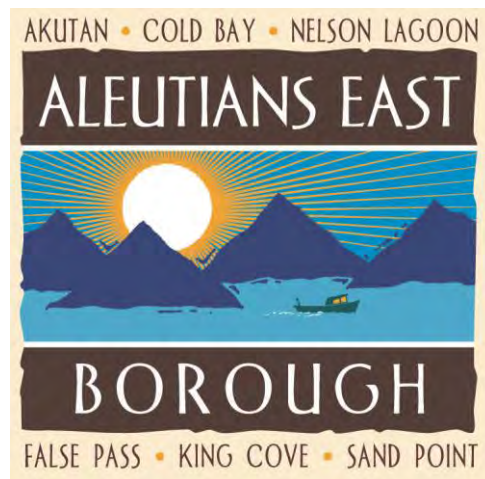


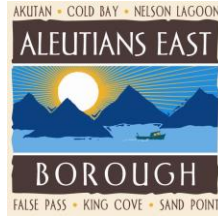
Aleutians East Borough Assembly Meeting



Meeting: Monday, October 17, 2016 – 7:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Monday, October 17, 2016
Time Meeting: 7:00 p.m.

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

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Certification of the October 4, 2016 Regular Election.
5. Swearing in newly elected Assembly Members.
6. Minutes.
 - September 7, 2016 Assembly Meeting Minutes.
7. Financial Reports.
 - Financial Reports, August, September 2016.
 - Investment Report, August, 2016.
8. Public Hearing
 - Public Hearing Ordinance 17-01, Amending the Operating and Capital Budget for FY16 (final).
 - Public Hearing Ordinance 17-02, Amending Title 1 to provide for a general penalty, a minor offense fine schedule allowing for the disposition of certain offenses without a court appearance, providing for the applicable state surcharge, and amending Title 60 to identify

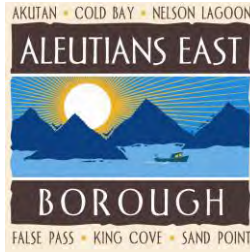
those offenses punishable by the fine listed on the fine schedule. (***THIS PUBLIC HEARING WILL BE POSTPONED UNTIL NEXT MEETING.***)

9. Resolutions

- Resolution 17-07, AEB identifying the lack of adequate broadband internet service at reasonable cost and supporting efforts to obtain grants and other funding and collaborate on a regional solution to bring broadband service to the Aleutian and Pribilof Region to meet the standard for bandwidth, speed and latency established by the Statewide Broadband Task Force.
- Resolution 17-08, Calling for a Special Election for the purpose of resolving a run-off.

10. Old Business. *None*
11. New Business *None*
12. Reports and Updates.
13. Assembly Comments.
14. Public Comments.
15. Next Meeting Date.
16. Adjournment.

Community Roll Call & Public Comment on Agenda Items



MEMO

To: Mayor Mack and Assembly
From: Tina Anderson, Clerk
Date: October 17, 2016
Re: Certification of the October 4, 2016 Regular Election

Everything went well during the election.

The results of the October 4, 2016 Regular Election is below:

Assembly Seats:

Seat B – No one received in excess of 40% of the votes cast. A run-off is necessary to determine the winner between candidates, Paul R. Gronholdt and Josephine Shangin.

Seat E – Carol A. Foster

Seat G – Alvin D. Osterback

School Board Seats:

Seat B – Tiffany Jackson

Seat E – Brenda Lee Wilson

Seat G – Susan Osterback

Two question ballots did not qualify. One was not registered and the other registered too late.

Attached is the 2016 Regular Election Results, Canvass Committee Report, and Voting Percentages.

Aleutians East Borough
October 4, 2016
Regular Election Results

ALEUTIANS EAST BOROUGH ASSEMBLY

SEAT B

PAUL R. GRONHOLDT	147	<i>NO ONE RECEIVED IN EXCESS OF 40% OF THE VOTES CAST. A RUN-OFF IS NECESSARY.</i>
JOSEPHINE SHANGIN	146	
CANDACE SCHAACK	84	
WRITE INS	6	

SEAT E

CAROL A. FOSTER	335
WRITE INS	15

SEAT G

ALVIN D. OSTERBACK	247
JASON BJORNSTAD	125
WRITE INS	2

ALEUTIANS EAST BOROUGH SCHOOL BOARD

SEAT B

TIFFANY JACKSON	319
WRITE INS	23

SEAT E

BRENDA LEE WILSON	316
WRITE INS	17

SEAT G

SUSAN OSTERBACK	217
JASON BJORNSTAD	145
WRITE INS	6

CANVASS COMMITTEE REPORTS

**ALEUTIANS EAST BOROUGH
REGULAR ELECTION**

OCTOBER 4, 2016

The Canvass Committee of the Aleutians East Borough, appointed by the Borough Assembly, met at 10:00 a.m. on October 10, 2016 for the purpose of canvassing the October 4, 2016 Regular Election. The following are the results of the canvass:

342 Ballots cast.

61 Absentee ballots counted (also includes by-mail & personal representative ballots).

0 Questioned ballots counted.

403 TOTAL BALLOTS COUNTED.

4 Questioned ballots and by-mail ballots rejected.

THE CANDIDATES AND NUMBER OF VOTES THEY RECEIVED IS ATTACHED TO THIS REPORT.

The Canvass Committee reviewed ballots and other material from each community and present to the Aleutians East Borough the above as true and accurate.

CANVASS COMMITTEE:


Jade Gundersen


Gloria Gronholdt


Melissa Alford

ALEUTIANS EAST BOROUGH
October 4, 2016 REGULAR ELECTION
VOTING PERCENTAGES

AKUTAN (includes 3 absentee ballots)

563 REGISTERED VOTERS, 150 ballots = 26%

COLD BAY

70 REGISTERED VOTERS, 11 ballots = 15%

FALSE PASS

31 REGISTERED VOTERS, 8 ballots = 25%

KING COVE (includes 1 absentee ballot)

335 REGISTERED VOTERS, 61 ballots = 18%

NELSON LAGOON

45 REGISTERED VOTERS, 18 ballots = 40%

SAND POINT (includes 20 absentee ballots)

436 REGISTERED VOTERS, 155 ballots = 35%

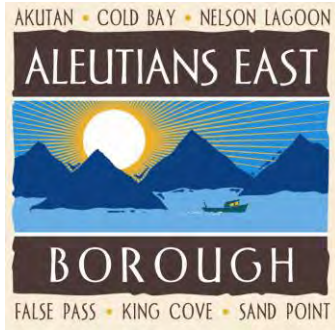
ALEUTIANS EAST BOROUGH VOTING PERCENTAGE

1,480 REGISTERED VOTERS, 403 BALLOTS = 27%

0 Question ballots counted

2 Question ballots NOT counted

2 absentee ballot not counted because arrived too late or incomplete envelope.



OATH OF OFFICE

ALEUTIANS EAST BOROUGH ASSEMBLY

I, ALVIN D. OSTERBACK, do solemnly swear that I will support the Constitution of the United States and State of Alaska and the laws and ordinances of the Aleutians East Borough, State of Alaska, and that I will honestly, faithfully and impartially perform the duties of Assembly member. So help me God.

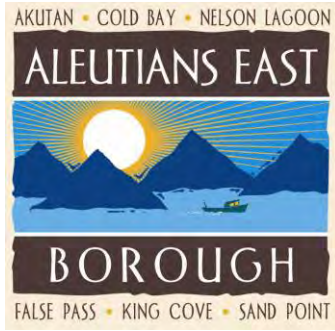
Signature

Date

ATTEST:

Clerk

Date



OATH OF OFFICE

ALEUTIANS EAST BOROUGH ASSEMBLY

I, CAROL A. FOSTER, do solemnly swear that I will support the Constitution of the United States and State of Alaska and the laws and ordinances of the Aleutians East Borough, State of Alaska, and that I will honestly, faithfully and impartially perform the duties of Assembly member. So help me God.

Signature

Date

ATTEST:

Clerk

Date

Minutes

Aleutians East Borough Assembly Minutes
September 7, 2016

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order by teleconference in each community on September 7, 2016 at 5:00 p.m.

ROLL CALL

Mayor Stanley Mack	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Present
Alvin D. Osterback	Present
Ken McHugh	Present-excused
Joe Bereskin, Sr.	Absent-unexcused
Brenda Wilson	Present

Advisory Members:

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

A quorum was present.

Staff Present:

Rick Gifford, Administrator
Roxann Newman, Finance Director
Jacki Brandell, Finance Assistant
Tina Anderson, Clerk
Anne Bailey, Administrator Assistant
Laura Tanis, Communications Director
Ernie Weiss, Resource Director
Kurt Uttecht, Cold Bay Terminal Manager

Adoption of the Agenda:

MOTION

Brenda moved to approve the agenda as presented and second by Warren. Hearing no more MOTION PASSED.

Community Roll Call and Public Comments on Agenda Items:

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

Minutes, May 12, May 31, 2016:

MOTION

Alvin moved to approve May 12 and May 31, 2016 Assembly Meeting Minutes and second by Warren. Hearing no more, the minutes are approved as presented.

Financial Reports, May, June, July, 2016:

MOTION

Chris moved to approve the May, June and July Financial Reports and second by Brenda.

ROLL CALL

Alvin-yes, Chris-yes, Brenda-yes, Warren-yes, Carol-yes. Advisory: Angela-yes, Justine-yes.

MOTION PASSED.

Investment Report, July, 2016: In packet.

Consent Agenda

- Resolution 17-01, appointing election judges for the October 4, 2016 Regular Election.
- Resolution 17-02, appointing Canvass Committee for the October 4, 2016 Regular Election.
- Resolution 17-03, Assembly requesting the Alaska Board of Fisheries accommodate Western Gulf of Alaska fishermen by adjusting the Board's meeting cycle schedule.
- Resolution 17-04, adopting to participate in the AMLJIA Loss Control Incentive Program for FY17.
- Resolution 17-06, authorizing the Mayor to dispose of the Cold Bay School property by negotiation with the federal/state government agency, local government or native or council at less than the fair market value.

MOTION

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

ROLL CALL

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

PUBLIC HEARING

Public Hearing, Nelson Lagoon Erosion Community Development Block Grant Project:

Anne Bailey reviewed saying this is the second Public Hearing for Nelson Lagoon Erosion Project, allowing the public another opportunity to ask questions on the grant. She added that the crew has been filling sand bags at location and that the Maintenance Director Don Eubank and his laborer assisted in clearing debris along project location.

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

RESOLUTIONS

Resolution 17-05, a Resolution of the Assembly of the Aleutians East Borough, Alaska authorizing the issuance of a General Obligation Refunding Bond of the Borough to refund certain principal installments of an outstanding General Obligation Bond of the Borough.

Authorizing the execution of certain documents in accordance therewith and pledging the full faith and credit of the Borough to the payment thereof.

MOTION

Brenda moved to approve Resolution 17-05 and second by Carol.

DISCUSSION

The Administrator said Alaska Municipal Bond Bank Authority contacted the Borough recommending the Borough consider refunding the 2007 bonds at an estimated savings over \$2M for the life of the bond. In 2007 the Bond Bank was able to refund the 2003 bonds at a savings to the Borough.

Below is the \$21M 2007 bonds projects list:

- Cold Bay Dock Launch.
- False Pass Boat Harbor.
- Nelson Lagoon Finger Pier.
- Sand Point Boat Harbor.
- King Cove School.

Approximately \$19M is now outstanding. There is going to be a lot of bonds refunded at the same time, closing scheduled for November 3. Joe Levesque and Marc Greenough will be the attorneys handling the General Obligation Refunding Bond for the Borough. He recommends approval.

ROLL CALL

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

ORDINANCES

Introduction Ordinance 17-01, Amending the Operating and Capital Budget for FY16 (final):

MOTION

Alvin moved to accept Ordinance 17-01 and set for Public Hearing at the next Assembly Meeting and second by Chris B.

(Chris Emrich arrived)

ROLL CALL

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

Introduction Ordinance 17-02, Amending Title 1 to provide for a general penalty, a minor offense fine schedule allowing for the disposition of certain offenses without a court appearance, providing for the applicable state surcharge, and amending Title 60 to identify those offenses punishable by the fine listed on the fine schedule.

MOTION

Brenda moved to accept Ordinance 17-02 and set for Public Hearing at the next Assembly Meeting and second by Carol.

ROLL CALL

Carol-yes, Alvin-yes, Chris-yes, Brenda-yes, Warren-yes. Advisory: Justine-yes, Chris E.-yes, (lost Cold Bay connection). MOTION PASSED.

OLD BUSINESS *None*

NEW BUSINESS *None*

REPORTS AND UPDATES

Pollock Season: Alvin asked the Resource Director how the Pollock season is going and whether he is following the salmon by-catch issue and where we stand now. Weiss said he was not aware of the trawlers teleconference but has been following it since. He talked to NMFS and fishermen are doing a stand down. He added that it is a weekly count so everything is good now and everyone is working together.

King Cove School Repairs Project Material: Chris B. asked whether the paneling removed from the school will be shipped out and whether that is an additional cost to the project. The Administrator said originally shipping was budgeted in, but we adjusted the budget down, and now will have to adjust the cost back up once we determine that shipping cost. Some of the better paneling will be placed in a container and the rest will be shipped out but have not received the estimate of that cost yet. Chris added that there is approximately 3 or 4 container vans worth of paneling.

ASSEMBLY COMMENTS *None*

PUBLIC COMMENTS *None*

NEXT MEETING DATE

Next meeting will be October 17.

ADJOURNMENT

Alvin moved to adjourn. There were no objections, meeting adjourned at 5:26pm.

Mayor

Clerk

Date

Financial Report

ALEUTIANS EAST BOROUGH

09/06/16 10:01 AM

*Revenue Guideline©

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Current Period: AUGUST 16-17

		16-17 YTD Budget	16-17 YTD Amt	AUGUST MTD Amt	16-17 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	\$35,000.00	\$1,850.00	\$1,450.00	\$33,150.00	5.29%
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	\$629,506.06	\$583,953.27	\$2,571,272.94	19.67%
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	\$35,218.00	\$0.00	\$0.00	\$35,218.00	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	\$321,526.00	\$258,921.00	\$0.00	\$62,605.00	80.53%
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	\$7,729.00	\$0.00	\$1,303,921.00	0.59%
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		\$7,702,909.00	\$898,006.06	\$585,403.27	\$6,804,902.94	11.66%

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: AUGUST 16-17

		16-17	16-17	AUGUST	16-17	% 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	\$80,044.00	\$13,340.64	\$6,670.32	\$66,703.36	16.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$5,951.16	\$3,001.56	\$22,640.84	20.81%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$2,552.00	\$2,552.00	\$33,448.00	7.09%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$533.50	\$533.50	\$966.50	35.57%
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	\$7,000.00	\$34,500.00	23.33%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$12,600.00	\$12,600.00	\$63,000.00	16.67%
SUBDEPT 000		\$267,736.00	\$45,477.30	\$32,357.38	\$222,258.70	16.99%
Total DEPT 100 MAYORS OFFICE		\$267,736.00	\$45,477.30	\$32,357.38	\$222,258.70	16.99%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$80,000.00	\$25,872.30	\$25,872.30	\$54,127.70	32.34%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$4,420.00	\$4,420.00	\$35,580.00	11.05%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$650.00	\$350.00	\$2,350.00	21.67%
SUBDEPT 000		\$148,000.00	\$30,942.30	\$30,642.30	\$117,057.70	20.91%
Total DEPT 105 ASSEMBLY		\$148,000.00	\$30,942.30	\$30,642.30	\$117,057.70	20.91%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$93,600.00	\$14,887.61	\$7,267.46	\$78,712.39	15.91%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$6,391.23	\$3,206.34	\$27,914.77	18.63%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$3,382.00	\$3,382.00	\$9,118.00	27.06%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$638.72	\$306.35	\$6,861.28	8.52%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$84.24	\$10.00	\$4,915.76	1.68%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$861.69	\$861.69	\$19,138.31	4.31%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,042.00	\$2,042.00	\$2,958.00	40.84%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$1,200.00	\$1,200.00	\$6,800.00	15.00%
SUBDEPT 000		\$186,406.00	\$29,487.49	\$18,275.84	\$156,918.51	15.82%
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$186,406.00	\$29,487.49	\$18,275.84	\$156,918.51	15.82%
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	\$193,155.00	\$34,064.32	\$16,845.76	\$159,090.68	17.64%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$16,783.03	\$8,472.45	\$49,014.97	25.51%
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	\$11,919.15	\$2,132.41	-\$11,919.15	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$178.60	\$178.60	\$25,321.40	0.70%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$190.36	\$190.36	\$6,909.64	2.68%
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	\$1,083.60	\$1,016.93	\$13,916.40	7.22%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$2,059.32	\$2,059.32	\$21,344.68	8.80%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%

ALEUTIANS EAST BOROUGH

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*Expenditure Guideline©

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Current Period: AUGUST 16-17

		16-17 YTD Budget	16-17 YTD Amt	AUGUST MTD Amt	16-17 YTD Balance	% of YTD Budget
SUBDEPT 000		\$359,957.00	\$66,278.38	\$30,895.83	\$293,678.62	18.41%
Total DEPT 200 ADMINISTRATION		\$359,957.00	\$66,278.38	\$30,895.83	\$293,678.62	18.41%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,481.00	\$15,913.52	\$7,956.76	\$79,567.48	16.67%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$6,676.90	\$3,351.44	\$24,105.10	21.69%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$220.00	\$220.00	\$9,780.00	2.20%
Active	E 01-201-000-425 TELEPHONE	\$1,000.00	\$95.00	\$95.00	\$905.00	9.50%
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	\$20.47	\$20.47	\$2,479.53	0.82%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$799.17	\$799.17	\$8,103.83	8.98%
SUBDEPT 000		\$148,666.00	\$23,725.06	\$12,442.84	\$124,940.94	15.96%
Total DEPT 201 Assistant Administrator		\$148,666.00	\$23,725.06	\$12,442.84	\$124,940.94	15.96%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$134,511.00	\$23,104.28	\$10,816.34	\$111,406.72	17.18%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$10,311.02	\$5,144.87	\$42,413.98	19.56%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$1,518.16	\$767.23	\$3,481.84	30.36%
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	\$1,684.15	\$507.25	\$5,815.85	22.46%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$134.40	\$134.40	\$4,865.60	2.69%
Active	E 01-250-000-550 AUDIT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
SUBDEPT 000		\$252,736.00	\$36,752.01	\$17,370.09	\$215,983.99	14.54%
Total DEPT 250 FINANCE DEPARTMENT		\$252,736.00	\$36,752.01	\$17,370.09	\$215,983.99	14.54%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,202.00	\$15,367.04	\$7,683.52	\$76,834.96	16.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$6,569.64	\$3,310.80	\$24,252.36	21.31%
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	\$1,910.50	\$1,310.50	\$18,089.50	9.55%
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	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$10.99	\$10.99	\$2,489.01	0.44%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$809.89	\$809.89	\$8,093.11	9.10%
SUBDEPT 000		\$200,927.00	\$24,668.06	\$13,125.70	\$176,258.94	12.28%
Total DEPT 650 RESOURCE DEPARTMENT		\$200,927.00	\$24,668.06	\$13,125.70	\$176,258.94	12.28%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,579.00	\$16,429.80	\$8,214.90	\$82,149.20	16.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$4,689.80	\$2,370.88	\$28,828.20	13.99%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$1,767.75	\$1,767.75	\$13,232.25	11.79%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$281.96	\$140.98	\$2,118.04	11.75%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$106.37	\$106.37	\$2,393.63	4.25%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$830.35	\$830.35	\$9,185.65	8.29%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$3,100.00	\$3,100.00	\$11,900.00	20.67%
SUBDEPT 011 PUBLIC INFORMATION		\$177,013.00	\$27,206.03	\$16,531.23	\$149,806.97	15.37%
Total DEPT 651 COMMUNICATION DIRECTOR		\$177,013.00	\$27,206.03	\$16,531.23	\$149,806.97	15.37%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,375.00	\$16,939.55	\$7,134.58	\$47,435.45	26.31%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$4,695.03	\$2,258.01	\$25,688.97	15.45%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$8,494.00	\$2,494.00	\$2,506.00	77.22%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$182.65	\$118.40	\$817.35	18.27%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$5,881.68	\$5,479.80	-\$2,881.68	196.06%

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		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$18.83	\$18.83	\$1,981.17	0.94%
SUBDEPT 000		\$111,759.00	\$36,211.74	\$17,503.62	\$75,547.26	32.40%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$111,759.00	\$36,211.74	\$17,503.62	\$75,547.26	32.40%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$112,500.00	\$0.00	\$0.00	\$112,500.00	0.00%
Total DEPT 844 KCAP		\$112,500.00	\$0.00	\$0.00	\$112,500.00	0.00%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$940,000.00	\$235,000.00	\$235,000.00	\$705,000.00	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		\$985,000.00	\$235,000.00	\$235,000.00	\$750,000.00	23.86%
Total DEPT 850 EDUCATION		\$985,000.00	\$235,000.00	\$235,000.00	\$750,000.00	23.86%
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	\$1,811.17	\$1,811.17	\$23,188.83	7.24%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$4,161.87	\$0.00	\$54,360.13	7.11%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$2,946.90	\$2,946.90	\$97,053.10	2.95%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$153,473.00	\$18,500.00	-\$3,473.00	102.32%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$7,500.00	\$2,961.96	\$1,393.78	\$4,538.04	39.49%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$8,800.00	\$0.00	\$14,700.00	37.45%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$12,900.00	\$12,900.00	\$19,100.00	40.31%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$1,900.00	\$1,900.00	\$28,100.00	6.33%
SUBDEPT 000		\$712,522.00	\$228,901.30	\$76,951.85	\$483,620.70	32.13%
Total DEPT 900 OTHER		\$712,522.00	\$228,901.30	\$76,951.85	\$483,620.70	32.13%
Total Fund 01 GENERAL FUND		\$3,718,722.00	\$784,649.67	\$501,096.68	\$2,934,072.33	21.10%

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		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,368,000.00	\$0.00	\$0.00	\$1,368,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,665,957.58	\$0.00	\$0.00	\$1,665,957.58	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
Active	R 20-428 APICDA/Akutan Harbor Floa	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$687,958.43	\$0.00	\$0.00	\$687,958.43	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$20,044.62	\$0.00	\$0.00	\$20,044.62	0.00%
Total Fund 20 GRANT PROGRAMS		\$7,933,005.66	\$0.00	\$0.00	\$7,933,005.66	0.00%

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		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 424 EDA/Akutan Harbor Floats						
Active	E 20-424-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
SUBDEPT 000		\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats		\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$291,231.90	\$16,208.00	\$16,208.00	\$275,023.90	5.57%
SUBDEPT 000		\$291,231.90	\$16,208.00	\$16,208.00	\$275,023.90	5.57%
Total DEPT 427 Akutan Harbor Contribution		\$291,231.90	\$16,208.00	\$16,208.00	\$275,023.90	5.57%
DEPT 428 APICDA/Akutan Harbor Floats						
Active	E 20-428-000-850 CAPITAL CONSTR	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	100.00%
SUBDEPT 000		\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	100.00%
Total DEPT 428 APICDA/Akutan Harbor Floats		\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	100.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway		\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-208-300 SALARIES	\$441,000.00	\$0.00	\$0.00	\$441,000.00	0.00%
Active	E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$705.96	\$705.96	\$26,655.04	2.58%
Active	E 20-504-208-475 SUPPLIES	\$8,597.43	\$0.00	\$0.00	\$8,597.43	0.00%
Active	E 20-504-208-500 EQUIPMENT	\$211,000.00	\$0.00	\$0.00	\$211,000.00	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion		\$687,958.43	\$705.96	\$705.96	\$687,252.47	0.10%
Active	E 20-504-209-850 CAPITAL CONSTR	\$35,456.58	\$0.00	\$0.00	\$35,456.58	0.00%
SUBDEPT 209 AEB Grant		\$35,456.58	\$0.00	\$0.00	\$35,456.58	0.00%
Total DEPT 504 Nelson Lagoon Erosion		\$723,415.01	\$705.96	\$705.96	\$722,709.05	0.10%
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	\$490,941.00	\$4,032.00	\$4,032.00	\$486,909.00	0.82%
SUBDEPT 000		\$490,941.00	\$4,032.00	\$4,032.00	\$486,909.00	0.82%
Active	E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant		\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic		\$1,627,941.00	\$4,032.00	\$4,032.00	\$1,623,909.00	0.25%
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 831 SAND POINT HARBOR						

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		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-831-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
	Total DEPT 831 SAND POINT HARBOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK						
Active	E 20-862-209-600 REPAIRS	\$25,000.00	\$22,510.40	\$22,510.40	\$2,489.60	90.04%
	SUBDEPT 209 AEB Grant	\$25,000.00	\$22,510.40	\$22,510.40	\$2,489.60	90.04%
	Total DEPT 862 NELSON LAGOON DOCK	\$25,000.00	\$22,510.40	\$22,510.40	\$2,489.60	90.04%
DEPT 866 AEB PROJECTS						
Active	E 20-866-209-506 SURVEYING	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active	E 20-866-209-888 PROJECT CONTIN	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,093,000.00	\$0.00	\$0.00	\$1,093,000.00	0.00%
	Total DEPT 866 AEB PROJECTS	\$1,093,000.00	\$0.00	\$0.00	\$1,093,000.00	0.00%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-867-168-300 SALARIES	\$11,200.00	\$525.00	\$75.00	\$10,675.00	4.69%
Active	E 20-867-168-350 FRINGE BENEFITS	\$197.62	\$4,857.18	\$1,650.01	-\$4,659.56	2457.84%
Active	E 20-867-168-381 ENGINEERING	\$859,624.99	\$0.00	\$0.00	\$859,624.99	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	\$786,608.48	\$0.00	\$0.00	\$786,608.48	0.00%
	SUBDEPT 168 KCAP/09-DC-359	\$1,663,557.58	\$5,382.18	\$1,725.01	\$1,658,175.40	0.32%
Active	E 20-867-209-850 CAPITAL CONSTR	\$477,617.78	\$468,750.00	\$468,750.00	\$8,867.78	98.14%
	SUBDEPT 209 AEB Grant	\$477,617.78	\$468,750.00	\$468,750.00	\$8,867.78	98.14%
	Total DEPT 867 KCC Alternative Road	\$2,241,175.36	\$474,132.18	\$470,475.01	\$1,767,043.18	21.16%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$9,634,547.26	\$1,267,588.54	\$1,263,931.37	\$8,366,958.72	13.16%

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		16-17	16-17	AUGUST	16-17	% 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	\$23,584.44	\$11,792.22	\$116,035.56	16.89%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$350,000.00	\$18,047.35	\$6,950.00	\$331,952.65	5.16%
Active	R 22-302 HELICOPTER/FREIGHT	\$80,000.00	\$27,124.54	\$9,469.18	\$52,875.46	33.91%
Total Fund 22 OPERATIONS		\$569,620.00	\$68,756.33	\$28,211.40	\$500,863.67	12.07%

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Current Period: AUGUST 16-17

		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,847.00	\$4,641.24	\$2,320.62	\$23,205.76	16.67%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$401.44	\$200.72	\$3,215.56	11.10%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$578.34	\$578.34	-\$578.34	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	\$677.49	\$341.97	\$3,822.51	15.06%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$2,315.17	\$2,280.17	\$5,184.83	30.87%
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	\$1,887.30	\$1,887.30	\$22,112.70	7.86%
Active	E 22-802-200-576 GAS	\$1,500.00	\$136.71	\$136.71	\$1,363.29	9.11%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$3,836.01	\$3,836.01	\$11,163.99	25.57%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$83,964.00</u>	<u>\$14,473.70</u>	<u>\$11,581.84</u>	<u>\$69,490.30</u>	<u>17.24%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$83,964.00</u>	<u>\$14,473.70</u>	<u>\$11,581.84</u>	<u>\$69,490.30</u>	<u>17.24%</u>
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$120,000.00	\$22,205.16	\$12,419.98	\$97,794.84	18.50%
Active	E 22-845-300-350 FRINGE BENEFITS	\$31,500.00	\$5,357.30	\$2,699.56	\$26,142.70	17.01%
Active	E 22-845-300-380 CONTRACT LABO	\$1,400,000.00	\$102,183.75	\$102,183.75	\$1,297,816.25	7.30%
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	\$2,000.00	\$184.50	\$184.50	\$1,815.50	9.23%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$4,556.27	\$2,919.73	\$15,443.73	22.78%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$4,449.00	\$2,949.00	\$13,551.00	24.72%
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	\$10,000.00	\$842.28	\$469.80	\$9,157.72	8.42%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$1,745.00	\$260.00	\$148,255.00	1.16%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,782,700.00</u>	<u>\$141,673.26</u>	<u>\$124,236.32</u>	<u>\$1,641,026.74</u>	<u>7.95%</u>
Total DEPT 845 HELICOPTER OPERATIONS		<u>\$1,782,700.00</u>	<u>\$141,673.26</u>	<u>\$124,236.32</u>	<u>\$1,641,026.74</u>	<u>7.95%</u>
Total Fund 22 OPERATIONS		<u>\$1,866,664.00</u>	<u>\$156,146.96</u>	<u>\$135,818.16</u>	<u>\$1,710,517.04</u>	<u>8.37%</u>

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		16-17	16-17	AUGUST	16-17	% 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	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: AUGUST 16-17

		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	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	\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
SUBDEPT 000		\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
Total DEPT 839 AKUTAN HARBOR		\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$3,609.12	\$3,609.12	-\$3,609.12	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	\$3,609.12	\$3,609.12	-\$3,609.12	0.00%
Total DEPT 900 OTHER		\$0.00	\$3,609.12	\$3,609.12	-\$3,609.12	0.00%
Total Fund 24 BOND CONSTRUCTION		\$874,595.58	\$3,609.12	\$3,609.12	\$870,986.46	0.41%

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Current Period: AUGUST 16-17

		16-17	16-17	AUGUST	16-17	% 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		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

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Current Period: AUGUST 16-17

		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$47,125.00	\$47,125.00	-\$47,125.00	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$905,000.00	\$905,000.00	-\$905,000.00	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>\$952,125.00</u>	<u>\$952,125.00</u>	<u>-\$952,125.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$952,125.00</u>	<u>\$952,125.00</u>	<u>-\$952,125.00</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$952,125.00</u>	<u>\$952,125.00</u>	<u>-\$952,125.00</u>	<u>0.00%</u>

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Current Period: AUGUST 16-17

		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

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Current Period: AUGUST 16-17

		16-17	16-17	AUGUST	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$3,609.12	\$3,609.12	\$31,390.88	10.31%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$1,355,411.11	\$1,355,411.11	-\$1,355,411.11	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$1,359,020.23</u>	<u>\$1,359,020.23</u>	<u>-\$1,324,020.23</u>	<u>3882.91%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$1,359,020.23</u>	<u>\$1,359,020.23</u>	<u>-\$1,324,020.23</u>	<u>3882.91%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$1,359,020.23</u>	<u>\$1,359,020.23</u>	<u>-\$1,324,020.23</u>	<u>3882.91%</u>

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		16-17	16-17	AUGUST	16-17	% 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	\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,812,800.00	\$1,355,411.11	\$1,355,411.11	\$1,457,388.89	48.19%
Total Fund 41 MAINTENANCE RESERVE FUND		\$5,597,800.00	\$1,355,411.11	\$1,355,411.11	\$4,242,388.89	24.21%

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Current Period: AUGUST 16-17

		16-17	16-17	AUGUST	16-17	% 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	\$7,740.00	\$0.00	-\$7,740.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$669.51	\$0.00	-\$669.51	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$1,538.00	\$1,538.00	-\$1,538.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$49.98	\$49.98	-\$49.98	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$9,997.49	\$1,587.98	-\$9,997.49	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$713.00	\$153.00	-\$713.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$61.68	\$13.24	-\$61.68	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	\$2,869.04	\$2,869.04	-\$2,869.04	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School		\$0.00	\$3,643.72	\$3,035.28	-\$3,643.72	0.00%
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	\$5,262.63	\$5,262.63	-\$5,262.63	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	\$1,180,928.84	\$889,467.22	\$888,127.27	\$291,461.62	75.32%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$1,180,928.84	\$894,729.85	\$893,389.90	\$286,198.99	75.76%
Total DEPT 800 CAPITAL - SCHOOL		\$1,180,928.84	\$908,371.06	\$898,013.16	\$272,557.78	76.92%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$1,384.74	\$1,384.74	-\$1,384.74	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$1,384.74	\$1,384.74	-\$1,384.74	0.00%
Total DEPT 900 OTHER		\$0.00	\$1,384.74	\$1,384.74	-\$1,384.74	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$1,180,928.84	\$909,755.80	\$899,397.90	\$271,173.04	77.04%

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	<u>16-17</u> <u>YTD Budget</u>	<u>16-17</u> <u>YTD Amt</u>	<u>AUGUST</u> <u>MTD Amt</u>	<u>16-17</u> <u>YTD Balance</u>	<u>% of YTD</u> <u>Budget</u>
Report Total	\$17,310,457.68	\$5,432,895.32	\$5,114,998.46	\$11,877,562.36	31.39%

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Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$1,157.66	\$1,157.66	\$33,842.34	3.31%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$6,450.00	\$4,600.00	\$28,550.00	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	\$984,369.96	\$354,863.90	\$2,216,409.04	30.75%
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	\$35,218.00	\$0.00	\$0.00	\$35,218.00	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	\$321,526.00	\$258,921.00	\$0.00	\$62,605.00	80.53%
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	\$361,437.00	\$353,708.00	\$950,213.00	27.56%
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		\$7,702,909.00	\$1,612,335.62	\$714,329.56	\$6,090,573.38	20.93%

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Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% 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	\$80,044.00	\$20,010.96	\$6,670.32	\$60,033.04	25.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$8,952.72	\$3,001.56	\$19,639.28	31.31%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$3,234.00	\$682.00	\$32,766.00	8.98%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$649.79	\$116.29	\$850.21	43.32%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$353.77	\$353.77	\$646.23	35.38%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$10,500.00	\$0.00	\$34,500.00	23.33%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$12,600.00	\$0.00	\$63,000.00	16.67%
SUBDEPT 000		<u>\$267,736.00</u>	<u>\$56,301.24</u>	<u>\$10,823.94</u>	<u>\$211,434.76</u>	<u>21.03%</u>
Total DEPT 100 MAYORS OFFICE		\$267,736.00	\$56,301.24	\$10,823.94	\$211,434.76	21.03%
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	\$80,000.00	\$34,822.20	\$8,949.90	\$45,177.80	43.53%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$6,724.00	\$2,304.00	\$33,276.00	16.81%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$650.00	\$0.00	\$2,350.00	21.67%
SUBDEPT 000		<u>\$148,000.00</u>	<u>\$44,596.20</u>	<u>\$13,653.90</u>	<u>\$103,403.80</u>	<u>30.13%</u>
Total DEPT 105 ASSEMBLY		\$148,000.00	\$44,596.20	\$13,653.90	\$103,403.80	30.13%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,600.00	\$22,517.87	\$7,630.26	\$71,082.13	24.06%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$9,628.95	\$3,237.72	\$24,677.05	28.07%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$3,382.00	\$0.00	\$9,118.00	27.06%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$1,176.82	\$538.10	\$6,323.18	15.69%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$300.00	\$300.00	\$200.00	60.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$421.78	\$337.54	\$4,578.22	8.44%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$1,830.74	\$969.05	\$18,169.26	9.15%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,042.00	\$0.00	\$2,958.00	40.84%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$1,935.50	\$735.50	\$6,064.50	24.19%
SUBDEPT 000		<u>\$186,406.00</u>	<u>\$43,235.66</u>	<u>\$13,748.17</u>	<u>\$139,338.64</u>	<u>23.19%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$186,406.00	\$43,235.66	\$13,748.17	\$139,338.64	23.19%
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		<u>\$55,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$55,500.00</u>	<u>0.00%</u>
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	\$193,155.00	\$51,469.28	\$17,404.96	\$141,685.72	26.65%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$25,281.79	\$8,498.76	\$40,516.21	38.42%
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	\$165.00	\$165.00	\$24,835.00	0.66%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,486.66	\$567.51	-\$12,486.66	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$5,223.20	\$5,044.60	\$20,276.80	20.48%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$624.85	\$434.49	\$6,475.15	8.80%
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	\$1,613.47	\$529.87	\$13,386.53	10.76%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$4,166.53	\$2,107.21	\$19,237.47	17.80%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$295.00	\$295.00	\$2,205.00	11.80%

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		16-17	16-17	SEPTEMBER	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000		\$359,957.00	\$101,325.78	\$35,047.40	\$247,512.83	28.15%
Total DEPT 200 ADMINISTRATION		\$359,957.00	\$101,325.78	\$35,047.40	\$247,512.83	28.15%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,481.00	\$23,870.28	\$7,956.76	\$71,610.72	25.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$10,054.32	\$3,377.42	\$20,727.68	32.66%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$1,394.70	\$1,174.70	\$8,605.30	13.95%
Active	E 01-201-000-425 TELEPHONE	\$1,000.00	\$226.18	\$131.18	\$773.82	22.62%
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	\$51.88	\$31.41	\$2,448.12	2.08%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$1,616.92	\$817.75	\$7,286.08	18.16%
SUBDEPT 000		\$148,666.00	\$37,214.28	\$13,489.22	\$111,431.72	25.03%
Total DEPT 201 Assistant Administrator		\$148,666.00	\$37,214.28	\$13,489.22	\$111,431.72	25.03%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$134,511.00	\$35,202.70	\$12,098.42	\$99,308.30	26.17%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$15,564.70	\$5,253.68	\$37,160.30	29.52%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$2,293.39	\$775.23	\$2,706.61	45.87%
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	\$4,237.60	\$2,553.45	\$3,262.40	56.50%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$281.40	\$147.00	\$4,718.60	5.63%
Active	E 01-250-000-550 AUDIT	\$40,000.00	\$9,398.08	\$9,398.08	\$30,601.92	23.50%
SUBDEPT 000		\$252,736.00	\$66,977.87	\$30,225.86	\$184,933.85	26.50%
Total DEPT 250 FINANCE DEPARTMENT		\$252,736.00	\$66,977.87	\$30,225.86	\$184,933.85	26.50%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,202.00	\$23,050.56	\$7,683.52	\$69,151.44	25.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$9,880.44	\$3,310.80	\$20,941.56	32.06%
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	\$3,110.50	\$1,200.00	\$16,889.50	15.55%
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	\$21.99	\$21.99	\$1,478.01	1.47%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$16.15	\$5.16	\$2,483.85	0.65%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$1,638.61	\$828.72	\$7,264.39	18.41%
SUBDEPT 000		\$200,927.00	\$37,718.25	\$13,050.19	\$163,084.91	18.77%
Total DEPT 650 RESOURCE DEPARTMENT		\$200,927.00	\$37,718.25	\$13,050.19	\$163,084.91	18.77%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,579.00	\$24,644.70	\$8,214.90	\$73,934.30	25.00%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$7,060.68	\$2,370.88	\$26,457.32	21.07%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$1,767.75	\$0.00	\$13,232.25	11.79%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$302.22	\$20.26	\$2,097.78	12.59%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$155.53	\$49.16	\$2,344.47	6.22%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$1,680.02	\$849.67	\$8,335.98	16.77%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$3,437.50	\$337.50	\$11,562.50	22.92%
SUBDEPT 011 PUBLIC INFORMATION		\$177,013.00	\$39,048.40	\$11,842.37	\$137,823.62	22.06%
Total DEPT 651 COMMUNICATION DIRECTOR		\$177,013.00	\$39,048.40	\$11,842.37	\$137,823.62	22.06%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,375.00	\$22,304.13	\$5,364.58	\$42,070.87	34.65%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$6,799.93	\$2,104.90	\$23,584.07	22.38%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$11,144.00	\$2,650.00	-\$144.00	101.31%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$281.63	\$98.98	\$718.37	28.16%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$6,086.52	\$204.84	-\$3,086.52	202.88%

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		16-17	16-17	SEPTEMBER	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$31.81	\$12.98	\$1,968.19	1.59%
SUBDEPT 000		\$111,759.00	\$46,648.02	\$10,436.28	\$65,045.30	41.74%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$111,759.00	\$46,648.02	\$10,436.28	\$65,045.30	41.74%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$690.58	\$690.58	\$309.42	69.06%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		\$112,500.00	\$690.58	\$690.58	\$111,809.42	0.61%
Total DEPT 844 KCAP		\$112,500.00	\$690.58	\$690.58	\$111,809.42	0.61%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$940,000.00	\$235,000.00	\$0.00	\$705,000.00	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		\$985,000.00	\$235,000.00	\$0.00	\$750,000.00	23.86%
Total DEPT 850 EDUCATION		\$985,000.00	\$235,000.00	\$0.00	\$750,000.00	23.86%
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	\$2,607.76	\$796.59	\$22,392.24	10.43%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$4,161.87	\$0.00	\$54,360.13	7.11%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$6,163.10	\$3,216.20	\$93,836.90	6.16%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$153,473.00	\$0.00	-\$3,473.00	102.32%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$7,500.00	\$4,214.21	\$1,252.25	\$3,285.79	56.19%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$0.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$8,800.00	\$0.00	\$14,700.00	37.45%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$12,900.00	\$0.00	\$19,100.00	40.31%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$3,800.00	\$1,900.00	\$26,200.00	12.67%
SUBDEPT 000		\$712,522.00	\$236,066.34	\$7,165.04	\$476,455.66	33.13%
Total DEPT 900 OTHER		\$712,522.00	\$236,066.34	\$7,165.04	\$476,455.66	33.13%
Total Fund 01 GENERAL FUND		\$3,718,722.00	\$944,822.62	\$160,172.95	\$2,757,774.51	25.41%

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		16-17	16-17	SEPTEMBER	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,368,000.00	\$0.00	\$0.00	\$1,368,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,665,957.58	\$0.00	\$0.00	\$1,665,957.58	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
Active	R 20-428 APICDA/Akutan Harbor Floa	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$687,958.43	\$2,489.85	\$2,489.85	\$685,468.58	0.36%
Total Fund 20 GRANT PROGRAMS		\$7,912,961.04	\$2,489.85	\$2,489.85	\$7,910,471.19	0.03%

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	16-17 YTD Budget	16-17 YTD Amt	SEPTEMBER MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$234,045.03	\$37,788.37	\$37,788.37	\$196,256.66	16.15%
SUBDEPT 000	\$234,045.03	\$37,788.37	\$37,788.37	\$196,256.66	16.15%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$234,045.03	\$37,788.37	\$37,788.37	\$196,256.66	16.15%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$291,231.90	\$31,488.24	\$15,280.24	\$259,743.66	10.81%
SUBDEPT 000	\$291,231.90	\$31,488.24	\$15,280.24	\$259,743.66	10.81%
Active E 20-427-209-850 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 427 Akutan Harbor Contribution	\$391,231.90	\$31,488.24	\$15,280.24	\$359,743.66	8.05%
DEPT 428 APICDA/Akutan Harbor Floats					
Active E 20-428-000-850 CAPITAL CONSTR	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
Total DEPT 428 APICDA/Akutan Harbor Floats	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-208-300 SALARIES	\$441,000.00	\$33,118.98	\$33,118.98	\$407,881.02	7.51%
Active E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$2,385.36	\$1,679.40	\$24,975.64	8.72%
Active E 20-504-208-475 SUPPLIES	\$8,597.43	\$399.85	\$399.85	\$8,197.58	4.65%
Active E 20-504-208-500 EQUIPMENT	\$211,000.00	\$9,032.14	\$9,032.14	\$201,967.86	4.28%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$687,958.43	\$44,936.33	\$44,230.37	\$642,611.17	6.53%
Active E 20-504-209-850 CAPITAL CONSTR	\$35,456.58	\$0.00	\$0.00	\$35,456.58	0.00%
SUBDEPT 209 AEB Grant	\$35,456.58	\$0.00	\$0.00	\$35,196.58	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$723,415.01	\$44,936.33	\$44,230.37	\$677,807.75	6.21%
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	\$490,941.00	\$4,032.00	\$0.00	\$486,909.00	0.82%
SUBDEPT 000	\$490,941.00	\$4,032.00	\$0.00	\$486,909.00	0.82%
Active E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$1,627,941.00	\$4,032.00	\$0.00	\$1,623,909.00	0.25%
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 831 SAND POINT HARBOR					
Active E 20-831-209-850 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%

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	16-17 YTD Budget	16-17 YTD Amt	SEPTEMBER MTD Amt	16-17 YTD Balance	% of YTD Budget
Total DEPT 831 SAND POINT HARBOR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$25,000.00	\$22,510.40	\$0.00	\$2,489.60	90.04%
SUBDEPT 209 AEB Grant	\$25,000.00	\$22,510.40	\$0.00	\$2,489.60	90.04%
Total DEPT 862 NELSON LAGOON DOCK	\$25,000.00	\$22,510.40	\$0.00	\$2,489.60	90.04%
DEPT 866 AEB PROJECTS					
Active E 20-866-209-506 SURVEYING	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active E 20-866-209-888 PROJECT CONTIN	\$958,000.00	\$0.00	\$0.00	\$958,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,043,000.00	\$0.00	\$0.00	\$1,043,000.00	0.00%
Total DEPT 866 AEB PROJECTS	\$1,043,000.00	\$0.00	\$0.00	\$1,043,000.00	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active E 20-867-168-300 SALARIES	\$11,200.00	\$600.00	\$75.00	\$10,600.00	5.36%
Active E 20-867-168-350 FRINGE BENEFITS	\$197.62	\$6,507.19	\$1,650.01	-\$6,309.57	3292.78%
Active E 20-867-168-381 ENGINEERING	\$859,624.99	\$0.00	\$0.00	\$859,624.99	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	\$786,608.48	\$66,951.06	\$66,951.06	\$719,657.42	8.51%
SUBDEPT 168 KCAP/09-DC-359	\$1,663,557.58	\$74,058.25	\$68,676.07	\$1,589,499.33	4.45%
Active E 20-867-209-850 CAPITAL CONSTR	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
SUBDEPT 209 AEB Grant	\$477,617.78	\$468,750.00	\$0.00	\$8,867.78	98.14%
Total DEPT 867 KCC Alternative Road	\$2,241,175.36	\$542,808.25	\$68,676.07	\$1,698,367.11	24.22%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$9,734,547.26	\$1,433,563.59	\$165,975.05	\$8,300,312.74	14.73%

ALEUTIANS EAST BOROUGH

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***Revenue Guideline©**

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Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% 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	\$35,376.66	\$11,792.22	\$104,243.34	25.34%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$350,000.00	\$26,282.47	\$8,235.12	\$323,717.53	7.51%
Active	R 22-302 HELICOPTER/FREIGHT	\$80,000.00	\$35,201.62	\$8,077.08	\$44,798.38	44.00%
Total Fund 22 OPERATIONS		\$569,620.00	\$96,860.75	\$28,104.42	\$472,759.25	17.00%

ALEUTIANS EAST BOROUGH

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Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,847.00	\$6,961.86	\$2,320.62	\$20,885.14	25.00%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$602.16	\$200.72	\$3,014.84	16.65%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$578.34	\$0.00	-\$578.34	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	\$1,020.49	\$343.00	\$3,479.51	22.68%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$2,897.07	\$581.90	\$4,602.93	38.63%
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	\$3,452.97	\$1,565.67	\$20,547.03	14.39%
Active	E 22-802-200-576 GAS	\$1,500.00	\$214.18	\$77.47	\$1,285.82	14.28%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$7,308.42	\$3,472.41	\$7,691.58	48.72%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$83,964.00	\$23,035.49	\$8,561.79	\$60,535.26	27.43%
Total DEPT 802 CAPITAL - COLD BAY		\$83,964.00	\$23,035.49	\$8,561.79	\$60,535.26	27.43%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$120,000.00	\$31,326.96	\$9,121.80	\$88,673.04	26.11%
Active	E 22-845-300-350 FRINGE BENEFITS	\$31,500.00	\$7,969.43	\$2,612.13	\$23,530.57	25.30%
Active	E 22-845-300-380 CONTRACT LABO	\$1,400,000.00	\$205,103.75	\$102,920.00	\$1,194,896.25	14.65%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$372.34	\$187.84	\$1,627.66	18.62%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$21,301.81	\$16,745.54	-\$1,301.81	106.51%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$5,949.00	\$1,500.00	\$12,051.00	33.05%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$300.00	\$150.00	\$7,700.00	3.75%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$10,000.00	\$3,108.68	\$2,266.40	\$6,891.32	31.09%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$8,786.90	\$7,041.90	\$141,213.10	5.86%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,782,700.00	\$284,218.87	\$142,545.61	\$1,397,326.56	15.94%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,782,700.00	\$284,218.87	\$142,545.61	\$1,397,326.56	15.94%
Total Fund 22 OPERATIONS		\$1,866,664.00	\$307,254.36	\$151,107.40	\$1,457,861.82	16.46%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$2,063.68	\$2,063.68	-\$2,063.68	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,311.52	\$33,311.52	-\$33,311.52	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	\$35,375.20	\$35,375.20	-\$35,375.20	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: SEPTEMBER 16-17

	16-17 YTD Budget	16-17 YTD Amt	SEPTEMBER MTD Amt	16-17 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	\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
SUBDEPT 000	\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
Total DEPT 839 AKUTAN HARBOR	\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$7,124.85	\$3,515.73	-\$7,124.85	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	\$7,124.85	\$3,515.73	-\$7,124.85	0.00%
Total DEPT 900 OTHER	\$0.00	\$7,124.85	\$3,515.73	-\$7,124.85	0.00%
Total Fund 24 BOND CONSTRUCTION	\$874,595.58	\$7,124.85	\$3,515.73	\$867,470.73	0.81%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% 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 16-17

	16-17	16-17	SEPTEMBER	16-17	% of YTD
	YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$0.00	\$184,964.10	\$137,839.10	-\$184,964.10	0.00%
Active E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$1,365,000.00	\$460,000.00	-\$1,365,000.00	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	\$1,549,964.10	\$597,839.10	-\$1,549,964.10	0.00%
Total DEPT 900 OTHER	\$0.00	\$1,549,964.10	\$597,839.10	-\$1,549,964.10	0.00%
Total Fund 30 BOND FUND	\$0.00	\$1,549,964.10	\$597,839.10	-\$1,549,964.10	0.00%

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Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$998,800.17	\$998,800.17	-\$998,800.17	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$998,800.17</u>	<u>\$998,800.17</u>	<u>-\$963,800.17</u>	<u>2853.71%</u>

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: SEPTEMBER 16-17

	16-17 YTD Budget	16-17 YTD Amt	SEPTEMBER MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$7,124.86	\$3,515.74	\$27,875.14	20.36%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$1,355,411.11	\$0.00	-\$1,355,411.11	0.00%
SUBDEPT 000	\$35,000.00	\$1,362,535.97	\$3,515.74	-\$1,327,535.97	3892.96%
Total DEPT 900 OTHER	\$35,000.00	\$1,362,535.97	\$3,515.74	-\$1,327,535.97	3892.96%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$1,362,535.97	\$3,515.74	-\$1,327,535.97	3892.96%

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***Revenue Guideline©**

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Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% 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	\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,812,800.00	\$1,355,411.11	\$0.00	\$1,457,388.89	48.19%
Total Fund 41 MAINTENANCE RESERVE FUND		\$5,597,800.00	\$1,355,411.11	\$0.00	\$4,242,388.89	24.21%

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***Expenditure Guideline©**

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Current Period: SEPTEMBER 16-17

		16-17	16-17	SEPTEMBER	16-17	% 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	\$7,740.00	\$0.00	-\$7,740.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$669.51	\$0.00	-\$669.51	0.00%
Active	E 41-800-865-400 TRAVEL AND PER	\$0.00	\$1,538.00	\$0.00	-\$1,538.00	0.00%
Active	E 41-800-865-475 SUPPLIES	\$0.00	\$49.98	\$0.00	-\$49.98	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$9,997.49	\$0.00	-\$9,997.49	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$1,283.00	\$570.00	-\$1,283.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$110.99	\$49.31	-\$110.99	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$4,391.42	\$1,522.38	-\$4,391.42	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$5,785.41	\$2,141.69	-\$8,624.51	0.00%
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	\$5,262.63	\$0.00	-\$5,262.63	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	\$1,180,928.84	\$942,280.52	\$52,813.30	\$238,648.32	79.79%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$1,180,928.84	\$947,543.15	\$52,813.30	\$228,123.11	80.24%
	Total DEPT 800 CAPITAL - SCHOOL	\$1,180,928.84	\$963,326.05	\$54,954.99	\$209,501.11	81.57%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$2,360.47	\$975.73	-\$2,360.47	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$2,360.47	\$975.73	-\$2,360.47	0.00%
	Total DEPT 900 OTHER	\$0.00	\$2,360.47	\$975.73	-\$2,360.47	0.00%
	Total Fund 41 MAINTENANCE RESERVE FUND	\$1,180,928.84	\$965,686.52	\$55,930.72	\$207,140.64	81.77%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

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Current Period: SEPTEMBER 16-17

	16-17 YTD Budget	16-17 YTD Amt	SEPTEMBER MTD Amt	16-17 YTD Balance	% of YTD Budget
Report Total	\$17,410,457.68	\$6,570,952.01	\$1,138,056.69	\$10,713,060.37	37.74%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending August 31, 2016



ACCOUNT ACTIVITY

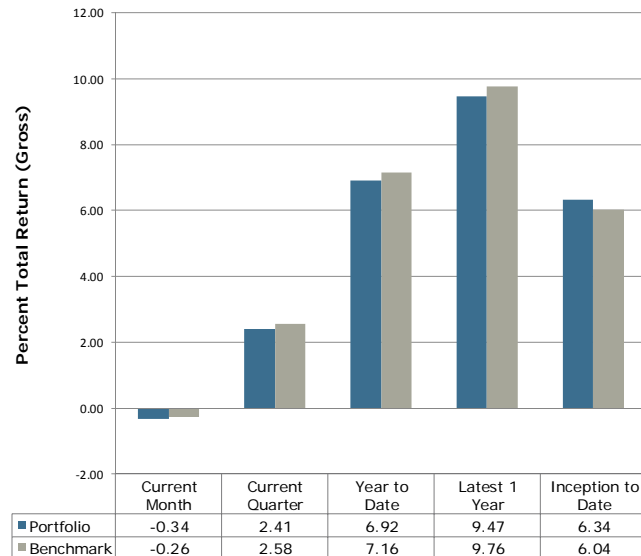
Portfolio Value on 07-31-16	41,525,596
Contributions	0
Withdrawals	-1,356,367
Change in Market Value	-164,289
Interest	25,793
Dividends	0
Portfolio Value on 08-31-16	40,030,733

MANAGEMENT TEAM

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

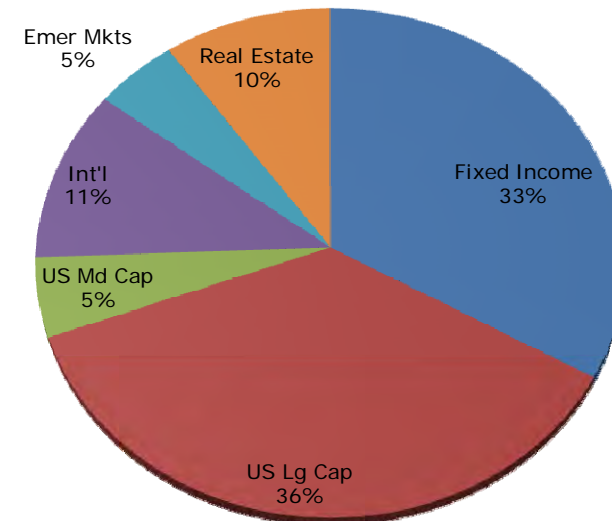
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
August 31, 2016

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	13,146,910	32.8	25% to 60%
Cash (0.0%)	191,530	0.5	na
Subtotal:	13,338,441	33.3	
EQUITY (66%)			
US Large Cap (36.0%)	14,415,727	36.0	30% to 50%
US Mid Cap (5.0%)	2,020,824	5.0	0% to 10%
Developed International Equity (10.0%)	4,371,448	10.9	5% to 15%
Emerging Markets (5.0%)	1,951,819	4.9	0% to 10%
Real Estate (10.0%)	3,932,474	9.8	5% to 15%
Subtotal:	26,692,292	66.7	
TOTAL PORTFOLIO	40,030,733	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
550,000	US TREASURY NOTES 0.625% Due 05-31-17	99.68	548,225	100.00	550,022	1.37	3,437	873	0.62
250,000	US TREASURY NOTES 1.875% Due 09-30-17	103.03	257,568	101.26	253,145	0.63	4,687	1,972	0.71
500,000	US TREASURY NOTES 0.750% Due 10-31-17	99.79	498,945	100.04	500,195	1.25	3,750	1,264	0.72
750,000	US TREASURY NOTES 1.125% Due 06-15-18	100.01	750,084	100.57	754,275	1.88	8,437	1,798	0.80
525,000	US TREASURY NOTES 3.500% Due 05-15-20	108.96	572,046	108.82	571,326	1.43	18,375	5,443	1.07
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	101.13	960,725	2.40	13,062	3,319	1.07
700,000	US TREASURY NOTES 1.625% Due 06-30-20	101.20	708,434	102.03	714,217	1.78	11,375	1,947	1.08
1,225,000	US TREASURY NOTES 2.125% Due 08-15-21	99.13	1,214,287	104.34	1,278,116	3.19	26,031	1,203	1.22
625,000	US TREASURY NOTES 2.000% Due 10-31-21	101.35	633,457	103.77	648,562	1.62	12,500	4,212	1.24
700,000	US TREASURY NOTES 1.750% Due 03-31-22	100.32	702,242	102.39	716,737	1.79	12,250	5,154	1.30
400,000	US TREASURY NOTES 2.500% Due 08-15-23	99.00	395,982	107.10	428,408	1.07	10,000	462	1.42
450,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	451,020	106.54	479,425	1.20	10,687	494	1.50
300,000	US TREASURY NOTES 2.000% Due 08-15-25	97.09	291,258	103.66	310,992	0.78	6,000	277	1.56
500,000	US TREASURY NOTES 1.625% Due 02-15-26	102.28	511,387	100.41	502,030	1.25	8,125	375	1.58
	Accrued Interest				28,794	0.07			
			8,474,196		8,696,970	21.73		28,794	
FNMA & FHLMC									
34,342	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	35,908	106.43	36,551	0.09	1,374	114	1.43
310,003	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	321,677	104.76	324,750	0.81	9,300	775	NA
295,577	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	304,548	103.41	305,668	0.76	7,389	616	NA
	Accrued Interest				1,505	0.00			
			662,133		668,474	1.67		1,505	

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CORPORATE BONDS									
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	101.84	152,761	0.38	4,687	182	1.19
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	104.79	157,183	0.39	9,300	3,875	1.71
250,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	118.60	296,495	106.14	265,357	0.66	13,750	1,757	0.98
150,000	WACHOVIA CORP 5.750% Due 02-01-18	99.57	149,358	106.21	159,318	0.40	8,625	719	1.31
150,000	CHEVRON CORP 1.365% Due 03-02-18	99.86	149,784	100.30	150,457	0.38	2,047	1,018	1.16
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	108.78	163,177	0.41	10,425	1,332	2.13
150,000	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	100.48	150,718	101.92	152,877	0.38	3,150	385	1.28
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	113.89	170,839	0.43	11,250	500	1.70
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	108.82	163,236	0.41	7,050	313	1.05
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	108.12	162,187	0.41	6,300	1,575	1.19
200,000	TORONTO-DOMINION BANK 2.250% Due 09-25-19	101.89	203,782	102.20	204,392	0.51	4,500	1,950	1.51
150,000	HSBC USA INC 2.375% Due 11-13-19	99.61	149,412	101.14	151,717	0.38	3,562	1,069	2.00
200,000	ENTERPRISE PRODUCTS OPER 5.200% Due 06-01-20	112.75	225,494	112.54	225,074	0.56	10,400	5,200	1.73
250,000	PNC BANK NA 2.450% Due 11-05-20	99.72	249,300	102.62	256,560	0.64	6,125	1,974	1.79
150,000	NBC UNIVERSAL MEDIA LLC 4.375% Due 04-01-21	109.20	163,806	111.89	167,838	0.42	6,562	2,734	1.67
150,000	AMERICAN EXPRESS CREDIT 2.250% Due 05-05-21	99.92	149,887	101.76	152,635	0.38	3,375	1,087	1.85
100,000	MORGAN STANLEY 5.500% Due 07-28-21	114.98	114,982	114.65	114,646	0.29	5,500	504	2.32
132,877	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	102.36	136,015	114.78	152,516	0.38	8,172	681	3.37
150,000	BANK AMER CORP 3.300% Due 01-11-23	99.34	149,014	103.94	155,904	0.39	4,950	687	2.62
150,000	Waste Management Inc 2.400% Due 05-15-23	100.24	150,358	101.23	151,840	0.38	3,600	1,050	2.20

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	108.64	162,954	0.41	5,812	484	2.59
150,000	PRUDENTIAL FINANCIAL INC 3.500% Due 05-15-24 Accrued Interest	103.15	154,719	104.91	157,369	0.39	5,250	1,546	2.79
			3,801,399		3,781,466	9.45		30,624	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
72,397	VANGUARD INST'L S&P500 INDEX FUND	105.49	7,636,930	199.12	14,415,727	36.01	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
12,925	ISHARES CORE S&P MIDCAP 400 ETF	84.71	1,094,899	156.35	2,020,824	5.05	NA		
INTERNATIONAL EQUITY FUNDS/ETF									
80,550	ISHARES ETF CORE MSCI EAFE	49.31	3,972,065	54.27	4,371,448	10.92	NA		
EMERGING MARKET FUNDS/ETF									
43,950	ISHARES ETF CORE MSCI EMERGING MKTS	34.96	1,536,492	44.41	1,951,819	4.88	NA		
REAL ESTATE									
44,200	VANGUARD REIT ETF	55.52	2,453,854	88.97	3,932,474	9.82	NA		
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		191,530		191,530	0.48			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			191,530		191,530	0.48			
TOTAL PORTFOLIO			29,823,498		40,030,733	100	311,176	60,923	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-10-16	08-11-16	US TREASURY NOTES 1.625% Due 06-30-20	400,000	410,296.88
08-23-16	08-24-16	US TREASURY NOTES 3.500% Due 05-15-20	325,000	354,592.77
				764,889.65
				764,889.65
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-16	08-31-16	MANAGEMENT FEES		5,676.60
				5,676.60
INTEREST				
CASH AND EQUIVALENTS				
08-01-16	08-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		48.47
CORPORATE BONDS				
08-01-16	08-01-16	JPMORGAN CHASE & CO 3.875% Due 02-01-24		2,906.25
08-01-16	08-01-16	WACHOVIA CORP 5.750% Due 02-01-18		4,312.50
08-01-16	08-01-16	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22		4,191.81
08-15-16	08-15-16	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19		5,625.00
08-15-16	08-15-16	PROCTER & GAMBLE CO. 4.700% Due 02-15-19		3,525.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-17-16	08-17-16	STATOIL ASA 3.125% Due 08-17-17		2,343.75
				22,904.31
FNMA & FHLMC				
08-15-16	08-15-16	FHLMC POOL G14203 4.000% Due 04-01-26		117.26
08-25-16	08-25-16	FNCI POOL AS6305 3.000% Due 12-01-30		792.18
08-25-16	08-25-16	FNCI POOL BC2737 2.500% Due 05-01-31		618.70
				1,528.14
U.S. TREASURY				
08-15-16	08-15-16	US TREASURY NOTES 2.125% Due 08-15-21		13,015.63
08-15-16	08-15-16	US TREASURY NOTES 2.500% Due 08-15-23		5,000.00
08-15-16	08-15-16	US TREASURY NOTES 2.375% Due 08-15-24		5,343.75
08-15-16	08-15-16	US TREASURY NOTES 2.000% Due 08-15-25		3,000.00
08-15-16	08-15-16	US TREASURY NOTES 1.625% Due 02-15-26		4,062.50
				30,421.88
				54,902.80

PRINCIPAL PAYDOWNS

CORPORATE BONDS

08-01-16	08-01-16	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,442	3,442.26
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* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
FNMA & FHLMC				
08-15-16	08-15-16	FHLMC POOL G14203 4.000% Due 04-01-26	836.64	836.64
08-25-16	08-25-16	FNCI POOL AS6305 3.000% Due 12-01-30	6,869.01	6,869.01
08-25-16	08-25-16	FNCI POOL BC2737 2.500% Due 05-01-31	1,396.89	1,396.89
				9,102.54
				12,544.80
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-10-16	08-11-16	US TREASURY NOTES 1.625% Due 06-30-20		741.85
08-23-16	08-24-16	US TREASURY NOTES 3.500% Due 05-15-20		3,121.94
				3,863.79
				3,863.79
SALES, MATURITIES, AND CALLS				
CORPORATE BONDS				
08-05-16	08-10-16	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	200,000	214,328.00
08-05-16	08-10-16	ASTRAZENECA PLC 5.900% Due 09-15-17	150,000	157,773.00
				372,101.00
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
08-05-16	08-10-16	VANGUARD INST'L S&P500 INDEX FUND	1,141.0840	228,000.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-17-16	08-22-16	VANGUARD INST'L S&P500 INDEX FUND	2,575.0000	514,974.25
				742,974.25
DOMESTIC MID CAP EQUITY FUNDS/ETF				
08-17-16	08-22-16	ISHARES CORE S&P MIDCAP 400 ETF	632.0000	97,573.93
EMERGING MARKET FUNDS/ETF				
08-17-16	08-22-16	ISHARES ETF CORE MSCI EMERGING MKTS	2,050.0000	92,478.60
INTERNATIONAL EQUITY FUNDS/ETF				
08-17-16	08-22-16	ISHARES ETF CORE MSCI EAFE	6,050.0000	330,916.89
REAL ESTATE				
08-05-16	08-10-16	VANGUARD REIT ETF	3,150.0000	283,915.91
08-17-16	08-22-16	VANGUARD REIT ETF	1,450.0000	128,747.33
				412,663.24
				2,048,707.91
SOLD ACCRUED INTEREST				
CORPORATE BONDS				
08-05-16	08-10-16	UNITED HEALTH GROUP INC 6.000% Due 02-15-18		5,833.33
08-05-16	08-10-16	ASTRAZENECA PLC 5.900% Due 09-15-17		3,564.58
				9,397.91
				9,397.91

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND EQUIVALENTS				
08-12-16	08-12-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		955.50
08-22-16	08-22-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		1,355,411.11
				1,356,366.61
				1,356,366.61

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 08-01-16 Through 08-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-01-16	3,442	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,523.57	3,442.26	-81.31
08-05-16	200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	242,916.00	214,328.00	-28,588.00
08-05-16	150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	151,711.50	157,773.00	6,061.50
08-05-16	3,150.0000	VANGUARD REIT ETF	174,878.73	283,915.91	109,037.18
08-05-16	1,141.0840	VANGUARD INST'L S&P500 INDEX FUND	120,369.03	228,000.00	107,630.97
08-15-16	836.64	FHLMC POOL G14203 4.000% Due 04-01-26	874.81	836.64	-38.17
08-17-16	632.0000	ISHARES CORE S&P MIDCAP 400 ETF	53,537.81	97,573.93	44,036.12
08-17-16	2,050.0000	ISHARES ETF CORE MSCI EMERGING MKTS	71,668.00	92,478.60	20,810.60
08-17-16	6,050.0000	ISHARES ETF CORE MSCI EAFE	298,336.34	330,916.89	32,580.55
08-17-16	1,450.0000	VANGUARD REIT ETF	80,499.73	128,747.33	48,247.60
08-17-16	2,575.0000	VANGUARD INST'L S&P500 INDEX FUND	271,627.89	514,974.25	243,346.36
08-25-16	6,869.01	FNCI POOL AS6305 3.000% Due 12-01-30	7,127.67	6,869.01	-258.66
08-25-16	1,396.89	FNCI POOL BC2737 2.500% Due 05-01-31	1,439.29	1,396.89	-42.40
TOTAL GAINS					611,750.87
TOTAL LOSSES					-29,008.54
			1,478,510.37	2,061,252.71	582,742.34

Alaska Permanent Capital Management Co.

CASH LEDGER**ALEUTIANS EAST BOROUGH***From 08-01-16 To 08-31-16*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
08-01-16			Beginning Balance		191,097.03
08-01-16	08-01-16	dp	Interest	JPMORGAN CHASE & CO 3.875% Due 02-01-24	2,906.25
08-01-16	08-01-16	dp	Interest	WACHOVIA CORP 5.750% Due 02-01-18	4,312.50
08-01-16	08-01-16	dp	Interest	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	4,191.81
08-01-16	08-01-16	dp	Paydown	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,442.26
08-01-16	08-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	48.47
08-05-16	08-10-16	dp	Sale	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	214,328.00
08-05-16	08-10-16	dp	Accrued Interest	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	5,833.33
08-05-16	08-10-16	dp	Sale	ASTRAZENECA PLC 5.900% Due 09-15-17	157,773.00
08-05-16	08-10-16	dp	Accrued Interest	ASTRAZENECA PLC 5.900% Due 09-15-17	3,564.58
08-05-16	08-10-16	dp	Sale	VANGUARD REIT ETF	283,915.91
08-05-16	08-10-16	dp	Sale	VANGUARD INST'L S&P500 INDEX FUND	228,000.00
08-10-16	08-11-16	wd	Purchase	US TREASURY NOTES 1.625% Due 06-30-20	-410,296.88
08-10-16	08-11-16	wd	Accrued Interest	US TREASURY NOTES 1.625% Due 06-30-20	-741.85
08-12-16	08-12-16	wd	Withdrawal	from Portfolio	-955.50

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-16 To 08-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-15-16	08-15-16	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	117.26
08-15-16	08-15-16	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	836.64
08-15-16	08-15-16	dp	Interest	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	5,625.00
08-15-16	08-15-16	dp	Interest	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	3,525.00
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 2.125% Due 08-15-21	13,015.63
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 2.500% Due 08-15-23	5,000.00
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 2.375% Due 08-15-24	5,343.75
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 2.000% Due 08-15-25	3,000.00
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 1.625% Due 02-15-26	4,062.50
08-17-16	08-22-16	dp	Sale	ISHARES CORE S&P MIDCAP 400 ETF	97,573.93
08-17-16	08-22-16	dp	Sale	ISHARES ETF CORE MSCI EMERGING MKTS	92,478.60
08-17-16	08-22-16	dp	Sale	ISHARES ETF CORE MSCI EAFE	330,916.89
08-17-16	08-22-16	dp	Sale	VANGUARD REIT ETF	128,747.33
08-17-16	08-17-16	dp	Interest	STATOIL ASA 3.125% Due 08-17-17	2,343.75
08-17-16	08-22-16	dp	Sale	VANGUARD INST'L S&P500 INDEX FUND	514,974.25

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-16 To 08-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-22-16	08-22-16	wd	Withdrawal	from Portfolio	-1,355,411.11
08-23-16	08-24-16	wd	Purchase	US TREASURY NOTES 3.500% Due 05-15-20	-354,592.77
08-23-16	08-24-16	wd	Accrued Interest	US TREASURY NOTES 3.500% Due 05-15-20	-3,121.94
08-25-16	08-25-16	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	792.18
08-25-16	08-25-16	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	6,869.01
08-25-16	08-25-16	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	618.70
08-25-16	08-25-16	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	1,396.89
08-31-16			Ending Balance		191,530.40
VICTORY MONEY MARKET FUND					
08-01-16			Beginning Balance		0.00
08-31-16			Ending Balance		0.00

* Callable security

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending August 31, 2016



ACCOUNT ACTIVITY

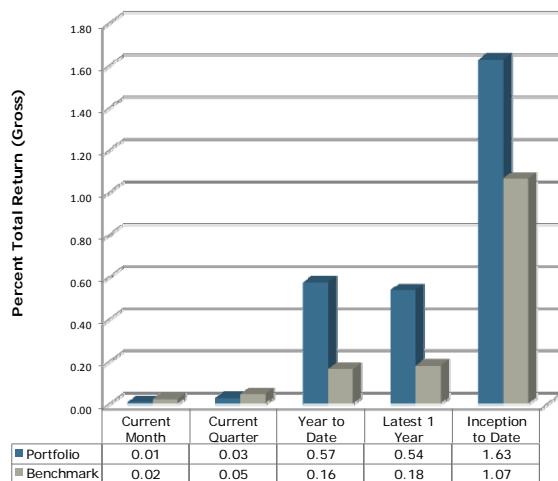
Portfolio Value on 07-31-16	1,512,023
Contributions	0
Withdrawals	-63
Change in Market Value	-665
Interest	792
Dividends	0
Portfolio Value on 08-31-16	1,512,087

MANAGEMENT TEAM

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

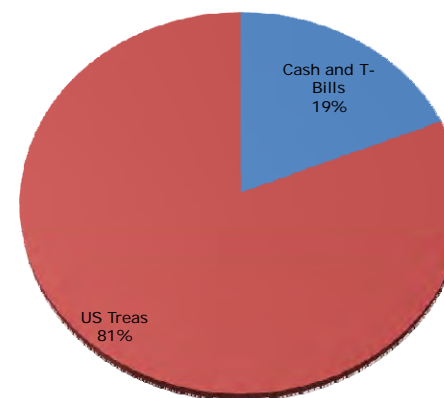
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.43% Average Maturity: 0.57 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
August 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
225,000	US TREASURY NOTES 0.375% Due 10-31-16	99.70	224,332	100.01	225,034	14.88	844	284	0.28
150,000	US TREASURY NOTES 0.625% Due 12-15-16	100.28	150,422	100.07	150,105	9.93	937	200	0.38
250,000	US TREASURY NOTES 0.500% Due 02-28-17	100.04	250,088	99.99	249,965	16.53	1,250	3	0.53
200,000	US TREASURY NOTES 0.875% Due 04-15-17	100.28	200,555	100.20	200,398	13.25	1,750	665	0.55
200,000	US TREASURY NOTES 0.625% Due 06-30-17	99.75	199,492	99.98	199,968	13.22	1,250	214	0.64
200,000	US TREASURY NOTES 0.625% Due 08-31-17	99.65	199,297	99.94	199,876	13.22	1,250	3	0.69
	Accrued Interest				1,370	0.09			
			1,224,186		1,226,715	81.13		1,370	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		285,372		285,372	18.87			
TOTAL PORTFOLIO			1,509,557		1,512,087	100	7,281	1,370	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-16	08-31-16	MANAGEMENT FEES		214.42
				214.42
INTEREST				
CASH AND EQUIVALENTS				
08-01-16	08-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		14.48
U.S. TREASURY				
08-31-16	08-31-16	US TREASURY NOTES 1.000% Due 08-31-16		1,000.00
08-31-16	08-31-16	US TREASURY NOTES 0.625% Due 08-31-17		625.00
08-31-16	08-31-16	US TREASURY NOTES 0.500% Due 02-28-17		625.00
				2,250.00
				2,264.48
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
08-31-16	08-31-16	US TREASURY NOTES 1.000% Due 08-31-16	200,000	200,000.00
				200,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
08-12-16	08-12-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		62.88
				62.88

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 08-01-16 Through 08-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-31-16	200,000	US TREASURY NOTES 1.000% Due 08-31-16	201,820.31	200,000.00	-1,820.31
TOTAL GAINS					0.00
TOTAL LOSSES					-1,820.31
			201,820.31	200,000.00	-1,820.31

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB/AKUTAN HARBOR - 2006 A

From 08-01-16 To 08-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
08-01-16			Beginning Balance		83,170.04
08-01-16	08-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	14.48
08-12-16	08-12-16	wd	Withdrawal	from Portfolio	-62.88
08-31-16	08-31-16	dp	Interest	US TREASURY NOTES 1.000% Due 08-31-16	1,000.00
08-31-16	08-31-16	dp	Interest	US TREASURY NOTES 0.625% Due 08-31-17	625.00
08-31-16	08-31-16	dp	Interest	US TREASURY NOTES 0.500% Due 02-28-17	625.00
08-31-16	08-31-16	dp	Sale	US TREASURY NOTES 1.000% Due 08-31-16	200,000.00
08-31-16			Ending Balance		285,371.64

AEB OPERATING FUND

Account Statement - Period Ending August 31, 2016



ACCOUNT ACTIVITY

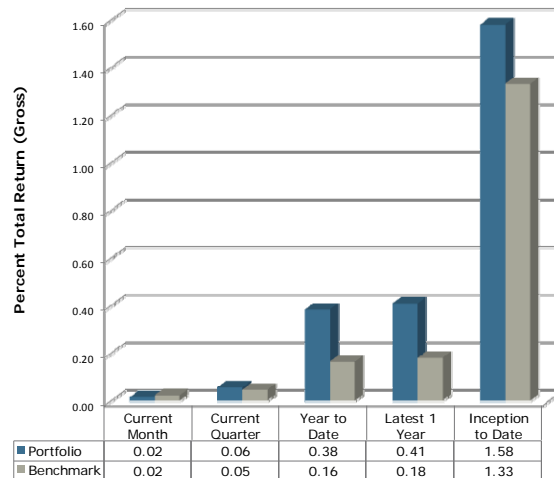
Portfolio Value on 07-31-16	2,526,973
Contributions	952,125
Withdrawals	-952,275
Change in Market Value	-1,107
Interest	1,495
Dividends	0
Portfolio Value on 08-31-16	2,527,210

MANAGEMENT TEAM

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

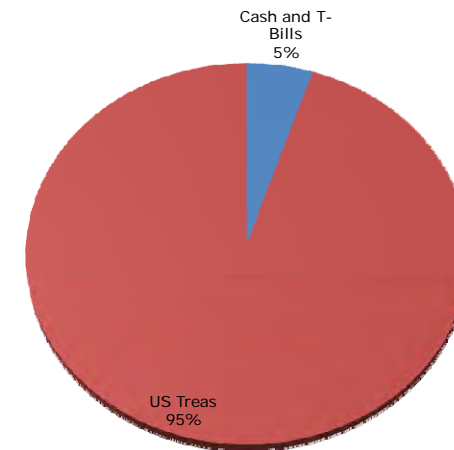
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.48% Average Maturity: 0.40 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
August 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
295,000	US TREASURY NOTES 0.875% Due 09-15-16	100.46	296,360	100.02	295,068	11.68	2,581	1,192	0.31
200,000	US TREASURY NOTES 0.625% Due 10-15-16	100.05	200,094	100.04	200,082	7.92	1,250	475	0.29
295,000	US TREASURY NOTES 0.625% Due 11-15-16	100.18	295,530	100.06	295,177	11.68	1,844	546	0.33
200,000	US TREASURY NOTES 0.625% Due 12-15-16	100.01	200,023	100.07	200,140	7.92	1,250	266	0.38
300,000	US TREASURY NOTES 0.750% Due 01-15-17	100.20	300,598	100.13	300,387	11.89	2,250	293	0.40
250,000	US TREASURY NOTES 0.625% Due 02-15-17	100.07	250,186	100.04	250,105	9.90	1,562	72	0.53
250,000	US TREASURY NOTES 0.750% Due 03-15-17	100.15	250,381	100.11	250,282	9.90	1,875	866	0.54
150,000	US TREASURY NOTES 0.875% Due 04-15-17	100.26	150,393	100.20	150,298	5.95	1,312	498	0.55
150,000	US TREASURY NOTES 0.875% Due 05-15-17	100.26	150,387	100.20	150,304	5.95	1,312	389	0.59
150,000	US TREASURY NOTES 0.875% Due 06-15-17	100.24	150,357	100.19	150,280	5.95	1,312	280	0.64
150,000	US TREASURY NOTES 0.875% Due 07-15-17	100.25	150,369	100.18	150,270	5.95	1,312	171	0.67
	Accrued Interest				5,050	0.20			
			2,394,677		2,397,444	94.87		5,050	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		129,766		129,766	5.13			
TOTAL PORTFOLIO			2,524,443		2,527,210	100	17,862	5,050	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-16-16	08-17-16	US TREASURY NOTES 0.875% Due 06-15-17	150,000	150,357.42
08-16-16	08-17-16	US TREASURY NOTES 0.875% Due 07-15-17	150,000	150,369.14
				300,726.56
				300,726.56
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
08-22-16	08-22-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		952,125.00
MANAGEMENT FEES				
08-31-16	08-31-16	MANAGEMENT FEES		358.37
				952,483.37
INTEREST				
CASH AND EQUIVALENTS				
08-01-16	08-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		29.25
U.S. TREASURY				
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 08-15-16		937.50
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 02-15-17		781.25
				1,718.75
				1,748.00

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-16-16	08-17-16	US TREASURY NOTES 0.875% Due 06-15-17		225.92
08-16-16	08-17-16	US TREASURY NOTES 0.875% Due 07-15-17		117.70
				343.62
				343.62
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 08-15-16	300,000	300,000.00
				300,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
08-12-16	08-12-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		150.08
08-22-16	08-22-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		952,125.00
				952,275.08
				952,275.08

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 08-01-16 Through 08-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-15-16	300,000	US TREASURY NOTES 0.625% Due 08-15-16	300,222.66	300,000.00	-222.66
TOTAL GAINS					0.00
TOTAL LOSSES					-222.66
			300,222.66	300,000.00	-222.66

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 08-01-16 To 08-31-16*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
08-01-16			Beginning Balance		129,238.09
08-01-16	08-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	29.25
08-12-16	08-12-16	wd	Withdrawal	from Portfolio	-150.08
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 08-15-16	937.50
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 02-15-17	781.25
08-15-16	08-15-16	dp	Sale	US TREASURY NOTES 0.625% Due 08-15-16	300,000.00
08-16-16	08-17-16	wd	Purchase	US TREASURY NOTES 0.875% Due 06-15-17	-150,357.42
08-16-16	08-17-16	wd	Purchase	US TREASURY NOTES 0.875% Due 07-15-17	-150,369.14
08-16-16	08-17-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 06-15-17	-225.92
08-16-16	08-17-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 07-15-17	-117.70
08-22-16	08-22-16	dp	Addition	to Portfolio	952,125.00
08-22-16	08-22-16	wd	Withdrawal	from Portfolio	-952,125.00
08-31-16			Ending Balance		129,765.83

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending August 31, 2016



ACCOUNT ACTIVITY

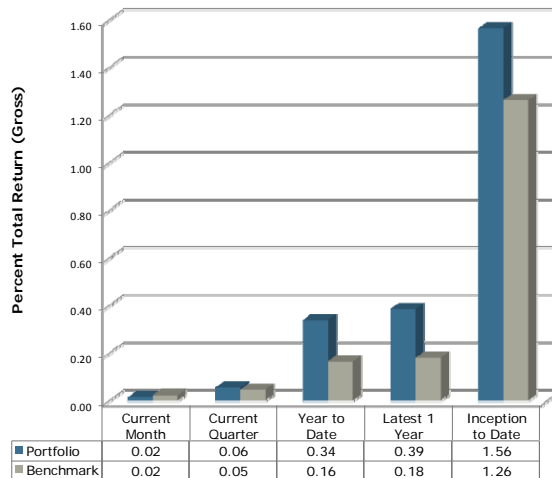
Portfolio Value on 07-31-16	2,467,480
Contributions	0
Withdrawals	0
Change in Market Value	-1,095
Interest	1,465
Dividends	0
Portfolio Value on 08-31-16	2,467,850

MANAGEMENT TEAM

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

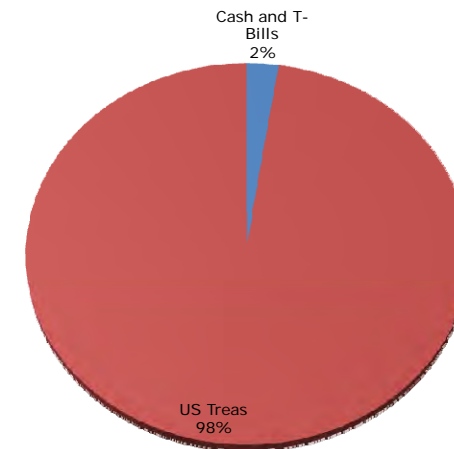
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.48% Average Maturity: 0.41 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
August 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 0.875% Due 09-15-16	100.21	200,422	100.02	200,046	8.11	1,750	808	0.31
250,000	US TREASURY NOTES 0.625% Due 10-15-16	100.05	250,117	100.04	250,102	10.13	1,562	593	0.29
250,000	US TREASURY NOTES 0.625% Due 11-15-16	100.03	250,078	100.06	250,150	10.14	1,562	463	0.33
250,000	US TREASURY NOTES 0.625% Due 12-15-16	100.01	250,029	100.07	250,175	10.14	1,562	333	0.38
250,000	US TREASURY NOTES 0.750% Due 01-15-17	100.20	250,498	100.13	250,322	10.14	1,875	245	0.40
300,000	US TREASURY NOTES 0.625% Due 02-15-17	100.07	300,223	100.04	300,126	12.16	1,875	87	0.53
250,000	US TREASURY NOTES 0.750% Due 03-15-17	100.15	250,381	100.11	250,282	10.14	1,875	866	0.54
200,000	US TREASURY NOTES 0.875% Due 04-15-17	100.26	200,523	100.20	200,398	8.12	1,750	665	0.55
200,000	US TREASURY NOTES 0.875% Due 05-15-17	100.26	200,516	100.20	200,406	8.12	1,750	518	0.59
250,000	US TREASURY NOTES 0.875% Due 06-15-17	100.24	250,605	100.19	250,467	10.15	2,187	466	0.64
	Accrued Interest				5,044	0.20			
			2,403,393		2,407,520	97.56		5,044	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		60,330		60,330	2.44			
TOTAL PORTFOLIO			2,463,722		2,467,850	100	17,750	5,044	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-17-16	08-18-16	US TREASURY NOTES 0.875% Due 06-15-17	250,000	250,605.47
				250,605.47
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-16	08-31-16	MANAGEMENT FEES		349.97
				349.97
INTEREST				
CASH AND EQUIVALENTS				
08-01-16	08-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		19.30
U.S. TREASURY				
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 08-15-16		625.00
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 02-15-17		937.50
				1,562.50
				1,581.80
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-17-16	08-18-16	US TREASURY NOTES 0.875% Due 06-15-17		382.51
				382.51

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 08-15-16	200,000	200,000.00
				200,000.00

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-16 Through 08-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-15-16	200,000	US TREASURY NOTES 0.625% Due 08-15-16	200,148.44	200,000.00	-148.44
TOTAL GAINS					0.00
TOTAL LOSSES					-148.44
			200,148.44	200,000.00	-148.44

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
08-01-16			Beginning Balance		109,735.93
08-01-16	08-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	19.30
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 08-15-16	625.00
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 02-15-17	937.50
08-15-16	08-15-16	dp	Sale	US TREASURY NOTES 0.625% Due 08-15-16	200,000.00
08-17-16	08-18-16	wd	Purchase	US TREASURY NOTES 0.875% Due 06-15-17	-250,605.47
08-17-16	08-18-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 06-15-17	-382.51
08-31-16			Ending Balance		60,329.75

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending August 31, 2016



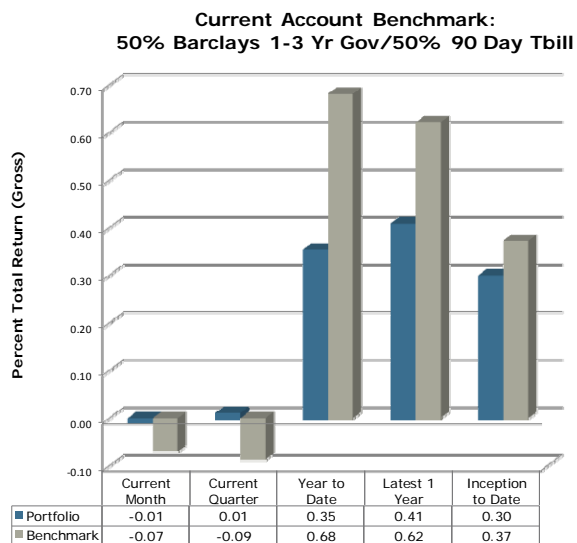
ACCOUNT ACTIVITY

Portfolio Value on 07-31-16	1,018,707
Contributions	0
Withdrawals	-87
Change in Market Value	-771
Interest	662
Dividends	0
Portfolio Value on 08-31-16	1,018,511

MANAGEMENT TEAM

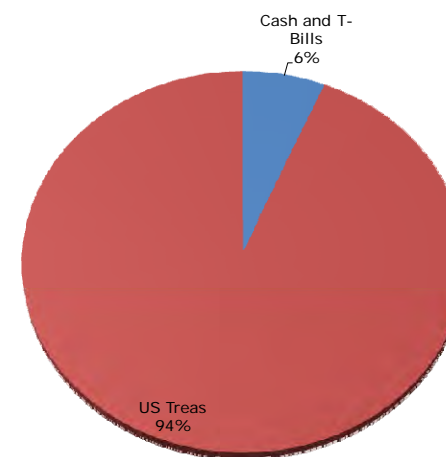
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.59% Average Maturity: 0.74 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
August 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
150,000	US TREASURY NOTES 0.875% Due 09-15-16	100.17	150,258	100.02	150,034	14.73	1,312	606	0.31
150,000	US TREASURY NOTES 0.625% Due 02-15-17	100.07	150,111	100.04	150,063	14.73	937	43	0.53
100,000	US TREASURY NOTES 0.875% Due 04-30-17	100.28	100,281	100.20	100,199	9.84	875	295	0.57
150,000	US TREASURY NOTES 0.625% Due 06-30-17	99.75	149,619	99.98	149,976	14.73	937	160	0.64
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.31	100,309	100.18	100,179	9.84	875	40	0.69
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.42	100,418	100.30	100,305	9.85	1,000	462	0.71
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.30	100,301	100.18	100,184	9.84	875	332	0.71
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	100.18	100,184	9.84	875	259	0.72
	Accrued Interest				2,199	0.22			
			951,574		953,323	93.60		2,199	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		65,188		65,188	6.40			
TOTAL PORTFOLIO			1,016,762		1,018,511	100	7,687	2,199	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-16	08-31-16	MANAGEMENT FEES		144.43
				144.43
INTEREST				
CASH AND EQUIVALENTS				
08-01-16	08-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		13.65
U.S. TREASURY				
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 02-15-17		468.75
08-15-16	08-15-16	US TREASURY NOTES 0.875% Due 08-15-17		437.50
				906.25
				919.90
WITHDRAW				
CASH AND EQUIVALENTS				
08-12-16	08-12-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		87.34
				87.34

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-16 Through 08-31-16

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
08-01-16			Beginning Balance		64,355.55
08-01-16	08-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	13.65
08-12-16	08-12-16	wd	Withdrawal	from Portfolio	-87.34
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 02-15-17	468.75
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 0.875% Due 08-15-17	437.50
08-31-16			Ending Balance		65,188.11

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending August 31, 2016



ACCOUNT ACTIVITY

Portfolio Value on 07-31-16	2,028,471
Contributions	0
Withdrawals	-114
Change in Market Value	-896
Interest	1,208
Dividends	0

Portfolio Value on 08-31-16 2,028,668

MANAGEMENT TEAM

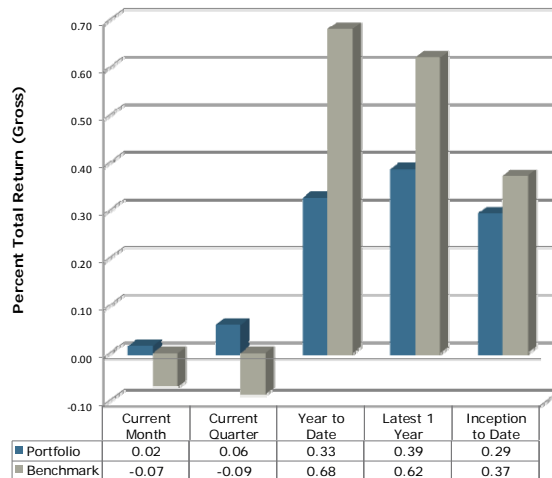
Client Relationship Manager: Amber Frizzell, AIF®
Amber@apcm.net

Your Portfolio Manager: Jason Roth

Contact Phone Number: 907/272-7575

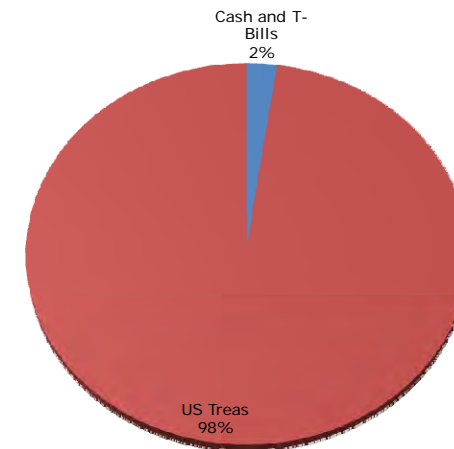
INVESTMENT PERFORMANCE

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



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.48% Average Maturity: 0.38 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
August 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
250,000	US TREASURY NOTES 0.875% Due 09-15-16	100.21	250,527	100.02	250,057	12.33	2,187	1,011	0.31
200,000	US TREASURY NOTES 0.625% Due 10-15-16	100.05	200,094	100.04	200,082	9.86	1,250	475	0.29
200,000	US TREASURY NOTES 0.625% Due 11-15-16	100.03	200,062	100.06	200,120	9.86	1,250	370	0.33
250,000	US TREASURY NOTES 0.625% Due 12-15-16	100.11	250,264	100.07	250,175	12.33	1,562	333	0.38
200,000	US TREASURY NOTES 0.750% Due 01-15-17	100.20	200,398	100.13	200,258	9.87	1,500	196	0.40
200,000	US TREASURY NOTES 0.625% Due 02-15-17	100.09	200,187	100.04	200,084	9.86	1,250	58	0.53
200,000	US TREASURY NOTES 0.750% Due 03-15-17	100.15	200,305	100.11	200,226	9.87	1,500	693	0.54
200,000	US TREASURY NOTES 0.875% Due 04-15-17	100.26	200,523	100.20	200,398	9.88	1,750	665	0.55
150,000	US TREASURY NOTES 0.875% Due 05-15-17	100.24	150,363	100.20	150,304	7.41	1,312	389	0.59
125,000	US TREASURY NOTES 0.875% Due 06-15-17	100.24	125,298	100.19	125,234	6.17	1,094	233	0.64
	Accrued Interest				4,421	0.22			
			1,978,022		1,981,360	97.67		4,421	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		47,308		47,308	2.33			
TOTAL PORTFOLIO			2,025,331		2,028,668	100	14,656	4,421	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-16-16	08-17-16	US TREASURY NOTES 0.875% Due 05-15-17	150,000	150,363.28
08-16-16	08-17-16	US TREASURY NOTES 0.875% Due 06-15-17	125,000	125,297.85
				275,661.13
				275,661.13
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-16	08-31-16	MANAGEMENT FEES		287.68
				287.68
INTEREST				
CASH AND EQUIVALENTS				
08-01-16	08-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		14.96
U.S. TREASURY				
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 08-15-16		781.25
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 02-15-17		625.00
				1,406.25
				1,421.21
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-16-16	08-17-16	US TREASURY NOTES 0.875% Due 05-15-17		335.26

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-16-16	08-17-16	US TREASURY NOTES 0.875% Due 06-15-17		188.27
				523.53
				523.53
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
08-15-16	08-15-16	US TREASURY NOTES 0.625% Due 08-15-16	250,000	250,000.00
				250,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
08-12-16	08-12-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		114.35
				114.35

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-16 Through 08-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-15-16	250,000	US TREASURY NOTES 0.625% Due 08-15-16	250,185.55	250,000.00	-185.55
TOTAL GAINS					0.00
TOTAL LOSSES					-185.55
			250,185.55	250,000.00	-185.55

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-16 To 08-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
08-01-16			Beginning Balance		72,186.03
08-01-16	08-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	14.96
08-12-16	08-12-16	wd	Withdrawal	from Portfolio	-114.35
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 08-15-16	781.25
08-15-16	08-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 02-15-17	625.00
08-15-16	08-15-16	dp	Sale	US TREASURY NOTES 0.625% Due 08-15-16	250,000.00
08-16-16	08-17-16	wd	Purchase	US TREASURY NOTES 0.875% Due 05-15-17	-150,363.28
08-16-16	08-17-16	wd	Purchase	US TREASURY NOTES 0.875% Due 06-15-17	-125,297.85
08-16-16	08-17-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 05-15-17	-335.26
08-16-16	08-17-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 06-15-17	-188.27
08-31-16			Ending Balance		47,308.23

Public Hearings

ORDINANCE 17-01

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2016.

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 2016 is amended as follows:

REVENUES	FY16 BUDGET
Local	
Interest Income	\$7,742.00
AEB Fish Tax	\$4,440,651.00
AEBSD Refund	\$353,722.57
Other Revenue	\$199,364.00
Southwest Cities LLC	27,000.00
State	
Shared Fishery Tax	\$1,602,958.17
Extraterritorial Fish Tax	\$349,513.68
Landing Tax	\$20,922.03
Debt Reimbursement	\$1,729,042.00
State Aid to Local Government	\$389,288.00
Federal	
Payment in Lieu of Taxes	\$531,133.00
USF&WS Lands	\$22,078.00
Total FY16 Revenues	\$9,673,414.45
AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$259,494.73
Assembly	\$185,915.00
Administration	\$382,322.48
Assistant Administrator	\$154,338.13
Clerk/Planning	\$186,065.05
Planning Commission	\$13,500.00
Finance	\$278,155.26
Natural Resources	\$243,605.60
Communications Manager	\$173,006.76
Development Coordinator	\$
Maintenance Director	\$162,126.50
Educational Support	\$1,036,500.00
KCAP	\$112,500.00
Other Gen.Fund	22,977.07
Equipment	\$14,600.00
AEB Vehicles	\$
Repairs	\$10,554.17
Utilities	\$-
Aleutia Crab	\$55,122.00
Legal	\$67,000.00
Insurance	\$190,522.64
Bank Fees	\$16,631.92
EATS	\$150,000.00
Misc.	\$54,000.00
Donations	\$12,650.00
NLG Rev. Sharing	19,300.00
Web Service/Tech	\$30,000.00
Total Other	\$620,380.73
Total General Fund	\$3,718,387.31
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,600,688.48
Maintenance Reserve	\$100,000.00
Total Expenditure	\$6,419,075.79
Transfer to Helicopter Operation	\$1,305,093.25
AEB Surplus	1,949,245.41
AEBSD Expenses	\$8,128,388.00
Fund 20, AEB Community Grant, Revenues	\$725,000
Fund 20, AEB Community Grant, Exp.	\$725,000
Fund 20, Grants, Revenues	\$726,000
Fund 20, Grants, Expenditures	\$726,000

Fund 20, AEB Community Grants Revenue	\$2,015,000
Fund 20, AEB Community Grants Exp.	\$2,015,000
Fund 20, AEB Community Grant Revenue	\$10,000
Fund 20, AEB Community Grant Expenditure	\$10,000
Fund 22, Helicopter, Revenues	\$513,238.36
Fund 22, Helicopter, Expenditures	\$1,818,331.61
Fund 22, Terminal Operations, Revenues	\$141,506.64
Fund 22, Terminal Operations, Expenditures	\$86,942.41
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$3,132,800
Fund 41, Maintenance Reserve, Expenditures	\$3,132,800

Passed and adopted by the Aleutians East Borough Assembly this _____ day of September, 2016.

Date Introduced: _____

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY16 Budget		FY16 Final Budget	FY16 Amounts/Estimate				
					Medical	1384.72			
	AEBSD Revenues	\$ 8,128,388.00		\$ 8,128,388.00	PERS	22%			
					ESC	2.47%			
					Medicare	1.45%			
	Interest Income	\$ 35,000.00	\$ (27,258.00)	\$ 7,742.00	PERS/DC	6.88%			
Local	AEB Fish Tax	\$ 3,200,779.00	\$ 1,239,872.00	\$ 4,440,651.00		81.69%			
	AEBSD Refund		\$ 353,722.57	\$ 353,722.57					
	Other Revenue	\$ 35,000.00	\$ 164,364.00	\$ 199,364.00					
	Southwest Cities LLC		\$ 27,000.00	\$ 27,000.00					
State	Shared Fishery Tax	\$ 1,769,277.75	\$ (166,319.58)	\$ 1,602,958.17					
	Extraterritorial Fish Tax	\$ 101,298.80	\$ 248,214.88	\$ 349,513.68					
	Landing Tax	\$ 35,217.22	\$ (14,295.19)	\$ 20,922.03					
	Debt Reimbursement	\$ 1,045,464.00	\$ 683,578.00	\$ 1,729,042.00					
	State Aid to Local Governments	\$ 396,981.95	\$ (7,693.95)	\$ 389,288.00					
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ (27,867.00)	\$ 531,133.00					
	USF&WS Lands	\$ 36,256.00	\$ (14,178.00)	\$ 22,078.00					
	Total FY Revenues	\$ 7,214,274.72	\$ 2,459,139.73	\$ 9,673,414.45					
	Operating Fund Expenditures								
	Mayor	\$ 266,304.35	\$ (6,809.62)	\$ 259,494.73					
	Assembly	\$ 124,000.00	\$ 61,915.00	\$ 185,915.00					
	Administration	\$ 364,574.72	\$ 17,747.76	\$ 382,322.48					
	Assistant Administrator	\$ 149,085.00	\$ 5,253.13	\$ 154,338.13					
	Clerk/Planning	\$ 188,865.00	\$ (2,799.95)	\$ 186,065.05					
	Planning Commission	\$ 92,500.00	\$ (79,000.00)	\$ 13,500.00					
	Finance	\$ 255,573.09	\$ 22,582.17	\$ 278,155.26					
	Natural Resources	\$ 250,491.28	\$ (6,885.68)	\$ 243,605.60					
	Communication Director	\$ 176,391.50	\$ (3,384.74)	\$ 173,006.76					
	Development Coordinator	\$ -	\$ -	\$ -					
	Maintenance Director	\$ 131,615.84	\$ 30,510.66	\$ 162,126.50					
	Educational Support	\$ 1,040,000.00	\$ (3,500.00)	\$ 1,036,500.00					
	KCAP	\$ 112,500.00	\$ (89,522.93)	\$ 22,977.07					
	Other GF			\$ -					
	Equipment	\$ 35,000.00	\$ (20,400.00)	\$ 14,600.00					
	AEB Vehicles	\$ -		\$ -					
	Repairs	\$ 2,500.00	\$ 8,054.17	\$ 10,554.17					
	Utilities	\$ 25,000.00	\$ (25,000.00)	\$ -					
	Aleutia Crab	\$ 58,522.00	\$ (3,400.00)	\$ 55,122.00					
	Legal	\$ 175,000.00	\$ (108,000.00)	\$ 67,000.00					
	Insurance	\$ 150,000.00	\$ 40,522.64	\$ 190,522.64					
	Bank Fees	\$ 2,000.00	\$ 14,631.92	\$ 16,631.92					

EATS		\$ 150,000.00	\$ -	\$ 150,000.00					
Misc.		\$ 96,000.00	\$ (42,000.00)	\$ 54,000.00					
Donations		\$ 23,500.00	\$ (10,850.00)	\$ 12,650.00					
NLG Rev. Sharing		\$ 32,000.00	\$ (12,700.00)	\$ 19,300.00					
Web Service/Tech Support		\$ 40,000.00	\$ (10,000.00)	\$ 30,000.00					
		\$ 789,522.00	\$ (169,141.27)	\$ 620,380.73					
Total General Fund		\$ 3,941,422.78	\$ (223,035.47)	\$ 3,718,387.31					
Capital Projects									
Bond Projects									
Debt Services		\$ 2,170,000.00		\$ 2,600,688.48					
Maintenance Reserve		\$ 100,000.00		\$ 100,000.00					
Total Expenditure		\$ 6,211,422.78	\$ (223,035.47)	\$ 6,419,075.79					
Transfer to Helicopter Operation		\$ 1,183,700.00		\$ 1,305,093.25					
AEB Surplus		\$ (180,848.06)	\$ 2,682,175.20	\$ 1,949,245.41					
AEBSD Expenditures		\$ 8,128,388.00							
Fund 20 AEB Community Grant Revenue		\$ 725,000.00				*KCAP-Phase 3			
Fund 20 AEB Community Grant Expenditures		\$ 725,000.00							
Fund 20, Grants, Revenues		\$ 726,000.00				*Transfer to Fund 41/Sand Point Playground			
Fund 20, Grants, Expenditures		\$ 726,000.00				*-\$20,000/Nelson Lagoon Dock Repairs			
Fund 20, AEB Community Grants Revenues		\$ 2,015,000.00				*-\$50,000/Sand Point Harbor Floats			
Fund 20, AEB Community Grants Expenditures		\$ 2,015,000.00							
Fund 20, AEB Community Grant Revenue		\$ 10,000.00				*False Pass Project			
Fund 20, AEB Community Grant Expenditure		\$ 10,000.00				*False Pass Project			
Fund 22, Helicopter, Revenues		\$ 585,000.00	-71,761.64	\$ 513,238.36					
Fund 22, Helicopter, Expenditures		\$ 1,768,700.00	49,631.61	\$ 1,818,331.61					
Fund 22, Terminal Operations, Revenues		\$ 139,620.00	1,886.64	\$ 141,506.64					
Fund 22, Terminal Operations, Expenditures		\$ 100,752.00	-13,809.59	\$ 86,942.41					
Fund 24, Bond Project, Revenues		\$ 5,000,000.00							
Fund 24, Bond Project, Expenditures		\$ 5,000,000.00							
Fund 30, Bond Payments, Revenues		\$ 1,597,433.00							
Fund 30, Bond Payments, Expenditures		\$ 1,597,433.00							
Fund 40, Permanent Fund, Revenues		\$ 350,000.00							
Fund 40, Permanent Fund, Expenditures		\$ 35,000.00							
Fund 41, Maintenance Reserve, Revenues		\$ 3,132,800.00				*FY16 Permanent Fund-King Cove School \$535000			
Fund 41, Maintenance Reserve, Expenditures		\$ 3,132,800.00				*Transfer from Fund 20/Sand Point Playground \$70,000			
						*\$81,000 from AEB GF			

		FY16 Budget		Final FY16 Budget					
Mayor's Office									
	Salary	\$ 77,712.35		\$ 77,712.35					
	Fringe	\$ 28,592.00	\$ 6,190.38	\$ 34,782.38					
	Travel	\$ 36,000.00	\$ (13,000.00)	\$ 23,000.00					
	Phone	\$ 2,400.00		\$ 2,400.00					
	Supplies	\$ 1,000.00		\$ 1,000.00					
	Lobbying, federal	\$ 75,600.00		\$ 75,600.00					
	Lobbying, state	\$ 45,000.00		\$ 45,000.00					
	Total Mayor's Office	\$ 266,304.35	\$ (6,809.62)	\$ 259,494.73					
Assembly									
	Meeting Fee	\$ 25,000.00	\$ 3,200.00	\$ 28,200.00					
	Fringe	\$ 56,000.00	\$ 57,327.00	\$ 113,327.00					
	Travel	\$ 40,000.00	\$ 2,388.00	\$ 42,388.00					
	Phone	\$ -							
	Supplies	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00					
	Total Assembly	\$ 124,000.00	\$ 61,915.00	\$ 185,915.00					
Administration									
	Salary	\$ 187,152.72	\$ 13,670.48	\$ 200,823.20					
	Fringe	\$ 65,798.00	\$ 32,360.64	\$ 98,158.64					
	Contract labor	\$ 7,500.00	\$ (4,500.00)	\$ 3,000.00					
	Engineering	\$ 25,000.00	\$ (17,700.00)	\$ 7,300.00					
	Travel & per diem	\$ 25,500.00	\$ (5,000.00)	\$ 20,500.00					
	Phone	\$ 7,100.00	\$ 570.00	\$ 7,670.00					
	Postage	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00					
	Supplies	\$ 18,120.00	\$ (2,650.00)	\$ 15,470.00					
	Rent	\$ 23,404.00	\$ 2,931.64	\$ 26,335.64					
	Dues & fees	\$ 2,500.00	\$ (435.00)	\$ 2,065.00					
	Total Administration	\$ 364,574.72	\$ 17,747.76	\$ 382,322.48					
Assistant Administrator									
	Salary	\$ 92,700.00		\$ 92,700.00					
	Fringe	\$ 30,782.00	\$ 8,474.70	\$ 39,256.70					
	Travel	\$ 10,000.00	\$ (1,100.00)	\$ 8,900.00					
	Phone	\$ 4,000.00	\$ (3,100.00)	\$ 900.00					
	Postage	\$ 200.00	\$ (200.00)						
	Supplies	\$ 2,500.00	\$ 626.43	\$ 3,126.43					
	Rent	\$ 8,903.00	\$ 552.00	\$ 9,455.00					2
	Total Assistant Administrator	\$ 149,085.00	\$ 5,253.13	\$ 154,338.13					
Clerk/Planning									
	Salary	\$ 91,059.00	\$ (3,240.66)	\$ 87,818.34					
	Fringe	\$ 34,306.00	\$ 18,073.71	\$ 52,379.71					
	Travel & per diem	\$ 12,500.00	\$ (4,405.00)	\$ 8,095.00					
	Phone	\$ 7,500.00	\$ (1,741.00)	\$ 5,759.00					
	Postage	\$ 1,500.00		\$ 1,500.00					
	Supplies	\$ 9,000.00	\$ (7,000.00)	\$ 2,000.00					

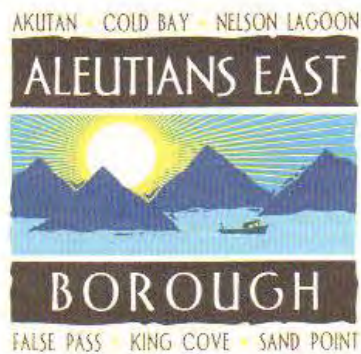
	Utilities	\$	20,000.00	\$	(2,000.00)	\$	18,000.00						
	Dues & fees	\$	5,000.00	\$	963.00	\$	5,963.00						
	Elections	\$	8,000.00	\$	(3,450.00)	\$	4,550.00						
	Total Clerk/Planning	\$	188,865.00	\$	(2,799.95)	\$	186,065.05						
	Planning Commission												
	Salary	\$	20,000.00	\$	(20,000.00)	\$	-						
	Contract	\$	25,000.00	\$	(25,000.00)	\$	-						
	Travel/Per diem	\$	20,000.00	\$	(20,000.00)	\$	-						
	Phone	\$	-										
	Postage	\$	2,500.00	\$	(2,500.00)	\$	-						
	Permitting	\$	25,000.00	\$	(11,500.00)	\$	13,500.00						
	Total Planning Commission	\$	92,500.00	\$	(79,000.00)	\$	13,500.00						
	Finance												
	Salary	\$	130,848.09	\$	4,726.07	\$	135,574.16						
	Fringe	\$	52,725.00	\$	12,497.75	\$	65,222.75						
	Travel & per diem	\$	7,000.00	\$	(4,300.00)	\$	2,700.00						
	Phone	\$	5,000.00	\$	3,445.00	\$	8,445.00						
	Postage	\$	2,500.00	\$	(1,485.00)	\$	1,015.00						
	Supplies	\$	7,500.00	\$	3,618.00	\$	11,118.00						
	Utilities	\$	5,000.00	\$	(1,265.00)	\$	3,735.00						
	Audit	\$	45,000.00	\$	5,345.35	\$	50,345.35						
	Total Finance	\$	255,573.09	\$	22,582.17	\$	278,155.26						
	Natural Resources												
	Salary	\$	89,516.28	\$	0.36	\$	89,516.64						
	Fringe	\$	30,822.00	\$	7,655.06	\$	38,477.06						
	Contract labor	\$	31,250.00	\$	1,350.00	\$	32,600.00						
	Travel & per diem	\$	35,000.00	\$	(9,700.00)	\$	25,300.00						
	Phone	\$	3,000.00	\$	(2,300.00)	\$	700.00						
	Supplies	\$	7,000.00	\$	(5,500.00)	\$	1,500.00						
	NPFMC	\$	15,000.00	\$	(7,800.00)	\$	7,200.00						
	BOF Meeting	\$	30,000.00	\$	8,792.61	\$	38,792.61						
	Rent	\$	8,903.00	\$	616.29	\$	9,519.29						
	Total	\$	250,491.28	\$	(6,885.68)	\$	243,605.60						
	Communication Director												
	Salary	\$	95,707.50	\$	3,987.75	\$	99,695.25						
	Fringe	\$	33,518.00	\$	2,657.02	\$	36,175.02						
	Travel & per diem	\$	15,000.00	\$	(5,690.00)	\$	9,310.00						
	Phone	\$	2,400.00	\$	(400.00)	\$	2,000.00						
	Postage	\$	250.00	\$	(250.00)	\$	-						
	Supplies	\$	4,500.00	\$	(3,450.00)	\$	1,050.00						
	Rent	\$	10,016.00	\$	208.49	\$	10,224.49						
	Advertising/promotions	\$	15,000.00	\$	(448.00)	\$	14,552.00						
	Total	\$	176,391.50	\$	(3,384.74)	\$	173,006.76						

Other	Equipment	\$	35,000.00	\$	(20,400.00)	\$	14,600.00			
	AEB Vehicles	\$	-							
	Repairs	\$	2,500.00	\$	8,054.17	\$	10,554.17			
	Utilities	\$	25,000.00	\$	(25,000.00)	\$	-			
	Aleutia Crab	\$	58,522.00	\$	(3,400.00)	\$	55,122.00			
	Legal	\$	175,000.00	\$	(108,000.00)	\$	67,000.00			
	Insurance	\$	150,000.00	\$	40,522.64	\$	190,522.64			
	Bank Fees	\$	2,000.00	\$	14,631.92	\$	16,631.92			
	EATS	\$	150,000.00	\$	-	\$	150,000.00			
	Misc.	\$	96,000.00	\$	(42,000.00)	\$	54,000.00			
	Donations	\$	23,500.00	\$	(10,850.00)	\$	12,650.00			
	NLG Rev. Sharing	\$	32,000.00	\$	(12,700.00)	\$	19,300.00			
	Web Service/Tech Support	\$	40,000.00	\$	(10,000.00)	\$	30,000.00			
	Total Other	\$	789,522.00	\$	(169,141.27)	\$	620,380.73			
Development Coordinator										
	Salary									
	Fringe									
	Travel & per diem									
	Phone									
	Postage									
	Supplies									
	Rent									
	Total Development									
Maintenance Director										
	Salary	\$	82,231.84	\$	7,164.07	\$	89,395.91			
	Fringe	\$	30,384.00	\$	8,941.72	\$	39,325.72			
	Travel & per diem	\$	11,000.00	\$	7,428.33	\$	18,428.33			
	Phone	\$	1,500.00	\$	(270.00)	\$	1,230.00			
	Supplies	\$	3,000.00	\$	8,275.19	\$	11,275.19			
	Equipment	\$	1,500.00	\$	(1,500.00)	\$	-			
	Utilities	\$	2,000.00	\$	471.35	\$	2,471.35			
	Total Public Works	\$	131,615.84	\$	30,510.66	\$	162,126.50			
Education										
	Local Contribution	\$	800,000.00	\$	200,000.00	*increase, will come out of the general fund fund balance				
	Scholarships	\$	20,000.00	\$	(3,500.00)	\$	(3,500.00)			
	Student travel	\$	20,000.00							
	Special Ed. Aid									
	Total Educational Support	\$	840,000.00	\$	1,040,000.00	\$	1,036,500.00			
KCAP										
	Salary	\$	2,500.00	\$	(2,200.00)	\$	300.00			
	Fringe	\$	5,000.00	\$	15,619.85	\$	20,619.85			
	Telephone	\$	-							
	Travel & per diem	\$	4,000.00	\$	(4,000.00)	\$	-			
	Supplies	\$	1,000.00	\$	1,057.22	\$	2,057.22			

	Rental/Lease		\$	-						
	Maintenance		\$	100,000.00	\$	(100,000.00)	\$	-		
			\$	112,500.00	\$	(89,522.93)	\$	22,977.07		
	TOTAL OPERATING BUDGT		\$0	\$ 3,741,422.78	\$	820,464.53	\$	3,718,387.31		

				FY15 Mid-Year	FY16		Final FY16 Budget
Fund 22 Terminal Operations							
Revenues							
	Remaining construction Loan/ Remaining FAA reimbursement						
	Other Income						
	Leases			\$ 139,620.00	\$ 139,620.00	1886.64	\$ 141,506.64
				\$ 139,620.00	\$ 139,620.00	1886.64	141506.64
Expenses							
	Salary			\$ 26,300.00	\$ 26,300.00	\$ 736.48	\$ 27,036.48
	Fringe			\$ 3,617.00	\$ 3,617.00	\$ (1,248.80)	\$ 2,368.20
	Contract Labor			\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	0
	Travel & per diem			\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	\$ -
	Phone, Internet			\$ 4,500.00	\$ 4,500.00	\$ (830.00)	\$ 3,670.00
	Supplies			\$ 7,500.00	\$ 7,500.00	\$ 1,013.83	\$ 8,513.83
	Rental/Lease			\$ 5,335.00	\$ 5,335.00	\$ 4,065.16	\$ 9,400.16
	Utilities			\$ 24,000.00	\$ 24,000.00	\$ (7,859.50)	\$ 16,140.50
	Fuel/Gas			\$ 1,500.00	\$ 1,500.00	\$ (1,330.00)	\$ 170.00
	Fuel/diesel			\$ 15,000.00	\$ 15,000.00	\$ 4,643.24	\$ 19,643.24
				\$ 100,752.00	\$ 100,752.00	\$ (13,809.59)	\$ 86,942.41
Fund 22 Helicopter Operations							
Revenues							
	Grant						
	Medivacs			\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00
	Freight			\$ 75,000.00	\$ 80,000.00	7776.6	\$ 87,776.60
	Other Income						
	Tickets, fees, etc.			\$ 500,000.00	\$ 500,000.00	-79538.24	\$ 420,461.76
				\$ 580,000.00	\$ 585,000.00	-71761.64	\$ 513,238.36
Expenses							
	Salary			\$ 60,000.00	\$ 100,000.00	\$ 15,869.75	\$ 115,869.75
	Fringe			\$ 5,000.00	\$ 23,000.00	\$ 12,656.49	\$ 35,656.49
	Travel			\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	\$ -
	Phone/Internet			\$ 4,000.00	\$ 2,000.00		\$ 2,000.00
	Supplies			\$ 60,000.00	\$ 40,000.00	\$ (5,000.00)	\$ 35,000.00
	Contract			\$ 1,200,000.00	\$ 1,350,000.00	\$ 97,908.40	\$ 1,447,908.40
	Fuel/gas			\$ 10,000.00	\$ 7,500.00	\$ 4,633.20	\$ 12,133.20
	Fuel/diesel			\$ 445,000.00	\$ 200,000.00	\$ (68,554.23)	\$ 131,445.77
	Insurance			\$ 18,200.00	\$ 18,200.00	\$ (4,200.00)	\$ 14,000.00
	Utilities			\$ 5,000.00	\$ 5,000.00	\$ 1,318.00	\$ 6,318.00
	Rent/Lease			\$ 18,000.00	\$ 18,000.00		\$ 18,000.00
				\$ 1,835,200.00	\$ 1,768,700.00	\$ 49,631.61	\$ 1,818,331.61

PUBLIC HEARING POSTPONED.



ORDINANCE NO. FY2017-02

AMENDING TITLE 1 TO PROVIDE FOR A GENERAL PENALTY, A MINOR OFFENSE FINE SCHEDULE ALLOWING FOR THE DISPOSITION OF CERTAIN OFFENSES WITHOUT A COURT APPEARANCE, PROVIDING FOR THE APPLICABLE STATE SURCHARGE, AND AMENDING TITLE 60 TO IDENTIFY THOSE OFFENSES PUNISHABLE BY THE FINE LISTED ON THE FINE SCHEDULE

WHEREAS, the Aleutians East Borough exercises certain enforcement powers, which include the ability to levy fines and penalties in accordance with the Aleutians East Borough Code (Borough Code) and AS 29.25.070; and

WHEREAS, the Assembly believes such revisions to be in the Borough's best interests; and

WHEREAS, the Borough Code contains references and authority to levy fines and penalties in Title 1, General Provisions; and Title 60, Revenue.

WHEREAS, Borough Code Chapters 1.24, 60.20.140, 60.20.185, and 60.20.300 each contain references to fines for violations of Borough Code; and

WHEREAS, the Borough Code does not presently contain references to a schedule of fines adopted by the Borough Assembly, which must be listed in the Minor Offense Rule and maintained by the Alaska Court System, as required by AS 29.25.070.

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

Section 1. Classification. This Ordinance shall be of a permanent nature and shall become a part of the Aleutians East Borough Code of Ordinances.

Section 2. 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 3. Those amendments to the Borough Code Chapters, as set forth in Exhibit A, are hereby enacted.

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 _____, 2016.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Borough Clerk


Resolutions



Agenda Statement

Meeting Date: October 17, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **Broadband Internet Service**

The Aleutians East Borough, along with other members of the A-Team and other organizations in the region, have been working together to find a solution to increase broadband internet service to the region. The A-Team issued a Request for Proposals (RFP) in July, 2016 requesting professional services to conduct a feasibility study on high-speed broadband internet options throughout the Aleutian Pribilof Islands Region (copy attached). Most A-Team members have committed funding, approximately \$10,000 to pay for this study. The Borough Administration has identified funding in the amount of \$10,000 in the FY17 budget to help support this study. SWAMC has joined forces with the A-Team to go after grant funding to help pay for this study. The attached resolution shows the Aleutians East Borough's support for this project and for grant funding.

Broadband internet service has become a necessary communication tool for service delivery and economic development. The **Statewide Broadband Task Force (SBTF)** recommended in its 2014 A Blueprint for Alaska's Broadband Future a goal of connectivity at a minimum rate of 100 megabits per second (mps) for every Alaskan household by 2020. The SBTF further set a goal of no more than 20 milliseconds of latency (delay) for broadband service for each Alaskan household. Present speeds are a fraction of the 100 mps recommended standard and far exceed the 20 millisecond latency rate in Southwest Alaska. With today's technology the only way to obtain these SBTF goals is through a broadband delivery system based largely on a fiber optic network or a proposed constellation of low orbiting satellites that are designed to operate with greatly reduced latency. The challenging terrain, immense geographical separation from Alaska's population centers, and a widely dispersed population have made installation of the broadband infrastructure needed to provide internet service at the level recommended by the SBTF unattractive due to significant costs for private internet providers.

There are many examples in Alaska and in other parts of the country where public/private partnerships have been successful in constructing and operating broadband systems in remote areas with low population density. Numerous studies have documented how broadband service has ushered in advances in education, public safety, medical diagnoses and treatment, job training, job creation, business development and marketing, and many other facets of human endeavor. The lack of adequate broadband service is negatively impacting economic growth, safety, quality of life, education, medical care, and job creation potential for Southwest Alaska. Broadband access and use needs to be affordable for lower income families and priced at levels roughly equal to service in Alaska's largest cities.

The Aleutians East Borough recognizes the need for broadband service at affordable rates for the Aleutians East Borough and strongly encourages and supports a project to address this lack of a basic communication service. The Aleutians East Borough supports efforts of a coalition of nonprofit groups and government organizations

MEMORANDUM

Broadband Internet Service

Page 2

representing various constituencies and regions of Southwest Alaska to seek grant funding from the U.S Economic Development Administration to look at all alternatives on how to bring affordable broadband service to Southwest Alaska within parameters recommended by the SBTf and determine how this new broadband infrastructure will be constructed, financed, and managed.

Recommendation

The Borough Administration recommends the Borough Assembly approve Resolution No. _____ identifying the lack of adequate broadband internet service at reasonable cost and supporting efforts to obtain grants and other funding and collaborate on a regional solution to bring broadband service to the Aleutian and Pribilof region to meet the standard for bandwidth, speed, and latency established by the Statewide Broadband Task Force.



Southwest Alaska Conference

3300 Arctic Boulevard, Suite 203 Anchorage, AK 99503
907.562.7380 • www.SWAMC.org

Alaska Peninsula
Aleutian Chain
Bristol Bay
Kodiak Island
Pribilof Islands

To our Aleutian/Pribilof Community Leaders:

I am writing to you for your assistance in taking on the formidable challenge of improving internet service to parts of the Alaska Peninsula, Aleutian Archipelago, and Pribilof Islands that now have some of the poorest internet service in the country. A group of regional nonprofit groups, the Aleut Corporation, and municipal governments with the assistance of SWAMC are being proactive to begin determining the best way to bring 21st Century broadband service to this woefully underserved region. The nonprofit organizations are probably familiar to you and include the Aleutian Pribilof Island Community Development Association (APICDA), Eastern Aleutian Tribes (EAT), Aleutian Pribilof Islands Association (APIA), and the Aleutian Housing Authority (AHA). Leadership has been provided by the City of Sand Point and support is coming from many other municipal governments led by the Aleutians East Borough. SWAMC has offered to support this effort where it can and has volunteered to seek Federal funding to conduct a feasibility study as the first phase of this project with other more technical and design studies, financing, and management studies to follow.

You may have recently seen a Request for Proposal advertised to: evaluate the current state of internet service in the Aleutian/Pribilof (AP) region, identify regional internet demand and usage, review technology options and costs, evaluate programs and funding sources in the public and private sector, review various financing and ownership models for broadband service, and reveal lessons learned from other broadband projects in Alaska and beyond. This RFP generated a great deal of interest and a potential project may be tentatively approved soon. Now the project team wishes to pursue a Federal grant to assist in funding a portion of this initial feasibility study with the prospect of further analysis and construction of a project.

How can you help? The Federal grant application will be very competitive if we can demonstrate that this effort to bring broadband service to the AP region has strong unqualified support from municipalities, tribes, and school districts throughout the region. The best way to demonstrate this support is to pass a resolution from your governing body (city council, borough assembly, tribal council, or school board). An alternative would be to provide a letter of support on organization letterhead from someone authorized to represent the governing body (Mayor, Tribe President, School Board President) and the community it serves. We are trying very hard to get the grant application submitted by September 30 (or sooner, if possible) so we need your resolution or letter of support as soon as possible with September 15 being our optimal deadline. To assist you in your efforts to craft a good resolution I have attached a sample resolution and a copy of the RFP for the study. Thank you for your consideration and assistance.

Sincerely,

A handwritten signature in blue ink that reads "Douglas B. Griffin".

Doug Griffin

Executive Director



Aleutian Pribilof Island Community Development Association

302 Gold Street, Suite 202 | Juneau, Alaska 99801 | Phone: (907) 586-0161 | Fax: (907) 586-0165
717 K Street | Anchorage, Alaska 99501 | (907) 929-5273 | Fax: (907) 929-5275 | www.apicda.com

REQUEST FOR PROPOSAL

Aleutian Pribilof Island Community Development Association

REQUEST FOR PROPOSAL

for FEASIBILITY OF ALEUTIAN PRIBILOF ISLANDS REGIONAL HIGH-SPEED BROADBAND INTERNET

Issuance Date: July 22, 2016

Closing Date: August 19, 2016, 5 PM

On behalf of the A-Team, a group of interested entities in the Aleutian Pribilof Islands Region, the Aleutian Pribilof Island Community Development Association (APICDA) requests written proposals to secure Professional Services (PS) to conduct a feasibility study on high-speed broadband internet options throughout the Aleutian Pribilof Islands Region (described below in Background). The study should examine regional demand and usage, funding options, and network ownership models. Engineering feasibility and a project business plan are separate studies for consideration at a later date.

BACKGROUND

Internet service in the remote Aleutian Pribilof Islands Region¹ has been limited via expensive satellite communications, with broadband Internet speeds- as the FCC currently defines “broadband”- generally unavailable. Typically, the latency, usage restrictions and data bottlenecks associated with Internet delivered by geostationary satellites make many modern work tasks challenging in the region. Slow internet is not a problem unique to the Aleutian/Pribilof region, of course, but the investment and efforts required to tackle the issue have yet to materialize in Aleut territory.

Over the past decade, several hundred million dollars have been spent on terrestrial broadband infrastructure across Alaska. A lot of that investment has taken place in Western and Northern Alaska, as well as several other pockets of the state. Thus far, however, the Aleutian and Pribilof regions have not been part of any concrete terrestrial broadband development plans, even as the region boasts some of the nation’s most productive fisheries, holds strategic importance as a “Gateway to the Arctic” on the North Pacific Great Circle Route, and is home to a rich Aleut culture.

The Aleutian/Pribilof Island Region is full of vibrant communities with a strong economic backbone in the commercial fishing industry. The region also has great schools that could only be made stronger, a health care system that begs for modernization, a network of successful Tribal

¹ Regional serviced communities to consider in this study are Sand Point, King Cove, Cold Bay, False Pass, Akutan, Unalaska. Further community considerations include St Paul and St George (Pribilof Islands); Atka; Adak; Nikolski; and Nelson Lagoon.

organizations, a strategic geopolitical position of national and international importance, and a multitude of small businesses and industry support sectors that can only dream of the technological advantages their counterparts enjoy in the digital world. In terms of productivity, it is difficult to quantify the lost hours and wages that every business and government office in the region suffers due to poor internet, while contemporary terms like streaming and cloud-computing are foreign concepts in the Aleutian/Pribilof Islands.

Broadband is increasingly viewed as a fundamental public service- much like electricity and sanitation- and the region's economy offers the potential for a healthy return on a capital investment. The purpose of this study is to identify the factors that can make high-speed broadband internet in the Aleutian Pribilof Island region a reality.

SCOPE OF SERVICES

Timeline:

- August 29, 2016 – November 10, 2016

Areas of Study:

- Current state of broadband service throughout the Aleutian Pribilof Islands Region.
- Identify regional internet demand and usage.
- Latest FCC, Tribal, and Congressional broadband plans, programs, and policies relevant to project funding options- to include public (broadband subsidies, grants, loans, bonding), private financing, and public-private partnerships.
- Investigate the applicability of using special construction funding within the FCC's 2014 E-Rate Modernization Order to build middle-mile network architecture.
- Illustrate ownership models of a middle mile network, including a regional consortium, and examine management, legal, and regulatory structures of a consortium.
- Advantages/disadvantages of regional ownership of network, including an initial investigation on the ability to control end-user affordability when selling capacity on the network.
- Relevant lessons drawn from other middle-mile projects in rural Alaska, such as Terra Southwest, Quintillion, and the Kodiak Kenai Fiber Link.

QUALIFICATIONS

- Familiarity with the Aleutian Pribilof Islands Region, or at least rural Alaska.
- Experience with writing feasibility studies and business plans.
- Experience with the telecommunication industry in Alaska.
- Knowledge of telecommunication industry standards, practices, policies, and technologies.
- Ability to take project to next phases if deemed feasible.

PROPOSAL

- Brief description of the planned approach to the feasibility study.
- Related experience to the project.
- Knowledge of fiber optics, broadband, and/or telecommunications in Alaska and in remote/rural locations.
- Knowledge of project financing opportunities as they pertain to telecommunications.
- Knowledge of the Aleutian Pribilof Islands Region and/or Alaska.
- Cost of the study.

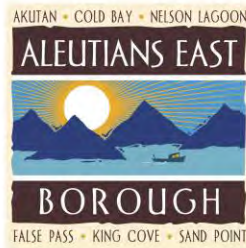
Proposals must be submitted via email to Gary Chythlook, APICDA Chief Administrative Officer, at gchythlook@apicda.com by **5:00 p.m., Friday, August 19, 2016.**

SELECTION PROCESS

APICDA and the rest of the A-Team shall review all proposals and select and rank the three most qualified Consultants. The selection and ranking shall be based on the criteria listed below. The order in which the criteria appear does not indicate the importance, ranking or weighting that will be used in the evaluation.

- Proposed approach to the project.
- Related experience to the project.
- Knowledge of fiber optics, broadband and/or telecommunications in Alaska.
- Knowledge of the Aleutian Pribilof Islands Region and/or Alaska.
- Cost of the study.

APICDA shall negotiate on behalf of the A-Team with the highest ranked consultant. Negotiations may be formally terminated if they fail to result in a contract within a reasonable amount of time. Negotiations will then ensue with the second ranked consultant, and if necessary, the third ranked consultant. If the second and third round of negotiations fails to result in a contract within a reasonable amount of time, the solicitation may be formally terminated.



RESOLUTION No. 17-07

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH IDENTIFYING THE LACK OF ADEQUATE BROADBAND INTERNET SERVICE AT REASONABLE COST AND SUPPORTING EFFORTS TO OBTAIN GRANTS AND OTHER FUNDING AND COLLABORATE ON A REGIONAL SOLUTION TO BRING BROADBAND SERVICE TO THE ALEUTIAN AND PRIBILOF REGION TO MEET THE STANDARD FOR BANDWIDTH, SPEED, AND LATENCY ESTABLISHED BY THE STATEWIDE BROADBAND TASK FORCE.

WHEREAS, broadband internet service has become a necessary communication tool for service delivery and economic development; and

WHEREAS, the **Statewide Broadband Task Force (SBTF)** recommended in its 2014 [A Blueprint for Alaska's Broadband Future](#) a goal of connectivity at a minimum rate of 100 megabits per second (mps) for every Alaskan household by 2020; and

WHEREAS, the SBTF further set a goal of no more than 20 milliseconds of latency (delay) for broadband service for each Alaskan household; and

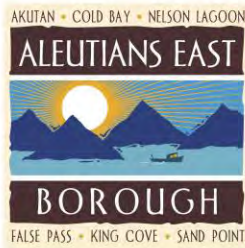
WHEREAS, present speeds are a fraction of the 100 mps recommended standard and far exceed the 20 millisecond latency rate in Southwest Alaska; and

WHEREAS, with today's technology the only way to obtain these SBTF goals is through a broadband delivery system based largely on a fiber optic network or a proposed constellation of low orbiting satellites that are designed to operate with greatly reduced latency; and

WHEREAS, challenging terrain, immense geographical separation from Alaska's population centers, and a widely dispersed population have made installation of the broadband infrastructure needed to provide internet service at the level recommended by the SBTF unattractive due to significant costs for private internet providers; and

WHEREAS, there are many examples in Alaska and in other parts of the country where public/private partnerships have been successful in constructing and operating broadband systems in remote areas with low population density; and

WHEREAS, numerous studies have documented how broadband service has ushered in advances in education, public safety, medical diagnoses and treatment, job training, job creation, business development and marketing, and many other facets of human endeavor; and



WHEREAS, lack of adequate broadband service is negatively impacting economic growth, safety, quality of life, education, medical care, and job creation potential for Southwest Alaska; and

WHEREAS, broadband service is even more essential in areas like the Aleutian and Pribilof areas that are geographically remote; and

WHEREAS, broadband access and use needs to be affordable for lower income families and priced at levels roughly equal to service in Alaska's largest cities.

NOW, THEREFORE, BE IT RESOLVED THAT the Aleutians East Borough hereby recognizes the need for broadband service at affordable rates for the Aleutians East Borough and strongly encourages and supports a project to address this lack of a basic communication service; and

NOW BE IT FURTHER RESOLVED THAT the Aleutians East Borough supports efforts of a coalition of nonprofit groups and government organizations representing various constituencies and regions of Southwest Alaska to seek grant funding from the U.S Economic Development Administration to look at all alternatives on how to bring affordable broadband service to Southwest Alaska within parameters recommended by the SBTF and determine how this new broadband infrastructure will be constructed, financed, and managed.

Resolution No. _____

PASSED AND APPROVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH on this _____ day of October , 2016.

IN WITNESS THERETO:

By: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Borough Clerk

RESOLUTION 17-08

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH CALLING FOR A SPECIAL ELECTION FOR THE PURPOSE OF RESOLVING A RUN-OFF FOR ASSEMBLY SEAT B AND TO APPOINT ELECTION JUDGES AND A CANVASS COMMITTEE:

WHEREAS, Title 4, Sec. 4.04.070 requires in excess of 40% of the votes cast for the seat for which the candidates are running; and

WHEREAS, the Assembly Seat B candidates, Paul R. Gronholdt and Josephine Shangin, neither received in excess of 40% of the votes cast in the October 4, 2016 Regular Election; and

WHEREAS, Title 4, Section 4.08.020 requires that the Assembly appoint at least three election judges for each designated polling location; and

WHEREAS, Title 4, Section 4.08.050 requires that the Assembly appoint a canvass committee to canvass all votes after the election judges tally.

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

1. On November 8, 2016 a Special Election be held to resolve a run-off between Assembly Seat B candidates, Paul R. Gronholdt and Josephine Shangin.
2. The following serve as election judges:

AKUTAN	
Amanda Tcheripanoff	Head Judge
Jolene Borenin	Judge
Alice Tcheripanoff	Judge
KING COVE	
Cheryl Berntsen	Head Judge
Kimberly Newman	Judge
Diana Kuzakin	Judge
Theresa Cochran	Judge
SAND POINT	
A. Christine Nielsen	Head Judge
Gloria Gronholdt	Judge
Melissa Alford	Judge

3. The following serve as Canvass Committee:

A. Christine Nielsen	Head Judge
Gloria Gronholdt	Judge
Melissa Alford	Judge

BE IT FURTHER RESOLVED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH:

1. The above list of persons is appointed to serve in the November 8, 2016 Special Election.
2. They shall serve under the direction of the Borough Clerk to conduct the election in a proper manner.
3. Should they be unable to fulfill their duties, the Borough Clerk shall name an alternative.
4. The election judges shall be compensated at the rate of \$200.00 per day to perform all election duties.
5. The canvass committee shall be compensated at the rate of \$50.00 per day to canvass all the votes.

Approved this 17th day of October, 2016.

Mayor

ATTEST:

Clerk

OLD BUSINESS

None

New Business

none


REPORTS AND UPDATES



Memorandum

Date: October 12, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **Administrator's Report**

King Cove Access Road

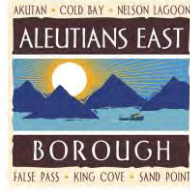
In July 2016, Senators Lisa Murkowski, Dan Sullivan and Congressman Don Young introduced identical bills ([S. 3204](#) and [H.R. 5777](#)) in both chambers of Congress which includes an equal value land transfer in exchange for construction of a short, single-lane, non-commercial road linking remote King Cove to the nearby all-weather Cold Bay airport. It is hoped that these bills will pass and be sent to the President for signature before year end. We continue to work with Senator Murkowski and the other Alaska delegation to get approval of a land exchange for the road from Congress.

Sale of Hovercraft

We continue to work with Keith Whittemore to market and sell the hovercraft. There continues to be interest in the hovercraft and Keith is providing information about the hovercraft to each party as requested. One of the interested parties traveled to Akutan the second week of February to inspect and take the hovercraft for a test ride. This party is still interested in the hovercraft and has indicated that they are working on an offer. They are in the process of reviewing issues such as, moving the craft, USCG certifications, potential class certification, MCA approvals, engine emissions, etc. We continue to hope that we will have an offer to consider in the near future.

King Cove School Repairs Project

The King Cove School Repairs project is substantially complete. We are working with the contractor, Unit Company, our architect and DOWL to complete the final punch list and close out the project.



To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Assistant Borough Administrator
Subject: Assembly Report
Date: October 12, 2016

Akutan Harbor

- **Akutan Harbor Management Agreement:** The Borough is anticipating getting a signed version from the City soon.
- **EDA Grant Close-Out:** I am working with AECOM on closing out the EDA grant. The anodes on the dock were inspected in September 2016 and the close out documents are being completed. I anticipate on completing this within the next month.
- **Akutan Conservation Easement:** In order to build the Akutan Harbor, the Aleutians East Borough signed a Project Partnership Agreement (PPA) that outlined the project's legal obligations. One obligation involves establishing a 41.7 – acre Conservation Easement adjacent to the harbor in the North Creek Drainage, which is compensation for the unavoidable construction-related loss of 43.7 acres of essential and beneficial high-value wetlands and fishery resources in the Central Drainage area. The Borough has been working on establishing this easement for numerous years. In 2010 the Borough and the Army Corps of Engineers began drafting language for the Conservation Easement Agreement, which was also around the same time harbor construction began. To date, the Borough has completed the following major tasks to establish the Conservation Easement: Survey of the Conservation Easement; Appraisal of the Conservation Easement and an Agreement of Purchase and Sale [Of Conservation Easement] with the Aleut Corporation.

Per the Borough's PPA with the Corp it is the Borough's responsibility to "provide all lands, easement, and rights-of way, ..., that the Government determines the Non-Federal Sponsor must provide for construction or operation and maintenance of the *general navigation features*, and shall perform or ensure performance of all relocations that the Government determines to be necessary for construction or operation and maintenance of the *general navigation features*." Therefore, the Borough, as the Non-Federal Sponsor" is responsible for obtaining the rights for the subsurface and surface for the conservation easement. If Borough funds are spent, the Borough will receive a credit afforded by the

Government for the value of the lands, easements, rights-of-way, and relocations.

In order to obtain the easement, the Borough must obtain the rights to the subsurface and surface estates. The Borough conducted an appraisal and based off of that the Borough paid \$46,912.00 to the Aleut Corporation for the subsurface portion of the Conservation Easement. The Borough now needs to obtain the rights for the surface. On February 26, 2016, the City of Akutan deeded the easement area surface rights to the Akutan Corporation. The Akutan Corporation is now the entity the Borough needs to work with to obtain the surface rights. On October 12, 2016, the Aleutians East Borough Administration and Attorney met with Akutan Corporation Board Members and their attorney to discuss the conservation easement. The Akutan Corporation Board Members agreed to enter into a conservation easement agreement for the surface if the Borough purchased the right for \$46,912.00 contingent upon a vote by the Board. The Akutan Corporation Board will be holding their next meeting on November 2, 2016. If the Board approves, the Borough Administration recommends paying the Akutan Corporation \$46,912.000 and completing the easement agreement.

Akutan Helicopter Operations

- Essential Air Service. The Essential Air Service request for proposal went out on May 27, 2016 requesting proposals for service between Akutan, Atka, and/or Nikolski. US DOT recognizes the unique circumstances in Akutan and were willing to entertain proposals for EAS that would contemplate connecting passengers between Dutch and Akun and Akun to Akutan. On July 21, 2016, USDOT received three proposals. The City, State and Borough submitted comments to USDOT. A selection order has not been issued for the Akutan EAS. I hope to have a received a decision in the next few weeks.

Cold Bay Airport/Apron Project

The Cold Bay Airport project has been awarded to Knik. On September 13, 2016, Rick and I attended a Pre-Construction Meeting. The State and Knik reviewed the contract requirements, environmental items and the schedule. According to the DOT Project Manager, the Contractor has begun crushing rock and had a difficult time mobilizing to the job site as weather had prevented the arrival of the barges. He concluded that work to be completed this year is up in the air as of now. The projects expected completion date is July 31, 2017.

Nelson Lagoon Dock Assessment

Moffatt & Nichol will be travelling to Nelson Lagoon on October 19, 2016 to conduct a dive inspection and a corrosion control inspection. The Borough entered into an agreement with moffatt & nichol in the amount of \$82,500.00. A local resident will also be needed to assist with the project. The results of the inspection will provide the Borough with information on the repairs that are needed and a cost estimate allowing the Borough to make an educated decision on how to proceed.

Nelson Lagoon Erosion Project

The Nelson Lagoon Erosion Project entails placing geotextile containers along the Nelson

Lagoon shoreline to prevent further erosion. This project is funded by Borough, Nelson Lagoon Tribe and Community Development Block Grant funds. Don Eubank, Borough Maintenance Director, and another employee went out to Nelson Lagoon on August 15, 2016 and assisted the Tribal Council in removing debris off the lagoon shoreline. HDR went out to Nelson Lagoon on September 6, 2016 to observe the project. Approximately, 182 containers have been filled and containers have been placed along 200 linear feet of shoreline. The Tribal Council continues to fill and place bags.



Nelson Lagoon School and Teacher Housing

Rick and I met with the State to discuss the Nelson Lagoon School and Teacher Housing situation on September 22, 2016. The Borough is prepared to hand over the facility to the State; however, we have been asked to work with the Tribal Council to see if they have a use for it. A letter has been sent to the Tribal Council and we are waiting to hear back from them to decide on how the State and Borough will proceed.

Contract Information

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

- AECOM, formerly URS
Akutan Harbor Floats
- Harvey Consulting
Planning Commission Contract Labor \$20,000
- HDR, Alaska
Nelson Lagoon Erosion Engineering and Support Services \$80,520.85

Other Items

- I am working with Kate Young, AMLJIA's Human Resources Director, on updating the Aleutians East Borough Employee Handbook. Ms. Young and I had a meeting on September 16, 2016 to do an initial review and are in the process of completing a draft for Borough staff and Assembly review.
- I am working with Joe Levesque and Rick on drafting a lease agreement with Frosty Fuels for having their fuel line on the Cold Bay Dock. This will be presented to Frosty Fuels for review and discussion soon.
- I am continuously conducting other day to day operations.

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

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Director
 Subj: Report to the Assembly
 Date: October 12, 2016

North Pacific Fishery Management Council

The NPFMC finished up 8 days of meetings at the Anchorage Hilton on Monday October 10. Each October the NPFMC reviews the next years Observer Program Annual Deployment Plan, and proposes groundfish harvest specifications. Both of these items will be finalized in December. Also discussed at this October meeting: several halibut issues including the 10-year review of the IFQ program, essential fish habitat and the integration of electronic monitoring into the Observer program. The only ‘final’ action at this meeting was the setting of OFL (overfishing level) and ABC (allowable biological catch) for six BSAI crab stocks. As part of BSAI Crab Rationalization cooperative management, ADFG then sets the total allowable catch (TAC).

	BBRKC	EBS Snow (Opilio)	Tanner E of 166°	Tanner W of 166°
2012	7,853,000	66,350,000	-	-
2013	8,600,000	53,983,000	1,463,000	1,645,000
2014	9,986,000	67,950,000	8,480,000	6,625,000
2015	9,974,000	40,611,000	11,272,000	8,396,000
2016	8,469,000	21,570,000	-	-

The table to the left shows the reduction in TAC (lbs) for 3 species important to the AEB: Bristol Bay Red King Crab (BBRKC), Eastern Bering Sea (EBS)

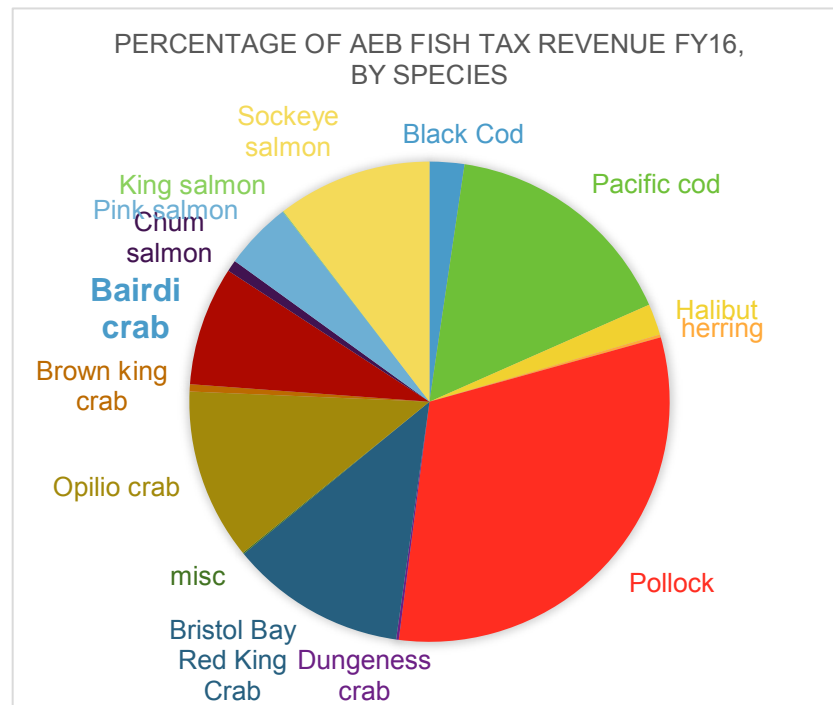
Snow Crab and Tanner crab. Due to low biomass revealed in the surveys, EBS Tanner Crab, Saint Mathew Blue King Crab, Pribilof Island Red and Blue King Crab will all remain closed this season.

Board of Fisheries

The Board of Fish Work Session is scheduled October 18-20, 2016 at the Soldotna Sports complex. I plan to attend to comment in support of AEB Resolution 17-03, requesting the Board move the Alaska Peninsula meeting within the cycle to December, and to comment in opposition to ACR #4 submitted by the Fairbanks AC, that would restrict June salmon fishing in the South Peninsula area. Also of interest on the agenda is ACR #5 that would allow the ADFG to open the Dutch Harbor food & bait herring fishery 2 weeks earlier on July 1.

An emergency petition submitted by the Alaska Bering Sea Crabbers (ABSC) to the Board on September 8th was denied earlier this month. ABSC was requesting a special meeting to amend the regulations to modify how the preseason BSAI crab survey data is utilized. The concern is that under current regulations, the low crab biomass found in the most recent survey will preempt any Bering Sea Bairdi (tanner) crab season from opening, possibly until 2019. ABSC wishes to amend the long-term average years and loosen restrictions on the area surveyed that dictate if a Bairdi season can open. A Board-generated proposal could emerge at the Work Session and be taken up as early as November. The Board will take up other crab proposals at the March 2017 meeting. A link to ABSC comments to NPFMC & the petition, can be found [here](#).

We are exploring options to mitigate the potential loss of AEB fish tax revenue from reduced crab quota, including support of specific Board of Fish actions. As shown in the chart above, Bering Sea Bairdi, Opilio and Bristol Bay Red King Crab, all played a significant role in the AEB fish tax revenue portfolio for the most recent fiscal year.



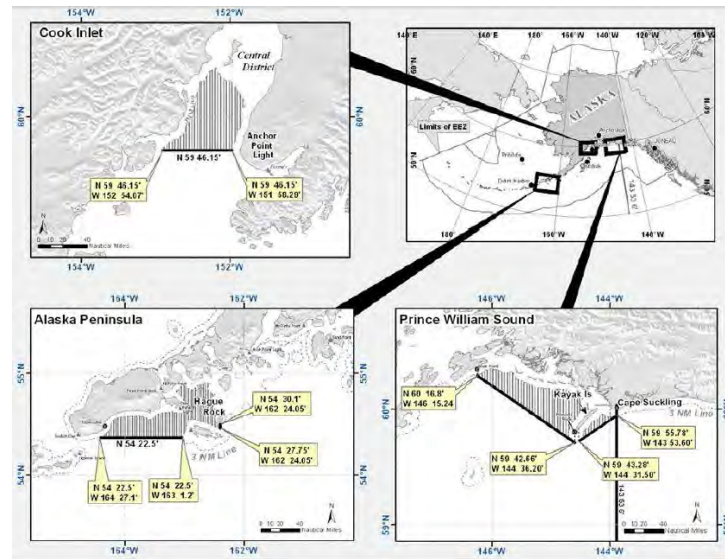
Pink Salmon Disaster Request

As I related in an email to the Assembly on September 23, Governor Walker sent a disaster relief request to the Secretary of Commerce for the poor pink salmon season in the Chignik, Kodiak, Cook Inlet and Prince William Sound regions. At that time, we were told that the Administration had considered inclusion of the South Peninsula region, but that the South Peninsula pink salmon harvest had dropped by only 55% compared to the previous 5 even-numbered years. (even-years = low pink salmon runs) In general, only fishery disaster relief requests for reductions in catch of 80% or more are considered. The State’s first run figures likely included non-local pink salmon caught in the *June* South Peninsula fishery. I proposed to the State that it was more accurate to look at the *post-June* pink salmon harvest only, which shows a reduction in harvest of 87.75% compared to the previous 5 even-numbered year post-June seasons in our region. And on September 28th, Governor Walker and Lt. Gov. Mallott amended their disaster relief request to also include the South Peninsula pink salmon fishery.

United Cook Inlet Drift Association v. National Marine Fisheries Service

In the same email to the Assembly, I discussed the Ninth District Court of Appeals 9/21/16 decision overturning the lower Court ruling in the UCIDA v NMFS case. This case involves traditional salmon net fishing areas outside of the State-waters 3 mile limit in three regions: Cook Inlet, Prince William Sound and the Southwestern District of Alaska Peninsula. UCIDA objected to Amendment 12 to the North Pacific Salmon Fishery Management Plan (FMP), as it related to the Cook Inlet fishery, on the grounds it did not comply with the National Standards in MSA. The Ninth District Court agreed. Amendment 12 was formed to allow State management to continue in these three areas within the 200 mile EEZ (exclusive economic zone).

According to NOAA General Counsel’s litigation update to the NPFMC on 10/5/16, the case has been remanded back to the district court, which is expected to take it up in November. The court did not specifically vacate the FMP, so NPFMC/NMFS will likely have an opportunity to advance another amendment to the salmon FMP that *does* comply with the MSA 10 National Standards. We hope to have an update in December.



Pacific Marine Expo

The Expo convenes at the CenturyLink Field Event Center in Seattle Nov 17-20th. The AEB will again have a booth at the Expo, however at this point we are *not* planning a meeting at the Silver Cloud Hotel for this year. I will be available to meet with any fishermen or groups that are interested during our time in Seattle. I will also be attending part of the Groundfish plan team meeting at AFSC earlier in the week and plan to join with the AEB administration and regional processor representatives for our annual meetings that week, as well as spending time helping out at the AEB booth.

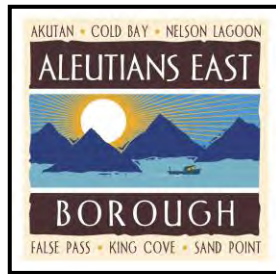
Recent meetings/attended

Abundance based mangt workshop	AFSC, Seattle	9/12/16
Groundfish plan team	AFSC, Seattle	9/13/16-9/16/16
USCG Alternative Planning Criteria	Atwood, Anchorage	9/21/16
North Pacific Fishery Management Council	Anchorage Hilton	10/3/16-10/10/16

Upcoming meetings/plan to attend

Board of Fisheries Work Session	Soldotna	10/18/16-10/20/16
AK Salmon Communities Workshop	Anchorage	11/1/16-11/3/16

Please call if you have any questions or concerns.



To: Honorable Mayor Mack and Aleutians East Borough Assembly
 From: Laura Tanis, AEB Communications Director
 Through: Rick Gifford, AEB Administrator
 Subject: Communications Director's Report to the Assembly
 Date: Oct. 12, 2016

Since the last regular AEB Assembly meeting, I have been working on numerous projects, including *In the Loop*, *Fish News* and updating various promotional items for the Pacific Marine Expo coming up in November.

In the Loop (3) – Oct. 11, Oct. 4 and Sept. 30th – Headlines include:

- Regular Election Results
- Regular Election Preliminary Results
- Tsunami Experts Highlight Sand Point's Vulnerable Areas in Tsunami Inundation Maps
- Redstar's Summer Exploration Program Defines Drill Targets at Unga Gold Project
- Plans for Providing Clinic, School with Excess Heat from Wind Power Gaining Momentum
- Alaska Recognizes Cold Bay FAA Fire Chief Fred Barnett at Fallen Firefighter Memorial Ceremony
- King Cove, Sand Point Athletes Shine at Cross Country Regionals

Fish News: (1) Sept. 21st – Headlines include:

- NOAA to Deploy Bottom-Moored Echosounders near Sanak to Compliment Annual Pollock Survey

In the Loop

Bringing the Aleutians East Borough, the AEB School District and Eastern Aleutian Tribes together by sharing common goals.

Tsunami Experts Highlight Sand Point's Vulnerable Areas in Tsunami Inundation Maps

Residents living in Aleutian coastal communities are no strangers to harsh, stormy weather as well as earthquakes, all of which occur frequently in this part of the world. However, knowing how to survive a monster tsunami that may follow a quake could be foreign to most people unless they're prepared or

On March 11, 2011 a massive 8.9 magnitude earthquake struck Japan 231 miles northeast of Tokyo, resulting in a tsunami about an hour later with waves as high as 30 feet.

In the Loop Published by the Aleutians East Borough Sept. 30, 2016 Page 1

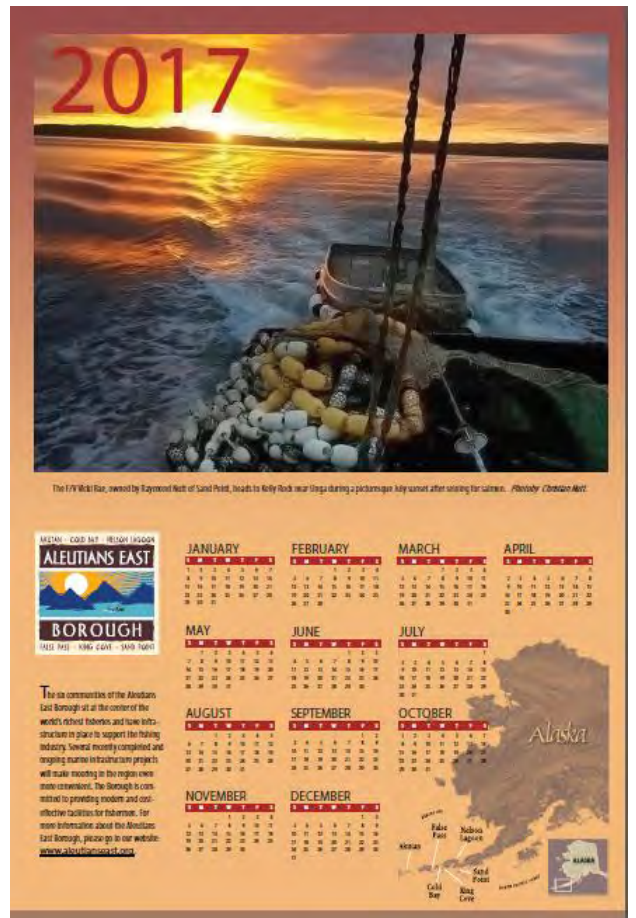
Miscellaneous Projects:

- Worked with graphic designer to design AEB's 2017 calendar
- Enlarging photos of Akutan harbor for display at Fish Expo
- Enlarged photos of King Cove harbor for display at Fish Expo
- Created/designed banner for display at Fish Expo

Upcoming projects include:

- Currently, I'm working on another edition of *In the Loop*.
- Continuing to update materials for Fish Expo
- Will draft a schedule soon for the Fish Expo booth

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



To: The Honorable Stanley Mack
The Aleutians East Borough Assembly
Rick Gifford, Borough Administrator

From: Brad Gilman & Sebastian O’Kelly

Re: Washington Update

Date: October 12, 2016

1. FY 2017 Federal Budget/Appropriations: Congress has adjourned for the election but will return in the second week of November for a “Lame Duck” session to consider unfinished business, including the FY 2017 appropriations bills. In the interim, Congress has passed a short-term Continuing Resolution to keep the Federal government operating through December 9. We anticipate that Congress will bundle the appropriations bills into one or more larger legislative packages to finish its budget for the year.

2. Federal Elections: The Federal election season is in full swing. The Presidential race is close; control of the Senate is a toss-up; and Republican majority in the House of Representatives may shrink. The following is a quick breakdown of the Congressional and Presidential races to date—

-- **Presidential:** Hillary Clinton has an edge in most polls and received a bump in the polls after last two debates. In the high population/electoral vote count “Blue” States (called by some political wonks “the Blue Wall”), the Democrats have benefited from a statistically significant trend. Since 1992, the Democratic candidate for President has won the same 18 States and the District of Columbia. This translates into 242 electoral votes, 89% of the 270 votes needed to be elected President. During the same span, the Republican candidate has taken 13 States each race, getting 102 electoral votes and representing 38% of the vote total needed. The States in play that will determine the final outcome include Florida, Virginia and North Carolina in the South; Ohio, Iowa, Michigan, Minnesota and Wisconsin in the Midwest; Maine, New Hampshire and Pennsylvania in the Northeast and Mid-Atlantic; and Colorado, New Mexico and Nevada in the West. These are all States where the polling margin has been close.

There are additional factors in play which make this election difficult to handicap. Both candidates have extremely high negative ratings, higher than any other race in recent history. Recent polling in many of the Blue Wall battleground states shows single digit spreads in favor of Mrs. Clinton. The Millennial vote that propelled Senator Bernie Sanders during the Democratic primaries is unpredictable. There is concern that many of these young voters will either not turn up at the polls, or will vote for third party candidates such as the Green Party

or the Libertarians. Slight shifts in the popular vote could swing battleground states either way.

-- **Senate:** Control of the Senate is up for grabs. There are currently 54 Republicans, 44 Democrats, and 2 independents (both of which caucus with the Democrats). The Democrats need a net gain of 4 seats if Mrs. Clinton wins the White House to regain control of the Senate (it would be 50-50 with the Vice President breaking the tie), or 5 seats if Mr. Trump wins. If Mr. Trump wins, the Senate is likely to remain Republican, while a Mrs. Clinton victory increases the chances of a Democratic takeover but does not assure it. Democrats have edges in these current States held by Republicans – Illinois, Wisconsin, and Indiana, while the Republicans have a very narrow edge in only one State, Nevada, held by a Democrat. All the other competitive States – New Hampshire, Pennsylvania, Missouri, and North Carolina -- are held by Republicans but are too close to call. In good news for Republicans, two States where they earlier faced serious threats – Ohio and Florida – have recently seen their candidates' prospects for re-election improve significantly.

For Alaska, Senator Murkowski's re-election prospects have improved recently. She won her primary by 70% of the vote. Ray Metcalfe is the Democratic nominee while former Republican Joe Miller will run on the Libertarian ticket and Margaret Stock is running as an Independent. The wild card of Senator Begich entering the race as a write-in candidate, with the possibility of splitting the vote, has been removed for the Democrats when he decided not to enter the race. Senator Murkowski is currently polling 33% higher than her nearest competitor.

-- **House of Representatives:** The Republicans have a substantial advantage with respect to House seats. They are expected to retain that majority, although they may experience erosion in number as there are more Republican seats considered at risk than there are for the Democrats. There are 435 members in the House, 246 Republicans, 186 Democrats, and 3 vacancies (2 traditionally Democratic seats and 1 Republican seat). Current polls suggest that 5 to 7 Republican-held seats are likely to or lean in the direction of changing hands and another 14 are toss-ups, whereas 1 Democratic seat is expected to switch and 4 others are considered toss-ups.

On the Alaska front, Congressman Don Young faces Democratic nominee Steve Lindbeck. In a Presidential election year favoring Republican candidates in Alaska, Republican voter turnout may help Mr. Young on election day.

3. King Cove Road: Senator Murkowski held a hearing on S. 3204, the King Cove Road Land Exchange Act, on September 22. A markup has not yet been scheduled, but the issue should get additional attention during the Lame Duck session. The Senate version of the Interior Appropriations bill also requires the transfer of an easement to allow the road to be constructed to Cold Bay.

4. Payment-in-lieu-of-Taxes (PILT) And National Wildlife Refuge Revenue Sharing: PILT is fully funded for the next fiscal year in both the House and Senate Interior Appropriations Bills but the bills still need to pass. The House bill contains no funding for Refuge Revenue Sharing while it is fully funded in the Senate bill. The Borough receives a little over \$20,000 annually from this program.

5. Akutan Essential Air Service: The U.S. Department of Transportation is reviewing proposals received from air carriers to continue Essential Air Service subsidies to Akutan. The US DOT solicitation would incorporate the helicopter service into EAS coverage, relieving the Borough from the current service obligation to move passengers and mail from the Akun airstrip to the City of Akutan. A decision on the competing proposals has been delayed because the current bids have tripled the cost of EAS for Akutan. We believe a final award will occur within the next ten days.

6. Healthcare Legislation: Since enactment of the Affordable Care Act (ACA), a number of private health insurers have left the Alaska marketplace to the point where there is only one provider left. This has had a major impact on the insurance cost and availability for many Alaskans, with the problem also present in other rural States and communities with nearly one-third of counties across the U.S. down to one insurer. The Delegation has introduced legislation – The Ensuring Healthcare Opportunities Act -- to amend the ACA to make the Alaska insurance marketplace attractive again by reducing many of the mandated services under the ACA while keeping in place others such as coverage for pre-existing conditions and for children under the age of 26 on their parents' plan. The legislation would only apply to “one insurer” counties. It is unlikely to be considered this year but its chances may fare better in the next Congress and with a new Administration.

7. Fisheries and Oceans:

- **Marine Monuments:** The Antiquities Act provides the President with unilateral executive authority to establish national marine monuments without an act of Congress. This authority permits the President to ban all economic activity within the monument boundary, including commercial fishing. President Obama has used Antiquities Act authority recently to dramatically expand the existing marine monument in the Hawaiian Islands and create the first monument in the Atlantic off the coast of New England. There is also an active discussion about a series of marine monument designations off the coast of California. The Alaska fishing industry is concerned that the President will also use his executive authority to withdraw additional marine waters from fishing in the region of the Bering Sea with deep-water corals. Senator Murkowski has introduced S. 437, the Improved National Monument Designation Process Act. The legislation would require each marine designation to be validated by an Act of Congress and supported by the state legislature and governor of the state in question. The Senate Energy & Natural Resources Committee held a hearing on the bill on

September 22 but a markup has not yet been scheduled. Senator Sullivan is a cosponsor while Rep. Young has introduced counterpart legislation in the House.

- **NPDES Incidental Discharge Moratorium:** As noted in our last report, the House has passed an amendment to the National Defense Authorization Act that would make a permanent exemption for all commercial fishing vessels from EPA NPDES permitting requirements. The Senate continues to debate the issue as well but has not reached any legislative agreement with the House. The current permit moratorium remains in effect until December 19, 2017.
- **Coast Guard Regulation Of Fishing Vessels Performing Research:** The Coast Guard has issued a letter indicating that it intends to tighten safety regulations and inspections of commercial fishing vessels that are engaged in fisheries research and surveys on behalf of NMFS. This would be a change in a 35 year old policy that has regulated such vessels as commercial fishing vessels even when they are periodically engaged in research. Subsequently, leaders of 27 West Coast and North Pacific fishing groups have written the Coast Guard asking that the new policy be withdrawn.
- **Magnuson-Stevens Act (“MSA”):** Consideration of a reauthorization of the MSA will not occur this year and will have to be taken up in the next Congress.
- **Alternative Safety Compliance:** The Senate Commerce Committee has approved legislation introduced by Senator Sullivan to delay implementation of the U.S. Coast Guard’s Alternative Safety Compliance Program for older commercial fishing vessels for a period of three years. The delay is also included in House-passed legislation reauthorizing the Coast Guard. Subsequently, the USCG announced that it is indefinitely suspending the development of a mandatory program, and will instead develop Voluntary Safety Guidelines for older vessels.
- **Ocean Monitoring Legislation:** The Senate has passed legislation to reauthorize NOAA programs supporting coastal and ocean observation systems. The legislation includes a requirement for the development of products and public access to make it easier for users to access ocean observation information and to improve regional weather forecasting which should benefit fishing vessels in the Bering Sea and Gulf of Alaska. Rep. Young is the author of the House bill. Senators Murkowski and Sullivan are cosponsors.
- **Saltonstall-Kennedy Grant Program:** NOAA has announced that \$10 million will be available to support fishery projects. The focus areas are Aquaculture, Fishery Data Collection, Techniques for Reducing Bycatch, Climate Change Adaptation, Promotion/Development/Marketing, Socio-Economic Research, and Territorial Science.

- **Recreational Fishing:** The Senate Interior Appropriations Bill includes provisions prohibiting EPA regulations of lead in ammunition and fishing tackle. It also delays a USFWS rule-making to pre-empt Alaska State management of fish and game on Federal refuges. The Senate Committee on Commerce, Science & Transportation has approved a bill authorizing NOAA to conduct a study to estimate the economic value of the recreational fishing industry.
- **North Pacific Ocean Convention:** Legislation implementing an international treaty to bring high seas fishing in the North Pacific under management has now passed the House. Senator Sullivan and Rep. Young have led this effort.

8. Water Resources Development Act (WRDA): Both the House and Senate have now passed a WRDA two-year reauthorization bill. Congress's movement toward reauthorizing WRDA every two years is a positive development for coastal communities. We think there is a very good chance the legislation will get enacted by the end of the year.

9. Miscellaneous

- **Comprehensive Energy Legislation:** Negotiations between the House and Senate conferees continue. This is a bill we are likely to see taken up during the lame duck session.
- **Pebble Mine:** The Democratic National Committee platform includes a provision calling for the EPA to establish proactively science-based restrictions on discharges of dredged or fill material to the potential Pebble Mine and that such restrictions also cover other potential mines in the drainage area.
- **Alaska Native Vietnam Vets Legislation:** The House has passed legislation authored by Rep. Young that grants Alaska Native Vietnam Vets equitable treatment for land allotments. In the Senate, the legislation has been folded into a larger bill -- S. 3273, The Alaska Native Claims Settlement Improvement Act -- sponsored by Senator Murkowski.
- **Tongass National Forest & Alaska Mental Health Trust Land Swap Bill:** The Senate Energy and Natural Resources Committee held a hearing on legislation to authorize land swaps between the Forest Service and Alaska Mental Health Trust. Approximately 18,000 acres of Mental Health Trust lands near Petersburg, Wrangell, Juneau, Ketchikan, Sitka and Myers Chuck would be swapped into the Tongass National Forest in exchange for valuable timber-producing land in Ketchikan and on Prince of Wales Island.
- **Landless Southeast Tribes:** Hearings were held in September on Senator Murkowski's proposal to set up a land claims withdrawal process and formation of urban corporations for the Native Villages of Petersburg, Wrangell, Ketchikan,

Tenakee, and Haines. Senator Sullivan is cosponsor. Rep. Young is the sponsor of the counterpart House bill.

- **Native American Tourism Legislation:** The President has signed into legislation (The NATIVE Act) that directs Federal agencies with tourism portfolios such as the Park Service to include Alaskan and other tribes in tourism strategy planning; provides greater technical assistance to tribes to develop recreational and cultural travel and tourism infrastructure. All three Alaska Members supported the bill.
- **British Columbia Mines:** The Alaska Delegation continues to press this issue with the State Department, sending a follow up letter in September that, among other measures, urges appointment of a Special Representative for U.S.-Canada Transboundary Issues; convening an Interagency Workgroup; and establishing a more formal consultation process with area local governments and tribes, the State, and other Federal agencies.

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment