work session or meeting, or please feel free to call me at the office 907-274-7557.

The State of Alaska Boards & Commissions appointment process can be found [here](#). The Fishery Management Council nomination and appointment process can be found [here](#).

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: January 5, 2018

December Work Session

The Borough held a Planning Work Session December 13 – 15, 2017. The session was very well attended and the group determined the Borough’s purpose, guiding principles, vision, services provided and discussed lessons from history. The group also discussed the Borough’s strategic initiatives. Administration will meet with Professional Growth Systems on January 9th and 10th to begin the detail project planning process.

Hovercraft Update

The Borough has engaged a Maritime Attorney to assist in drafting the purchase and sale agreement with JSC “Circle Maritime Invest” and the letter of intent with Hoverlink. A third amendment to the Letter of Intent with JSC “Circle Maritime Invest” was executed extending the date for Borough approval of the Purchase and Sale of the hovercraft to January 20, 2018. This extension will allow additional time for the negotiation of the final details of the Purchase and Sale Agreement.

Budget Work Session

A Borough Budget Work Session has been scheduled on February 28th from 9:00 a.m. to 1:00 p.m. (lunch provided) in Anchorage. This work session coincides with the SWAMC conference, which is on March 1st and 2nd. More information regarding the work session will be provided as the date gets closer.

Other Items

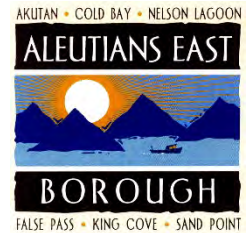
- Mayor Osterback, Laura Tanis and I will be going to D.C. from January 20 – January 24, 2018. The key event prompting this trip is the signing of the Agreement between the Department of Interior and the King Cove Corporation. This Agreement is expected to be the final step in a process leading to an equal value land exchange of Izembek refuge lands between the federal government, King Cove Corporation and the State of Alaska. The Agreement signing event will include the Secretary of the Interior, the Alaska Delegation and Governor Walker. The Mayor and I also plan on meeting with the Alaska Delegation, the Army Corps, and US Department of Transportation to discuss other Borough projects and issues.
- Mayor Osterback and I will be going to Juneau January 24-26, 2018. We will be meeting with Speaker of the House Edgmon and Senator Hoffman, the Governor, OMB Director

Pat Pitney and other legislators and entities to discuss Borough projects and issues.

- I am also continuously conducting other day to day operations, which includes but is not limited to grants reporting, the mid-year budget adjustments, and CAPSIS requests.

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: January 5, 2018



North Pacific Fishery Management Council

The Council met December 4-12 at the Anchorage Hilton. I testified twice to the Council in addition to my work on the Advisory Panel. I testified in support of an action that would stop the increase in mothership activity in the BSAI that is taking product away from our shore-based plants. I also testified with Mayor Osterback in support of lowering WGOA pollock trip limits. In response to the three discussion papers specifically related to Western GOA groundfish fisheries, the Council initiated 2 actions. The first action would increase allocations earlier in the year for cod & pollock Gulf wide. The second action would implement a 58 foot limit for the WGOA pollock fishery. Several local fishermen were very active at this meeting and critical to the success of these actions moving forward.

The agenda for the February 5-12, 2018 meeting in Seattle will include initial review of an action to adjust the GOA CV Chinook PSC limits, a review of observer & EM projects and groundfish objectives, and a full day Ecosystem Workshop for SSC, AP, Council and public.

Pacific Cod

In December the NPFMC also set the 2018 groundfish allocation specifications for the BSAI and the GOA and as you know, Pacific cod catches in the GOA will be severely reduced for at least the next 2 years. The Council has distributed a flyer noticing fishermen of the 80% cut to allocations. (NMFS slightly revised the GOA specifications for cod and pollock in the Dec 20, 2017 Federal Register.) On the last business day of 2017, the leaders of the tribal & municipal governments of False Pass, King Cove & Sand Point joined AEB Mayor Osterback in signing a letter asking Governor Walker to request a fishery disaster for the 2018 GOA P cod season. The Borough & City of Kodiak also sent a letter with a similar request. WGOA trawl vessels have signed onto a coop agreement that distributes cod harvest evenly among the fleet for the A season, allowing NMFS to open the fishery under the low TACs.

According to AEB Fish Tax data, there was 120,736,229 lbs. of Pacific cod from *both the BSAI & the GOA* processed onshore in the AEB in 2017 at an average price paid to fishermen of .31 cents resulting in a 2017 calendar year AEB raw fish tax on Pacific cod of \$745,089.

AEB Winter Fisheries Meeting/Fish News

Our annual Winter Fisheries meeting held on December 28th was informative for fishermen planning to participate in 2018 winter fisheries. My notes from the call were published in the most recent Fish News 12/29/17 by Laura Tanis. Also in that edition of Fish News is Mayor Osterback's essay explaining his proposal to change how limited entry salmon permits are transferred. I first heard Alvin speak about this innovative idea at the November 2016 workshop "*Long-Term Challenges to Alaska's Salmon Dependent Communities*" (workshop notes). An idea whose time may have arrived.

Alaska Marine Science Symposium

Charlotte Levy and I are registered for the Alaska Marine Science Symposium January 22-26th in Anchorage; we'll attend as much as other work allows. Attendance is a fairly inexpensive way to keep up with new marine research going on in the GOA, BSAI and Arctic. Charlotte actually presented at the poster session there last year. The emphasis for us this year is to explore research opportunities for AEB home ported vessels, including finding support for a project to develop salmon & halibut bycatch excluders in trawl nets for lower power 58 foot vessels.

Comments Requested

I am working on comments to submit under two approaching requests for comment deadlines. Any Assembly input would be greatly appreciated.

NMFS has initiated a 5-year review of the Steller sea lion endangered WDPS and comments are due February 6th. I plan to propose that NMFS add six listed Steller sea lion rookery sites to the Navigational Transit exceptions in the Steller sea lion regulations (Title 50 section 223.202(b)(6)), to allow vessels continuous transit to maintain a minimum of 1 nautical mile from each rookery site, instead of the current 3 nm. Those sites within the navigable waters of the Aleutians East Borough are: Atkins I, Chernabura I, Pinnacle Rock, Sea Lion Rocks, Ugamak I & Akun I. Steller sea lion surveys conducted each year indicate that SSL rates are generally increasing in the Eastern Aleutians and the Western Gulf.

I am also planning to submit comments to the Board of Game in advance of the February 16-23, 2018 meeting in Dillingham; on-time comments are due February 2. The Natural Resources Department will provide written comment in support of Board of Game Proposal 126 submitted by ADFG, that would increase the bag limit for the Southern Alaska Peninsula caribou herd in Unit 9D.

Other SW Alaska Game proposals that are of interest for our region: Proposal 131 by the Resident Hunters of Alaska would remove the brown bear limit of one bear every four years for residents in Unit 9. Proposal 132 also by the Resident Hunters of Alaska would open a resident-only early season for brown bear hunts in Unit 9. Proposal 134 would restrict ptarmigan hunting in Unit 9 and Proposal 135 would close the season for Alaska hares in Unit 9. Complete info on the upcoming Board of Game Dillingham meeting can be found here.



The Aleutians East Borough contains Game area Unit 9D and is part of Unit 9E and part of Unit 10.

Recent meetings attended

- North Pacific Fishery Management Council (AP Chair)
- AEB Planning Session
- NPFMC Ecosystem Workshop Steering Committee meeting
- AEB Winter Fisheries meeting 10AM

- Anchorage Hilton 12/4-12/12/17
- APIA 12/13-12/15/17
- Teleconference 12/18/17
- Teleconference 12/28/17

Upcoming meetings/planning to attend

- Anchorage ADFG Advisory Committee meeting 6:30PM
- Alaska Marine Science Symposium
- North Pacific Fishery Management Council

- Rabbit Creek, Anch 1/9/18
- Capt Cook 1/22-1/26/18
- Seattle 2/5-2/12/18

Please call if you have any questions or concerns.

December 29, 2017

The Honorable Governor of Alaska Bill Walker
Office of the Governor
P.O. Box 110001
Juneau, Alaska 99811

Re: Disastrous 2018 Gulf of Alaska Pacific Cod Fishery

Dear Governor Walker,

The 2018 Gulf of Alaska Pacific cod Federal catch limits and State guideline harvest levels are set at 20% of the 2017 levels. Local fishermen, processors and communities of the Aleutians East Borough, particularly Sand Point, King Cove and False Pass are highly dependent on use of the GOA Pacific cod resource. The 80% cut to the 2018 GOA Pacific cod allocations are likely to be devastating for families and businesses in the dependent AEB communities. The Aleutians East Borough, local Federally Recognized Tribal Governments and the Cities of King Cove, Sand Point and False Pass urge you to direct staff to examine this emerging crisis as soon as possible, and to request the Secretary of Commerce declare the 2018 GOA Pacific cod fishery a federal fisheries disaster as is appropriate under MSA Section 312(a). These actions would be the first steps to provide relief and mitigate some of the impacts of this fishery failure.

In December 2017, the North Pacific Fishery Management Council took the drastic necessary measures to reduce GOA Pacific cod catch limits by 80% as a way to protect future stocks based on recent surveys. The sudden reduction in the GOA Pacific cod biomass was likely caused by recent record warm ocean temperatures in the Gulf of Alaska. The sudden reduction in biomass was unexpected and beyond the ability of fishery managers to control through management measures. The Aleutians East Borough concludes that under these conditions the 2018 GOA Pacific cod fishery will qualify under MSA Section 312(a) as a fishery resource disaster that will result in a commercial fishery failure. We believe the 80% cut in Pacific cod catch limits will lead to a serious disruption of future cod production and associated revenues for municipalities, fishermen, local shore-based processors and other businesses.

The local fishing fleet in the Aleutians East Borough is largely comprised of 58 feet and under length overall vessels that fish in multiple fisheries during the year. In recent years most of these local boats have participated in salmon fishing during the summer and cod fishing in winter. The 2018 Pacific cod Total Allowable Catch (TAC) is split between areas and 60% of the TAC is available in the A season (January 1 to June 10), while 40% is available in the B season (September 1 to November 1). These time and area

divisions of the TAC are further apportioned by gear types: trawl, hook and line, jig and pot gear. The necessary conservative management of the fishery under these low catch limits will further restrict the ability of fishermen to participate in the fishery.

Please consider this plea to take a closer look at this impending commercial fishery failure and to request the Secretary of Commerce declare a Fishery Disaster for the 2018 GOA Pacific cod fishery. The AEB Natural Resources office is available to answer any questions you may have. Please call 907-274-7557.

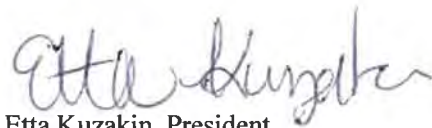
Thank you for your attention to this important issue.



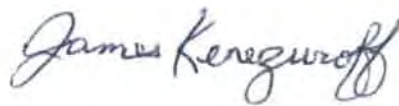
George Gundersen, President
Pauloff Harbor Tribe




David Osterback, President
Qagan Tayagungin Tribe of Sand Point



Etta Kuzakin, President
Agdaagux Tribe of King Cove



James Kenezuroff, President
Belkofski Tribe



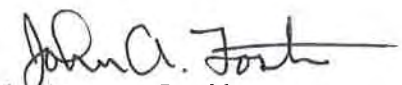
Carleen Hoblet, President
False Pass Tribal Council



Mayor Alvin D. Osterback
Aleutians East Borough
907-383-2699



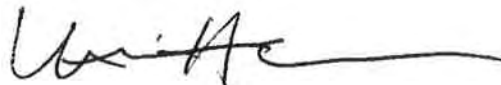
Mayor Glen Gardner Jr.
City of Sand Point
907-383-2696



John A. Foster, President
Unga Tribal Council



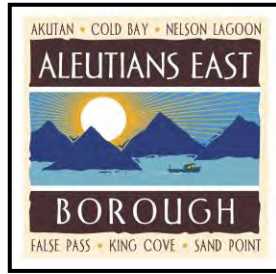
Mayor Henry Mack
City of King Cove
907-497-2340



Mayor Nikki Hoblet
City of False Pass
907-548-2319

Cc:

Senator Lisa Murkowski
Senator Dan Sullivan
Congressman Don Young
Lt Governor Byron Mallot
Commissioner Sam Cotten, ADFG



To: Honorable Mayor Osterback and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Jan. 5, 2017

In the Loop:

As of the writing of this report, I'm working on the next issue of In the Loop, which will be completed and ready for distribution on Jan. 12th. It will include stories on the presentations made from businesses, organizations and leaders serving the region, including:

- GCI's plan to lay fiber optic cable from Levelock to Unalaska.
- TelAlaska & planned upgrades to Aleutian sites.
- Peter Pan Seafoods: the pollock, cod & salmon markets & plans to rebuild the Pt. Moller plant.
- Trident: fish markets, plans for False Pass processing plant & plans to rebuilt Akutan plant.
- Aleutia: plans to focus on salmon by product development, exploring value-added crab markets.
- PenAir: bankruptcy & reorganization, commitment to region and plans to get the Sand Point airport certified for Saab 2000 landings.
- Grant: plans to have 2 mechanics in Cold Bay, adding King Air to fleet, future move to Cold Bay terminal building
- AEBS: improved graduation and teacher turnover rate, dealing with decreased state funding.
- EAT: job openings, new hypertension clinic, elder program.
- Juneau lobbyist Mark Hickey: status of state budget.
- AEB Mayor Alvin Osterback's priorities: conducting Assembly meetings in communities,



GCI Vice President Dan Boyette



PenAir CEO Danny Seybert

education, fisheries, King Cove road, future plans for Akutan breakwater and dock, utilization of Cold Bay runway, increasing workforce development in communities.

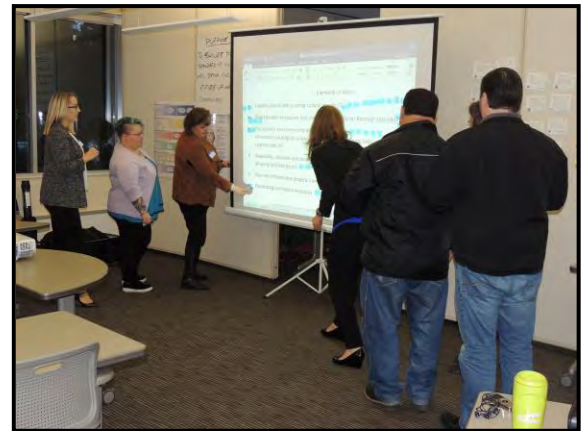
- AEB Administrator Anne Bailey: updates on Borough projects, including Akutan Harbor, Helicopter transportation, Cold Bay Clinic, False Pass Harbor House, Nelson Lagoon erosion mitigation project, and the Sand Point float design.

Fish News (Dec. 29th) :

- Reasons to Change the Transfer of Limited Entry Salmon Permits by AEB Mayor Alvin Osterback
- 2018 AEB Winter Fisheries Teleconference (notes & highlights from that meeting)

Miscellaneous:

- Attended AEB Planning Work Session Dec. 13 – 15th. Recorded presentations and portions of the meeting and took photos for newsletter.
- Continuing to work on Mayor Osterback’s proposal regarding changing the transferability of limited entry salmon permits by adding another name to it. A resolution and Agenda Statement has been added to the packet detailing that proposal. Made contact with the Commercial Entry Fisheries Commission, ADF&G Commissioner Sam Cotten and Mark Hickey for their input.
- Researched and put together a document titled, “Myths & Facts” regarding the King Cove road to help dispel the misinformation spread by critics of this issue. It will be added to our website and distributed to media covering the issue.
- Regularly keep in contact with EAT to update list on King Cove medevac details and the total number. Provide the list to Alaska Delegation press secretaries on a regular basis.

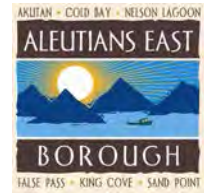


Upcoming Projects:

- Updating Fact Sheet on the King Cove road.
- Made contact with Washington state’s Fish & Wildlife Service to compare Alaska’s limited entry salmon permit program with Washington.
- Will work on next In the Loop, which will contain part 2 of the AEB Planning Session and the initiatives the Assembly, community leaders and residents determined the Borough should work on.

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.

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: January 5th, 2018



Strategic Planning

- The strategic planning workshop last month was very successful. Thank you all for your participation.
- Community PowerPoint presentations are on the website under the “Information” tab if you want to take a second look.
- Anne and I are meeting with Professional Growth Systems on January 9th and 10th to continue putting together the Borough’s strategic plan. I will have more information on the outcome of our meetings during my presentation of this report to the Assembly.

Cold Bay Clinic

- The Rasmuson Foundation Letter of Intent is due at the end of this month for consideration during the next round of funding. I have finalized the estimated budget and will be submitting the LOI the second week of January.
- The Rasmuson Foundation will then need to invite the Borough to submit a grant application that will be due by March. If the Borough is successful in receiving a grant from the Foundation, project funding will be available in 2019.
- We have included the clinic in the Borough’s CAPSIS requests for FY19 (Resolution 18-21) at \$500,000, subject to Assembly approval. By our estimates, we still need an additional \$2.2M for construction.

Helicopter Operation Summary - December

- The helicopter carried 204 passengers and 13,527 pounds of mail and freight in the month of December.
- An additional 93 passengers were carried by chartered flights.
- I have been working on a number of personnel and operational issues related to the helicopter in the past several weeks. This work is ongoing.
- Anne and I are planning to travel to Akutan in February to have a meeting with the helicopter crew and AEB staff regarding personnel and operations.

Other Items

- Anne and I attended the Aleutian Broadband Update meeting on December 19th. Dan Boyette made a presentation on GCI’s TERRA Aleutian project.
- A reminder that the SWAMC conference is March 1st and 2nd. Early bird registration ends February 19th.
- I continue to help with daily operations as needed.

Please contact me at (907) 274-7559 or mtesche@aeboro.org with any questions or comments.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment