

Aleutians East Borough Assembly Meeting

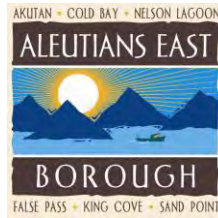


Workshop: Thursday, November 9, 2017 – 1:00 p.m.

Meeting: Thursday, November 9, 2017 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianeast.org)

Date: Thursday, November 9, 2017

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

Location: By teleconference in each designated community location below:

King Cove AEB office	Akutan -city office
Sand Point – AEB office	Anchorage office – 3380 C St.
Nelson Lagoon Corp.	Cold Bay Library
False Pass-city office	

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes.
 - September 22, 2017 Assembly Meeting Minutes.
 - October 16, 2017 Special Assembly Meeting Minutes.
5. Financial Reports.
 - September, October, Financial Reports.
 - September, Investment Report.
6. Consent Agenda.
 - Introduction Ordinance 18-02, Borough Administrator.
 - Introduction Ordinance 18-03, Amending Title 3 to add 3.02.031, Surplus Property.
 - Resolution 18-06, recognizing Stanley Mack for his dedicated service to the Aleutians East Borough.
 - Resolution 18-07, a resolution of the Aleutians East Borough Assembly supporting the City of Cold Bay's preschool program and authorizing the mayor to provide financial assistance in an amount not to exceed \$13,500.

- Resolution 18-08, a resolution of the Aleutians East Borough Assembly authorizing the mayor to negotiate and execute a helicopter services amendment with Maritime Helicopters, Inc. to add an Akutan airport operations support services assistant (“ticket agent”) position to the contract.
- Resolution 18-09, a resolution of the Aleutians East Borough nominating Resource Director, Ernie Weiss for reappointment to the NPFMC Advisory Panel.
- Resolution 18-10, Assembly supporting the AMHS proposed 2018 summer sailing schedule and requesting additional dedicated space for vehicles traveling on the M/V/ Tustemena beyond Kodiak.
- Resolution 18-11, Assembly in support of soliciting letters of interest from residents to participate in the Aleutian Islands Waterways Safety Committee and authorizing the mayor to select an individual(s) to represent the Borough.
- Resolution 18-12, authorizing the Mayor to negotiate and execute a Memorandum of Agreement between the AEB and the City of King Cove Access Project.

7. Public Hearings.

- Public Hearing Ordinance 18-01, amending the operating and capital budget for FY17 (final).

8. Resolutions.

9. Old Business.

10. New Business.

- Discussion of fisheries analyst position.
- Donation Requests.
- Designate a person to fill vacant Assembly Seat G.

11. Reports and Updates.

12. Assembly Comments.

13. Public Comments.

14. Next Meeting Date.

15. Adjournment.

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order at the Cold Bay Library and by teleconference on September 22, 2017 at 6:00 p.m.

ROLL CALL

Mayor Stanley Mack	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Present
Alvin D. Osterback	Present
Ken McHugh	Absent-Excused
Paul Gronholdt	Present
Brenda Wilson	Present

Advisory Members:

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

A quorum was present.

Staff Present:

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

Adoption of the Agenda:

MOTION

Paul moved to approve the agenda with the removal of Resolution 18-04 from the agenda and second by Alvin. Hearing no objections, agenda is APPROVED as amended.

Community Roll Call and Public Comments on Agenda Items:

The communities of False Pass, King Cove, Cold Bay and the Anchorage office were participating by teleconference. There were no public comments.

Minutes, May 11, 2017 Assembly Meeting, Minutes, June 30, 2017 Special Assembly Meeting:

MOTION

Chris B. moved to approve the May 11, 2017 and June 30, 2017 Minutes and second by Alvin. Hearing no objections, MOTION PASSED.

Financial Reports, May, June, July, August:

MOTION

Chris B. moved to approve the May, June, July, and August Financial Reports and second by Alvin.

DISCUSSION

Mayor Mack said the Finance Director gave an update at the workshop. Chris B. asked how much raw fish tax was collected for July. The Finance Director said July would be in the August Financial Report, \$841,000. Paul asked if June showed up in FY17. The Finance Director said that the final Fiscal Year 2017 raw fish tax was \$4.7M, which includes June.

ROLL CALL

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

Investment Reports, June, July, August: In packet.

CONSENT AGENDA

- Resolution 18-01, appointing election judges for the October 3, 2017 Regular Election.
- Resolution 18-02, appointing Canvass Committee for the October 3, 2017 Regular Election.
- Resolution 18-03, Assembly in support of no changes to the Alaska Board of Fisheries 2017/2018 meeting cycle agenda (*Submitted by Assembly Members, Paul Gronholdt and Alvin Osterback*).

MOTION

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

DISCUSSION

Paul clarified typos corrected in the workshop on Resolution 18-03. Two words deleted, the word "pink" and an additional "and".

ROLL CALL

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

ORDINANCES

Introduction Ordinance 18-01, amending the operating and capital budget for FY17:

MOTION

Chris B. move to accept and set for Public Hearing at the next Assembly Meeting. Second by Alvin.

DISCUSSION

The Finance Director will do a memo of all the amendments for Public Hearing.

ROLL CALL

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

NEW BUSINESS

Discussion item on Essential Air Service (EAS) contract for King Cove, False Pass, Akutan:

Mayor Mack said Essential Air Service with King Cove, False Pass and Akutan were discussed at the workshop, very little resolution at this time. We will continue this discussion in the future on EAS, when we know a little more on where EAS is going.

REPORTS AND UPDATES

Washington D.C.Trip:

The Administrator said the week of September 10, she travelled to Washington D.C. with Angela Simpson-City of Cold Bay, Gary Hennigh-City of King Cove, Della Trumble-King Cove Corporation and Mayor Stanley Mack. They met with the Alaska delegation to discuss the King Cove road support. Had a more indebt conversation with Senator Murkowski on an administrative fix in hopes to get road moving forward. The meeting was positive.

Also met with Representative Young's staff, Senator Sullivan's staff and Army Corps of Engineers to discuss the Akun dock/breakwater project. It is the number one priority for Alaska under the federal Small Navigation Project Study (Section 107). No new project starts at this time, but, if they do, hope to see a feasibility study move forward.

Met with the National Congress of American Indians, who also is a big supporter of the King Cove road project. Also, visited Homeland Security and met with a U.S. Coast Guard officer.

Mayor Mack said as of today, he and the King Cove group and lobbyists are putting the final touches on the agreement with the State of Alaska, U.S. Dept. of Interior and Murkowski administration to introduce a legislative bill. Bailey added that they met with the Deputy Director of the Dept. of Interior. Paul said he heard rumors of modifying wilderness designation for Izembek that would allow the road to be built. She answered no, there is a possible administrative direction that Dept. of Interior has on their docket that the lobbyists are working on that could allow the road to be built, however, it is contingent on what Murkowski does.

Alvin asked about the facilities project on Akun, and whether that is dependent on another WRDA bill. Bailey said the COE didn't get their budget until late in the year and was not interested in doing new starts at that time. This project is under consideration, but does not have to do with the WRDA bill. It is the #1 Alaska project, competing with other small areas in the nation. Mayor Mack said the State of Alaska did aerial and satellite photography and soundings out there, which looks good. Bailey said all Corps engineers have retired that do this

type of work and those positions haven't been filled yet. Hopefully will move forward with a feasibility study and choose the best location.

Planning Session:

The Planning Session is set for 3-days, December 13-15 at the APIA building. The facilitator is Professional Growth Systems, entered into a contract with them for \$68,000. They will visit all communities and do strategic planning meetings and get ideas on paper in advance. They will do weekly teleconferences with community presenters for December. Presentations on first day by businesses and communities, other two days strategic planning session. The more information from communities in advance, will make the work session more productive. The goal is to not have a plan placed on the shelf and not looked at.

Hovercraft update:

The Administrator said there are three interested in the purchase of the hovercraft. A group out of Kazakhstan, an oil company, is interested in the hovercraft, and have been to Akutan twice. Also, a Seattle transit company recently showed interest, and a Lake Ontario company has shown interest. We have not received an offer in writing. Paul suggested reviewing other agents at the December meeting.

School Maintenance:

The Administrator said the Sand Point School had 30 electrical projects to complete and work is almost done. The repairs didn't happen as fast as we had hoped. Pool and shop will be operating again on Monday. The Maintenance Director said there is another week of work to do, tracing each circuit and making sure panels are marked properly. 95% of electrical work is done.

Alvin said a piece of the Sand Point School roof tin blew off during a wind storm. When he looked at it, there was also a rotten stringer. He asked if we are at a point where we should bring in an inspector to look at the structure. He added that the flashing was bent down and nailed, and asked if it was going to be repaired properly. The Maintenance Director said roof concerns are in the DOWL report. Mayor Mack said whatever it takes to get it in safe condition, needs to be done.

Carol asked if the problems in the DOWL report are all going to be addressed in a timely manner. The Administrator said the purpose of the assessments is to go through the reports and address the issues. The electrical issues needed to be repaired immediately to prevent any injuries. The roof damage happened in a wind storm that needs to be addressed. The intent is to address the critical items in the DOWL report. Next step is to meet the DOWL to review the assessments to see what needs to be done next.

Brenda felt Sand Point School is getting old, and a replacement needs to be considered. Chris B. felt a new structure should be considered also before putting more money into the school

building. Mayor Mack said we've replaced two furnaces, replaced all windows, siding, and roof, and now the electrical.

Bailey said DOWL also has information, and there is a process to apply for funding for a new school. She will discuss with them and see what it will take.

School District Correspondence:

Mayor Mack said the King Cove and Sand Point schools have a maintenance department operated by the School District, but they have not been doing the work that needs to be completed. AEB had its Maintenance Director doing some during the summer. We have been doing maintenance at the small sites. He plans to address the School Board regarding the letter. He said AEB has put money into the Sand Point School, with boilers replacement, gym floor replacement and new bleachers. Bailey said since the School District letter was received, she has discussed with the Superintendent. We are in the process of drafting a Memorandum of Understanding between the two entities, to have clear guidance on who is responsible for what. The AEB attorney is reviewing the draft, at this time.

Alvin provided some background information, saying the main reason AEB was formed was for potential oil and gas development (Lease Sale 92). AEB took over all the schools from the city responsibility. AEB reached the maximum amount of money the state allowed to be contributed to the School District. To help the School District, we took the Maintenance Director position and the maintenance budget out of the School District budget, which allowed them to request more funding from AEB for education. The understanding was everything was to be put back into the schools maintenance. So, a Memorandum of Understanding (MOU) was drafted by the AEB, but the MOU never got approved by the School District. It was never intended that the AEB wouldn't take care of the structures, the structures belong to the AEB.

Mayor Mack said the AEB could take over the maintenance program entirely, taking that portion out of their budget. There have been issues with one entity not working with the other. Other school districts do all the maintenance, which seems to be working. He feels it could be satisfied and to begin discussing.

Bailey will meet with the School District Superintendent and then come to the bodies for approval of a MOU.

Nelson Lagoon Erosion Project: The Administrator submitted another extension, 4th amendment extending the project to December. Alvin asked if the storms have done further damage. Bailey was not sure. She added 421 bags are filled and waiting to be moved and placed in position.

ASSEMBLY COMMENTS None.

PUBLIC COMMENTS

City of King Cove Mayor, Henry Mack, said there was discussion about the Essential Air Service (EAS). He said during the first round of EAS, King Cove made their voices heard regarding the poor service by Grant Aviation. He also voiced his concerns about the very poor mail service. Other communities have also contacted them as well.

Mayor Henry Mack also said there is a scheduled dedication on October 5 for the new hydroelectric project, Waterfall Creek. As of May, hydroelectric power is running the community at 100%. AEB will be recognized for their contribution.

City of Cold Bay Mayor, Dailey Schaack, thanked everyone for coming to Cold Bay. She voiced her concern about the EAS and Nelson Lagoon Village lack of mail getting in there and the medical issues. She suggested AEB invite Grant Aviation, higher management, to the Planning Session. She added Grant Aviation had a maintenance person in Cold Bay and felt Grant should have two aircrafts available. When one is down, the other would still be available. As far as EAS with Pen Air, they did have it at one point, but lost it due to lack of paperwork. Pen Air is working towards getting it back. Cold Bay also had a good visit with Senator Sullivan when he stopped in to Cold Bay. She requested Cold Bay be involved in the King Cove/Cold Bay road since Cold Bay is a key player. Schaack added that Cold Bay is having a difficult time home schooling students, with no school. Hopes to start somewhere so we can work back up to having some sort of school again.

Angela Simpson said Cold Bay has up to 13 children under school age. One family recently moved because there is no school and felt a pre-school is needed saying that Cold Bay needs families to stabilize the communities.

Candace Nielsen, a community member, hopes we can find a way to keep all the families in Cold Bay. She wants the AEB to focus on Cold Bay and Nelson Lagoon, along with other projects. The airport terminal has a new tarmac, and asked what the plans are for the terminal. She asked if offices in the terminal will be available for airlines. She feels Cold Bay needs to be on all airlines radars and suggested advertising Cold Bay. Cold Bay is important to the entire region and suggested investing and developing more in Cold Bay. She supports the planning session visits to the communities to get feedback from the region. Mayor Mack said it is long overdue.

NEXT MEETING DATE

Special Meeting on October 16 to certify the election.

ADJOURNMENT

Paul moved to adjourn. Hearing no more the meeting adjourned at 7:13 p.m.

Mayor _____
Date: _____

Clerk _____

CALL TO ORDER

Mayor Mack called the Special Assembly meeting to order by teleconference on October 16, 2017 at 3:00 p.m.

ROLL CALL

Mayor Stanley Mack	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Present
Alvin D. Osterback	Present
Ken McHugh	Absent
Paul Gronholdt	Present
Brenda Wilson	Absent

Advisory Members:

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

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
Tina Anderson, Clerk
Jacki Brandell, Financial Assistant
Anne Bailey, Administrator
Laura Tanis, Communications Director
Ernie Weiss, Resource Director

Adoption of the Agenda:

MOTION

Chris B. moved to approve the agenda and second by Carol. Hearing no objections, agenda is APPROVED.

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, Cold Bay, Sand Point and the Anchorage office were participating by teleconference.

City of King Cove Mayor, Henry Mack, thanked Mayor Stanley Mack for all his years of service and all that he's done for the AEB.

Mayor Mack acknowledged his appreciation for the Assembly and working with everyone, saying his position as mayor has been the most enjoyable job he's ever done.

Certification of the October 3, 2017 Regular Election:

MOTION

Carol moved to approve the Certification of the October 3, 2017 Regular Election and second by Chris.

DISCUSSION

The Administrator explained that Josephine Shangin was an employee of the AEB in Akutan, however, she has resigned from her position, effective today, so no conflict with her serving on the Assembly.

The Clerk reviewed the election results:

Mayor – Alvin D. Osterback
Assembly Seat A – Warren Wilson
Assembly Seat F – Josephine Shangin
School Board Seat C – Hillary Smith
School Board Seat D – Jacki Brandell

ROLL CALL

Warren-yes, Carol-yes, Paul-yes, Chris-yes, Alvin-yes. Advisory: Angela-yes. MOTION PASSED.

RESOLUTION

Resolution 18-05, declaring Assembly Seat G vacant:

MOTION

Warren moved to approve Resolution 18-05 and second by Alvin.

DISCUSSION

Paul said the Borough Code states the Assembly has 30 days to fill the vacancy once it is declared vacant. The Clerk said the next regular Assembly meeting is November 9.

Paul said the Assembly can fill any way they want, but requires a majority vote to fill the vacant seat. He supports letters of interest to be submitted to help the Assembly reach a conclusion.

Alvin said the ordinance says it is up to the Assembly to fill the vacancy. He believes the mayor removes himself from the process.

Chris agrees with Paul, if people are interested, they can submit letters of interest.

ROLL CALL

Carol-yes, Chris-yes, Warren-yes, Paul-yes, Alvin-yes. Advisory: Angela-yes. MOTION PASSED.

Swearing in Newly Elected Mayor and Assembly Members:

Oaths of Office were given by newly elected Mayor, Alvin Osterback; newly elected Assembly Member, Josephine Shangin; and re-elected Assembly Member, Warren Wilson.

ADJOURNMENT

Paul moved to adjourn. Hearing no more the meeting adjourned at 3:24 p.m.

Mayor Alvin Osterback

Clerk, Tina Anderson

Date: _____

Financial Report

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Current Period: SEPTEMBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$50,000.00	\$9,214.99	\$7,952.00	\$40,785.01	18.43%
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	\$1,503,914.60	\$662,147.69	\$1,696,864.40	46.99%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,067,181.00	\$0.00	\$0.00	\$2,067,181.00	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$0.00	\$0.00	\$35,222.00	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	\$258,921.00	\$315,831.00	\$0.00	-\$56,910.00	121.98%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$153,196.00	\$114,262.00	\$1,158,454.00	11.68%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
	Total Fund 01 GENERAL FUND	\$7,655,308.00	\$1,982,156.59	\$784,361.69	\$5,673,151.41	25.89%

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*Expenditure Guideline©

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Current Period: SEPTEMBER 17-18

		17-18	17-18	SEPTEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,364.00	\$20,091.00	\$6,697.00	\$60,273.00	25.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$9,139.40	\$3,054.20	\$20,092.60	31.27%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$3,840.10	\$3,840.10	\$32,159.90	10.67%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$317.36	\$86.83	\$1,182.64	21.16%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$10,500.00	\$3,500.00	\$34,500.00	23.33%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$18,900.00	\$12,600.00	\$56,700.00	25.00%
	SUBDEPT 000	\$268,696.00	\$62,787.86	\$29,778.13	\$200,594.83	23.37%
	Total DEPT 100 MAYORS OFFICE	\$268,696.00	\$62,787.86	\$29,778.13	\$200,594.83	23.37%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$2,400.00	\$2,400.00	\$22,600.00	9.60%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$30,835.09	\$10,712.19	\$59,164.91	34.26%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$1,459.40	\$1,459.40	\$38,540.60	3.65%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
	SUBDEPT 000	\$158,000.00	\$34,694.49	\$14,571.59	\$120,604.51	21.96%
	Total DEPT 105 ASSEMBLY	\$158,000.00	\$34,694.49	\$14,571.59	\$120,604.51	21.96%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,974.00	\$22,915.19	\$7,675.02	\$71,058.81	24.38%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$9,845.06	\$3,292.59	\$25,100.94	28.17%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$200.00	\$200.00	\$12,300.00	1.60%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$1,122.73	\$390.46	\$6,377.27	14.97%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$80.50	\$80.50	\$919.50	8.05%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$105.98	\$10.00	\$4,894.02	2.12%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$2,047.97	\$1,112.37	\$17,952.03	10.24%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,879.65	\$0.00	\$2,120.35	57.59%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$1,200.00	\$1,200.00	\$8,800.00	12.00%
	SUBDEPT 000	\$189,920.00	\$40,397.08	\$13,960.94	\$144,437.55	21.27%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$189,920.00	\$40,397.08	\$13,960.94	\$144,437.55	21.27%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
	Total DEPT 151 Planning Commission	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,008.00	\$43,551.32	\$14,636.26	\$133,456.68	24.60%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$18,336.58	\$6,133.85	\$48,101.42	27.60%
Active	E 01-200-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$10,656.29	(\$401.44)	-\$10,656.29	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$3,774.10	\$3,774.10	\$21,725.90	14.80%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$1,042.01	(\$843.53)	\$6,057.99	14.68%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$1,439.82	\$757.77	\$13,560.18	9.60%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$5,032.17	\$2,107.21	\$18,371.83	21.50%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

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*Expenditure Guideline©

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Current Period: SEPTEMBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
SUBDEPT 000		\$344,450.00	\$83,832.29	\$26,164.22	\$245,224.42	24.34%
Total DEPT 200 ADMINISTRATION		\$344,450.00	\$83,832.29	\$26,164.22	\$245,224.42	24.34%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,863.00	\$7,500.00	\$7,500.00	\$88,363.00	7.82%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$2,808.96	\$2,808.96	\$28,613.04	8.94%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$98.86	\$98.86	\$1,901.14	4.94%
Active	E 01-201-000-450 POSTAGE/SPEED	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$4.12	\$4.12	\$2,495.88	0.16%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$817.75	\$817.75	\$8,085.25	9.19%
SUBDEPT 000		\$150,688.00	\$11,229.69	\$11,229.69	\$139,378.53	7.45%
Total DEPT 201 Assistant Administrator		\$150,688.00	\$11,229.69	\$11,229.69	\$139,378.53	7.45%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$135,049.00	\$32,695.64	\$10,459.10	\$102,353.36	24.21%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$15,687.47	\$5,201.60	\$37,677.53	29.40%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$407.00	\$407.00	\$6,593.00	5.81%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$2,699.08	\$952.01	\$5,300.92	33.74%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$1,728.09	\$697.37	\$5,771.91	23.04%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$321.08	\$162.04	\$4,678.92	6.42%
Active	E 01-250-000-550 AUDIT	\$50,000.00	\$10,570.07	\$10,570.07	\$39,429.93	21.14%
SUBDEPT 000		\$266,914.00	\$64,108.43	\$28,449.19	\$202,676.79	24.02%
Total DEPT 250 FINANCE DEPARTMENT		\$266,914.00	\$64,108.43	\$28,449.19	\$202,676.79	24.02%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,571.00	\$23,142.78	\$7,714.26	\$69,428.22	25.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$31,462.00	\$10,070.90	\$3,364.70	\$21,391.10	32.01%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$1,727.02	\$1,727.02	\$18,272.98	8.64%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$178.99	\$98.87	\$1,321.01	11.93%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$202.28	\$14.12	\$2,297.72	8.09%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$1,657.44	\$828.72	\$7,245.56	18.62%
SUBDEPT 000		\$201,936.00	\$36,979.41	\$13,747.69	\$162,183.87	18.31%
Total DEPT 650 RESOURCE DEPARTMENT		\$201,936.00	\$36,979.41	\$13,747.69	\$162,183.87	18.31%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,973.00	\$24,743.28	\$8,247.76	\$74,229.72	25.00%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$7,211.98	\$2,394.42	\$26,946.02	21.11%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$2,206.10	\$2,206.10	\$12,793.90	14.71%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$634.93	\$250.85	\$1,765.07	26.46%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$176.12	\$176.12	\$2,323.88	7.04%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$1,699.34	\$849.67	\$8,316.66	16.97%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$4,452.50	\$900.00	\$10,547.50	29.68%
SUBDEPT 011 PUBLIC INFORMATION		\$178,047.00	\$41,124.25	\$15,024.92	\$137,114.81	23.10%
Total DEPT 651 COMMUNICATION DIRECTOR		\$178,047.00	\$41,124.25	\$15,024.92	\$137,114.81	23.10%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,633.00	\$16,216.98	\$3,734.62	\$48,416.02	25.09%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$6,723.56	\$2,114.02	\$24,300.44	21.67%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$1,760.00	\$200.00	\$13,240.00	11.73%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$240.82	\$65.81	\$759.18	24.08%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$566.86	\$112.80	\$4,433.14	11.34%

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		17-18	17-18	SEPTEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$23.19	\$13.88	\$1,976.81	1.16%
	SUBDEPT 000	\$118,657.00	\$25,531.41	\$6,241.13	\$92,107.77	21.52%
	Total DEPT 700 PUBLIC WORKS DEPARTMENT	\$118,657.00	\$25,531.41	\$6,241.13	\$92,107.77	21.52%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$20,000.00	\$2,792.29	\$2,792.29	\$17,207.71	13.96%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$329.97	\$142.84	\$670.03	33.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$127,500.00	\$3,122.26	\$2,935.13	\$124,377.74	2.45%
	Total DEPT 844 KCAP	\$127,500.00	\$3,122.26	\$2,935.13	\$124,377.74	2.45%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	SUBDEPT 000	\$845,000.00	\$0.00	\$0.00	\$845,000.00	0.00%
	Total DEPT 850 EDUCATION	\$845,000.00	\$0.00	\$0.00	\$845,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$2,446.40	\$0.00	\$32,553.60	6.99%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$1,335.81	\$646.21	\$23,664.19	5.34%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$14,131.70	\$8,428.10	\$85,868.30	14.13%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$155,148.61	\$0.00	\$4,851.39	96.97%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$3,181.65	\$2,918.37	\$1,818.35	63.63%
Active	E 01-900-000-727 BANK FEES	\$12,000.00	\$5,793.23	\$2,096.57	\$6,206.77	48.28%
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	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$9,000.00	\$0.00	\$87,000.00	9.38%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,800.00	\$0.00	\$12,700.00	45.96%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$15,789.00	\$0.00	-\$2,889.00	122.40%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$3,908.00	\$1,954.00	\$26,092.00	13.03%
	SUBDEPT 000	\$707,922.00	\$221,534.40	\$16,043.25	\$481,125.47	31.29%
	Total DEPT 900 OTHER	\$707,922.00	\$221,534.40	\$16,043.25	\$481,125.47	31.29%
	Total Fund 01 GENERAL FUND	\$3,613,230.00	\$625,341.57	\$178,145.88	\$2,950,326.29	17.31%

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		17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,954,000.00	\$0.00	\$0.00	\$2,954,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,587,088.50	\$0.00	\$0.00	\$1,587,088.50	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$249,449.26	\$0.00	\$0.00	\$249,449.26	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$592,832.88	\$19,771.01	\$0.00	\$573,061.87	3.34%
	Total Fund 20 GRANT PROGRAMS	\$7,908,973.55	\$19,771.01	\$0.00	\$7,889,202.54	0.25%

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	17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active E 20-427-209-850 CAPITAL CONSTR	\$53,088.00	\$6,089.01	\$548.00	\$46,998.99	11.47%
SUBDEPT 209 AEB Grant	\$53,088.00	\$6,089.01	\$548.00	\$46,998.99	11.47%
Total DEPT 427 Akutan Harbor Contribution	\$312,831.66	\$6,089.01	\$548.00	\$306,742.65	1.95%
DEPT 428 APICDA/Akutan Harbor Floats					
Active E 20-428-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 428 APICDA/Akutan Harbor Floats	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$149,432.00	\$0.00	\$0.00	\$149,432.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$149,432.00	\$0.00	\$0.00	\$149,432.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$149,432.00	\$0.00	\$0.00	\$149,432.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-208-300 SALARIES	\$376,389.99	\$28,728.86	\$2,072.34	\$347,661.13	7.63%
Active E 20-504-208-350 FRINGE BENEFITS	\$0.00	\$1,516.66	\$50.75	-\$1,516.66	0.00%
Active E 20-504-208-380 CONTRACT LABO	\$24,232.98	\$2,316.68	\$0.00	\$21,916.30	9.56%
Active E 20-504-208-400 TRAVEL AND PER	\$20,920.00	\$10,020.00	\$0.00	\$10,900.00	47.90%
Active E 20-504-208-475 SUPPLIES	\$7,754.49	\$340.13	\$0.00	\$7,414.36	4.39%
Active E 20-504-208-500 EQUIPMENT	\$165,535.63	\$7,297.61	\$0.00	\$158,238.02	4.41%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$594,833.09	\$50,219.94	\$2,123.09	\$544,613.15	8.44%
Active E 20-504-209-850 CAPITAL CONSTR	\$35,196.58	\$120.00	\$0.00	\$35,076.58	0.34%
SUBDEPT 209 AEB Grant	\$35,196.58	\$120.00	\$0.00	\$35,076.58	0.34%
Total DEPT 504 Nelson Lagoon Erosion	\$630,029.67	\$50,339.94	\$2,123.09	\$579,689.73	7.99%
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 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
Active E 20-520-209-850 CAPITAL CONSTR	\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$2,618,139.00	\$0.00	\$0.00	\$2,618,139.00	0.00%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 814 False Pass Harbor House					

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	17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Active E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 814 False Pass Harbor House	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$42,699.90	\$31,463.10	\$57,300.10	42.70%
SUBDEPT 209 AEB Grant	\$100,000.00	\$42,699.90	\$31,463.10	\$57,300.10	42.70%
Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$42,699.90	\$31,463.10	\$57,300.10	42.70%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
SUBDEPT 209 AEB Grant	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
DEPT 864 SAND POINT AIRPORT BUILDING					
Active E 20-864-209-600 REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 864 SAND POINT AIRPORT BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$117,161.48	\$525.00	\$0.00	\$116,636.48	0.45%
Active E 20-866-209-888 PROJECT CONTIN	\$502,000.00	\$0.00	\$0.00	\$502,000.00	0.00%
SUBDEPT 209 AEB Grant	\$619,161.48	\$525.00	\$0.00	\$618,636.48	0.08%
Total DEPT 866 AEB PROJECTS	\$619,161.48	\$525.00	\$0.00	\$618,636.48	0.08%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$1,350.00	\$75.00	-\$1,350.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$5,754.46	\$1,703.10	-\$5,754.46	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$535,463.88	\$0.00	\$0.00	\$535,463.88	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$535,463.88	\$7,104.46	\$1,778.10	\$528,359.42	1.33%
Active E 20-867-168-300 SALARIES	\$6,775.00	\$375.00	\$225.00	\$6,400.00	5.54%
Active E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$32.43	(\$1,076.22)	-\$32.43	0.00%
Active E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$719,657.42	\$0.00	\$0.00	\$719,657.42	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,590,308.91	\$407.43	-\$851.22	\$1,589,901.48	0.03%
Active E 20-867-209-850 CAPITAL CONSTR	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
SUBDEPT 209 AEB Grant	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
Total DEPT 867 KCC Alternative Road	\$2,134,640.57	\$7,511.89	\$926.88	\$2,127,128.68	0.35%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$8,428,822.25	\$107,165.74	\$35,061.07	\$8,321,656.51	1.27%

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		17-18	17-18	SEPTEMBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$30,376.66	\$11,792.22	\$109,243.34	21.76%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$300,000.00	\$52,306.11	\$15,720.15	\$247,693.89	17.44%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$14,643.26	\$4,573.88	\$80,356.74	15.41%
Total Fund 22 OPERATIONS		\$534,620.00	\$97,326.03	\$32,086.25	\$437,293.97	18.20%

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Current Period: SEPTEMBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,958.00	\$6,989.52	\$2,329.84	\$20,968.48	25.00%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$604.56	\$201.52	\$3,012.44	16.71%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$1,030.38	\$343.46	\$3,469.62	22.90%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$3,192.04	\$161.02	\$4,307.96	42.56%
Active	E 22-802-200-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$1,222.41	(\$733.74)	\$22,777.59	5.09%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$2,106.54	\$0.00	\$12,893.46	14.04%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$84,075.00	\$15,145.45	\$2,302.10	\$68,929.55	18.01%
Total DEPT 802 CAPITAL - COLD BAY		\$84,075.00	\$15,145.45	\$2,302.10	\$68,929.55	18.01%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$130,520.00	\$36,378.93	\$12,274.55	\$94,141.07	27.87%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$8,536.90	\$2,914.13	\$23,603.10	26.56%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$196,193.60	\$94,363.25	\$1,256,806.40	13.50%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,140.00	\$567.42	\$189.14	\$1,572.58	26.51%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$34,895.66	\$1,149.36	\$25,104.34	58.16%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$6,129.00	\$2,043.00	\$17,871.00	25.54%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	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	\$12,000.00	\$1,556.44	\$0.00	\$10,443.56	12.97%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$18,875.30	\$18,487.55	\$131,124.70	12.58%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,895,000.00	\$303,133.25	\$131,420.98	\$1,585,631.47	16.00%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,895,000.00	\$303,133.25	\$131,420.98	\$1,585,631.47	16.00%
Total Fund 22 OPERATIONS		\$1,979,075.00	\$318,278.70	\$133,723.08	\$1,654,561.02	16.08%

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Current Period: SEPTEMBER 17-18

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

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Current Period: SEPTEMBER 17-18

	17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
Total DEPT 839 AKUTAN HARBOR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$7,547.21	\$3,777.10	-\$7,547.21	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	\$7,547.21	\$3,777.10	-\$7,547.21	0.00%
Total DEPT 900 OTHER	\$0.00	\$7,547.21	\$3,777.10	-\$7,547.21	0.00%
Total Fund 24 BOND CONSTRUCTION	\$866,909.80	\$10,206.20	\$3,777.10	\$856,703.60	1.18%

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Current Period: SEPTEMBER 17-18

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

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Current Period: SEPTEMBER 17-18

	17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$0.00	\$154,389.10	\$129,889.10	-\$154,389.10	0.00%
Active E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$605,000.00	\$420,000.00	-\$605,000.00	0.00%
Active E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$0.00</u>	<u>\$759,389.10</u>	<u>\$549,889.10</u>	<u>-\$759,389.10</u>	<u>0.00%</u>
Total DEPT 900 OTHER	<u>\$0.00</u>	<u>\$759,389.10</u>	<u>\$549,889.10</u>	<u>-\$759,389.10</u>	<u>0.00%</u>
Total Fund 30 BOND FUND	<u>\$0.00</u>	<u>\$759,389.10</u>	<u>\$549,889.10</u>	<u>-\$759,389.10</u>	<u>0.00%</u>

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Current Period: SEPTEMBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

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Current Period: SEPTEMBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$0.00	\$7,547.21	\$3,777.10	-\$7,547.21	0.00%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$7,547.21	\$3,777.10	-\$7,547.21	0.00%
Total DEPT 900 OTHER		\$0.00	\$7,547.21	\$3,777.10	-\$7,547.21	0.00%
Total Fund 40 PERMANENT FUND		\$0.00	\$7,547.21	\$3,777.10	-\$7,547.21	0.00%

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Current Period: SEPTEMBER 17-18

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

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Current Period: SEPTEMBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	SEPTEMBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$48,680.00	\$37,576.00	\$0.00	\$11,104.00	77.19%
	SUBDEPT 865 Akutan School	\$48,680.00	\$37,576.00	\$0.00	\$11,104.00	77.19%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$6,960.00	\$6,720.00	-\$6,960.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$602.04	\$581.28	-\$602.04	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$12,285.00	\$1,815.00	\$742.50	\$10,470.00	14.77%
	SUBDEPT 867 Sand Point School	\$12,285.00	\$9,377.04	\$8,043.78	\$2,907.96	76.33%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$160,965.00	\$46,953.04	\$8,043.78	\$114,011.96	29.17%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$2,055.28	\$961.70	-\$2,055.28	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$2,055.28	\$961.70	-\$2,055.28	0.00%
	Total DEPT 900 OTHER	\$0.00	\$2,055.28	\$961.70	-\$2,055.28	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$160,965.00	\$49,008.32	\$9,005.48	\$111,956.68	30.45%

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Current Period: OCTOBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$3,397.29	\$3,397.29	\$31,602.71	9.71%
Active	R 01-203 OTHER REVENUE	\$50,000.00	\$18,280.73	\$9,065.74	\$31,719.27	36.56%
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	\$1,822,576.97	\$318,662.37	\$1,378,202.03	56.94%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,067,181.00	\$2,093,686.72	\$2,093,686.72	-\$26,505.72	101.28%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,222.00	\$5,017.44	\$5,017.44	\$30,204.56	14.25%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$258,921.00	\$315,831.00	\$0.00	-\$56,910.00	121.98%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$153,196.00	\$0.00	\$1,158,454.00	11.68%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
	Total Fund 01 GENERAL FUND	\$7,655,308.00	\$4,411,986.15	\$2,429,829.56	\$3,243,321.85	57.63%

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Current Period: OCTOBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,364.00	\$40,181.01	\$20,090.01	\$40,182.99	50.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$29,232.00	\$13,298.73	\$4,159.33	\$15,933.27	45.49%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$6,669.81	\$2,829.71	\$29,330.19	18.53%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$1,059.06	\$741.70	\$440.94	70.60%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$14,000.00	\$3,500.00	\$31,000.00	31.11%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$25,200.00	\$6,300.00	\$50,400.00	33.33%
	SUBDEPT 000	\$268,696.00	\$100,408.61	\$37,620.75	\$163,634.05	37.37%
	Total DEPT 100 MAYORS OFFICE	\$268,696.00	\$100,408.61	\$37,620.75	\$163,634.05	37.37%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$4,800.00	\$2,400.00	\$20,200.00	19.20%
Active	E 01-105-000-350 FRINGE BENEFITS	\$90,000.00	\$41,547.28	\$10,712.19	\$48,452.72	46.16%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$7,322.40	\$5,863.00	\$32,677.60	18.31%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$150.00	\$150.00	\$2,850.00	5.00%
	SUBDEPT 000	\$158,000.00	\$53,819.68	\$19,125.19	\$92,310.16	34.06%
	Total DEPT 105 ASSEMBLY	\$158,000.00	\$53,819.68	\$19,125.19	\$92,310.16	34.06%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,974.00	\$30,398.34	\$7,483.15	\$63,575.66	32.35%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,946.00	\$13,121.05	\$3,275.99	\$21,824.95	37.55%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$1,388.00	\$1,188.00	\$11,112.00	11.10%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$1,516.94	\$394.21	\$5,983.06	20.23%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$303.14	\$222.64	\$696.86	30.31%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$1,192.81	\$1,086.83	\$3,807.19	23.86%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$3,138.72	\$1,090.75	\$16,861.28	15.69%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$3,404.65	\$525.00	\$1,595.35	68.09%
Active	E 01-150-000-650 ELECTION	\$10,000.00	\$4,700.00	\$3,500.00	\$5,300.00	47.00%
	SUBDEPT 000	\$189,920.00	\$59,163.65	\$18,766.57	\$129,237.55	31.15%
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$189,920.00	\$59,163.65	\$18,766.57	\$129,237.55	31.15%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	SUBDEPT 000	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
	Total DEPT 151 Planning Commission	\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$177,008.00	\$58,544.62	\$14,993.30	\$118,463.38	33.07%
Active	E 01-200-000-350 FRINGE BENEFITS	\$66,438.00	\$24,479.45	\$6,142.87	\$41,958.55	36.85%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$13,674.10	\$3,017.81	-\$13,674.10	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$11,538.57	\$7,764.47	\$13,961.43	45.25%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$1,771.86	\$729.85	\$5,328.14	24.96%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$15,000.00	\$2,912.41	\$1,472.59	\$12,087.59	19.42%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$7,139.38	\$2,107.21	\$16,264.62	30.50%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
	SUBDEPT 000	\$344,450.00	\$120,060.39	\$36,228.10	\$212,876.98	34.86%
	Total DEPT 200 ADMINISTRATION	\$344,450.00	\$120,060.39	\$36,228.10	\$212,876.98	34.86%

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		17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,863.00	\$15,000.00	\$7,500.00	\$80,863.00	15.65%
Active	E 01-201-000-350 FRINGE BENEFITS	\$31,422.00	\$5,114.42	\$2,305.46	\$26,307.58	16.28%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$3,423.97	\$3,423.97	\$6,576.03	34.24%
Active	E 01-201-000-425 TELEPHONE	\$2,000.00	\$201.75	\$102.89	\$1,798.25	10.09%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$38.80	\$34.68	\$2,461.20	1.55%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$1,635.50	\$817.75	\$7,267.50	18.37%
	SUBDEPT 000	\$150,688.00	\$25,414.44	\$14,184.75	\$125,273.56	16.87%
	Total DEPT 201 Assistant Administrator	\$150,688.00	\$25,414.44	\$14,184.75	\$125,273.56	16.87%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$135,049.00	\$42,477.04	\$9,781.40	\$92,571.96	31.45%
Active	E 01-250-000-350 FRINGE BENEFITS	\$53,365.00	\$20,822.45	\$5,134.98	\$32,542.55	39.02%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$611.10	\$204.10	\$6,388.90	8.73%
Active	E 01-250-000-425 TELEPHONE	\$8,000.00	\$3,489.39	\$790.31	\$4,510.61	43.62%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$4,898.88	\$3,170.79	\$2,601.12	65.32%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$476.82	\$155.74	\$4,523.18	9.54%
Active	E 01-250-000-550 AUDIT	\$50,000.00	\$11,404.27	\$834.20	\$38,595.73	22.81%
	SUBDEPT 000	\$266,914.00	\$84,179.95	\$20,071.52	\$146,889.79	31.54%
	Total DEPT 250 FINANCE DEPARTMENT	\$266,914.00	\$84,179.95	\$20,071.52	\$146,889.79	31.54%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,571.00	\$30,857.04	\$7,714.26	\$61,713.96	33.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$31,462.00	\$13,435.60	\$3,364.70	\$18,026.40	42.70%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$2,199.74	\$472.72	\$17,800.26	11.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$2,000.00	\$2,000.00	\$13,000.00	13.33%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$281.89	\$102.90	\$1,218.11	18.79%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$507.18	\$304.90	\$1,992.82	20.29%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$2,486.16	\$828.72	\$6,416.84	27.92%
	SUBDEPT 000	\$201,936.00	\$51,767.61	\$14,788.20	\$149,908.39	25.64%
	Total DEPT 650 RESOURCE DEPARTMENT	\$201,936.00	\$51,767.61	\$14,788.20	\$149,908.39	25.64%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,973.00	\$32,991.04	\$8,247.76	\$65,981.96	33.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$9,580.44	\$2,368.46	\$24,577.56	28.05%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	(\$2,206.10)	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$889.81	\$254.88	\$1,510.19	37.08%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$181.01	\$4.89	\$2,318.99	7.24%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$2,549.01	\$849.67	\$7,466.99	25.45%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$6,804.04	\$2,351.54	\$8,195.96	45.36%
	SUBDEPT 011 PUBLIC INFORMATION	\$178,047.00	\$52,995.35	\$11,871.10	\$125,051.65	29.76%
	Total DEPT 651 COMMUNICATION DIRECTOR	\$178,047.00	\$52,995.35	\$11,871.10	\$125,051.65	29.76%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,633.00	\$24,006.90	\$7,789.92	\$40,626.10	37.14%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$7,858.97	\$1,135.41	\$23,165.03	25.33%
Active	E 01-700-000-400 TRAVEL AND PER	\$15,000.00	\$2,199.00	\$439.00	\$12,801.00	14.66%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$334.61	\$93.79	\$665.39	33.46%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$2,579.87	\$2,013.01	\$2,420.13	51.60%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$48.68	\$25.49	\$1,951.32	2.43%
	SUBDEPT 000	\$118,657.00	\$37,028.03	\$11,496.62	\$81,536.18	31.21%
	Total DEPT 700 PUBLIC WORKS DEPARTMENT	\$118,657.00	\$37,028.03	\$11,496.62	\$81,536.18	31.21%

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		17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$20,000.00	\$2,792.29	\$0.00	\$17,207.71	13.96%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$517.51	\$187.54	\$482.49	51.75%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	<u>\$127,500.00</u>	<u>\$3,309.80</u>	<u>\$187.54</u>	<u>\$124,190.20</u>	<u>2.60%</u>
	Total DEPT 844 KCAP	\$127,500.00	\$3,309.80	\$187.54	\$124,190.20	2.60%
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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
	SUBDEPT 000	<u>\$845,000.00</u>	<u>\$200,000.00</u>	<u>\$200,000.00</u>	<u>\$645,000.00</u>	<u>23.67%</u>
	Total DEPT 850 EDUCATION	\$845,000.00	\$200,000.00	\$200,000.00	\$645,000.00	23.67%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$5,891.44	\$3,445.04	\$29,108.56	16.83%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$1,827.69	\$491.88	\$23,172.31	7.31%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$18,717.93	\$4,586.23	\$81,282.07	18.72%
Active	E 01-900-000-552 INSURANCE	\$160,000.00	\$155,148.61	\$0.00	\$4,851.39	96.97%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$4,010.53	\$828.88	\$989.47	80.21%
Active	E 01-900-000-727 BANK FEES	\$12,000.00	\$7,986.89	\$2,193.66	\$4,013.11	66.56%
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	\$17,410.00	\$8,410.00	\$78,590.00	18.14%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,800.00	\$0.00	\$12,700.00	45.96%
Active	E 01-900-000-760 REVENUE SHARIN	\$12,900.00	\$15,789.00	\$0.00	-\$2,889.00	122.40%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$7,008.00	\$3,100.00	\$22,992.00	23.36%
	SUBDEPT 000	<u>\$707,922.00</u>	<u>\$282,090.09</u>	<u>\$60,555.69</u>	<u>\$425,581.91</u>	<u>39.85%</u>
	Total DEPT 900 OTHER	\$707,922.00	\$282,090.09	\$60,555.69	\$425,581.91	39.85%
	Total Fund 01 GENERAL FUND	\$3,613,230.00	\$1,070,237.60	\$444,896.03	\$2,476,990.42	29.62%

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		17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,168,000.00	\$0.00	\$0.00	\$1,168,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,954,000.00	\$0.00	\$0.00	\$2,954,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,587,088.50	\$0.00	\$0.00	\$1,587,088.50	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$249,449.26	\$100,017.26	\$100,017.26	\$149,432.00	40.10%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$592,832.88	\$50,339.94	\$30,568.93	\$542,492.94	8.49%
Total Fund 20 GRANT PROGRAMS		\$7,908,973.55	\$150,357.20	\$130,586.19	\$7,758,616.35	1.90%

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		17-18	17-18	OCTOBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
SUBDEPT 000		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
SUBDEPT 000		\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$53,088.00	\$6,089.01	\$0.00	\$46,998.99	11.47%
SUBDEPT 209 AEB Grant		\$53,088.00	\$6,089.01	\$0.00	\$46,998.99	11.47%
Total DEPT 427 Akutan Harbor Contribution		\$312,831.66	\$6,089.01	\$0.00	\$306,742.65	1.95%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$149,432.00	\$10,066.69	\$10,066.69	\$139,365.31	6.74%
SUBDEPT 049 DCCED-13-DC-501		\$149,432.00	\$10,066.69	\$10,066.69	\$139,365.31	6.74%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway		\$149,432.00	\$10,066.69	\$10,066.69	\$139,365.31	6.74%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-208-300 SALARIES	\$376,389.99	\$28,728.86	\$0.00	\$347,661.13	7.63%
Active	E 20-504-208-350 FRINGE BENEFITS	\$0.00	\$1,516.66	\$0.00	-\$1,516.66	0.00%
Active	E 20-504-208-380 CONTRACT LABO	\$24,232.98	\$2,568.33	\$251.65	\$21,664.65	10.60%
Active	E 20-504-208-400 TRAVEL AND PER	\$20,920.00	\$10,020.00	\$0.00	\$10,900.00	47.90%
Active	E 20-504-208-475 SUPPLIES	\$7,754.49	\$340.13	\$0.00	\$7,414.36	4.39%
Active	E 20-504-208-500 EQUIPMENT	\$165,535.63	\$46,497.61	\$39,200.00	\$119,038.02	28.09%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion		\$594,833.09	\$89,671.59	\$39,451.65	\$505,161.50	15.08%
Active	E 20-504-209-850 CAPITAL CONSTR	\$35,196.58	\$120.00	\$0.00	\$35,076.58	0.34%
SUBDEPT 209 AEB Grant		\$35,196.58	\$120.00	\$0.00	\$35,076.58	0.34%
Total DEPT 504 Nelson Lagoon Erosion		\$630,029.67	\$89,791.59	\$39,451.65	\$540,238.08	14.25%
DEPT 513 COLD BAY APRON PROJECT						
Active	E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	100.00%
SUBDEPT 000		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	100.00%
Total DEPT 513 COLD BAY APRON PROJECT		\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	100.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
SUBDEPT 000		\$481,139.00	\$0.00	\$0.00	\$481,139.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
SUBDEPT 209 AEB Grant		\$2,137,000.00	\$0.00	\$0.00	\$2,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic		\$2,618,139.00	\$0.00	\$0.00	\$2,618,139.00	0.00%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY		\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident		\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant		\$100,000.00	\$0.00	\$0.00	\$100,0	

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	17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Active E 20-831-209-850 CAPITAL CONSTR	\$100,000.00	\$71,612.20	\$28,912.30	\$28,387.80	71.61%
SUBDEPT 209 AEB Grant	\$100,000.00	\$71,612.20	\$28,912.30	\$28,387.80	71.61%
Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$71,612.20	\$28,912.30	\$28,387.80	71.61%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
SUBDEPT 209 AEB Grant	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$915,246.00	\$0.00	\$0.00	\$915,246.00	0.00%
DEPT 864 SAND POINT AIRPORT BUILDING					
Active E 20-864-209-600 REPAIRS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 209 AEB Grant	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 864 SAND POINT AIRPORT BUILDING	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$117,161.48	\$525.00	\$0.00	\$116,636.48	0.45%
Active E 20-866-209-888 PROJECT CONTIN	\$502,000.00	\$0.00	\$0.00	\$502,000.00	0.00%
SUBDEPT 209 AEB Grant	\$619,161.48	\$525.00	\$0.00	\$618,636.48	0.08%
Total DEPT 866 AEB PROJECTS	\$619,161.48	\$525.00	\$0.00	\$618,636.48	0.08%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$1,800.00	\$450.00	-\$1,800.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$6,762.88	\$1,008.42	-\$6,762.88	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$535,463.88	\$0.00	\$0.00	\$535,463.88	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$535,463.88	\$8,562.88	\$1,458.42	\$526,901.00	1.60%
Active E 20-867-168-300 SALARIES	\$6,775.00	\$600.00	\$225.00	\$6,175.00	8.86%
Active E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$779.01	\$746.58	-\$779.01	0.00%
Active E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$719,657.42	\$0.00	\$0.00	\$719,657.42	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,590,308.91	\$1,379.01	\$971.58	\$1,588,929.90	0.09%
Active E 20-867-209-850 CAPITAL CONSTR	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
SUBDEPT 209 AEB Grant	\$8,867.78	\$0.00	\$0.00	\$8,867.78	0.00%
Total DEPT 867 KCC Alternative Road	\$2,134,640.57	\$9,941.89	\$2,430.00	\$2,124,698.68	0.47%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$8,428,822.25	\$413,026.38	\$305,860.64	\$8,015,795.87	4.90%

ALEUTIANS EAST BOROUGH

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Current Period: OCTOBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$37,168.88	\$6,792.22	\$102,451.12	26.62%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$300,000.00	\$77,806.11	\$25,500.00	\$222,193.89	25.94%
Active	R 22-302 HELICOPTER/FREIGHT	\$95,000.00	\$21,546.42	\$6,903.16	\$73,453.58	22.68%
	Total Fund 22 OPERATIONS	\$534,620.00	\$136,521.41	\$39,195.38	\$398,098.59	25.54%

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Current Period: OCTOBER 17-18

		17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,958.00	\$9,319.36	\$2,329.84	\$18,638.64	33.33%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$806.08	\$201.52	\$2,810.92	22.29%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$1,374.64	\$344.26	\$3,125.36	30.55%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$3,220.80	\$28.76	\$4,279.20	42.94%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$4,906.67	\$3,684.26	\$19,093.33	20.44%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$4,121.11	\$2,014.57	\$10,878.89	27.47%
SUBDEPT 200 COLD BAY TERMINAL		\$84,075.00	\$23,748.66	\$8,603.21	\$59,982.08	28.25%
Total DEPT 802 CAPITAL - COLD BAY		\$84,075.00	\$23,748.66	\$8,603.21	\$59,982.08	28.25%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$130,520.00	\$48,339.41	\$11,960.48	\$82,180.59	37.04%
Active	E 22-845-300-350 FRINGE BENEFITS	\$32,140.00	\$11,218.78	\$2,681.88	\$20,921.22	34.91%
Active	E 22-845-300-380 CONTRACT LABO	\$1,453,000.00	\$294,936.45	\$98,742.85	\$1,158,063.55	20.30%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,140.00	\$757.01	\$189.59	\$1,382.99	35.37%
Active	E 22-845-300-475 SUPPLIES	\$60,000.00	\$36,092.29	\$1,196.63	\$23,907.71	60.15%
Active	E 22-845-300-525 RENTAL/LEASE	\$24,000.00	\$8,172.00	\$2,043.00	\$15,828.00	34.05%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$150.00	\$150.00	\$7,850.00	1.88%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$2,802.52	\$1,246.08	\$9,197.48	23.35%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$33,990.36	\$15,115.06	\$116,009.64	22.66%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,895,000.00	\$436,458.82	\$133,325.57	\$1,456,348.18	23.03%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,895,000.00	\$436,458.82	\$133,325.57	\$1,456,348.18	23.03%
Total Fund 22 OPERATIONS		\$1,979,075.00	\$460,207.48	\$141,928.78	\$1,516,330.26	23.25%

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Current Period: OCTOBER 17-18

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

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Current Period: OCTOBER 17-18

	17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
Total DEPT 839 AKUTAN HARBOR	\$2,658.99	\$2,658.99	\$0.00	\$0.00	100.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$18,894.20	\$11,346.99	-\$18,894.20	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	\$18,894.20	\$11,346.99	-\$18,894.20	0.00%
Total DEPT 900 OTHER	\$0.00	\$18,894.20	\$11,346.99	-\$18,894.20	0.00%
Total Fund 24 BOND CONSTRUCTION	\$866,909.80	\$21,553.19	\$11,346.99	\$845,356.61	2.49%

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Current Period: OCTOBER 17-18

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

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Current Period: OCTOBER 17-18

	17-18 YTD Budget	17-18 YTD Amt	OCTOBER MTD Amt	17-18 YTD Balance	% of YTD Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$0.00	\$154,389.10	\$0.00	-\$154,389.10	0.00%
Active E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$605,000.00	\$0.00	-\$605,000.00	0.00%
Active E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$759,389.10	\$0.00	-\$759,389.10	0.00%
Total DEPT 900 OTHER	\$0.00	\$759,389.10	\$0.00	-\$759,389.10	0.00%
Total Fund 30 BOND FUND	\$0.00	\$759,389.10	\$0.00	-\$759,389.10	0.00%

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Current Period: OCTOBER 17-18

		17-18	17-18	OCTOBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$1,303,459.57	\$1,303,459.57	-\$1,303,459.57	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$35,000.00	\$1,303,459.57	\$1,303,459.57	-\$1,268,459.57	3724.17%

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Current Period: OCTOBER 17-18

		17-18	17-18	OCTOBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$0.00	\$18,894.20	\$11,346.99	-\$18,894.20	0.00%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$18,894.20	\$11,346.99	-\$18,894.20	0.00%
	Total DEPT 900 OTHER	\$0.00	\$18,894.20	\$11,346.99	-\$18,894.20	0.00%
	Total Fund 40 PERMANENT FUND	\$0.00	\$18,894.20	\$11,346.99	-\$18,894.20	0.00%

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Current Period: OCTOBER 17-18

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

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Current Period: OCTOBER 17-18

		17-18	17-18	OCTOBER	17-18	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$48,680.00	\$37,576.00	\$0.00	\$11,104.00	77.19%
	SUBDEPT 865 Akutan School	\$48,680.00	\$37,576.00	\$0.00	\$11,104.00	77.19%
Active	E 41-800-866-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$6,960.00	\$0.00	-\$6,960.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$602.04	\$0.00	-\$602.04	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$12,285.00	\$4,664.00	\$2,849.00	\$7,621.00	37.97%
	SUBDEPT 867 Sand Point School	\$12,285.00	\$12,226.04	\$2,849.00	\$58.96	99.52%
Active	E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$160,965.00	\$49,802.04	\$2,849.00	\$111,162.96	30.94%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$3,250.74	\$1,195.46	-\$3,250.74	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$3,250.74	\$1,195.46	-\$3,250.74	0.00%
	Total DEPT 900 OTHER	\$0.00	\$3,250.74	\$1,195.46	-\$3,250.74	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$160,965.00	\$53,052.78	\$4,044.46	\$107,912.22	32.96%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

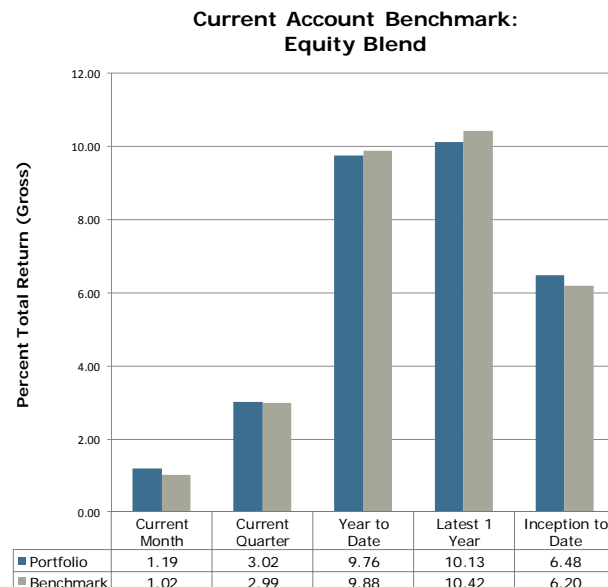
Account Statement - Period Ending September 30, 2017



ACCOUNT ACTIVITY

Portfolio Value on 08-31-17	44,157,847
Contributions	0
Withdrawals	-1,015
Change in Market Value	351,556
Interest	28,420
Dividends	144,318
Portfolio Value on 09-30-17	44,681,126

INVESTMENT PERFORMANCE

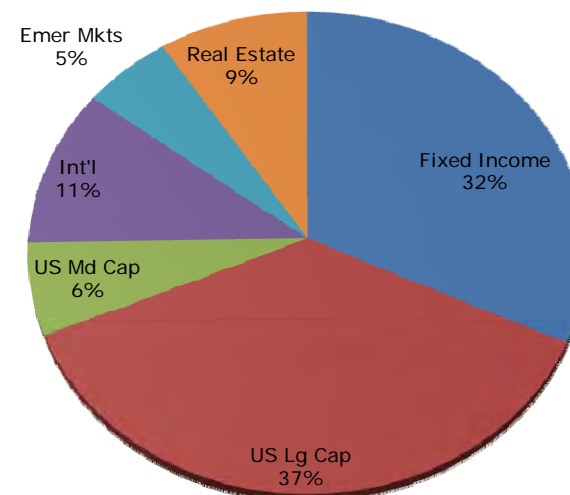


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



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

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

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	13,916,961	31.1	25% to 60%
Cash (0.0%)	371,913	0.8	na
Subtotal:	14,288,874	32.0	
EQUITY (66%)			
US Large Cap (36.0%)	16,334,784	36.6	30% to 50%
US Mid Cap (5.0%)	2,755,060	6.2	0% to 10%
Developed International Equity (10.0%)	4,719,703	10.6	5% to 15%
Emerging Markets (5.0%)	2,455,209	5.5	0% to 10%
Real Estate (10.0%)	4,127,496	9.2	5% to 15%
Subtotal:	30,392,252	68.0	
TOTAL PORTFOLIO	44,681,126	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending September 30, 2017



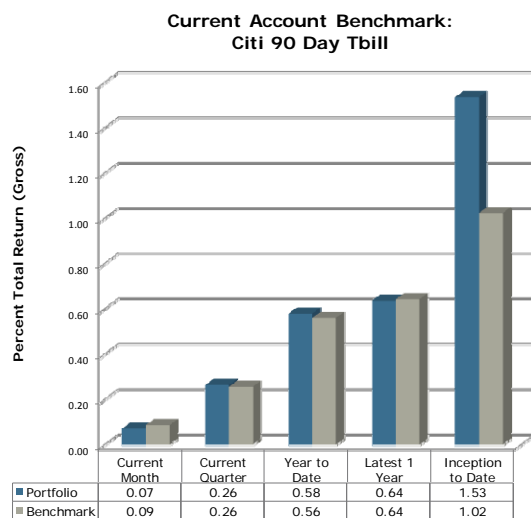
ACCOUNT ACTIVITY

Portfolio Value on 08-31-17	1,520,636
Contributions	0
Withdrawals	-78
Change in Market Value	-3
Interest	1,072
Dividends	0
Portfolio Value on 09-30-17	1,521,627

MANAGEMENT TEAM

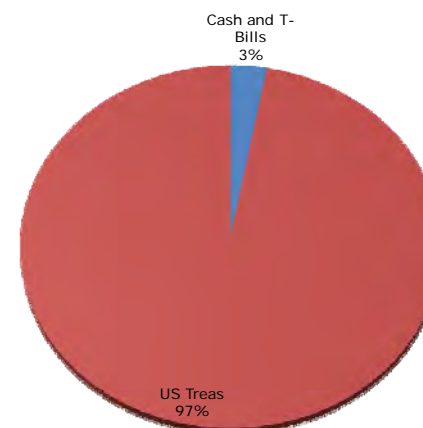
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.08% Average Maturity: 0.31 Yrs

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

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		875		875	0.06			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		43,762		43,762	2.88			
			44,637		44,637	2.93			
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	200,437	99.99	199,988	13.14	1,750	808	1.02
350,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	349,840	99.97	349,898	23.00	3,500	1,033	1.14
325,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	324,632	99.92	324,733	21.34	2,844	603	1.16
200,000	US TREASURY NOTES 1.000% Due 02-15-18	100.35	200,695	99.93	199,866	13.14	2,000	255	1.18
200,000	US TREASURY NOTES 0.875% Due 03-31-18	99.84	199,672	99.82	199,640	13.12	1,750	5	1.24
200,000	US TREASURY NOTES 0.750% Due 04-15-18	99.75	199,492	99.73	199,468	13.11	1,500	693	1.24
	Accrued Interest				3,396	0.22			
			1,474,769		1,476,990	97.07		3,396	
TOTAL PORTFOLIO			1,519,405		1,521,627	100	13,344	3,396	

AEB OPERATING FUND

Account Statement - Period Ending September 30, 2017



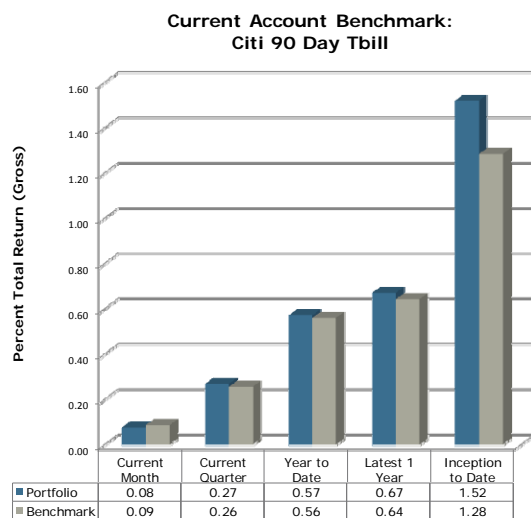
ACCOUNT ACTIVITY

Portfolio Value on 08-31-17	2,541,711
Contributions	549,889
Withdrawals	-550,055
Change in Market Value	6
Interest	1,946
Dividends	0
Portfolio Value on 09-30-17	2,543,496

MANAGEMENT TEAM

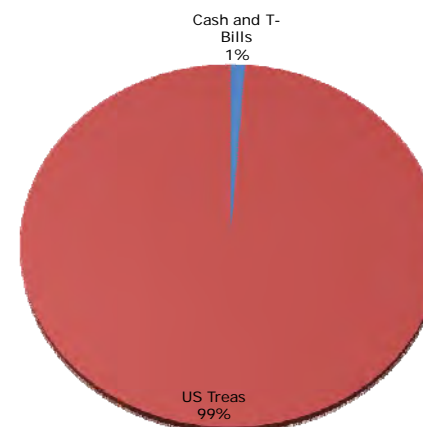
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.07% Average Maturity: 0.29 Yrs

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

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		1,312		1,312	0.05			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		28,309		28,309	1.11			
			29,621		29,621	1.16			
U.S. TREASURY									
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.22	100,223	99.99	99,994	3.93	875	404	1.02
350,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	349,754	99.97	349,912	13.76	3,062	1,157	1.07
950,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	949,512	99.97	949,724	37.34	9,500	2,803	1.14
275,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	274,688	99.92	274,774	10.80	2,406	510	1.16
210,000	US TREASURY NOTES 1.000% Due 02-15-18	99.93	209,844	99.93	209,859	8.25	2,100	268	1.18
200,000	US TREASURY NOTES 1.000% Due 03-15-18	99.93	199,852	99.91	199,812	7.86	2,000	88	1.21
300,000	US TREASURY NOTES 0.875% Due 03-31-18	99.84	299,508	99.82	299,460	11.77	2,625	7	1.24
125,000	US TREASURY NOTES 0.750% Due 04-15-18	99.75	124,683	99.73	124,667	4.90	937	433	1.24
	Accrued Interest				5,671	0.22			
			2,508,063		2,513,875	98.84		5,671	
TOTAL PORTFOLIO			2,537,684		2,543,496	100	23,506	5,671	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending September 30, 2017



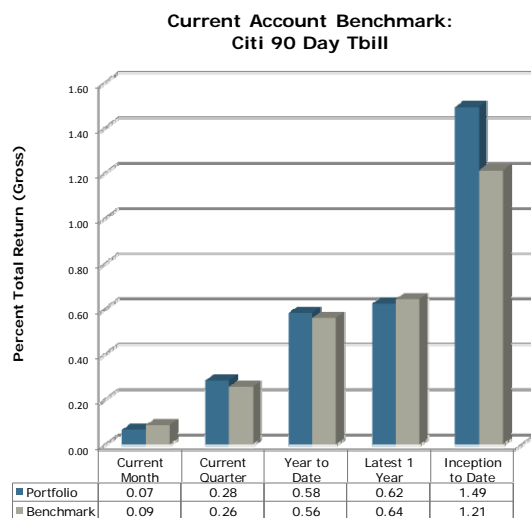
ACCOUNT ACTIVITY

Portfolio Value on 08-31-17	2,481,320
Contributions	0
Withdrawals	0
Change in Market Value	-315
Interest	1,933
Dividends	0
Portfolio Value on 09-30-17	2,482,938

MANAGEMENT TEAM

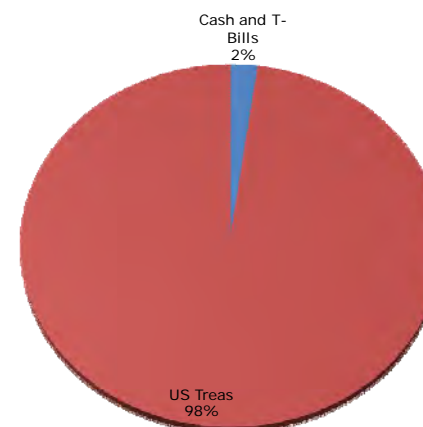
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272 -7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.07% Average Maturity: 0.38 Yrs

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

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

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		54,150		54,150	2.18			
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 11-15-17	99.93	199,859	99.97	199,950	8.05	1,750	661	1.07
1,025,000	US TREASURY NOTES 1.000% Due 12-15-17	99.95	1,024,490	99.97	1,024,703	41.27	10,250	3,025	1.14
550,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	549,377	99.92	549,549	22.13	4,812	1,020	1.16
100,000	US TREASURY NOTES 1.000% Due 02-15-18	99.94	99,937	99.93	99,933	4.02	1,000	128	1.18
150,000	US TREASURY NOTES 0.750% Due 04-15-18	99.53	149,297	99.73	149,601	6.03	1,125	519	1.24
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.69	99,695	4.02	1,000	128	1.35
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.65	99,648	4.01	1,000	44	1.37
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.48	99,477	4.01	875	404	1.38
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.83	99,832	4.02	1,250	472	1.40
	Accrued Interest				6,401	0.26			
			2,424,668		2,428,789	97.82		6,401	
TOTAL PORTFOLIO			2,478,818		2,482,938	100	23,062	6,401	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

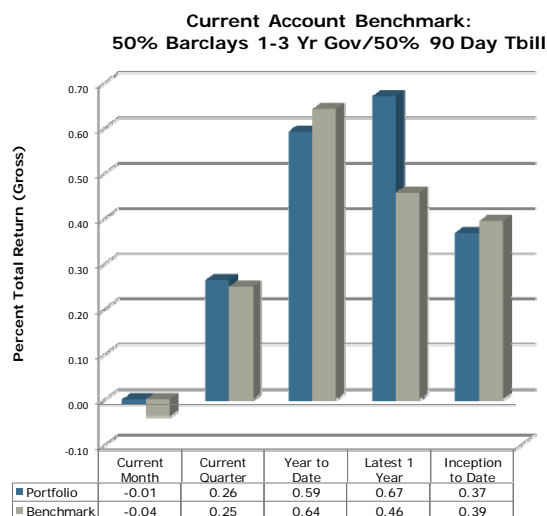
Account Statement - Period Ending September 30, 2017



ACCOUNT ACTIVITY

Portfolio Value on 08-31-17	1,025,516
Contributions	0
Withdrawals	-73
Change in Market Value	-913
Interest	801
Dividends	0
Portfolio Value on 09-30-17	1,025,331

INVESTMENT PERFORMANCE

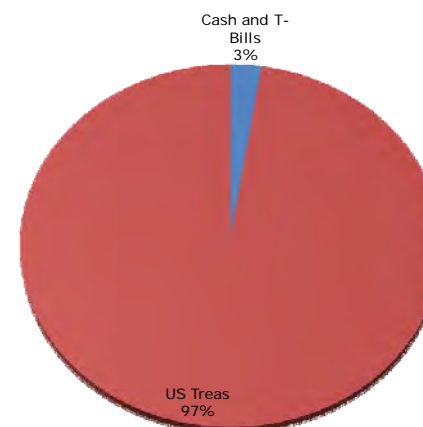


Performance is Annualized for Periods Greater than One Year

MANAGEMENT TEAM

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

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.24% Average Maturity: 0.90 Yrs

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

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		562		562	0.05			
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		25,190		25,190	2.46			
			25,753		25,753	2.51			
U.S. TREASURY									
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.30	100,301	99.99	99,994	9.75	875	404	1.02
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	99.97	99,975	9.75	875	331	1.07
100,000	US TREASURY NOTES 0.875% Due 01-15-18	100.21	100,211	99.92	99,918	9.74	875	185	1.16
175,000	US TREASURY NOTES 1.000% Due 03-15-18	99.93	174,870	99.91	174,835	17.05	1,750	77	1.21
150,000	US TREASURY NOTES 0.625% Due 04-30-18	99.57	149,361	99.63	149,449	14.58	937	392	1.26
75,000	US TREASURY NOTES 1.250% Due 12-15-18	99.95	74,962	99.82	74,868	7.30	937	277	1.40
200,000	US TREASURY NOTES 1.250% Due 06-30-19	99.68	199,367	99.65	199,296	19.44	2,500	632	1.45
100,000	US TREASURY NOTES 1.125% Due 03-31-20	98.77	98,770	98.94	98,941	9.65	1,125	3	1.56
	Accrued Interest				2,301	0.22			
			998,119		999,578	97.49		2,301	
TOTAL PORTFOLIO			1,023,872		1,025,331	100	9,875	2,301	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending September 30, 2017



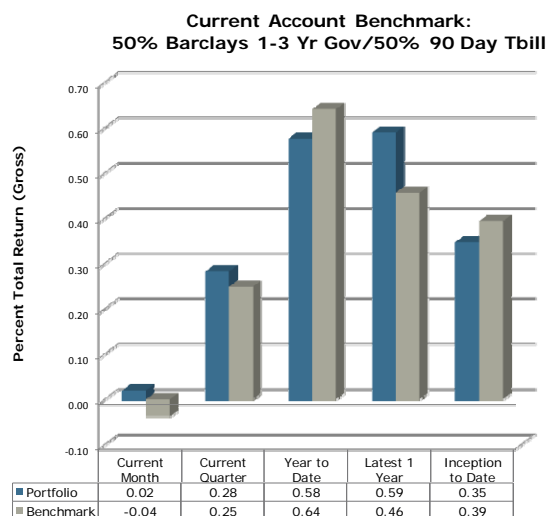
ACCOUNT ACTIVITY

Portfolio Value on 08-31-17	2,039,890
Contributions	0
Withdrawals	-85
Change in Market Value	-1,142
Interest	1,536
Dividends	0
Portfolio Value on 09-30-17	2,040,199

MANAGEMENT TEAM

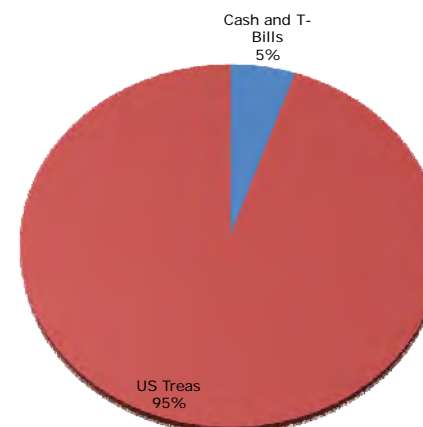
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

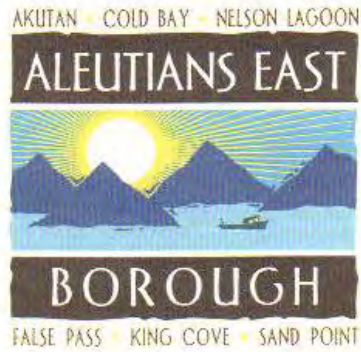
Average Quality: AAA Yield to Maturity: 1.23% Average Maturity: 0.88 Yrs

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

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

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		107,680		107,680	5.28			
U.S. TREASURY									
250,000	US TREASURY NOTES 0.875% Due 01-15-18	99.89	249,717	99.92	249,795	12.24	2,187	464	1.16
300,000	US TREASURY NOTES 0.625% Due 04-30-18	99.48	298,441	99.63	298,899	14.65	1,875	785	1.26
100,000	US TREASURY NOTES 0.875% Due 05-31-18	99.84	99,836	99.74	99,738	4.89	875	295	1.27
200,000	US TREASURY NOTES 1.125% Due 06-15-18	100.15	200,305	99.89	199,782	9.79	2,250	664	1.28
160,000	US TREASURY NOTES 0.750% Due 07-31-18	99.47	159,150	99.53	159,250	7.81	1,200	202	1.32
100,000	US TREASURY NOTES 1.000% Due 08-15-18	100.46	100,457	99.69	99,695	4.89	1,000	128	1.35
100,000	US TREASURY NOTES 1.000% Due 09-15-18	100.43	100,434	99.65	99,648	4.88	1,000	44	1.37
100,000	US TREASURY NOTES 0.875% Due 10-15-18	100.05	100,047	99.48	99,477	4.88	875	404	1.38
100,000	US TREASURY NOTES 1.250% Due 11-15-18	100.77	100,770	99.83	99,832	4.89	1,250	472	1.40
100,000	US TREASURY NOTES 1.250% Due 12-15-18	100.25	100,250	99.82	99,824	4.89	1,250	369	1.40
100,000	US TREASURY NOTES 1.125% Due 01-15-19	99.95	99,953	99.63	99,633	4.88	1,125	238	1.41
125,000	US TREASURY NOTES 0.750% Due 02-15-19	99.05	123,809	99.10	123,877	6.07	937	120	1.41
200,000	US TREASURY NOTES 1.000% Due 03-15-19	99.46	198,922	99.40	198,796	9.74	2,000	88	1.42
	Accrued Interest				4,273	0.21			
			1,932,089		1,932,519	94.72		4,273	
TOTAL PORTFOLIO			2,039,770		2,040,199	100	17,825	4,273	

Consent Agenda



ORDINANCE SERIAL NO. 18-02

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

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

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

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

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

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

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

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

TITLE 2

ADMINISTRATION

Chapter 2.16 - Mayor and Administrator

2.16.010 **Mayor as Executive – Appointment of Administrator**

- A. The Mayor is the chief executive officer of the Borough. He shall act as ceremonial head of the borough, and sign documents on the Borough's behalf upon Assembly authorization.
- B. The Mayor shall:
1. Appoint an Administrator who shall at the direction of the Mayor, oversee and supervise all departments of the Borough. The Administrator may serve as the head of one or more departments and may be appointed by the Mayor to serve as Personnel Officer of the Borough. The Administrator shall have such other administrative duties as the Mayor may assign.

~~Borough employees and administrative officers, except as provided otherwise in Sec. 2.20.050 and AS 14.14.065; he may hire necessary administrative assistants and may authorize an appointive administrative officer to appoint, suspend, or remove subordinates in his department.~~
 2. Suspend or remove by written order Borough employees and administrative officers, except as otherwise provided. ~~otherwise in Sec. 2.20.050 and AS 14.14.065.~~
 3. Supervise enforcement of Borough law;
 4. Prepare the annual budget and capital improvement program for the Assembly;
 5. Execute the budget and capital program as adopted;
 6. Make monthly financial reports to the Assembly on Borough finances and operations.
 7. Report to the Assembly at the end of each fiscal year on the finances and administrative activities of the Borough;
 8. Prepare and make available for public distribution an annual report on Borough affairs; and

9. ~~Serve as Borough personnel officer unless the Assembly authorizes him to appoint a personnel officer; and~~

~~10-9.~~ Execute other powers and duties specified in AS Title 29 or lawfully prescribed by the Assembly.

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

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

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

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

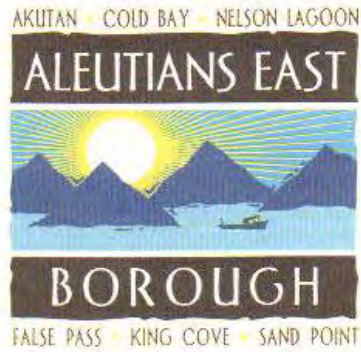
Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)



ORDINANCE SERIAL NO. 18-03

**AN ORDINANCE AMENDING TITLE 3, TO ADD CHAPTER 3.02.031
OF THE ALEUTIANS EAST BOROUGH CODE OF ORDINANCES
TO PROVIDE FOR DISPOSAL OF SURPLUS, OBSOLETE OR UNNEEDED
PROPERTY**

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

WHEREAS, the Borough’s Code of Ordinances, Title 3, establishes purchasing procedures for the Borough; and

WHEREAS, Title 3 of the Borough’s Code of Ordinances does not presently provide for disposal of surplus, obsolete, or unneeded supplies or property of the Borough; and

WHEREAS, in order to provide a procedure for disposal of surplus, obsolete or unneeded supplies or property of the Borough, it is necessary to revise Title 3 of the Borough’s Code of Ordinances and add new Section 3.02.031, Disposal of Surplus, Obsolete, or Unneeded Supplies; and

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

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

Section 1. Amendment of Borough Code. Amendment of the Aleutians East Borough Code of Ordinances, Title 3, Chapter 3.02 is hereby enacted as follows:

TITLE 3

PURCHASING PROCEDURES General Provisions

Sections:

. . . .

3.02.030 Authority and Duties of Purchasing Officer

[3.02.031 Disposal of Surplus, Obsolete, or Unneeded Supplies](#)

. . . .

3.02.030 Authority of Purchasing Officer

- (a) Except as this code provides otherwise, the purchasing officer shall:
- (1) Procure all supplies, services and construction required by the borough;
 - (2) Sell, trade or otherwise dispose of surplus, [obsolete or unneeded](#) supplies belonging to the borough;
 - (3) Maintain all records pertaining to the procurement of supplies, services and construction, and the disposal of supplies by the borough;
 - (4) Join with other units of government in cooperative purchasing ventures where the best interests of the borough would be served;
 - (5) Compile and maintain, to the extent practicable, bidders' and vendors' lists for supplies, services, professional services and construction utilized by the borough;
 - (6) Compile and maintain a log of all contracts awarded for supplies, services, professional services or construction, together with any amendments to the contracts.
- (b) The purchasing officer shall perform any other authorities and responsibilities which this chapter assigns the purchasing officer.

3.02.031 Disposal of Surplus, Obsolete, or Unneeded Supplies

- [\(a\) Notwithstanding any other provision in this code, the Purchasing Officer may authorize the abandonment or destruction of borough property which has no commercial value or of which the estimated cost of continued care, handling, repair, maintenance or storage would exceed the estimated proceeds of sale.](#)

(b) Supplies which are deemed by the Purchasing Officer to be sold as surplus, obsolete or unneeded, may be sold or otherwise disposed of by the Purchasing Officer upon approval by the Assembly by resolution.

(c) Upon a determination by the Purchasing Officer that the best interests of the public would be served, the Purchasing Officer may, upon approval by the Assembly by resolution, transfer any surplus, obsolete or unneeded supplies to another governmental or quasi-governmental unit, or to a charitable, civic, nonprofit organization.

(d) Any supplies, materials, equipment, or other personal property designated to be sold, must be advertised for sale either in a newspaper of general circulation, electronic means, or other means to provide reasonable public notice to adequately reach prospective buyers to provide an opportunity to submit bids for purchase. All bids shall be sealed and shall be opened in public at a designated time and place, except when the sale is by auction. The Purchasing Officer may repeatedly reject all bids and advertise or give notice again. The Purchasing Officer shall sell such surplus supplies, materials, equipment, or other personal property to the highest responsible bidder for cash. In case of a tie, the successful bidder shall be determined by publicly drawing lots at a time and place specified by the Purchasing Officer, always selling to the highest responsible bidder or bidders for cash. If there are no bidders, the Purchasing Officer is authorized to sell such supplies, materials, equipment or other personal property for the minimum value established prior to sealed bidding.

....

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

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

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

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Borough Clerk

(SEAL)

RESOLUTION 18-06

A RESOLUTION BY THE ALEUTIANS EAST BOROUGH ASSEMBLY RECOGNIZING STANLEY MACK FOR HIS DEDICATED SERVICE TO THE ALEUTIANS EAST BOROUGH AND CITIZENS OF THE ALEUTIANS EAST BOROUGH COMMUNITIES

WHEREAS, Stanley Mack was first elected as Borough Mayor in November 2002 and was the second mayor in Borough history; and

WHEREAS, Stanley Mack was then elected for an additional four terms serving as Mayor for 15 years; and

WHEREAS, during his tenure he has been instrumental in building schools, harbors, airports and the other infrastructure for the communities; and

WHEREAS, he has also been an advocate for education of the regions youth, for the King Cove Road and many other projects in the region; and

WHEREAS, his diversity of experiences and perspectives has been an invaluable asset that has enriched the lives of Aleutians East Borough residents.

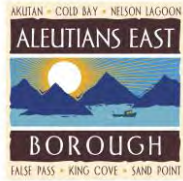
NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly recognizes Stanley Mack for his 15 years of service and dedication to the people of the Aleutians East Borough.

PASSED AND APPROVED by the Aleutians East Borough on this ____ day of _____, 2017.

Alvin Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: October 23, 2017

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 18-07 Supporting the City of Cold Bay's Preschool Program and Authorizing the Mayor to Provide Financial Assistance in an Amount Not to Exceed \$13,500.00

Due to a drop in the student population the Cold Bay School was closed 2015. Since that time, the community makeup has changed and now the community has 12 children 7 of which are preschool age.

Education has been identified as one of Cold Bay's main objectives based off 2016 strategic planning sessions. Education is also a Borough priority. The City has requested \$13,500 from the Borough to create a preschool, which the former Mayor agreed too. The funds for this project would help purchase the curriculum materials, tables and chairs, books, art supplies, large and fine motor skill items, holiday theme items, teacher items and pay a stipend to the parent teachers from October 30, 2017 to June 19, 2018.

Funds are available in the project contingency line item (E20-8668209-888 project contingency) that can be used for this project. The budget adjustment from the project contingency line item to a new Cold Bay Preschool line item will be presented to the Borough Assembly for consideration during the mid-year budget cycle.

RECOMMENDATION

Administration recommends approval of Resolution 18-07 supporting the City of Cold Bay's Preschool Program and authorizing the mayor to provide financial assistance in an amount not to exceed \$13,500.00.



City of Cold Bay
P.O. Box 10
1 Water Way
Cold Bay, AK 99571

October 27, 2017

Aleutians East Borough
Mayor Alvin Osterback
PO Box 349
Sand Point, Alaska 99661

Dear Mayor Alvin Osterback,

The City of Cold Bay is writing to you specifically on the behalf of the families and children in our community.

Only a few years ago, Cold Bay was down to only one or two children within the community after the tragedy of the school closure. However, the community makeup has changed drastically in a very small amount of time. We now have twelve children in our community, ten of whom are under the age of six, with another baby on the way due in January. Education was identified as one of the main objectives of our City's 2016 and 2017 Strategic Planning Discussions. While we understand that it is not feasible at this time to re-open the public school, the City Council continues to prioritize investing in and providing services to the youth of our community. Therefore, we are seeking funding for a city-operated pre-school program for FY18.

We would like to request funding from the borough in the amount of \$13,500.00 to help assist the City of Cold Bay in funding preschool so the city can provide services to the growing number of youth of our community, and encourage these families to remain and invest in our community.

This money would be used for an indoor play and learning space for children, to purchase materials and supplies that would allow the city to operate a pre-school program (3-4 year olds), that will feature story hour, art activities, music, dance, and others. Our focus this year is on healthy children and families. Thank you for your attention and interest. We look forward to working with you further on this and many other projects for our community and for our Borough.

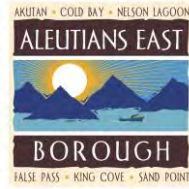
Sincerely,
Dailey M. Schaack

Dailey Schaack, Mayor

Pre-school Education Proporsal

*Cold Bay Pre-School Program:
Monday - Wednesday - Friday
1:00 pm to 3:30 pm*

<u>Item</u>	<u>Budget</u>
Mother Goose Time Curriculum	\$2,854.17
Table & Chairs	\$178.00
Games: Alphabet Slap Jack, Let's go Fishing, Let's Feed the Very Hungry Catapillar Game, Feed the Woozle, Pancake Pile-Up, Snug as a Bug in a Rug, The Sneaky, Snacky Squirrel Game, UNO Moo Game, Lunch Box Game	\$155.88
Books	\$600.00
Art Supplies	\$1,500.00
Large Motor Skill Play Items	\$1,000.00
Fine Motor Skill Items	\$1,000.00
Holiday Theme Activities	\$1,000.00
Teacher Items	\$1,200.00
Parent's As Teachers (Stipend \$45.00 per day @ 89 Days)	\$4,005.00
Budget Asked for to Borough	\$13,500.00



RESOLUTION 18-07

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE CITY OF COLD BAY'S PRESCHOOL PROGRAM AND AUTHORIZING THE MAYOR TO PROVIDE FINANCIAL ASSISTANCE IN AN AMOUNT NOT TO EXCEED \$13,500.00

WHEREAS, the City of Cold Bay is located on the tip of the Alaska Peninsula, 634 miles from Anchorage; and

WHEREAS, due to the decrease in the student population the Cold Bay School was closed 2015; and

WHEREAS, the community makeup has changed and now has 12 children 7 of which are preschool age; and

WHEREAS, education has been identified as one of Cold Bay's main objectives and is also a Borough priority; and

WHEREAS, the City of Cold Bay has requested \$13,500 to help fund a preschool in the community; and

WHEREAS, the money would help purchase the curriculum materials, tables and chairs, games, books, art supplies, large and fine motor skill items, holiday theme items, teacher items and pay a stipend to the parent teachers from October 2017 to June 2018; and

WHEREAS, funds for this request have not been appropriated in the FY 2018 budget; and

WHEREAS, funds are available in the project contingency line item (E20-866-209-888 project contingency) that can be used for this project; and

WHEREAS, the budget adjustment from the project contingency line item (E20-866-209-888 project contingency) to a new Cold Bay Preschool line item will be presented to the Borough Assembly for consideration during the mid-year budget cycle conducted in 2018.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly supports the City of Cold Bay's preschool program for FY2018; and

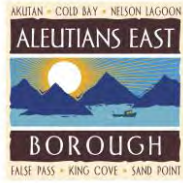
NOW THEREFORE, BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to provide the City of Cold Bay financial assistance for the Cold Bay Preschool in an amount not to exceed \$13,500.00.

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of November, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: October 30, 2017

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 18-08 Authorizing the Mayor to negotiate and execute a helicopter services amendment with Maritime Helicopters, Inc. to add an Akutan Airport Operations Support Services Assistant (“Ticket Agent”) position to the contract

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

The Borough and Maritime Helicopters, Inc. (“Maritime”) entered into a Helicopter Services Agreement dated November 22, 2013 to provide transportation between the village of Akutan on Akutan Island and the Akutan Airport located on Akun Island. The Borough has been running the helicopter since February 17, 2014.

On January 11, 2016, the Borough hired an Akutan Airport Operations Support Services Assistant (“Ticket Agent”) position to collect helicopter tickets, coordinate with Trident on regularly scheduled flights and charters, complete helicopter manifests, transport mail and freight and assist with helicopter reservations. The operations and payment collection has been more efficient since this position has been established.

Due to staffing issues, Maritime will hire a part-time Ticket Agent to assist with the operations and Maritime will bill the Borough at cost for the ticket agent’s services. The Borough will still retain a temporary Ticket Agent to cover for Maritime’s personnel when they are on leave.

RECOMMENDATION

Administration recommends approval of Resolution 18-08 authorizing the Mayor to negotiate and execute a helicopter services amendment with Maritime to add an Akutan Airport Operations Support Services Assistant (“Ticket Agent”) position to the contract.

HELICOPTER SERVICES AGREEMENT

Amendment #5

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

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

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

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

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

The AEB and Maritime hereby agree to this Amendment #5 for the purpose of adding an Akutan Airport Operations Support Services Assistant (Ticket Agent) position to the operation.

The Agreement is amended as follows:

Section 1.

1. 4a. Maritime shall have and maintain a qualified Pilot (“Pilot”), Mechanic (“Mechanic”), and an Akutan Airport Operations Support Services Assistant (“Ticket Agent”), collectively referred to as the “Personnel,” to perform the Services and its other obligations under this Agreement. The Pilot and Mechanic should be qualified to operate the Helicopter on the Service Route and shall comply with all applicable federal and state laws. Maritime shall be responsible for all travel to and from Akutan by the Pilots and Mechanics.
2. 4b.viii. Ticket Agent Requirements. The Ticket Agent shall act as the ticket agent for helicopter travel between the island of Akutan and the island of Akun and acts as the liaison between Maritime’s Akutan operations and the AEB.

3. 7c. Communication. AEB shall make internet service available to the Pilot and Mechanic at the crew housing and for the Ticket Agent at the Akutan AEB office to ensure the Personnel has communications to effectively coordinate with EAS and other transportation needs, check weather conditions and file flight plans, etc. AEB shall provide cell phones for the Personnel to use for helicopter operations.
4. 7e. Ticket Agent. AEB shall be billed at cost for the Ticket Agent's services by Maritime.

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

MARITIME HELICOPTERS, INC.

By: 
(Signature)

Name: Robert Fell
(Printed)

Title: Director of Operations

Date Signed: **11/1/2017**

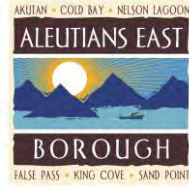
ALEUTIANS EAST BOROUGH

By: _____
(Signature)

Name: Anne Bailey
(Printed)

Title: Borough Administrator

Date Signed: _____



RESOLUTION 18-08

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A HELICOPTER SERVICES AMENDMENT WITH MARITIME HELICOPTERS, INC. TO ADD AN AKUTAN AIRPORT OPERATIONS SUPPORT SERVICES ASSISTANT (“TICKET AGENT”) POSITION TO THE CONTRACT

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

WHEREAS, the Borough and Maritime have extended the contract to January 1, 2018 per Amendment #4; and

WHEREAS, due to staffing issues the Borough and Maritime would like to add an Akutan Airport Operations Support Services Assistant (“Ticket Agent”) position to the contract; and

WHEREAS, Maritime would bill the Borough at cost for the ticket agent’s services.

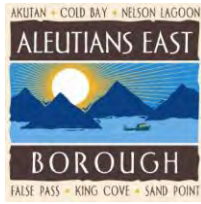
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a helicopter services amendment with Maritime to add a Ticket Agent position to the contract between the Akutan Airport on Akun Island and the community of Akutan.

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of November, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



RESOLUTION 18-09

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY NOMINATING NATURAL RESOURCES DIRECTOR ERNIE WEISS FOR REAPPOINTMENT TO THE ADVISORY PANEL OF THE NORTH PACIFIC FISHERY MANAGEMENT COUNCIL

WHEREAS, the North Pacific Fishery Management Council (NPFMC) maintains an Advisory Panel (AP) of fishing industry experts representing various gear types and geographic regions of Alaska and the Pacific Northwest; and,

WHEREAS, the Aleutians East Borough region is critical to many of the fisheries within the jurisdiction of the NPFMC; and

WHEREAS, AP members may serve at the pleasure of the NPFMC for up to three consecutive three year terms on the AP ; and

WHEREAS, as of December 2017, Aleutians East Borough Natural Resources Director Ernie Weiss will have served two full terms on the AP, including serving two years as a vice-chair and two years as Chair of the AP; and

WHEREAS, Ernie Weiss has proven to be a valuable contributing member of the AP; and

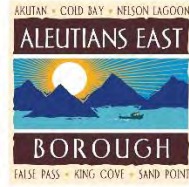
WHEREAS, nominations for reappointment to the Advisory Panel to the NPFMC close December 1st, 2017.

NOW THEREFORE BE IT RESOLVED, the Aleutians East Borough Assembly nominates and endorses Ernie Weiss to be reappointed for his seat on the Advisory Panel to the NPFMC.

PASSED AND APPROVED by the Aleutians East Borough on this ____ day of November, 2017.

Alvin Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk



RESOLUTION 18-10

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE ALASKA MARINE HIGHWAY SYSTEM'S PROPOSED 2018 SUMMER SAILING SCHEDULE AND REQUESTING ADDITIONAL DEDICATED SPACE FOR VEHICLES TRAVELING ON THE M/V TUSTUMENA BEYOND KODIAK.

WHEREAS, the State of Alaska ferry M/V Tustumena serves Homer, Kodiak, Chignik, Unalaska, and the Aleutians East Borough communities of Sand Point, King Cove, Cold Bay, False Pass, and Akutan; and

WHEREAS, in a letter dated October 30th, 2017, a copy of which is attached hereto, the Alaska Marine Highway System submitted its proposed 2018 summer sailing schedule for public review and comments; and

WHEREAS, the proposed schedule provides for two monthly trips to the Aleutian Chain from late May through September 2018, which is consistent with previous years; and

WHEREAS, Aleutians East Borough residents rely on the ferry service for affordable and dependable transportation between communities; and

WHEREAS, residents also rely on the ferry service to bring vehicles into their community from Anchorage and to transport vehicles back and forth for repairs and maintenance.

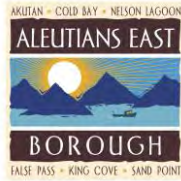
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly formally supports the Alaska Marine Highway System's proposed 2018 summer sailing schedule and requests that the Alaska Marine Highway System consider providing additional dedicated space on the M/V Tustumena for vehicles traveling from Homer westbound beyond Kodiak and eastbound to better meet the transportation needs of Borough residents

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of November, 2017.

Alvin D. Osterback, Mayor

ATTEST

Tina Anderson, Clerk



Agenda Statement

Date: November 1, 2017

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

18

Re: Resolution ~~19~~-11 supporting soliciting letters of interest and resumes from Aleutians East Borough (Borough) residents to participate in the Aleutian Islands Waterways Safety Committee (AIWSC) and authorizing the Mayor to select an individual or individuals to represent the Borough and be submitted to the AIWSC Board for consideration

The Aleutian Island Waterways Committee (AIWSC) has been formed as an Alaska non-profit corporation to provide a forum on matters related to marine safety focused on the waters of the Aleutian Islands and southern Bering Sea. The AIWSC Board is seeking representatives from a range of community, shipping and fisheries interests to apply for one of 19 available seats on the AIWSC. The committee members and alternates will be charged with broadly representing their stakeholder group's interests to the Committee. In order to provide effective representation, the members are expected to work together to communicate with other members of their respective stakeholder group regarding the work of the Committee.

The Borough Mayor and staff believe it would be good to have Borough representation on the AISWC Board and propose soliciting residents to participate. If approved, solicitations would be sent to the communities and posted on social media. Applications and resumes would be due November 20, 2017. The Mayor would review and select an individual or individuals to be submitted to the AIWSC Board for consideration by their November 28, 2017 deadline.

Information regarding the AISWC can be found at <https://www.aleutianislandswsc.org>.

RECOMMENDATION

Administration recommends approval of Resolution 18-11 supporting soliciting letters of interest and resumes from Aleutians East Borough residents to participate in the Aleutian Islands Waterways Safety Committee (AISWC) and authorizing the Mayor to select an individual or individuals to represent the Borough and be submitted to the AIWSC Board for consideration.



NEWS RELEASE

ALEUTIAN ISLANDS WATERWAYS SAFETY COMMITTEE

AIWSC MANAGING BOARD

FRANK KELTY - PRESIDENT

SHIRLEY MARQUARDT -
VICE-PRESIDENT

BUDDY CUSTARD -
SEC/TREASURER

PEGGY MCLAUGHLIN - WSC
REPRESENTATIVE

JOE BERESKIN - MEMBER

DEADLINE

Deadline for Submittal:

November 28, 2017

*Notification of the selections
will be made Mid-December.*

DOWNLOAD

AIWSC CHARTER

COMMITTEE SEATS &
QUALIFICATIONS

FULL NEWS RELEASE

NEW NON-PROFIT SEEKS FIRST COMMITTEE MEMBERS

The Aleutian Islands Waterways Safety Committee has been formed as an Alaska non-profit corporation to provide a forum on matters related to marine safety focused on the waters of the Aleutian Islands and southern Bering Sea. The Board held its first meeting on October 16, in Anchorage, where it also approved the Committee Charter and elected officers.

The Board is seeking representatives from a range of community, shipping, and fisheries interests to apply for one of 19 available seats on the Aleutian Islands Waterways Safety Committee. The Board of Directors invites applications from parties interested in serving on the Committee by November 28, 2017.

Committee members and alternates will be charged with broadly representing their stakeholder group's interests to the Committee. In order to provide effective representation, they are expected to work together to communicate with other members of their respective stakeholder group regarding the work of the Committee.



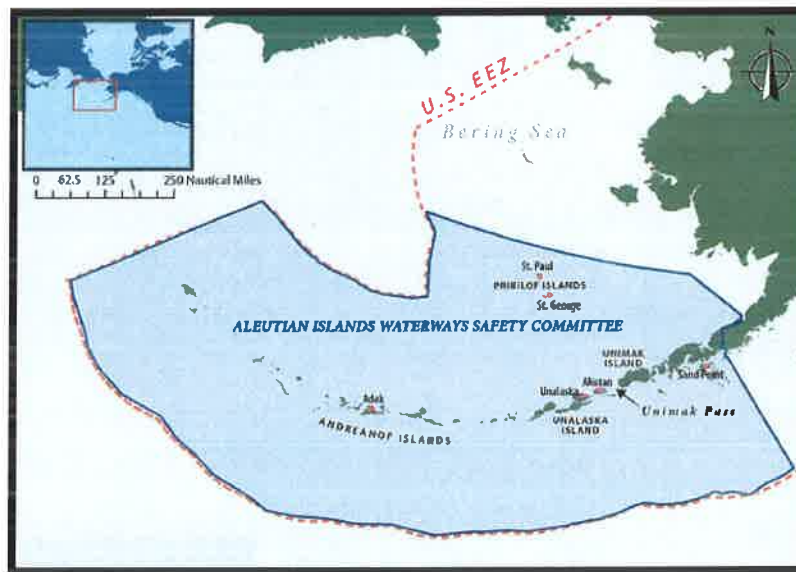
Please submit your Letter of Interest and current resume to sara@nukaresearch.com for consideration by the AIWSC Board.



NEWS RELEASE

ALEUTIAN ISLANDS WATERWAYS SAFETY COMMITTEE

The geographic scope of the Aleutian Islands WSC will include the area encompassed by the boundaries of the Aleutians East Borough and the Aleutians West Coastal Resource Service Area, including adjacent shorelines and waters to the outer boundary of the U.S. Exclusive Economic Zone as depicted below.



Who can be involved?

Representatives of marine industries, fishing and fish processors, communities/ports, marine pilots, local and international shipping, Alaska Natives, and other non-governmental organizations with a stake in marine issues in the region are encouraged to get involved.

How is it funded?

With a grant from the National Fish and Wildlife Foundation through 2018, Nuka Research and Planning Group, LLC will facilitate organizational development and initial AIWSC operations. Longer-term funding will be taken up by the Board of Directors.



With questions or to express interest in

Launch of the AIWSC

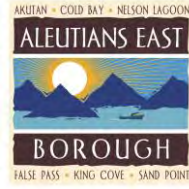
One of the recommendations at the conclusion of the Aleutian Islands Risk Assessment was to continue to convene a diverse group of waterway users to share information and identify practices to improve navigational safety in the region.

An exploratory meeting was held April 26, 2017 in Dutch Harbor, Alaska with more than 40 participants representing diverse interests in Aleutian Islands area maritime operations. There was broad consensus on the value of establishing an Aleutian Islands Waterway Safety Committee.

The U.S. Coast Guard facilitated a Convening Workgroup which established the organizational structure and selected the founding Board of Directors. The Board of Directors were seated on October 16, 2017 and is currently seeking volunteers for Committee Seats. The first meeting of the Waterways Safety Committee will be held in early 2018.

Convening Workgroup Participants

David Aust, Alaska Marine Pilots Association
Mayor Fred Kelly, City of Unalaska
Andrew Blew, Alaska Maritime Agency
Aaron Pyle, Aleutian and Bering Sea Islands LLC



RESOLUTION 18-11

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTS SOLICITING LETTERS OF INTEREST AND RESUMES FROM ALEUTIANS EAST BOROUGH RESIDENTS TO PARTICIPATE IN THE ALEUTIAN ISLANDS WATERWAYS SAFETY COMMITTEE AND AUTHORIZES THE MAYOR TO SELECT AN INDIVIDUAL(S) TO REPRESENT THE BOROUGH AND BE SUBMITTED TO THE ALEUTIAN ISLANDS WATERWAYS SAFETY COMMITTEE BOARD FOR CONSIDERATION

WHEREAS, the Aleutian Islands Waterways Safety Committee (AIWSC) has been formed as an Alaska non-profit corporation to provide a forum on matters related to marine safety focused on the waters of the Aleutian Islands and southern Bering Sea; and

WHEREAS, the AIWSC Board is seeking representatives from a range of community, shipping, and fisheries interests to apply for one of 19 available seats on the AIWSC; and

WHEREAS, the Aleutians East Borough (Borough) is interested in having an individual or individuals on the Borough representing Borough interests.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly supports soliciting letters of interest and resumes from Aleutians East Borough residents to participate in the AIWSC; and

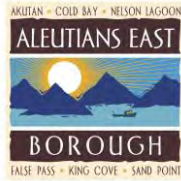
NOW THEREFORE, BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to select an individual or individuals to be submitted to the AIWSC Board for consideration.

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of November, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: November 3, 2017

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 18-12 authorizing the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove for the King Cove Access Project.

On February 27, 2017, the Aleutians East Borough (Borough) and the City of King Cove (City) entered into a Memorandum of Agreement (MOA) pursuant to which the Borough has agreed to reimburse the City for certain expenses related to the King Cove Access Project (KCAP). The MOA expired on June 30, 2017. At the June 30, 2017 Assembly Meeting, the Borough extended the agreement to August 31, 2017.

Based off the MOA the following financial commitments have been met:

- Section 4.2 of the MOA allocated \$100,00 for the ongoing expenditure for FY16 to continue the KCAP. The Borough has made full reimbursement to the City; therefore, the FY 16 obligation has been met.
- Section 4.3 of the MOA provides that the Borough will make two reimbursements to the City, of up to \$412,500.00 each, for certain KCAP-related project expenses incurred by the City between the 2007 and 2015 fiscal years. On June 15, 2017, the City submitted to the Borough documentation supporting a request in the amount of \$405,560.34. Borough Administration reviewed and paid the City for this completing the first reimbursement commitment of up to \$412,500.
- Section 4.4 of the MOA allocated \$100,000 for the ongoing expenditures for FY17 to continue the KCAP. The City has submitted to the Borough documentation supporting requests in the amount of \$86,787.86. Borough Administration reviewed and paid the

City for this. The City does not have any other FY17 costs to charge; therefore, the FY17 obligation has been met.

The Borough administration believes it to be in the Borough's best interests to enter into a new Agreement that accurately reflects the amounts for money for which the City is seeking reimbursement from the Borough for expenses related to the KCAP. The attached draft version of the proposed agreement addresses the second reimbursement to the City, of up to \$412,500 and the FY2018 appropriation of \$100,000 for the KCAP project.

RECOMMENDATION

Administration recommends approval of Resolution 18-12 authorizing the Mayor to Negotiate and Execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove for the King Cove Access Project.

**MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY
OF KING COVE REGARDING THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH
THE KING COVE ACCESS PROJECT**

This Memorandum of Agreement ("Agreement") is entered into between the **ALEUTIANS EAST BOROUGH** ("Borough"), a second class borough duly organized and existing under the laws of the State of Alaska, and the **CITY OF KING COVE** ("City"), a first class city organized and existing under the laws of the State of Alaska. The Borough and the City are collectively referred to herein as the "Parties."

WITNESSETH

Whereas, in February 2017 the Borough and the City entered into a Memorandum of Agreement ("MOA") pursuant to which the Borough agreed to reimburse the City for certain expenses related to the King Cove Access Project ("KCAP"), also commonly referred to as the Izembek Land Exchange and Road Project; and,

Whereas, Section 4.2 of the MOA authorized the City to request reimbursement from the Borough of KCAP-related expenses of up to \$100,000.00 for Fiscal Year 2016; and,

Whereas, the Borough has made full reimbursement to the City pursuant to Section 4.2 of the MOA; and,

Whereas, Section 4.3 of the MOA provides that the Borough will make two reimbursements to the City, of up to \$412,500.00 each, for certain KCAP-related project expenses incurred by the City between the 2007 and 2015 fiscal years; and,

Whereas, the Borough has paid to the City the amount of \$405,560.34 pursuant to Section 4.3 of the MOA; and,

Whereas, Section 4.4 of the MOA allocated \$100,000 for the ongoing expenditures for FY17 to continue the KCAP; and

Whereas, the Borough has paid to the City the amount of \$86,787.86 pursuant to Section 4.4 of the MOA; and

Whereas, the Borough and the City extended the MOA to August 30, 2017; and,

Whereas, the Parties wish to enter into a new Agreement that accurately reflects the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP.

Now therefore, in consideration of the mutual covenants and agreements contained herein and for the benefits and uses flowing therefrom to each of them, respectively, as a result hereof, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and for their mutual reliance, the Parties hereby mutually agree to modify the terms of the MOA as follows:

1. **Reimbursement of KCAP Expenses Incurred Between Fiscal Years 2007 and 2015.** The Borough will reimburse the City for documented KCAP expenses incurred by the City between Fiscal Years 2007 and 2015, up to a total amount of **\$412,000.00**. The parties understand that these cost reimbursements will fully or partially cover costs previously paid by the City to federal lobbyists for project advocacy, KCAP legal advice in developing legislative and political strategies, technical & scientific consultants, State of Alaska costs, media consultants & communications, and selected travel costs, including field trips to Washington, DC and National Congress of American Indian meetings for non-City employees. No City personnel or travel costs shall be included in any reimbursement pursuant to this section.
 - a. **Method of Reimbursement.** The City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than January 31, 2018. Such documentation shall be sufficient to permit the Borough to determine with reasonable certainty that claimed expenses are related to the KCAP. The Borough, after verifying the amount of claimed expenses are eligible for reimbursement pursuant to Section 1 of this Agreement, shall remit payment to the City within fourteen business days.
2. **Reimbursement of KCAP Expenses Incurred During Fiscal Year 2018.** The Borough will reimburse the City for documented KCAP expenses incurred by the City during Fiscal Year 2018, up to a total amount of \$100,000.00.
 - a. **Eligible Expenses.** FY18 costs eligible for reimbursements shall be limited in scope to continuing federal lobbyist & legal representation, technical consultants, media & communication costs, and selected travel costs. The Parties agree that the City must discuss all KCAP costs totaling or expected to total more than \$5,000 for which reimbursement is or may be sought under this Eligible Expense Provision with AEB, and the Parties must deem such costs mutually agreeable, in order to be eligible for reimbursement. It is also acknowledged and agreed to by both Parties that no FY18 personnel or travel costs for any AEB or City elected officials or employees are eligible cost reimbursements pursuant to this Section.

- b. **Method of Reimbursement.** The City shall submit to the Borough a request for final payment, including all supporting documentation, by no later than July 31, 2018. Such documentation shall be sufficient to permit the Borough to determine with reasonable certainty that claimed expenses are related to the KCAP. The Borough, after verifying the amount of claimed expenses are eligible for reimbursement pursuant to Section 2 of this Agreement, shall remit payment to the City within fourteen business days.
3. **Amendments.** Amendments to this Agreement may only be made in a writing executed by both Parties, subject to the approval of the Aleutians East Borough Assembly.
4. **Complete Agreement.** This Agreement represents the Parties' entire understanding of their mutual rights and duties with respect to the payment of non-personnel-related KCAP expenses.
5. **Method of Execution.** This Agreement may be signed in counterparts and all counterparts so executed shall constitute one contract, binding on the all parties hereto, even though all parties are not signatory to the same counterpart.
6. **Effective Date.** The foregoing amendments and revisions to the Employment Agreement shall be effective immediately upon execution by the Parties.

ALEUTIANS EAST BOROUGH:

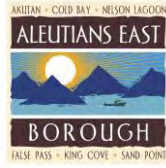
CITY OF KING COVE:

Anne Bailey, Administrator

Henry Mack, Mayor

Date

Date



RESOLUTION 18-12

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A MEMORANDUM OF AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND THE CITY OF KING COVE REGARDING THE REIMBURSEMENT OF EXPENSES ASSOCIATED WITH THE KING COVE ACCESS PROJECT

WHEREAS, on February 27, 2017 the Aleutians East Borough (Borough) and City of King Cove (City) entered into a Memorandum of Agreement (MOA) pursuant to which the Borough has agreed to reimburse the City for certain expenses related to the King Cove Access Project (KCAP); and

WHEREAS, the MOA was extended to August 30, 2017 at the June 30, 2017 Assembly meeting; and

WHEREAS, the Borough Assembly wishes to continue to provide monetary support to the City to defray the costs associated with its efforts with respect to the KCAP; and

WHEREAS, the Borough has met the MOA financial commitments for the first \$412,500 reimbursement; for the FY16 \$100,000 allocation and the FY17 \$100,000 allocation; and

WHEREAS, the Borough Assembly believes it to be in the Borough's best interests to enter into a new Agreement that accurately reflects the amounts of money for which the City may seek reimbursement from the Borough for expenses related to the KCAP.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to negotiate and execute a Memorandum of Agreement between the Aleutians East Borough and the City of King Cove for the King Cove Access Project.

PASSED AND ADOPTED by the Aleutians East Borough on this 9th day of November, 2017.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

Public Hearings

MEMO

DATE: September 22, 2017
TO: Mayor Mack and Assembly Members
FROM: Roxann Newman – Finance Director
SUBJECT: Fiscal Year 2017 Final Budget Draft

The FY17 Final Budget changes:

Revenues increased.

Fringe benefits increased in each department due to medical.

ORDINANCE 18-01

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2017.

Section 1. Classification	This is a non-code ordinance
Section 2. Effective Date	This ordinance becomes effective upon Adoption.
Section 3. Severability	The terms, provisions, and sections of this Ordinance are severable.
Section 4. Content	The operating and capital budget for the Aleutians East Borough and the Aleutians East Borough School District for Fiscal Year 2017 is amended as follows:

REVENUES		FY17 BUDGET
Local		
	Interest Income	\$12,465.46
	AEB Fish Tax	\$4,714,403.22
	AEBSD Refund	307,065.00
	Other Revenue	\$54,304.99
	Southwest cities LLC	30,000.00
State		
	Shared Fishery Tax	\$1,606,522.61
	Extraterritorial Fish Tax	\$217,008.03
	Landing Tax	\$35,222.13
	Debt Reimbursement	\$1,000,882.00
	State Aid to Local Government	\$258,921.00
Federal		
	Payment in Lieu of Taxes	\$596,828.00
	USF&WS Lands	\$22,902.00
	Total FY16 Revenues	\$8,856,524.44
	AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$269,182
Assembly	\$193,267
Administration	\$347,249
Assistant Administrator	\$172,636
Clerk/Planning	\$185,301
Planning Commission	
Finance	\$304,333
Natural Resources	\$169,732
Communications Manager	\$166,575
Maintenance Director	\$167,472
Educational Support	\$985,663
KCAP	\$140,971
Other	
Gen.Fund	
Equipment	\$13,880
AEB Vehicles	\$0
Repairs	\$822
Utilities	\$18,565
Aleutia Crab	\$107,117
Legal	\$63,023
Insurance	\$157,754
Bank Fees	\$19,561
EATS	\$150,000
Misc.	\$92,071
Donations	\$16,500
NLG Rev. Sharing	12,900
Web Service/Tech	\$24,371
Total Other	\$676,564
Total General Fund	\$3,778,945
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,170,000
Maintenance Reserve	\$100,000
Total Expenditure	6,048,945
Transfer to Helicopter Operation	\$1,409,412

AEB Surplus	\$1,398,167
AEBSD Expenses	\$8,128,388
Fund 20, AEB Community Grant, Revenues	\$1,368,000
Fund 20, AEB Community Grant, Exp.	\$1,368,000
Fund 22, Helicopter, Revenues	\$430,372
Fund 22, Helicopter, Expenditures	\$1,879,784
Fund 22, Terminal Operations, Revenues	\$141,507
Fund 22, Terminal Operations, Expenditures	\$108,190
Fund 24, Bond Project, Revenues	0
Fund 24, Bond Project, Expenditures	0
Fund 30, Bond Payments, Revenues	0
Fund 30, Bond Payments, Expenditures	0
Fund 40, Permanent Fund, Revenues	\$35,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$2,785,000
Fund 41, Maintenance Reserve, Expenditures	\$2,785,000

Passed and adopted by the Aleutians East Borough Assembly this _____ day of February, 2017.

Date Introduced: _____

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY17 Budget		FY17 Budget		FY17 Final Budget	FY17 Amounts/Estimate		
							Medical	1384.72	month
	AEBSD Revenues	\$ 8,128,388.00		\$ 8,128,388.00		\$ 8,128,388.00	PERS	22%	
							ESC	2.47%	
							Medicare	1.45%	
	Interest Income	\$ 35,000.00		\$ 35,000.00		\$ 12,465.46	PERS/DC	6.88%	
Local	AEB Fish Tax	\$ 3,200,779.00		\$ 3,200,779.00		\$ 4,714,403.22		81.69%	
	AEBSD Refund					\$ 307,065.00			
	Other Revenue	\$ 35,000.00		\$ 35,000.00		\$ 54,304.99			
	Southwest Cities LLC					\$ 30,000.00			
State	Shared Fishery Tax	\$ 2,067,181.00		\$ 2,067,181.00		\$ 1,606,522.61			
	Extraterritorial Fish Tax	\$ 101,299.00		\$ 101,299.00		\$ 217,008.03			
	Landing Tax	\$ 35,218.00		\$ 35,218.00		\$ 35,222.13			
	Debt Reimbursement	\$ 1,311,650.00		\$ 1,311,650.00		\$ 1,000,882.00			
	State Aid to Local Governments	\$ 321,526.00		\$ 321,526.00		\$ 258,921.00			
Federal	Payment in Lieu of Taxes	\$ 559,000.00		\$ 559,000.00		\$ 596,828.00			
	USF&WS Lands	\$ 36,256.00		\$ 36,256.00		\$ 22,902.00			
	Total FY Revenues	\$ 7,702,909.00		\$ 7,702,909.00		\$ 8,856,524.44	\$ 1,123,619.00	increase	
Operating Fund Expenditures									
	Mayor	\$ 267,736.00		\$ 267,736.00		\$ 269,182.00			
	Assembly	\$ 148,000.00		\$ 148,000.00		\$ 193,267.00			
	Administration	\$ 359,957.00		\$ 359,957.00		\$ 347,249.00			
	Assistant Administrator	\$ 148,666.00		\$ 148,666.00		\$ 172,636.00			
	Clerk/Planning	\$ 186,406.00		\$ 186,406.00		\$ 185,301.00			
	Planning Commission	\$ 55,500.00		\$ 55,500.00		\$ -			
	Finance	\$ 252,736.00		\$ 252,736.00		\$ 304,333.00			
	Natural Resources	\$ 200,927.00		\$ 200,927.00		\$ 169,732.00			
	Communication Manager	\$ 177,013.00		\$ 177,013.00		\$ 166,575.00			
	Maintenance Director	\$ 111,759.00	*increase \$4	\$ 115,759.00		\$ 167,472.00			
	Educational Support	\$ 985,000.00		\$ 985,000.00		\$ 985,663.00			
	KCAP	\$ 112,500.00		\$ 112,500.00		\$ 140,971.00			
	Other GF								
	Equipment	\$ 35,000.00		\$ 35,000.00		\$ 13,880.00			
	AEB Vehicles	\$ -		\$ -		\$ -			
	Repairs	\$ 5,000.00		\$ 5,000.00		\$ 822.00			
	Utilities	\$ 25,000.00		\$ 25,000.00		\$ 18,565.00			
	Aleutia Crab	\$ 58,522.00	*increase \$3	\$ 93,719.00		\$ 107,117.00			
	Legal	\$ 100,000.00		\$ 100,000.00		\$ 63,023.00			
	Insurance	\$ 150,000.00		\$ 150,000.00		\$ 157,754.00			

[illegible]

Fund 40, Permanent Fund, Revenues	\$ 35,000.00		\$ 35,000.00					
Fund 40, Permanent Fund, Expenditures	\$ 35,000.00		\$ 35,000.00					
Fund 41 Maintenance Reserve, Revenues	\$ 2,785,000.00		\$ 2,785,000.00		*FY16 Permanent Fund-King Cove School			
Fund 41 Maintenance Reserve, Expenditures	\$ 2,785,000.00		\$ 2,785,000.00					

				FY17 Budget		FY17 Mid Year Budget		FY17 Final Budget		
Mayor's Office			3% COLA							
	Salary	\$ 77,712.35	\$ 2,331.37	\$ 80,044.00		\$ 80,044.00		\$ 80,044.00		
	Fringe			\$ 28,592.00		\$ 28,592.00		\$ 40,441.00		
	Travel			\$ 36,000.00		\$ 36,000.00		\$ 28,218.00		
	Phone			\$ 1,500.00		\$ 1,500.00		\$ 1,999.00		
	Supplies			\$ 1,000.00		\$ 1,000.00		\$ 880.00		
	Lobbying, federal			\$ 75,600.00		\$ 75,600.00		\$ 75,600.00		
	Lobbying, state			\$ 45,000.00		\$ 45,000.00		\$ 42,000.00		
	Total Mayor's Office			\$ 267,736.00		\$ 267,736.00		\$ 269,182.00	\$ 1,446.00	increase
Assembly										
	Meeting Fee			\$ 25,000.00		\$ 25,000.00		\$ 23,700.00		
	Fringe			\$ 80,000.00		\$ 80,000.00		\$ 116,786.00		
	Travel			\$ 40,000.00		\$ 40,000.00		\$ 50,100.00		
	Supplies			\$ 3,000.00		\$ 3,000.00		\$ 2,681.00		
	Total Assembly			\$ 148,000.00		\$ 148,000.00		\$ 193,267.00	\$ 45,267.00	increase
Administration										
	Salary	\$ 187,152.72	\$ 6,002.00	\$ 193,155.00		\$ 193,155.00		\$ 198,641.00		
	Fringe			\$ 65,798.00		\$ 65,798.00		\$ 89,638.00		
	Engineering			\$ 25,000.00		\$ 25,000.00		\$ 330.00		
	Travel & per diem			\$ 25,500.00		\$ 25,500.00		\$ 13,136.00		
	Phone			\$ 7,100.00		\$ 7,100.00		\$ 5,537.00		
	Postage			\$ 2,500.00		\$ 2,500.00		\$ 615.00		
	Supplies			\$ 15,000.00		\$ 15,000.00		\$ 11,715.00		
	Rent			\$ 23,404.00		\$ 23,404.00		\$ 25,240.00		
	Dues & fees			\$ 2,500.00		\$ 2,500.00		\$ 2,397.00		
	Total Administration			\$ 359,957.00		\$ 359,957.00		\$ 347,249.00	\$ (12,708.00)	decrease
Assistant Administrator										
	Salary	\$ 92,700.00	\$ 2,781.00	\$ 95,481.00		\$ 95,481.00		\$ 101,235.00		
	Fringe			\$ 30,782.00		\$ 30,782.00		\$ 46,328.00		
	Travel			\$ 10,000.00		\$ 10,000.00		\$ 9,600.00		
	Phone			\$ 1,000.00		\$ 1,000.00		\$ 1,824.00		
	Supplies			\$ 2,500.00		\$ 2,500.00		\$ 3,854.00		
	Rent			\$ 8,903.00		\$ 8,903.00		\$ 9,795.00		
	Total Assistant Administrator			\$ 148,666.00		\$ 148,666.00		\$ 172,636.00	\$ 23,970.00	increase
Clerk/Planning										
	Salary	\$ 91,059.00	\$ 2,540.07	\$ 93,600.00		\$ 93,600.00		\$ 89,522.00		
	Fringe			\$ 34,306.00		\$ 34,306.00		\$ 43,100.00		
	Travel & per diem			\$ 12,500.00		\$ 12,500.00		\$ 13,555.00		

	Phone			\$ 7,500.00		\$ 7,500.00		\$ 5,351.00		
	Postage			\$ 500.00		\$ 500.00		\$ 728.00		
	Supplies			\$ 5,000.00		\$ 5,000.00		\$ 2,258.00		
	Utilities			\$ 20,000.00		\$ 20,000.00		\$ 17,101.00		
	Dues & fees			\$ 5,000.00		\$ 5,000.00		\$ 4,372.00		
	Elections			\$ 8,000.00		\$ 8,000.00		\$ 9,314.00		
	Total Clerk/Planning			\$ 186,406.00		\$ 186,406.00		\$ 185,301.00	\$ (1,105.00)	decrease
Planning Commission										
	Salary			\$ 10,000.00		\$ 10,000.00		\$ -		
	Fringe			\$ 500.00		\$ 500.00		\$ -		
	Contract			\$ 25,000.00		\$ 25,000.00		\$ -		
	Travel/Per diem			\$ 20,000.00		\$ 20,000.00		\$ -		
	Permitting			\$ -		\$ -				
	Total Planning Commission			\$ 55,500.00		\$ 55,500.00		\$ -	\$ (55,500.00)	decrease
Finance										
	Salary	\$ 130,848.09	\$ 3,663.27	\$ 134,511.00		\$ 134,511.00		\$ 148,748.00		
	Fringe			\$ 52,725.00		\$ 52,725.00		\$ 67,000.00		
	Travel & per diem			\$ 7,000.00		\$ 7,000.00		\$ 5,106.00		
	Phone			\$ 5,000.00		\$ 5,000.00		\$ 9,486.00		
	Postage			\$ 1,000.00		\$ 1,000.00		\$ 1,029.00		
	Supplies			\$ 7,500.00		\$ 7,500.00		\$ 13,830.00		
	Utilities			\$ 5,000.00		\$ 5,000.00		\$ 3,656.00		
	Audit			\$ 40,000.00		\$ 40,000.00		\$ 55,478.00		
	Total Finance			\$ 252,736.00		\$ 252,736.00		\$ 304,333.00	\$ 51,597.00	increase
Natural Resources										
	Salary	\$ 89,516.28	\$ 2,685.50	\$ 92,202.00		\$ 92,202.00		\$ 92,300.00		
	Fringe			\$ 30,822.00		\$ 30,822.00		\$ 44,160.00		
	Travel & per diem			\$ 20,000.00		\$ 20,000.00		\$ 10,597.00		
	Phone			\$ 1,500.00		\$ 1,500.00		\$ 918.00		
	Supplies			\$ 2,500.00		\$ 2,500.00		\$ 2,218.00		
	NPFMC			\$ 15,000.00		\$ 15,000.00		\$ 9,613.00		
	BOF Meeting			\$ 30,000.00		\$ 30,000.00		\$ -		
	Rent			\$ 8,903.00		\$ 8,903.00		\$ 9,926.00		
	Total			\$ 200,927.00		\$ 200,927.00		\$ 169,732.00	\$ (31,195.00)	decrease
Communication Ma										
	Salary	\$ 95,707.50	\$ 2,871.22	\$ 98,579.00		\$ 98,579.00		\$ 100,633.00		
	Fringe			\$ 33,518.00		\$ 33,518.00		\$ 32,923.00		
	Travel & per diem			\$ 15,000.00		\$ 15,000.00		\$ 7,195.00		
	Phone			\$ 2,400.00		\$ 2,400.00		\$ 2,467.00		

[illegible]

TOTAL OPERATING BUDGT				\$ 3,718,722.00	\$ 20,097.00	\$ 3,738,819.00	\$ -	\$ 3,778,945.00		

				FY17		FY17 Mid Year		FY17 Final Budget	
Fund 22 Terminal Operations									
Revenues									
	Remaining construction Loan/								
	Remaining FAA reimbursement								
	Other Income								
	Leases			\$ 139,620.00		\$ 139,620.00		\$ 141,507.00	
				\$ 139,620.00		\$ 139,620.00		\$ 141,507.00	
Expenses									
	Salary			\$ 27,847.00		\$ 27,847.00		\$ 27,848.00	
	Fringe			\$ 3,617.00		\$ 3,617.00		\$ 2,409.00	
	Contract							33364	
	Travel & Perdiem								
	Phone, Internet			\$ 4,500.00		\$ 4,500.00		\$ 4,355.00	
	Supplies			\$ 7,500.00		\$ 7,500.00		\$ 14,216.00	
	Rental/Lease								
	Utilities			\$ 24,000.00		\$ 24,000.00		\$ 5,576.00	
	Fuel/Gas			\$ 1,500.00		\$ 1,500.00		\$ 350.00	
	Fuel/diesel			\$ 15,000.00		\$ 15,000.00		\$ 20,072.00	
				\$ 83,964.00		\$ 83,964.00		\$ 108,190.00	\$ 24,226.00 increase
Fund 22 Helicopter Operations									
Revenues									
	Medivacs			\$ 5,000.00		\$ 5,000.00		\$ -	
	Freight			\$ 75,000.00		\$ 75,000.00		\$ 106,596.00	
	Other Income								
	Tickets, fees, etc.			\$ 350,000.00		\$ 350,000.00		\$ 363,776.00	
				\$ 430,000.00		\$ 430,000.00	\$ -	\$ 470,372.00	
Expenses									
	Salary			\$ 120,000.00		\$ 120,000.00		\$ 140,052.00	
	Fringe			\$ 31,500.00		\$ 31,500.00		\$ 36,561.00	
	Travel			\$ 5,000.00		\$ 5,000.00		\$ 800.00	

	Phone/Internet		\$ 2,000.00		\$ 2,000.00		\$ 2,073.00	
	Supplies		\$ 20,000.00	\$ 40,000.00	\$ 60,000.00		\$ 197,975.00	
	Contract		\$ 1,400,000.00		\$ 1,400,000.00		\$ 1,340,952.00	
	Fuel/gas		\$ 10,000.00		\$ 10,000.00		\$ 12,124.00	
	Fuel/diesel		\$ 150,000.00		\$ 150,000.00		\$ 109,041.00	
	Insurance		\$ 18,200.00		\$ 18,200.00		\$ 14,246.00	
	Utilities		\$ 8,000.00	\$ 9,000.00	\$ 17,000.00		\$ 1,350.00	
	Rent/Lease		\$ 18,000.00		\$ 18,000.00		\$ 24,610.00	
			\$ 1,782,700.00		\$ 1,831,700.00		\$ 1,879,784.00	\$ 48,084.00 increase

Aleutians East Borough--Capital Project List
Proposed FY18 Capital Project Funding-PFE Allocation

Project	Possible Funding Source(s)	Current Funding	FY17 Budget as Amended	Proposed FY18 Budget
False Pass Harbor	Bonds/Leg	\$ 339,265		
Akutan Harbor	Bonds/Leg	\$ -	\$ 100,000	\$ -
Akutan Harbor Floats - B Float	Various	\$ 427,540	\$ -	\$ -
King Cove Access Road	Leg	*	\$ 512,500	\$ 512,500
Sand Point School Repairs		\$ -	\$ 50,000	\$ -
Nelson Lagoon Erosion	Leg/PFE	\$ 903,000	\$ -	
Cold Bay Clinic	Leg/Bonds/PFE	\$ 1,618,139	\$ -	\$ 1,000,000
Akutan Airport Transportation Link	CSA/Leg/Bonds	**	\$ -	\$ -
King Cove Harbor-Stub Breakwater	Leg/Bonds	\$ -	\$ -	\$ -
Sand Point Harbor Floats			\$ -	\$ -
-Design/Eng/Mgmt.	PFE	\$ -	\$ 100,000	\$ -
-Construction	Leg/Bonds	\$ -	\$ -	\$ -
Cold Bay Dock/Harbor	Leg/Bonds	\$ -	\$ -	\$ -
Nelson Lagoon Dock Repairs	PFE/Leg/Bonds	\$ -	\$ 125,000	\$ 900,000
Nelson Lagoon School-Renovations			\$ 50,000	
Cold Bay School			\$ 50,000	
False Pass Harbor House			\$ -	\$ -
-Design/Eng	Other	\$ -	\$ -	\$ 100,000
Borough Property Surveys		\$ -	\$ 85,000	\$ 85,000
Total Project Funding			\$ 1,072,500	\$ 2,597,500
AEB Capital Project Contingency Fund			\$ 295,500	\$ 356,500
			\$ -	\$ -
Total PFE & Contingency Fund			\$ 1,368,000	\$ 2,954,000

*This project has funding from the following sources: \$2 million State grant; FY17-\$100,000; \$2 million ADOT for construction

**This project includes approx. \$5.5 million in funding from Borough bonds, State funds and a State grant to the City of Akutan

Resolutions

all are under Consent Agenda

OLD BUSINESS

None

New Business

Discussion of Fisheries Analyst Position

Aleutians East Borough			
Donation Requests			
November 2017			
	FY18 May	FY18 November	FY18 November
	Amount Approved	Amount Requested	Amount Recommended
Akutan Traditional Council	\$-	\$-	
Qagan TayagunginTribe (QTT)-Culture Camp	\$3,500.00	\$-	
APIA-Reclaim Alaska Summit	\$-	\$-	
KSDP	\$-	10,000	\$2,000.00
Sand Point Teen Center	\$2,000.00	\$-	
Sand Point Salmon Derby	\$900.00	\$-	
King Cove Fire & Rescue	\$-	\$-	
QTT Graveyard Clean Up	\$200.00	\$-	
QTT Fall Clean Up	\$200.00	\$-	
Sarah Curwen-King Cove Clinic Health Fair	\$-	\$-	
Cold Bay EMS Equipment	\$2,000.00	\$-	
City of Sand Point Spring Clean-up	\$-	\$-	
False Pass Tribe - Community Halibut Derby	\$2,000.00	\$-	
Agdaagux Tribe Culture Camp	\$-	\$5,000.00	\$3,500.00
Boys & Girls Club	\$-	\$5,000.00	\$2,000.00
Aleut International Association		\$5,000.00	\$2,000.00
Total	\$10,800.00	\$25,000.00	\$9,500.00
FY18 Donation Request Amount Appropriated	\$23,500		
FY18 May Donation Requests Approved	\$10,800		
FY18 November Donation Requests Recommended	\$9,500.00		
FY18 Remaining Donation Request Funds	\$3,200.00		



Aleutian Peninsula Broadcasting
Post Office Box 328
Sand Point, Alaska 99661
www.KSDPradio.com

Request for Contribution

Aleutian Peninsula Broadcasting, Inc. (KSDP)

November, 2017

2. How does this contribution promote the best interests of the AEB?

Aleutian Peninsula Broadcasting (KSDP) has several major goals that are currently underway that serve the Aleutians East Borough. We continue to serve as a source of news, fishery updates and interviews from our legislative representatives, but we also have been actively pursuing goals oriented towards education and public safety.

- **Education:** We are working with the School Districts Tech Department to establish a student driven component towards the new FM station in Sand Point. We setting up microwave connections between a production room in the school and the KSDP studios at the city building. Students will not only learn about all the details that go into radio broadcast and production, but will get experience with modern networking technologies and web/computer functions. The exciting part about radio is that while broadcasting may be old, the tools used today are cutting edge.

We are also working with the Alaska Teen Media Institute and the School District English departments in order to create an opportunity for the students to learn about media and its production. Our students are consuming media for over 10 hours a day, and are given unlimited access through their phones to countless media sources such as Facebook. These companies are some of the largest drivers of news today and students need to learn how the news is made, and how to understand its message. Recent political developments have shown these sources to be incredibly vulnerable to manipulation, meaning that media literacy has never been more important and KSDP wants to help train up our students to be wise consumers in this digital age.

...connecting Alaska...



Aleutian Peninsula Broadcasting
Post Office Box 328
Sand Point, Alaska 99661
www.KSDPradio.com

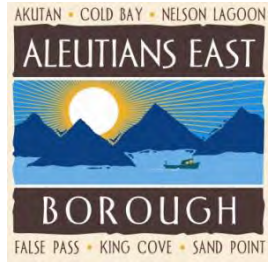
- **Public Safety:** Public safety one of the other pillars of public media, along with education and civic engagement. What would happen if a natural disaster or other major attack on our safety occurred? Many forms of communication such as cell service and the Internet will easily be disrupted, but radio is far more rugged and easily accessible. Being made a part of the public safety plan for our Borough communities is already a part of King Coves strategy, and we want to be of service for every village in our Borough.

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

KSDP has seen its budget shrink by close to 20% over the past 3 years. We have compensated for these cuts through personnel cut backs and by doing more radio and tower work ourselves. This effort has allowed our operation to grow its capacity and services even in these hard times. We still have big goals that need big support and we want to come to the borough for this donation request and the hopes of creating an annual program that is specifically designed to work with the students with technology and media literacy/journalism. We currently receive our largest support from the Corporation for Public Broadcasting, limited funds from the State of Alaska, and donations from local businesses and community members.

Many communities truly desire to have resources like broadcast services available in their communities, and the borough is one of the most valuable partners in utilizing this powerful tool for the promotion of our community.

...connecting Alaska...



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Aleutian Peninsula Broadcasting, Inc.

PERSON COMPLETING THIS FORM: Austin Roof

AMOUNT REQUESTED: \$ 10,000 (An amount range is acceptable)

1. Who will benefit from this donation?

All Estimated number of AEB Residents

All Seasonal Fisherman Estimated number of Non-AEB Residents

All Ages Ages

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

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.
3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.
4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? /☒/Yes / /No

October 25th, 2017

Aleutian East Borough
King Cove, AK
99612

Agdaagux Tribal Council
P.O. Box 249
King Cove, AK
99612

Dear Borough Members,

I am writing to you on behalf of the Agdaagux Tribe Culture Camp. We had our annual camp in August, and it was a huge success. I am hoping to get a head start on next year's camp. We plan to have a kayak maker come to King Cove for our next camp. We would like to start ordering the materials for this right away.

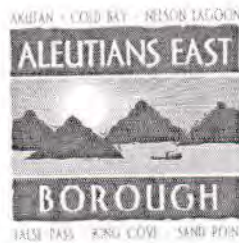
If the Borough can help us with a financial donation, it would be very much appreciated.

Please let me know if more information is needed.

Sincerely,

A handwritten signature in black ink that reads "Etta Kuzakin". The signature is fluid and cursive, with the first name "Etta" and last name "Kuzakin" clearly distinguishable.

Etta Kuzakin
Agdaagux Tribe Camp Coordinator



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Agdaagux Tribe

PERSON COMPLETING THIS FORM: Etta Kuzakin

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

1. Who will benefit from this donation?

200 Estimated number of AEB Residents

100 Estimated number of Non-AEB Residents

ALL Ages

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

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

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

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

1.

Our camp is a community effort to keep our culture alive. Each year we pick different activities to do that have to do with our culture. Here are some examples, Making ukla, making pickled fish, making drums, making visors, beading head dresses, making regalia and much more. With the funding that we hope to receive this year, we plan to order the wood needed to make an iqya-x's (kayak). It's the first step, and most expensive. We plan to have Marc Daniels come to our community to teach how to make the iqya-x's. Marc Daniels is the person that APIA, Sand Point Culture Camp, Unalaska Culture camp, and now is St. Paul use to head the iqya-x project. He is a very well known craftsman and a wonderful teacher.

2.

Our budget in the past years has been \$20,000. Because of the project we have planned for this year's camp, it will increase to \$30,000.

Our donors include, APIA, Aleut Corporation, AHA, City Of King Cove, Agdaagux Tribe Gaming, Belkofski Tribe, John Gould's and Son's, PPSF, AC, and The King Cove Corporation.

3.

We will be happy to do a report about our Camp.

October 18, 2017



BOYS & GIRLS CLUBS **ALASKA**

To Our Valued Community Members,

The Sand Point Boys & Girls Club has provided a safe place for kids to learn and play for the past 11 years. The Club currently serves a total of 35 members; and on average, 29 kids per day walk through the Club's doors to get help with homework, participate in academic enrichment activities, and have fun with their friends.

For the past three years, the Club in Sand Point, as well as 16 others throughout the state, has been funded with federal grant money from the Alaska Native Education Program. The Alaska Native Education Program provided the organization with over \$1,000,000 each year to run our rural clubhouses. The grant concluded in July, and we reapplied for the funding, but unfortunately, two weeks ago, we were informed our application was rejected.

This leaves the organization with a large hole in the budget, and more importantly, it leaves the Sand Point Clubhouse with a shortfall. We are applying for other grants, but without help from the community, we will be forced to close the Club for the remainder of the year. We are asking for \$10,000 to help pay wages, buy supplies, and keep the Club open for the next two and a half months, while we work to secure additional funding.

The generosity and commitment to community of people like you has enabled Boys & Girls Clubs to meet the needs of Alaska's youth since 1966. Please consider helping us continue our mission in Sand Point.

Call Guy Klabunde at 907-770-7322 or email gklabunde@bgcalaska.org with any questions.

With gratitude for your continued support,

Alana Humphrey
Chief Executive Officer

Main Office

2300 W. 36th Avenue
Anchorage, Alaska 99517
Tel: 907-248-5437
Fax: 907-770-7345
www.bgcalaska.org
Facebook: Boys & Girls Clubs – Alaska
Twitter: @BGCalaska

Chief Executive Officer

Alana Humphrey
Tel: 907-770-7349
Fax: 907-770-7345
ahumphrey@bgcalaska.org

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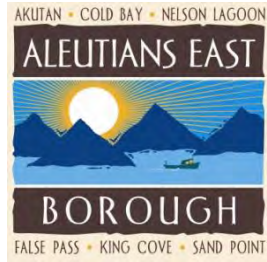
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* Past Chairs, Board of Directors

GREAT FUTURES START HERE.



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Boys & Girls Clubs Alaska - Boys & Girls Club of Sand Point

PERSON COMPLETING THIS FORM: Guy Klabunde, gklabunde@bgcalaska.org, 907-770-7322

AMOUNT REQUESTED: \$ 5,000 (An amount range is acceptable)

1. Who will benefit from this donation?

50 Estimated number of AEB Residents

0 Estimated number of Non-AEB Residents

7 - 18 years Ages

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

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

Sand Point Boys & Girls Club provides site-based, fun positive youth development activities in the hours after school to build resilience in the community's children and youth. *See attached detail.*

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page. The Sand Point Club seeks \$5,000 of a \$15,000 budget gap over the next 14 months. The Club has several strong resource partners, incl. AEB, to assist in matching outside resources. *See attached detail.*
4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? ☒ Yes / /No

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically, perhaps it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds?

Boys & Girls Club of Sand Point was chartered in 2005. The Sand Point Clubhouse served 52 youth in 2016; 26 girls and 26 boys; 65% Alaska Native with 69% Alaska Native alone or in combination with another race/ethnicity, 12% Asian, 12% Caucasian, 8% Native Hawaiian or Pacific Islander, and 4% Multiracial. 33% of youth reported living in single-parent households. 100% of registered members qualified for free or reduced-price lunches at school. Although the Club is located at QTT's facility, the children and youth who attend are a strong cross-section of the community that includes all local tribal entities and others who have come to Sand Point through local business and industry.

Boys & Girls Clubs provide site-based, fun positive youth development activities for children and youth that focus on academic achievement, healthy lifestyles, and developing strong character and leadership. It is in those hours after school when kids head home and before many parents and other caregivers are off work that children and youth are most likely to get into trouble or become victims of crime themselves. Having a safe place with positive adults and peers is a key to the best in prevention work, growing the positive and building resiliency in youth to face the challenges they face in everyday life, from bullying and illicit use of alcohol and other drugs.

Programs that operate at the Sand Point Club include:

- Power Hour homework help and tutoring. Educational commitment is a strong indicator that demonstrates children and youth will have the skills to be successful. The Club works to support learning from the school day and tries to show kids that learning is fun – they just need to follow their strengths and interests!
- Club kids use the gym floor at the QTT building for time to play and challenge themselves physically!
- The Club stays connected with Aleut culture in strong relationships with QTT, Pauloff Harbor Tribe, and Unga Tribe. Club kids attended a 10-day Culture Camp in July facilitated by QTT and Pauloff Harbor Tribe. Activities included fishing and canoeing as well as sharing stories, making skin hats, and beading headdresses. Club kids also enjoyed time berry picking this last summer. Club kids also met with Elders at the clinic to learn about traditional healing and medicine.
- Club youth participated in effort with the Sand Point Silver Salmon Derby, Some volunteered, some fished!

3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors?

The Sand Point Boys & Girls Club budget for 2018 includes:

\$23,500	Wages & Benefits
\$2,000	Program Supplies
\$500	Program Equipment & Technology Purchases
\$2,150	Communications (Internet)
\$2,050	Insurance
<u>\$450</u>	<u>Agency Membership Dues</u>
\$30,650	TOTAL

In 2017, Boys & Girls Club of Sand Point received support from a several sources:

- The facility and most utilities for the Sand Point Clubhouse are donated by QTT. This includes 2,500 sq. ft. of indoor space.
- \$20,000 through Boys & Girls Clubs of America from the U.S. Dept. of Justice, Office of Justice Programs, National Youth Mentoring Program, CFDA#16.726.
- \$2,500 City of Sand Point, Silver Salmon Derby, 5/2/2017.
- \$1,500 American Seafoods Company, 2/28/2017.
- \$350 Aleutians East Borough School District, 3/28/2017.
- In 2017, Boys & Girls Clubs of Sand Point also received a couple of computers and a refrigerator through funding from Walgreens/Red Nose Foundation funds distributed through Boys & Girls Clubs of America.

The current budget gap for the Sand Point Club in 2017 is about \$5,000. The anticipated gap in funding for 2018 is about \$10,000. The Club is seeking funding to be open through the end of 2017 and move into 2018 with a solid funding plan. The \$5,000 request of AEB would get the Sand Point Club about one third of the way toward filling the budget over the next 14 months.

The Sand Point Club will continue to seek funding through other partners who have assisted with resources in the past, including The Aleut Corporation, Aleutian Pribilof Islands Association, and Eastern Aleutian Tribes, as well as local tribal governments and corporations. The Club has also been encouraged to contact Trident Seafoods for support. In addition to its current contribution of resources, QTT has also made grant requests in support of the Sand Point Boys & Girls Club.



November 1, 2017

Aleutians East Borough
3380 C St., Suite 205
Anchorage, AK 99503

Dear AEB Assembly,

I am writing this letter to request a financial contribution for the Aleut International Association (AIA). Aleut International Association is a non-profit organization that was formed by the Aleutian/Pribilof Islands Association and the Association of the Indigenous Peoples of the North of the Aleut District of the Kamchatka Region of the Russian Federation (ANSARKO) in 1998. I was appointed Interim Executive Director in July 2017.

Since joining AIA, I have been actively involved with the organization's day-to-day operations and also learning about our finances. We are currently facing a very steep financial challenge, one so severe that it threatens our ability to meet project and administrative commitments. We have the capacity and the drive to meet this challenge and like the AEB we are dedicated to the mission of improving our Aleut communities.

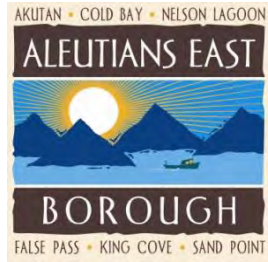
AIA has played a crucial role in increasing awareness of Aleut people and their environment on the international stage through its well-respected work. As a Permanent Participant in the Arctic Council, AIA has gained positive recognition with governments, business leaders, scientists and NGOs around the world. As the Arctic gains greater and greater attention on the global agenda, Aleut International's work has become increasingly important.

This contribution from the Aleutians East Borough will assist Aleut International by allowing us to continue the work that we have already started in cultural preservation, environmental awareness and subsistence mapping in the region and around the Bering Sea. It will benefit all AEB residents and could potentially assist in the creation of jobs in our region by starting projects that encourage economic development and further cultural preservation. Our current estimated budget is approximately \$275,000. We have secured project monies and financial contributions from local, regional, national and international organizations to fulfill most of this budget. However, we are still facing a deficit that can be helped with a contribution from the AEB.

Regardless of a contribution, Aleut International would love the opportunity to talk with the AEB Assembly and report to them on a regular basis. We would like to work together to begin projects and or discuss topics that are happening at the Arctic Council level that our own experts and community leaders could contribute to. Please let me know if you have any questions. Thank you for your time and thoughtful consideration of our request.

Sincerely,
Liza M. Mack
Interim Executive Director

THE ALEUT INTERNATIONAL ASSOCIATION, INC.
Permanent Participant of the Arctic Council
333 West 4th Avenue, Suite 301, Anchorage, Alaska, United States, 99501
Phone: 1-907-332-5388 (33-ALEUT) Fax 1-907-332-5380 E-mail: aia@alaska.net
www.aleut-international.org



REQUEST FOR CONTRIBUTION

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

ORGANIZATION NAME: Aleut International Association

PERSON COMPLETING THIS FORM: Liza Mack

AMOUNT REQUESTED: \$ 2000 - 5000 (An amount range is acceptable)

1. Who will benefit from this donation?

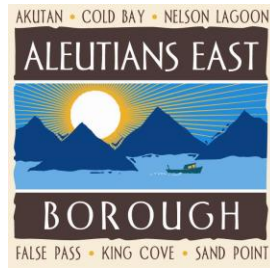
All - 3,032 Estimated number of AEB Residents

3,000 Estimated number of Non-AEB Residents

All Ages

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

2. How does this contribution promote the best interests of the AEB? For example, tell us if this project/activity is related to the safety, health or well-being of residents. Specifically perhaps, it offers an alternative (to alcohol or drug abuse) recreation opportunity. Or supports the preservation of the Aleut culture or reinforces the subsistence life-style. Why should this activity receive AEB funds? Please limit your answer to no more than one page.
3. What is your estimated budget? Where does the AEB contribution fit into the budget? Who are, if any, the other donors? Please limit your answer to no more than one page.
4. Are you willing to report back, without a reminder, to the Mayor and Assembly describing your project/activity within two months of the activity? / /Yes / /No



To: Mayor Osterback and Assembly
From: Tina Anderson, Clerk
Date: November 9, 2017
Re: Assembly Seat "G" Vacancy

Assembly Seat "G" was declared vacant at the October 16 Special Assembly meeting. The Assembly is required to designate a person to fill the seat within 30 days. The designated person will serve until the next Regular Election, which is October 2, 2018.

Three letters of interest for the Assembly Seat "G" have been received:

Lillian Sager – King Cove
Justine Gundersen (Advisory Member) – Nelson Lagoon
Candace Nielsen – Cold Bay

2.04.050 Filling a Vacancy.

If a vacancy occurs in the Assembly, the Assembly by vote of a majority of is remaining members shall designate a person to fill the vacancy within thirty days. (Ord. 14-04 (Amended Ord. 88-1), Sec. 2.04.050, part, 1987)

Tina Anderson

From: Lillian L Sager <mrsbill8@gmail.com>
Sent: Friday, November 03, 2017 10:36 AM
To: Tina Anderson
Subject: Letter of interest

To Aleutian East Borough board members,

I, Lillian Sager am asking you to consider me to serve as a member of the board along side with you. I feel I will be a strong voice. I believe the communities in the Borough should work together in a positive and productive direction. Please consider me to work and serve with you on the board.

Thank you.

Lillian Sager

Tina Anderson

From: jgunde1125@aol.com
Sent: Tuesday, October 17, 2017 4:07 PM
To: Tina Anderson
Subject: borough sit

Hi Tina: I would like to put my name in for the open sit on the borough. I hope that is what I should say for this sit. justine

Candace Nielsen
P.O. Box 2
Cold Bay, AK 99571

October 10, 2017

Aleutians East Borough
3380 C. St, Suite 205
Anchorage, AK 99503

To Whom It May Concern:

Please consider this letter as a submission of my serious interest in being appointed for the remainder of the term of the current open seat (G) on the Aleutians East Borough Assembly. It has been a desire of mine for several years to serve on the AEB. I believe it to be a privilege and honor to even be considered at this time for appointment. As a life time resident of Nelson Lagoon and Cold Bay, my heart and soul is settled in the AEB region and I believe that I would bring an innovative and fresh perspective to the Assembly. I am currently focusing my studies on earning my Bachelors of Arts in Rural Development in hopes that someday I can apply my expertise and bring growth and progress within our region. Thank you sincerely for your time and consideration.

Regards,

Candace Nielsen

November 6, 2017

To whom it may concern,

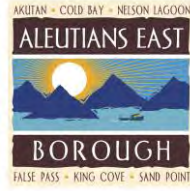
I would appreciate your consideration in the candidacy of the vacant Aleutians East Borough Assembly Seat G. Being on this seat would allow me to be a part of the Borough and making decisions for our communities.

Thank you for your time,

A handwritten signature in blue ink, appearing to read "Emil Mobeck". The signature is fluid and cursive, with the first name "Emil" being more prominent than the last name "Mobeck".

Emil Mobeck
907-386-6244

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly

From: Anne Bailey, Borough Administrator

Subject: Assembly Report

Date: November 3, 2017

December Work Session

At the May 2017 Assembly meeting, Administration was tasked with hosting a December Work Session. The Work Session is scheduled from December 13-15, 2017 at the APIA building with the goal of completing a strategic plan for the Borough for the next 1-3 years. On September 21, 2017, the Borough entered into a contract with Professional Growth Systems (PGS) in an amount not to exceed \$68,066.000 to provide facilitating services for the work session, to hold public meetings in the communities and provide follow-up and support on a quarterly and mid-year basis. To date the Borough has hosted meetings in Cold Bay, False Pass, King Cove, Sand Point and Akutan. We have a meeting scheduled in Nelson Lagoon on November 9, 2017 at 11:30 a.m. The meetings will ultimately result in community presentations that will be given on December 13th. The Borough Mayor and staff will also be meeting to discuss internal improvements that can occur. The meeting agenda for the December Planning Work Session will be finalized and presented soon.

Nelson Lagoon School Status

For the past two years, the Borough and the State have discussed the closed school in Nelson Lagoon and what to do with the property. The school is located on land held in trust by the State of Alaska for a future city in Nelson Lagoon and leased to the Aleutians East Borough. The 55-year lease became effective January 16, 1997 and would terminate on January 16, 2052. As the school is not expected to re-open, the Borough asked for termination of the lease on September 23, 2015. In order for the State to terminate the lease they required conditions of the least agreement to be met, which included continued use of the site and involved repair and remediation work on the building or demolition of the building. The Borough contacted the Municipal Lands Trust on June 3, 2016 with photos showing the repair and remediation work and reiterated its desire to transfer the building to the State in Trust and once again the Borough was asked to meet more specific guidelines. Since that time the Nelson Lagoon Tribal Council (NLTC) has proposed re-use of the school for community services. As the recognized Appropriate Village Entity (AVE), the NLTC must approve any disposal of interest in Municipal Land Trust land in Nelson Lagoon. The AVE can approve the conveyance of the parcel to NLTC via resolution. A thirty (30) day public notice period will also be completed before a deed can be executed. During that time, the State will work with the Borough on preparing the lease for termination.

Maintenance Director Position.

The Maintenance Director Position was posted on October 25, 2017. An application, cover letter and resume are due on November 8, 2017.

King Cove/Cold Bay Road

- King Cove/Cold Bay Road Press Coverage. The King Cove/Cold Bay Road has been receiving a lot of press over the last few weeks. The Washington Post posted an article regarding an administrative land exchange between the Department of the Interior (DOI) and the King Cove Corporation. This administrative land exchange may be an option but is awaiting DOI's direction. Also, CNN traveled to King Cove and Cold Bay during the week of October 23, 2017 and it is unclear what angle their story will take and when the piece will be presented to the public.
- Senator Sullivan has announced a hearing with the Coast Guard on November 16, 2017 and has invited Etta Kuzakin (primary testifier) and Della Trumble (second testifier) to testify.

Hovercraft Update

Entities are still inquiring about the hovercraft. Vigor sent the Kazakhstan customer wiring instruction for Kim Marine Documentation's escrow account, so they can make a deposit and offer. We have not received an official offer yet. A marketing group from New York has recently inquired about the craft.

Sand Point School Electrical Project

On October 19, 2017, an engineer went out to Sand Point and completed the final inspection of the Sand Point electrical work. Only a few items need to be finalized and some final recommendations have been made. These items should be able to be completed by the School Maintenance employee.

Cold Bay Clinic

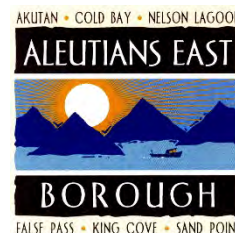
Eastern Aleutian Tribes (EATS) held their Annual Meeting on October 18, 2017. At that meeting EATS, committed \$250,000 to the Cold Bay Clinic Project. We now have \$3,054,139 in funds dedicated towards this project. The Borough is continuously trying to find more funding opportunities for this project.

Other Items

- I am working on the Sand Point Float A design work and many other Borough projects and issues.
- I am also continuously conducting other day to day operations.

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

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Director
 Subj: Report to the Assembly
 Date: November 3, 2017



AEB Fishermen's meetings

My trip to Sand Point last weekend to hold a fishermen's meeting at the Sand Point AEB office Monday October 30th was scheduled last minute, taking advantage of an available flight and the storm that kept most of the fishermen tied up in the harbor. We did not teleconference the meeting, to encourage those in attendance to speak openly. There were many good ideas shared and I took notes. We discussed some of our most recent fishery management successes, like the defeat of ACR 12 and the recent NPFMC action on the Salmon FMP (focuses work on Cook Inlet, leaving the South Peninsula salmon management status quo for now). We talked a lot about strategy moving forward, especially for the Board of Fish. I would be glad to share details of our discussion at your work session.

There will be at least 2 more AEB Fishermen's meetings this year. The next, during the Pacific Marine Expo in Seattle, will be at the First Avenue South **Silver Cloud Hotel** 10AM on Friday November 17th. The Silver Cloud meeting will feature 3 special guests: ADFG Commissioner *Sam Cotten*, NPFMC Deputy Director *Diana Evans* & WASSIP salmon genetic study co-author *Eric Volk*. Our annual end-of-the-year 'Enforcement' teleconference will be held on December 28th with fisheries enforcement and management agencies to discuss regulation changes, etc. for the new year. I plan to travel out to the region again early in 2018 to touch base with our fishermen in other communities including King Cove.

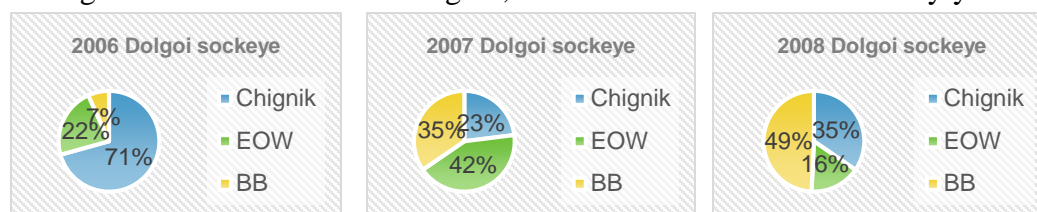
Board of Fisheries

The Alaska Board of Fisheries met October 17-19 in their annual Work Session. Agenda Change Request (ACR)#12, drafted by Lake & Peninsula Borough Fishery Adviser Chuck McCallum and submitted by the Chignik Regional Aquaculture Association, sought to further restrict salmon fishing in the Dolgoi Island area. The Board *rejected* ACR#12, 6 to 1, with Member Fritz Johnson as the lone supporter. Thanks to The Aleut Corporation, Concerned Area M Fishermen, Pauloff Harbor Tribe, Qagan Tayagungin Tribe, Sand Point City, King Cove City, Belkofski Tribal Council, King Cove ADFG Advisory Committee & the Sand Point ADFG Advisory Committee for submitting letters opposed to ACR12. There were only 4 letters supporting ACR12 submitted: 3 from Chignik fishermen and 1 from the Lake and Pen Borough. The Board did approve 6 of the 18 ACRs submitted (#s 1,2,13,14,15 &18).

In addition the Board will take up a Board Generated Proposal found in RC42 this meeting cycle. That proposal would increase the Dutch Harbor food and bait herring fishery allocation, eliminate the Dutch Harbor food and bait herring fishery allocations between gear types, and allow ADFG to open the Dutch Harbor food and bait herring fishery as early as July 1st, rather than having to wait until July 15th.

The Dolgoi Island area salmon issue will certainly be addressed again at the February 2019 Board meeting. Proposals are due April 10th, 2018 for that meeting. It is worth noting that in the 3 years of the WASSIP study, only the 2006 survey results indicated a majority of sockeye salmon harvested in the Dolgoi area were headed to Chignik, with a 7.4% harvest rate. Survey years 2007 & 2008 showed only

about a 1% harvest rate for Chignik bound Sockeye in the Dolgoi area, as well as lower stock composition.



Data: ADFG Special Publication No. 12-24 Harvest and Harvest Rates of Sockeye Salmon Stocks in Fisheries of the Western Alaska Salmon Stock Identification Program (WASSIP), 2006-2008, page 22. <http://www.adfg.alaska.gov/index.cfm?adfg=wassip.main> . Charts: AEB NRD.

North Pacific Fishery Management Council

The Council meets again December 4-12 at the Anchorage Hilton. Of interest to AEB fishermen, the Council will take up three discussion papers specifically related to Western GOA groundfish fisheries: WGOA Pcod A season halibut PSC rates, WGOA pollock C/D season timing & chinook PSC, and WGOA pollock trip limits. The Council will also approve groundfish specifications and the Observer/electronic monitoring deployment plan for 2018. My 2nd term on the Advisory Panel expires after the December meeting, but I am able to serve one more 3 year term, depending on the wishes of the Mayor & Assembly.

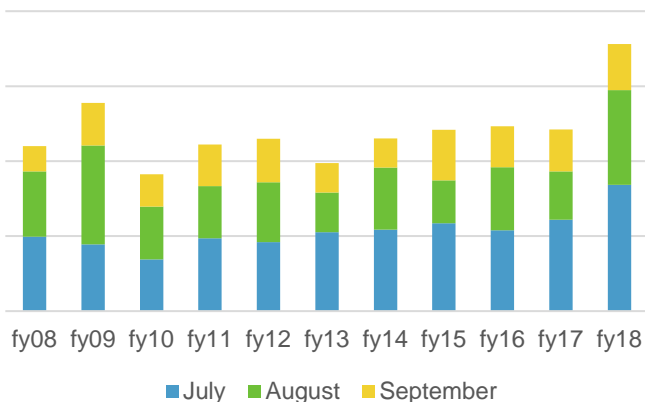
Recent Fisheries Reports

ADF&G's [Area M Salmon Season Summary](#) reports a 2017 season ex-vessel value of \$65 million, with a total commercial harvest of 12,683 chinook, 358,967 silvers, 2,031,987 chum, 7,103,315 sockeye & 21,830,532 pinks. This week [ADF&G confirmed](#) there will be no South Peninsula or Chignik Tanner crab season in 2018, but Kodiak District will have a total GHL of 400,000 lbs. The *preliminary* ADFG 2017 South Peninsula Tanner crab survey results can be found [here](#). The AK Dept of Labor & Workforce Development magazine [Alaska Economic Trends](#) November 2017 edition discusses fishing jobs in Alaska. This publication has consistently shown AEB's unemployment rate as one of the lowest in the State each month in 2017; the September AEB unemployment rate at 2.8%, is again Alaska's lowest.

Steller Sea Lion Regulations

On October 11, Assistant Administrator for NMFS Chris Oliver responded to the AEB request for a review of Steller sea lion regulations that have negatively impacted AEB communities for the past 20 years. Mr Oliver thanked us for our letter and stated that NMFS "will seriously consider" AEB input to enact regulatory reform, which we are working to provide. The letters are posted [here](#) on the NPFMC site.

AEB 1st Quarter fish tax, fiscal years 2008-2018



Alaska Young Fishermen's Summit Scholarship

FINAL REMINDER - The AEB Natural Resources Department will provide round-trip travel to Anchorage, lodging & registration for several local young fishermen/women to attend the Alaska Young Fishermen's Summit, December 6-8, 2017. Applicants should submit a letter of interest and a summary of fishing industry experience to Tina Andersen by **4PM, Monday November 6th 2017**. Applicants may submit materials in person at the Borough office in Sand Point, send by FAX to 907-383-3496 or by email to tanderson@aeboro.org.

Recent meetings attended

Alaska Board of Fisheries Work Session
Alaska Federation of Natives business meeting
MSA Reauthorization Hearing
Anchorage ADFG Advisory Committee meeting

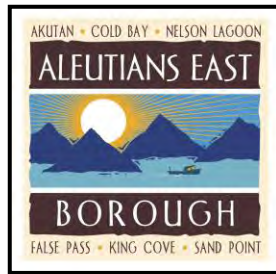
Upcoming meetings/planning to attend

Groundfish Plan Team
Pacific Marine Expo
AEB Fisherman's meeting 10AM Breakfast @ 9AM
North Pacific Fishery Management Council (AP Chair)
AEB Fisheries New Years 'Enforcement' meeting 10AM

Egan Center 10/17-10/19/17
Dena'ina center 10/21/17
Webcast/ DC 10/24/17
Hernandez Hatchery 10/24/17

AFSC, Seattle 11/13-11/17/17
CenturyLink, Seattle 11/16-11/18/17
Silver Cloud, Seattle 11/17/18
Anchorage Hilton 12/4-12/12/17
Teleconference 12/28/17

Please call if you have any questions or concerns.



To: Honorable Mayor Osterback and Aleutians East Borough Assembly

From: Laura Tanis, AEB Communications Director

Through: Anne Bailey, AEB Administrator

Subject: Communications Director's Report to the Assembly

Date: Nov. 3, 2017

Since the last regular Assembly meeting, I have been very busy preparing for the Pacific Marine Expo, dealing with media requests and writing opinion pieces regarding the King Cove road issue, as well as working on the In the Loop and Fish News newsletters.

Pacific Marine Expo:

I updated three flyers for the Pacific Marine Expo with help from the communities. I also helped design the 2018 AEB calendar, thanks to Marlene Mack's beautiful photo, which we will hand out at Expo. In addition, we have a handout sheet on moorage rates for our harbors in Sand Point, King Cove and False Pass. I finished packing up materials last week to be shipped out to a warehouse in Seattle for the trade show.

Media:

There has been quite a bit of media interest in the King Cove road issue lately, including articles from the Washington Post, the Alaska Dispatch, APRN, the Alaska Journal of Commerce, Politico and The Hill. Critics of the issue have written opinion pieces that have appeared in The Hill, High Country News and the Alaska Dispatch. We are in the process of writing responses to those.



Fish News:

- Reminder: Deadline Approaching – AEB to Sponsor Young Fishers to Summit
- AEB Fishermen's Meeting (Seattle – Nov. 17th)

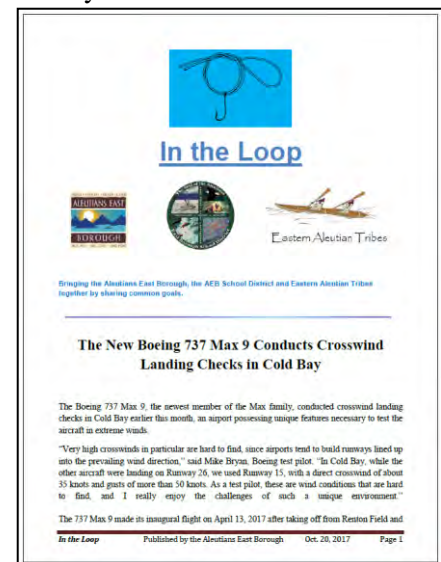
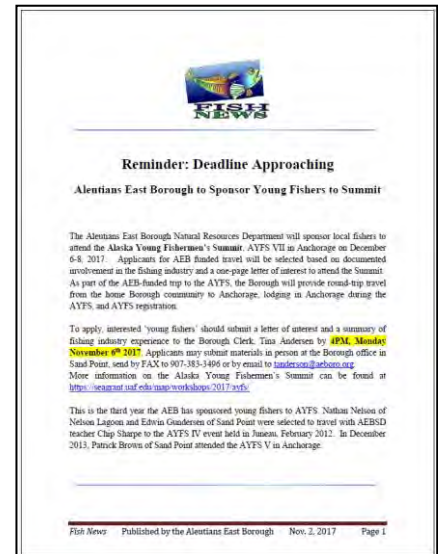
In the Loop – (Oct. 3rd, 9th & 20th – headlines included:

- Preliminary Election Results
- Canvas Committee Meets – Election Results (Absentee, Question and Personal Representative Ballots)
- The New Boeing 737 Max Conducts Crosswind Landing Checks in Cold Bay
- NOAA to Offer Fishermen Option for Electronic Monitoring in 2018
- King Cove City Council Appoints Study Body President as Council Honorary Member
- Sand Point Students Launch Socktober to Help Homeless of Anchorage
- St. Herman's Church Bell Tower Awaits Dedication in King Cove
- Sand Point Kids Delight Audience at Talent Show
- Young Athletes Shine at 2017 Alaska Cross Country Championships

Miscellaneous:

- Starting on the next In the Loop. Planning to include stories on the recent AEB planning meetings with communities.
- Etta Kuzakin, president of the Agdaagux Tribe of King Cove, will testify at a Coast Guard oversight hearing on Nov. 16th in front of the U.S. Senate Commerce Committee in Washington, D.C. She will provide information about her Coast Guard medevac in 2013 when she went into premature labor and planes were not flying because of severe weather.
- Coast Guard Admiral Paul Zunkunft will also testify at the same hearing about what it's like for his agency to conduct medevacs in King Cove. He visited King Cove in late August.

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



To: The Honorable Stanley Mack
The Aleutians East Borough Assembly
Anne Bailey, Borough Administrator

From: Brad Gilman & Sebastian O’Kelly

Re: Washington Update

Date: October 10, 2017

1. Federal Budget & Appropriations: The House has now passed all its FY 2018 appropriations bills as a 12 bill omnibus package in a largely party-line vote earlier this month. The Senate has not passed any appropriations bills. Due to its significant increase in defense spending, the funding amounts in the House package violate the budget caps set in law under the Budget Control Act. This would trigger the automatic spending cuts called the “Sequester”. As a result, the House package is unlikely to become law until there is bi-partisan agreement on spending numbers for defense and non-defense funding. The Administration and Congressional Republicans are pushing for substantial increases in defense spending while Congressional Democrats are arguing that increases in defense spending must be dollar-for-dollar matched with increases in non-defense programs. The Federal government is currently operating on a short-term Continuing Resolution (“CR”) until December 8 that level-funds Federal agencies and programs over that timeframe. The CR also included a short-term extension of the Federal debt limit, a deal struck between the Trump Administration and the Congressional Democratic leadership. We are likely to see an Omnibus Appropriations Bill at year-end that funds the Federal government for the remainder of FY 2018.

2. Status of Federal Priorities: The following is a quick update on a number of the Borough’s federal priorities—

- **Capital Projects:** While there have been informal talks between Administration DOT officials and Congressional staff, formation of the infrastructure package has slowed due to debates in the summer over healthcare reform and now tax reform. Infrastructure is an issue that will likely be pushed into next year.
- **EPA Fishing Vessel Incidental Discharge Rule:** The moratorium on the EPA NPDES Rule governing fishing vessel and small workboat incidental water expires December 17. It remains pending as part of the Coast Guard Reauthorization Bill (see item # 6).
- **Akutan Airport Link:** While study of constructing a breakwater on Akun Island to harbor a ferry to move people between the airport and Akutan remains under consideration by the Army Corps, the Corps will wait until passage of an Omnibus Appropriations Bill for FY 2018 before making a decision.
- **Pink Salmon Disaster Assistance:** The FY 2018 House Commerce-Justice-Science Appropriations Bill provides \$20 million for fisheries disasters declared by the Secretary

of Commerce. This amount encompasses the 2016 pink salmon disaster along with 8 other declared disasters around the Nation. The Senate bill includes no funding. During the Senate Appropriations markup, Senator Murkowski proposed an amendment along with Senators Merkley (D-OR) and Feinstein (D-CA) to provide \$150 million to fund all the declared fishery disasters, but withdrew the amendment when Subcommittee Chairman Richard Shelby (R-AL) promised to find a way to fund the disasters later in the legislative process.

- **King Cove Road/Izembek Land Transfer:** Legislation (HR 218) has now passed the full House but remains pending in the Senate.
- **PILT:** PILT was extended in the short-term CR but will need to be included in a final FY 2018 Omnibus for communities to receive funding next year. For FY 2018, the House Appropriations Committee level funds the program. The Senate Appropriations Committee has yet to consider the Interior Appropriations Bill.
- **Essential Air Service (EAS):** Funding has been included for EAS in both the House and Senate Transportation-Housing-Urban Development Appropriations Bills for FY 2018 and was extended as part of the short-term CR.

3. Tax Reform: The Trump Administration has released along with the House and Senate Republican leadership and Chairmen of the tax-writing Committees its blueprint for tax reform. This will be the next big issue debated this fall. The blueprint includes some, but not all, the details that will need to be fleshed out in a tax reform effort. This effort is an ambitious undertaking. The last time Congress passed a major overhaul of the tax code was in 1986.

There are potential ramifications for state and local governments. While the blueprint does not specify it, a major point of discussion will be the elimination or reduction of the deduction of state and local taxes given its potential to raise revenue to pay for tax reductions elsewhere in the package. If enacted, elimination of this deductions will hit taxpayers hardest in high-population, high tax states and there will be strong pushback from Members of Congress from those states. Less commented on, but also expected to be considered will be elimination of the deductibility of municipal bond investments. If enacted this elimination would raise the borrowing costs for local governments when issuing revenue and infrastructure bonds. NACO is lobbying strongly against its inclusion in the final tax reform bill.

The blueprint includes recommendations to reduce individual and corporate tax rates; raising or retention of some deductions while eliminating others (while also being silent on many of the deductions that Congress will consider); and changes designed to improve U.S. competitiveness and domestic investment. Its key highlights are as follows.

- **Individual tax rates:** The current seven tax brackets would be consolidated into three – 12 percent, 25 percent, and 35 percent. The blueprint does not indicate what income levels the rates should be set at. It does state that an additional top rate may be applied to the highest income earners “to ensure that the reformed tax code is at least as progressive

as the existing tax code.” It proposes eliminating the threshold on estate taxes as well as the Alternative Minimum Tax.

- **Corporate taxes rates:** The corporate tax rate would be reduced from 35 percent to 20 percent. A 25 percent rate would be established for so-called “pass through” small businesses that are sole proprietorships, partnerships or S corporations. A territorial tax system will be developed to discourage U.S. multi-national corporations from shifting operations and profits overseas. However, the document does not specify what rate stranded overseas profits of U.S. multi-nationals (which are estimated to be between \$2 billion and \$4 billion) will be taxed at. There had been discussion previously over a one-time 10 percent rate but there are disputes as to whether companies would be able to use the repatriated earnings for payments to shareholders or be required to invest in domestic operations and jobs.
- **Individual deductions, exemptions and credits:** The proposal seeks to double the standard deduction for married couples and families; retain deductibility for mortgage interest and charitable contributions; expand the child tax credit while repealing personal exemptions for dependents; and maintain work, education and retirement benefits.
- **Corporate deductions, exemptions and credits:** Investments in capital equipment and depreciable assets can be written off immediately instead of over 5 years; corporate net interest expenses will only be partially deductible; the Section 199 domestic production deduction are proposed to be eliminated; and credits for investments in R & D and low-income housing are recommended for retention.

As noted earlier, the document is silent on a number of important issues. One outstanding issue is how much of the tax reform efforts will be “paid for” or “offset” in terms of not contributing to expansion of the Federal budget deficit. The House Budget Committee have proposed some cuts in entitlement spending and recommended the use of “dynamic scoring” – an economic modeling method that factors in higher economic growth and resulting Federal revenue collections due to the stimulus provided by the tax cuts. Traditional economic modeling used by the Congressional Budget Office and Joint Committee on Taxation – the entities typically relied on by House and Senate Committees to score legislation – uses a “dollar for dollar” formula (a dollar estimated to increase spending or reduced in taxes is a dollar added to the deficit unless offset elsewhere in the bill through a tax increase or spending reduction). The Senate Budget Committee seems more hesitant to use dynamic scoring but is more willing to accept a tax reform proposal that is not fully offset and would add to the deficit.

It is unclear at this point whether the tax proposal will attract bi-partisan support as it is shaped into legislation. President Trump has been meeting with a few House and Senate Democrats, some of which are in tough re-elections next year and would like to vote in favor of a tax package provided it does not add appreciably to the deficit or is skewed to the wealthy. The House and Senate Republican leadership plan to include the legislation in “reconciliation” in order to avoid the possibility of a Senate filibuster. Reconciliation was the same process used to try and pass both ACA repeal efforts in the Senate this year.

A copy of the blueprint can be found at the link --

<https://www.speaker.gov/sites/speaker.house.gov/files/Tax%20Framework.pdf>

4. Healthcare Reform: An effort by the Administration and Congressional Republican leadership to repeal and replace the Affordable Care Act (ACA) came up short this summer when the bill failed to pass the Senate. All the Democrats opposed the bill, along with three Republicans – Senators McCain (R-AZ), Murkowski (R-AK), and Collins (R-ME). A second ACA repeal and replace effort this month also came up short. Senators Cassidy (R-LA) and Graham (R-SC) introduced a bill that would block grant funding to States by combining Medicaid expansion funding, ACA subsidies, and tax credits while also eliminating the individual and employer mandates. The Medicaid expansion funding that 30 States (including Alaska) have accepted under the ACA would be spread among all 50 States. After Senator Collins (R-ME), Paul (R-KY), and McCain (R-AZ) announced their opposition, Majority Leader McConnell (R-KY) opted not to schedule a vote on the bill. Both Senators Murkowski and Sullivan issued statements on the bill which can be found at these links --

<https://www.murkowski.senate.gov/press/release/murkowskis-statement-on-senate-healthcare-reform-efforts> ; <https://www.sullivan.senate.gov/newsroom/press-releases/sullivan-statement-on-graham-cassidy-proposal>

The Senate Committee on Health, Education, Labor, and Pensions (HELP) has been holding hearings with a goal of producing bi-partisan legislation that would continue the Federal government's subsidies under the ACA to health insurers in order to stabilize the health insurance marketplace and keep premiums from increasing any faster than they would otherwise. This is a narrow bill that does not seek to overturn other cornerstones of the ACA. Senator Murkowski is a member of the Committee and has been involved with the effort. Bi-partisan talks on the bill were put on hold while the Cassidy-Graham Bill was being deliberated but have now resumed.

Separately, Senator Bernie Sanders (I-VT) has introduced his "Medicare-For-All" Plan. His proposal is modeled on a Canadian/European-style single payer health insurance program. Republican lawmakers strongly oppose a single-payer system, so the bill will not pass in this Congress. A number of the bill's 16 Democratic cosponsors are considered possible candidates for President in the 2020 election, so the proposal is likely to see significant attention over the next few years.

5. Sand Point Dock Project & Marine Mammals: NOAA has issued for public comment its proposed incidental take authorization for harassment of marine mammals associated with construction of the new dock at Sand Point. These are mitigation measures meant to address NOAA's view on potential harm to area marine mammals from underwater acoustical noise generated by the project, primarily associated with dock pile driving. The mitigation measures include soft starts to pile driving, establishment of disturbance or shutdown zones if marine mammals are present or appear, and use of trained observers to conduct monitoring and reporting. The measures are similar to what NOAA has imposed elsewhere in the State and lower 48 for harbor or dock projects where these animals are present. The authorization is proposed for one year.

6. Coast Guard Reauthorization Act: The legislation did not make it to the Senate floor this summer and remains pending. It includes the following —

- A prohibition on the use of a mandatory program for the commercial fishing industry's Alternative Safety Compliance Program. This would leave the Voluntary Safety Initiatives and Good Marine Practices guidelines in place. This provision is in response to the Coast Guard Commandant's comments that a mandatory program was still under consideration.
- A permanent extension of the moratorium on EPA's NPDES incidental discharge permit requirements for all commercial fishing vessels regardless of size (including floating processors and tenders), and all commercial workboats under 79 ft. The current moratorium is set to expire on December 19, 2017.
- Federal pre-emption of state management of ballast water discharges in favor of a uniform national rule administered by the Coast Guard.
- Reduction in a number of regulatory burdens imposed on the commercial fishing industry.
- Requirement that the Coast Guard position its assets and cutters in a manner which fully implements the agency's Arctic Strategy.
- Requirement for increased air surveillance in monitoring illegal, unreported, and unregulated fishing (primarily fishing activities along the edge of the U.S. 200 mile limit).
- Provides additional procurement flexibility for the Coast Guard to utilize Alaska's shipyards for maintaining Coast Guard assets stationed in Alaska.

7. Fisheries Issues

- **Magnuson-Stevens Act (MSA) Reauthorization:** Progress on MSA reauthorization continues, with the Senate Subcommittee on Oceans, Atmosphere, Fisheries, and Coast Guard, chaired by Senator Sullivan, holding three hearings (one in Alaska), with its House subcommittee counterpart having a hearing on September 26th. Senator Sullivan's staff is drafting a MSA reauthorization bill that is expected to be introduced later this fall. There are a number of House bills amending MSA, with Rep. Young the sponsor of HR 200 – "Strengthening Fishing Communities and Increasing Flexibility in Fisheries Management Act" – modeled closely on his bill which passed the House in the last Congress. Major issues to be considered and debated include: rebuilding flexibility for overfished species under certain conditions; greater use of electronic monitoring, logbooks and other new technologies that can improve fisheries science and management; improved data collection in marine recreational fisheries; increased focus on predator/prey dynamics, forage species, and essential fish habitat protection; allowance for exemption from or adjustment of annual catch limits based on economic,

species biology or ecosystem circumstances; clarifying when fish populations are low due to overfishing versus non-fishing factors such as changes in environmental conditions (“depleted”); delegating Federal management of red snapper to the Gulf of Mexico States; greater emphasis on cooperative research and data collection with the States and commercial and recreational fishing industries; greater consideration of subsistence fishing in the management process; and increased transparency of the operations of the Regional Fishery Management Councils. We anticipate that bills will move through their respective House and Senate Committees by the end of this year, with the possibility of full House consideration, but full Senate debate won’t likely occur until next year.

- **Young Fishermen’s Development Act:** Rep. Young and Senator Sullivan have introduced bills (HR 2079 & S. 1323) to authorize \$2 million in annual grants through NOAA’s Sea Grant Program to provide training support to facilitate the entry of young fishermen into commercial fishing. To qualify a fisherman has to be under the age of 35 and have less than 10 years working on a commercial fishing vessel. Eligible recipients to conduct the training include regional collaborations or partnerships consisting of Federal, State and Tribal agencies; fishing co-ops and associations; ANCs; NGOs, or universities. In the awarding of grants, priority consideration is given to applications led by nongovernmental fishing community-based organizations and school-based fisheries educational organizations. Training activities include: navigation; boat and engine care; sustainable fishing practices; use of innovative conservation gear and technology; and understanding of Federal and State fishing regulations. Senator Murkowski is a cosponsor of the Senate bill.
- **NMFS Chief:** Chris Oliver is the new Administrator of the National Marine Fisheries Service. Mr. Oliver was the former executive director of the North Pacific Fishery Management Council.
- **Marine Monuments:** Earlier this year, the President issued Executive Order 13792 instructing the Secretary of the Interior to evaluate all national terrestrial and marine monuments larger than 100,000 acres in size and make recommendations on whether to modify boundaries, change rules relating to activities within the boundaries, or eliminate a monument altogether. A leak of a Department memo indicates that the Secretary is planning to modify the boundaries of 10 national monuments, including the controversial Bears Ears National Monument in Utah as well as the Papahānaumokuākea National Marine Monument in the Hawaiian Islands. Changes being considered to the Hawaii monument include allowances for fishing. The President will now make a final decision.

8. Miscellaneous

- **Aleutians WW II Campaign:** Both Senator Murkowski and Sullivan made statements on the Senate floor commemorating the 75th anniversary of the campaign and praising those who had served and sacrificed in the fight to regain the Aleutians from Japan.

- **Federal Hydroelectric Fees:** The Federal Energy Regulatory Commission is proposing to revise its fee schedule for hydro facilities on Federal lands in Alaska. The schedule is based on a statewide average formula but for projects in the Aleutians the existing fee structure will be retained.
- **Timber Reform Legislation:** The House Natural Resources Committee has advanced timber reform legislation (HR 2936 – Resilient Forests Act of 2017) that would exclude Federal timber management decisions connected to salvage logging, fire hazard reduction, diseased tree harvest, limited acreage, and public safety and infrastructure protection from having to go through the EA/EIS study process under the National Environmental Policy Act. These exemptions are extended to Forest Service, BLM and Tribal lands. Decisions that still qualify for EA/EIS study would only be evaluated for two alternatives (preferred and no action). The bill also sets up a pilot program to create a binding arbitration process on timber management disputes in an effort to reduce litigation going through the courts. Rep. Young voted for the bill in Committee.
- **Polar Icebreakers:** Senator Sullivan was successful in adding a provision to the National Defense Authorization Act authorizing the procurement of up to six polar icebreakers. This includes both medium and heavy icebreakers.
- **Unrecognized Southeast Alaska Native Villages:** Senator Murkowski has introduced a bill (S. 1481) to make a number of changes to ANSCA as well as facilitate several land transfers. Section 10 includes her proposal to establish ANSCA Urban Corporations for the Native Villages of Haines, Ketchikan, Petersburg, Tenakee, and Wrangell. Federal land compensation for each village is set at 23,000 acres with a withdrawal preference for land with economic, cultural or subsistence value. Village Natives are eligible to receive 100 shares of common stock in their respective Urban Corporation if they were members of the Regional Corporation for Southeast Alaska prior to 1973. Senator Sullivan is a cosponsor. Section 10 has also been introduced as stand-alone measure (S. 1491). Rep. Young introduced the House version of the bill in the beginning of the year (HR 229).
- **Marine Debris Bill:** Senator Sullivan and Rep. Young have co-authored the Save Our Seas Act, legislation to reauthorize NOAA's marine debris cleanup program through 2022. The bill also encourages the State Department to engage with other countries on research into biodegradable plastics, pollution prevention, and debris mitigation. Because of the nature of Pacific Ocean currents, coastal Alaska is the repository of significant amounts of ocean debris generated by Asian nations. The Senate bill has passed, while the House bill has not yet moved through Committee.
- **Alaska Native Settlement Trusts Tax Legislation:** Rep Young has introduced legislation (HR 3524 -- The Settlement Trust Improvement Act of 2017) to clarify the circumstances when settlement trust payments can be excluded from gross income of an Alaska Native Corporation.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment