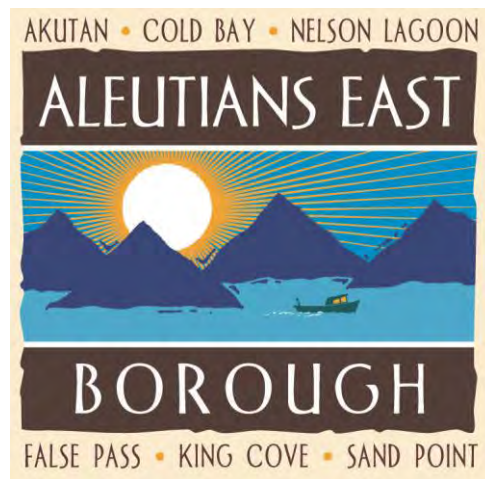


Aleutians East Borough Assembly Meeting



Workshop: Monday, November 17, 2014 – 6:00 p.m.

Meeting: Monday, November 17, 2014 – 7:00 p.m.

Roll Call & Establishment of a Quorum

ASSEMBLY WORKSHOP

WORKSHOP

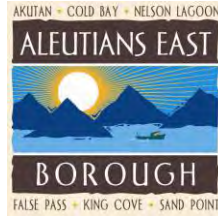
AKUN DOCK DISCUSSION

WORKSHOP

HOVERCRAFT DISCUSSION

ASSEMBLY MEETING

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Monday, November 17, 2014
Time: Workshop: 6:00 p.m. Meeting: 7:00 p.m.

Location: AEB Anchorage office – 3380 C St., Suite 205
And by teleconference in each community location below:
King Cove AEB office False Pass city office
Sand Point – AEB office Akutan city office
Nelson Lagoon Corp. office Cold Bay city office - library

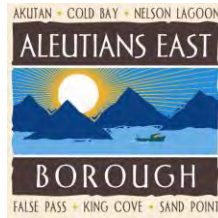
ASSEMBLY WORKSHOP AGENDA

1. Akun dock discussion.
2. Hovercraft discussion.

ASSEMBLY MEETING AGENDA

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

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - October 20, 2014 Minutes
5. Financial Reports
 - Financial Reports, October 2014
 - Investment Reports, October, 2014
6. Public Hearing
 - Community Development Block Grant Public Hearing.
7. Resolutions
 - Resolution 15-09, a resolution urging Congress to exempt vessels less than 79' and fishing vessels from NPDES permits for discharges incidental to the normal operation of the vessel.
 - Resolution 15-10, a resolution of the Aleutians East Borough Assembly authorizing participation in the Community Development Block Grant Program and submitting a grant application entitled: Nelson Lagoon Erosion Property.



8. Old Business
 - Funding request for Sand Pt. School playground equipment. (*Tabled at last meeting, requires action to take from the table*)
9. New Business
10. Reports and Updates
11. Assembly Comments
12. Public Comments
13. Next Meeting Date and Time
14. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough Minutes
October 20, 2014

CALL TO ORDER

Mayor Mack called the Assembly meeting to order on October 20, 2014 at 7:30 p.m. by teleconference in each community.

ROLL CALL

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

Advisory Members:

| | |
|----------------------------------|---------|
| Nikki Hoblet, False Pass | Present |
| Harold Kremer III, Cold Bay | Present |
| Justine Gundersen, Nelson Lagoon | Present |

A quorum was present.

Staff Present:

Rick Gifford, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Laura Tanis, Communications Director
Anne Bailey, Assistant Administrator
Charlotte Levy, Administrative Clerk

Agenda Additions/changes:

MOTION

Alvin moved to put the correspondence request of \$200,000 for playground equipment by the School District from correspondence and place under New Business. Second by Ken. There were no objections, MOTION PASSED.

Adoption of Agenda:

MOTION

Brenda moved to adopt the agenda with the change and second by Joe. There were no objections, MOTION PASSED.

Community Roll Call and Public Comment on Agenda Items:

All the communities were present.

City of Sand Point Administrator, Andy Varner, said Quality Asphalt Paving did additional work by donating the basketball court re-paving at the school playground. He said at the direction of his Council, they went ahead with the paving project this summer knowing that additional money would need to be found. Trident already contributed so we submitted a request to the Borough. We try not to request funding too often from the Borough and have to replace the dock next year and should not have to come to the Borough for that. He noted that the Borough did contribute \$2M to the \$8M harbor project.

Mayor Mack said the City of Sand Point is asking for \$200,000 to be put back into your budget when you already expended it. Varner said Sand Point did a 1% tax increase and we are thankful for the \$2M the Borough contributed to the harbor, but we are trying to look for ways that we don't have to have residents pay further.

AEB School District Superintendent, Mike Seifert, said on behalf of all the students we serve in five schools, we appreciate every dollar the Borough contributes. There is a request in the Assembly packet for \$200,000 for playground equipment at Sand Point School. We don't have an exact bid, but ballpark figure is approximately \$200,000. Some Assembly members have seen the playground equipment, which is unsafe and will remain closed until we can replace the equipment due to a liability issue. He also noted his concern about the state of maintenance in all of our schools needing attention saying the agreement between AEB and AEBSD is a bit ambiguous. He has been to all schools except Cold Bay School and the maintenance needed is significant. If little things aren't fixed early there are going to be bigger problems.

October 7, 2014 Regular Election Certification:

The Clerk reviewed the October 7, 2014 Regular Election results below:

Mayor - Stanley Mack

Assembly Seats:

Seat A – Warren Wilson

Seat F – Ken McHugh

School Board Seats:

Seat C – Hillary Smith

Seat D – Arlene Gundersen

MOTION

Brenda moved to approve the October 7, 2014 Regular Election results and second by Marvin.

Hearing no objections the elections are certified as presented.

Swearing in Newly Elected Assembly Members and Mayor:

The Oath of Offices were taken by the newly elected.

Minutes, September 10, 2014 and October 10, 2014:

Corrections:

September 10, 2014 Minutes: Page seven correction, should be 365 hours, not 355.

October 10, 2014 Minutes: Page one, should be Anne Bailey, Assistant Administrator not Community Development Coordinator.

MOTION

Brenda moved to approve the September 10, 2014 and October 10, 2014 Minutes with corrections. Second by Ken. Hearing no objections MOTION PASSED.

Financial Report, September 2014:

MOTION

Brenda moved to approve the September Financial Report and second by Carol.

DISCUSSION

Harold asked what Fund 22, Salaries is used for. The Administrator said that is for the maintenance position at Cold Bay terminal.

Hearing no objections MOTION PASSED.

Investment Report, September, 2014:

In packet.

RESOLUTIONS

Resolution 15-08, honoring Assembly Member Marvin Mack for his many years of public service.

MOTION

Paul moved to approve Resolution 15-08 and second by Brenda.

The Clerk read Resolution 15-08 for the record. An engraved rifle was given to Assembly Member Marvin Mack in appreciation for his 26 years of dedicated service.

ROLL CALL

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

OLD BUSINESS

AEB Projects List:

MOTION

Paul moved that the proposed permanent fund earnings allocations spread sheet (in packet) substitute one change, reducing the Cold Bay clinic contribution by \$200,000 and added to the Sand Point paving reimbursement of \$200,000. Second by Ken.

ROLL CALL

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

NEW BUSINESS

Sand Point playground funding request:

MOTION

Alvin moved to authorize up to \$200,000 for playground equipment replacement. Second by Carol.

DISCUSSION

Alvin said the School District went out to bid for equipment and the Superintendent said it won't exceed \$200,000. He felt up to \$200,000 would be proper. He added we do have funds on the AEB Projects list that are dedicated funds to projects that are not shovel ready yet and it would be a great relief to the school to afford a place for the children to play and keep liabilities down.

Carol asked if the closure also cuts play from basketball court. School Board Member, Glen Gardner, Jr. said if the basketball court is open, kids may run and play on playground equipment so the entire playground has to be closed, which includes the basketball court.

Paul said since not on our regular agenda at all, and in looking at the pictures, he would like to see the playground to determine if it is unfixable or maybe for \$50,000 it can be repaired.

Mayor Mack would like to see some figures on the playground equipment prior to funding. Gardner said they have two different quotes coming in but have not received them yet.

Paul said in about three weeks we have another meeting in which we will have a budget before us and more information.

MOTION TO TABLE

Paul moved to table until the next meeting and second by Brenda.

ROLL CALL

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

REPORTS AND UPDATES

Reports are in the packet.

ASSEMBLY COMMENTS

Alvin said, for the record, as discussed at the workshop, he would like to see the Maintenance Director's annual report to the Assembly and to the School District. Also requested updates to Assembly on the condition of docks and other marine facilities the Borough is in control of. Secondly, he requested details on what happened to the hovercraft site disposal of material. He also requested a memo on these subjects in the future so when the public asks the Assembly for information we are informed on the subject.

The Administrator said the hovercraft landing area was State leased land with Dept. of Transportation-Aviation. He had inquired what it would take to get out of the lease. DOT said the site needs to be restored to a clean condition, leaving the light poles and concrete foundation only. The Code doesn't require a formal bid unless \$100,000 so, found someone to do the site cleanup in exchange for the material at site. We are now in the process of saving on the lease amount approximately \$3,000. Mayor Mack said a couple people wanted some material but not all of it, the person that did the clean-up removed all the material.

Alvin said, in the future, he believes it would be a good courtesy to the Assembly to receive a memo on disposal of material.

Justine feels there has been a lack of communication, no fault to anyone, however, it would be nice to have an e-mail summarizing projects that we don't know about. In the past, we received e-mails from the Administrator once in a while.

Carol agreed that if something is going on to send an e-mail -- not the daily general things but projects information.

Paul suggested meeting in person more often.

Warren said he is excited to be on the Assembly. He has a concern with the NE Corner building, which already has a bullet hole in the generator house. The sooner the building is removed the better. He suggested partnering with the City of King Cove possibly moving it to the airport to be utilized. Another concern he has is future maintenance on the road and who AEB will coordinate with to do that. Mayor Mack said he is working on removal of that building, but has not received a complete sign off from the state yet.

Harold has concerns about the maintenance. There have been concerns brought to him about the lack of maintenance on the terminal. Mayor Mack said we have not heard directly from the

renters and felt FAA would not tolerate lack of service in the building and they should contact AEB directly if there are issues.

PUBLIC COMMENTS

Diane Wildes, from the public, said she is looking at buying a place in Cold Bay for building. At this point, she may have found something, but in the event that does not work, asked if the Borough has lots for sale. The Clerk suggested she contact the AEB Resource Director to find out what lot is still available for sale.

Diane Wildes also did not agree on how the Borough disposed of material at the hovercraft site. She felt family members should not benefit and feels it should have gone out to bid.

City of King Cove Mayor, Henry Mack, thanked the Assembly for their support for the Waterfall Creek hydro project saying that it will save 30-40,000 gallons of fuel a year for the community which helps keep costs down and improve quality of life. He added that during the city election the community voted to increase sales tax up to 6%. He also noted that the city brought forward a no smoking ban in the community.

City of Sand Point Mayor, Glen Gardner, thanked the Assembly for the inclusion of money for the Sand Point paving project.

City of Sand Point Administrator, Andy Varner, congratulated both City of Sand Point Mayor Glen Gardner and Mayor Stanley Mack on the election.

NEXT MEETING

November 17 in Anchorage at 6 p.m. prior to AML Conference.

ADJOURNMENT

Joe moved to adjourn and second by Alvin. Hearing no more, the meeting adjourned at 8:55 p.m.

Mayor _____ Date _____

Clerk _____ Date _____

Financial Report

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*Revenue Guideline©

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Current Period: OCTOBER 14-15

| | | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|-----------------------------|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|--------------------|
| Fund 01 GENERAL FUND | | | | | | |
| Active | R 01-201 INTEREST REVENUE | \$35,000.00 | -\$38.76 | \$0.00 | \$35,038.76 | -0.11% |
| Active | R 01-203 OTHER REVENUE | \$7,000.00 | \$4,500.12 | \$0.00 | \$2,499.88 | 64.29% |
| Active | R 01-204 OPERATING TRANSFER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-206 AEBSD Fund Balance Refun | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-218 AEB RAW FISH TAX | \$3,200,779.00 | \$1,071,632.05 | \$280,620.66 | \$2,129,146.95 | 33.48% |
| Active | R 01-229 Southwest Cities LLC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-233 STATE PERS ON-BEHALF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-265 STATE RAW FISH TAX | \$1,869,127.00 | \$0.00 | \$0.00 | \$1,869,127.00 | 0.00% |
| Active | R 01-266 STATE EXTRATERRITORIA | \$243,084.00 | \$0.00 | \$0.00 | \$243,084.00 | 0.00% |
| Active | R 01-267 STATE FISH LANDING TAX | \$48,864.00 | \$0.00 | \$0.00 | \$48,864.00 | 0.00% |
| Active | R 01-268 State"Loss" Of Raw Fish Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-270 STATE REVENUE OTHER | \$407,630.00 | \$407,579.00 | \$0.00 | \$51.00 | 99.99% |
| Active | R 01-276 AEB SCHOOL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 01-277 STATE BOND REBATE | \$1,045,464.00 | \$283,357.00 | \$0.00 | \$762,107.00 | 27.10% |
| Active | R 01-291 PLO-95 PAYMNT IN LIEU O | \$559,000.00 | \$0.00 | \$0.00 | \$559,000.00 | 0.00% |
| Active | R 01-292 USFWS LANDS | \$36,256.00 | \$22,454.00 | \$0.00 | \$13,802.00 | 61.93% |
| | Total Fund 01 GENERAL FUND | \$7,452,204.00 | \$1,789,483.41 | \$280,620.66 | \$5,662,720.59 | 24.01% |

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: OCTOBER 14-15

| | | 14-15 | 14-15 | OCTOBER | 14-15 | % of YTD |
|---|------------------------------------|---------------------|--------------------|--------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 01 GENERAL FUND | | | | | | |
| DEPT 100 MAYORS OFFICE | | | | | | |
| Active | E 01-100-000-300 SALARIES | \$75,449.00 | \$25,149.60 | \$6,287.40 | \$50,299.40 | 33.33% |
| Active | E 01-100-000-350 FRINGE BENEFITS | \$27,810.00 | \$11,175.68 | \$2,793.92 | \$16,634.32 | 40.19% |
| Active | E 01-100-000-400 TRAVEL AND PER | \$36,000.00 | \$6,378.25 | \$632.30 | \$29,621.75 | 17.72% |
| Active | E 01-100-000-425 TELEPHONE | \$2,400.00 | \$407.47 | \$124.84 | \$1,992.53 | 16.98% |
| Active | E 01-100-000-475 SUPPLIES | \$1,000.00 | \$533.59 | \$177.79 | \$466.41 | 53.36% |
| Active | E 01-100-000-554 AK LOBBIST | \$45,000.00 | \$14,216.54 | \$3,716.54 | \$30,783.46 | 31.59% |
| Active | E 01-100-000-555 FEDERAL LOBBIS | \$75,600.00 | \$25,200.00 | \$12,600.00 | \$50,400.00 | 33.33% |
| SUBDEPT 000 | | \$263,259.00 | \$83,061.13 | \$26,332.79 | \$180,197.87 | 31.55% |
| Total DEPT 100 MAYORS OFFICE | | \$263,259.00 | \$83,061.13 | \$26,332.79 | \$180,197.87 | 31.55% |
| DEPT 105 ASSEMBLY | | | | | | |
| Active | E 01-105-000-300 SALARIES | \$25,000.00 | \$8,700.00 | \$6,000.00 | \$16,300.00 | 34.80% |
| Active | E 01-105-000-350 FRINGE BENEFITS | \$56,000.00 | \$34,356.40 | \$7,540.85 | \$21,643.60 | 61.35% |
| Active | E 01-105-000-400 TRAVEL AND PER | \$40,000.00 | \$13,977.00 | \$1,684.00 | \$26,023.00 | 34.94% |
| Active | E 01-105-000-425 TELEPHONE | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | 0.00% |
| Active | E 01-105-000-475 SUPPLIES | \$500.00 | \$2,370.42 | \$2,370.42 | -\$1,870.42 | 474.08% |
| SUBDEPT 000 | | \$126,000.00 | \$59,403.82 | \$17,595.27 | \$63,287.95 | 47.15% |
| Total DEPT 105 ASSEMBLY | | \$126,000.00 | \$59,403.82 | \$17,595.27 | \$63,287.95 | 47.15% |
| DEPT 150 PLANNING/CLERKS DEPARMENT | | | | | | |
| Active | E 01-150-000-300 SALARIES | \$88,443.00 | \$28,681.57 | \$7,209.38 | \$59,761.43 | 32.43% |
| Active | E 01-150-000-350 FRINGE BENEFITS | \$33,524.00 | \$12,073.46 | \$3,027.33 | \$21,450.54 | 36.01% |
| Active | E 01-150-000-400 TRAVEL AND PER | \$12,500.00 | \$3,008.00 | \$1,104.00 | \$9,492.00 | 24.06% |
| Active | E 01-150-000-425 TELEPHONE | \$7,500.00 | \$1,387.61 | \$413.18 | \$6,112.39 | 18.50% |
| Active | E 01-150-000-450 POSTAGE/SPEED | \$1,500.00 | \$169.94 | \$153.95 | \$1,330.06 | 11.33% |
| Active | E 01-150-000-475 SUPPLIES | \$9,000.00 | \$1,326.73 | \$103.50 | \$7,673.27 | 14.74% |
| Active | E 01-150-000-526 UTILITIES | \$20,000.00 | \$3,873.01 | \$1,801.47 | \$16,126.99 | 19.37% |
| Active | E 01-150-000-530 DUES AND FEES | \$5,000.00 | \$2,658.00 | \$525.00 | \$2,342.00 | 53.16% |
| Active | E 01-150-000-650 ELECTION | \$8,000.00 | \$4,001.48 | \$3,001.48 | \$3,998.52 | 50.02% |
| Active | E 01-150-000-670 Planning Commisio | \$0.00 | \$900.00 | \$900.00 | -\$900.00 | 0.00% |
| SUBDEPT 000 | | \$185,467.00 | \$58,079.80 | \$18,239.29 | \$127,166.04 | 31.32% |
| Total DEPT 150 PLANNING/CLERKS DEPARMENT | | \$185,467.00 | \$58,079.80 | \$18,239.29 | \$127,166.04 | 31.32% |
| 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 01-151-000-380 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 01-151-000-425 TELEPHONE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| Active | E 01-151-000-450 POSTAGE/SPEED | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |
| SUBDEPT 000 | | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.00% |
| Total DEPT 151 Planning Commission | | \$70,000.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.00% |
| DEPT 200 ADMINISTRATION | | | | | | |
| Active | E 01-200-000-300 SALARIES | \$178,349.00 | \$55,727.03 | \$13,587.68 | \$122,621.97 | 31.25% |
| Active | E 01-200-000-350 FRINGE BENEFITS | \$64,234.00 | \$25,989.74 | \$6,844.44 | \$38,244.26 | 40.46% |
| Active | E 01-200-000-380 CONTRACT LABO | \$18,000.00 | \$6,000.00 | \$1,500.00 | \$12,000.00 | 33.33% |
| Active | E 01-200-000-382 ANCHORAGE OFFI | \$0.00 | \$12,837.64 | \$2,018.22 | -\$12,837.64 | 0.00% |
| Active | E 01-200-000-400 TRAVEL AND PER | \$25,500.00 | \$6,356.77 | \$670.14 | \$19,143.23 | 24.93% |
| Active | E 01-200-000-425 TELEPHONE | \$6,000.00 | \$1,960.24 | \$722.56 | \$4,039.76 | 32.67% |
| Active | E 01-200-000-450 POSTAGE/SPEED | \$2,500.00 | \$574.09 | \$0.00 | \$1,925.91 | 22.96% |
| Active | E 01-200-000-475 SUPPLIES | \$18,120.00 | \$21,998.76 | \$201.01 | -\$3,878.76 | 121.41% |
| Active | E 01-200-000-525 RENTAL/LEASE | \$14,500.00 | \$3,683.05 | \$1,237.50 | \$10,816.95 | 25.40% |
| Active | E 01-200-000-530 DUES AND FEES | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | 0.00% |

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|---|---------------------|---------------------|--------------------|----------------------|--------------------|
| SUBDEPT 000 | \$329,703.00 | \$135,127.32 | \$26,781.55 | \$184,038.68 | 40.98% |
| Total DEPT 200 ADMINISTRATION | \$329,703.00 | \$135,127.32 | \$26,781.55 | \$184,038.68 | 40.98% |
| DEPT 201 Assistant Administrator | | | | | |
| Active E 01-201-000-300 SALARIES | \$90,000.00 | \$26,240.01 | \$7,500.00 | \$63,759.99 | 29.16% |
| Active E 01-201-000-350 FRINGE BENEFITS | \$30,000.00 | \$12,506.68 | \$3,078.30 | \$17,493.32 | 41.69% |
| Active E 01-201-000-400 TRAVEL AND PER | \$10,000.00 | \$2,536.50 | \$2,536.50 | \$7,463.50 | 25.37% |
| Active E 01-201-000-425 TELEPHONE | \$4,000.00 | \$182.36 | \$63.59 | \$3,817.64 | 4.56% |
| 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 | \$579.75 | \$260.94 | \$1,920.25 | 23.19% |
| Active E 01-201-000-525 RENTAL/LEASE | \$8,903.00 | \$2,266.51 | \$761.55 | \$6,636.49 | 25.46% |
| SUBDEPT 000 | \$145,603.00 | \$44,311.81 | \$14,200.88 | \$101,291.19 | 30.43% |
| Total DEPT 201 Assistant Administrator | \$145,603.00 | \$44,311.81 | \$14,200.88 | \$101,291.19 | 30.43% |
| DEPT 250 FINANCE DEPARTMENT | | | | | |
| Active E 01-250-000-300 SALARIES | \$127,290.00 | \$37,512.75 | \$9,396.92 | \$89,777.25 | 29.47% |
| Active E 01-250-000-350 FRINGE BENEFITS | \$51,161.00 | \$17,791.32 | \$4,683.88 | \$33,369.68 | 34.78% |
| Active E 01-250-000-400 TRAVEL AND PER | \$7,000.00 | \$1,220.10 | \$130.00 | \$5,779.90 | 17.43% |
| Active E 01-250-000-425 TELEPHONE | \$5,000.00 | \$3,054.32 | \$516.62 | \$1,945.68 | 61.09% |
| 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 | \$5,000.00 | \$4,415.45 | \$2,316.33 | \$584.55 | 88.31% |
| Active E 01-250-000-526 UTILITIES | \$5,000.00 | \$1,044.10 | \$193.30 | \$3,955.90 | 20.88% |
| Active E 01-250-000-550 AUDIT | \$45,000.00 | \$31,879.59 | \$0.00 | \$13,120.41 | 70.84% |
| SUBDEPT 000 | \$247,951.00 | \$96,917.63 | \$17,237.05 | \$150,822.39 | 39.09% |
| Total DEPT 250 FINANCE DEPARTMENT | \$247,951.00 | \$96,917.63 | \$17,237.05 | \$150,822.39 | 39.09% |
| DEPT 650 RESOURCE DEPARTMENT | | | | | |
| Active E 01-650-000-300 SALARIES | \$86,909.00 | \$28,969.76 | \$7,242.44 | \$57,939.24 | 33.33% |
| Active E 01-650-000-350 FRINGE BENEFITS | \$30,040.00 | \$12,149.88 | \$3,017.90 | \$17,890.12 | 40.45% |
| Active E 01-650-000-380 CONTRACT LABO | \$75,000.00 | \$25,000.00 | \$6,250.00 | \$50,000.00 | 33.33% |
| Active E 01-650-000-400 TRAVEL AND PER | \$35,000.00 | \$7,164.70 | \$634.60 | \$27,835.30 | 20.47% |
| Active E 01-650-000-402 NPFMC Meetings | \$15,000.00 | \$2,302.05 | \$2,302.05 | \$12,697.95 | 15.35% |
| Active E 01-650-000-403 BOF Meetings | \$30,000.00 | \$3,470.71 | \$0.00 | \$26,529.29 | 11.57% |
| Active E 01-650-000-425 TELEPHONE | \$3,000.00 | \$163.03 | \$66.30 | \$2,836.97 | 5.43% |
| Active E 01-650-000-475 SUPPLIES | \$7,000.00 | \$30.92 | \$3.55 | \$6,969.08 | 0.44% |
| Active E 01-650-000-525 RENTAL/LEASE | \$8,903.00 | \$2,266.51 | \$761.55 | \$6,636.49 | 25.46% |
| SUBDEPT 000 | \$290,852.00 | \$81,517.56 | \$20,278.39 | \$209,334.44 | 28.03% |
| Total DEPT 650 RESOURCE DEPARTMENT | \$290,852.00 | \$81,517.56 | \$20,278.39 | \$209,334.44 | 28.03% |
| DEPT 651 COMMUNICATION DIRECTOR | | | | | |
| Active E 01-651-011-300 SALARIES | \$92,921.00 | \$30,973.28 | \$7,743.32 | \$61,947.72 | 33.33% |
| Active E 01-651-011-350 FRINGE BENEFITS | \$32,736.00 | \$11,534.02 | \$2,127.94 | \$21,201.98 | 35.23% |
| Active E 01-651-011-400 TRAVEL AND PER | \$15,000.00 | \$2,332.10 | \$0.00 | \$12,667.90 | 15.55% |
| Active E 01-651-011-425 TELEPHONE | \$2,400.00 | \$696.53 | \$190.13 | \$1,703.47 | 29.02% |
| 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 | \$590.08 | \$83.52 | \$3,909.92 | 13.11% |
| Active E 01-651-011-525 RENTAL/LEASE | \$10,016.00 | \$2,549.82 | \$856.74 | \$7,466.18 | 25.46% |
| Active E 01-651-011-532 ADVERTISING | \$15,000.00 | \$641.23 | \$641.23 | \$14,358.77 | 4.27% |
| SUBDEPT 011 PUBLIC INFORMATION | \$172,823.00 | \$49,317.06 | \$11,642.88 | \$123,505.94 | 28.54% |
| Total DEPT 651 COMMUNICATION DIRECTOR | \$172,823.00 | \$49,317.06 | \$11,642.88 | \$123,505.94 | 28.54% |
| DEPT 700 PUBLIC WORKS DEPARTMENT | | | | | |
| Active E 01-700-000-300 SALARIES | \$79,838.00 | \$26,612.24 | \$6,653.06 | \$53,225.76 | 33.33% |
| Active E 01-700-000-350 FRINGE BENEFITS | \$29,602.00 | \$11,868.38 | \$2,879.68 | \$17,733.62 | 40.09% |
| Active E 01-700-000-400 TRAVEL AND PER | \$11,000.00 | \$4,184.00 | \$3,358.00 | \$6,816.00 | 38.04% |
| Active E 01-700-000-425 TELEPHONE | \$1,500.00 | \$309.59 | \$62.35 | \$1,190.41 | 20.64% |

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Current Period: OCTOBER 14-15

| | | 14-15 | 14-15 | OCTOBER | 14-15 | % of YTD |
|--|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Active | E 01-700-000-475 SUPPLIES | \$6,000.00 | \$835.13 | \$403.60 | \$5,164.87 | 13.92% |
| Active | E 01-700-000-500 EQUIPMENT | \$1,500.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |
| Active | E 01-700-000-526 UTILITIES | \$2,000.00 | \$116.80 | \$71.83 | \$1,883.20 | 5.84% |
| SUBDEPT 000 | | \$131,440.00 | \$43,926.14 | \$13,428.52 | \$87,456.05 | 33.42% |
| Total DEPT 700 PUBLIC WORKS DEPARTMENT | | \$131,440.00 | \$43,926.14 | \$13,428.52 | \$87,456.05 | 33.42% |
| DEPT 844 KCAP | | | | | | |
| Active | E 01-844-000-300 SALARIES | \$2,500.00 | \$1,125.00 | \$600.00 | \$1,375.00 | 45.00% |
| Active | E 01-844-000-350 FRINGE BENEFITS | \$2,000.00 | \$3,130.74 | \$60.72 | -\$1,130.74 | 156.54% |
| Active | E 01-844-000-400 TRAVEL AND PER | \$0.00 | \$3,241.99 | \$285.00 | -\$3,241.99 | 0.00% |
| Active | E 01-844-000-425 TELEPHONE | \$1,120.00 | \$144.54 | \$50.98 | \$975.46 | 12.91% |
| Active | E 01-844-000-475 SUPPLIES | \$600.00 | \$605.14 | \$195.13 | -\$5.14 | 100.86% |
| Active | E 01-844-000-525 RENTAL/LEASE | \$8,903.00 | \$3,116.43 | \$1,047.12 | \$5,786.57 | 35.00% |
| Active | E 01-844-000-603 MAINTENANCE | \$100,000.00 | \$0.00 | \$0.00 | \$100,000.00 | 0.00% |
| SUBDEPT 000 | | \$115,123.00 | \$11,363.84 | \$2,238.95 | \$103,759.16 | 9.87% |
| Total DEPT 844 KCAP | | \$115,123.00 | \$11,363.84 | \$2,238.95 | \$103,759.16 | 9.87% |
| 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 01-850-000-703 School Contribution | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-850-000-756 STUDENT TRAVEL | \$20,000.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| SUBDEPT 000 | | \$840,000.00 | \$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 860 SPECIAL ASSISTANT-NLG,FP,CDB | | | | | | |
| Active | E 01-860-000-300 SALARIES | \$76,559.00 | \$0.00 | \$0.00 | \$76,559.00 | 0.00% |
| Active | E 01-860-000-350 FRINGE BENEFITS | \$27,256.00 | \$0.00 | \$0.00 | \$27,256.00 | 0.00% |
| Active | E 01-860-000-400 TRAVEL AND PER | \$10,000.00 | \$308.00 | \$308.00 | \$9,692.00 | 3.08% |
| Active | E 01-860-000-425 TELEPHONE | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | 0.00% |
| Active | E 01-860-000-450 POSTAGE/SPEED | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| Active | E 01-860-000-475 SUPPLIES | \$4,500.00 | \$29.40 | \$0.00 | \$4,470.60 | 0.65% |
| Active | E 01-860-000-525 RENTAL/LEASE | \$8,903.00 | \$0.00 | \$0.00 | \$8,903.00 | 0.00% |
| SUBDEPT 000 | | \$131,468.00 | \$337.40 | \$308.00 | \$131,130.60 | 0.26% |
| Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB | | \$131,468.00 | \$337.40 | \$308.00 | \$131,130.60 | 0.26% |
| DEPT 900 OTHER | | | | | | |
| Active | E 01-900-000-500 EQUIPMENT | \$13,200.00 | \$34,377.48 | \$33,714.27 | -\$21,177.48 | 260.44% |
| Active | E 01-900-000-515 AEB VEHICLES | \$20,000.00 | \$22,372.37 | \$0.00 | -\$2,372.37 | 111.86% |
| Active | E 01-900-000-525 RENTAL/LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-900-000-526 UTILITIES | \$25,000.00 | \$5,365.24 | \$2,525.30 | \$19,634.76 | 21.46% |
| 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 | \$16,521.69 | \$10,168.19 | \$158,478.31 | 9.44% |
| Active | E 01-900-000-552 INSURANCE | \$150,000.00 | \$144,296.23 | \$0.00 | \$5,703.77 | 96.20% |
| Active | E 01-900-000-600 REPAIRS | \$10,000.00 | \$180.15 | \$0.00 | \$9,819.85 | 1.80% |
| Active | E 01-900-000-727 BANK FEES | \$2,000.00 | \$292.56 | \$250.00 | \$1,707.44 | 14.63% |
| Active | E 01-900-000-751 OPERATING TRAN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-900-000-752 CONTRIBUTION T | \$150,000.00 | \$37,500.00 | \$37,500.00 | \$112,500.00 | 25.00% |
| Active | E 01-900-000-753 MISC EXPENSE | \$96,000.00 | \$0.00 | \$0.00 | \$96,000.00 | 0.00% |
| Active | E 01-900-000-757 DONATIONS | \$23,500.00 | \$13,048.19 | \$4,908.19 | \$10,451.81 | 55.52% |
| Active | E 01-900-000-760 REVENUE SHARIN | \$32,000.00 | \$0.00 | \$0.00 | \$32,000.00 | 0.00% |
| Active | E 01-900-000-770 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 01-900-000-943 WEB SERVICE | \$25,000.00 | \$5,009.50 | \$1,999.50 | \$19,990.50 | 20.04% |
| SUBDEPT 000 | | \$780,222.00 | \$278,963.41 | \$91,065.45 | \$500,672.59 | 35.75% |

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|----------------------------|---------------------|------------------|--------------------|----------------------|--------------------|
| Total DEPT 900 OTHER | \$780,222.00 | \$278,963.41 | \$91,065.45 | \$500,672.59 | 35.75% |
| Total Fund 01 GENERAL FUND | \$3,829,911.00 | \$1,142,326.92 | \$459,349.02 | \$2,672,662.90 | 29.83% |

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Current Period: OCTOBER 14-15

| | | 14-15 | 14-15 | OCTOBER | 14-15 | % of YTD |
|-------------------------------------|--------------------------------------|-----------------------|--------------------|--------------------|-----------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 20 GRANT PROGRAMS | | | | | | |
| Active | R 20-201 INTEREST REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 20-203 OTHER REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 20-207 AEB Grant Revenue | \$796,000.00 | \$25,611.00 | \$25,611.00 | \$770,389.00 | 3.22% |
| Active | R 20-287 KCAP/09-DC-359 | \$1,958,992.03 | \$0.00 | \$0.00 | \$1,958,992.03 | 0.00% |
| Active | R 20-424 EDA/Akutan Harbor Floats | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.00% |
| Active | R 20-426 DCCED/Akutan Harbor Float | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | 0.00% |
| Active | R 20-499 Cold Bay Airport-Apron&Taxi | \$2,000,000.00 | \$0.00 | \$0.00 | \$2,000,000.00 | 0.00% |
| Active | R 20-504 Nelson Lagoon Erosion10CI | \$105,237.76 | \$0.00 | \$0.00 | \$105,237.76 | 0.00% |
| Active | R 20-516 Library Grant Program | \$912.03 | \$0.00 | \$0.00 | \$912.03 | 0.00% |
| Active | R 20-518 CIAP-Create A Resource La | \$144,218.08 | \$0.00 | \$0.00 | \$144,218.08 | 0.00% |
| Active | R 20-813 Akutan Airport/CIP Trident | \$900,000.00 | \$0.00 | \$0.00 | \$900,000.00 | 0.00% |
| Total Fund 20 GRANT PROGRAMS | | \$7,205,359.90 | \$25,611.00 | \$25,611.00 | \$7,179,748.90 | 0.36% |

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|--|---------------------|------------------|--------------------|----------------------|--------------------|
| Fund 20 GRANT PROGRAMS | | | | | |
| DEPT 424 EDA/Akutan Harbor Floats | | | | | |
| Active E 20-424-000-850 CAPITAL CONSTR | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.00% |
| SUBDEPT 000 | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.00% |
| Total DEPT 424 EDA/Akutan Harbor Floats | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.00% |
| DEPT 426 DCCED/Akutan Harbor Floats | | | | | |
| Active E 20-426-000-850 CAPITAL CONSTR | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | 0.00% |
| SUBDEPT 000 | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | 0.00% |
| Total DEPT 426 DCCED/Akutan Harbor Floats | \$300,000.00 | \$0.00 | \$0.00 | \$300,000.00 | 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 502 Cold Bay Dock/Grant | | | | | |
| Active E 20-502-000-600 REPAIRS | \$71,000.00 | \$71,000.00 | \$0.00 | \$0.00 | 100.00% |
| SUBDEPT 000 | \$71,000.00 | \$71,000.00 | \$0.00 | \$0.00 | 100.00% |
| Total DEPT 502 Cold Bay Dock/Grant | \$71,000.00 | \$71,000.00 | \$0.00 | \$0.00 | 100.00% |
| DEPT 504 Nelson Lagoon Erosion | | | | | |
| Active E 20-504-000-850 CAPITAL CONSTR | \$83,250.52 | \$9,971.38 | \$0.00 | \$73,279.14 | 11.98% |
| SUBDEPT 000 | \$83,250.52 | \$9,971.38 | \$0.00 | \$73,279.14 | 11.98% |
| Total DEPT 504 Nelson Lagoon Erosion | \$83,250.52 | \$9,971.38 | \$0.00 | \$73,279.14 | 11.98% |
| DEPT 513 COLD BAY APRON PROJECT | | | | | |
| Active E 20-513-000-850 CAPITAL CONSTR | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | 0.00% |
| SUBDEPT 000 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | 0.00% |
| Total DEPT 513 COLD BAY APRON PROJECT | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | 0.00% |
| DEPT 516 Library Grant Program | | | | | |
| Active E 20-516-000-475 SUPPLIES | \$912.03 | \$0.00 | \$0.00 | \$912.03 | 0.00% |
| SUBDEPT 000 | \$912.03 | \$0.00 | \$0.00 | \$912.03 | 0.00% |
| Total DEPT 516 Library Grant Program | \$912.03 | \$0.00 | \$0.00 | \$912.03 | 0.00% |
| DEPT 518 CIAP-Create A Resource LandUse | | | | | |
| Active E 20-518-000-850 CAPITAL CONSTR | \$144,148.34 | \$41,933.75 | \$41,933.75 | \$102,214.59 | 29.09% |
| SUBDEPT 000 | \$144,148.34 | \$41,933.75 | \$41,933.75 | \$102,214.59 | 29.09% |
| Total DEPT 518 CIAP-Create A Resource LandUse | \$144,148.34 | \$41,933.75 | \$41,933.75 | \$102,214.59 | 29.09% |
| DEPT 520 Cold Bay Clinic | | | | | |
| Active E 20-520-000-850 CAPITAL CONSTR | \$500,000.00 | \$4,032.00 | \$0.00 | \$495,968.00 | 0.81% |
| SUBDEPT 000 | \$500,000.00 | \$4,032.00 | \$0.00 | \$495,968.00 | 0.81% |
| Total DEPT 520 Cold Bay Clinic | \$500,000.00 | \$4,032.00 | \$0.00 | \$495,968.00 | 0.81% |
| DEPT 802 CAPITAL - COLD BAY | | | | | |
| Active E 20-802-000-850 CAPITAL CONSTR | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| SUBDEPT 000 | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| Total DEPT 802 CAPITAL - COLD BAY | \$60,000.00 | \$0.00 | \$0.00 | \$60,000.00 | 0.00% |
| DEPT 803 CAPITAL - FALSE PASS | | | | | |
| Active E 20-803-000-850 CAPITAL CONSTR | \$14,070.13 | \$2,610.00 | \$0.00 | \$11,460.13 | 18.55% |
| SUBDEPT 000 | \$14,070.13 | \$2,610.00 | \$0.00 | \$11,460.13 | 18.55% |
| Total DEPT 803 CAPITAL - FALSE PASS | \$14,070.13 | \$2,610.00 | \$0.00 | \$11,460.13 | 18.55% |
| DEPT 813 Akutan Airport/CIP Trident | | | | | |
| Active E 20-813-000-850 CAPITAL CONSTR | \$344,464.36 | \$0.00 | \$0.00 | \$344,464.36 | 0.00% |
| SUBDEPT 000 | \$344,464.36 | \$0.00 | \$0.00 | \$344,464.36 | 0.00% |
| Total DEPT 813 Akutan Airport/CIP Trident | \$344,464.36 | \$0.00 | \$0.00 | \$344,464.36 | 0.00% |

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|--|-----------------------|---------------------|---------------------|-----------------------|--------------------|
| DEPT 867 KCC Alternative Road | | | | | |
| Active E 20-867-000-300 SALARIES | \$0.00 | \$375.00 | (\$525.00) | -\$375.00 | 0.00% |
| Active E 20-867-000-350 FRINGE BENEFITS | \$0.00 | \$339.64 | \$248.56 | -\$339.64 | 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 | <u>\$0.00</u> | <u>\$714.64</u> | <u>-\$276.44</u> | <u>-\$714.64</u> | <u>0.00%</u> |
| Active E 20-867-168-300 SALARIES | \$17,800.00 | \$2,625.00 | \$300.00 | \$15,175.00 | 14.75% |
| Active E 20-867-168-350 FRINGE BENEFITS | \$8,985.46 | \$2,980.84 | \$1,237.11 | \$6,004.62 | 33.17% |
| Active E 20-867-168-381 ENGINEERING | \$943,500.00 | \$0.00 | \$0.00 | \$943,500.00 | 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 | \$982,780.08 | \$44,460.00 | \$32,535.00 | \$938,320.08 | 4.52% |
| SUBDEPT 168 KCAP/09-DC-359 | <u>\$1,958,992.03</u> | <u>\$50,065.84</u> | <u>\$34,072.11</u> | <u>\$1,908,926.19</u> | <u>2.56%</u> |
| Total DEPT 867 KCC Alternative Road | <u>\$1,958,992.03</u> | <u>\$50,780.48</u> | <u>\$33,795.67</u> | <u>\$1,908,211.55</u> | <u>2.59%</u> |
| DEPT 900 OTHER | | | | | |
| Active E 20-900-000-753 MISC EXPENSE | \$0.00 | \$25,611.00 | \$25,000.00 | -\$25,611.00 | 0.00% |
| Active E 20-900-000-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 000 | <u>\$0.00</u> | <u>\$25,611.00</u> | <u>\$25,000.00</u> | <u>-\$25,611.00</u> | <u>0.00%</u> |
| Total DEPT 900 OTHER | <u>\$0.00</u> | <u>\$25,611.00</u> | <u>\$25,000.00</u> | <u>-\$25,611.00</u> | <u>0.00%</u> |
| Total Fund 20 GRANT PROGRAMS | <u>\$6,701,837.41</u> | <u>\$205,938.61</u> | <u>\$100,729.42</u> | <u>\$6,495,898.80</u> | <u>3.07%</u> |

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Current Period: OCTOBER 14-15

| | | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|---------------------------|---------------------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| Fund 22 OPERATIONS | | | | | | |
| Active | R 22-203 OTHER REVENUE | \$0.00 | \$300,000.00 | \$300,000.00 | -\$300,000.00 | 0.00% |
| Active | R 22-204 OPERATING TRANSFER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 22-221 COLD BAY TERMINAL LEA | \$139,620.00 | \$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 | \$505,000.00 | \$151,552.50 | \$61,150.00 | \$353,447.50 | 30.01% |
| Active | R 22-302 HELICOPTER/FREIGHT | \$75,000.00 | \$41,904.00 | \$6,692.00 | \$33,096.00 | 55.87% |
| | Total Fund 22 OPERATIONS | \$719,620.00 | \$535,625.38 | \$374,634.22 | \$183,994.62 | 74.43% |

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Current Period: OCTOBER 14-15

| | | 14-15 | 14-15 | OCTOBER | 14-15 | % of YTD |
|---|-------------------------------------|-----------------------|---------------------|---------------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 22 OPERATIONS | | | | | | |
| DEPT 802 CAPITAL - COLD BAY | | | | | | |
| Active | E 22-802-200-300 SALARIES | \$26,300.00 | \$8,749.68 | \$2,187.42 | \$17,550.32 | 33.27% |
| Active | E 22-802-200-350 FRINGE BENEFITS | \$3,617.00 | \$885.44 | \$221.36 | \$2,731.56 | 24.48% |
| Active | E 22-802-200-380 CONTRACT LABO | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | 0.00% |
| Active | E 22-802-200-400 TRAVEL AND PER | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | 0.00% |
| Active | E 22-802-200-425 TELEPHONE | \$4,500.00 | \$1,269.87 | \$271.29 | \$3,230.13 | 28.22% |
| Active | E 22-802-200-475 SUPPLIES | \$15,000.00 | \$562.40 | \$217.40 | \$14,437.60 | 3.75% |
| Active | E 22-802-200-525 RENTAL/LEASE | \$5,335.00 | \$0.00 | \$0.00 | \$5,335.00 | 0.00% |
| Active | E 22-802-200-526 UTILITIES | \$24,000.00 | \$7,293.00 | \$1,246.55 | \$16,707.00 | 30.39% |
| Active | E 22-802-200-576 GAS | \$1,500.00 | \$185.28 | \$185.28 | \$1,314.72 | 12.35% |
| Active | E 22-802-200-577 FUEL | \$15,000.00 | \$3,913.00 | \$3,913.00 | \$11,087.00 | 26.09% |
| Active | E 22-802-200-770 Depreciation Expen | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 200 COLD BAY TERMINAL | | \$133,252.00 | \$22,858.67 | \$8,242.30 | \$110,389.72 | 17.15% |
| Total DEPT 802 CAPITAL - COLD BAY | | \$133,252.00 | \$22,858.67 | \$8,242.30 | \$110,389.72 | 17.15% |
| DEPT 845 HELICOPTER OPERATIONS | | | | | | |
| Active | E 22-845-300-300 SALARIES | \$15,000.00 | \$37,520.00 | \$5,475.00 | -\$22,520.00 | 250.13% |
| Active | E 22-845-300-350 FRINGE BENEFITS | \$2,000.00 | \$1,993.67 | \$554.07 | \$6.33 | 99.68% |
| Active | E 22-845-300-380 CONTRACT LABO | \$1,200,000.00 | \$301,930.80 | \$98,952.10 | \$898,069.20 | 25.16% |
| Active | E 22-845-300-400 TRAVEL AND PER | \$10,000.00 | \$6,000.00 | \$1,500.00 | \$4,000.00 | 60.00% |
| Active | E 22-845-300-425 TELEPHONE | \$50,000.00 | \$348.45 | \$116.19 | \$49,651.55 | 0.70% |
| Active | E 22-845-300-475 SUPPLIES | \$100,000.00 | \$22,991.32 | \$2,432.26 | \$77,008.68 | 22.99% |
| 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 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| Active | E 22-845-300-552 INSURANCE | \$18,200.00 | \$0.00 | \$0.00 | \$18,200.00 | 0.00% |
| Active | E 22-845-300-576 GAS | \$10,000.00 | \$1,202.94 | \$0.00 | \$8,797.06 | 12.03% |
| Active | E 22-845-300-577 FUEL | \$445,000.00 | \$37,255.80 | \$1,914.94 | \$407,744.20 | 8.37% |
| SUBDEPT 300 HELICOPTER OPERATIONS | | \$1,873,200.00 | \$409,242.98 | \$110,944.56 | \$1,462,330.46 | 21.85% |
| Total DEPT 845 HELICOPTER OPERATIONS | | \$1,873,200.00 | \$409,242.98 | \$110,944.56 | \$1,462,330.46 | 21.85% |
| Total Fund 22 OPERATIONS | | \$2,006,452.00 | \$432,101.65 | \$119,186.86 | \$1,572,720.18 | 21.54% |

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Current Period: OCTOBER 14-15

| | | 14-15 | 14-15 | OCTOBER | 14-15 | % of YTD |
|--|-------------------------------|-----------------------|------------------|---------------|-----------------------|---------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 24 BOND CONSTRUCTION | | | | | | |
| Active | R 24-201 INTEREST REVENUE | \$0.00 | -\$288.32 | \$0.00 | \$288.32 | 0.00% |
| Active | R 24-203 OTHER REVENUE | \$5,000,000.00 | \$0.00 | \$0.00 | \$5,000,000.00 | 0.00% |
| Active | R 24-204 OPERATING TRANSFER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-227 COE-HARBOR PROJECTS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-259 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-270 STATE REVENUE OTHER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 24-277 STATE BOND REBATE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Fund 24 BOND CONSTRUCTION | | \$5,000,000.00 | -\$288.32 | \$0.00 | \$5,000,288.32 | -0.01% |

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|---|---------------------|------------------|--------------------|----------------------|--------------------|
| Fund 24 BOND CONSTRUCTION | | | | | |
| DEPT 809 Akutan Airport/Grant | | | | | |
| Active E 24-809-000-850 CAPITAL CONSTR | \$525,177.42 | \$0.00 | \$0.00 | \$525,177.42 | 0.00% |
| SUBDEPT 000 | \$525,177.42 | \$0.00 | \$0.00 | \$525,177.42 | 0.00% |
| Total DEPT 809 Akutan Airport/Grant | \$525,177.42 | \$0.00 | \$0.00 | \$525,177.42 | 0.00% |
| DEPT 830 KING COVE HARBOR | | | | | |
| Active E 24-830-000-850 CAPITAL CONSTR | \$89,676.00 | \$0.00 | \$0.00 | \$89,676.00 | 0.00% |
| SUBDEPT 000 | \$89,676.00 | \$0.00 | \$0.00 | \$89,676.00 | 0.00% |
| Total DEPT 830 KING COVE HARBOR | \$89,676.00 | \$0.00 | \$0.00 | \$89,676.00 | 0.00% |
| DEPT 831 SAND POINT HARBOR | | | | | |
| Active E 24-831-132-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 132 Sand Point Harbor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active E 24-831-133-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 133 Robert E Galovin Boat Harbor | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total DEPT 831 SAND POINT HARBOR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 833 FALSE PASS HARBOR | | | | | |
| Active E 24-833-000-850 CAPITAL CONSTR | \$361,056.18 | \$8,757.62 | \$2,117.87 | \$352,298.56 | 2.43% |
| SUBDEPT 000 | \$361,056.18 | \$8,757.62 | \$2,117.87 | \$352,298.56 | 2.43% |
| Total DEPT 833 FALSE PASS HARBOR | \$361,056.18 | \$8,757.62 | \$2,117.87 | \$352,298.56 | 2.43% |
| DEPT 839 AKUTAN HARBOR | | | | | |
| Active E 24-839-000-850 CAPITAL CONSTR | \$1,024,721.23 | \$15,416.01 | \$33.84 | \$1,009,305.22 | 1.50% |
| SUBDEPT 000 | \$1,024,721.23 | \$15,416.01 | \$33.84 | \$1,009,305.22 | 1.50% |
| Total DEPT 839 AKUTAN HARBOR | \$1,024,721.23 | \$15,416.01 | \$33.84 | \$1,009,305.22 | 1.50% |
| DEPT 862 NELSON LAGOON DOCK | | | | | |
| Active E 24-862-000-850 CAPITAL CONSTR | \$17,809.36 | \$0.00 | \$0.00 | \$17,809.36 | 0.00% |
| SUBDEPT 000 | \$17,809.36 | \$0.00 | \$0.00 | \$17,809.36 | 0.00% |
| Total DEPT 862 NELSON LAGOON DOCK | \$17,809.36 | \$0.00 | \$0.00 | \$17,809.36 | 0.00% |
| DEPT 867 KCC Alternative Road | | | | | |
| Active E 24-867-169-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 169 KCAP Road Completion | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total DEPT 867 KCC Alternative Road | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| DEPT 900 OTHER | | | | | |
| Active E 24-900-000-380 CONTRACT LABO | \$0.00 | \$10,217.35 | \$3,388.64 | -\$10,217.35 | 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 | \$10,217.35 | \$3,388.64 | -\$10,217.35 | 0.00% |
| Total DEPT 900 OTHER | \$0.00 | \$10,217.35 | \$3,388.64 | -\$10,217.35 | 0.00% |
| Total Fund 24 BOND CONSTRUCTION | \$2,018,440.19 | \$34,390.98 | \$5,540.35 | \$1,984,049.21 | 1.70% |

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Current Period: OCTOBER 14-15

| | | 14-15 | 14-15 | OCTOBER | 14-15 | % of YTD |
|--------------------------------|-------------------------------|-----------------------|---------------|---------------|-----------------------|--------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 30 BOND FUND | | | | | | |
| Active | R 30-201 INTEREST REVENUE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 30-203 OTHER REVENUE | \$1,597,433.00 | \$0.00 | \$0.00 | \$1,597,433.00 | 0.00% |
| Active | R 30-204 OPERATING TRANSFER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 30-259 BOND PROCEEDS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Fund 30 BOND FUND | | \$1,597,433.00 | \$0.00 | \$0.00 | \$1,597,433.00 | 0.00% |

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|---|-----------------------|---------------------|--------------------|----------------------|--------------------|
| Fund 30 BOND FUND | | | | | |
| DEPT 900 OTHER | | | | | |
| Active E 30-900-000-725 BOND INTEREST | \$934,432.52 | \$231,031.60 | \$0.00 | \$703,400.92 | 24.72% |
| Active E 30-900-000-726 BOND PRINCIPAL | \$663,000.00 | \$630,000.00 | \$0.00 | \$33,000.00 | 95.02% |
| Active E 30-900-000-745 Bond Sale Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 000 | <u>\$1,597,432.52</u> | <u>\$861,031.60</u> | <u>\$0.00</u> | <u>\$736,400.92</u> | <u>53.90%</u> |
| Total DEPT 900 OTHER | <u>\$1,597,432.52</u> | <u>\$861,031.60</u> | <u>\$0.00</u> | <u>\$736,400.92</u> | <u>53.90%</u> |
| Total Fund 30 BOND FUND | <u>\$1,597,432.52</u> | <u>\$861,031.60</u> | <u>\$0.00</u> | <u>\$736,400.92</u> | <u>53.90%</u> |

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Current Period: OCTOBER 14-15

| | | 14-15 | 14-15 | OCTOBER | 14-15 | % of YTD |
|-------------------------------------|-------------------------------|---------------------|----------------------|---------------|---------------------|-----------------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 40 PERMANENT FUND | | | | | | |
| Active | R 40-201 INTEREST REVENUE | \$0.00 | -\$380,343.69 | \$0.00 | \$380,343.69 | 0.00% |
| Active | R 40-203 OTHER REVENUE | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | 0.00% |
| Active | R 40-204 OPERATING TRANSFER F | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | R 40-230 LAND SALES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Fund 40 PERMANENT FUND | | \$350,000.00 | -\$380,343.69 | \$0.00 | \$730,343.69 | -108.67% |

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|--|---------------------|--------------------|--------------------|----------------------|--------------------|
| Fund 40 PERMANENT FUND | | | | | |
| DEPT 900 OTHER | | | | | |
| Active E 40-900-000-380 CONTRACT LABO | \$35,000.00 | \$10,217.36 | \$3,388.64 | \$24,782.64 | 29.19% |
| 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>\$10,217.36</u> | <u>\$3,388.64</u> | <u>\$24,782.64</u> | <u>29.19%</u> |
| Total DEPT 900 OTHER | <u>\$35,000.00</u> | <u>\$10,217.36</u> | <u>\$3,388.64</u> | <u>\$24,782.64</u> | <u>29.19%</u> |
| Total Fund 40 PERMANENT FUND | <u>\$35,000.00</u> | <u>\$10,217.36</u> | <u>\$3,388.64</u> | <u>\$24,782.64</u> | <u>29.19%</u> |

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Current Period: OCTOBER 14-15

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

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Current Period: OCTOBER 14-15

| | | 14-15 | 14-15 | OCTOBER | 14-15 | % of YTD |
|---|--------------------------------------|--------------|--------------|-------------|--------------|----------|
| | | YTD Budget | YTD Amt | MTD Amt | YTD Balance | Budget |
| Fund 41 MAINTENANCE RESERVE FUND | | | | | | |
| DEPT 800 CAPITAL - SCHOOL | | | | | | |
| Active | E 41-800-857-300 SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-350 FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-380 CONTRACT LABO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-400 TRAVEL AND PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-475 SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-857-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 857 FALSE PASS SCHOOL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-865-300 SALARIES | \$0.00 | \$1,050.00 | \$0.00 | -\$1,050.00 | 0.00% |
| Active | E 41-800-865-350 FRINGE BENEFITS | \$0.00 | \$106.27 | \$0.00 | -\$106.27 | 0.00% |
| Active | E 41-800-865-400 TRAVEL AND PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-865-475 SUPPLIES | \$0.00 | \$2,440.00 | \$2,440.00 | -\$2,440.00 | 0.00% |
| SUBDEPT 865 Akutan School | | \$0.00 | \$3,596.27 | \$2,440.00 | -\$3,596.27 | 0.00% |
| Active | E 41-800-866-300 SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-866-350 FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-866-380 CONTRACT LABO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-866-400 TRAVEL AND PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-866-425 TELEPHONE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-866-475 SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-866-850 CAPITAL CONSTR | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 866 NELSON LAGOON SCHOOL | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-867-300 SALARIES | \$0.00 | \$12,480.00 | \$0.00 | -\$12,480.00 | 0.00% |
| Active | E 41-800-867-350 FRINGE BENEFITS | \$0.00 | \$1,262.99 | \$0.00 | -\$1,262.99 | 0.00% |
| Active | E 41-800-867-380 CONTRACT LABO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-867-400 TRAVEL AND PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-867-460 Sand Point Pool Pro | \$196,800.00 | \$5,336.71 | \$5,336.71 | \$191,463.29 | 2.71% |
| Active | E 41-800-867-475 SUPPLIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-867-850 CAPITAL CONSTR | \$0.00 | \$33,692.13 | \$0.00 | -\$33,692.13 | 0.00% |
| SUBDEPT 867 Sand Point School | | \$196,800.00 | \$52,771.83 | \$5,336.71 | \$144,028.17 | 26.81% |
| 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 | \$46,245.66 | \$11,341.67 | -\$46,245.66 | 0.00% |
| Active | E 41-800-868-577 FUEL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-868-852 ASPHALT PAVING | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 868 King Cove School | | \$0.00 | \$46,245.66 | \$11,341.67 | -\$46,245.66 | 0.00% |
| Active | E 41-800-869-300 SALARIES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-869-350 FRINGE BENEFITS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-869-380 CONTRACT LABO | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-869-400 TRAVEL AND PER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-800-869-475 SUPPLIES | \$0.00 | \$207.06 | \$0.00 | -\$207.06 | 0.00% |
| Active | E 41-800-869-942 PROPERTY LEASE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 869 COLD BAY SCHOOL | | \$0.00 | \$207.06 | \$0.00 | -\$207.06 | 0.00% |
| Total DEPT 800 CAPITAL - SCHOOL | | \$196,800.00 | \$102,820.82 | \$19,118.38 | \$93,979.18 | 52.25% |
| DEPT 900 OTHER | | | | | | |
| Active | E 41-900-000-753 MISC EXPENSE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Active | E 41-900-000-880 LAND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| SUBDEPT 000 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total DEPT 900 OTHER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|---|---------------------|------------------|--------------------|----------------------|--------------------|
| <i>Total Fund 41 MAINTENANCE RESERVE FUND</i> | \$196,800.00 | \$102,820.82 | \$19,118.38 | \$93,979.18 | 52.25% |

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Current Period: OCTOBER 14-15

| | 14-15 YTD Budget | 14-15 YTD Amt | OCTOBER MTD Amt | 14-15 YTD Balance | % of YTD Budget |
|--------------|---------------------|------------------|--------------------|----------------------|--------------------|
| Report Total | \$16,385,873.12 | \$2,788,827.94 | \$707,312.67 | \$13,580,493.83 | 17.02% |

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending October 31, 2014

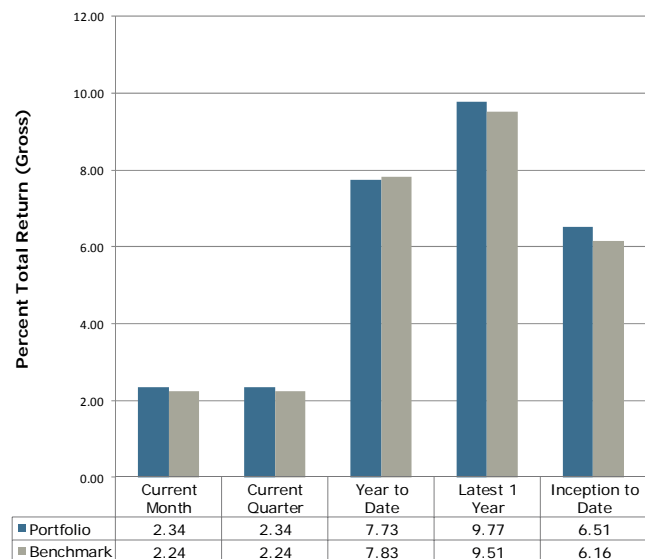


ACCOUNT ACTIVITY

| | |
|-----------------------------|------------|
| Portfolio Value on 09-30-14 | 38,038,791 |
| Contributions | 0 |
| Withdrawals | -883 |
| Change in Market Value | 861,884 |
| Interest | 27,163 |
| Dividends | 0 |
| Portfolio Value on 10-31-14 | 38,926,956 |

INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend

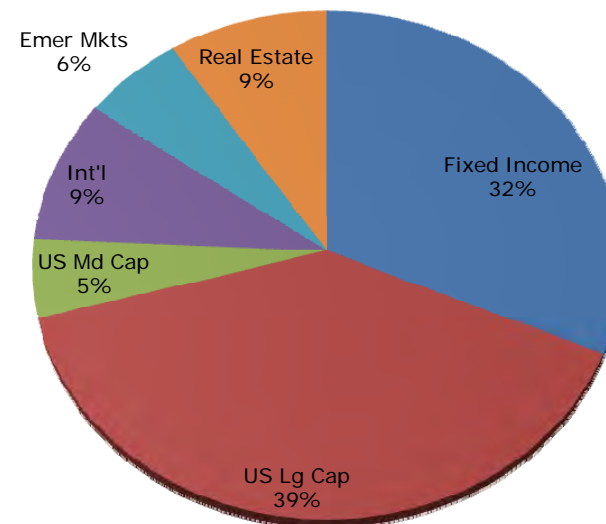


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

| | |
|-------------------------------|---|
| Director of Client Relations: | Laura Bruce, CFP®, ChFC Laura@apcm.net |
| Your Portfolio Manager: | Bert Wagnon Brandy Niclai, CFA |
| Contact Phone Number: | 907/272 -7575 |

PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
October 31, 2014

| Asset Class & Target | Market Value | % Assets | Range |
|--|-------------------|-------------|------------|
| FIXED INCOME (34%) | | | |
| US Fixed Income (34.0%) | 11,195,913 | 28.8 | 25% to 60% |
| Cash (0.0%) | 1,080,791 | 2.8 | na |
| Subtotal: | 12,276,704 | 31.5 | |
| EQUITY (66%) | | | |
| US Large Cap (36.0%) | 15,274,327 | 39.2 | 30% to 50% |
| US Mid Cap (5.0%) | 1,923,647 | 4.9 | 0% to 10% |
| Developed International Equity (10.0%) | 3,525,528 | 9.1 | 5% to 15% |
| Emerging Markets (5.0%) | 2,300,556 | 5.9 | 0% to 10% |
| Real Estate (10.0%) | 3,626,194 | 9.3 | 5% to 15% |
| Subtotal: | 26,650,252 | 68.5 | |
| TOTAL PORTFOLIO | 38,926,956 | 100 | |

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2014

| 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 NOTES 0.250% Due 02-28-15 | 100.01 | 400,031 | 100.05 | 400,220 | 1.03 | 1,000 | 171 | 0.08 |
| 700,000 | US TREASURY NOTES 0.250% Due 08-15-15 | 99.80 | 698,578 | 100.09 | 700,658 | 1.80 | 1,750 | 371 | 0.13 |
| 500,000 | US TREASURY NOTES 1.250% Due 10-31-15 | 97.52 | 487,611 | 101.08 | 505,390 | 1.30 | 6,250 | 17 | 0.17 |
| 250,000 | US TREASURY NOTES 0.625% Due 05-31-17 | 99.52 | 248,799 | 99.58 | 248,945 | 0.64 | 1,562 | 657 | 0.79 |
| 250,000 | US TREASURY NOTES 1.875% Due 09-30-17 | 103.03 | 257,568 | 102.67 | 256,680 | 0.66 | 4,687 | 412 | 0.94 |
| 500,000 | US TREASURY NOTES 1.250% Due 10-31-19 | 97.43 | 487,168 | 98.19 | 490,940 | 1.26 | 6,250 | 17 | 1.63 |
| 275,000 | US TREASURY NOTES 3.375% Due 11-15-19 | 97.63 | 268,490 | 108.34 | 297,946 | 0.77 | 9,281 | 4,288 | 1.64 |
| 150,000 | US TREASURY NOTES 3.500% Due 05-15-20 | 104.04 | 156,059 | 109.20 | 163,804 | 0.42 | 5,250 | 2,425 | 1.75 |
| 950,000 | US TREASURY NOTES 1.375% Due 05-31-20 | 98.87 | 939,262 | 97.77 | 928,843 | 2.39 | 13,062 | 5,496 | 1.80 |
| 975,000 | U S TREASURY NOTES 2.125% Due 08-15-21 | 98.77 | 962,959 | 100.63 | 981,172 | 2.52 | 20,719 | 4,391 | 2.02 |
| 400,000 | US TREASURY NOTES 2.500% Due 08-15-23 | 99.00 | 395,982 | 102.05 | 408,220 | 1.05 | 10,000 | 2,120 | 2.24 |
| | Accrued Interest | | | | 20,366 | 0.05 | | | |
| | | | 5,302,507 | | 5,403,185 | 13.88 | | 20,366 | |
| AGENCIES | | | | | | | | | |
| 400,000 | FHLB 4.875% Due 05-17-17 | 99.74 | 398,946 | 110.15 | 440,616 | 1.13 | 19,500 | 8,883 | 0.83 |
| 500,000 | FNMA* 0.800% Due 02-28-18 | 98.26 | 491,300 | 100.04 | 500,210 | 1.28 | 4,000 | 700 | 0.79 |
| | Accrued Interest | | | | 9,583 | 0.02 | | | |
| | | | 890,246 | | 950,409 | 2.44 | | 9,583 | |
| FNMA & FHLMC | | | | | | | | | |
| 56,892 | FHLMC 4.00% POOL G14203 4.000% Due 04-01-26 | 104.56 | 59,487 | 106.92 | 60,830 | 0.16 | 2,276 | 190 | 1.95 |
| | Accrued Interest | | | | 190 | 0.00 | | | |
| | | | 59,487 | | 61,019 | 0.16 | | 190 | |

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2014

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|--------------------------------|---|-----------------|-----------------------|--------|-----------------|----------------|------------------|---------------------|-------------------------|
| ASSET-BACKED SECURITIES | | | | | | | | | |
| 150,000 | GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17 Accrued Interest | 107.25 | 160,875 | 100.13 | 150,194 | 0.39 | 5,700 | 253 | 0.44 |
| | | | | | 253 | 0.00 | | | |
| | | | 160,875 | | 150,447 | 0.39 | | 253 | |
| CORPORATE BONDS | | | | | | | | | |
| 150,000 | CITIGROUP INC 4.750% Due 05-19-15 | 108.33 | 162,493 | 102.23 | 153,348 | 0.39 | 7,125 | 3,206 | 0.67 |
| 250,000 | GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15 | 104.49 | 261,227 | 105.59 | 263,987 | 0.68 | 17,250 | 2,204 | 0.46 |
| 150,000 | PPG INDUSTRIES INC 1.900% Due 01-15-16 | 98.62 | 147,937 | 101.36 | 152,037 | 0.39 | 2,850 | 839 | 0.76 |
| 150,000 | HSBC FINANCE CORP 5.500% Due 01-19-16 | 97.07 | 145,611 | 105.56 | 158,346 | 0.41 | 8,250 | 2,337 | 0.89 |
| 150,000 | BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16 | 99.98 | 149,971 | 102.48 | 153,715 | 0.39 | 3,150 | 1,426 | 0.49 |
| 150,000 | CONOCOPHILLIPS CANADA 5.625% Due 10-15-16 | 117.91 | 176,866 | 109.21 | 163,812 | 0.42 | 8,437 | 375 | 0.86 |
| 150,000 | JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17 | 102.52 | 153,774 | 102.11 | 153,162 | 0.39 | 3,000 | 900 | 1.03 |
| 200,000 | KELLOGG CO 1.750% Due 05-17-17 | 100.70 | 201,400 | 100.87 | 201,744 | 0.52 | 3,500 | 1,594 | 1.40 |
| 150,000 | BANK OF NEW YORK MELLON 1.969% Due 06-20-17 | 103.68 | 155,515 | 101.97 | 152,958 | 0.39 | 2,953 | 1,075 | 1.21 |
| 150,000 | STATOIL ASA 3.125% Due 08-17-17 | 107.07 | 160,599 | 105.13 | 157,696 | 0.41 | 4,687 | 964 | 1.25 |
| 150,000 | ASTRAZENECA PLC 5.900% Due 09-15-17 | 101.14 | 151,711 | 112.68 | 169,027 | 0.43 | 8,850 | 1,131 | 1.38 |
| 150,000 | EXELON GENERATION CO LLC 6.200% Due 10-01-17 | 117.17 | 175,749 | 112.54 | 168,813 | 0.43 | 9,300 | 775 | 1.77 |
| 150,000 | JPMORGAN CHASE 6.000% Due 01-15-18 | 103.99 | 155,979 | 112.72 | 169,075 | 0.43 | 9,000 | 2,650 | 1.89 |
| 250,000 | UNITED PARCEL SERVICE 5.500% Due 01-15-18 | 118.60 | 296,495 | 111.97 | 279,917 | 0.72 | 13,750 | 4,049 | 1.65 |
| 150,000 | WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18 | 99.57 | 149,358 | 112.85 | 169,270 | 0.43 | 8,625 | 2,156 | 1.67 |
| 200,000 | UNITED HEALTH GROUP INC 6.000% Due 02-15-18 | 121.46 | 242,916 | 113.77 | 227,550 | 0.58 | 12,000 | 2,533 | 1.68 |
| 150,000 | BANK OF AMERICA CORP 5.650% Due 05-01-18 | 83.68 | 125,521 | 111.64 | 167,455 | 0.43 | 8,475 | 4,237 | 2.18 |

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
October 31, 2014

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|--|--|--------------|--------------------|--------|-------------------|-------------|----------------|------------------|-------------------|
| 150,000 | COMMONWEALTH EDISON 6.950% Due 07-15-18 | 123.20 | 184,800 | 116.34 | 174,513 | 0.45 | 10,425 | 3,070 | 2.32 |
| 150,000 | TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19 | 100.48 | 150,718 | 100.65 | 150,970 | 0.39 | 3,150 | 910 | 1.94 |
| 150,000 | GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19 | 116.51 | 174,771 | 119.40 | 179,106 | 0.46 | 11,250 | 2,375 | 2.68 |
| 150,000 | PROCTER & GAMBLE CO. 4.700% Due 02-15-19 | 119.15 | 178,728 | 111.89 | 167,838 | 0.43 | 7,050 | 1,488 | 1.80 |
| 150,000 | VERIZON COMMUNICATIONS 6.350% Due 04-01-19 | 125.02 | 187,530 | 116.63 | 174,943 | 0.45 | 9,525 | 794 | 2.36 |
| 150,000 | MICROSOFT CORP 4.200% Due 06-01-19 | 117.24 | 175,854 | 110.22 | 165,325 | 0.42 | 6,300 | 2,625 | 1.86 |
| 200,000 | ENTERPRISE PRODUCTS 5.200% Due 06-01-20 | 112.75 | 225,494 | 112.24 | 224,488 | 0.58 | 10,400 | 1,733 | 2.81 |
| 100,000 | MORGAN STANLEY 5.500% Due 07-28-21 | 114.98 | 114,982 | 114.02 | 114,018 | 0.29 | 5,500 | 1,421 | 3.17 |
| 146,807 | SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22 Accrued Interest | 102.36 | 150,275 | 114.85 | 168,608 | 0.43 | 9,029 | 2,257 | 3.91 |
| | | | | | 49,126 | 0.13 | | | |
| | | | 4,556,278 | | 4,630,852 | 11.90 | | 49,126 | |
| DOMESTIC LARGE CAP EQUITY FUNDS/ETF | | | | | | | | | |
| 82,470 | VANGUARD INST'L S&P500 INDEX FUND | 100.98 | 8,327,601 | 185.21 | 15,274,327 | 39.24 | NA | | |
| DOMESTIC MID CAP EQUITY FUNDS/ETF | | | | | | | | | |
| 13,587 | ISHARES CORE S&P MIDCAP 400 ETF | 72.41 | 983,774 | 141.58 | 1,923,647 | 4.94 | NA | | |
| INTERNATIONAL EQUITY FUNDS/ETF | | | | | | | | | |
| 89,006 | VANGUARD FTSE DEVELOPED MARKETS ETF | 37.88 | 3,371,959 | 39.61 | 3,525,528 | 9.06 | NA | | |
| EMERGING MARKET FUNDS/ETF | | | | | | | | | |
| 53,953 | VANGUARD FTSE EMERGING MARKETS ETF | 43.10 | 2,325,355 | 42.64 | 2,300,556 | 5.91 | NA | | |
| REAL ESTATE | | | | | | | | | |
| 45,907 | VANGUARD REIT ETF | 53.03 | 2,434,236 | 78.99 | 3,626,194 | 9.32 | NA | | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED PRIME CASH OBLIGATIONS FUND | | 1,080,791 | | 1,080,791 | 2.78 | | | |
| | VICTORY MONEY MARKET FUND | | 0 | | 0 | 0.00 | | | |
| | | | 1,080,791 | | 1,080,791 | 2.78 | | | |
| TOTAL PORTFOLIO | | | 29,493,108 | | 38,926,956 | 100 | 913,368 | 79,518 | |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|------------------------------|----------------|--|----------|-----------------|
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-14 | 10-31-14 | MANAGEMENT FEES | | 5,535.54 |
| | | | | 5,535.54 |
| INTEREST | | | | |
| ASSET-BACKED SECURITIES | | | | |
| 10-15-14 | 10-15-14 | GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17 | | 475.00 |
| CASH AND EQUIVALENTS | | | | |
| 10-01-14 | 10-01-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 2.80 |
| CORPORATE BONDS | | | | |
| 10-01-14 | 10-01-14 | EXELON GENERATION CO LLC 6.200% Due 10-01-17 | | 4,650.00 |
| 10-01-14 | 10-01-14 | VERIZON COMMUNICATIONS 6.350% Due 04-01-19 | | 4,762.50 |
| 10-15-14 | 10-15-14 | CONOCOPHILLIPS CANADA 5.625% Due 10-15-16 | | 4,218.75 |
| | | | | <hr/> 13,631.25 |
| FNMA & FHLMC | | | | |
| 10-15-14 | 10-15-14 | FHLMC 4.00% POOL G14203 4.000% Due 04-01-26 | | 193.53 |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-------------------------------------|----------------|---|----------|-------------------|
| U.S. TREASURY | | | | |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 1.250% Due 10-31-15 | | 3,125.00 |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 1.250% Due 10-31-19 | | 3,125.00 |
| | | | | 6,250.00 |
| | | | | 20,552.58 |
| PRINCIPAL PAYDOWNS | | | | |
| FNMA & FHLMC | | | | |
| 10-15-14 | 10-15-14 | FHLMC 4.00% POOL G14203 4.000% Due 04-01-26 | 1,166.33 | 1,166.33 |
| | | | | 1,166.33 |
| SALES, MATURITIES, AND CALLS | | | | |
| U.S. TREASURY | | | | |
| 10-15-14 | 10-16-14 | US TREASURY NOTES 2.500% Due 08-15-23 | 800,000 | 833,468.75 |
| | | | | 833,468.75 |
| SOLD ACCRUED INTEREST | | | | |
| U.S. TREASURY | | | | |
| 10-15-14 | 10-16-14 | US TREASURY NOTES 2.500% Due 08-15-23 | | 3,369.57 |
| | | | | 3,369.57 |
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-15-14 | 10-15-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 882.71 |
| | | | | 882.71 |

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 10-01-14 Through 10-31-14

| Date | Quantity | Security | Avg. Cost Basis | Proceeds | Gain Or Loss |
|--------------|-----------------|---|----------------------------|-------------------|---------------------|
| 10-15-14 | 800,000 | US TREASURY NOTES 2.500% Due 08-15-23 | 791,963.54 | 833,468.75 | 41,505.21 |
| 10-15-14 | 1,166.33 | FHLMC 4.00% POOL G14203 4.000% Due 04-01-26 | 1,219.54 | 1,166.33 | -53.21 |
| TOTAL GAINS | | | | | 41,505.21 |
| TOTAL LOSSES | | | | | -53.21 |
| | | | 793,183.08 | 834,635.08 | 41,452.00 |

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 10-01-14 To 10-31-14*

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|------------------------|----------------------|-------------------|--|---------------|
| FEDERATED PRIME CASH OBLIGATIONS FUND | | | | | |
| 10-01-14 | | | Beginning Balance | | 223,116.22 |
| 10-01-14 | 10-01-14 | dp | Interest | EXELON GENERATION CO LLC 6.200% Due 10-01-17 | 4,650.00 |
| 10-01-14 | 10-01-14 | dp | Interest | VERIZON COMMUNICATIONS 6.350% Due 04-01-19 | 4,762.50 |
| 10-01-14 | 10-01-14 | dp | Interest | FEDERATED PRIME CASH OBLIGATIONS FUND | 2.80 |
| 10-15-14 | 10-16-14 | dp | Sale | US TREASURY NOTES 2.500% Due 08-15-23 | 833,468.75 |
| 10-15-14 | 10-16-14 | dp | Accrued Interest | US TREASURY NOTES 2.500% Due 08-15-23 | 3,369.57 |
| 10-15-14 | 10-15-14 | wd | Withdrawal | from Portfolio | -882.71 |
| 10-15-14 | 10-15-14 | dp | Interest | FHLMC 4.00% POOL G14203 4.000% Due 04-01-26 | 193.53 |
| 10-15-14 | 10-15-14 | dp | Paydown | FHLMC 4.00% POOL G14203 4.000% Due 04-01-26 | 1,166.33 |
| 10-15-14 | 10-15-14 | dp | Interest | GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17 | 475.00 |
| 10-15-14 | 10-15-14 | dp | Interest | CONOCOPHILLIPS CANADA 5.625% Due 10-15-16 | 4,218.75 |
| 10-31-14 | 10-31-14 | dp | Interest | US TREASURY NOTES 1.250% Due 10-31-15 | 3,125.00 |

* Callable security

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|----------------------------------|----------------|--------------|-----------------------|--|---------------------|
| 10-31-14 | 10-31-14 | dp | Interest | US TREASURY NOTES 1.250% Due 10-31-19 | 3,125.00 |
| 10-31-14 | | | Ending Balance | | 1,080,790.74 |
| VICTORY MONEY MARKET FUND | | | | | |
| 10-01-14 | | | Beginning Balance | | 0.00 |
| 10-31-14 | | | Ending Balance | | 0.00 |

* Callable security

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending October 31, 2014



ACCOUNT ACTIVITY

| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-14 | 1,502,009 |
| Contributions | 0 |
| Withdrawals | -63 |
| Change in Market Value | 18 |
| Interest | 537 |
| Dividends | 0 |

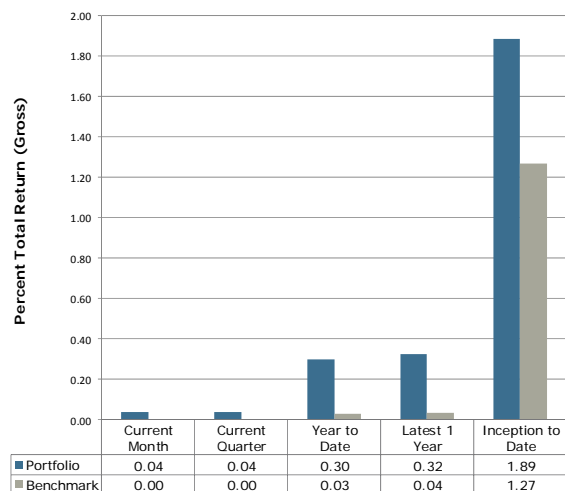
Portfolio Value on 10-31-14 1,502,502

MANAGEMENT TEAM

| | |
|-------------------------------|---|
| Director of Client Relations: | Laura Bruce, CFP®, ChFC Laura@apcm.net |
| Your Portfolio Manager: | Bill Lierman, CFA Bert Wagnon |
| Contact Phone Number: | 907/272 -7575 |

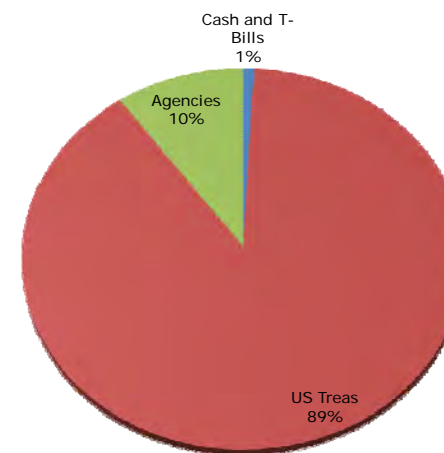
INVESTMENT PERFORMANCE

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: 0.16% Average Maturity: 0.88 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
October 31, 2014

| Quantity | Security | Average Cost | Total Average Cost | Price | Market Value | Pct. Assets | Annual Income | Accrued Interest | Yield to Maturity |
|-----------------------------|--|-----------------|-----------------------|--------|------------------|----------------|------------------|---------------------|-------------------------|
| U.S. TREASURY | | | | | | | | | |
| 225,000 | US TREASURY NOTES 0.250% Due 03-31-15 | 100.05 | 225,105 | 100.05 | 225,124 | 14.98 | 562 | 49 | 0.12 |
| 335,000 | US TREASURY NOTES 0.375% Due 06-30-15 | 100.25 | 335,824 | 100.16 | 335,549 | 22.33 | 1,256 | 423 | 0.13 |
| 250,000 | US TREASURY NOTES 0.375% Due 08-31-15 | 100.20 | 250,508 | 100.20 | 250,507 | 16.67 | 937 | 161 | 0.13 |
| 250,000 | US TREASURY NOTES 0.250% Due 10-15-15 | 99.77 | 249,434 | 100.10 | 250,255 | 16.66 | 625 | 29 | 0.14 |
| 75,000 | US TREASURY NOTES 0.500% Due 06-15-16 | 100.01 | 75,006 | 100.26 | 75,193 | 5.00 | 375 | 142 | 0.34 |
| 200,000 | US TREASURY NOTES 1.000% Due 08-31-16 | 100.91 | 201,820 | 101.00 | 202,000 | 13.44 | 2,000 | 343 | 0.45 |
| | Accrued Interest | | | | 1,147 | 0.08 | | | |
| | | | 1,337,697 | | 1,339,777 | 89.17 | | 1,147 | |
| AGENCIES | | | | | | | | | |
| 150,000 | FNMA 0.375% Due 03-16-15 | 100.12 | 150,175 | 100.09 | 150,142 | 9.99 | 562 | 70 | 0.12 |
| | Accrued Interest | | | | 70 | 0.00 | | | |
| | | | 150,175 | | 150,213 | 10.00 | | 70 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED PRIME CASH OBLIGATIONS FUND | | 12,512 | | 12,512 | 0.83 | | | |
| TOTAL PORTFOLIO | | | 1,500,385 | | 1,502,502 | 100 | 6,319 | 1,218 | |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|------------------------------|----------------|--|----------|-----------------|
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-14 | 10-31-14 | MANAGEMENT FEES | | 213.66 |
| | | | | 213.66 |
| INTEREST | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-01-14 | 10-01-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 0.29 |
| U.S. TREASURY | | | | |
| 10-15-14 | 10-15-14 | US TREASURY NOTES 0.250% Due 10-15-15 | | 312.50 |
| | | | | 312.79 |
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-15-14 | 10-15-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 62.54 |
| | | | | 62.54 |

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 10-01-14 Through 10-31-14

| <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 10-01-14 To 10-31-14

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|------------------------|----------------------|-----------------------|--|------------------|
| FEDERATED PRIME CASH OBLIGATIONS FUND | | | | | |
| 10-01-14 | | | Beginning Balance | | 12,262.14 |
| 10-01-14 | 10-01-14 | dp | Interest | FEDERATED PRIME CASH OBLIGATIONS FUND | 0.29 |
| 10-15-14 | 10-15-14 | wd | Withdrawal | from Portfolio | -62.54 |
| 10-15-14 | 10-15-14 | dp | Interest | US TREASURY NOTES 0.250% Due 10-15-15 | 312.50 |
| 10-31-14 | | | Ending Balance | | 12,512.39 |

AEB OPERATING FUND

Account Statement - Period Ending October 31, 2014



ACCOUNT ACTIVITY

| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-14 | 2,516,976 |
| Contributions | 0 |
| Withdrawals | -105 |
| Change in Market Value | -516 |
| Interest | 711 |
| Dividends | 0 |

Portfolio Value on 10-31-14 2,517,065

MANAGEMENT TEAM

Director of Client Relations: Laura Bruce, CFP®, ChFC
Laura@apcm.net

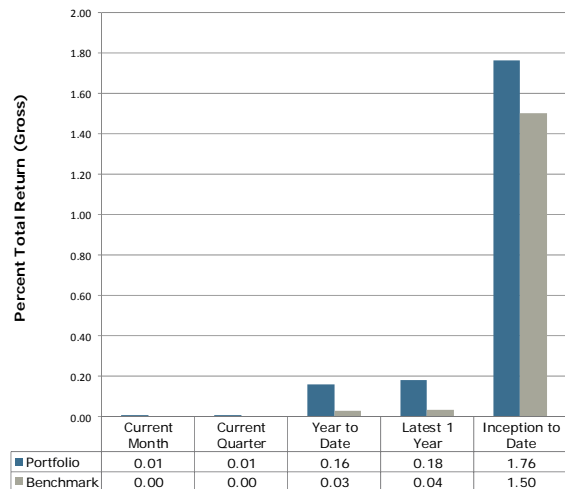
Your Portfolio Manager: Bill Lierman, CFA
Bert Wagnon

Contact Phone Number: 907/272 -7575

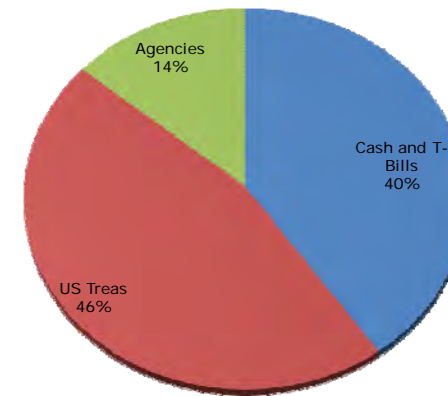
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.05% Average Maturity: 0.32 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
October 31, 2014

| 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 01-15-15 | 100.10 | 300,305 | 100.04 | 300,117 | 11.92 | 750 | 222 | 0.06 |
| 300,000 | US TREASURY NOTES 0.250% Due 03-31-15 | 100.09 | 300,281 | 100.05 | 300,165 | 11.93 | 750 | 66 | 0.12 |
| 550,000 | US TREASURY NOTES 0.250% Due 05-15-15 | 100.12 | 550,645 | 100.07 | 550,385 | 21.87 | 1,375 | 635 | 0.12 |
| | Accrued Interest | | | | 923 | 0.04 | | | |
| | | | 1,151,230 | | 1,151,590 | 45.75 | | 923 | |
| AGENCIES | | | | | | | | | |
| 350,000 | FFCB 0.390% Due 12-17-15 | 99.85 | 349,475 | 100.00 | 350,000 | 13.91 | 1,365 | 508 | 0.39 |
| | Accrued Interest | | | | 508 | 0.02 | | | |
| | | | 349,475 | | 350,508 | 13.93 | | 508 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED PRIME CASH OBLIGATIONS FUND | | 1,014,967 | | 1,014,967 | 40.32 | | | |
| TOTAL PORTFOLIO | | | 2,515,672 | | 2,517,065 | 100 | 4,240 | 1,431 | |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-------------------------------------|----------------|--|----------|---------------------|
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-14 | 10-31-14 | MANAGEMENT FEES | | 357.93 |
| | | | | 357.93 |
| INTEREST | | | | |
| AGENCIES | | | | |
| 10-30-14 | 10-30-14 | FNMA 0.625% Due 10-30-14 | | 1,562.50 |
| CASH AND EQUIVALENTS | | | | |
| 10-01-14 | 10-01-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 0.29 |
| U.S. TREASURY | | | | |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 0.250% Due 10-31-14 | | 625.00 |
| | | | | 2,187.79 |
| SALES, MATURITIES, AND CALLS | | | | |
| AGENCIES | | | | |
| 10-30-14 | 10-30-14 | FNMA 0.625% Due 10-30-14 | 500,000 | 500,000.00 |
| U.S. TREASURY | | | | |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 0.250% Due 10-31-14 | 500,000 | 500,000.00 |
| | | | | 1,000,000.00 |
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-15-14 | 10-15-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 104.75 |
| | | | | 104.75 |

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 10-01-14 Through 10-31-14

| Date | Quantity | Security | Avg. Cost Basis | Proceeds | Gain Or Loss |
|--------------|-----------------|--|----------------------------|---------------------|---------------------|
| 10-30-14 | 500,000 | FNMA 0.625% Due 10-30-14 | 502,971.00 | 500,000.00 | -2,971.00 |
| 10-31-14 | 500,000 | US TREASURY NOTES 0.250% Due 10-31-14 | 500,078.13 | 500,000.00 | -78.13 |
| TOTAL GAINS | | | | | 0.00 |
| TOTAL LOSSES | | | | | -3,049.13 |
| | | | 1,003,049.13 | 1,000,000.00 | -3,049.13 |

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|------------------------|----------------------|-----------------------|--|---------------------|
| FEDERATED PRIME CASH OBLIGATIONS FUND | | | | | |
| 10-01-14 | | | Beginning Balance | | 12,883.88 |
| 10-01-14 | 10-01-14 | dp | Interest | FEDERATED PRIME CASH OBLIGATIONS FUND | 0.29 |
| 10-15-14 | 10-15-14 | wd | Withdrawal | from Portfolio | -104.75 |
| 10-30-14 | 10-30-14 | dp | Interest | FNMA 0.625% Due 10-30-14 | 1,562.50 |
| 10-30-14 | 10-30-14 | dp | Sale | FNMA 0.625% Due 10-30-14 | 500,000.00 |
| 10-31-14 | 10-31-14 | dp | Interest | US TREASURY NOTES 0.250% Due 10-31-14 | 625.00 |
| 10-31-14 | 10-31-14 | dp | Sale | US TREASURY NOTES 0.250% Due 10-31-14 | 500,000.00 |
| 10-31-14 | | | Ending Balance | | 1,014,966.92 |

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending October 31, 2014



ACCOUNT ACTIVITY

| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-14 | 2,458,250 |
| Contributions | 0 |
| Withdrawals | -307 |
| Change in Market Value | -294 |
| Interest | 715 |
| Dividends | 0 |
| Portfolio Value on 10-31-14 | 2,458,365 |

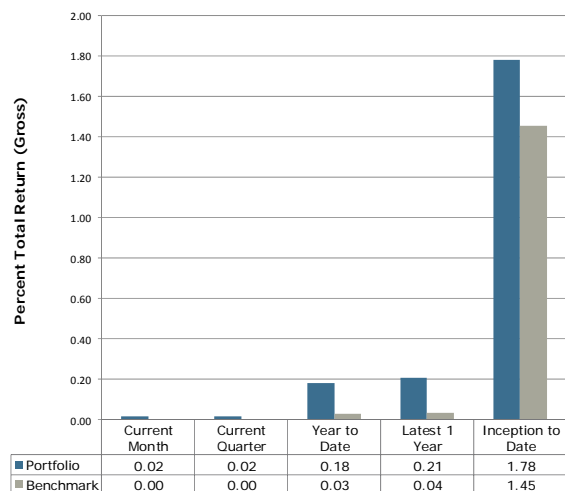
MANAGEMENT TEAM

| | |
|-------------------------------|---|
| Director of Client Relations: | Laura Bruce, CFP®, ChFC Laura@apcm.net |
| Your Portfolio Manager: | Bill Lierman, CFA Bert Wagnon |
| Contact Phone Number: | 907/272 -7575 |

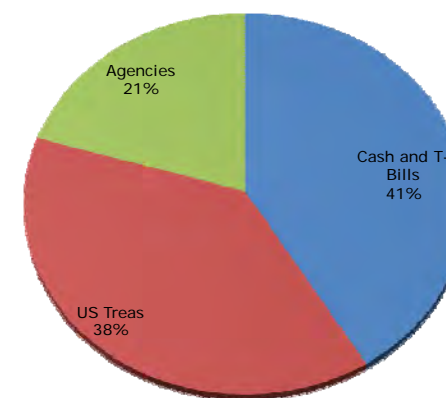
PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.05% Average Maturity: 0.24 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
October 31, 2014

| 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 NOTES 0.250% Due 01-15-15 | 100.09 | 400,365 | 100.04 | 400,156 | 16.28 | 1,000 | 296 | 0.06 |
| 250,000 | US TREASURY NOTES 0.250% Due 03-31-15 | 100.09 | 250,234 | 100.05 | 250,137 | 10.17 | 625 | 55 | 0.12 |
| 290,000 | US TREASURY NOTES 0.250% Due 05-15-15 | 100.12 | 290,340 | 100.07 | 290,203 | 11.80 | 725 | 335 | 0.12 |
| | Accrued Interest | | | | 686 | 0.03 | | | |
| | | | 940,939 | | 941,183 | 38.28 | | 686 | |
| AGENCIES | | | | | | | | | |
| 500,000 | FFCB 0.390% Due 12-17-15 | 99.85 | 499,250 | 100.00 | 500,000 | 20.34 | 1,950 | 726 | 0.39 |
| | Accrued Interest | | | | 726 | 0.03 | | | |
| | | | 499,250 | | 500,726 | 20.37 | | 726 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED PRIME CASH OBLIGATIONS FUND | | 1,016,456 | | 1,016,456 | 41.35 | | | |
| TOTAL PORTFOLIO | | | 2,456,646 | | 2,458,365 | 100 | 4,300 | 1,412 | |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-------------------------------------|----------------|--|----------|---------------------|
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-14 | 10-31-14 | MANAGEMENT FEES | | 349.59 |
| | | | | 349.59 |
| INTEREST | | | | |
| AGENCIES | | | | |
| 10-30-14 | 10-30-14 | FNMA 0.625% Due 10-30-14 | | 1,562.50 |
| CASH AND EQUIVALENTS | | | | |
| 10-01-14 | 10-01-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 0.29 |
| U.S. TREASURY | | | | |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 0.250% Due 10-31-14 | | 625.00 |
| | | | | 2,187.79 |
| SALES, MATURITIES, AND CALLS | | | | |
| AGENCIES | | | | |
| 10-30-14 | 10-30-14 | FNMA 0.625% Due 10-30-14 | 500,000 | 500,000.00 |
| U.S. TREASURY | | | | |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 0.250% Due 10-31-14 | 500,000 | 500,000.00 |
| | | | | 1,000,000.00 |

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|----------------------|----------------|--|----------|-----------------|
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-15-14 | 10-15-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 306.92 |
| | | | | 306.92 |

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-14 Through 10-31-14

| Date | Quantity | Security | Avg. Cost Basis | Proceeds | Gain Or Loss |
|--------------|-----------------|--|----------------------------|---------------------|---------------------|
| 10-30-14 | 500,000 | FNMA 0.625% Due 10-30-14 | 502,971.00 | 500,000.00 | -2,971.00 |
| 10-31-14 | 500,000 | US TREASURY NOTES 0.250% Due 10-31-14 | 500,078.13 | 500,000.00 | -78.13 |
| TOTAL GAINS | | | | | 0.00 |
| TOTAL LOSSES | | | | | -3,049.13 |
| | | | 1,003,049.13 | 1,000,000.00 | -3,049.13 |

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|--------------------|------------------|-----------------------|--|---------------------|
| FEDERATED PRIME CASH OBLIGATIONS FUND | | | | | |
| 10-01-14 | | | Beginning Balance | | 14,575.41 |
| 10-01-14 | 10-01-14 | dp | Interest | FEDERATED PRIME CASH OBLIGATIONS FUND | 0.29 |
| 10-15-14 | 10-15-14 | wd | Withdrawal | from Portfolio | -306.92 |
| 10-30-14 | 10-30-14 | dp | Interest | FNMA 0.625% Due 10-30-14 | 1,562.50 |
| 10-30-14 | 10-30-14 | dp | Sale | FNMA 0.625% Due 10-30-14 | 500,000.00 |
| 10-31-14 | 10-31-14 | dp | Interest | US TREASURY NOTES 0.250% Due 10-31-14 | 625.00 |
| 10-31-14 | 10-31-14 | dp | Sale | US TREASURY NOTES 0.250% Due 10-31-14 | 500,000.00 |
| 10-31-14 | | | Ending Balance | | 1,016,456.28 |

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending October 31, 2014



ACCOUNT ACTIVITY

| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-14 | 1,014,537 |
| Contributions | 0 |
| Withdrawals | -42 |
| Change in Market Value | -232 |
| Interest | 299 |
| Dividends | 0 |

Portfolio Value on 10-31-14 1,014,561

MANAGEMENT TEAM

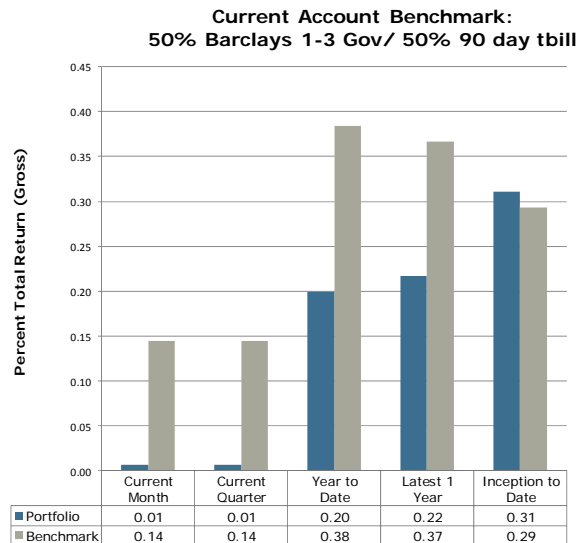
Director of Client Relations: Laura Bruce, CFP®, ChFC
Laura@apcm.net

Your Portfolio Manager: Bill Lierman, CFA
Bert Wagnon

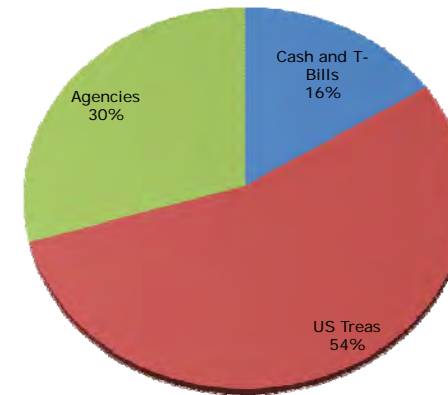
Contact Phone Number: 907/272-7575

PORTFOLIO COMPOSITION

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.07% Average Maturity: 0.41 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
October 31, 2014

| 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 01-15-15 | 100.07 | 300,223 | 100.04 | 300,117 | 29.58 | 750 | 222 | 0.06 |
| 250,000 | US TREASURY NOTES 0.375% Due 04-15-15 Accrued Interest | 100.26 | 250,645 | 100.13 | 250,322 | 24.67 | 937 | 44 | 0.09 |
| | | | 550,867 | | 550,705 | 54.28 | | 266 | |
| AGENCIES | | | | | | | | | |
| 300,000 | FNMA 0.500% Due 05-27-15 Accrued Interest | 100.36 | 301,081 | 100.21 | 300,636 | 29.63 | 1,500 | 642 | 0.13 |
| | | | 301,081 | | 301,278 | 29.70 | | 642 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED PRIME CASH OBLIGATIONS FUND | | 162,578 | | 162,578 | 16.02 | | | |
| TOTAL PORTFOLIO | | | 1,014,526 | | 1,014,561 | 100 | 3,187 | 908 | |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-------------------------------------|----------------|--|----------|-------------------|
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-14 | 10-31-14 | MANAGEMENT FEES | | 144.27 |
| | | | | 144.27 |
| INTEREST | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-01-14 | 10-01-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 0.29 |
| U.S. TREASURY | | | | |
| 10-15-14 | 10-15-14 | US TREASURY NOTES 0.375% Due 04-15-15 | | 468.75 |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 0.250% Due 10-31-14 | | 187.50 |
| | | | | 656.25 |
| | | | | 656.54 |
| SALES, MATURITIES, AND CALLS | | | | |
| U.S. TREASURY | | | | |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 0.250% Due 10-31-14 | 150,000 | 150,000.00 |
| | | | | 150,000.00 |
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-15-14 | 10-15-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 42.22 |
| | | | | 42.22 |

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-14 Through 10-31-14

| Date | Quantity | Security | Avg. Cost Basis | Proceeds | Gain Or Loss |
|--------------|-----------------|--|----------------------------|-------------------|---------------------|
| 10-31-14 | 150,000 | US TREASURY NOTES 0.250% Due 10-31-14 | 150,023.44 | 150,000.00 | -23.44 |
| TOTAL GAINS | | | | | 0.00 |
| TOTAL LOSSES | | | | | -23.44 |
| | | | 150,023.44 | 150,000.00 | -23.44 |

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|----------------|--------------|-----------------------|--|-------------------|
| FEDERATED PRIME CASH OBLIGATIONS FUND | | | | | |
| 10-01-14 | | | Beginning Balance | | 11,963.57 |
| 10-01-14 | 10-01-14 | dp | Interest | FEDERATED PRIME CASH OBLIGATIONS FUND | 0.29 |
| 10-15-14 | 10-15-14 | wd | Withdrawal | from Portfolio | -42.22 |
| 10-15-14 | 10-15-14 | dp | Interest | US TREASURY NOTES 0.375% Due 04-15-15 | 468.75 |
| 10-31-14 | 10-31-14 | dp | Interest | US TREASURY NOTES 0.250% Due 10-31-14 | 187.50 |
| 10-31-14 | 10-31-14 | dp | Sale | US TREASURY NOTES 0.250% Due 10-31-14 | 150,000.00 |
| 10-31-14 | | | Ending Balance | | 162,577.89 |

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending October 31, 2014



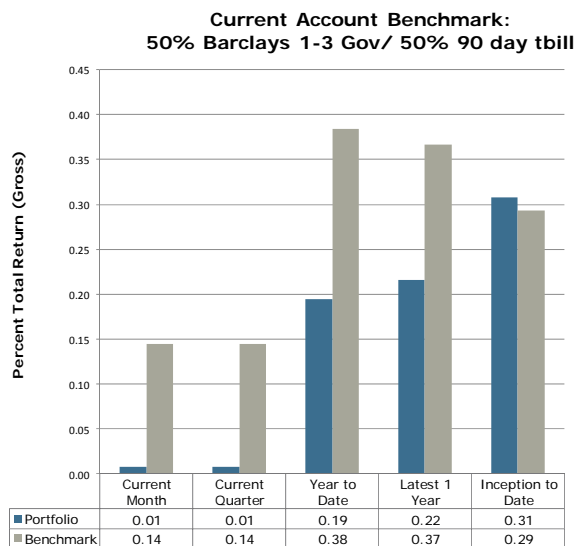
ACCOUNT ACTIVITY

| | |
|-----------------------------|-----------|
| Portfolio Value on 09-30-14 | 2,020,971 |
| Contributions | 0 |
| Withdrawals | -84 |
| Change in Market Value | -600 |
| Interest | 755 |
| Dividends | 0 |
| Portfolio Value on 10-31-14 | 2,021,041 |

MANAGEMENT TEAM

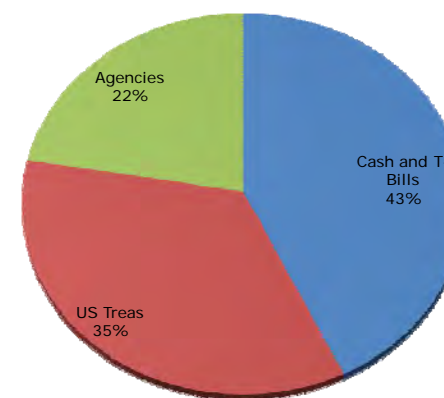
| | |
|-------------------------------|---|
| Director of Client Relations: | Laura Bruce, CFP®, ChFC Laura@apcm.net |
| Your Portfolio Manager: | Bill Lierman, CFA Bert Wagnon |
| Contact Phone Number: | 907/272-7575 |

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.05% Average Maturity: 0.39 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
October 31, 2014

| 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 0.250% Due 01-15-15 | 100.07 | 500,371 | 100.04 | 500,195 | 24.75 | 1,250 | 370 | 0.06 |
| 200,000 | US TREASURY NOTES 0.375% Due 04-15-15 Accrued Interest | 100.26 | 200,516 | 100.13 | 200,258 | 9.91 | 750 | 35 | 0.09 |
| | | | 700,887 | | 700,858 | 34.68 | | 405 | |
| AGENCIES | | | | | | | | | |
| 450,000 | FNMA 0.500% Due 05-27-15 Accrued Interest | 100.36 | 451,622 | 100.21 | 450,954 | 22.31 | 2,250 | 962 | 0.13 |
| | | | 451,622 | | 451,916 | 22.36 | | 962 | |
| CASH AND EQUIVALENTS | | | | | | | | | |
| | FEDERATED PRIME CASH OBLIGATIONS FUND | | 868,266 | | 868,266 | 42.96 | | | |
| TOTAL PORTFOLIO | | | 2,020,775 | | 2,021,041 | 100 | 4,250 | 1,368 | |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|-------------------------------------|----------------|--|----------|-------------------|
| DEPOSITS AND EXPENSES | | | | |
| MANAGEMENT FEES | | | | |
| 10-31-14 | 10-31-14 | MANAGEMENT FEES | | 287.40 |
| | | | | 287.40 |
| INTEREST | | | | |
| AGENCIES | | | | |
| 10-30-14 | 10-30-14 | FNMA 0.625% Due 10-30-14 | | 2,343.75 |
| CASH AND EQUIVALENTS | | | | |
| 10-01-14 | 10-01-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 0.30 |
| U.S. TREASURY | | | | |
| 10-15-14 | 10-15-14 | US TREASURY NOTES 0.375% Due 04-15-15 | | 375.00 |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 0.250% Due 10-31-14 | | 125.00 |
| | | | | 500.00 |
| | | | | 2,844.05 |
| SALES, MATURITIES, AND CALLS | | | | |
| AGENCIES | | | | |
| 10-30-14 | 10-30-14 | FNMA 0.625% Due 10-30-14 | 750,000 | 750,000.00 |
| U.S. TREASURY | | | | |
| 10-31-14 | 10-31-14 | US TREASURY NOTES 0.250% Due 10-31-14 | 100,000 | 100,000.00 |
| | | | | 850,000.00 |

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Security | Quantity | Trade Amount |
|----------------------|----------------|--|----------|-----------------|
| WITHDRAW | | | | |
| CASH AND EQUIVALENTS | | | | |
| 10-15-14 | 10-15-14 | FEDERATED PRIME CASH OBLIGATIONS FUND | | 84.06 |
| | | | | 84.06 |

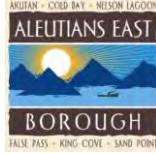
Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-14 Through 10-31-14

| Date | Quantity | Security | Avg. Cost Basis | Proceeds | Gain Or Loss |
|--------------|-----------------|--|----------------------------|-------------------|---------------------|
| 10-30-14 | 750,000 | FNMA 0.625% Due 10-30-14 | 754,456.50 | 750,000.00 | -4,456.50 |
| 10-31-14 | 100,000 | US TREASURY NOTES 0.250% Due 10-31-14 | 100,015.63 | 100,000.00 | -15.63 |
| TOTAL GAINS | | | | | 0.00 |
| TOTAL LOSSES | | | | | -4,472.13 |
| | | | 854,472.13 | 850,000.00 | -4,472.13 |

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 10-01-14 To 10-31-14

| Trade Date | Settle Date | Tran Code | Activity | Security | Amount |
|--|--------------------|------------------|-----------------------|--|-------------------|
| FEDERATED PRIME CASH OBLIGATIONS FUND | | | | | |
| 10-01-14 | | | Beginning Balance | | 15,506.10 |
| 10-01-14 | 10-01-14 | dp | Interest | FEDERATED PRIME CASH OBLIGATIONS FUND | 0.30 |
| 10-15-14 | 10-15-14 | wd | Withdrawal | from Portfolio | -84.06 |
| 10-15-14 | 10-15-14 | dp | Interest | US TREASURY NOTES 0.375% Due 04-15-15 | 375.00 |
| 10-30-14 | 10-30-14 | dp | Interest | FNMA 0.625% Due 10-30-14 | 2,343.75 |
| 10-30-14 | 10-30-14 | dp | Sale | FNMA 0.625% Due 10-30-14 | 750,000.00 |
| 10-31-14 | 10-31-14 | dp | Interest | US TREASURY NOTES 0.250% Due 10-31-14 | 125.00 |
| 10-31-14 | 10-31-14 | dp | Sale | US TREASURY NOTES 0.250% Due 10-31-14 | 100,000.00 |
| 10-31-14 | | | Ending Balance | | 868,266.09 |

Public Hearings



MEMORANDUM

To: The Honorable Mayor Mack and Assembly
From: Anne Bailey, Assistant Borough Administrator
Date: November 7, 2014

Re: Community Development Block Grant Public Hearing

The Aleutians East Borough is interested in pursuing a Community Development Block Grant (CDBG) proposal this year. In considering what projects might be considered for funding please review the following information.

The CDBG funding is intended to principally benefit low and moderate income persons by providing resources to communities for Community Development projects, Planning projects, or Special Economic Development projects which encourage community self-sufficiency or reduce economic conditions which are detrimental to health and safety. CDBG may also provide funding to assist in the creation or retention of jobs. The State of Alaska intends to select projects for funding that provide a substantial or direct benefit to low and moderate income persons, prevent or eliminate slums or blights or meet urgent community development needs which pose a serious and immediate threat to public health and safety.

Projects that are not eligible include equipment, government buildings, regular government operations, maintenance, operation or political activities. The project maximum funding is \$850,000 and must have a matching local contribution of at least 25%.

Also, updated low moderate income percentage by community have been provided for this program. Currently, the only Borough Communities that do qualify are the City of Akutan (100%) and Nelson Lagoon (CDP) (100%). The Borough no longer qualifies; however, the Borough can apply as the applicant, as long as, the Nelson Lagoon Traditional Council is the co-applicant for the project. This is a requirement since Nelson Lagoon is an unincorporated community.

Project Example: The Village of Nelson Lagoon is being impacted by erosion which needs to be addressed via mitigation measures. Nelson Lagoon meets the Low and Moderate income criteria; the Nelson Lagoon Erosion Project falls under the project requirements and it provides a substantial or direct benefit to low and income persons. Since the Village of Nelson Lagoon is an unincorporated community, the Aleutians East Borough can be the applicant and the Nelson Lagoon Traditional Council can be the co-applicant for this project. The Nelson Lagoon Erosion Project meets all of the criteria for the CDBG program and could be selected as a FFY 2014 CDBG proposed project.

In this public hearing, the Borough would like to solicit proposal suggestions for this grant opportunity and receive any other comments from the public.

Resolutions

Memo

To: AEB Assembly, Mayor Mack

Re: Resolution in support of an Exemption to the EPA Vessel Discharge Permit

Fr: Ernie Weiss, Resources Director

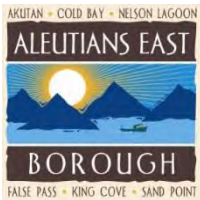
November 12th, 2014

A legislative moratorium that exempts all fishing vessels and other commercial vessels less than 79 feet from vessel general discharge permits, will expire December 18th. Without some congressional action before then, all fishing vessels will be required to comply with the EPA NPDES Vessel General Permit or [Small Vessel General Permit](#) regulations beginning December 19th.

The attached resolution urges swift action by Congress in order to avoid increased & unnecessary permitting requirements for fishermen. It is unclear whether or not Congress will be able to beat the December 19th deadline and help fishermen avert this regulatory burden, but we hope that increased communications to congressional offices may help. The AEB is urging other Alaskan coastal communities pass similar resolutions or send letters.

The US House has passed H.R. 4005 which includes a discharge permit exemption for fishing vessels. The Senate has introduced S. 2094, which also includes the exemption.

To help ready our fishermen to comply with the new EPA discharge permit if required, Rick Marks of the DC law office of Robertson, Monagle & Eastaugh, has prepared this step-by-step document for the Aleutians East Borough: <http://www.aebfish.org/vgpcomply110614.pdf>. We will also discuss the vessel discharge permit at our Fishermen's meeting in Seattle.



RESOLUTION 15-09

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY URGING SWIFT CONGRESSIONAL ACTION TO EXEMPT VESSELS LESS THAN 79 FEET AND ALL FISHING VESSELS FROM EPA PERMITS FOR DISCHARGES INCIDENTAL TO THE NORMAL OPERATION OF THE VESSEL.

WHEREAS, the U.S. Environmental Protection Agency (EPA) plans to require a National Pollutant Discharge Elimination System (NPDES) Small Vessel General Permit (sVGP) for owners and operators of non-military, non-recreational, commercial vessels less than 79 feet in length on December 19, 2014 when the current legislative moratorium is set to expire; and

WHEREAS, implementation of this permit requirement is unnecessary; privately owned pleasure boats are already permanently exempted from this onerous permitting requirement but Congress has thus far only granted a temporary exemption for commercial vessels; and

WHEREAS, permanently extending the moratorium on discharge permits for fishing, fish processing, and fish tender vessels regardless of size, and commercial vessels less than 79 feet in length will not significantly contribute to pollution of our inshore or coastal waters, nor contribute to decline of fish stocks; and

WHEREAS, there is bi-partisan support for an extension of the current moratorium on NPDES permits for fishing boats and smaller commercial vessel discharges, during normal operations such as deck washing; and

WHEREAS, S. 2094, the "Vessel Incidental Discharge Act" which contains a permanent exemption from NPDES discharge permits for all commercial fishing vessels regardless of size, and for commercial vessels less than 79 feet, was recently approved by the U. S. Senate Commerce Committee; and,

WHEREAS, H.R.4005, the Coast Guard and Maritime Transportation Act of 2014, which permanently exempts vessels less than 79 feet in length or fishing vessels from EPA NPDES permits for any discharge incidental to the normal operation of the vessel, was passed by the U.S. House on April 1, 2014; and

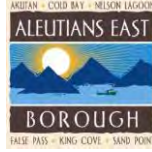
WHEREAS, time is growing short until the moratorium expires on December 19, 2014 and the threat of fines associated with the permit, up to \$25,000 per day, could devastate many of our small family-owned businesses.

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly to urge Congress to act swiftly to permanently exempt vessels less than 79 feet and all fishing vessels from NPDES permits for discharges incidental to the normal operation of the vessel.

PASSED AND APPROVED by the Aleutians East Borough on this day of November, 2014.

Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk



AGENDA STATEMENT

To: The Honorable Mayor Mack and Assembly
From: Anne Bailey, Assistant Borough Administrator
Date: November 7, 2014

Re: Resolution 15-10, Authorizing Participation in the Community Development Block Grant Program and Submitting a Grant Application Entitled: Nelson Lagoon Erosion Project

The Aleutians East Borough (AEB) is interested in submitting a Community Block Grant Application entitled “Nelson Lagoon Erosion Project” to the State of Alaska.

Currently, the Village of Nelson Lagoon is continuously being impacted by erosion. The Aleutians East Borough and the Nelson Lagoon Traditional Council wishes to mitigate erosion in strategic locations along the Nelson Lagoon Shoreline. The Aleutians East Borough has hired HDR to do an erosion study and determine a preliminary design for erosion control. Three options were considered, which include: Geotextile containers, gabion basket revetment and a timber seawall ranging in cost from \$608,000 to \$1.4 million. Borough staff and the Traditional Council vetted the different possibilities and decided to pursue the geotextile tubes filled with local sand and positioned strategically along the Nelson Lagoon shoreline. This project is critical to the Village of Nelson Lagoon.

HDR provided a cost estimate of \$608,000 plus there is a contingency of \$12,000 to account for unexpected costs totaling \$620,000 for the textile tubes. The Aleutians East Borough will be requesting \$225,000 from the Alaska Department of Commerce, Community, and Economic Development under the CDBG Program. The Aleutians East Borough will provide \$108,000 for this project and is requesting the remaining \$287,000 from the State Legislature.

A public hearing is to be held on November 17, 2014 prior to the introduction of this resolution to discuss the Community Development Block Grant. Public members will have the ability to provide comments on projects they’d like to see funded in their communities. Borough administration suggests proceeding with the Nelson Lagoon Erosion project because it is a huge need for the community and meets all of the CDBG requirements.

The CDBG grant application is due December 5, 2014.

RECOMMENDATION: The Aleutians East Borough Assembly approve Resolution 15-10, authorizing participation in the Community Development Block Grant Program and submitting a grant application entitled: Nelson Lagoon Erosion Project.



RESOLUTION 15-10

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING PARTICIPATION IN THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM AND SUBMITTING A GRANT APPLICATION ENTITLED: NELSON LAGOON EROSION PROJECT

WHEREAS, the Aleutians East Borough understands that Nelson Lagoon is impacted negatively by erosion; and

WHEREAS, the Aleutians East Borough wishes to mitigate erosion in strategic locations along the Nelson Lagoon shoreline benefiting the Nelson Lagoon residents, itinerant residents and businesses; and

WHEREAS, the Aleutians East Borough is the applicant and the Nelson Lagoon Traditional Council is the co-applicant for a grant in the amount of \$225,000 from the Alaska Department of Commerce, Community, and Economic Development (hereinafter “Department”), under the CDBG program.

WHEREAS, the Aleutians East Borough commits a cash match of \$108,000; and

WHEREAS, the Aleutians East Borough Assembly supports the submittal of the Community Development Block Grant Application entitled: Nelson Lagoon Erosion Project to the State of Alaska.

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that Mayor Stanley Mack of the Aleutians East Borough is hereby authorized to negotiate and execute any and all documents required for granting and managing funds on behalf of this organization; and

BE IT FURTHER RESOLVED by the Aleutians East Borough Assembly that Mayor Stanley Mack is also authorized to execute subsequent amendments to said grant agreement to provide for adjustments to the project within the scope of services or tasks, based upon the needs of the project.

PASSED AND APPROVED by the Aleutians East Borough on the 17th day November, 2014.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

OLD BUSINESS

Funding Request for Sand Point School playground equipment. This item requires action to take the item from the table.

Motion on the Table:

Alvin moved to authorize up to \$200,000 for playground equipment replacement. Second by Carol.



807 G Street, Suite 356 Anchorage, Alaska 99501

T 907.258.2625 F 907.279.3615 Toll Free in AK 1.800.337.3682 www.amlja.org

October 23, 2014

Michael Seifert, Superintendent
Aleutians East Borough School District
PO Box 429
Sand Point, AK 99661

Dear Mr. Seifert:

The purpose of this letter is to support the Aleutians East Borough School District's decision to replace the school's playground equipment that is located in Sand Point, Alaska.

I have inspected the current playground equipment, and I have concerns regarding the safety of students who use this equipment. The equipment currently in place is very rusted and the metal has been corroded. It contains head and neck entrapment hazards as well as sharp points and corners that may cut or puncture a child's skin. Cuts caused by rusty metal can cause tetanus or gangrene and could lead to a fatality. The equipment should be removed in order to eliminate these hazards.

As the provider of liability coverage for the School District, I recommend that this playground equipment be replaced with equipment which meets compliance with current public playground safety standards as outlined in the Consumer Product Safety Commission Public Playground Safety Handbook and American Society for Testing and Materials (ASTM).

Sincerely,

Julie Ratliff
Risk Control Specialist





Represented by: SiteLines Park & Playground
 Products, Inc. Corporate & Billing Office:
 4818 Evergreen Way, #200, Everett WA 98203
 800-541-0869 | 425-355-5655 | fax 425-347-3056

QUOTE
 #59507

10/29/2014

Sand Point School

Aleutians East Borough School District
 Attn: Michael Seifert
 P.O. Box 269
 Sand Point, AK 99661
 Phone: 907-383-5222
 Fax: 907-383-3496
 mseifert@aebdsd.org

Ship To Zip: 98001

| Qty | Part # | Description | List \$ | % Disc. | Selling \$ | Ext. Selling \$ |
|-----|--------|---|-------------|---------|-------------|-----------------|
| 1 | 178749 | Game Time - Owner's Kit | | | \$50.00 | \$50.00 |
| 1 | 95046 | Game Time - PSPlus Triple Tower - <i>Grant Pricing</i> | \$41,029.00 | 39.39 | \$24,866.45 | \$24,866.45 |
| 1 | 27056 | Game Time - Xscape Vortex - <i>Grant Pricing</i> | \$29,451.00 | 39.39 | \$17,849.37 | \$17,849.37 |
| 1 | 19551 | Game Time - PrimeTime Totally Tubular - <i>Grant Pricing</i> | \$13,517.00 | 39.39 | \$8,192.25 | \$8,192.25 |
| 1 | 5056 | Game Time - Arch Swing | \$5,281.00 | 6.00 | \$4,964.14 | \$4,964.14 |
| 6 | 8910 | Game Time - Belt Seat 3 1/2"Od(8910) | \$203.00 | 6.00 | \$190.82 | \$1,144.92 |
| 1 | 12583 | Game Time - Primetime Swing Frame, 3 1/2" Od | \$991.00 | 6.00 | \$931.54 | \$931.54 |
| 2 | 12584 | Game Time - Primetime Swing Add-A- Bay, 3 1/2" Od | \$612.00 | 6.00 | \$575.28 | \$1,150.56 |
| 1 | 3185 | Game Time - Hexamid Regular | \$16,971.00 | 6.00 | \$15,952.74 | \$15,952.74 |
| 1 | 6201 | Game Time - Tilted Sky Runner (F/S) | \$3,397.00 | 16.00 | \$2,853.48 | \$2,853.48 |
| 1 | 4630 | Game Time - Parallel Bars 42" | \$516.00 | 9.00 | \$469.56 | \$469.56 |
| 1 | P33 | Game Time - Muscle Bar Painted | \$615.00 | 16.00 | \$516.60 | \$516.60 |
| 1 | 6415 | Game Time - F/S Space Loop Climb | \$2,714.00 | 16.00 | \$2,279.76 | \$2,279.76 |
| 2 | 6142 | Game Time - Whirlwind Seat Tilted (F/ S) | \$578.00 | 16.00 | \$485.52 | \$971.04 |
| 1 | 6051 | Game Time - Dinosaur Saddlemate Jurassic Green | \$679.00 | 6.00 | \$638.26 | \$638.26 |
| 1 | 6065 | Game Time - Dinosaur In-Ground Mount | \$322.00 | 6.00 | \$302.68 | \$302.68 |
| 1 | 38055 | Game Time - Spinning Leaf Seat (tilted) | \$599.00 | 6.00 | \$563.06 | \$563.06 |
| 1 | 5125 | Game Time - Gadget Frame (F/S) | \$395.00 | 16.00 | \$331.80 | \$331.80 |
| 1 | 5132 | Game Time - Frog Slide Puzzle Gadget | \$1,441.00 | 24.00 | \$1,095.16 | \$1,095.16 |
| 1 | 5136 | Game Time - Kidnetic Spinner | \$666.00 | 16.00 | \$559.44 | \$559.44 |
| 1 | 6223 | Game Time - Merry Musical | \$3,622.00 | 16.00 | \$3,042.48 | \$3,042.48 |
| 1 | CP | Game Time - Coastal Package - Includes Hot-Dip Galvanizing & Stainless Steel Hardware | | | \$15,100.00 | \$15,100.00 |

Sand Point School

**QUOTE
#59507**

10/29/2014

GRANT RULES: GameTime grants can only be applied to additional GameTime purchases and only in conjunction with the original purchase. GameTime standard policies and warranties as listed in the 2014 GameTime Playground Design Guide apply. Freight and applicable sales tax are extra and not included. To qualify for a 100% matching grant, list price of the qualifying playground system must exceed \$75,000 and payment in full must accompany your order. For play systems that require credit terms or for systems with a list price of less than \$75,000, GameTime playground grants are available with matching funds ranging between 50-80%. Matching funds are subject to rounding rules and may vary based on qualified purchase. No other offer, discount, or special programs can be used with this grant program. This special matching fund offer applies to PowerScape®, PrimeTime®, and Xscape® systems only. All applications must be validated by the project administrator. GameTime reserves the right to decline any application for a GameTime grant. Orders accepted by GameTime must ship by December 31, 2014. This offer expires November 14, 2014.

SubTotal: \$103,825.29
Freight: \$36,000.00
Total Amount: \$139,825.29

Please Note: all list pricing increases 3.4% after December 1, 2014 for 2015 price increase.

Freight: Includes Freight & Barge price from Ft Payne, AL all the way thru to Sand Point, AK. Price expires in 30 Days & subject to a re-quote.

Coastal Package: please allow a six week lead time for Hot-Dip Galvanizing
Contract: USC

SiteLines Park & Playground Products, Inc.

***** **PLEASE MAKE YOUR ORDER PAYABLE TO "GAMETIME"** *****

----- U.S. COMMUNITIES SPECIAL CONDITIONS -----

U.S. Communities is a nationally-recognized purchasing cooperative that has been authorized by state statute for use by all publicly-funded and non-profit agencies in Alaska, Oregon, and Washington. Pricing shown above is special U.S. Communities contract pricing with all available discounts taken, as set forth by Master Contract #110179 of the U.S. Communities/GameTime purchasing contract. The full contract and original RFP can be viewed at www.uscommunities.org/gametime/. Your purchase order must be made to **GAMETIME** and sent to SiteLines for order processing. Invoicing will come directly from GameTime, and payments will be made to GameTime, P.O. Box 11407, Birmingham AL 35246-1187.



Corporate & Billing Office:
4818 Evergreen Way, #200,
Everett WA 98203
800-541-0869 | 425-355-5655 | fax 425-347-3056

QUOTE
#59524

10/30/2014

Sand Point School - Supervised Installation

Aleutians East Borough School District
Attn: Michael Seifert
P.O. Box 269
Sand Point, AK 99661
Phone: 907-383-5222
Fax: 907-383-3496
mseifert@aebsd.org

Ship To Zip: 98001

| Quantity | Part # | Description | Unit Price | Amount |
|----------|---------|--|----------------------|-------------------|
| 1 | INSTALL | Installer - 3 days Supervised Installation of your Volunteers by Certified GameTime/NPSI Installer - <i>Includes Airfare & Out of Town Expenses</i> | \$4,800.00 | \$4,800.00 |
| | | | SubTotal: | \$4,800.00 |
| | | | Total Amount: | \$4,800.00 |

SiteLines Park & Playground Products, Inc.



2-5 AREA

5-12 AREA



SAND POINT SCHOOL



New Business

none at this time


REPORTS AND UPDATES



Memorandum

Date: November 12, 2014

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **Administrator's Report**

Sale of Hovercraft

Two bids for the hovercraft SUNAX were submitted on Tuesday, June 10, 2014. After reviewing the bids and based upon the advice of the Borough Attorney, AEB rejected all bids as the bids were below the \$6 million minimum bid set in the Invitation for Bids (IFB). There were approximately 22 IFB's sent out to various entities.

Kvichak Marine Industries (KMI) who has been working with us to sell the hovercraft determined that there still was interest in purchasing the hovercraft; however some funding decisions did not align with the timing of AEB's bid process. After discussions with Kvichak and based on the Borough Attorney's recommendation that the Borough can legally negotiate the sale of the hovercraft, Kvichak has contacted the two original bidders and others who have expressed a serious interest. Based on those contacts, we have three or four entities that are seriously interested and have expressed interest in providing a proposal. Kvichak is working with those entities and providing requested information about the vessel. We are currently in the process of negotiating with several entities. We are meeting with one of the serious entities on Friday, November 14, 2014. Once a price is agreed upon, that offer will be brought to the Assembly for approval.

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 litigation process continues to proceed. The federal government has responded to the lawsuit with

MEMORANDUM

Borough Administrator's Report

Page 2

requests to dismiss some actions by the plaintiffs'. A hearing before Judge Holland was held on October 20, 2014. We are currently awaiting the Judge's response on the Government's dismissal requests.

After the November 2014 elections, the Republicans have taken control of the US Senate, thereby giving Senator Murkowski the line on the Chairmanship to the Senate Energy and Natural Resources Committee. We hope this increases the possibility of a legislative solution to the completion of the road.

Akutan Airport Transportation Link

AEB and Maritime Helicopters entered into a Helicopter Services Agreement on November 22, 2013. The transition from the hovercraft to the helicopter took several months and helicopter services started on February 16, 2014. Based on the one-year agreement, the agreement was to terminate on November 21, 2014 with less than one year of operations. The agreement also allowed for two one-year options to renew.

The helicopter services are working. The weather reliability co-insides with the airline flying into the new airport and residents are getting their mail on a more regular basis than they did with the hovercraft. The operation of helicopter services has created additional work for staff and we have had to hire additional employees (one full-time and a part-time) and we have contracted with the City of Akutan for loading and unloading services at the airport. We continue to improve efficiencies of the operation.

We have met with Maritime and discussed the operations and the agreement and have mutually agreed to continue the helicopter services with some minor adjustments. After discussions with the Borough Attorney, the administration agreed to extend the end of the agreement to January 31, 2015 which provides almost a year of operational services. In addition, the administration has exercised the first one-year option to renew which will expire on January 31, 2016. As part of the amendment, Maritime has agreed to increase the annual hours provided under the agreement by 50 hours. Under the original agreement AEB paid Maritime \$3,190 per day based on 365 hours of operation. Any additional hours over 365 are paid at \$1,595 per hour. Under the amendment, AEB will pay the daily rate based on 415 annual hours of operation. The additional hours are a savings of approximately \$80,000.

If you have any questions about the helicopter operations, the agreement or the amendment, please contact me.

To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Assistant Borough Administrator
Subject: Assembly Report
Date: November 10, 2014

Akutan Helicopter Operations

- Helicopter Statistics
 - October: 163 passengers and 12,200 pounds of mail (The helicopter only operated 14 out of the 27 days it was scheduled to operate in October. The down time was due to the weather and Grant Aviation mechanical issues.)
 - Total from Inception (February 17, 2014): 3,334 passengers; 149,275 pounds of mail and 23,737 pounds of freight

Tech Providers

LMJ Consulting purchased new computers and hardware for the King Cove and Sand Point Borough Offices. LMJ Consulting travelled to King Cove on November 4, 2014 and installed the new equipment for the Borough staff.

Land Use Permitting System Project

Database: I have been meeting with RDI twice a month to review the permitting system database.

Enforcement Manuel: Harvey Consulting and Joe Levesque's office have prepared a draft code enforcement manual. A Planning Commission Work Shop was held on October 28, 2014 to discuss certain aspects of code enforcement. An enforcement document will be presented to the planning Commission in November 2014 and a Planning Commission meeting is scheduled for December 17, 2014.

Planning Commission

The planning commission budget has a line item for contract labor in the budget. I have entered into contract with Harvey Consulting, LLC in amount not to exceed \$20,000 to provide assistance to the Borough Planning Commission, Borough Assembly and Borough Staff Members on items relating to the Land Use Permitting System and other planning and zoning issues.

False Pass Harbor Mitigation Measures

Alaska Chadux has assisted the Borough in obtaining the proper oil spill response equipment in False Pass. The conex arrived in False Pass this fall and now the False Pass personnel needs to be trained on oil spill response, specifically focused on the harbor. The Borough entered into contract with Alaska Chadux in the amount of \$4,900 to conduct a 24 Hour HAZWOPER Hazardous Materials Technician level training meeting the requirements of 29 CFR 1910.120

(q)(iii); Familiarization with the contents of the False Pass spill response conex; and Familiarization with the appropriate response strategies for providing initial containment and control of spills near the False Pass small boat harbor.

Contract Information

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

- URS
Akutan Harbor Floats
- Harvey Consulting
Land Use Permitting Project \$102,180
Planning Commission Contract Labor \$20,000
- HDR, Alaska
Nelson Lagoon Coastal Erosion Project \$238,492
- RDI
Land Use Permitting Database \$80,000
- Alaska Chadux
Harbor Mitigation Measures-Oil Spill Response Part 3 –
False Pass Training and Equipment Familiarization \$4,900

As always, 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 12, 2014

Board of Fisheries

At their October Work Session, the Board of Fisheries voted to not take up Agenda Change Requests (ACRs) that would impact cod fisheries in our area, but made other decisions of note. The Pollock Workgroup is likely to meet again in January and the Board will take up Proposal 44 (from the 2013/2014 cycle, a proposal to establish a state waters Pollock fishery) at the March 17-20, 2015 shellfish & supplemental issues meeting.

ACR 26, that would redefine the method to determine the maximum overall length of a salmon purse seine vessel, was approved and a new Seine Vessel Length Working Group was established to discuss ACR 26 and Proposal 202. The new working group is scheduled to meet in Sitka at the Southeast & Yakutat Finfish meeting, Feb 23 – March 3.

April 10, 2015 is the deadline to submit proposals for the 2015/2016 cycle, including for the Alaska Peninsula/Chignik Finfish meeting February 23-March 3, 2016. The Board will clarify in the upcoming call for proposals, that any proposals that ‘do not meet the call’ will be rejected and not be included in the 2015/2016 Proposal Book. Proposals that do not meet the call include late submissions, out of cycle proposals, wrong species or region and duplicate proposals from the same person.

Socioeconomic study

We contracted with Kate Reedy this year to conduct a socio-economic study in advance of the NPFMC proposed GOA Trawl Bycatch Management program. The study is on schedule. The assembly may want to review the draft study in December/January or you could wait for the final version publication in June, keeping the draft document ‘in-house’. Assembly review this winter will help to create a better document, but would make the draft version public. The Kodiak Fisheries Work Group is also planning a study, and is interested in taking a look at our draft if/when available. Ms. Reedy spent time with fishermen in the region this summer and is also planning to attend our AEB Fishermen’s meeting Nov 19th for additional input/feedback. The study work plan is available here: <http://www.aebfish.org/aeworkplan.pdf>

Municipal lands report

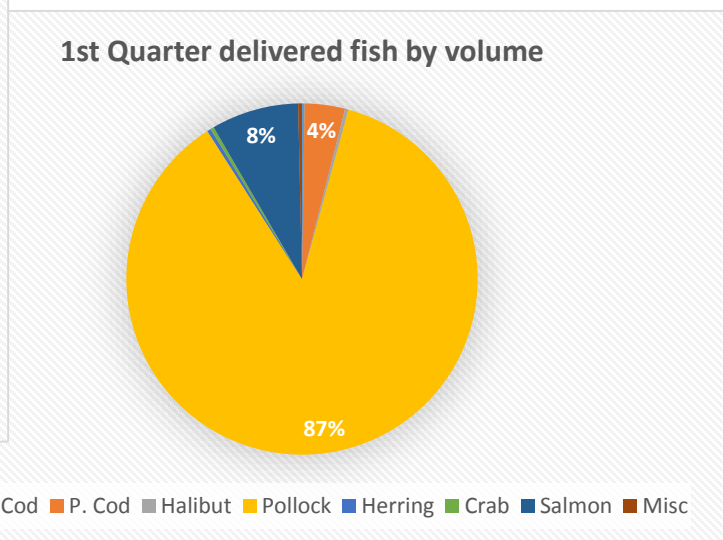
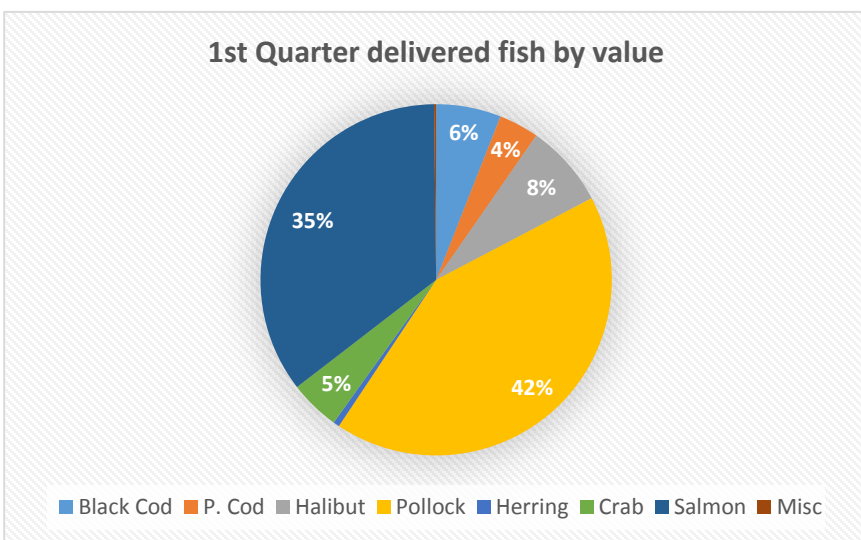
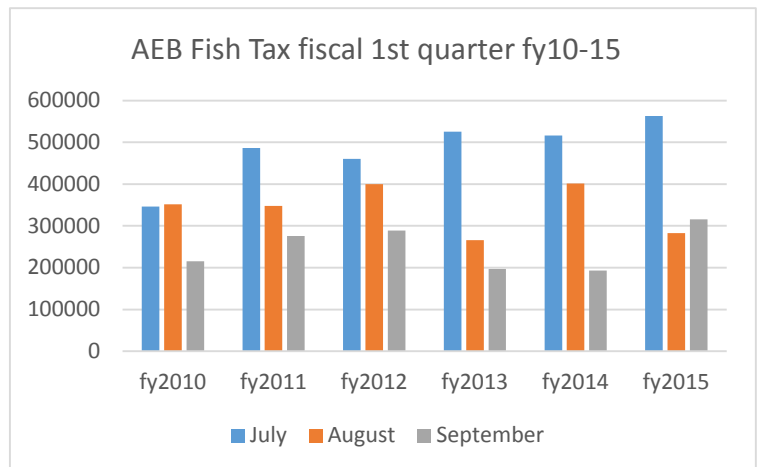
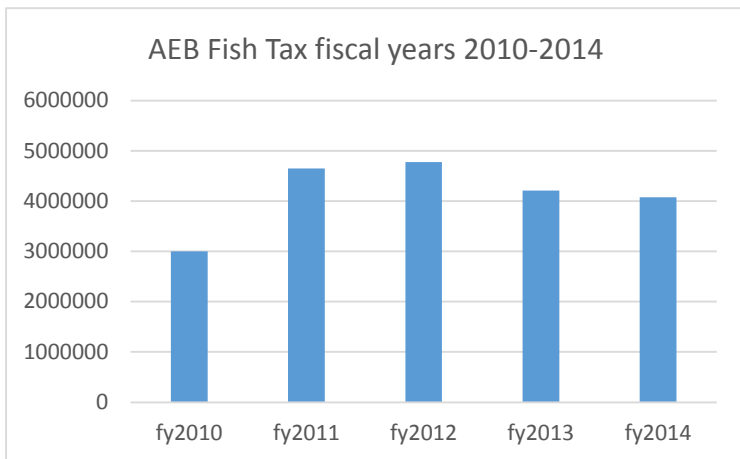
I have started to collect information about our AEB municipal lands into a report for Assembly and staff use. The draft report will continue to be a work in progress for some time, but I plan to keep the most current version at this link: <http://www.aebfish.org/muni.lands.pdf> . The draft report includes our municipal entitlement lands, selected and conveyed. The next version will also include AEB secured tidelands, school properties and other land holdings. Eventually the report should include an interactive map that accurately depicts all AEB lands and boundaries. Your feedback on this draft would be helpful.

Meetings participation

- Attended the Kodiak Fisheries WorkGroup October 29 meeting, & met with ADFG biologists.
- Attended the Alaska Food Conference, Nov 7th at UAA with presentations including by ADFG subsistence division, Kate Reedy and Eric O'Brien, SWAMC.
- Attended the bi-monthly Alaska Marine Policy Call teleconference Nov 12.
- Plan to attend some or all of the Alaska Arctic Policy Commission via web stream, Nov 17-18.
- Travel to Seattle for Pacific Marine Expo Nov 19-21.

- Hosting **AEB Fishermen's meeting** @ Silver Cloud Hotel, Seattle Nov 19. [Agenda](#)
- Meetings with PPSF, Trident @ respective Seattle offices Nov 20.
- Possible attendance at Groundfish Plan Teams meetings Nov 17-21 @ AFSC, Seattle.
- EM workgroup meeting Nov 19-20 @ Renaissance Hotel on Madison, Seattle.
- Ocean Acidification Workshop @ Anchorage Marriot / web live streaming Dec 2nd
- North Pacific Fishery Management Council Dec 10-16, SSC starts Dec 8, AP starts Dec 9.

Late news from the Alaska Marine Policy Call: November 12, 1PM, Bob King from Senator Begich's office reported that Congress gaveled in the lame duck session today, with talk of finishing up by Dec 11. The Senator's top priority for this session is to secure a permanent or temporary waiver for the EPA incidental discharge permits. Also a priority is the Coast Guard bill; committee staff have been doing a lot of pre-conference work. A new CG bill would probably originate in the House, then pass by unanimous consent in the Senate. King is hopeful for USCG bill passage, but he is less optimistic about the Tsunami Warning bill. The MSA reauthorization will not occur during this Congress, due to the limited time left.

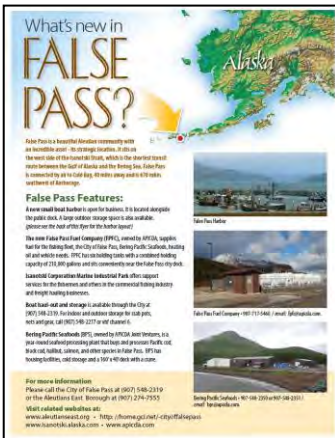
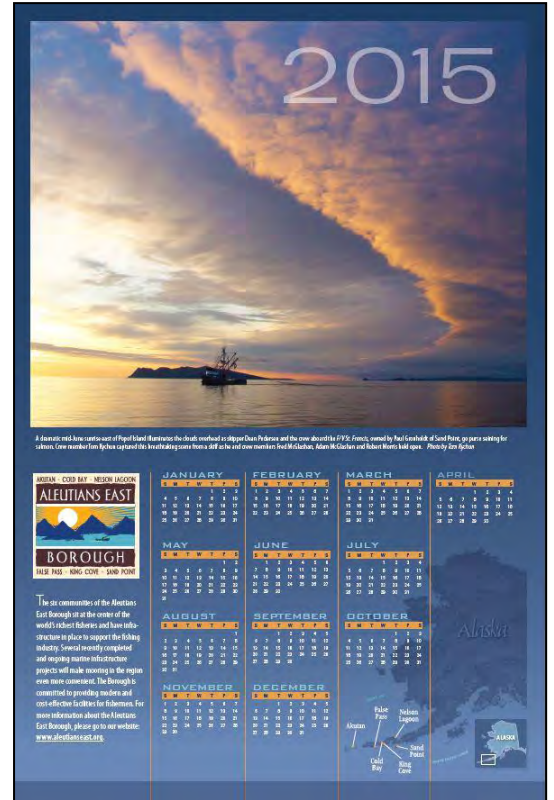


Please don't hesitate to contact me if you have any questions or concerns. Thanks!

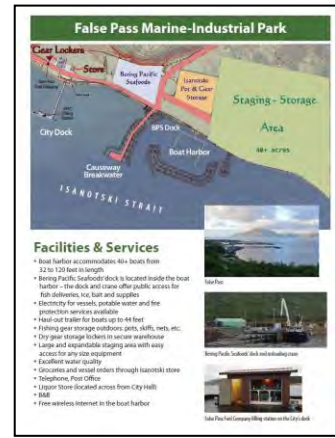
To: Honorable Mayor Mack and Aleutians East Borough Assembly
 From: Laura Tanis, AEB Communications Manager
 Through: Rick Gifford, AEB Administrator
 Subject: Communications Manager's Report to the Assembly
 Date: Nov. 12, 2014

Since the last regular assembly meeting, I've been working on multiple details associated with the upcoming Pacific Marine Expo (a.k.a. Fish Expo or the Boat Show) scheduled for Nov. 19th – 21st in Seattle. Those details included finalizing the Borough's 2015 calendar design, updating community flyers, revising AEB's Borough & amenities chart, scheduling staff and public officials to man the booth at fish expo and finalizing details associated with the AEB Fishermen's Meeting at the Silver Cloud.

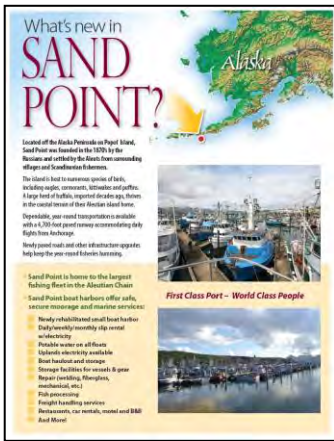
Working on the promotional materials for Fish Expo has occupied the majority of my time lately. The Borough's 2015 calendar (right) features a dramatic shot of a mid-June sunrise east of Popof Island. The photo was taken by Tom Kychun, a crew member aboard the F/V St. Francis, The boat featured in the photo is owned by Paul Gronholdt.



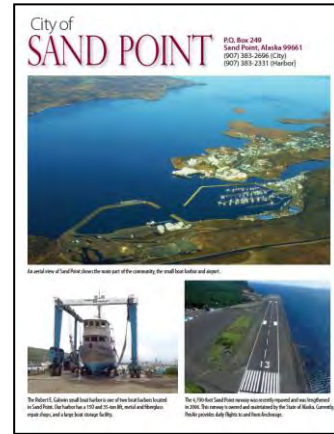
Three out of six of our flyers needed several revisions and updates. Thanks to feedback from staff, community leaders and organizations, they are complete. False Pass's flyer needed the most updates. Those revisions included photos and descriptions of APICDA's recently opened fuel farm, the BPS dock and crane and the False Pass Fuel Company filling station.



Sand Point's flyer also needed several changes. We removed a photo on the front and back, since they were outdated harbor shots. The photos on the front were replaced with updated ones of the Sand Point harbor. The photos on the back include an aerial shot of the harbors and the travel lift. We also updated descriptions. The result for all of the flyers is a more polished look



showcasing infrastructure as well as recent improvements made in the communities. I'm happy to say that I packed up all of these promotional materials last week. Thanks to Charlotte, our new administrative clerk at the Anchorage office, everything has been shipped off to Seattle in advance of the Pacific Marine Expo.



AEB Facebook Page Posts:

- Job announcement from APICDA – Director and MMC Development Leader – Nov. 10th
- “Alaska Claims Nation’s Top Fishing Ports” – Bristol Bay Times – Nov. 7th
- “Storm Barrels into Western Aleutians with Hurricane Force Winds” – Alaska Dispatch – Nov. 7th
- “Bountiful Crab Season Underway” – Bristol Bay Times – Nov. 7th
- Press release from ADF&G regarding the 2015 Tanner crab seasons in the Kodiak, South Peninsula and Chignik Districts – Nov. 6th
- “High Seas, Hurricane Winds Predicted for Storm Headed Toward Aleutians” – Alaska Dispatch – Nov. 6th
- “Super Typhoon Headed Toward Bering Sea” – KDLG – Nov. 6th
- “Major Storm Bears Down on Aleutians, Southwest Alaska” – Alaska Dispatch – Nov. 6th
- Link to 2014 Tanner crab trawl survey results for South Peninsula and Chignik districts – Nov. 3rd
- Announcement for a job opening in False Pass – Utility Manager – Nov. 3rd
- MV Tustumena sailing for Saturday, Nov. 1st cancelled
- PSP results for Sand Point – Oct. 31st
- “Coast Guard Medevacs Injured Crabber” – KUCB – Oct. 23rd

As of the writing of this Report to the Assembly, I'm working on stories for the next edition of In the Loop, which will go out on Nov. 14th. Another edition of Fish News will follow.

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.

FINANCE DIRECTOR
PROJECTS INFORMATION

| Aleutians East Borough | | | | | | | | | | | | | | | | |
|------------------------------|------------|----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------------|------------|----------------------|
| Bond Authorization | | | | | | | | | | | | | | | | |
| Project | Authorized | | ISSUED | | | | | | | | | | | | | Remaining Balance |
| | Year | Amount | 1990 | 1991 | 1992 | 1993 | 1998 | 1999 | 2001 | 2003 | 2006 | 2010-Series A | 2010-Series B | | | |
| 1) Sand Point/Airport Runway | 1990 | 2,250,000.00 | | | 2,250,000.00 | | | | | | | | | | | |
| Sand Point/Harbor | 1997 | 1,050,000.00 | | | | | | | | 1,050,000.00 | | | | | | |
| Sand Point Harbor | 2003 | 1,100,000.00 | | | | | | | | 1,100,000.00 | | | | | | |
| Sand Point Harbor | 2010 | 2,000,000.00 | | | | | | | | | | 2,000,000.00 | | | | |
| *KCAP Bond | | 6,400,000.00 | | | | | | | | | | | | | | |
| 2) King Cove/Dock | 1990 | 2,750,000.00 | | 2,750,000.00 | | | | | | | | | | | | |
| King Cove Harbor | 1997 | 2,350,000.00 | | | | | 2,350,000.00 | | | | | | | | | |
| KCAP/Transportation | 2010 | 0.00 | | | | | | | | | | 0.00 | | | | |
| *Moved to Sand Point Harbor | | 5,100,000.00 | | | | | | | | | | | | | | |
| 3) Cold Bay/Dock | 1990 | 1,000,000.00 | | | | 1,000,000.00 | | | | | | | | | | |
| Cold Bay Boat Launch | 1997 | 500,000.00 | | | | | | | | | 500,000.00 | | | | | |
| Cold Bay Boat Launch | 2003 | 500,000.00 | | | | | | | | | 500,000.00 | | | | | |
| | | 2,000,000.00 | | | | | | | | | | | | | | |
| 4) False Pass/Dock | 1990 | 500,000.00 | | | 500,000.00 | | | | | | | | | | | |
| False Pass Harbor | 1997 | 2,000,000.00 | | | | | | 200,000.00 | 200,000.00 | | 1,600,000.00 | | | | | |
| False Pass Harbor | 2003 | 2,000,000.00 | | | | | | | | | 2,000,000.00 | | | | | |
| | | 4,500,000.00 | | | | | | | | | | | | | | |
| 5) Akutan/Harbor | 1990 | 1,000,000.00 | | | | | | 200,000.00 | 800,000.00 | | | | | | | |
| Akutan/Harbor | 1997 | 1,000,000.00 | | | | | | | | | 1,000,000.00 | | | | | |
| Akutan/Harbor | 2006 | 4,000,000.00 | | | | | | | | | 4,000,000.00 | | | | | |
| Akutan/Airport | 2010 | 3,000,000.00 | | | | | | | | | | | 3,000,000.00 | | | |
| | | 9,000,000.00 | | | | | | | | | | | | | | |
| 6) Nelson Lagoon/Marine Fac. | 1997 | 1,000,000.00 | | | | | | 125,000.00 | | | 875,000.00 | | | | | |
| Nelson Lagoon Boat Harbor | 2003 | 500,000.00 | | | | | | | | | 500,000.00 | | | | | |
| | | 1,500,000.00 | | | | | | | | | | | | | | |
| 7) School Projects | 1990 | 1,066,000.00 | 1,025,000.00 | | | | | | | | | | | | 41,000.00 | |
| | 1997 | 1,500,000.00 | | | | | | 1,500,000.00 | | | | | | | | |
| | 2001 | 2,550,000.00 | | | | | | | 2,550,000.00 | | | | | | | |
| | 2003 | 13,000,000.00 | | | | | | | | | 13,000,000.00 | | | | | |
| | | 18,116,000.00 | | | | | | | | | | | | | | |
| 8) Misc. | 1990 | 134,000.00 | | | | | | | | | | | | | 134,000.00 | |
| | | 134,000.00 | | | | | | | | | | | | | | |
| Total | | 46,750,000.00 | 1,025,000.00 | 2,750,000.00 | 2,750,000.00 | 1,000,000.00 | 2,350,000.00 | 2,025,000.00 | 3,550,000.00 | 21,125,000.00 | 5,000,000.00 | 2,000,000.00 | 3,000,000.00 | 46,575,000.00 | 175,000.00 | 46,750,000.00 |

| | | | |
|--------------------------|----------------------|----------------------|-------------------------|
| Aleutians East Borough | | | |
| Grants and Bonds | | | |
| 30-Oct-14 | | | |
| | | | |
| | | | |
| | Grants | Bonds | Total |
| Sand Point | 2,253,000.00 | 4,400,000.00 | 6,653,000.00 |
| FY08 | 107,350.00 | | 107,350.00 |
| FY12 | 150,000.00 | | 150,000.00 |
| FY14 KCAP 2010 A Bond | | 2,000,000.00 | 2,000,000.00 |
| Total | 2,510,350.00 | 6,400,000.00 | 8,910,350.00 |
| | | | |
| King Cove | 2,207,000.00 | 7,100,000.00 | 9,307,000.00 |
| FY08 | 0.00 | | 0.00 |
| FY12 | 150,000.00 | | 150,000.00 |
| FY14 Moved to Sand Point | | -2,000,000.00 | -2,000,000.00 |
| *KCAP 2010 Series A | | | |
| Total | 2,357,000.00 | 5,100,000.00 | 7,457,000.00 |
| | | | |
| Cold Bay | 1,178,500.00 | 2,000,000.00 | 3,178,500.00 |
| FY08 | 107,350.00 | | 107,350.00 |
| FY12 | 75,000.00 | | 75,000.00 |
| FY14 | 71,000.00 | | 71,000.00 |
| FY15 | 500,000.00 | | 500,000.00 |
| Total | 1,931,850.00 | 2,000,000.00 | 3,931,850.00 |
| | | | |
| False Pass | 1,611,866.00 | 4,500,000.00 | 6,111,866.00 |
| FY08 | 107,350.00 | | 107,350.00 |
| FY12 | 75,000.00 | | 75,000.00 |
| FY14 | 50,000.00 | | 50,000.00 |
| Total | 1,844,216.00 | 4,500,000.00 | 6,344,216.00 |
| | | | |
| Nelson Lagoon | 1,914,371.00 | 1,500,000.00 | 3,414,371.00 |
| FY08 | 107,350.00 | | 107,350.00 |
| FY12 | 75,000.00 | | 75,000.00 |
| Total | 2,096,721.00 | 1,500,000.00 | 3,596,721.00 |
| | | | |
| Akutan | 1,835,124.00 | 9,000,000.00 | 10,835,124.00 |
| FY08 | 107,350.00 | | 107,350.00 |
| FY12 | 150,000.00 | | 150,000.00 |
| Total | 2,092,474.00 | 9,000,000.00 | 11,092,474.00 |
| | | | |
| Total | 12,832,611.00 | 28,500,000.00 | \$ 40,711,891.00 |
| | | | |

| | | | |
|---|---------------|----------------------|-------------------------|
| | | | |
| | | | |
| | | | |
| Aleutians East Borough School Projects | Grants | Bonds | |
| Sand Point | | 1,100,000.00 | 1,100,000.00 |
| King Cove | | 13,646,000.00 | 13,646,000.00 |
| Cold Bay | | 329,000.00 | 329,000.00 |
| False Pass | | 1,275,000.00 | 1,275,000.00 |
| KeyBank Loan | 1,450,000.00 | | 1,450,000.00 |
| Nelson Lagoon | | 450,000.00 | 450,000.00 |
| Akutan | | 1,275,000.00 | 1,275,000.00 |
| KeyBank Loan | 1,116,455.00 | | 1,116,455.00 |
| Total | 2,566,455.00 | 18,075,000.00 | \$ 20,641,455.00 |
| | | 46,575,000.00 | |



THE STATE
of **ALASKA**
GOVERNOR SEAN PARNELL

Department of Transportation and Public Facilities

STATEWIDE AVIATION
Central Region Aviation Leasing
P.O. Box 196900, 99519-6900
4111 Aviation Avenue, 99502
Anchorage, AK
Main: 907.269.0740
Fax: 907.269.0489

November 4, 2014

Re: Cold Bay Airport
Lease ADA-08159
Lot 1A, Block 36

RECEIVED
NOV - 7 2014

Rick Gifford
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

Aleutians East Borough

Dear Rick:

We received your request of July 18, 2014, to terminate Lease Agreement ADA-08159 at the Cold Bay Airport. Premises were restored to a clean and neat physical condition acceptable to the Lessor on October 16, 2014. Therefore, in accordance with Article VII (Ownership and Disposition of Improvements), Lease ADA-08159 is closed effective October 17, 2014.

By copy of this letter we are notifying our accounting office of the closure of your agreement, and they will be issuing a refund to you in the amount of \$2,254.82 under separate cover.

Please contact me at 907-269-0743 or by email me at vinera.erickson@alaska.gov if you have any questions.

A handwritten signature in blue ink, appearing to read "Vinera", with a long horizontal flourish extending to the right.

Sincerely,

Vinera Erickson
Aviation Leasing Specialist

cc: Finance
Hap Kremer, Airport Manager via email harold.kremer@alaska.gov

Refund calculations

| | |
|------------------------------------|--------------------|
| DAYS IN A YEAR | <u>365</u> |
| USED DAYS: | |
| JULY | 26 |
| AUGUST | 31 |
| SEPTEMBER | 30 |
| OCTOBER | <u>16</u> |
| UNUSED DAYS | 262 |
| | |
| ANNUAL RENT | \$ 3,141.26 |
| RENT PER DAY | \$ 8.61 |
| REFUND TO BE PAID TO LESSEE | |
| (rent per day x unused days) | \$ 2,254.82 |

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment