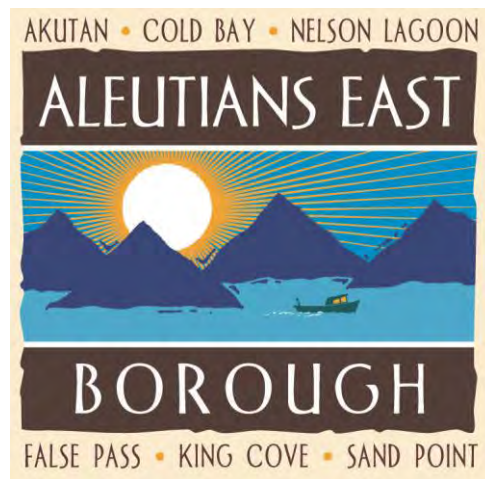


Aleutians East Borough Assembly Meeting

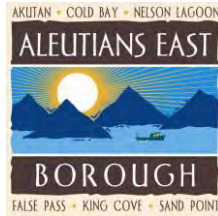


Workshop: Thursday, November 12 – 1:30 p.m.

Meeting: Thursday, November 12 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Thursday, November 12, 2015

Time Workshop: 1:30 p.m. Meeting: 3:00 p.m.

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

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - September 26, 2015 Minutes.
 - October 19, 2015 Minutes.
5. Financial Reports
 - Financial Reports, September, October, 2015.
 - Investment Report, September, 2015.
6. Consent Agenda
 - Resolution 16-07, supporting the full funding for the State of Alaska Harbor Facility Grant Program in the FY 2017 State Capital Budget.
 - Resolution 16-08, recognizing Paul Gronholdt for his many years of service as an Assembly Member.
 - Resolution 16-09, Disposal of Cold Bay duplex.
 - Introduction Ordinance 16-03, amending Title 6, Chapter 6.04, Section 6.04.041, Subsection (F) of the Aleutians East Borough Code of Ordinances.
7. Public Hearing

- Public Hearing Ordinance 16-02, an ordinance amending the operating and capital budget for the Aleutians East Borough Fiscal Year 2016 by appropriating an additional \$200,000 from the General Fund, Fund Balance to the School District contribution.

8. Old Business

9. New Business

- Donation Requests:
 - Aleutian Peninsula Broadcasting donation request.
 - King Cove Clinic-annual health fair carnival.

10. Reports and Updates.

11. Assembly Comments.

12. Public Comments.

11. Next Meeting Date.

14. Adjournment.

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough Minutes
September 26, 2015

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order on September 26, 2015 at 3:00 p.m. at the Akutan City Office building.

ROLL CALL

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

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of Agenda:

MOTION

Brenda moved to approve the agenda and second by Ken. Hearing no objection, MOTION APPROVED.

Community Roll Call and Public Comment on Agenda Items:

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

Minutes, August 13, 2015:

Brenda moved to approve the August 13, 2015 Minutes and second by Ken. Hearing no objection MOTION PASSED.

Financial Reports, August, 2015:

MOTION

Ken moved to approve and second by Brenda.

DISCUSSION

Paul said at the workshop we discussed the Fund Balance. He asked where it shows up on the budget so it can be monitored. The Administrator said it is not on the monthly financial, but is on the annual audit report. The Administrator said it is a balance sheet item, not revenue and expenditure. Often the software doesn't reconcile that on a monthly basis, however, the Finance Director might be able to figure it out on a monthly basis.

Warren requested an explanation why the budgeted \$5,000 for helicopter operation, travel is up to \$50,000. The Finance Director said that is travel/per diem for employees.

ROLL CALL

Paul-yes, Ken-yes, Alvin-yes, Warren-yes, Brenda-yes, Carol-yes. Advisory: Paul S.-yes.

MOTION PASSED.

Investment Report, August, 2015:

Paul requested a presentation in the future from the investors.

RESOLUTIONS

Resolutions 16-05, a resolution of the Aleutians East Borough Assembly selecting and promoting capital projects for the health, safety and welfare of its residents:

MOTION

Brenda moved to approve Resolution 16-05 and second by Ken.

ROLL CALL

Carol-yes, Brenda-yes, Alvin-yes, Paul-yes, Warren-yes, Ken-yes. Advisory: Paul S.-yes.

MOTION PASSED.

ORDINANCE

Introduction Ordinance 16-02 an ordinance amending the operating and capital budget for the Aleutians East Borough Fiscal Year 2016 by appropriating an additional \$200,000 from the General Fund, Fund Balance to the School District contribution:

MOTION

Ken moved to consider Ordinance 16-02 and set for Public Hearing at next meeting. Second by Warren.

DISCUSSION

Paul said in the workshop the Administrator said this would come out of the Fund Balance. He suggested discussing how to use the Fund Balance after audit report is received. He supports this budget amendment.

Mayor Mack said the School District budget rollover might be higher than anticipated so may not need the full \$200,000.

ROLL CALL

Warren-yes, Alvin-yes, Brenda-yes Carol-yes, Ken-yes, Paul-yes. Advisory: Paul S.-yes.

MOTION PASSED.

PUBLIC HEARING

Public Hearing Ordinance 16-01, FY15 (FINAL) Budget Amendment:

MOTION

Brenda moved to approve Ordinance 16-01 and second by Carol.

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

DISCUSSION

The Administrator said this is the year-end adjustment to the FY15 budget to actual line item adjustments and is still okay within the budget.

ROLL CALL

Paul-yes, Alvin-yes, Brenda-yes, Warren-yes, Carol-yes, Ken-yes. Advisory: Paul S.-yes.

MOTION PASSED.

OLD BUSINESS

Mayoral veto of amendment to delete Fund 20-\$725,000 revenues/expenditures on Ordinance 15-02, FY16 budget. (*Requires two-thirds vote of the Assembly to override a veto*):

MOTION

Paul moved to override the Mayoral veto and second by Ken.

DISCUSSION

Paul said at workshop it was discussed that the hovercraft sale hasn't taken place as of yet and discussed the Fund Balance revenues. It was a good discussion and hopefully the hovercraft will be sold. He feels, at the present time, it is a premature to give that amount of money.

ROLL CALL

Paul-yes, Ken-no, Warren-no, Alvin-no, Carol-no, Brenda-no. Advisory: Paul S.-no.
MOTION FAILED.

NEW BUSINESS

Resolution 16-06, a resolution authorizing the Mayor to negotiate and execute a contract with Pacific Pile & Marine, LP for the Akutan Harbor Floats System in an amount not to exceed \$2,832,000.00:

MOTION

Brenda moved to approve Resolution 16-06 and second by Carol.

DISCUSSION

Brenda said after visiting the boat harbor, it is going to be great to get floats in the harbor.

Paul asked when contract will be signed. Bailey said, if approved, it will be signed after reviewing one more time.

Alvin said for the design/build had three qualified bids. He asked who selected the contract. Bailey said city of Akutan was involved in the design process. AECOM reviewed the bids and she and the Administrator selected the contractor based off of recommendation.

ROLL CALL

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

Cold Bay School and Teacher Housing:

DISCUSSION

The Administrator said there was a thorough discussion at the workshop. He will keep the school and duplex heated at this time. He will visit the school to see if it can be refigured as a clinic. He will also talk with Eastern Aleutian Tribes to see what their needs for housing in Cold Bay are.

Paul asked whether it is a 30-day process if we decide to sell the duplex. The Administrator said the duplex house would have to go out to bid for a couple weeks. There are different ways to dispose of it so a resolution would come before the Assembly to approve disposal option prior to that. Then an ordinance would be brought back to the Assembly for the land transfer.

Alvin suggested making sure it is well noticed in all communities if property is approved for disposal.

REPORTS AND UPDATES

Resource Director, Ernie Weiss Update: The International Pacific Halibut Commission announced a list of candidates and AEB Resolution 15-23 endorsed the reappointment of two of the current members. There are now ten names for the Alaska seat so you can change your endorsement if you wish. Alvin asked if Weiss has a recommendation. Weiss recommended supporting the present resolution.

ASSEMBLY COMMENTS

Brenda thanked Akutan for letting the Assembly visit.

Paul Schaack, said if water is turned off at the Cold Bay School, the lack of a sprinkler system at the school may cause an insurance issue. The Administrator said it will be insured as a vacant building.

Paul Schaack, asked if the Borough would consider putting the walrus skeleton presently in Nelson Lagoon School in the cold Bay terminal, he would donate it to be displayed there.

Warren thanked Ken for his support and happy he got to look at the new harbor. He was amazed at the size of the harbor and comfortable that large vessels can fit in there. City of Akutan Administrator, Tuna Scanlan said there might be some commercial industrial businesses setting up in the new harbor providing local hire.

Paul G. asked about the soundings at Akun Island. The Administrator said Dept. of Transportation said they completed the soundings and hope to have the report in approximately two weeks.

PUBLIC COMMENTS

Tuna Scanlan, City of Akutan Administrator, extended his appreciation for Mayor Mack and Assembly coming to Akutan to hold an Assembly meeting and thanked them for the support on Akutan projects.

City of King Cove Mayor, Henry Mack, thanked the Assembly for their support for the reimbursements to the City of King Cove. He added King Cove is updating the hydro project. The road is now up to the top with several hundred feet left to get to the site. Foundation is ready to pour so making good progress and hopefully by next year this time power will be coming from the hydro. He added next year King Cove will also have an incinerator in place to clean up the landfill.

NEXT MEETING

To be determined later.

ADJOURNMENT

MOTION

Paul moved to adjourn and second by Brenda. Hearing no more the meeting adjourned at 3:44 p.m.

Mayor

Date

Clerk

Date

Unapproved

Aleutians East Borough Minutes
October 19, 2015

CALL TO ORDER

Mayor Mack called the Special Assembly meeting to order on October 19, 2015 at 10:00 a.m. by teleconference in each community.

ROLL CALL

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

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of Agenda:

Brenda moved to adopt the agenda and second by Ken.

Community Roll Call and Public Comments on Agenda Items:

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

Certification of the October 6, 2015 Regular Election:

Included in the packet is the Canvass Committee Report, voting percentages per community and the October 6, 2015 Regular Election results.

2015 Regular Election Results:

Assembly Seats:

Seat C – Chris Babcock

Seat D – Brenda Wilson

School Board

Seat A – Glen Gardner, Jr.

Seat F – Nikki Hoblet

MOTION

Alvin moved to approve the October 6, 2015 Regular Election results and second by Ken.

ROLL CALL

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

Swearing in the Newly Elected Officials:

Newly elected Assembly Members, Chris Babcock and Brenda Wilson were sworn into office.

ADJOURNMENT

Brenda moved to adjourn and second by Ken. Hearing no more the meeting adjourned at 10:09 a.m.

Mayor

Date

Clerk

Date

Financial Report

ALEUTIANS EAST BOROUGH

10/01/15 5:25 PM

***Revenue Guideline©**

Page 1

Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$14,607.90	\$4,177.05	\$20,392.10	41.74%
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	\$957,881.70	\$412,415.89	\$2,242,897.30	29.93%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$0.00	\$0.00	\$1,769,277.75	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,298.80	\$0.00	\$0.00	\$101,298.80	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,217.22	\$0.00	\$0.00	\$35,217.22	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$396,981.95	\$389,288.00	\$0.00	\$7,693.95	98.06%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$436,155.00	\$429,029.00	\$609,309.00	41.72%
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		\$7,214,274.72	\$1,797,932.60	\$845,621.94	\$5,416,342.12	24.92%

ALEUTIANS EAST BOROUGH

10/01/15 5:24 PM

***Expenditure Guideline©**

Page 1

Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% 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	\$77,712.35	\$19,428.06	\$6,476.02	\$58,284.29	25.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$8,646.20	\$2,904.02	\$19,945.80	30.24%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$5,045.50	\$5,045.50	\$30,954.50	14.02%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$347.91	\$124.19	\$2,052.09	14.50%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$10,500.00	\$3,500.00	\$34,500.00	23.33%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$12,600.00	\$6,300.00	\$63,000.00	16.67%
SUBDEPT 000		\$266,304.35	\$56,567.67	\$24,349.73	\$209,736.68	21.24%
Total DEPT 100 MAYORS OFFICE		\$266,304.35	\$56,567.67	\$24,349.73	\$209,736.68	21.24%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$4,800.00	\$2,400.00	\$20,200.00	19.20%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$17,323.80	\$8,638.20	\$38,676.20	30.94%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$5,187.00	\$5,187.00	\$34,813.00	12.97%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$75.00	\$0.00	\$2,925.00	2.50%
SUBDEPT 000		\$124,000.00	\$27,385.80	\$16,225.20	\$96,614.20	22.09%
Total DEPT 105 ASSEMBLY		\$124,000.00	\$27,385.80	\$16,225.20	\$96,614.20	22.09%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$91,059.00	\$22,454.24	\$7,284.71	\$68,604.76	24.66%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$26,022.88	\$3,136.90	\$8,283.12	75.86%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$628.00	\$628.00	\$11,872.00	5.02%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$1,138.99	\$468.01	\$6,361.01	15.19%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$737.70	\$106.79	\$8,262.30	8.20%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$2,397.57	\$1,024.94	\$17,602.43	11.99%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,850.00	\$0.00	\$2,150.00	57.00%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$1,000.00	\$1,000.00	\$7,000.00	12.50%
SUBDEPT 000		\$188,865.00	\$57,229.38	\$13,649.35	\$131,635.62	30.30%
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$188,865.00	\$57,229.38	\$13,649.35	\$131,635.62	30.30%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$3,645.00	\$2,985.00	\$21,355.00	14.58%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$92,500.00	\$3,645.00	\$2,985.00	\$88,855.00	3.94%
Total DEPT 151 Planning Commission		\$92,500.00	\$3,645.00	\$2,985.00	\$88,855.00	3.94%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,152.72	\$50,170.62	\$16,723.54	\$136,982.10	26.81%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$23,596.40	\$8,236.50	\$42,201.60	35.86%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$11,499.03	(\$49.89)	-\$11,499.03	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,000.00	\$8,994.99	\$8,200.79	\$16,505.01	35.27%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$1,007.46	\$134.38	\$6,092.54	14.19%
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	\$18,120.00	\$2,923.40	\$1,476.42	\$15,196.60	16.13%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$4,623.64	\$2,339.02	\$18,780.36	19.76%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$364,574.72	\$102,815.54	\$37,060.76	\$261,759.18	28.20%
Total DEPT 200 ADMINISTRATION		\$364,574.72	\$102,815.54	\$37,060.76	\$261,759.18	28.20%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$92,700.00	\$23,175.00	\$7,725.00	\$69,525.00	25.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$9,788.54	\$3,284.80	\$20,993.46	31.80%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$3,101.00	\$1,388.00	\$6,899.00	31.01%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$35.43	\$0.00	\$3,964.57	0.89%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$1,301.93	\$31.93	\$1,198.07	52.08%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$1,541.23	\$779.68	\$7,361.77	17.31%
SUBDEPT 000		\$149,085.00	\$38,943.13	\$13,209.41	\$110,141.87	26.12%
Total DEPT 201 Assistant Administrator		\$149,085.00	\$38,943.13	\$13,209.41	\$110,141.87	26.12%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$130,848.09	\$35,402.80	\$10,345.72	\$95,445.29	27.06%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$15,145.58	\$4,987.55	\$37,579.42	28.73%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$485.00	\$485.00	\$6,515.00	6.93%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$1,458.61	\$846.33	\$3,541.39	29.17%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$3,630.62	\$1,157.79	\$3,869.38	48.41%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$588.33	\$415.23	\$4,411.67	11.77%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$10,345.35	\$10,345.35	\$34,654.65	22.99%
SUBDEPT 000		\$255,573.09	\$67,056.29	\$28,582.97	\$188,516.80	26.24%
Total DEPT 250 FINANCE DEPARTMENT		\$255,573.09	\$67,056.29	\$28,582.97	\$188,516.80	26.24%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$89,516.28	\$22,379.16	\$7,459.72	\$67,137.12	25.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$9,592.82	\$3,219.56	\$21,229.18	31.12%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$9,600.00	\$4,600.00	\$21,650.00	30.72%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$1,220.44	\$1,025.44	\$33,779.56	3.49%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$28.94	\$0.00	\$2,971.06	0.96%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$148.13	\$11.93	\$6,851.87	2.12%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$1,541.23	\$779.68	\$7,361.77	17.31%
SUBDEPT 000		\$250,491.28	\$44,510.72	\$17,096.33	\$205,980.56	17.77%
Total DEPT 650 RESOURCE DEPARTMENT		\$250,491.28	\$44,510.72	\$17,096.33	\$205,980.56	17.77%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$95,707.50	\$27,914.67	\$7,975.62	\$67,792.83	29.17%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$6,976.63	\$2,313.76	\$26,541.37	20.81%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$2,913.88	\$2,913.88	\$12,086.12	19.43%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$427.79	\$134.98	\$1,972.21	17.82%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$11.93	\$11.93	\$4,488.07	0.27%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$1,733.87	\$877.13	\$8,282.13	17.31%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$2,720.00	\$345.00	\$12,280.00	18.13%
SUBDEPT 011 PUBLIC INFORMATION		\$176,391.50	\$42,698.77	\$14,572.30	\$133,692.73	24.21%
Total DEPT 651 COMMUNICATION DIRECTOR		\$176,391.50	\$42,698.77	\$14,572.30	\$133,692.73	24.21%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$82,231.84	\$22,042.98	\$6,852.66	\$60,188.86	26.81%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$9,225.52	\$3,053.22	\$21,158.48	30.36%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$7,195.55	\$977.00	\$3,804.45	65.41%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$238.52	\$88.35	\$1,261.48	15.90%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$668.63	\$506.70	\$2,331.37	22.29%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000		<u>\$131,615.84</u>	<u>\$39,371.20</u>	<u>\$11,477.93</u>	<u>\$92,244.64</u>	<u>29.91%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,615.84	\$39,371.20	\$11,477.93	\$92,244.64	29.91%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$4,752.36	\$4,752.36	\$247.64	95.05%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$376.77	\$187.71	\$623.23	37.68%
Active	E 01-844-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		<u>\$112,500.00</u>	<u>\$5,129.13</u>	<u>\$4,940.07</u>	<u>\$107,370.87</u>	<u>4.56%</u>
Total DEPT 844 KCAP		\$112,500.00	\$5,129.13	\$4,940.07	\$107,370.87	4.56%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$840,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$840,000.00</u>	<u>0.00%</u>
Total DEPT 850 EDUCATION		\$840,000.00	\$0.00	\$0.00	\$840,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$3,782.39	\$1,335.99	\$31,217.61	10.81%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$2,902.58	\$835.09	\$22,097.42	11.61%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$7,923.80	\$3,587.80	\$167,076.20	4.53%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$145,724.00	\$0.00	\$4,276.00	97.15%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$2,849.84	\$1,879.16	-\$349.84	113.99%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$2,818.21	\$1,019.67	-\$818.21	140.91%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$81.99	\$0.00	\$95,918.01	0.09%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$4,000.00	\$0.00	\$19,500.00	17.02%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$3,800.00	\$1,900.00	\$36,200.00	9.50%
SUBDEPT 000		<u>\$789,522.00</u>	<u>\$173,882.81</u>	<u>\$10,557.71</u>	<u>\$615,639.19</u>	<u>22.02%</u>
Total DEPT 900 OTHER		\$789,522.00	\$173,882.81	\$10,557.71	\$615,639.19	22.02%
Total Fund 01 GENERAL FUND		\$3,741,422.78	\$659,235.44	\$194,706.76	\$3,082,187.34	17.62%

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***Revenue Guideline©**

Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$726,000.00	\$0.00	\$0.00	\$726,000.00	0.00%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$0.00	\$0.00	\$2,015,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,745,156.39	\$0.00	\$0.00	\$1,745,156.39	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$997,427.68	\$0.00	\$0.00	\$997,427.68	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$33,174.27	\$0.00	\$0.00	\$33,174.27	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Active	R 20-521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-876 National Fish & Wildlife Gran	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$8,537,225.49	\$400,000.00	\$0.00	\$8,137,225.49	4.69%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 424 EDA/Akutan Harbor Floats						
Active	E 20-424-000-850 CAPITAL CONSTR	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
SUBDEPT 000		\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats		\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
SUBDEPT 000		\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
SUBDEPT 000 NO DESCR		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total DEPT 427 Akutan Harbor Contribution		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-000-850 CAPITAL CONSTR	\$33,174.27	\$6,824.68	\$1,764.37	\$26,349.59	20.57%
SUBDEPT 000		\$33,174.27	\$6,824.68	\$1,764.37	\$26,349.59	20.57%
Active	E 20-504-208-380 CONTRACT LABO	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
Active	E 20-504-208-500 EQUIPMENT	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Active	E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$1,656.84	\$1,656.84	\$106,343.16	1.53%
SUBDEPT 209 AEB Grant		\$108,000.00	\$1,656.84	\$1,656.84	\$106,343.16	1.53%
Total DEPT 504 Nelson Lagoon Erosion		\$366,174.27	\$8,481.52	\$3,421.21	\$357,692.75	2.32%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT		\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 518 CIAP-Create A Resource LandUse						
Active	E 20-518-000-850 CAPITAL CONSTR	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
SUBDEPT 000		\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Total DEPT 518 CIAP-Create A Resource LandUse		\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
SUBDEPT 000		\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
Active	E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant		\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic		\$1,631,973.00	\$4,032.00	\$0.00	\$1,627,941.00	0.25%
DEPT 521 Nelson Lagoon Contribution						
Active	E 20-521-000-850 CAPITAL CONSTR	\$50,000.00	\$49,986.75	\$49,986.75	\$13.25	99.97%
SUBDEPT 000 NO DESCR		\$50,000.00	\$49,986.75	\$49,986.75	\$13.25	99.97%
Total DEPT 521 Nelson Lagoon Contribution		\$50,000.00	\$49,986.75	\$49,986.75	\$13.25	99.97%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

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	15-16 YTD Budget	15-16 YTD Amt	SEPTEMBER MTD Amt	15-16 YTD Balance	% of YTD Budget
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
SUBDEPT 000	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
SUBDEPT 000	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-168-300 SALARIES	\$13,600.00	\$1,050.00	\$375.00	\$12,550.00	7.72%
Active E 20-867-168-350 FRINGE BENEFITS	\$332.06	\$17.47	(\$3,134.97)	\$314.59	5.26%
Active E 20-867-168-381 ENGINEERING	\$879,500.00	\$0.00	\$0.00	\$879,500.00	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	\$845,797.84	\$0.00	\$0.00	\$845,797.84	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,745,156.39	\$1,067.47	-\$2,759.97	\$1,744,088.92	0.06%
Total DEPT 867 KCC Alternative Road	\$1,745,156.39	\$1,067.47	-\$2,759.97	\$1,744,088.92	0.06%
DEPT 874 Sand Point Paving Deficit					
Active E 20-874-209-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 874 Sand Point Paving Deficit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 875 King Cove WaterfallCreek Power					
Active E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
Total DEPT 875 King Cove WaterfallCreek Power	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
DEPT 876 National Fish & Wildlife Grant					
Active E 20-876-000-300 SALARIES	\$3,990.00	\$0.00	\$0.00	\$3,990.00	0.00%
Active E 20-876-000-380 CONTRACT LABO	\$82,425.00	\$0.00	\$0.00	\$82,425.00	0.00%
Active E 20-876-000-400 TRAVEL AND PER	\$8,585.00	\$0.00	\$0.00	\$8,585.00	0.00%
SUBDEPT 000 NO DESCR	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
Total DEPT 876 National Fish & Wildlife Grant	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
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	\$8,672,877.25	\$163,567.74	\$50,647.99	\$8,509,309.51	1.89%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$7,000.00	\$7,000.00	-\$7,000.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$35,376.66	\$11,792.22	\$104,243.34	25.34%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$500,000.00	\$71,680.70	\$10,145.70	\$428,319.30	14.34%
Active	R 22-302 HELICOPTER/FREIGHT	\$85,000.00	\$10,276.60	\$8,685.00	\$74,723.40	12.09%
Total Fund 22 OPERATIONS		\$724,620.00	\$124,333.96	\$37,622.92	\$600,286.04	17.16%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$6,759.12	\$2,253.04	\$19,540.88	25.70%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$599.46	\$199.82	\$3,017.54	16.57%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$834.51	\$280.43	\$3,665.49	18.54%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$609.58	\$529.00	\$6,890.42	8.13%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$2,403.56	(\$2,527.10)	\$21,596.44	10.01%
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	\$2,599.10	\$0.00	\$12,400.90	17.33%
SUBDEPT 200 COLD BAY TERMINAL		\$100,752.00	\$13,805.33	\$735.19	\$86,946.67	13.70%
Total DEPT 802 CAPITAL - COLD BAY		\$100,752.00	\$13,805.33	\$735.19	\$86,946.67	13.70%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$100,000.00	\$25,276.53	\$12,406.50	\$74,723.47	25.28%
Active	E 22-845-300-350 FRINGE BENEFITS	\$23,000.00	\$6,026.82	\$2,557.57	\$16,973.18	26.20%
Active	E 22-845-300-380 CONTRACT LABO	\$1,350,000.00	\$248,118.20	\$146,582.35	\$1,101,881.80	18.38%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	(\$50,294.00)	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$336.39	\$112.13	\$1,663.61	16.82%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$1,513.61	\$951.88	\$38,486.39	3.78%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$4,600.00	\$4,500.00	\$400.00	92.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$7,500.00	\$3,023.94	\$489.48	\$4,476.06	40.32%
Active	E 22-845-300-577 FUEL	\$200,000.00	\$41,513.25	\$21,606.00	\$158,486.75	20.76%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,768,700.00	\$330,408.74	\$138,911.91	\$1,438,291.26	18.68%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,768,700.00	\$330,408.74	\$138,911.91	\$1,438,291.26	18.68%
Total Fund 22 OPERATIONS		\$1,869,452.00	\$344,214.07	\$139,647.10	\$1,525,237.93	18.41%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Current Period: SEPTEMBER 15-16

	15-16 YTD Budget	15-16 YTD Amt	SEPTEMBER MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$347,796.24	\$4,788.65	\$4,788.65	\$343,007.59	1.38%
SUBDEPT 000	\$347,796.24	\$4,788.65	\$4,788.65	\$343,007.59	1.38%
Total DEPT 833 FALSE PASS HARBOR	\$347,796.24	\$4,788.65	\$4,788.65	\$343,007.59	1.38%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
SUBDEPT 000	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
Total DEPT 839 AKUTAN HARBOR	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$6,937.76	\$3,413.42	-\$6,937.76	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$6,937.76	\$3,413.42	-\$6,937.76	0.00%
Total DEPT 900 OTHER	\$0.00	\$6,937.76	\$3,413.42	-\$6,937.76	0.00%
Total Fund 24 BOND CONSTRUCTION	\$1,881,748.88	\$11,726.41	\$8,202.07	\$1,870,022.47	0.62%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,433.00	\$210,286.88	\$148,661.88	\$724,146.12	22.50%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,260,000.00	\$535,000.00	-\$597,000.00	190.05%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,433.00</u>	<u>\$1,470,286.88</u>	<u>\$683,661.88</u>	<u>\$127,146.12</u>	<u>92.04%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$1,470,286.88</u>	<u>\$683,661.88</u>	<u>\$127,146.12</u>	<u>92.04%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$1,470,286.88</u>	<u>\$683,661.88</u>	<u>\$127,146.12</u>	<u>92.04%</u>

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$6,937.75	\$3,413.42	\$28,062.25	19.82%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$6,937.75</u>	<u>\$3,413.42</u>	<u>\$28,062.25</u>	<u>19.82%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$6,937.75</u>	<u>\$3,413.42</u>	<u>\$28,062.25</u>	<u>19.82%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$6,937.75</u>	<u>\$3,413.42</u>	<u>\$28,062.25</u>	<u>19.82%</u>

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% 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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$3,132,800.00	\$0.00	\$0.00	\$3,132,800.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,132,800.00	\$0.00	\$0.00	\$3,132,800.00	0.00%

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-000-461 Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-300 SALARIES	\$0.00	\$15,265.63	\$0.00	-\$15,265.63	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$1,354.08	\$0.00	-\$1,354.08	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$1,447.88	\$1,236.00	-\$1,447.88	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$0.00	\$18,067.59	\$1,236.00	-\$18,067.59	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$500.00	\$500.00	-\$500.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$44.35	\$44.35	-\$44.35	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$3,108.16	\$0.00	-\$3,108.16	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$3,652.51	\$544.35	-\$3,652.51	0.00%
Active	E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380 CONTRACT LABO	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
Active	E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460 Sand Point Pool Pro	\$157,771.16	\$0.00	\$0.00	\$157,771.16	0.00%
Active	E 41-800-867-461 Sand Point Playgro	\$151,000.00	\$130,165.35	\$0.00	\$20,834.65	86.20%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School		\$308,771.16	\$130,165.35	\$0.00	\$178,605.81	42.16%
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	\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	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		\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$1,240.00	\$1,240.00	-\$1,240.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$13,828.32	\$1,261.95	-\$13,828.32	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL		\$0.00	\$15,068.32	\$2,501.95	-\$15,068.32	0.00%
Total DEPT 800 CAPITAL - SCHOOL		\$3,093,771.16	\$169,953.77	\$4,282.30	\$2,923,817.39	5.49%
DEPT 900 OTHER						

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Current Period: SEPTEMBER 15-16

		15-16	15-16	SEPTEMBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,093,771.16	\$169,953.77	\$4,282.30	\$2,923,817.39	5.49%

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Current Period: OCTOBER 15-16

		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$23,764.63	\$9,156.73	\$11,235.37	67.90%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$1,224,384.88	\$266,503.18	\$1,976,394.12	38.25%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$0.00	\$0.00	\$1,769,277.75	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,298.80	\$0.00	\$0.00	\$101,298.80	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,217.22	\$0.00	\$0.00	\$35,217.22	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$396,981.95	\$389,288.00	\$0.00	\$7,693.95	98.06%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$436,155.00	\$0.00	\$609,309.00	41.72%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$41,718.00	\$41,718.00	\$517,282.00	7.46%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,214,274.72	\$2,115,310.51	\$317,377.91	\$5,098,964.21	29.32%

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Current Period: OCTOBER 15-16

		15-16	15-16	OCTOBER	15-16	% 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	\$77,712.35	\$25,904.08	\$6,476.02	\$51,808.27	33.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$11,550.22	\$2,904.02	\$17,041.78	40.40%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$4,602.94	(\$442.56)	\$31,397.06	12.79%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$461.55	\$113.64	\$1,938.45	19.23%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.17	\$0.17	\$999.83	0.02%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$14,000.00	\$3,500.00	\$31,000.00	31.11%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$25,200.00	\$12,600.00	\$50,400.00	33.33%
SUBDEPT 000		<u>\$266,304.35</u>	<u>\$81,718.96</u>	<u>\$25,151.29</u>	<u>\$181,085.39</u>	<u>30.69%</u>
Total DEPT 100 MAYORS OFFICE		\$266,304.35	\$81,718.96	\$25,151.29	\$181,085.39	30.69%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$6,900.00	\$2,100.00	\$18,100.00	27.60%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$42,563.85	\$25,240.05	\$13,436.15	76.01%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$8,137.84	\$2,950.84	\$31,862.16	20.34%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$1,675.00	\$1,600.00	\$1,325.00	55.83%
SUBDEPT 000		<u>\$124,000.00</u>	<u>\$59,276.69</u>	<u>\$31,890.89</u>	<u>\$61,123.31</u>	<u>47.80%</u>
Total DEPT 105 ASSEMBLY		\$124,000.00	\$59,276.69	\$31,890.89	\$61,123.31	47.80%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$91,059.00	\$29,791.78	\$7,337.54	\$61,267.22	32.72%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$12,539.68	(\$13,483.20)	\$21,766.32	36.55%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$1,878.00	\$1,250.00	\$10,622.00	15.02%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$1,525.94	\$386.95	\$5,974.06	20.35%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$98.03	\$98.03	\$1,401.97	6.54%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$1,108.21	\$370.51	\$7,891.79	12.31%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$5,072.38	\$2,674.81	\$14,927.62	25.36%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,850.00	\$0.00	\$2,150.00	57.00%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,550.00	\$3,550.00	\$3,450.00	56.88%
SUBDEPT 000		<u>\$188,865.00</u>	<u>\$59,414.02</u>	<u>\$2,184.64</u>	<u>\$126,753.26</u>	<u>31.46%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$188,865.00	\$59,414.02	\$2,184.64	\$126,753.26	31.46%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$11,258.75	\$7,613.75	\$13,741.25	45.04%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		<u>\$92,500.00</u>	<u>\$11,258.75</u>	<u>\$7,613.75</u>	<u>\$81,241.25</u>	<u>12.17%</u>
Total DEPT 151 Planning Commission		\$92,500.00	\$11,258.75	\$7,613.75	\$81,241.25	12.17%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,152.72	\$66,894.16	\$16,723.54	\$120,258.56	35.74%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$31,832.90	\$8,236.50	\$33,965.10	48.38%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$14,705.04	\$3,206.01	-\$14,705.04	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$13,182.60	\$4,187.61	\$12,317.40	51.70%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$1,176.79	\$169.33	\$5,923.21	16.57%
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	\$18,120.00	\$4,868.66	\$1,945.26	\$13,251.34	26.87%

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		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$6,962.66	\$2,339.02	\$16,441.34	29.75%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$625.00	\$625.00	\$1,875.00	25.00%
SUBDEPT 000		<u>\$364,574.72</u>	<u>\$140,247.81</u>	<u>\$37,432.27</u>	<u>\$223,154.64</u>	<u>38.47%</u>
Total DEPT 200 ADMINISTRATION		\$364,574.72	\$140,247.81	\$37,432.27	\$223,154.64	38.47%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$92,700.00	\$30,900.00	\$7,725.00	\$61,800.00	33.33%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$13,073.34	\$3,284.80	\$17,708.66	42.47%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$3,547.50	\$446.50	\$6,452.50	35.48%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$94.43	\$59.00	\$3,905.57	2.36%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$1,327.89	\$25.96	\$1,172.11	53.12%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$2,320.91	\$779.68	\$6,582.09	26.07%
SUBDEPT 000		<u>\$149,085.00</u>	<u>\$51,264.07</u>	<u>\$12,320.94</u>	<u>\$96,932.01</u>	<u>34.39%</u>
Total DEPT 201 Assistant Administrator		\$149,085.00	\$51,264.07	\$12,320.94	\$96,932.01	34.39%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$130,848.09	\$45,663.54	\$10,260.74	\$85,184.55	34.90%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$20,125.00	\$4,979.42	\$32,600.00	38.17%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	-\$27.00	(\$512.00)	\$7,027.00	-0.39%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$2,223.06	\$764.45	\$2,776.94	44.46%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$6,207.28	\$2,576.66	\$1,292.72	82.76%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$959.13	\$370.80	\$4,040.87	19.18%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$43,723.12	\$33,377.77	\$1,276.88	97.16%
SUBDEPT 000		<u>\$255,573.09</u>	<u>\$118,874.13</u>	<u>\$51,817.84</u>	<u>\$136,179.88</u>	<u>46.51%</u>
Total DEPT 250 FINANCE DEPARTMENT		\$255,573.09	\$118,874.13	\$51,817.84	\$136,179.88	46.51%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$89,516.28	\$29,838.88	\$7,459.72	\$59,677.40	33.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$12,812.38	\$3,219.56	\$18,009.62	41.57%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$14,200.00	\$4,600.00	\$17,050.00	45.44%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$2,578.83	\$1,358.39	\$32,421.17	7.37%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$3,104.00	\$3,104.00	\$11,896.00	20.69%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$28.94	\$0.00	\$2,971.06	0.96%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$184.13	\$36.00	\$6,815.87	2.63%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$2,320.91	\$779.68	\$6,582.09	26.07%
SUBDEPT 000		<u>\$250,491.28</u>	<u>\$65,068.07</u>	<u>\$20,557.35</u>	<u>\$183,448.57</u>	<u>25.98%</u>
Total DEPT 650 RESOURCE DEPARTMENT		\$250,491.28	\$65,068.07	\$20,557.35	\$183,448.57	25.98%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$95,707.50	\$35,890.29	\$7,975.62	\$59,817.21	37.50%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$9,290.39	\$2,313.76	\$24,227.61	27.72%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$3,459.56	\$545.68	\$11,540.44	23.06%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$562.77	\$134.98	\$1,837.23	23.45%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$92.89	\$80.96	\$4,407.11	2.06%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$2,611.00	\$877.13	\$7,405.00	26.07%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$4,062.87	\$1,342.87	\$10,937.13	27.09%
SUBDEPT 011 PUBLIC INFORMATION		<u>\$176,391.50</u>	<u>\$55,969.77</u>	<u>\$13,271.00</u>	<u>\$119,455.16</u>	<u>31.73%</u>
Total DEPT 651 COMMUNICATION DIRECTOR		\$176,391.50	\$55,969.77	\$13,271.00	\$119,455.16	31.73%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$82,231.84	\$29,038.14	\$6,995.16	\$53,193.70	35.31%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$12,291.39	\$3,065.87	\$18,092.61	40.45%

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		15-16 YTD Budget	15-16 YTD Amt	OCTOBER MTD Amt	15-16 YTD Balance	% of YTD Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$7,847.55	\$652.00	\$3,152.45	71.34%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$334.05	\$95.53	\$1,165.95	22.27%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$2,729.08	\$2,060.45	\$270.92	90.97%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$1,188.76	\$1,188.76	\$811.24	59.44%
SUBDEPT 000		\$131,615.84	\$53,428.97	\$14,057.77	\$78,153.91	40.59%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,615.84	\$53,428.97	\$14,057.77	\$78,153.91	40.59%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$150.00	\$150.00	\$2,350.00	6.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$6,349.79	\$1,597.43	-\$1,349.79	127.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$759.80	\$383.03	\$240.20	75.98%
Active	E 01-844-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$112,500.00	\$7,259.59	\$2,130.46	\$105,053.41	6.45%
Total DEPT 844 KCAP		\$112,500.00	\$7,259.59	\$2,130.46	\$105,053.41	6.45%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$200,000.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$840,000.00	\$200,000.00	\$200,000.00	\$640,000.00	23.81%
Total DEPT 850 EDUCATION		\$840,000.00	\$200,000.00	\$200,000.00	\$640,000.00	23.81%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$3,782.39	\$0.00	\$31,217.61	10.81%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$5,540.95	\$2,638.37	\$19,459.05	22.16%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$10,646.50	\$2,722.70	\$164,353.50	6.08%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$145,724.00	\$0.00	\$4,276.00	97.15%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$2,849.84	\$0.00	-\$349.84	113.99%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$3,855.09	\$1,036.88	-\$1,855.09	192.75%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$140.84	\$58.85	\$95,859.16	0.15%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$4,000.00	\$0.00	\$19,500.00	17.02%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$9,230.00	\$5,430.00	\$30,770.00	23.08%
SUBDEPT 000		\$789,522.00	\$223,269.61	\$49,386.80	\$561,806.03	28.28%
Total DEPT 900 OTHER		\$789,522.00	\$223,269.61	\$49,386.80	\$561,806.03	28.28%
Total Fund 01 GENERAL FUND		\$3,741,422.78	\$1,127,050.44	\$467,815.00	\$2,594,386.82	30.12%

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		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$726,000.00	\$0.00	\$0.00	\$726,000.00	0.00%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$808,000.00	\$808,000.00	\$1,207,000.00	40.10%
Active	R 20-287 KCAP/09-DC-359	\$1,745,156.39	\$151,635.64	\$151,635.64	\$1,593,520.75	8.69%
Active	R 20-424 EDA/Akutan Harbor Floats	\$997,427.68	\$0.00	\$0.00	\$997,427.68	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$33,174.27	\$0.00	\$0.00	\$33,174.27	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Active	R 20-521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-876 National Fish & Wildlife Gran	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$8,537,225.49	\$1,359,635.64	\$959,635.64	\$7,177,589.85	15.93%

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Current Period: OCTOBER 15-16

		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 424 EDA/Akutan Harbor Floats						
Active	E 20-424-000-850 CAPITAL CONSTR	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
	SUBDEPT 000	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
	Total DEPT 424 EDA/Akutan Harbor Floats	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$271,592.37	\$423.32	\$423.32	\$271,169.05	0.16%
	SUBDEPT 000	\$271,592.37	\$423.32	\$423.32	\$271,169.05	0.16%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$271,592.37	\$423.32	\$423.32	\$271,169.05	0.16%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	SUBDEPT 000 NO DESCR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-000-850 CAPITAL CONSTR	\$33,174.27	\$6,321.66	(\$503.02)	\$26,852.61	19.06%
	SUBDEPT 000	\$33,174.27	\$6,321.66	-\$503.02	\$26,852.61	19.06%
Active	E 20-504-208-380 CONTRACT LABO	\$129,000.00	\$0.00	\$0.00	\$129,000.00	0.00%
Active	E 20-504-208-500 EQUIPMENT	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
	SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Active	E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$59,576.54	\$57,919.70	\$48,423.46	55.16%
	SUBDEPT 209 AEB Grant	\$108,000.00	\$59,576.54	\$57,919.70	\$48,423.46	55.16%
	Total DEPT 504 Nelson Lagoon Erosion	\$366,174.27	\$65,898.20	\$57,416.68	\$300,276.07	18.00%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
	Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 518 CIAP-Create A Resource LandUse						
Active	E 20-518-000-850 CAPITAL CONSTR	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
	SUBDEPT 000	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
	Total DEPT 518 CIAP-Create A Resource LandUse	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
	SUBDEPT 000	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
Active	E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$1,631,973.00	\$4,032.00	\$0.00	\$1,627,941.00	0.25%
DEPT 521 Nelson Lagoon Contribution						
Active	E 20-521-000-850 CAPITAL CONSTR	\$50,000.00	\$50,000.00	\$13.25	\$0.00	100.00%
	SUBDEPT 000 NO DESCR	\$50,000.00	\$50,000.00	\$13.25	\$0.00	100.00%
	Total DEPT 521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$13.25	\$0.00	100.00%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%

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		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 803 CAPITAL - FALSE PASS						
Active	E 20-803-000-850 CAPITAL CONSTR	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
SUBDEPT 000		\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
Total DEPT 803 CAPITAL - FALSE PASS		\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
SUBDEPT 000		\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
Total DEPT 813 Akutan Airport/CIP Trident		\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-300 SALARIES	\$13,600.00	\$1,050.00	\$0.00	\$12,550.00	7.72%
Active	E 20-867-168-350 FRINGE BENEFITS	\$332.06	\$17.47	\$0.00	\$314.59	5.26%
Active	E 20-867-168-381 ENGINEERING	\$879,500.00	\$8,987.51	\$8,987.51	\$870,512.49	1.02%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$845,797.84	\$0.00	\$0.00	\$845,797.84	0.00%
SUBDEPT 168 KCAP/09-DC-359		\$1,745,156.39	\$10,054.98	\$8,987.51	\$1,735,101.41	0.58%
Active	E 20-867-209-850 CAPITAL CONSTR	\$725,000.00	\$3,246.94	\$3,246.94	\$721,753.06	0.45%
SUBDEPT 209 AEB Grant		\$725,000.00	\$3,246.94	\$3,246.94	\$721,753.06	0.45%
Total DEPT 867 KCC Alternative Road		\$2,470,156.39	\$13,301.92	\$12,234.45	\$2,456,854.47	0.54%
DEPT 875 King Cove WaterfallCreek Power						
Active	E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
SUBDEPT 209 AEB Grant		\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
Total DEPT 875 King Cove WaterfallCreek Power		\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
DEPT 876 National Fish & Wildlife Grant						
Active	E 20-876-000-300 SALARIES	\$3,990.00	\$0.00	\$0.00	\$3,990.00	0.00%
Active	E 20-876-000-380 CONTRACT LABO	\$82,425.00	\$0.00	\$0.00	\$82,425.00	0.00%
Active	E 20-876-000-400 TRAVEL AND PER	\$8,585.00	\$0.00	\$0.00	\$8,585.00	0.00%
SUBDEPT 000 NO DESCR		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
Total DEPT 876 National Fish & Wildlife Grant		\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$9,397,877.25	\$233,655.44	\$70,087.70	\$9,164,221.81	2.49%

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		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	(\$7,000.00)	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$42,168.88	\$6,792.22	\$97,451.12	30.20%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$500,000.00	\$87,580.70	\$15,900.00	\$412,419.30	17.52%
Active	R 22-302 HELICOPTER/FREIGHT	\$85,000.00	\$22,776.60	\$12,500.00	\$62,223.40	26.80%
Total Fund 22 OPERATIONS		\$724,620.00	\$152,526.18	\$28,192.22	\$572,093.82	21.05%

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		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$9,012.16	\$2,253.04	\$17,287.84	34.27%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$799.28	\$199.82	\$2,817.72	22.10%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$1,114.34	\$279.83	\$3,385.66	24.76%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$1,086.76	\$477.18	\$6,413.24	14.49%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$3,772.71	\$1,369.15	\$20,227.29	15.72%
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	\$4,066.10	\$1,467.00	\$10,933.90	27.11%
SUBDEPT 200 COLD BAY TERMINAL		\$100,752.00	\$19,851.35	\$6,046.02	\$80,900.65	19.70%
Total DEPT 802 CAPITAL - COLD BAY		\$100,752.00	\$19,851.35	\$6,046.02	\$80,900.65	19.70%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$100,000.00	\$31,912.25	\$6,635.72	\$68,087.75	31.91%
Active	E 22-845-300-350 FRINGE BENEFITS	\$23,000.00	\$8,206.50	\$2,179.68	\$14,793.50	35.68%
Active	E 22-845-300-380 CONTRACT LABO	\$1,350,000.00	\$344,802.65	\$96,684.45	\$1,005,197.35	25.54%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$448.54	\$112.15	\$1,551.46	22.43%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$2,936.15	\$1,422.54	\$37,063.85	7.34%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	8.33%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$4,885.00	\$285.00	\$115.00	97.70%
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	\$7,500.00	\$3,327.69	\$303.75	\$4,172.31	44.37%
Active	E 22-845-300-577 FUEL	\$200,000.00	\$44,589.05	\$3,075.80	\$155,410.95	22.29%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,768,700.00	\$442,607.83	\$112,199.09	\$1,326,092.17	25.02%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,768,700.00	\$442,607.83	\$112,199.09	\$1,326,092.17	25.02%
Total Fund 22 OPERATIONS		\$1,869,452.00	\$462,459.18	\$118,245.11	\$1,406,992.82	24.74%

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		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%

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Current Period: OCTOBER 15-16

	15-16 YTD Budget	15-16 YTD Amt	OCTOBER MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$347,796.24	\$4,998.65	\$210.00	\$342,797.59	1.44%
SUBDEPT 000	\$347,796.24	\$4,998.65	\$210.00	\$342,797.59	1.44%
Total DEPT 833 FALSE PASS HARBOR	\$347,796.24	\$4,998.65	\$210.00	\$342,797.59	1.44%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
SUBDEPT 000	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
Total DEPT 839 AKUTAN HARBOR	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$10,323.90	\$3,386.14	-\$10,323.90	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$10,323.90	\$3,386.14	-\$10,323.90	0.00%
Total DEPT 900 OTHER	\$0.00	\$10,323.90	\$3,386.14	-\$10,323.90	0.00%
Total Fund 24 BOND CONSTRUCTION	\$1,881,748.88	\$15,322.55	\$3,596.14	\$1,866,426.33	0.81%

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Current Period: OCTOBER 15-16

		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

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Current Period: OCTOBER 15-16

		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,433.00	\$210,286.88	\$0.00	\$724,146.12	22.50%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,260,000.00	\$0.00	-\$597,000.00	190.05%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,433.00</u>	<u>\$1,470,286.88</u>	<u>\$0.00</u>	<u>\$127,146.12</u>	<u>92.04%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$1,470,286.88</u>	<u>\$0.00</u>	<u>\$127,146.12</u>	<u>92.04%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$1,470,286.88</u>	<u>\$0.00</u>	<u>\$127,146.12</u>	<u>92.04%</u>

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		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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Current Period: OCTOBER 15-16

	15-16 YTD Budget	15-16 YTD Amt	OCTOBER MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$10,323.88	\$3,386.13	\$24,676.12	29.50%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$10,323.88</u>	<u>\$3,386.13</u>	<u>\$24,676.12</u>	<u>29.50%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$10,323.88</u>	<u>\$3,386.13</u>	<u>\$24,676.12</u>	<u>29.50%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$10,323.88</u>	<u>\$3,386.13</u>	<u>\$24,676.12</u>	<u>29.50%</u>

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Current Period: OCTOBER 15-16

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

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Current Period: OCTOBER 15-16

	15-16 YTD Budget	15-16 YTD Amt	OCTOBER MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND					
DEPT 800 CAPITAL - SCHOOL					
Active E 41-800-000-461 Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-300 SALARIES	\$0.00	\$15,265.63	\$0.00	-\$15,265.63	0.00%
Active E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$1,354.08	\$0.00	-\$1,354.08	0.00%
Active E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-475 SUPPLIES	\$0.00	\$1,447.88	\$0.00	-\$1,447.88	0.00%
Active E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$18,067.59	\$0.00	-\$18,067.59	0.00%
Active E 41-800-865-300 SALARIES	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$44.35	\$0.00	-\$44.35	0.00%
Active E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-865-475 SUPPLIES	\$0.00	\$3,108.16	\$0.00	-\$3,108.16	0.00%
SUBDEPT 865 Akutan School	\$0.00	\$3,652.51	\$0.00	-\$3,652.51	0.00%
Active E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-380 CONTRACT LABO	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
Active E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
Active E 41-800-867-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-867-460 Sand Point Pool Pro	\$157,771.16	\$0.00	\$0.00	\$157,771.16	0.00%
Active E 41-800-867-461 Sand Point Playgro	\$151,000.00	\$151,000.00	\$20,834.65	\$0.00	100.00%
Active E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School	\$308,771.16	\$151,000.00	\$20,834.65	\$157,771.16	48.90%
Active E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-868-400 TRAVEL AND PER	\$0.00	\$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	\$4,097.97	\$4,097.97	-\$4,097.97	0.00%
Active E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-868-850 CAPITAL CONSTR	\$2,785,000.00	\$6,095.00	\$6,095.00	\$2,778,905.00	0.22%
Active E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School	\$2,785,000.00	\$10,192.97	\$10,192.97	\$2,774,807.03	0.37%
Active E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-869-380 CONTRACT LABO	\$0.00	\$1,240.00	\$0.00	-\$1,240.00	0.00%
Active E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-869-475 SUPPLIES	\$0.00	\$16,244.14	\$2,415.82	-\$16,244.14	0.00%
Active E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$17,484.14	\$2,415.82	-\$17,484.14	0.00%
Total DEPT 800 CAPITAL - SCHOOL	\$3,093,771.16	\$203,397.21	\$33,443.44	\$2,890,373.95	6.57%

DEPT 900 OTHER

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: OCTOBER 15-16

		15-16	15-16	OCTOBER	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,093,771.16	\$203,397.21	\$33,443.44	\$2,890,373.95	6.57%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: OCTOBER 15-16

	15-16 YTD Budget	15-16 YTD Amt	OCTOBER MTD Amt	15-16 YTD Balance	% of YTD Budget
Report Total	\$21,616,705.07	\$4,650,495.58	\$1,824,573.52	\$16,966,209.49	21.51%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending September 30, 2015



ACCOUNT ACTIVITY

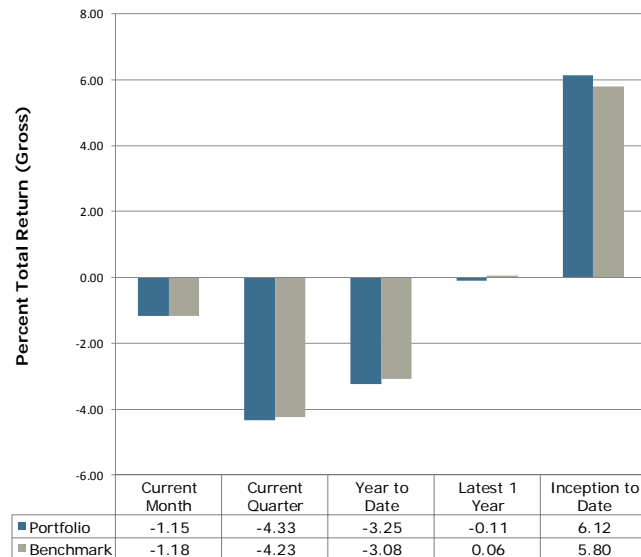
Portfolio Value on 08-31-15	38,427,474
Contributions	0
Withdrawals	-919
Change in Market Value	-636,023
Interest	28,234
Dividends	165,683
Portfolio Value on 09-30-15	37,984,448

MANAGEMENT TEAM

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

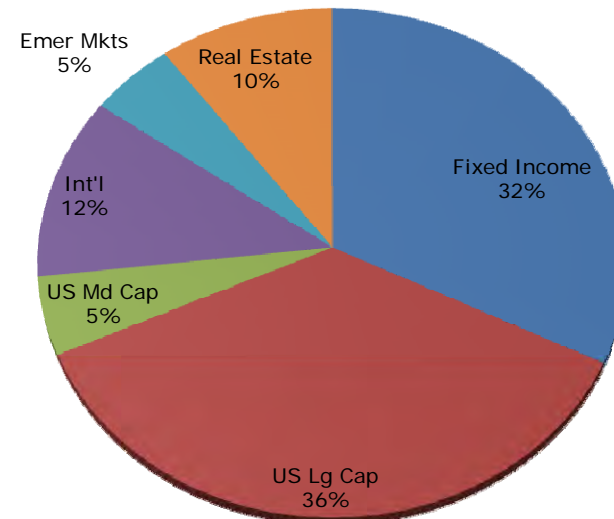
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
September 30, 2015

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	11,864,974	31.2	25% to 60%
Cash (0.0%)	423,363	1.1	na
Subtotal:	12,288,337	32.4	
EQUITY (66%)			
US Large Cap (36.0%)	13,617,932	35.9	30% to 50%
US Mid Cap (5.0%)	1,890,273	5.0	0% to 10%
Developed International Equity (10.0%)	4,402,431	11.6	5% to 15%
Emerging Markets (5.0%)	1,892,748	5.0	0% to 10%
Real Estate (10.0%)	3,892,727	10.2	5% to 15%
Subtotal:	25,696,111	67.6	
TOTAL PORTFOLIO	37,984,448	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
September 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	487,611	100.08	500,390	1.32	6,250	2,615	0.32
250,000	US TREASURY NOTES 0.625% Due 05-31-17	99.52	248,799	100.07	250,185	0.66	1,562	525	0.58
250,000	US TREASURY NOTES 1.875% Due 09-30-17	103.03	257,568	102.42	256,047	0.67	4,687	13	0.66
450,000	US TREASURY NOTES 1.125% Due 06-15-18	100.11	450,510	100.68	453,078	1.19	5,062	1,494	0.87
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	108.62	298,697	0.79	9,281	3,506	1.23
550,000	US TREASURY NOTES 3.500% Due 05-15-20	108.73	597,996	109.63	602,943	1.59	19,250	7,271	1.35
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	100.18	951,710	2.51	13,062	4,390	1.33
300,000	US TREASURY NOTES 1.625% Due 06-30-20	99.38	298,137	101.26	303,786	0.80	4,875	1,232	1.35
1,225,000	U S TREASURY NOTES 2.125% Due 08-15-21	99.13	1,214,287	102.93	1,260,892	3.32	26,031	3,325	1.60
625,000	US TREASURY NOTES 2.000% Due 10-31-21	101.35	633,457	102.07	637,969	1.68	12,500	5,231	1.64
700,000	US TREASURY NOTES 1.750% Due 03-31-22	100.32	702,242	100.25	701,729	1.85	12,250	33	1.71
400,000	US TREASURY NOTES 2.500% Due 08-15-23	99.00	395,982	104.52	418,092	1.10	10,000	1,277	1.88
450,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	451,020	102.99	463,477	1.22	10,687	1,365	2.00
	Accrued Interest				32,277	0.08			
			6,945,360		7,131,273	18.77		32,277	
AGENCIES									
400,000	FHLB 4.875% Due 05-17-17	99.74	398,946	106.85	427,392	1.13	19,500	7,258	0.65
	Accrued Interest				7,258	0.02			
			398,946		434,650	1.14		7,258	
FNMA & FHLMC									
44,368	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	46,393	107.08	47,512	0.13	1,775	148	1.30
	Accrued Interest				148	0.00			
			46,393		47,660	0.13		148	

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
September 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CORPORATE BONDS									
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	100.26	150,393	0.40	2,850	602	1.00
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	101.05	151,570	0.40	3,150	1,164	0.44
150,000	CONOCOPHILLIPS CANADA 5.625% Due 10-15-16	117.91	176,866	104.41	156,621	0.41	8,437	3,891	1.34
150,000	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	102.52	153,774	101.42	152,128	0.40	3,000	650	0.89
200,000	KELLOGG CO 1.750% Due 05-17-17	100.70	201,400	100.41	200,826	0.53	3,500	1,303	1.49
150,000	BANK OF NEW YORK MELLON 1.969% Due 06-20-17	103.68	155,515	101.32	151,977	0.40	2,953	829	1.19
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	103.55	155,332	0.41	4,687	573	1.21
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	108.95	163,432	0.43	8,850	393	1.26
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	108.46	162,690	0.43	9,300	4,650	1.88
250,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	118.60	296,495	109.84	274,597	0.72	13,750	2,903	1.14
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	109.42	164,137	0.43	8,625	1,437	1.62
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	110.20	220,408	0.58	12,000	1,533	1.60
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	109.11	163,666	0.43	8,475	3,531	2.02
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	112.12	168,186	0.44	10,425	2,201	2.43
150,000	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	100.48	150,718	101.14	151,713	0.40	3,150	647	1.74
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	116.88	175,320	0.46	11,250	1,437	2.27
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	110.42	165,636	0.44	7,050	901	1.52
150,000	VERIZON COMMUNICATIONS 6.350% Due 04-01-19	125.02	187,530	113.94	170,908	0.45	9,525	4,762	2.19
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	109.27	163,902	0.43	6,300	2,100	1.59
150,000	HSBC USA INC 2.375% Due 11-13-19	99.61	149,412	99.78	149,677	0.39	3,562	1,366	2.43

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
September 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
200,000	ENTERPRISE PRODUCTS 5.200% Due 06-01-20	112.75	225,494	109.96	219,928	0.58	10,400	867	2.90
100,000	MORGAN STANLEY 5.500% Due 07-28-21	114.98	114,982	113.01	113,012	0.30	5,500	962	3.05
139,788	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	102.36	143,090	112.00	156,563	0.41	8,597	1,433	4.12
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	103.24	154,866	0.41	5,812	969	3.42
150,000	PRUDENTIAL FINANCIAL INC 3.500% Due 05-15-24	103.15	154,719	100.54	150,811	0.40	5,250	1,983	3.43
	Accrued Interest				43,087	0.11			
			4,285,684		4,251,391	11.19		43,087	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
77,639	VANGUARD INST'L S&P500 INDEX FUND	103.02	7,998,105	175.40	13,617,932	35.85	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
13,837	ISHARES CORE S&P MIDCAP 400 ETF	84.71	1,172,156	136.61	1,890,273	4.98	NA		
INTERNATIONAL EQUITY FUNDS/ETF									
123,525	VANGUARD FTSE DEVELOPED MARKETS ETF	37.96	4,688,570	35.64	4,402,431	11.59	NA		
EMERGING MARKET FUNDS/ETF									
57,200	VANGUARD FTSE EMERGING MARKETS ETF	42.05	2,405,448	33.09	1,892,748	4.98	NA		
REAL ESTATE									
51,532	VANGUARD REIT ETF	55.52	2,860,905	75.54	3,892,727	10.25	NA		
CASH AND EQUIVALENTS									
	DIVIDEND ACCRUAL		52,334		52,334	0.14			
	FEDERATED PRIME CASH OBLIGATIONS FUND		371,028		371,028	0.98			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			423,363		423,363	1.11			
TOTAL PORTFOLIO			31,224,930		37,984,448	100	980,638	82,771	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
09-21-15	09-21-15	VANGUARD INST'L S&P500 INDEX FUND	417.2300	74,596.51
				74,596.51
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
09-01-15	09-01-15	CASH PAYABLE		223,044.68
09-01-15	09-01-15	CASH PAYABLE		426,669.19
09-01-15	09-01-15	CASH PAYABLE		806,138.00
				<u>1,455,851.87</u>
MANAGEMENT FEES				
09-30-15	09-30-15	MANAGEMENT FEES		5,414.29
				1,461,266.16
DIVIDEND				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
09-21-15	09-21-15	VANGUARD INST'L S&P500 INDEX FUND		74,596.51
DOMESTIC MID CAP EQUITY FUNDS/ETF				
09-25-15	10-01-15	ISHARES CORE S&P MIDCAP 400 ETF		7,324.28
EMERGING MARKET FUNDS/ETF				
09-25-15	10-01-15	VANGUARD FTSE EMERGING MARKETS ETF		25,740.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTERNATIONAL EQUITY FUNDS/ETF				
09-25-15	10-01-15	VANGUARD FTSE DEVELOPED MARKETS ETF		19,269.90
REAL ESTATE				
09-29-15	09-29-15	VANGUARD REIT ETF		38,752.06
				165,682.75
INTEREST				
CASH AND EQUIVALENTS				
09-01-15	09-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		27.29
CORPORATE BONDS				
09-01-15	09-01-15	ENTERPRISE PRODUCTS 5.200% Due 06-01-20		5,200.00
09-15-15	09-15-15	GENERAL ELECT CAP CORP MED TERM NT SER A		8,625.00
09-15-15	09-15-15	6.900% Due 09-15-15 ASTRAZENECA PLC 5.900% Due 09-15-17		4,425.00
				<u>18,250.00</u>
FNMA & FHLMC				
09-15-15	09-15-15	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		151.90
U.S. TREASURY				
09-30-15	09-30-15	US TREASURY NOTES 1.875% Due 09-30-17		2,343.75

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
09-30-15	09-30-15	US TREASURY NOTES 1.750% Due 03-31-22		6,125.00
				8,468.75
				26,897.94
PRINCIPAL PAYDOWNS				
FNMA & FHLMC				
09-15-15	09-15-15	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,201.25	1,201.25
				1,201.25
SALES, MATURITIES, AND CALLS				
CORPORATE BONDS				
09-15-15	09-15-15	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	250,000	250,000.00
				250,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
09-01-15	09-01-15	CASH RECEIVABLE		340,624.29
09-15-15	09-15-15	FEDERATED PRIME CASH OBLIGATIONS FUND		919.43
				341,543.72
				341,543.72

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 09-01-15 Through 09-30-15

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
09-15-15	1,201.25	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,256.06	1,201.25	-54.81
09-15-15	250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	261,227.50	250,000.00	-11,227.50
TOTAL GAINS					0.00
TOTAL LOSSES					-11,282.31
			262,483.56	251,201.25	-11,282.31

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 09-01-15 To 09-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
CASH PAYABLE					
09-01-15			Beginning Balance		-1,455,851.87
09-01-15	09-01-15	dp	Transfer from	FEDERATED PRIME CASH OBLIGATIONS FUND	223,044.68
09-01-15	09-01-15	dp	Transfer from	FEDERATED PRIME CASH OBLIGATIONS FUND	426,669.19
09-01-15	09-01-15	dp	Transfer from	FEDERATED PRIME CASH OBLIGATIONS FUND	806,138.00
09-30-15			Ending Balance		0.00
CASH RECEIVABLE					
09-01-15			Beginning Balance		340,624.29
09-01-15	09-01-15	wd	Transfer to	FEDERATED PRIME CASH OBLIGATIONS FUND	-340,624.29
09-30-15			Ending Balance		0.00
DIVIDEND ACCRUAL					
09-01-15			Beginning Balance		0.00
09-25-15	10-01-15	dp	Dividend	ISHARES CORE S&P MIDCAP 400 ETF	7,324.28
09-25-15	10-01-15	dp	Dividend	VANGUARD FTSE EMERGING MARKETS ETF	25,740.00
09-25-15	10-01-15	dp	Dividend	VANGUARD FTSE DEVELOPED MARKETS ETF	19,269.90
09-30-15			Ending Balance		52,334.18
FEDERATED PRIME CASH OBLIGATIONS FUND					
09-01-15			Beginning Balance		1,170,324.08

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 09-01-15 To 09-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-01-15	09-01-15	wd	Transfer to	CASH PAYABLE	-223,044.68
09-01-15	09-01-15	wd	Transfer to	CASH PAYABLE	-426,669.19
09-01-15	09-01-15	dp	Transfer from	CASH RECEIVABLE	340,624.29
09-01-15	09-01-15	wd	Transfer to	CASH PAYABLE	-806,138.00
09-01-15	09-01-15	dp	Interest	ENTERPRISE PRODUCTS 5.200% Due 06-01-20	5,200.00
09-01-15	09-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	27.29
09-15-15	09-15-15	wd	Withdrawal	from Portfolio	-919.43
09-15-15	09-15-15	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	151.90
09-15-15	09-15-15	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,201.25
09-15-15	09-15-15	dp	Interest	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	8,625.00
09-15-15	09-15-15	dp	Interest	ASTRAZENECA PLC 5.900% Due 09-15-17	4,425.00
09-15-15	09-15-15	dp	Sale	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	250,000.00
09-21-15	09-21-15	dp	Dividend	VANGUARD INST'L S&P500 INDEX FUND	74,596.51
09-21-15	09-21-15	wd	Purchase	VANGUARD INST'L S&P500 INDEX FUND	-74,596.51
09-29-15	09-29-15	dp	Dividend	VANGUARD REIT ETF	38,752.06
09-30-15	09-30-15	dp	Interest	US TREASURY NOTES 1.875% Due 09-30-17	2,343.75

* Callable security

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
09-30-15	09-30-15	dp	Interest	US TREASURY NOTES 1.750% Due 03-31-22	6,125.00
09-30-15			Ending Balance		371,028.32
VICTORY MONEY MARKET FUND					
09-01-15			Beginning Balance		0.00
09-30-15			Ending Balance		0.00

* Callable security

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending September 30, 2015



ACCOUNT ACTIVITY

Portfolio Value on 08-31-15	1,504,920
Contributions	0
Withdrawals	-93
Change in Market Value	361
Interest	896
Dividends	0
Portfolio Value on 09-30-15	1,506,084

MANAGEMENT TEAM

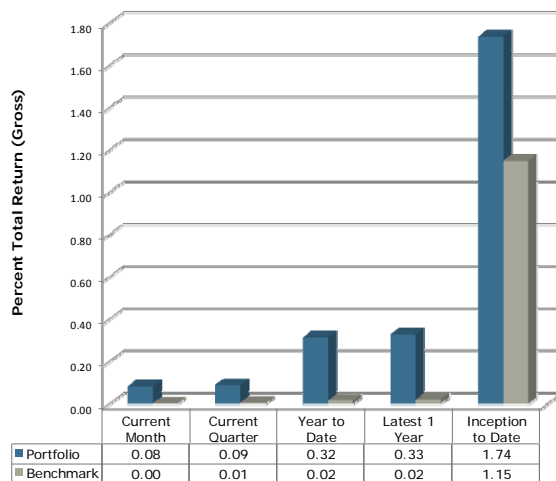
Client Relationship Manager: Amber Frizzell, AIF®
Amber@apcm.net

Your Portfolio Manager: Jason Roth

Contact Phone Number: 907/272 -7575

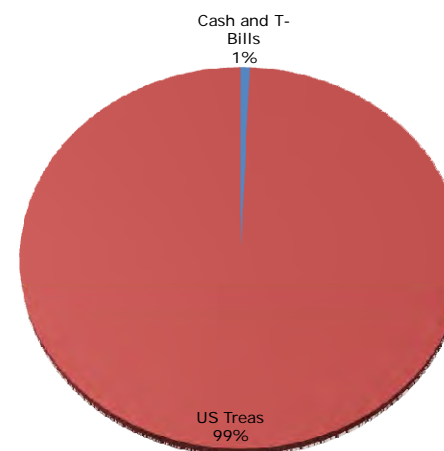
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.25% Average Maturity: 0.58 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
September 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
250,000	US TREASURY NOTES 0.250% Due 10-15-15	99.77	249,434	100.00	249,990	16.60	625	289	0.35
250,000	US TREASURY NOTES 2.125% Due 12-31-15	100.62	251,562	100.51	251,280	16.68	5,312	1,343	0.08
340,000	US TREASURY NOTES 0.375% Due 02-15-16	100.06	340,199	100.10	340,350	22.60	1,275	163	0.10
75,000	US TREASURY NOTES 0.500% Due 06-15-16	100.01	75,006	100.17	75,130	4.99	375	111	0.25
200,000	US TREASURY NOTES 1.000% Due 08-31-16	100.91	201,820	100.56	201,118	13.35	2,000	170	0.39
225,000	US TREASURY NOTES 0.375% Due 10-31-16	99.70	224,332	99.98	224,950	14.94	844	353	0.40
150,000	US TREASURY NOTES 0.625% Due 12-15-16	100.28	150,422	100.21	150,316	9.98	937	277	0.45
	Accrued Interest				2,705	0.18			
			1,492,775		1,495,840	99.32		2,705	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		10,244		10,244	0.68			
TOTAL PORTFOLIO			1,503,019		1,506,084	100	11,369	2,705	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
09-03-15	09-04-15	US TREASURY NOTES 2.125% Due 12-31-15	250,000	251,562.50
				251,562.50
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
09-30-15	09-30-15	MANAGEMENT FEES		214.68
				214.68
INTEREST				
CASH AND EQUIVALENTS				
09-01-15	09-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		9.51
				9.51
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
09-03-15	09-04-15	US TREASURY NOTES 2.125% Due 12-31-15		952.79
				952.79
WITHDRAW				
CASH AND EQUIVALENTS				
09-15-15	09-15-15	FEDERATED PRIME CASH OBLIGATIONS FUND		92.67
				92.67

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 09-01-15 Through 09-30-15

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

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB/AKUTAN HARBOR - 2006 A

From 09-01-15 To 09-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
09-01-15			Beginning Balance		262,842.37
09-01-15	09-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	9.51
09-03-15	09-04-15	wd	Purchase	US TREASURY NOTES 2.125% Due 12-31-15	-251,562.50
09-03-15	09-04-15	wd	Accrued Interest	US TREASURY NOTES 2.125% Due 12-31-15	-952.79
09-15-15	09-15-15	wd	Withdrawal	from Portfolio	-92.67
09-30-15			Ending Balance		10,243.92

AEB OPERATING FUND

Account Statement - Period Ending September 30, 2015



ACCOUNT ACTIVITY

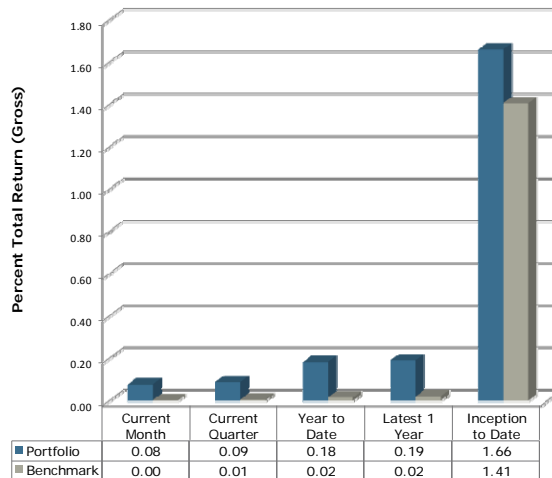
Portfolio Value on 08-31-15	2,518,493
Contributions	683,662
Withdrawals	-683,796
Change in Market Value	-176
Interest	2,119
Dividends	0
Portfolio Value on 09-30-15	2,520,302

MANAGEMENT TEAM

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

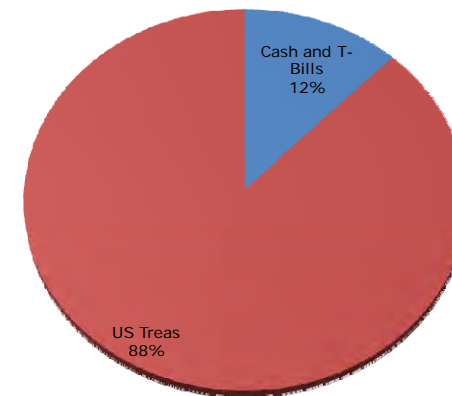
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.20% Average Maturity: 0.63 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
September 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
300,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	300,246	100.03	300,087	11.91	750	252	0.08
350,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	350,697	100.09	350,329	13.90	1,312	221	0.09
350,000	US TREASURY NOTES 0.375% Due 03-15-16	100.17	350,602	100.10	350,350	13.90	1,312	58	0.16
300,000	US TREASURY NOTES 5.125% Due 05-15-16	104.78	314,332	103.04	309,129	12.27	15,375	5,807	0.25
300,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	301,055	100.24	300,711	11.93	1,875	397	0.32
295,000	US TREASURY NOTES 0.875% Due 09-15-16	100.46	296,360	100.47	296,375	11.76	2,581	113	0.39
295,000	US TREASURY NOTES 0.625% Due 11-15-16	100.18	295,530	100.22	295,664	11.73	1,844	696	0.42
	Accrued Interest				7,546	0.30			
			2,208,821		2,210,190	87.70		7,546	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		310,112		310,112	12.30			
TOTAL PORTFOLIO			2,518,933		2,520,302	100	25,050	7,546	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
09-22-15	09-22-15	FEDERATED PRIME CASH OBLIGATIONS FUND		383,122.78
09-22-15	09-22-15	FEDERATED PRIME CASH OBLIGATIONS FUND		300,539.10
				683,661.88
MANAGEMENT FEES				
09-30-15	09-30-15	MANAGEMENT FEES		359.24
				684,021.12
INTEREST				
CASH AND EQUIVALENTS				
09-01-15	09-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		15.61
U.S. TREASURY				
09-15-15	09-15-15	US TREASURY NOTES 0.375% Due 03-15-16		656.25
09-15-15	09-15-15	US TREASURY NOTES 0.875% Due 09-15-16		1,290.63
09-30-15	09-30-15	US TREASURY NOTES 0.250% Due 09-30-15		375.00
				2,321.88
				2,337.49
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
09-30-15	09-30-15	US TREASURY NOTES 0.250% Due 09-30-15	300,000	300,000.00
				300,000.00

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND EQUIVALENTS				
09-15-15	09-15-15	FEDERATED PRIME CASH OBLIGATIONS FUND		134.61
09-22-15	09-22-15	FEDERATED PRIME CASH OBLIGATIONS FUND		300,539.10
09-22-15	09-22-15	FEDERATED PRIME CASH OBLIGATIONS FUND		383,122.78
				683,796.49
				683,796.49

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 09-01-15 Through 09-30-15

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
09-30-15	300,000	US TREASURY NOTES 0.250% Due 09-30-15	300,316.41	300,000.00	-316.41
TOTAL GAINS					0.00
TOTAL LOSSES					-316.41
			300,316.41	300,000.00	-316.41

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 09-01-15 To 09-30-15*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
09-01-15			Beginning Balance		7,908.94
09-01-15	09-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	15.61
09-15-15	09-15-15	wd	Withdrawal	from Portfolio	-134.61
09-15-15	09-15-15	dp	Interest	US TREASURY NOTES 0.375% Due 03-15-16	656.25
09-15-15	09-15-15	dp	Interest	US TREASURY NOTES 0.875% Due 09-15-16	1,290.63
09-22-15	09-22-15	dp	Addition	to Portfolio	383,122.78
09-22-15	09-22-15	dp	Addition	to Portfolio	300,539.10
09-22-15	09-22-15	wd	Withdrawal	from Portfolio	-300,539.10
09-22-15	09-22-15	wd	Withdrawal	from Portfolio	-383,122.78
09-30-15	09-30-15	dp	Interest	US TREASURY NOTES 0.250% Due 09-30-15	375.00
09-30-15	09-30-15	dp	Sale	US TREASURY NOTES 0.250% Due 09-30-15	300,000.00
09-30-15			Ending Balance		310,111.82

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending September 30, 2015



ACCOUNT ACTIVITY

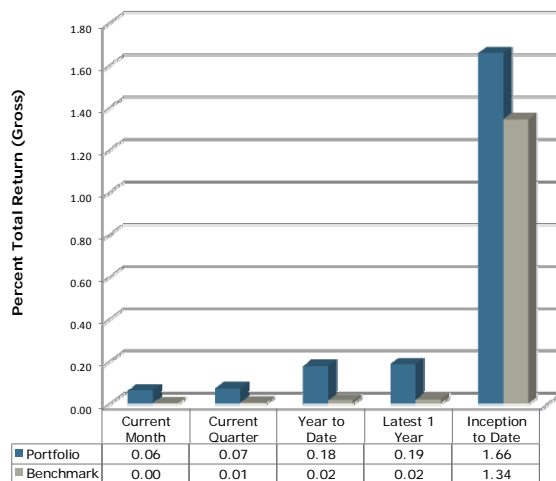
Portfolio Value on 08-31-15	2,459,913
Contributions	0
Withdrawals	0
Change in Market Value	-131
Interest	1,670
Dividends	0
Portfolio Value on 09-30-15	2,461,451

MANAGEMENT TEAM

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

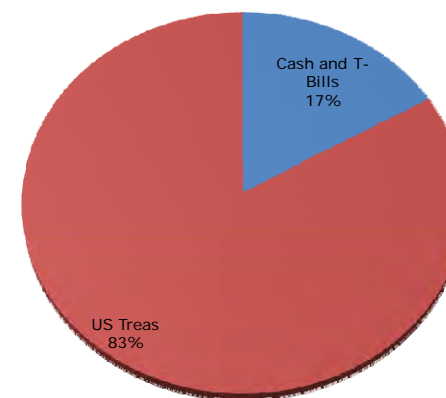
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.14% Average Maturity: 0.46 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
September 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
400,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	400,328	100.03	400,116	16.26	1,000	336	0.08
400,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	400,797	100.09	400,376	16.27	1,500	253	0.09
495,000	US TREASURY NOTES 0.375% Due 03-15-16	100.11	495,554	100.10	495,495	20.13	1,856	82	0.16
250,000	US TREASURY NOTES 5.125% Due 05-15-16	104.78	261,943	103.04	257,607	10.47	12,812	4,840	0.25
240,000	US TREASURY NOTES 0.250% Due 05-15-16	99.94	239,859	100.01	240,014	9.75	600	227	0.24
250,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	250,879	100.24	250,592	10.18	1,562	331	0.32
	Accrued Interest				6,068	0.25			
			2,049,361		2,050,269	83.30		6,068	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		411,182		411,182	16.70			
TOTAL PORTFOLIO			2,460,543		2,461,451	100	19,331	6,068	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
09-30-15	09-30-15	MANAGEMENT FEES		350.85
				350.85
INTEREST				
CASH AND EQUIVALENTS				
09-01-15	09-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		13.13
U.S. TREASURY				
09-15-15	09-15-15	US TREASURY NOTES 0.375% Due 03-15-16		928.13
09-30-15	09-30-15	US TREASURY NOTES 0.250% Due 09-30-15		500.00
				1,428.13
				1,441.26
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
09-30-15	09-30-15	US TREASURY NOTES 0.250% Due 09-30-15	400,000	400,000.00
				400,000.00

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 09-01-15 Through 09-30-15

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
09-30-15	400,000	US TREASURY NOTES 0.250% Due 09-30-15	400,421.88	400,000.00	-421.88
TOTAL GAINS					0.00
TOTAL LOSSES					-421.88
			400,421.88	400,000.00	-421.88

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
09-01-15			Beginning Balance		9,740.87
09-01-15	09-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	13.13
09-15-15	09-15-15	dp	Interest	US TREASURY NOTES 0.375% Due 03-15-16	928.13
09-30-15	09-30-15	dp	Interest	US TREASURY NOTES 0.250% Due 09-30-15	500.00
09-30-15	09-30-15	dp	Sale	US TREASURY NOTES 0.250% Due 09-30-15	400,000.00
09-30-15			Ending Balance		411,182.13

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending September 30, 2015



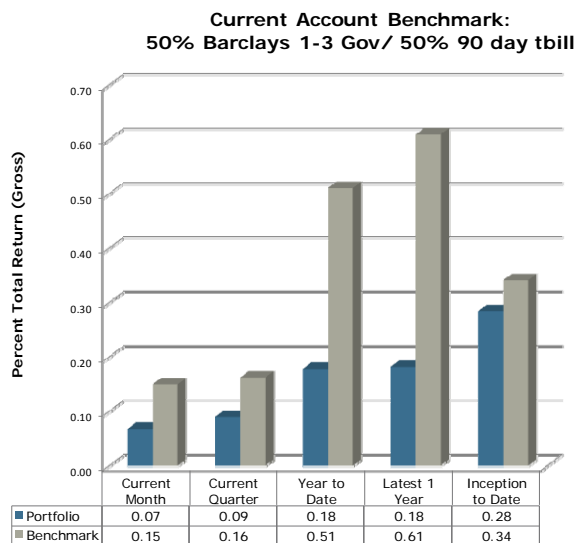
ACCOUNT ACTIVITY

Portfolio Value on 08-31-15	1,015,092
Contributions	0
Withdrawals	-57
Change in Market Value	-66
Interest	756
Dividends	0
Portfolio Value on 09-30-15	1,015,725

MANAGEMENT TEAM

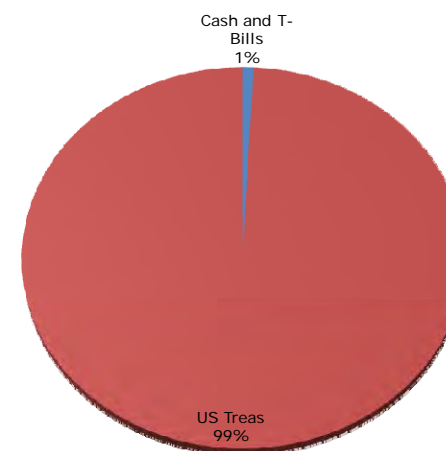
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.18% Average Maturity: 0.45 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
September 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
300,000	US TREASURY NOTES 0.250% Due 10-31-15	100.08	300,234	100.00	300,012	29.54	750	314	0.20
150,000	US TREASURY NOTES 0.375% Due 02-15-16	100.06	150,088	100.10	150,154	14.78	562	72	0.10
325,000	US TREASURY NOTES 2.000% Due 04-30-16	101.50	329,888	101.03	328,351	32.33	6,500	2,720	0.23
225,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	225,791	100.24	225,533	22.20	1,406	298	0.32
	Accrued Interest				3,404	0.34			
			1,006,001		1,007,454	99.19		3,404	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		8,270		8,270	0.81			
TOTAL PORTFOLIO			1,014,271		1,015,725	100	9,219	3,404	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
09-30-15	09-30-15	MANAGEMENT FEES		144.78
				144.78
INTEREST				
CASH AND EQUIVALENTS				
09-01-15	09-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		4.43
				4.43
WITHDRAW				
CASH AND EQUIVALENTS				
09-15-15	09-15-15	FEDERATED PRIME CASH OBLIGATIONS FUND		57.19
				57.19

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 09-01-15 Through 09-30-15

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
09-01-15			Beginning Balance		8,323.23
09-01-15	09-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	4.43
09-15-15	09-15-15	wd	Withdrawal	from Portfolio	-57.19
09-30-15			Ending Balance		8,270.47

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending September 30, 2015



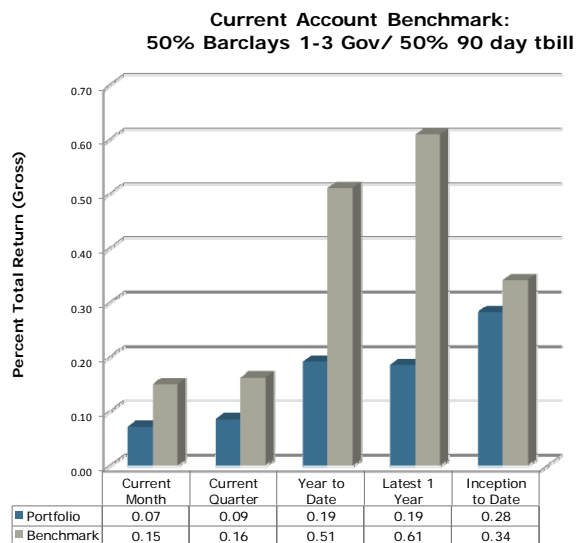
ACCOUNT ACTIVITY

Portfolio Value on 08-31-15	2,022,160
Contributions	0
Withdrawals	-99
Change in Market Value	199
Interest	1,257
Dividends	0
Portfolio Value on 09-30-15	2,023,516

MANAGEMENT TEAM

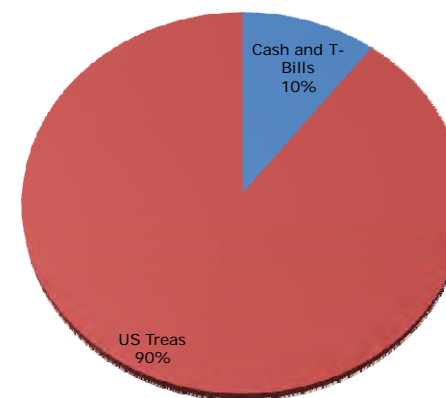
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.14% Average Maturity: 0.47 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
September 30, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	200,164	100.03	200,058	9.89	500	168	0.08
500,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	500,996	100.09	500,470	24.73	1,875	316	0.09
400,000	US TREASURY NOTES 0.375% Due 03-15-16	100.05	400,203	100.10	400,400	19.79	1,500	66	0.16
475,000	US TREASURY NOTES 2.000% Due 04-30-16	101.50	482,144	101.03	479,897	23.72	9,500	3,976	0.23
225,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	225,791	100.24	225,533	11.15	1,406	298	0.32
	Accrued Interest				4,823	0.24			
			1,809,298		1,811,182	89.51		4,823	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		212,334		212,334	10.49			
TOTAL PORTFOLIO			2,021,632		2,023,516	100	14,781	4,823	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
09-30-15	09-30-15	MANAGEMENT FEES		288.43
				288.43
INTEREST				
CASH AND EQUIVALENTS				
09-01-15	09-01-15	FEDERATED PRIME CASH OBLIGATIONS FUND		11.07
U.S. TREASURY				
09-15-15	09-15-15	US TREASURY NOTES 0.375% Due 03-15-16		750.00
09-30-15	09-30-15	US TREASURY NOTES 0.250% Due 09-30-15		250.00
				1,000.00
				1,011.07
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
09-30-15	09-30-15	US TREASURY NOTES 0.250% Due 09-30-15	200,000	200,000.00
				200,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
09-15-15	09-15-15	FEDERATED PRIME CASH OBLIGATIONS FUND		99.07
				99.07

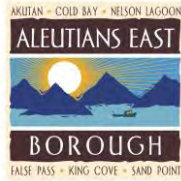
Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 09-01-15 Through 09-30-15

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
09-30-15	200,000	US TREASURY NOTES 0.250% Due 09-30-15	200,210.94	200,000.00	-210.94
TOTAL GAINS					0.00
TOTAL LOSSES					-210.94
			200,210.94	200,000.00	-210.94

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 09-01-15 To 09-30-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
09-01-15			Beginning Balance		11,422.22
09-01-15	09-01-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	11.07
09-15-15	09-15-15	wd	Withdrawal	from Portfolio	-99.07
09-15-15	09-15-15	dp	Interest	US TREASURY NOTES 0.375% Due 03-15-16	750.00
09-30-15	09-30-15	dp	Interest	US TREASURY NOTES 0.250% Due 09-30-15	250.00
09-30-15	09-30-15	dp	Sale	US TREASURY NOTES 0.250% Due 09-30-15	200,000.00
09-30-15			Ending Balance		212,334.22

Consent Agenda



Agenda Statement

Date: October 21, 2015

To: Mayor Mack and Assembly

From: Anne Bailey, Assistant Borough Administrator

Re: Resolution 16-07 supporting the full funding for the State of Alaska Harbor Facility Grant Program in the FY 2017 State Capital Budget

This resolution recognizes the importance of the Harbor Facility Grant Program for the Alaska municipalities and recommends the full funding for the program. The Aleutians East Borough has not submitted a project this year but I anticipate the need to request funding for future projects. The Borough's continued support of the State Harbor Facility Grant Program is critical for sustaining Alaska's maritime infrastructure.

RESOLUTION 16-07

A RESOLUTION SUPPORTING THE FULL FUNDING FOR THE STATE OF ALASKA HARBOR FACILITY GRANT PROGRAM IN THE FY 2017 STATE CAPITAL BUDGET

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

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

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

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

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

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

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

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

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

WHEREAS, the Aleutians East Borough has not submitted a project for the FY2017 Harbor Facility Grant Program but still supports the municipalities of Kodiak, Wrangell, Sitka, Aleknagik, Whittier, Anchorage, Juneau, Valdez and Skagway's FY2017 Harbor Facility Grant Program requests; and

WHEREAS, these communities have offered to contribute \$20,648,514 in local matching funding for FY2017 towards nine harbor projects of significant local importance; and

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

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

WHEREAS, during the last ten years the backlog of projects necessary to repair and replace these former State owned harbors has increased to over \$100,000,000.

NOW THEREFORE, BE IT RESOLVED the Aleutians East Borough recognize the importance of the program and urges full funding in the amount of \$20,648,514 by the Governor and the Alaska Legislature for the State of Alaska's Municipal Harbor Facility Grant Program in the FY2017 State Capital Budget in order to ensure enhanced safety and economic prosperity among Alaskan coastal communities.

PASSED AND ADOPTED by the Aleutians East Borough on this 12th Day of November 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

RESOLUTION 16-08

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH RECOGNIZING PAUL R. GRONHOLDT FOR HIS DEDICATED SERVICE TO THE ALEUTIANS EAST BOROUGH AND CITIZENS OF THE ALEUTIANS EAST BOROUGH COMMUNITIES.

WHEREAS, Paul Gronholdt has served the Aleutians East Borough as an Assembly Member for twelve (12) years; and

WHEREAS, Paul always made every effort to attend all Assembly meetings and represent all Aleutians East Borough communities; and

WHEREAS, Paul could always be counted on to ask questions and gather more information in order to make the best decisions; and

WHEREAS, Paul has volunteered countless hours attending Board of Fisheries and North Pacific Fishery Management Council meetings, becoming a valuable part of the public process on behalf of local fishermen and communities.

THEREFORE BE IT RESOLVED that the Aleutians East Borough recognizes Paul R. Gronholdt for his many years of service and enhancing the quality of life for Aleutians East Borough residents.

PASSED AND APPROVED by a duly constituted quorum of the Assembly this _____ day of November, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Meeting Date: November 12, 2015

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: **Disposal of Cold Bay Duplex Property**

Attached is Resolution 16-09 authorizing the Mayor/Administrator to dispose of the Cold Bay duplex by sealed bids. Aleutians East Borough Municipal Code (AEBMC) Chapter 50.10 titled Real Property Acquisition and Disposal provides for the disposal of real property owned by the Aleutians East Borough (AEB). AEBMC Section 50.10.060 further provides that the Assembly may dispose of real property by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal.

The Cold Bay duplex was being used by the Aleutians East Borough School District (AEBSD) for teacher housing. The AEBSD discontinued operations of the Cold Bay School due to low student populations which resulted in zero funding from the State of Alaska. Therefore, the AEBSD no longer has a need for the Cold Bay School or duplex and has turned the facilities back to the AEB as the owner of the property.

We have contacted the City of Cold Bay to see if they had any interest in the property and they have not indicated any interest. We also contacted the Eastern Aleutians Tribe (EAT) to see if they had any interest. They would be interested in leasing the property, but they have a policy of not owning property due to the inability to deal with maintenance issues.

The AEB also has limited staff in Cold Bay making it difficult to manage and maintain the duplex. We have had several inquiries of interest in the Duplex. AEB has no need for the Duplex and it is the Mayor's and administrations recommendation that the AEB surplus the facility and sell it to the highest bidder. Cold Bay has limited housing options, so putting this surplus property out to the public would benefit the public.

Once the highest responsible bidder has been selected, the Assembly will approve the actual disposal by ordinance as required by the AEBMC

Recommendation

The Mayor and administration recommend that the Borough Assembly approve Resolution No. 16-09 authorizing the disposal of the Cold Bay duplex property by sealed bids.

RESOLUTION 16-09

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH AUTHORIZING THE DISPOSAL OF THE COLD BAY DUPLEX PROPERTY BY SEALED BIDS.

WHEREAS, the Aleutians East Borough Municipal Code (AEBMC) Chapter 50.10 titled Real Property Acquisition and Disposal provides for the disposal of real property owned by the Aleutians East Borough (AEB); and

WHEREAS, pursuant to AEBMC Sec. 50.10.060 disposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal; and

WHEREAS, the Cold Bay Duplex property was used by the Aleutians East Borough School District (AEBSD) for teacher housing and AEBSB has discontinued school operations in Cold Bay due to low student populations and therefore, the duplex is no longer needed by the AEBSB; and

WHEREAS, the Mayor has investigated other uses of the property and has determined that the property can be disposed of; and

WHEREAS, the Assembly has determined that the Borough has no use for the property and that disposal of the property is for the public good,

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor and/or Administrator of the Aleutians East Borough are hereby authorized to dispose of the Cold Bay Duplex property using the sealed bid procedures which will include a minimum bid price to be determined by the Mayor to the highest responsible bidder. Per the AEBMC Sec. 50.10.050, subsection (b) the final disposal of the property must be authorized by ordinance.

PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY on this 12th day of November, 2015.

IN WITNESS THERETO:

By: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk



To: Rick Gifford, Administrator, Aleutians East Borough

From: Brandy Niclai, Portfolio Manager, Alaska Permanent Capital Management

Re: Proposed changes to international equity exposure

The Aleutians East Borough Permanent Fund currently has a 10% strategic allocation to international developed market equities and a 5% strategic allocation to emerging market equities. Currently, exposure to these asset classes is accessed through two separate exchange traded funds (ETFs) issued by Vanguard.

Each year, APCM carefully analyzes the ETFs it recommends to clients. APCM is agnostic to ETF and mutual fund providers and receives no compensation for any fund recommendations. APCM's primary goals during this research process are to ensure that the recommended ETFs provide appropriate exposure to the asset class, offer good tracking versus the performance benchmark, and maintain a low expense ratio relative to other comparable products.

This year, Vanguard has announced that the benchmarks for both of the international ETFs currently held in the AEB Permanent Fund will be changing based upon Vanguard's desire to modify country and market capitalization exposure. APCM has evaluated these changes and is recommending that the two international Vanguard funds be replaced with Investable Market Index (IMI) products managed by iShares.

The IMI products issued by iShares will provide the desired exposure to international and emerging market equities. APCM is proposing an ordinance update which would allow the purchase of the IMI products as well as update the respective performance benchmarks. The proposed language changes will maintain prudent investment limitations and reduce the need for further changes in the future.

A handwritten signature in blue ink that reads "Brandy Niclai". The signature is fluid and cursive, written in a professional style.

Brandy Niclai, CFA
Portfolio Manager

ORDINANCE SERIAL NO. 16-03

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED:

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

F. Investments – Purpose and Limitations.

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

invested in the instruments and securities set out in Code Section 6.08.030 and in the following securities:

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

The asset allocation targets and ranges are as follows:

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

- (3) The Performance of the investment advisors will be measured as follows:
 - (a) Performance measurement for the Domestic Equity Allocation will be measured against the Target

Weighting, using the Standard & Poor's 500 as the Benchmark.

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

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

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

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

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

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

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

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

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

INTRODUCED: _____

ADOPTED: _____

Stanley Mack, Mayor

Date: _____

ATTEST:

CLERK

Date: _____

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

- (1)
 - (a) Domestic Equities, which taken as a whole, attempt to replicate the Standard & Poor’s 500 Index, including both mutual funds and exchange traded funds (ETF’s).
 - (b) International Equities, which taken as a whole, attempt to replicate the Morgan Stanley Capital International Europe Australasia and Far East (MSCI EAFE) or a substantial similar Index, including both mutual fund and exchange traded funds (ETF’s).
 - (c) Equities, which taken as a whole, attempt to replicate the universe of domestic real estate investment trusts as represented by the S&P REIT Index or the Cohen & Steers Realty Majors Portfolio Index, including both mutual funds and exchange traded funds (ETF’s).
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Asset Class	Target % Weighting	Range %
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- (3) The Performance of the investment advisors will be measured as follows:
 - (a) Performance measurement for the Domestic Equity Allocation will be measured against the Target Weighting, using the Standard & Poor’s 500 as the Benchmark.

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- (d) Performance measurement for the Real Estate Allocation will be measured against the Target weighting using the Standard & Poor's REIT Index for the Benchmark.
- (e) Performance measurement for the Fixed Income Allocation will be measured against the Target weighing using the Lehman Intermediate Gov/Credit Index for the Benchmark. The duration of the Fixed Income Allocation should be maintained between 80% and 120% of the duration of the Benchmark.
- (f) Performance measurement for the Emerging Market Allocation will be measured against the Target weighting using the Morgan Stanley Capital International Emerging Market (MSCI Emerging) or a substantially similar Index for the Benchmark.

Public Hearings

ORDINANCE 16-02

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2016 BY APPROPRIATING AN ADDITIONAL \$200,000 FROM THE GENERAL FUND, FUND BALANCE TO THE ALEUTIANS EAST BOROUGH SCHOOL DISTRICT CONTRIBUTION.

WHEREAS, the Aleutians East Borough School District submitted a revised FY16 budget with adjustments based on the State's final approved funding for FY16 needing an additional \$200,000 contribution; and

WHEREAS, the Aleutians East Borough School District has submitted a request to the Borough for an additional \$200,000 contribution in addition to the already committed contribution of \$800,000; and

WHEREAS, the Aleutians East Borough Assembly approved a motion at the August 13, 2015 Assembly meeting to introduce a budget amendment adding an additional \$200,000 to the Aleutians East Borough School District contribution.

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

- Section 1. Classification. This ordinance is non-code ordinance.
- Section 2. Content. The School District contribution in the Fiscal Year 2016 operating and capital budget, shall be increased by \$200,000 from the General Fund, fund balance.
- Section 3. Effective Date. This ordinance shall become effective upon adoption by the Aleutians East Borough Assembly.

INTRODUCED: _____

ADOPTED: _____

Stanley Mack Mayor

ATTEST:

Tina Anderson, Clerk

OLD BUSINESS

None

New Business

Aleutians East Bourough							
Donation Requests							
FY15 & FY16							
	FY 16 Request		FY15	FY15 Budget	FY16	FY16	FY16 Budget
	Received	Amount	Approved	\$23,500	Approved	Recommendation	\$23,500
Akutan Traditional Council			\$ 2,000.00	\$ 21,500.00			\$23,500
Qagan TayagunginTribe			\$ 2,000.00	\$ 19,500.00			\$23,500
APIA-Reclaim Alaska Summit			\$ 4,140.00	\$ 15,360.00			\$23,500
KSDP	Nov-15	\$ 5,000.00	\$ 2,000.00	\$ 13,360.00		\$ 5,000.00	\$18,500
Sand Point Teen Center			\$ 2,000.00	\$ 11,360.00			\$18,500
Sand Point Salmon Derby			\$ 900.00	\$ 10,460.00			\$18,500
Qagan Tayagungin	Feb-15	\$ 8,000.00		\$ 10,460.00	\$ 2,000.00		\$16,500
Akutan Traditional Council	Mar-15	\$ 2,000.00		\$ 10,460.00	\$ 2,000.00		\$14,500
King Cove Fire & Rescue			\$ 2,000.00	\$ 8,460.00			\$14,500
Qagan Tayagungin Tribe			\$ 110.00	\$ 8,350.00			\$14,500
King Cove Clinic	Nov-15	\$ 250.00				\$ 250.00	\$14,250
		\$ 15,250.00	\$ 15,150.00		\$ 4,000.00	\$ 5,250.00	



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: King Cove Clinic

PERSON COMPLETING THIS FORM: Sarah Curwen

AMOUNT REQUESTED: \$ 250⁰⁰ (An amount range is acceptable)

1. Who will benefit from this donation?

900 Estimated number of AEB Residents

175-PPSF Estimated number of Non-AEB Residents

All Ages

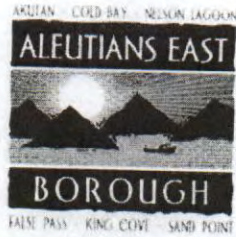
Is this activity open to all AEB residents? / yes / /no If not, please explain.

The King Cove Clinic is getting geared up to have our annual health fair carnival on November 23, 2015. I would like to request donations and/or monetary sponsorship of this fun filled event. We would also appreciate the donation of any prizes or giveaways for guests with the Aleutians East Borough logo on them.

We hope you can attend and participate in the health fair carnival to witness all the hands-on educational activities that will be conducted throughout the event. Please let us know if you would like to have a booth at the fair. We plan to have games, activities and educational information. It will be a great time of learning and fun for the entire family.

I am beginning the organization of the health fair carnival and do not currently have a budget. I am sending out donation letters to many other companies such as APIA, ANTHC, Aleut Corporation, telephone companies, airlines and many more. I will have a better idea of my budget after hearing back from contributors. Thank you for your consideration.

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



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Aleutian Peninsula Broadcasting

PERSON COMPLETING THIS FORM: Austin Roof

AMOUNT REQUESTED: \$1000 - 5000 (An amount range is acceptable)

1. Who will benefit from this donation?

Total Residence Estimated number of AEB Residents

All with Borough ^{or will internet access} Estimated number of Non-AEB Residents

All Ages Ages

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

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

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

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

2. Aleutian Peninsula Broadcasting (KSDP) offers a valuable service to our community that is often utilized by teens in our Sand Point studio. The radio station is a place where youth feel safe to come and enjoy themselves by volunteering, going on air, announcing sporting events, downloading music and using our facilities to make music or just hang out. In the summer months it is very regular to see many different groups coming in for these very reasons and during the winter season we have an OJT intern from the school that comes to learn about office environments and broadcasting. We have plans to incorporate new activities this year that will involve student life at a greater level, let me share a couple of the different ways we would like to accomplish this.

We are currently working with the English class publishing the Friday Flyer to create journalistic pieces that are relevant to our community. Our experience with the media and the opportunities of the Sand Point Schools long standing publication make an obvious means of collaboration that has huge educational opportunities. We are also hoping to host another Podcast contest that follows along the lines of the iDida contest held by the State tech conference. By having the students create a podcast project ahead of the contest we will be able to marry new technologies with education, and even give the kids a head start on submitting a product to the state competition. We hope to have prizes that will accompany our contest this year and revenue from the Borough could make that a reality. There are also a number of other contests in the school that we would like to hold, providing fun activities for the kids that teach them how to work with new technology in a creative way.

KSDP has also become well known for its broadcasting and archiving of high school sporting events, city and Borough meetings along with fish news, interviews and salmon harvest reports. This content along with our normally scheduled programming are the only local media content available to the Aleutians East Borough and that is most likely not going to change. We are hoping to have specific sponsors for these programs.

Finally one project we have in the hopper is to create an archive of stories about the older villages such as Sanak and Unga. There is an incredibly rich oral history that could be preserved through storytelling and great materials to work with. We hope to continue developing this project through this year.

3. Our estimated budget for FY16 is \$244,000, which represents a cut of \$30,000 in general fund spending from the previous year. We are requesting that the AEB would consider a grant of \$5,000 to help fund local broadcasting and the fish reports. We are grant based and exist thanks to local support from our listeners, but largely from State and Federal revenue sources.

This past Legislative cycle we saw a significant slice to the Alaska Public Broadcasting system and we expect that this upcoming session could bring a much deeper level of cuts, possibly even zeroing out our existing funding, which as of this past year would be \$60,000. This would drastically reduce our ability to provide the service we have and it is essential for us to not only raise outside revenue but also to show that we are supported by our local entities and constituents.

REPORTS AND UPDATES



Memorandum

Date: November 5, 2015

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: **Administrator's Report**

King Cove Access Road

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; Secretary Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013. On June 4, 2014, King Cove tribes, the corporation, the city and the Aleutians East Borough (known as the King Cove Group) sued Jewell and other federal officials over the EIS and the road issue. The State of Alaska joined in that lawsuit with the King Cove Group. The federal government responded to the lawsuit with requests to dismiss some actions by the plaintiffs'. A hearing before Judge Holland was held on October 20, 2014. Judge Holland dismissed 3 of the 5 complaints and a portion of one of the complaints on December 19, 2014. Overall, the Judge left the key elements of the case intact, which are the NEPA and Land Exchange evaluation and the Failure to Meet the Purpose and Need as established by Congress. Our attorney filed a Summary Judgment Motion on Feb. 2, 2015. Unfortunately, Judge Holland on September 8, 2015 ruled that the Department of Interior did not violate the National Environmental Policy Act (NEPA) or the Omnibus Public Land Management Act (OPLMA) and dismissed the lawsuit with prejudice. Interestingly, in his conclusion, Judge Holland indicated that if Congress wanted to provide a safe access to the Cold Bay Airport, they should have made that decision rather than require the Secretary of Interior to follow the NEPA process which he believes doomed the project from the beginning. That is exactly what Senator Murkowski is attempting to do with her appropriations bill she introduced this summer.

On June 16, 2015 Senator Murkowski introduced an appropriations bill that would direct an equal-value land transfer for the short, single-lane, non-commercial road between King Cove and the nearby all-weather Cold Bay Airport. The bill has been approved by the Senate Appropriations Subcommittee on Interior, Environment and Related Agencies and the full committee. We are encouraged by this legislation and the strong support of Senator Murkowski and her work to get this legislation to the Senate floor. The Mayor and I, along with others in the King Cove Group, traveled to Washington D.C. during the week of September 14th to visit with 21 key Democratic Senators' staff to advocate and encourage their support for Murkowski's bill. We continue to work

MEMORANDUM

Borough Administrator's Report

Page 2

hard with Senator Murkowski and the other Alaska delegation to get approval of the appropriations bill. We continue to hope for and pursue this legislative solution which might happen later this year.

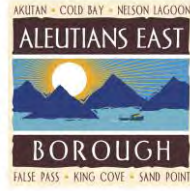
In order to reserve our appeal rights, the King Cove Group (which includes AEB) and the State of Alaska filed an appeal of Judge Holland's decision in the lawsuit with the Department of Interior (DOI) on November 4, 2015. We are filing the appeal because we just felt the decision was not correctly decided. The people of King Cove continue to suffer from dangerous weather and too many medivacs. Since Secretary Jewell denied our land exchange and road, we have had 35 medivacs including 12 involving the Coast Guard. That has put dozens of patients, medical personnel and the brave Coast Guard and other pilots and crew at risk.

We know that our Congressional Delegation, the Alaska Legislature, and the last four Governors, including Governor Walker support us as do the people of Alaska. We need to continue fighting in all available venues until we get the road we need for the health, safety, and quality of life our people deserve.

We plan to provide the Assembly an update on the lawsuit at the December 10, 2015 Assembly meeting in Anchorage.

Sale of Hovercraft

We continue to work with Kvichak to market and sell the hovercraft. We have several interested parties. Kvichak has been reaching out to those interested parties and providing information as requested. It is a matter of timing and budgets from those entities.



To: Honorable Mayor Mack and AEB Assembly

From: Anne Bailey, Assistant Borough Administrator

Subject: Assembly Report

Date: November 4, 2015

Land Use Permitting System Project

Permit Applications: To date, the Borough has received 10 Commercial Recreation Permits, one Onshore Seafood Processing Permit and one Mineral & Coal Exploration Permit. All 12 permits have been approved.

On October 30, 2015, RDI completed all of the enhancements to the Land Use Permitting Website. Therefore, our contract with RDI has been completed. The website has proven to be a great mechanism for staff in the different communities to access and work on the permits.

Nelson Lagoon Erosion Project

A CDBG award in the amount of \$225,000 has been awarded to the Aleutians East Borough for erosion mitigation in Nelson Lagoon. Since the full amount of funding was not received we will be taking a phased approach on the mitigation efforts. Currently, we have \$487,000 for this project. This includes \$225,000 in CDBG funds, \$108,000 in Borough funds, \$50,000 in Nelson Lagoon Corporation funds, \$50,000 in APICDA funds and \$54,000 in equipment rental fees from the Nelson Lagoon Corporation.

To date I have completed the following for this project:

- Site Control. Entered in to an Entry Authorization Agreement with the State of Alaska authorizing the Borough access to the tidelands for the work along the Nelson Lagoon shoreline.
- Environmental Assessment. The Environmental Assessment has been completed and submitted to the State.
- Permits. I have obtained all the necessary permits for this project.
- Release of Funds Notice from the State of Alaska. This was received on July 23, 2015 authorizing the Borough to start expending funds for this project. Grant Agreement with CDBG authorizing the expenditure of funds.
- On July 23, 2015, I entered into contract with HDR to provide engineering services and support for this project. The contract was in an amount not to exceed \$62,000 and they will provide a 100% design for this project and technical assistance throughout the life of the project.

- In July 2015, I issued a Request for Proposal for Geotextile Materials. On August 17, 2015, the Borough received four proposals for this project. The proposals were evaluated and Notice of Intent to Award was issued to Flint Industries, Inc. We negotiated and entered into a Short Form Contract on September 2, 2015 for materials and shipping in an amount not to exceed \$99,973.50. Flint Industries anticipates to have the materials completed by September 14, 2015 and shipped to Nelson Lagoon by October 13, 2015.
- On September 15, 2015, the Nelson Lagoon Tribal Council and I held a “kick-of” meeting to discuss the project. I am in the process of putting a binder together with all of the pertinent information the tribe will need to conduct the project.
- The geotextile erosion materials from Flint Industries has arrived in Nelson Lagoon.
- I have also purchased an industrial sewing machine and thread for the project. Checking on delivery status now.
- Compiled a Nelson Lagoon Erosion Project Reference Guide for the Nelson Lagoon Tribal Council. This guide outlines the requirements to conduct force account work for this project, standard operating procedures for filling the bags, permitting and environmental requirements and other aspects of the project.

Akutan Harbor Floats

A pre-construction meeting with Pacific Pile and Transpac Marinas was held on October 2, 2015. Transpac has started working on the float design and AECOM is working with Pacific Pile on the schedule and other aspects of the project. The project is currently on schedule.

Akutan Helicopter Operations

- Helicopter Statistics
 - September 2015: 302 passengers and 11,690 pounds of mail and freight
 - October 2015: 279 passengers and 16,677 pounds of mail and freight
 - Total from Inception (February 17, 2014): 6,536 passengers; 372,141 pounds of mail and freight and 4 MEDEVACS
- Helipad Hangar- We are working with DOWL on developing a design and cost estimate for a hangar on the helipad in Akutan. Rick Gifford has sent a letter to the State of Alaska and the City of Akutan requesting funds from the Co-Sponsorship Agreement to pay for the costs related to the hangar design and permitting.
- Rick and I met with Maritime Helicopters on October 28, 2015 to discuss the helicopter operations and extending our contract for another year. The Borough and Maritime agreed to exercise the second one-year renewal option, effective February 1, 2016 and ending January 31, 2017.

Cold Bay Dock Project

Turnagain Marine arrived in Cold Bay on September 8, 2015 to begin working on the Cold Bay Dock Rehabilitation project. The project was found to be complete on October 14, 2015.

Cold Bay Clinic

Began researching the possibility of remodeling the Cold Bay School into a clinic. Staff from

ANTHC are planning on assessing the Cold Bay clinic and school for feasibility of a clinic renovation on December 1-2, 2015.

King Cove School Rehabilitation Project

On September 22, 2015, the Borough had a non-mandatory pre-construction meeting. Only one contractor and one sub-contractor participated but a lot of good questions were generated. Addendum No. 1 was issued on October 26, 2015 and a second addendum will be issued soon to address insurance questions. The proposals are due on November 20, 2015 and will be reviewed later that week.

Contract Information

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

- URS
Akutan Harbor Floats
- Harvey Consulting
Planning Commission Contract Labor \$20,000
- HDR, Alaska
Nelson Lagoon Coastal Erosion Project \$238,492
- HDR, Alaska
Nelson Lagoon Erosion Engineering and Support Services \$62,000

Other Items

- I attended the Harbormasters Conference in Anchorage from October 13-15, 2015.
- I attended an Aleutian Fiber meeting on October 28, 2015 to see how we can initiate broad band service in the Aleutians.
- I travelled to Akutan on September 24th and returned to Anchorage on the 28th.
- I will be going to Seattle between November 17 through the 20th to attend the Fish Expo and attend meetings with Trident and Peter Pan.
- I am also working on an employee handbook update to include marijuana in our drug policies; on the Akutan Harbor Management Agreement; a job description for a ticket agent in Akutan; a summary of Borough Assembly Retreat information and many other items.
- I am continuously conducting other day to day operations.

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

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: November 5, 2015

North Pacific Fishery Management Council

The October 2015 NPFMC meeting featured the first in-depth discussion of Gulf of Alaska Trawl Bycatch Management (GOA TBM) since Governor Walker was elected last November and appointed Sam Cotten to ADF&G Commissioner on December 1, 2014. In the recent Council GOA TBM motion of 10/11/15, *Alternative 2*, a catch share plan, moved forward with some minor additions, including options for additional halibut PSC reductions. *Alternative 3*, a Community Fishing Association (CFA) or an Adaptive Management Program (ADP), moved forward without changes. *Alternative 3* would only apply if *Alternative 2* is chosen. The Council added *Alternative 4*, 'PSC Only Apportionments to Cooperatives' to be included for analysis. *Alternative 1* continues as the Status Quo alternative. The Council newsletter reviewing the recent October meeting can be found here: News & Notes.

As I mentioned in my August report, the AEB applied for and received a National Fish & Wildlife Foundation grant to develop a CFA according to *Alternative 3*, Option 1, with other GOA fishery groups. Fisheries attorney, Joe Sullivan was hired through the grant to do a majority of the grant work. Joe will be at the November 18 AEB Fishermen's meeting in Seattle to discuss the project with fishermen, and may travel to the region in the coming months. For more information on this project go to www.alaskafishingcommunity.org.

The NPFMC meets again in Anchorage December 7-15 at the Hilton; staff will address GOA TBM only to discuss the work plan for the analysis moving forward. Halibut will be a major topic in December, including discussions about abundance based management of bycatch and during the Total Allowable Catch (TAC) setting process for groundfish in the BSAI & GOA.

Pacific Marine Expo

A notice for our November 18 AEB Fishermen's meeting at the Silver Cloud Hotel near the Fish Expo this month in Seattle, is attached at the end of this report. Commissioner Sam Cotten is expected to discuss the current GOA TBM Council Motion at our meeting. Denby Lloyd, Executive Director for the North Pacific Research Board, will give an overview of the kind of work NPRB does. NOAA Fisheries Enforcement Special Agent Brent Pristas has worked with us for several years to arrange our annual winter enforcement meeting for AEB fishermen, and has several enforcement issues to touch on at this meeting. Joe Sullivan and I will discuss the CFA grant project. I will also be prepared to discuss the recent groundfish and crab surveys. Senator Hoffman & Representative Edgmon are also invited to attend and/or address the meeting.

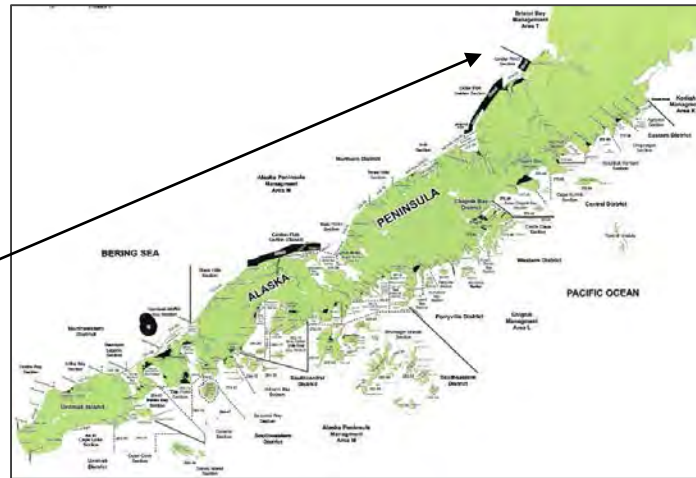
The week November 16-20 in Seattle is a big one: The NPFMC Groundfish Plan Team will be meeting all week at the Alaska Fisheries Science Center on Lake Washington to refine Acceptable Biological Catch (ABC) recommendations for the TAC setting process. Our annual meeting for fishermen at the Silver Cloud, our annual administrative meetings with Peter Pan Seafoods and Trident, add in working the AEB booth at the Expo and other meetings that come up - we expect to be extremely busy.

Board of Fisheries

The Board of Fish meets in Anchorage November 30 & December 1 at the Egan Center to take up the Alaska Peninsula, Chignik and BSAI State-waters Pacific Cod proposals. There are 9 Chignik cod proposals, 4 South Alaska Peninsula cod proposals and 8 Bering Sea-Aleutians Islands proposals. We support proposal #15 & oppose #17 from the BSAI group and are currently 'neutral' towards all other cod proposals. AEB supports Proposal 15 that would expand the Dutch Harbor Subdistrict state-waters Pacific cod fishery boundaries and increase the GHF from 3 to 9 percent of the federal BSAI ABC. www.aebfish.org www.facebook.com/AEBfish eweiss@aeboro.org 907-274-7557 11/5/15 page 1

We also support the similar proposal #16. We are currently opposed to proposal 17 that would increase the vessel size limit from 58 to 125 feet in the Dutch Harbor Subdistrict fishery.

The Board meeting to consider Bristol Bay finfish proposals begins December 2 at the Egan Center. 3 proposals #22, #23 & #24 to change the Northern District Area M boundary with Area T, Bristol Bay will be heard at this Bristol Bay meeting, then heard again and deliberated at the February 23rd Area M meeting. We oppose all 3 of these proposals that would move some historic Area M fishing grounds over to Area T. The Northern district boundary with Area T has been at the current location, **Cape Menshikof**, since long before Limited Entry, documented as a salmon management line as far back as 1924, according to ADFG fisheries biologist Bob Murphy at the False Pass Advisory Committee meeting Nov. 3rd.



(click on Area M chart image to enlarge)

Grant Reporting and Meeting attendance

I have worked on several grant reports recently:

- State Division of Homeland Security & Emergency Management grants used to purchase equipment over the years require an annual inventory report. As some items have changed status and/or been disposed of, the AEB inventory report took somewhat longer this year.
- I recently burned to disk for our records the final report for the False Pass Wind Energy Assessment, submitted by Marsh Creek. We are still waiting for final reports for Cold Bay and Nelson Lagoon AEA Wind Energy grants, originally scheduled to be completed in 2013.
- I submitted the initial grant reports for the NFWF grant at the end of October.

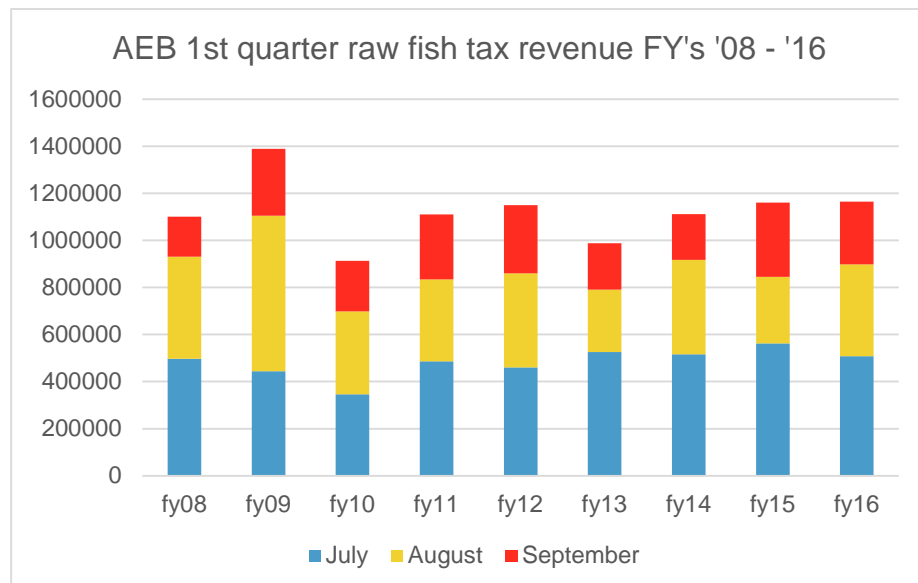
Meetings recently attended:

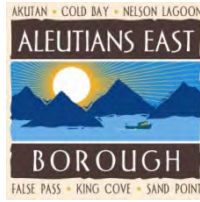
- Sept. 29 Fishermen’s meeting in Sand Point, teleconferenced to King Cove & False Pass.
- Oct 5-13 NPFMC in Anchorage, as Advisory Panel co-vice chair.
- Oct 21-22 Board of Fish Work Session in Anchorage.
- Nov 3 False Pass Fish & Game Advisory Committee teleconference.
- Nov 3 Anchorage Fish & Game AC, as member.
- Nov 4 Chignik Fish & Game AC meeting teleconference.

Plan to attend:

- Nov 18 AEB Fishermen’s Meeting in Seattle
- Nov30/Dec1 Board of Fish Pacific Cod meeting in Anchorage
- Dec 2 Board of Fish Bristol Bay meeting in Anchorage
- Dec 7-15 NPFMC in Anchorage

Please don’t hesitate to contact me if you have any questions or concerns.





AEB Fishermen's Meeting

November 18st, 2015 **9AM – 11AM PST**

Avenue One South room 9th floor
at the
Silver Cloud Hotel
1046 1st Ave S. Seattle WA

Across from the [Pacific Marine Expo](#) at CenturyLink Stadium

Invited Presenters:

- **Sam Cotten** ADF&G Commissioner
- **Denby Lloyd** NPRB Executive Director
- **Brent Pristas** NOAA Fisheries Enforcement Special Agent
- **Joe Sullivan** Attorney, Sullivan & Richards LLP. AEB CFA grant consultant

Also invited:

- Alaska State Senator **Lyman Hoffman**
- Alaska State House Representative **Bryce Edgmon**

Meeting facilitator: Ernie Weiss, AEB Natural Resources Director

Coffee and refreshments will be available at this morning meeting.

This meeting is scheduled to be recorded and archived at www.aebfish.org.

Contact Ernie Weiss at (907) 274-7557 or eweiss@aeboro.org for further information.

To: Honorable Mayor Mack and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Rick Gifford, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Nov. 5, 2015

Since the last regular Assembly meeting, I've drafted and sent out five In the Loop newsletters, one Fish News and made numerous posts to AEB and King Cove's Facebook. I've also been busy preparing promotional materials for Fish Expo next month. As of the writing of this report, I'm working on another edition of In the Loop for this month. Below are some of the details on the projects I've worked on:

Headlines from recent *In the Loop* newsletters (5) include:

- Cold Bay Dock Undergoes Transformations, Receives Extensive Repairs
- Sand Point Dock Repair Project Goes Out to Bid
- TDx Receives Grant to Heat Sand Point Buildings with Excess Wind Power
- Rasmuson Foundation Awards Grant for Church Bell Tower Construction in King Cove
- Four AEBSD Cross Country Runners Heading to State Championships
- Aleutia Announces Sockeye Donation to School Lunch Programs in Akutan, False Pass, King cove and Sand Point
- New Cold Bay Clerk Amazed by Community's Beauty, Recreational Opportunities
- Your Vote Counts
- Notice of Election – Oct. 6, 2015
- EAT Monthly Report
- Preliminary Regular Election Results – Oct. 6th
- Election Results from AEB Communities – Oct. 7th
- AEBSD Athletes Shine at State Cross Country Championships – Oct. 8th
- AEB Election Results Follow Canvas Committee Meeting – Oct. 12th

Headlines from recent *Fish News*: (Oct. 30th)

- AEB Fishermen's Meeting at Silver Cloud Hotel – Nov. 18th – 9 – 11 a.m.

AEB & King Cove Facebook Pages: – Posts Include:

- "If We Cut Alaska Rural Schools We'll Lose So Much For So Little Saved" – Alaska Dispatch – Nov. 3rd
- "NOAA Checks the Health and Abundance of Alaska's Largest Fishery" – Alaska Native News – Nov. 2nd

- “Red King Crab Season Going Well, Big Crab, Higher Prices than Las Year” – SeafoodNews.com – Nov. 2
- “Trio of Alaska Ports Lead Nation in Fish Landings” – Alaska Dispatch – Nov. 2nd
- “Fish and Game Estimates 46.5 Million Reds to Return in 2016” – APRN – Nov. 2nd
- Info about AEB Fishermen’s Meeting in Seattle at Silver Cloud Hotel on Nov. 18th – Oct. 30th
- ADF&G press release about completed survey of 2015 Tanner crab survey results – Kodiak, Chignik and South Peninsula districts – Oct. 30th
- “Red Crab Fishing Season Underway” – Bristol Bay Times – Oct. 26th
- “Frenchman with Cat Leaps from Battered Sailboat to Waiting Ship” – KTUU – Oct. 21st
- Press release – Sen. Murkowski Presses Interior Nominee on Department Rejection of Arctic Leasing – Oct. 20th
- “NOAA Investigates Threats to Fish Stocks in a Warmer Bearing Sea” – Alaska Dispatch – Oct. 13th
- Link to In the Loop – regular election results following canvas committee meeting – Oct. 12th
- “North Pacific Council Keeps Bering Sea Canyons Open & Asks for Further Monitoring” – SeafoodNews.com – Oct. 12th
- “Gardner Races to 13th at State Cross Country Meet” – Bristol Bay Times – Oct. 9th
- “ADF&G Slashes Bering Sea Snow Crab Catch 40% for 1016/16 Season” – SeafoodNews.com – Oct. 9th
- Opinion Piece – “For King Cove locals in need, there’s no hidden agenda on Cold Bay road” – Alaska Dispatch – Oct. 7th
- Preliminary election results for Cold Bay, Akutan, Sand Point, False Pass, King Cove, AEB – Oct. 7th
- Your Vote Counts – Oct. 6th
- Sample AEB Ballot – Oct. 6th

Miscellaneous projects include:

- Redesigned 2016 AEB calendar after previous selected photo’s resolution was too low for reproduction. Selected final proof from several color schemes.
- Contacted Silver Cloud to set up AEB Fishermen’s meeting for Nov. 18th
- Contacted Sheraton for meeting rooms for AEB fishermen during Alaska Board of Fisheries Feb. 23 – March 1st.
- Interviewed and wrote 5 stories for In the Loop – in progress – for November
- Contacted Guardian Flight, Coast Guard and EAT for details on latest King Cove medevacs

Upcoming projects include:

- November edition of In the Loop
- Pack promotional materials for Fish Expo
- Finalize booth schedule for Fish Expo, etc.

As always, I’m happy to help get the word out about an event or issue in your community. Please call any time. My direct phone number is (907) 274-7579, and my email is ltanis@aeboro.org.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment