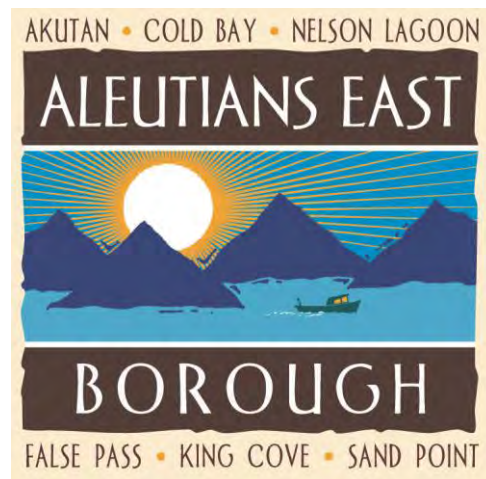


Aleutians East Borough Assembly Meeting

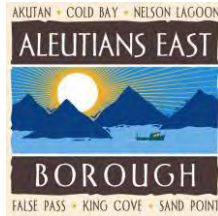


Workshop: Saturday, September 26, 2015 – 9:00 a.m.

Meeting: Saturday, September 26, 2015 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Saturday, September 26, 2015

Time/Location: Workshop: 9:00 a.m. Meeting: 3:00 p.m. Akutan City office-conference room.

And by teleconference in each community location below:

Sand Point – AEB office

King Cove-AEB office

False Pass City office

AEB Anchorage office (3380 C St)

Cold Bay City office - library

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 WORKSHOP ONLY

1. Akutan Projects – Presentation by Tuna Scanlan, City of Akutan Administrator.

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - August 13, 2015 Minutes.
5. Financial Reports
 - Financial Reports, August, 2015.
 - Investment Report, August, 2015.
6. Resolutions
 - Resolution 16-05, a resolution of the Aleutians East Borough Assembly selecting and promoting capital projects for the health, safety and welfare of its residents.
7. Ordinances
 - Introduction Ordinance 16-02 an ordinance amending the operating and capital budget for the Aleutians East Borough Fiscal Year 2016 by appropriating an additional \$200,000

from the General Fund, Fund Balance to the School District contribution. (*moved to consider at next meeting and set for public hearing*).

8. Public Hearing
 - Public Hearing Ordinance 16-01, FY15 (FINAL) Budget Amendment.
9. Old Business
 - Mayoral veto of amendment to delete Fund 20-\$725,000 revenues/expenditures on Ordinance 15-02, FY16 budget. (*Requires two-thirds vote of the Assembly to override a veto*).
10. New Business
 - Approval of contract for the Akutan harbor floats.
 - Resolution 16-06, a resolution authorizing the Mayor to negotiate and execute a contract with Pacific Pile & Marine, LP for the Akutan Harbor Floats System in an amount not to exceed \$2,832,000.00.
 - Cold Bay School and Teacher Housing.
11. Reports and Updates
12. Assembly Comments
13. Public Comments
14. Next Meeting Date and Time
15. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough Minutes
August 13, 2015

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order on August 13, 2015 at 3:00 p.m. by teleconference in each community.

ROLL CALL

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

Advisory Members:

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

A quorum was present.

Staff Present:

Rick Gifford, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator Assistant
Ernie Weiss, Resource Director
Charlotte Levy, Administrative Assistant

Adoption of Agenda:

MOTION

Paul moved to approve the agenda with the removal of Resolution 16-05 second by Brenda. There were no objections, MOTION PASSED.

Community Roll Call and Public Comment on Agenda Items:

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

City of King Cove Mayor, Henry Mack, requested the Assembly look back at previous information from King Cove requesting the Borough assist in reimbursing the cost that they have incurred for all the work involved in the King Cove Road Access project through Izembek Refuge, which included much time involvement on the Environmental Impact Statement. The costs have caused a financial burden to the city and has cost them other projects that might have been completed. In 2006, the AEB Administrator at that time requested the City of King Cove keep the project moving forward while he worked on other

AEB projects. He feels the road access project is important and is getting closer thanks to Senator Lisa Murkowski.

Minutes, May 28, 2015:

MOTION

Alvin moved to approve the May 28, 2015 Minutes and second by Ken. Hearing no objections, MOTION PASSED.

Financial Reports, May, June, July, 2015:

MOTION

Carol moved to accept the May, June and July Financial Reports and second by Ken.

ROLL CALL

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

Investment Report, June 2015:

Paul noted that there are some losses in the investments this summer and suggested keeping an eye on the investments. Mayor Mack suggested we have the investment group give a report in November.

CONSENT AGENDA

- Introduction Ordinance 16-01, FY15 (FINAL) Budget Amendment.
- Resolution 16-01, a resolution of the Aleutians East Borough Assembly electing to participate in the AMLJIA FY2016 Loss Control Incentive Program.
- Resolution 16-02, appointing election judges for the October 6, 2015 Regular Election.
- Resolution 16-03, appointing a canvass committee for the October 6, 2015 Regular Election.
- Resolution 16-04, the Assembly supporting the submittal of the City of False Pass Round IX Renewable Energy Fund Grant application entitled: False Pass Hydrokinetic Energy Project to the Alaska Energy Authority.

MOTION

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

ROLL CALL

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

OLD BUSINESS

Mayoral veto of amendment to delete Fund 20-\$725,000 revenues/expenditures on Ordinance 15-02, FY16 budget:

Mayor Mack said in packet is his letter explaining his veto of the amendment adopted by the Assembly to zero out Fund 20- \$725,000.

No further discussion.

Disposition of Nelson Lagoon School and teacher house:

The Administrator reviewed the options in memo and recommended the option of terminating the Nelson Lagoon School and teacher house lease agreements with the State of Alaska, Dept. of Community & Regional Affairs (DCRA)-Municipal Trust Lands. He said DCRA can then begin process of inspection and possibly work with the community on use possibilities.

MOTION

Paul moved to concur with the memorandum from the Administrator on recommendation for Option 2, terminate the leases. Second by Carol.

No further discussion. Hearing no objection MOTION PASSED.

NEW BUSINESS

Aleutians East Borough School District additional \$200,000 contribution request:

MOTION

Paul moved that the Administration submit at next Assembly meeting an introduction budget amendment ordinance adding \$200,000 to the Aleutians East Borough School District contribution. Second by Carol.

DISCUSSION

Paul said the School District could use the money and the Administrator mentioned in the workshop the General Fund, fund balance option for the additional funding request adding that it should be all laid out by next meeting. The Administrator said he will attempt by next meet, but is not sure if the auditors will be through with transfers between enterprise funds and the fund balance.

Warren said in the past the School District gave funding back to AEB that they did not use, and supports the increased contribution.

ROLL CALL

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

REPORTS AND UPDATES

Cold Bay terminal tarmac: The Administrator said the State project is expected to go out to bid in March, 2016 and completed in October, 2016. He is staying on top of the project to make sure it happens.

Akun breakwater: The Administrator said the state is the lead on the project and they have a contract with a contractor to go in to do a marine depth survey necessary to complete the design for a possible breakwater dock, which has been delayed due to weather. Until that is completed, the project is on hold.

Akutan Helicopter Hangar: Mayor Mack said they are looking at designing a building or shelter near Akutan's seaplane ramp for the helicopter due to transportation to and from the big hangar at the harbor to better serve the community. Funding would come from the Co-Sponsorship Agreement Fund.

ASSEMBLY COMMENTS

Brenda would like to participate in the Board of Fisheries meetings and to also provide testimony to the Board of Fisheries not only on the fish aspect but also on the socio-economic impact to the communities.

PUBLIC COMMENTS

Happy Kremer, from the public, requested the Cold Bay School continue to be used to accommodate passengers in the event of an emergency landing. He believes the state might provide assistance with heating costs if AEB could fund the electricity cost. If it is something the AEB is interested in, he will contact the state on the issue. The Administrator said he is researching the school options and hopes to have a recommendation on the school on the next agenda.

Happy Kremer said if the AEB plans to sell the teacher house, there has been expressed interest in the community and in AEB. Mayor Mack said he and the Administrator will be discussing options to bring back to the Assembly for approval adding that there has been interest to lease and buy.

NEXT MEETING

September 26 in Akutan (by ferry).

ADJOURNMENT

MOTION

Paul moved to adjourn. There was no further discussion and hearing no objections, the meeting adjourned at 3:50 p.m.

Mayor

Date

Clerk

Date

Financial Report

ALEUTIANS EAST BOROUGH

09/01/15 1:22 PM

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*Revenue Guideline©

Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$10,430.85	\$8,930.85	\$24,569.15	29.80%
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	\$545,465.81	\$537,294.70	\$2,655,313.19	17.04%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$0.00	\$0.00	\$1,769,277.75	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,298.80	\$0.00	\$0.00	\$101,298.80	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,217.22	\$0.00	\$0.00	\$35,217.22	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$396,981.95	\$389,288.00	\$0.00	\$7,693.95	98.06%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$7,126.00	\$7,126.00	\$1,038,338.00	0.68%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,214,274.72	\$952,310.66	\$553,351.55	\$6,261,964.06	13.20%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$77,712.35	\$12,952.04	\$6,476.02	\$64,760.31	16.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$5,742.18	\$2,904.02	\$22,849.82	20.08%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$223.72	\$111.86	\$2,176.28	9.32%
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	\$7,000.00	\$3,500.00	\$38,000.00	15.56%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$6,300.00	\$0.00	\$69,300.00	8.33%
SUBDEPT 000		<u>\$266,304.35</u>	<u>\$32,217.94</u>	<u>\$12,991.90</u>	<u>\$234,086.41</u>	<u>12.10%</u>
Total DEPT 100 MAYORS OFFICE		\$266,304.35	\$32,217.94	\$12,991.90	\$234,086.41	12.10%
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	\$56,000.00	\$8,685.60	\$8,685.60	\$47,314.40	15.51%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$75.00	\$75.00	\$2,925.00	2.50%
SUBDEPT 000		<u>\$124,000.00</u>	<u>\$11,160.60</u>	<u>\$11,160.60</u>	<u>\$112,839.40</u>	<u>9.00%</u>
Total DEPT 105 ASSEMBLY		\$124,000.00	\$11,160.60	\$11,160.60	\$112,839.40	9.00%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$91,059.00	\$15,169.53	\$7,319.93	\$75,889.47	16.66%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$22,885.98	\$3,140.03	\$11,420.02	66.71%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$670.98	\$368.49	\$6,829.02	8.95%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$630.91	\$574.00	\$8,369.09	7.01%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$1,372.63	\$1,372.63	\$18,627.37	6.86%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,850.00	\$0.00	\$2,150.00	57.00%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
SUBDEPT 000		<u>\$188,865.00</u>	<u>\$43,580.03</u>	<u>\$12,775.08</u>	<u>\$145,193.18</u>	<u>23.07%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$188,865.00	\$43,580.03	\$12,775.08	\$145,193.18	23.07%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$660.00	\$660.00	\$24,340.00	2.64%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		<u>\$92,500.00</u>	<u>\$660.00</u>	<u>\$660.00</u>	<u>\$91,840.00</u>	<u>0.71%</u>
Total DEPT 151 Planning Commission		\$92,500.00	\$660.00	\$660.00	\$91,840.00	0.71%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,152.72	\$33,447.08	\$16,550.50	\$153,705.64	17.87%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$15,359.90	\$7,328.52	\$50,438.10	23.34%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$11,548.92	\$1,108.56	-\$11,548.92	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$794.20	\$794.20	\$24,705.80	3.11%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$873.08	\$738.42	\$6,226.92	12.30%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$1,446.98	\$584.38	\$16,673.02	7.99%

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: AUGUST 15-16

		15-16 YTD Budget	15-16 YTD Amt	AUGUST MTD Amt	15-16 YTD Balance	% of YTD Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$2,284.62	\$2,284.62	\$21,119.38	9.76%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$364,574.72	\$65,754.78	\$29,389.20	\$281,140.63	18.04%
Total DEPT 200 ADMINISTRATION		\$364,574.72	\$65,754.78	\$29,389.20	\$281,140.63	18.04%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$92,700.00	\$15,450.00	\$15,450.00	\$77,250.00	16.67%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$6,503.74	\$6,503.74	\$24,278.26	21.13%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$1,713.00	\$1,713.00	\$8,287.00	17.13%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$35.43	\$35.43	\$3,964.57	0.89%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$1,270.00	\$1,270.00	\$1,230.00	50.80%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$761.55	\$761.55	\$8,141.45	8.55%
SUBDEPT 000		\$149,085.00	\$25,733.72	\$25,733.72	\$122,841.28	17.26%
Total DEPT 201 Assistant Administrator		\$149,085.00	\$25,733.72	\$25,733.72	\$122,841.28	17.26%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$130,848.09	\$25,057.08	\$11,300.12	\$105,791.01	19.15%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$10,158.03	\$5,068.80	\$42,566.97	19.27%
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	\$612.28	\$756.04	\$4,387.72	12.25%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$2,472.83	\$2,028.64	\$5,027.17	32.97%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$173.10	\$173.10	\$4,826.90	3.46%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
SUBDEPT 000		\$255,573.09	\$38,473.32	\$19,326.70	\$216,193.38	15.05%
Total DEPT 250 FINANCE DEPARTMENT		\$255,573.09	\$38,473.32	\$19,326.70	\$216,193.38	15.05%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$89,516.28	\$14,919.44	\$7,459.72	\$74,596.84	16.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$6,373.26	\$3,219.56	\$24,448.74	20.68%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$5,000.00	\$5,000.00	\$26,250.00	16.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$195.00	\$195.00	\$34,805.00	0.56%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$28.94	\$28.94	\$2,971.06	0.96%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$136.20	\$136.20	\$6,863.80	1.95%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$761.55	\$761.55	\$8,141.45	8.55%
SUBDEPT 000		\$250,491.28	\$27,414.39	\$16,800.97	\$222,303.45	10.94%
Total DEPT 650 RESOURCE DEPARTMENT		\$250,491.28	\$27,414.39	\$16,800.97	\$222,303.45	10.94%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$95,707.50	\$19,939.05	\$11,963.43	\$75,768.45	20.83%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$4,662.87	\$2,420.23	\$28,855.13	13.91%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$292.81	\$157.83	\$2,107.19	12.20%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$856.74	\$856.74	\$9,159.26	8.55%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$2,375.00	\$2,375.00	\$12,625.00	15.83%
SUBDEPT 011 PUBLIC INFORMATION		\$176,391.50	\$28,126.47	\$17,773.23	\$146,087.53	15.95%
Total DEPT 651 COMMUNICATION DIRECTOR		\$176,391.50	\$28,126.47	\$17,773.23	\$146,087.53	15.95%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$82,231.84	\$15,190.32	\$8,337.66	\$67,041.52	18.47%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$6,172.30	\$3,184.94	\$24,211.70	20.31%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$6,218.55	\$228.55	\$4,781.45	56.53%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$150.17	\$63.52	\$1,349.83	10.01%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$161.93	\$161.93	\$2,838.07	5.40%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000		<u>\$131,615.84</u>	<u>\$27,893.27</u>	<u>\$11,976.60</u>	<u>\$103,522.74</u>	<u>21.19%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,615.84	\$27,893.27	\$11,976.60	\$103,522.74	21.19%
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 01-844-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$189.06	\$189.06	\$810.94	18.91%
Active	E 01-844-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		<u>\$112,500.00</u>	<u>\$189.06</u>	<u>\$189.06</u>	<u>\$112,310.94</u>	<u>0.17%</u>
Total DEPT 844 KCAP		\$112,500.00	\$189.06	\$189.06	\$112,310.94	0.17%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$840,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$840,000.00</u>	<u>0.00%</u>
Total DEPT 850 EDUCATION		\$840,000.00	\$0.00	\$0.00	\$840,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$2,446.40	\$0.00	\$32,553.60	6.99%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$2,067.49	\$2,067.49	\$22,932.51	8.27%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$4,336.00	\$4,336.00	\$170,664.00	2.48%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$145,724.00	\$0.00	\$4,276.00	97.15%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$970.68	\$543.97	\$1,529.32	38.83%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$1,798.54	\$912.95	\$201.46	89.93%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$81.99	\$81.99	\$95,918.01	0.09%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$4,000.00	\$0.00	\$19,500.00	17.02%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$1,900.00	\$1,900.00	\$38,100.00	4.75%
SUBDEPT 000		<u>\$789,522.00</u>	<u>\$163,325.10</u>	<u>\$9,842.40</u>	<u>\$626,196.90</u>	<u>20.69%</u>
Total DEPT 900 OTHER		\$789,522.00	\$163,325.10	\$9,842.40	\$626,196.90	20.69%
Total Fund 01 GENERAL FUND		\$3,741,422.78	\$442,574.94	\$146,665.72	\$3,286,921.74	11.83%

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*Revenue Guideline©

Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$726,000.00	\$0.00	\$0.00	\$726,000.00	0.00%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$0.00	\$0.00	\$2,015,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,745,156.39	\$0.00	\$0.00	\$1,745,156.39	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$997,427.68	\$0.00	\$0.00	\$997,427.68	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$33,174.27	\$0.00	\$0.00	\$33,174.27	0.00%
Active	R 20-516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Active	R 20-521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	100.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS		<u>\$8,218,137.52</u>	<u>\$400,000.00</u>	<u>\$50,000.00</u>	<u>\$7,818,137.52</u>	<u>4.87%</u>

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 15-16

	15-16 YTD Budget	15-16 YTD Amt	AUGUST MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
SUBDEPT 000	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$997,761.95	\$0.00	\$0.00	\$997,761.95	0.00%
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
SUBDEPT 000	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$271,592.37	\$0.00	\$0.00	\$271,592.37	0.00%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
SUBDEPT 000 NO DESCR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 502 Cold Bay Dock/Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$33,174.27	\$5,060.31	\$5,060.31	\$28,113.96	15.25%
SUBDEPT 000	\$33,174.27	\$5,060.31	\$5,060.31	\$28,113.96	15.25%
Active E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
SUBDEPT 209 AEB Grant	\$108,000.00	\$0.00	\$0.00	\$108,000.00	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$141,174.27	\$5,060.31	\$5,060.31	\$136,113.96	3.58%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
SUBDEPT 000	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
Total DEPT 516 Library Grant Program	\$912.03	\$0.00	\$0.00	\$912.03	0.00%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
SUBDEPT 000	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Total DEPT 518 CIAP-Create A Resource LandUse	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
DEPT 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
SUBDEPT 000	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
Active E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$1,631,973.00	\$4,032.00	\$0.00	\$1,627,941.00	0.25%
DEPT 521 Nelson Lagoon Contribution					
Active E 20-521-000-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 000 NO DESCR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 521 Nelson Lagoon Contribution	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%

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***Expenditure Guideline©**

Current Period: AUGUST 15-16

	15-16 YTD Budget	15-16 YTD Amt	AUGUST MTD Amt	15-16 YTD Balance	% of YTD Budget
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
SUBDEPT 000	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
SUBDEPT 000	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$339,884.36	\$0.00	\$0.00	\$339,884.36	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 20-831-209-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 862 NELSON LAGOON DOCK					
Active E 20-862-209-600 REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 862 NELSON LAGOON DOCK	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-168-300 SALARIES	\$13,600.00	\$675.00	\$225.00	\$12,925.00	4.96%
Active E 20-867-168-350 FRINGE BENEFITS	\$332.06	\$3,152.44	\$1,604.08	-\$2,820.38	949.36%
Active E 20-867-168-381 ENGINEERING	\$879,500.00	\$0.00	\$0.00	\$879,500.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$845,797.84	\$0.00	\$0.00	\$845,797.84	0.00%
SUBDEPT 168 KCAP/09-DC-359	\$1,745,156.39	\$3,827.44	\$1,829.08	\$1,741,328.95	0.22%
Total DEPT 867 KCC Alternative Road	\$1,745,156.39	\$3,827.44	\$1,829.08	\$1,741,328.95	0.22%
DEPT 874 Sand Point Paving Deficit					
Active E 20-874-209-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 209 AEB Grant	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 874 Sand Point Paving Deficit	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 875 King Cove WaterfallCreek Power					
Active E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
Total DEPT 875 King Cove WaterfallCreek Power	\$500,000.00	\$100,000.00	\$0.00	\$400,000.00	20.00%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$8,353,789.28	\$112,919.75	\$6,889.39	\$8,240,869.53	1.35%

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Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$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	\$500,000.00	\$61,535.00	\$44,449.04	\$438,465.00	12.31%
Active	R 22-302 HELICOPTER/FREIGHT	\$85,000.00	\$1,591.60	\$0.00	\$83,408.40	1.87%
Total Fund 22 OPERATIONS		\$724,620.00	\$86,711.04	\$56,241.26	\$637,908.96	11.97%

ALEUTIANS EAST BOROUGH

***Expenditure Guideline©**

Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$4,506.08	\$2,253.04	\$21,793.92	17.13%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$399.64	\$199.82	\$3,217.36	11.05%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$554.08	\$275.92	\$3,945.92	12.31%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$80.58	\$45.58	\$7,419.42	1.07%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$4,930.66	\$4,930.66	\$19,069.34	20.54%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$2,599.10	\$2,599.10	\$12,400.90	17.33%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$100,752.00</u>	<u>\$13,070.14</u>	<u>\$10,304.12</u>	<u>\$87,642.52</u>	<u>12.97%</u>
Total DEPT 802 CAPITAL - COLD BAY		\$100,752.00	\$13,070.14	\$10,304.12	\$87,642.52	12.97%
DEPT 843 Hovercraft Operation						
Active	E 22-843-300-660 Loss On Impairmen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 843 Hovercraft Operation		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$100,000.00	\$12,870.03	\$5,262.50	\$87,129.97	12.87%
Active	E 22-845-300-350 FRINGE BENEFITS	\$23,000.00	\$3,469.25	\$1,268.13	\$19,530.75	15.08%
Active	E 22-845-300-380 CONTRACT LABO	\$1,350,000.00	\$101,535.85	\$101,535.85	\$1,248,464.15	7.52%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$50,294.00	\$48,794.00	-\$45,294.00	1005.88%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$224.26	\$112.13	\$1,775.74	11.21%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$561.73	\$439.80	\$39,438.27	1.40%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$0.00	\$0.00	\$18,000.00	0.00%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$100.00	\$100.00	\$4,900.00	2.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$7,500.00	\$2,534.46	\$1,432.23	\$4,965.54	33.79%
Active	E 22-845-300-577 FUEL	\$200,000.00	\$19,907.25	\$17,069.25	\$180,092.75	9.95%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		<u>\$1,768,700.00</u>	<u>\$191,496.83</u>	<u>\$176,013.89</u>	<u>\$1,575,703.17</u>	<u>10.83%</u>
Total DEPT 845 HELICOPTER OPERATIONS		\$1,768,700.00	\$191,496.83	\$176,013.89	\$1,575,703.17	10.83%
Total Fund 22 OPERATIONS		\$1,869,452.00	\$204,566.97	\$186,318.01	\$1,663,345.69	10.94%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

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Current Period: AUGUST 15-16

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

ALEUTIANS EAST BOROUGH

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*Expenditure Guideline©

Current Period: AUGUST 15-16

	15-16 YTD Budget	15-16 YTD Amt	AUGUST MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	<u>\$525,177.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$525,177.42</u>	<u>0.00%</u>
Total DEPT 809 Akutan Airport/Grant	<u>\$525,177.42</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$525,177.42</u>	<u>0.00%</u>
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 830 KING COVE HARBOR	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$347,796.24	\$0.00	\$0.00	\$347,796.24	0.00%
SUBDEPT 000	<u>\$347,796.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$347,796.24</u>	<u>0.00%</u>
Total DEPT 833 FALSE PASS HARBOR	<u>\$347,796.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$347,796.24</u>	<u>0.00%</u>
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,008,775.22	\$0.00	\$0.00	\$1,008,775.22	0.00%
SUBDEPT 000	<u>\$1,008,775.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,008,775.22</u>	<u>0.00%</u>
Total DEPT 839 AKUTAN HARBOR	<u>\$1,008,775.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,008,775.22</u>	<u>0.00%</u>
DEPT 862 NELSON LAGOON DOCK					
Active E 24-862-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 862 NELSON LAGOON DOCK	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$3,524.34	\$3,524.34	-\$3,524.34	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	<u>\$0.00</u>	<u>\$3,524.34</u>	<u>\$3,524.34</u>	<u>-\$3,524.34</u>	<u>0.00%</u>
Total DEPT 900 OTHER	<u>\$0.00</u>	<u>\$3,524.34</u>	<u>\$3,524.34</u>	<u>-\$3,524.34</u>	<u>0.00%</u>
Total Fund 24 BOND CONSTRUCTION	<u>\$1,881,748.88</u>	<u>\$3,524.34</u>	<u>\$3,524.34</u>	<u>\$1,878,224.54</u>	<u>0.19%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: AUGUST 15-16

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

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,433.00	\$61,625.00	\$61,625.00	\$872,808.00	6.59%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$725,000.00	\$725,000.00	-\$62,000.00	109.35%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,433.00</u>	<u>\$786,625.00</u>	<u>\$786,625.00</u>	<u>\$810,808.00</u>	<u>49.24%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$786,625.00</u>	<u>\$786,625.00</u>	<u>\$810,808.00</u>	<u>49.24%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$786,625.00</u>	<u>\$786,625.00</u>	<u>\$810,808.00</u>	<u>49.24%</u>

ALEUTIANS EAST BOROUGH

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Current Period: AUGUST 15-16

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

ALEUTIANS EAST BOROUGH

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Current Period: AUGUST 15-16

	15-16 YTD Budget	15-16 YTD Amt	AUGUST MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$3,524.33	\$3,524.33	\$31,475.67	10.07%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$3,524.33</u>	<u>\$3,524.33</u>	<u>\$31,475.67</u>	<u>10.07%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$3,524.33</u>	<u>\$3,524.33</u>	<u>\$31,475.67</u>	<u>10.07%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$3,524.33</u>	<u>\$3,524.33</u>	<u>\$31,475.67</u>	<u>10.07%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$3,132,800.00	\$0.00	\$0.00	\$3,132,800.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,132,800.00	\$0.00	\$0.00	\$3,132,800.00	0.00%

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

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Current Period: AUGUST 15-16

			15-16	15-16	AUGUST	15-16	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
Active	E 41-800-000-461	Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-300	SALARIES	\$0.00	\$15,265.63	\$0.00	-\$15,265.63	0.00%
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$1,354.08	\$0.00	-\$1,354.08	0.00%
Active	E 41-800-857-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$211.88	\$211.88	-\$211.88	0.00%
Active	E 41-800-857-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL			\$0.00	\$16,831.59	\$211.88	-\$18,067.59	0.00%
Active	E 41-800-865-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475	SUPPLIES	\$0.00	\$3,108.16	\$3,108.16	-\$3,108.16	0.00%
SUBDEPT 865 Akutan School			\$0.00	\$3,108.16	\$3,108.16	-\$3,108.16	0.00%
Active	E 41-800-866-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-380	CONTRACT LABO	\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00%
Active	E 41-800-866-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$3,000.00	\$3,000.00	-\$3,000.00	0.00%
Active	E 41-800-867-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460	Sand Point Pool Pro	\$157,771.16	\$0.00	\$0.00	\$157,771.16	0.00%
Active	E 41-800-867-461	Sand Point Playgro	\$151,000.00	\$130,165.35	\$130,165.35	\$20,834.65	86.20%
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School			\$308,771.16	\$130,165.35	\$130,165.35	\$178,605.81	42.16%
Active	E 41-800-868-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850	CAPITAL CONSTR	\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	0.00%
Active	E 41-800-868-852	ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School			\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	0.00%
Active	E 41-800-869-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475	SUPPLIES	\$0.00	\$12,566.37	\$12,566.37	-\$12,566.37	0.00%
Active	E 41-800-869-942	PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 869 COLD BAY SCHOOL			\$0.00	\$12,566.37	\$12,566.37	-\$12,566.37	0.00%
Total DEPT 800 CAPITAL - SCHOOL			\$3,093,771.16	\$165,671.47	\$149,051.76	\$2,926,863.69	5.36%
DEPT 900 OTHER							

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 15-16

		15-16	15-16	AUGUST	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,093,771.16	\$165,671.47	\$149,051.76	\$2,926,863.69	5.36%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: AUGUST 15-16

	15-16 YTD Budget	15-16 YTD Amt	AUGUST MTD Amt	15-16 YTD Balance	% of YTD Budget
Report Total	\$20,572,617.10	\$1,719,406.80	\$1,282,598.55	\$18,838,508.86	8.36%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending August 31, 2015



ACCOUNT ACTIVITY

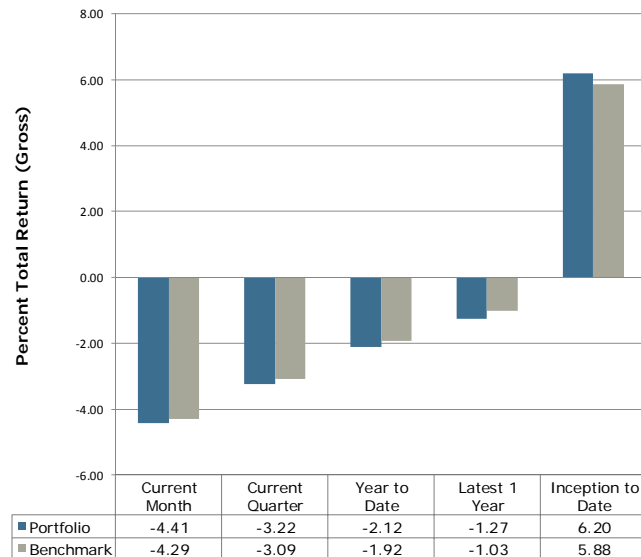
Portfolio Value on 07-31-15	40,201,992
Contributions	0
Withdrawals	-948
Change in Market Value	-1,803,664
Interest	30,095
Dividends	0
Portfolio Value on 08-31-15	38,427,474

MANAGEMENT TEAM

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

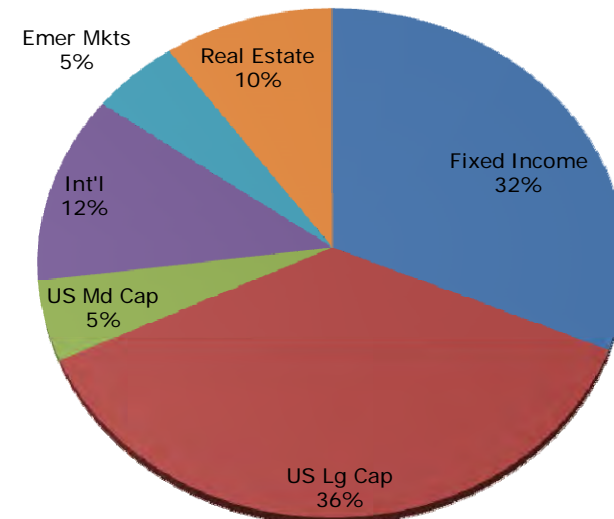
INVESTMENT PERFORMANCE

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, 2015

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	12,047,527	31.4	25% to 60%
Cash (0.0%)	55,097	0.1	na
Subtotal:	12,102,624	31.5	
EQUITY (66%)			
US Large Cap (36.0%)	13,964,838	36.3	30% to 50%
US Mid Cap (5.0%)	1,959,458	5.1	0% to 10%
Developed International Equity (10.0%)	4,609,953	12.0	5% to 15%
Emerging Markets (5.0%)	1,975,688	5.1	0% to 10%
Real Estate (10.0%)	3,814,914	9.9	5% to 15%
Subtotal:	26,324,851	68.5	
TOTAL PORTFOLIO	38,427,474	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	487,611	100.19	500,975	1.30	6,250	2,106	0.07
250,000	US TREASURY NOTES 0.625% Due 05-31-17	99.52	248,799	99.89	249,722	0.65	1,562	397	0.69
250,000	US TREASURY NOTES 1.875% Due 09-30-17	103.03	257,568	102.17	255,427	0.66	4,687	1,972	0.82
450,000	US TREASURY NOTES 1.125% Due 06-15-18	100.11	450,510	100.27	451,237	1.17	5,062	1,079	1.02
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	107.89	296,700	0.77	9,281	2,749	1.43
550,000	US TREASURY NOTES 3.500% Due 05-15-20	108.73	597,996	108.85	598,691	1.56	19,250	5,702	1.54
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	99.28	943,122	2.45	13,062	3,319	1.53
300,000	US TREASURY NOTES 1.625% Due 06-30-20	99.38	298,137	100.43	301,290	0.78	4,875	835	1.53
1,225,000	U S TREASURY NOTES 2.125% Due 08-15-21	99.13	1,214,287	101.81	1,247,136	3.25	26,031	1,203	1.80
625,000	US TREASURY NOTES 2.000% Due 10-31-21	101.35	633,457	100.90	630,631	1.64	12,500	4,212	1.84
700,000	US TREASURY NOTES 1.750% Due 03-31-22	100.32	702,242	99.07	693,483	1.80	12,250	5,154	1.90
400,000	US TREASURY NOTES 2.500% Due 08-15-23	99.00	395,982	103.24	412,944	1.07	10,000	462	2.06
450,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	451,020	101.68	457,578	1.19	10,687	494	2.17
	Accrued Interest				29,683	0.08			
			6,945,360		7,068,622	18.39		29,683	
AGENCIES									
400,000	FHLB 4.875% Due 05-17-17	99.74	398,946	106.99	427,968	1.11	19,500	5,633	0.75
	Accrued Interest				5,633	0.01			
			398,946		433,601	1.13		5,633	
FNMA & FHLMC									
45,570	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	47,649	106.72	48,631	0.13	1,823	152	1.45
	Accrued Interest				152	0.00			
			47,649		48,783	0.13		152	

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2015

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
CORPORATE BONDS									
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	100.19	250,480	0.65	17,250	7,954	1.77
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	100.40	150,594	0.39	2,850	364	0.82
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	101.11	151,666	0.39	3,150	901	0.54
150,000	CONOCOPHILLIPS CANADA 5.625% Due 10-15-16	117.91	176,866	104.85	157,275	0.41	8,437	3,187	1.25
150,000	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	102.52	153,774	101.41	152,110	0.40	3,000	400	0.96
200,000	KELLOGG CO 1.750% Due 05-17-17	100.70	201,400	100.27	200,540	0.52	3,500	1,011	1.59
150,000	BANK OF NEW YORK MELLON 1.969% Due 06-20-17	103.68	155,515	101.29	151,929	0.40	2,953	582	1.24
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	103.28	154,915	0.40	4,687	182	1.42
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	108.99	163,485	0.43	8,850	4,081	1.41
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	108.43	162,645	0.42	9,300	3,875	2.04
250,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	118.60	296,495	109.69	274,217	0.71	13,750	1,757	1.34
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	109.37	164,061	0.43	8,625	719	1.77
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	110.18	220,370	0.57	12,000	533	1.74
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	108.84	163,254	0.42	8,475	2,825	2.22
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	113.44	170,155	0.44	10,425	1,332	2.10
150,000	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	100.48	150,718	100.55	150,831	0.39	3,150	385	1.93
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	116.79	175,180	0.46	11,250	500	2.41
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	110.11	165,163	0.43	7,050	313	1.68
150,000	VERIZON COMMUNICATIONS 6.350% Due 04-01-19	125.02	187,530	113.40	170,094	0.44	9,525	3,969	2.42
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	108.68	163,014	0.42	6,300	1,575	1.80

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	HSBC USA INC 2.375% Due 11-13-19	99.61	149,412	99.49	149,239	0.39	3,562	1,069	2.50
200,000	ENTERPRISE PRODUCTS 5.200% Due 06-01-20	112.75	225,494	109.88	219,764	0.57	10,400	5,200	2.95
100,000	MORGAN STANLEY 5.500% Due 07-28-21	114.98	114,982	112.54	112,537	0.29	5,500	504	3.16
139,788	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	102.36	143,090	112.00	156,563	0.41	8,597	716	4.13
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	101.93	152,890	0.40	5,812	484	3.61
150,000	PRUDENTIAL FINANCIAL INC 3.500% Due 05-15-24	103.15	154,719	98.39	147,579	0.38	5,250	1,546	3.72
	Accrued Interest				45,967	0.12			
			4,546,912		4,496,521	11.70		45,967	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
77,222	VANGUARD INST'L S&P500 INDEX FUND	102.61	7,923,508	180.84	13,964,838	36.34	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
13,837	ISHARES CORE S&P MIDCAP 400 ETF	84.71	1,172,156	141.61	1,959,458	5.10	NA		
INTERNATIONAL EQUITY FUNDS/ETF									
123,525	VANGUARD FTSE DEVELOPED MARKETS ETF	37.96	4,688,570	37.32	4,609,953	12.00	NA		
EMERGING MARKET FUNDS/ETF									
57,200	VANGUARD FTSE EMERGING MARKETS ETF	42.05	2,405,448	34.54	1,975,688	5.14	NA		
REAL ESTATE									
51,532	VANGUARD REIT ETF	55.52	2,860,905	74.03	3,814,914	9.93	NA		
CASH AND EQUIVALENTS									
	CASH PAYABLE		-1,455,852		-1,455,852	-3.79	NA		
	CASH RECEIVABLE		340,624		340,624	0.89	NA		
	FEDERATED PRIME CASH OBLIGATIONS FUND		1,170,324		1,170,324	3.05			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			55,097		55,097	0.14			
TOTAL PORTFOLIO			31,044,551		38,427,474	100	996,564	81,435	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
EMERGING MARKET FUNDS/ETF				
08-27-15	09-01-15	VANGUARD FTSE EMERGING MARKETS ETF	6,375.0000	223,044.68
INTERNATIONAL EQUITY FUNDS/ETF				
08-27-15	09-01-15	VANGUARD FTSE DEVELOPED MARKETS ETF	21,400.0000	806,138.00
REAL ESTATE				
08-27-15	09-01-15	VANGUARD REIT ETF	5,625.0000	426,669.19
				1,455,851.87
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-15	08-31-15	MANAGEMENT FEES		5,471.30
				5,471.30
INTEREST				
CASH AND EQUIVALENTS				
08-01-15	08-03-15	FEDERATED PRIME CASH OBLIGATIONS FUND		11.91
CORPORATE BONDS				
08-01-15	08-03-15	JPMORGAN CHASE & CO 3.875% Due 02-01-24		2,906.25
08-01-15	08-03-15	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18		4,312.50
08-03-15	08-03-15	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22		4,405.99

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-15-15	08-17-15	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19		5,625.00
08-15-15	08-17-15	PROCTER & GAMBLE CO. 4.700% Due 02-15-19		3,525.00
08-15-15	08-17-15	UNITED HEALTH GROUP INC 6.000% Due 02-15-18		6,000.00
08-17-15	08-17-15	STATOIL ASA 3.125% Due 08-17-17		2,343.75
				29,118.49
FNMA & FHLMC				
08-17-15	08-17-15	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		155.64
U.S. TREASURY				
08-15-15	08-17-15	U S TREASURY NOTES 2.125% Due 08-15-21		13,015.63
08-15-15	08-17-15	US TREASURY NOTES 2.500% Due 08-15-23		5,000.00
08-15-15	08-17-15	US TREASURY NOTES 2.375% Due 08-15-24		5,343.75
				23,359.38
				52,645.42

PRINCIPAL PAYDOWNS

CORPORATE BONDS

08-03-15	08-03-15	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,496	3,496.06
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* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
FNMA & FHLMC				
08-17-15	08-17-15	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,122.87	1,122.87
				4,618.93
SALES, MATURITIES, AND CALLS				
DOMESTIC LARGE CAP EQUITY FUNDS/ETF				
08-31-15	08-31-15	VANGUARD INST'L S&P500 INDEX FUND	552.9750	100,000.00
DOMESTIC MID CAP EQUITY FUNDS/ETF				
08-27-15	09-01-15	ISHARES CORE S&P MIDCAP 400 ETF	2,400.0000	340,624.29
U.S. TREASURY				
08-27-15	08-28-15	US TREASURY NOTES 1.250% Due 10-31-19	500,000	497,578.13
08-27-15	08-28-15	US TREASURY NOTES 1.125% Due 06-15-18	300,000	301,171.88
				798,750.01
				1,239,374.30
SOLD ACCRUED INTEREST				
U.S. TREASURY				
08-27-15	08-28-15	US TREASURY NOTES 1.250% Due 10-31-19		2,038.04
08-27-15	08-28-15	US TREASURY NOTES 1.125% Due 06-15-18		682.38
				2,720.42
				2,720.42

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND EQUIVALENTS				
08-14-15	08-14-15	FEDERATED PRIME CASH OBLIGATIONS FUND		948.26
				948.26

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 08-01-15 Through 08-31-15

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-03-15	3,496	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,578.64	3,496.06	-82.58
08-17-15	1,122.87	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,174.10	1,122.87	-51.23
08-27-15	500,000	US TREASURY NOTES 1.250% Due 10-31-19	487,167.97	497,578.13	10,410.16
08-27-15	300,000	US TREASURY NOTES 1.125% Due 06-15-18	300,339.84	301,171.88	832.04
08-27-15	2,400.0000	ISHARES CORE S&P MIDCAP 400 ETF	203,308.15	340,624.29	137,316.14
08-31-15	552.9750	VANGUARD INST'L S&P500 INDEX FUND	56,738.99	100,000.00	43,261.01
TOTAL GAINS					191,819.34
TOTAL LOSSES					-133.81
			1,052,307.69	1,243,993.23	191,685.54

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-15 To 08-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
CASH PAYABLE					
08-01-15			Beginning Balance		0.00
08-27-15	09-01-15	wd	Purchase	VANGUARD FTSE EMERGING MARKETS ETF	-223,044.68
08-27-15	09-01-15	wd	Purchase	VANGUARD REIT ETF	-426,669.19
08-27-15	09-01-15	wd	Purchase	VANGUARD FTSE DEVELOPED MARKETS ETF	-806,138.00
08-31-15			Ending Balance		-1,455,851.87
CASH RECEIVABLE					
08-01-15			Beginning Balance		0.00
08-27-15	09-01-15	dp	Sale	ISHARES CORE S&P MIDCAP 400 ETF	340,624.29
08-31-15			Ending Balance		340,624.29
FEDERATED PRIME CASH OBLIGATIONS FUND					
08-01-15			Beginning Balance		212,537.56
08-01-15	08-03-15	dp	Interest	JPMORGAN CHASE & CO 3.875% Due 02-01-24	2,906.25
08-01-15	08-03-15	dp	Interest	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	4,312.50
08-01-15	08-03-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	11.91
08-03-15	08-03-15	dp	Interest	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	4,405.99
08-03-15	08-03-15	dp	Paydown	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,496.06

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-15 To 08-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-14-15	08-14-15	wd	Withdrawal	from Portfolio	-948.26
08-15-15	08-17-15	dp	Interest	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	5,625.00
08-15-15	08-17-15	dp	Interest	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	3,525.00
08-15-15	08-17-15	dp	Interest	U S TREASURY NOTES 2.125% Due 08-15-21	13,015.63
08-15-15	08-17-15	dp	Interest	US TREASURY NOTES 2.500% Due 08-15-23	5,000.00
08-15-15	08-17-15	dp	Interest	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	6,000.00
08-15-15	08-17-15	dp	Interest	US TREASURY NOTES 2.375% Due 08-15-24	5,343.75
08-17-15	08-17-15	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	155.64
08-17-15	08-17-15	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	1,122.87
08-17-15	08-17-15	dp	Interest	STATOIL ASA 3.125% Due 08-17-17	2,343.75
08-27-15	08-28-15	dp	Sale	US TREASURY NOTES 1.250% Due 10-31-19	497,578.13
08-27-15	08-28-15	dp	Accrued Interest	US TREASURY NOTES 1.250% Due 10-31-19	2,038.04
08-27-15	08-28-15	dp	Sale	US TREASURY NOTES 1.125% Due 06-15-18	301,171.88
08-27-15	08-28-15	dp	Accrued Interest	US TREASURY NOTES 1.125% Due 06-15-18	682.38

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-15 To 08-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-31-15	08-31-15	dp	Sale	VANGUARD INST'L S&P500 INDEX FUND	100,000.00
08-31-15			Ending Balance		1,170,324.08
VICTORY MONEY MARKET FUND					
08-01-15			Beginning Balance		0.00
08-31-15			Ending Balance		0.00

* Callable security

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending August 31, 2015



ACCOUNT ACTIVITY

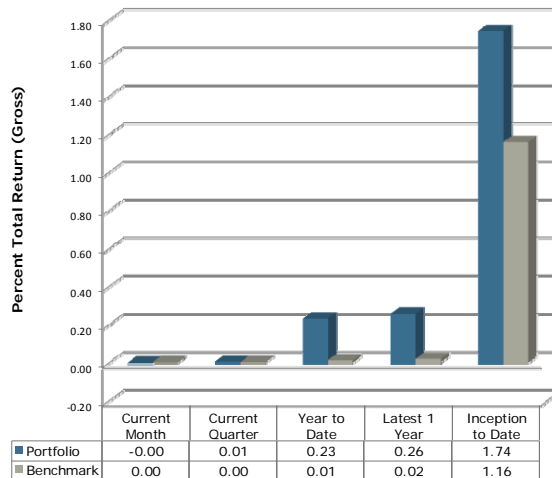
Portfolio Value on 07-31-15	1,505,018
Contributions	0
Withdrawals	-63
Change in Market Value	-614
Interest	579
Dividends	0
Portfolio Value on 08-31-15	1,504,920

MANAGEMENT TEAM

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

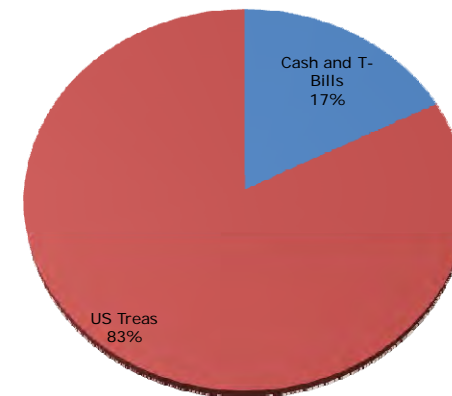
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.35% Average Maturity: 0.73 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
August 31, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
250,000	US TREASURY NOTES 0.250% Due 10-15-15	99.77	249,434	100.02	250,042	16.61	625	237	0.11
340,000	US TREASURY NOTES 0.375% Due 02-15-16	100.06	340,199	100.04	340,150	22.60	1,275	59	0.28
75,000	US TREASURY NOTES 0.500% Due 06-15-16	100.01	75,006	100.12	75,094	4.99	375	80	0.34
200,000	US TREASURY NOTES 1.000% Due 08-31-16	100.91	201,820	100.55	201,096	13.36	2,000	5	0.45
225,000	US TREASURY NOTES 0.375% Due 10-31-16	99.70	224,332	99.86	224,689	14.93	844	284	0.49
150,000	US TREASURY NOTES 0.625% Due 12-15-16	100.28	150,422	100.09	150,141	9.98	937	200	0.55
	Accrued Interest				866	0.06			
			1,241,213		1,242,078	82.53		866	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		262,842		262,842	17.47			
TOTAL PORTFOLIO			1,504,055		1,504,920	100	6,056	866	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.375% Due 02-15-16	340,000	340,199.22
				340,199.22
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-15	08-31-15	MANAGEMENT FEES		214.27
				214.27
INTEREST				
CASH AND EQUIVALENTS				
08-01-15	08-03-15	FEDERATED PRIME CASH OBLIGATIONS FUND		22.19
U.S. TREASURY				
08-15-15	08-17-15	US TREASURY NOTES 0.375% Due 02-15-16		637.50
08-31-15	08-31-15	US TREASURY NOTES 1.000% Due 08-31-16		1,000.00
08-31-15	08-31-15	US TREASURY NOTES 0.375% Due 08-31-15		468.75
				2,106.25
				2,128.44
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.375% Due 02-15-16		619.89
				619.89

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
08-31-15	08-31-15	US TREASURY NOTES 0.375% Due 08-31-15	250,000	250,000.00
				250,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
08-14-15	08-14-15	FEDERATED PRIME CASH OBLIGATIONS FUND		62.63
				62.63

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 08-01-15 Through 08-31-15

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-31-15	250,000	US TREASURY NOTES 0.375% Due 08-31-15	250,507.81	250,000.00	-507.81
TOTAL GAINS					0.00
TOTAL LOSSES					-507.81
			250,507.81	250,000.00	-507.81

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB/AKUTAN HARBOR - 2006 A****From 08-01-15 To 08-31-15*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
08-01-15			Beginning Balance		351,595.67
08-01-15	08-03-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	22.19
08-07-15	08-10-15	wd	Purchase	US TREASURY NOTES 0.375% Due 02-15-16	-340,199.22
08-07-15	08-10-15	wd	Accrued Interest	US TREASURY NOTES 0.375% Due 02-15-16	-619.89
08-14-15	08-14-15	wd	Withdrawal	from Portfolio	-62.63
08-15-15	08-17-15	dp	Interest	US TREASURY NOTES 0.375% Due 02-15-16	637.50
08-31-15	08-31-15	dp	Interest	US TREASURY NOTES 1.000% Due 08-31-16	1,000.00
08-31-15	08-31-15	dp	Interest	US TREASURY NOTES 0.375% Due 08-31-15	468.75
08-31-15	08-31-15	dp	Sale	US TREASURY NOTES 0.375% Due 08-31-15	250,000.00
08-31-15			Ending Balance		262,842.37

AEB OPERATING FUND

Account Statement - Period Ending August 31, 2015



ACCOUNT ACTIVITY

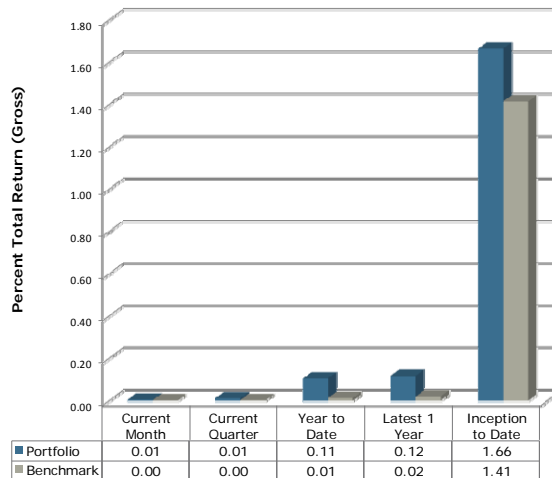
Portfolio Value on 07-31-15	2,518,482
Contributions	788,125
Withdrawals	-788,245
Change in Market Value	-1,955
Interest	2,085
Dividends	0
Portfolio Value on 08-31-15	2,518,493

MANAGEMENT TEAM

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

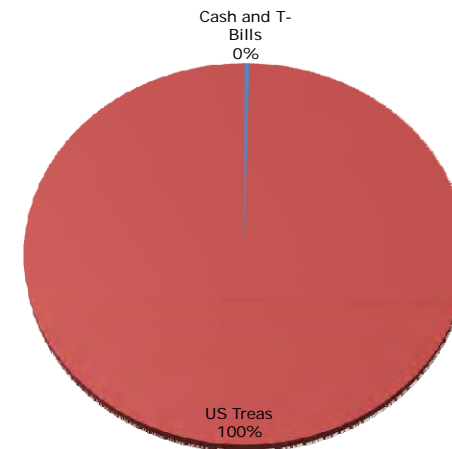
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.32% Average Maturity: 0.63 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
August 31, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
300,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	300,316	100.00	300,015	11.91	750	316	0.19
300,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	300,246	100.03	300,093	11.92	750	191	0.13
350,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	350,697	100.06	350,213	13.91	1,312	114	0.23
350,000	US TREASURY NOTES 0.375% Due 03-15-16	100.17	350,602	100.05	350,161	13.90	1,312	606	0.29
300,000	US TREASURY NOTES 5.125% Due 05-15-16	104.78	314,332	103.35	310,044	12.31	15,375	4,554	0.37
300,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	301,055	100.20	300,612	11.94	1,875	245	0.39
295,000	US TREASURY NOTES 0.875% Due 09-15-16	100.46	296,360	100.45	296,322	11.77	2,581	1,192	0.44
295,000	US TREASURY NOTES 0.625% Due 11-15-16	100.18	295,530	100.12	295,360	11.73	1,844	546	0.52
	Accrued Interest				7,764	0.31			
			2,509,138		2,510,584	99.69		7,764	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		7,909		7,909	0.31			
TOTAL PORTFOLIO			2,517,047		2,518,493	100	25,800	7,764	

Alaska Permanent Capital Management Co.

TRANSACTION SUMMARY

AEB OPERATING FUND

From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.875% Due 09-15-16	295,000	296,359.77
08-07-15	08-10-15	US TREASURY NOTES 0.625% Due 11-15-16	295,000	295,530.08
				591,889.85
				591,889.85
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
08-11-15	08-11-15	FEDERATED PRIME CASH OBLIGATIONS FUND		1,500.00
08-21-15	08-21-15	FEDERATED PRIME CASH OBLIGATIONS FUND		786,625.00
				788,125.00
MANAGEMENT FEES				
08-31-15	08-31-15	MANAGEMENT FEES		358.58
				788,483.58
INTEREST				
CASH AND EQUIVALENTS				
08-01-15	08-03-15	FEDERATED PRIME CASH OBLIGATIONS FUND		18.96
				18.96
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.875% Due 09-15-16		1,038.11

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-07-15	08-10-15	US TREASURY NOTES 0.625% Due 11-15-16		435.89
				1,474.00
				1,474.00
WITHDRAW				
CASH AND EQUIVALENTS				
08-11-15	08-11-15	FEDERATED PRIME CASH OBLIGATIONS FUND		1,500.00
08-14-15	08-14-15	FEDERATED PRIME CASH OBLIGATIONS FUND		119.76
08-21-15	08-21-15	FEDERATED PRIME CASH OBLIGATIONS FUND		786,625.00
				788,244.76
				788,244.76

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 08-01-15 Through 08-31-15

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

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 08-01-15 To 08-31-15*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
08-01-15			Beginning Balance		601,373.59
08-01-15	08-03-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	18.96
08-07-15	08-10-15	wd	Purchase	US TREASURY NOTES 0.875% Due 09-15-16	-296,359.77
08-07-15	08-10-15	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 09-15-16	-1,038.11
08-07-15	08-10-15	wd	Purchase	US TREASURY NOTES 0.625% Due 11-15-16	-295,530.08
08-07-15	08-10-15	wd	Accrued Interest	US TREASURY NOTES 0.625% Due 11-15-16	-435.89
08-11-15	08-11-15	dp	Addition	to Portfolio	1,500.00
08-11-15	08-11-15	wd	Withdrawal	from Portfolio	-1,500.00
08-14-15	08-14-15	wd	Withdrawal	from Portfolio	-119.76
08-21-15	08-21-15	dp	Addition	to Portfolio	786,625.00
08-21-15	08-21-15	wd	Withdrawal	from Portfolio	-786,625.00
08-31-15			Ending Balance		7,908.94

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending August 31, 2015



ACCOUNT ACTIVITY

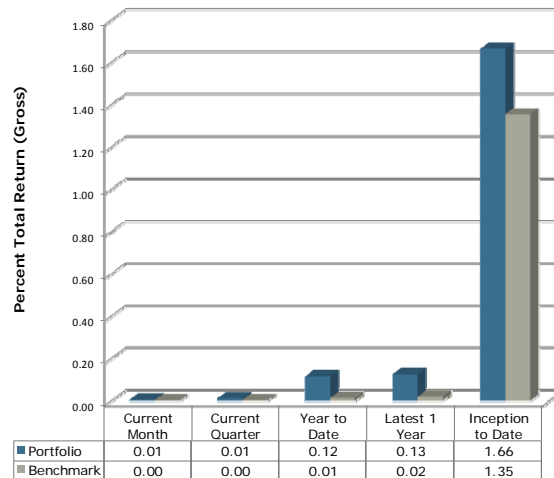
Portfolio Value on 07-31-15	2,459,766
Contributions	0
Withdrawals	0
Change in Market Value	-1,536
Interest	1,682
Dividends	0
Portfolio Value on 08-31-15	2,459,913

MANAGEMENT TEAM

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

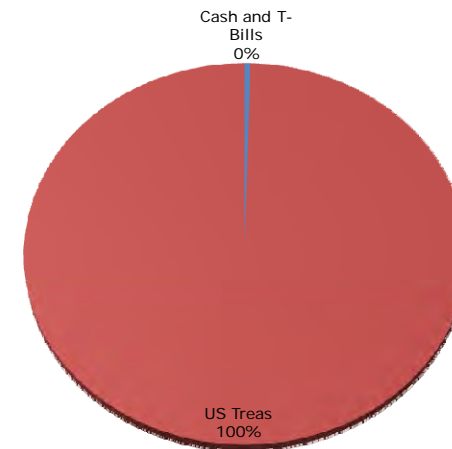
INVESTMENT PERFORMANCE

Current Account Benchmark:
90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.26% Average Maturity: 0.47 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
August 31, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
400,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	400,422	100.00	400,020	16.26	1,000	421	0.19
400,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	400,328	100.03	400,124	16.27	1,000	254	0.13
400,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	400,797	100.06	400,244	16.27	1,500	130	0.23
495,000	US TREASURY NOTES 0.375% Due 03-15-16	100.11	495,554	100.05	495,228	20.13	1,856	858	0.29
250,000	US TREASURY NOTES 5.125% Due 05-15-16	104.78	261,943	103.35	258,370	10.50	12,812	3,795	0.37
240,000	US TREASURY NOTES 0.250% Due 05-15-16	99.94	239,859	99.93	239,837	9.75	600	178	0.35
250,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	250,879	100.20	250,510	10.18	1,562	204	0.39
	Accrued Interest				5,839	0.24			
			2,449,783		2,450,172	99.60		5,839	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		9,741		9,741	0.40			
TOTAL PORTFOLIO			2,459,524		2,459,913	100	20,331	5,839	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.250% Due 05-15-16	240,000	239,859.38
08-07-15	08-10-15	US TREASURY NOTES 0.375% Due 03-15-16	245,000	245,124.41
				484,983.79
				484,983.79
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-15	08-31-15	MANAGEMENT FEES		350.24
				350.24
INTEREST				
CASH AND EQUIVALENTS				
08-01-15	08-03-15	FEDERATED PRIME CASH OBLIGATIONS FUND		5.96
				5.96
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.250% Due 05-15-16		141.85
08-07-15	08-10-15	US TREASURY NOTES 0.375% Due 03-15-16		369.50
				511.35
				511.35

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-15 Through 08-31-15

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

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
08-01-15			Beginning Balance		495,230.05
08-01-15	08-03-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	5.96
08-07-15	08-10-15	wd	Purchase	US TREASURY NOTES 0.250% Due 05-15-16	-239,859.38
08-07-15	08-10-15	wd	Accrued Interest	US TREASURY NOTES 0.250% Due 05-15-16	-141.85
08-07-15	08-10-15	wd	Purchase	US TREASURY NOTES 0.375% Due 03-15-16	-245,124.41
08-07-15	08-10-15	wd	Accrued Interest	US TREASURY NOTES 0.375% Due 03-15-16	-369.50
08-31-15			Ending Balance		9,740.87

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending August 31, 2015



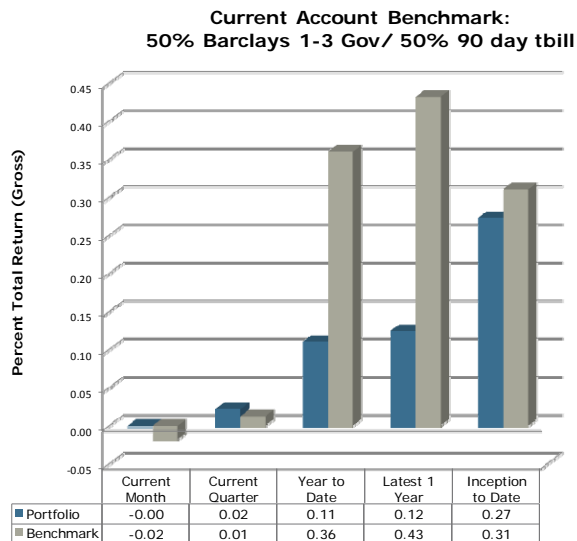
ACCOUNT ACTIVITY

Portfolio Value on 07-31-15	1,015,155
Contributions	0
Withdrawals	-57
Change in Market Value	-769
Interest	763
Dividends	0
Portfolio Value on 08-31-15	1,015,092

MANAGEMENT TEAM

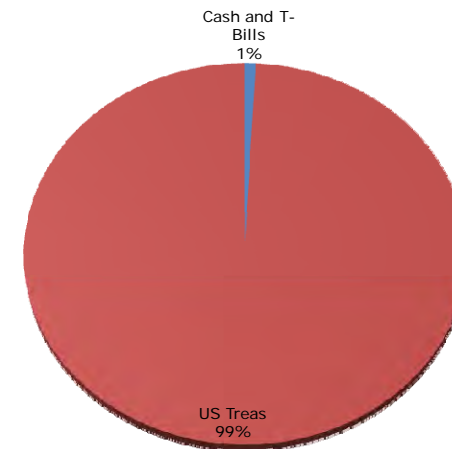
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.27% Average Maturity: 0.53 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
August 31, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
300,000	US TREASURY NOTES 0.250% Due 10-31-15	100.08	300,234	100.02	300,075	29.56	750	253	0.10
150,000	US TREASURY NOTES 0.375% Due 02-15-16	100.06	150,088	100.04	150,066	14.78	562	26	0.28
325,000	US TREASURY NOTES 2.000% Due 04-30-16	101.50	329,888	101.08	328,516	32.36	6,500	2,190	0.37
225,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	225,791	100.20	225,459	22.21	1,406	183	0.39
	Accrued Interest				2,652	0.26			
			1,006,001		1,006,769	99.18		2,652	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		8,323		8,323	0.82			
TOTAL PORTFOLIO			1,014,324		1,015,092	100	9,219	2,652	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.375% Due 02-15-16	150,000	150,087.89
				150,087.89
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-15	08-31-15	MANAGEMENT FEES		144.53
				144.53
INTEREST				
CASH AND EQUIVALENTS				
08-01-15	08-03-15	FEDERATED PRIME CASH OBLIGATIONS FUND		0.53
U.S. TREASURY				
08-15-15	08-17-15	US TREASURY NOTES 0.375% Due 02-15-16		281.25
				281.78
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.375% Due 02-15-16		273.48
				273.48
WITHDRAW				
CASH AND EQUIVALENTS				
08-14-15	08-14-15	FEDERATED PRIME CASH OBLIGATIONS FUND		57.22
				57.22

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-15 Through 08-31-15

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
08-01-15			Beginning Balance		158,460.04
08-01-15	08-03-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	0.53
08-07-15	08-10-15	wd	Purchase	US TREASURY NOTES 0.375% Due 02-15-16	-150,087.89
08-07-15	08-10-15	wd	Accrued Interest	US TREASURY NOTES 0.375% Due 02-15-16	-273.48
08-14-15	08-14-15	wd	Withdrawal	from Portfolio	-57.22
08-15-15	08-17-15	dp	Interest	US TREASURY NOTES 0.375% Due 02-15-16	281.25
08-31-15			Ending Balance		8,323.23

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending August 31, 2015



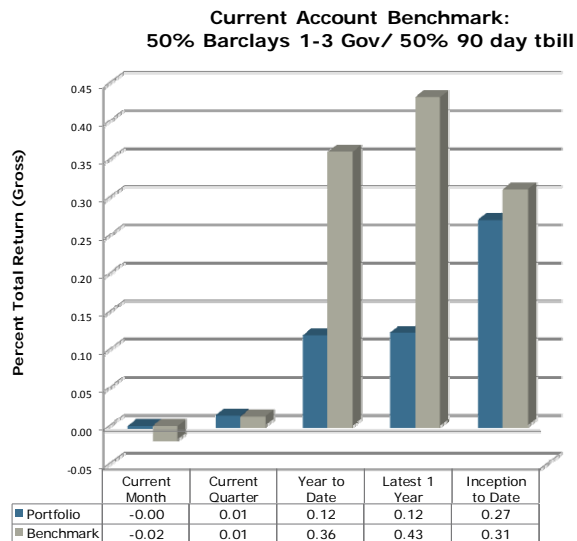
ACCOUNT ACTIVITY

Portfolio Value on 07-31-15	2,022,280
Contributions	0
Withdrawals	-99
Change in Market Value	-1,273
Interest	1,252
Dividends	0
Portfolio Value on 08-31-15	2,022,160

MANAGEMENT TEAM

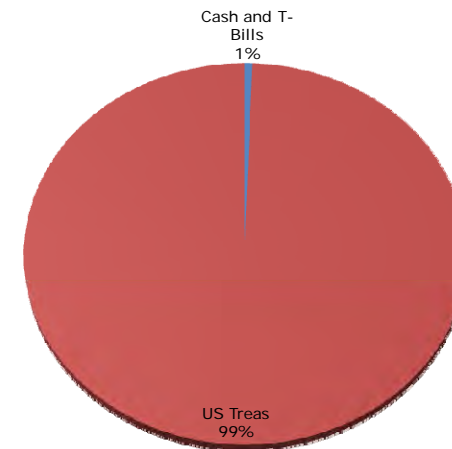
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.28% Average Maturity: 0.50 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
August 31, 2015

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 0.250% Due 09-30-15	100.11	200,211	100.00	200,010	9.89	500	210	0.19
200,000	US TREASURY N/B 0.250% Due 11-30-15	100.08	200,164	100.03	200,062	9.89	500	127	0.13
500,000	US TREASURY NOTE 0.375% Due 01-31-16	100.20	500,996	100.06	500,305	24.74	1,875	163	0.23
400,000	US TREASURY NOTES 0.375% Due 03-15-16	100.05	400,203	100.05	400,184	19.79	1,500	693	0.29
475,000	US TREASURY NOTES 2.000% Due 04-30-16	101.50	482,144	101.08	480,139	23.74	9,500	3,201	0.37
225,000	US TREASURY NOTES 0.625% Due 07-15-16	100.35	225,791	100.20	225,459	11.15	1,406	183	0.39
	Accrued Interest				4,578	0.23			
			2,009,509		2,010,737	99.44		4,578	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH OBLIGATIONS FUND		11,422		11,422	0.56			
TOTAL PORTFOLIO			2,020,931		2,022,160	100	15,281	4,578	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.375% Due 03-15-16	400,000	400,203.13
				400,203.13
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
08-31-15	08-31-15	MANAGEMENT FEES		287.91
				287.91
INTEREST				
CASH AND EQUIVALENTS				
08-01-15	08-03-15	FEDERATED PRIME CASH OBLIGATIONS FUND		0.66
				0.66
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
08-07-15	08-10-15	US TREASURY NOTES 0.375% Due 03-15-16		603.26
				603.26
WITHDRAW				
CASH AND EQUIVALENTS				
08-14-15	08-14-15	FEDERATED PRIME CASH OBLIGATIONS FUND		99.15
				99.15

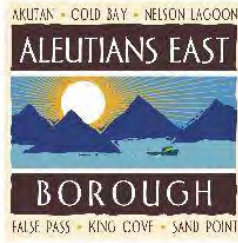
Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-15 Through 08-31-15

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-15 To 08-31-15

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH OBLIGATIONS FUND					
08-01-15			Beginning Balance		412,327.10
08-01-15	08-03-15	dp	Interest	FEDERATED PRIME CASH OBLIGATIONS FUND	0.66
08-07-15	08-10-15	wd	Purchase	US TREASURY NOTES 0.375% Due 03-15-16	-400,203.13
08-07-15	08-10-15	wd	Accrued Interest	US TREASURY NOTES 0.375% Due 03-15-16	-603.26
08-14-15	08-14-15	wd	Withdrawal	from Portfolio	-99.15
08-31-15			Ending Balance		11,422.22

Resolutions



Agenda Statement

Date of Meeting: September 9, 2015

To: Mayor Mack and Assembly Member

From: Rick Gifford, Administrator
Anne Bailey, Assistant Borough Administrator

RE: Resolution 16-05 - Aleutians East Borough FY17 Capital Improvement Projects List

The Aleutians East Borough is dedicated to bringing to its communities opportunities for responsible and appropriate economic development and growth and to develop its transportation infrastructure. The Borough continuously seeks opportunities to plan, advance and construct basic and essential community projects.

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

Borough staff has had conversations with Mayor Mack and Mark Hickey in regards to the projects listed below. Borough staff recommends that the Cold Bay Health Clinic, Akutan Airport Link, and the King Cove Access Project (projects 1-3) be listed as the Borough Legislative Priorities for FY2017.

The projects and their descriptions are listed below:

1. Cold Bay Health Clinic Construction

A new Cold Bay Health Clinic is needed in Cold Bay. The existing 50-year old building has exceeded its useful life and is located in the Federal Aviation Administration's restricted visibility zone, which makes external repairs extremely difficult. The new 3,744 square foot facility will cost approximately \$5 million to construct and further funds may be needed to demolish the existing clinic. \$1,823,000 has been secured for this project. \$186,000 in Denali Commission funds has been contributed for the site specific design, which was completed in October 2013 by the Alaska Native Tribal Health Consortium and Larsen Consulting Group. The Aleutians East Borough has designated \$1,637,000 towards the clinic construction portion of the project. The Borough, City of

September 9, 2015

Cold Bay, and Eastern Aleutian Tribes are continuously searching for construction funds from other sources.

Funding Secured:	\$1,823,000
Federal Funding Requested:	\$1,000,000
Other Funding Requested:	\$1,677,000
State Funding Requested:	\$500,000

Total Project Funding:	\$5,000,000
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2. Akutan Airport Link

The Borough is responsible for providing the link between Akutan and the airport on Akun. The Hovercraft provided service between September 2012 and February 14, 2014 proving to be extremely expensive and unsustainable. In order to reduce the operational costs the Borough began providing helicopter service on February 16, 2014. Although the helicopter is proving to be more reliable it is still expensive and unsustainable. The Borough and the State of Alaska are now looking at constructing a dock and breakwater on Akun to service a traditional vessel. In order to continue to run the helicopter the Borough is asking the State and/or Federal Government, as well as, Trident Seafoods, to help subsidize the operational costs.

Based upon a year of operations of the helicopter, it appears that the annual operating costs will be approximately \$1.8 million. We estimate revenues will be approximately \$520,000, leaving a net operating loss of approximately \$1,280,000. The Borough is proposing to split net-operating costs (revenues less expenses) in thirds resulting in the Borough, the State and Trident each paying approximately \$425,000.

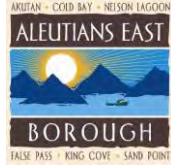
AEB Funding:	\$425,000
Other Funding:	\$425,000
State Funding Requested:	\$425,000

Total Project Funding	\$1,275,000
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3. King Cove Access Project

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

gravel road corridor to the nearby all-weather Cold Bay Airport. Following an environmental impact statement, which King Cove and Borough residents believe is biased, Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013. On June 4, 2014, King Cove tribes, the corporation, the city and the Aleutians East Borough sued Jewell and other federal officials over the EIS and the road issue. Senator Murkowski has included language in an Interior Department appropriations bill for FFY2017 that would provide for a land exchange and the non-commercial single-lane road from King Cove to the Cold Bay Airport. If right-of-way is granted, a determination will be made for possible funding request in FY16 and/or FY17.



RESOLUTION 16-05

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

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

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

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

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

1. Cold Bay Health Clinic Construction
2. Akutan Airport Link
3. King Cove Access Project

PASSED AND APPROVED by the Aleutians East Borough on this day September 26, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

Ordinances

ORDINANCE 16-02

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

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

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

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

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

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

INTRODUCED: _____

ADOPTED: _____

Stanley Mack Mayor

ATTEST:

Tina Anderson, Clerk

Public Hearings

ORDINANCE 16-01

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2015.

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 2015 is amended as follows:

REVENUES	FY15 BUDGET
Local	
Interest Income	\$35,730
AEB Fish Tax	\$3,998,105
AEBSD Refund	
Other Revenue	\$37,701
State	
Shared Fishery Tax	\$1,769,277.75
Extraterritorial Fish Tax	\$129,303.53
Landing Tax	\$35,468.23
Debt Reimbursement	\$823,413.00
State Aid to Local Government	\$407,579.00
Federal	
Payment in Lieu of Taxes	\$489,495.00
USF&WS Lands	\$22,454.00
Total FY13 Revenues	\$7,748,526.51
AEBSD Revenue	\$8,062,428.00

OPERATING FUND EXPENDITURES

Mayor	\$260,601
Assembly	\$179,870
Administration	\$350,270
Assistant Administrator	\$149,176
Clerk/Planning	\$180,849
Planning Commission	\$27,679
Finance	\$259,741
Natural Resources	\$222,617
Communications Manager	\$172,794
Development Coordinator	\$131,468
Maintenance Director	\$143,184
Educational Support	\$1,004,663
KCAP	\$132,809
Other Gen.Fund	
Equipment	\$40,934
AEB Vehicles	\$22,658
Repairs	\$21,282
Utilities	\$28,488
Aleutia Crab	\$58,496
Legal	\$54,996
Insurance	\$191,424
Bank Fees	\$482
EATS	\$150,000
Misc.	\$70,670
Donations	\$15,150
NLG Rev. Sharing	40,400
Web Service/Tech	\$49,492
Total Other	\$744,472
 Total General Fund	 \$3,828,725
 Capital Projects	 \$0
 Bond Projects	 \$0
 Debt Services	 \$2,621,701
 Maintenance Reserve	 \$196,800
 Total Expenditure	 \$6,647,226
 Transfer to helicopter	 \$1,132,079
AEB Deficit	(\$30,778.49)
 AEBSD Expenses	 \$8,076,209
 Fund 20, Grants, Revenues	 \$796,000
Fund 20, Grants, Expenditures	\$796,000
Fund 20, AEB Community Grants Revenue	2,015,000
Fund 20, AEB Community Grants Revenue	2,015,000

Fund 22, Helicopter, Revenues	\$541,054
Fund 22, Helicopter, Expenditures	\$1,673,133
Fund 22, Terminal Operations, Revenues	\$141,507
Fund 22, Terminal Operations, Expenditures	\$109,440
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	\$2,446,800
Fund 41, Maintenance Reserve, Expenditures	\$2,446,800

Passed and adopted by the Aleutians East Borough Assembly this _____ day of August, 2015.

Mayor

ATTEST:

Clerk

REVENUES		FY14 Budget	FY15 Mid-Year Budget	FY15 Final Budget		FY15 Amounts	
						Medical	
						Medical	1319.54
	AEBSD Revenues	\$ 6,977,000.00	\$ 8,128,388.00	\$ 8,062,428.00		PERS	22%
						ESC	2.47%
						Medicare	1.45%
	Interest Income	\$ 35,000.00	\$ 35,000.00	\$ 35,730.00		PERS/DC	6.88%
Local	AEB Fish Tax	\$ 3,200,779.00	\$ 3,200,779.00	\$ 3,998,105.00			81.69%
	AEBSD Refund						
	Other Revenue	\$ 7,000.00	\$ 35,000.00	\$ 37,701.00			
State	Shared Fishery Tax	\$ 2,033,097.00	\$ 1,769,277.75	\$ 1,769,277.75			
	Extraterritorial Fish Tax	\$ 243,084.00	\$ 243,084.00	\$ 129,303.53			
	Landing Tax	\$ 53,571.00	\$ 48,864.00	\$ 35,468.23			
	Debt Reimbursement	\$ 1,045,464.00	\$ 1,045,464.00	\$ 823,413.00			
	Coastal Management	\$ -					
	State Aid to Local Governments	\$ 575,711.00	\$ 407,579.00	\$ 407,579.00			
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00	\$ 489,495.00			
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00	\$ 22,454.00			
	Total FY Revenues	\$ 7,788,962.00	\$ 7,380,303.75	\$ 7,748,526.51	\$ 7,748,526.51		
Operating Fund Expenditures							
	Mayor	\$ 260,707.00	\$ 263,259.00	\$ 260,601.00			
	Assembly	\$ 126,000.00	\$ 124,000.00	\$ 179,870.00			
	Administration	\$ 323,522.00	\$ 319,203.00	\$ 350,270.00			
	Assistant Administrator		\$ 145,603.00	\$ 149,176.00			
	Clerk/Planning	\$ 186,867.00	\$ 185,467.00	\$ 180,849.00			
	Planning Commission		\$ 92,500.00	\$ 27,679.00			
	Finance	\$ 240,528.00	\$ 250,451.00	\$ 259,741.00			
	Natural Resources	\$ 337,913.00	\$ 297,102.00	\$ 222,617.00			
	Communication Director	\$ 169,680.00	\$ 172,823.00	\$ 172,794.00			
	Development Coordinator	\$ 128,879.00	\$ 131,468.00	\$ -			
	Maintenance Director	\$ 128,740.00	\$ 128,440.00	\$ 143,184.00			
	Educational Support	\$ 1,175,000.00	\$ 1,008,000.00	\$ 1,004,663.00			
	KCAP	\$ 15,123.00	\$ 122,523.00	\$ 132,809.00			
	Other GF						
	Equipment	\$ 13,200.00	\$ 35,000.00	\$ 40,934.00			
	AEB Vehicles	\$ 20,000.00	\$ 22,500.00	\$ 22,658.00			
	Repairs	\$ 10,000.00	\$ 2,500.00	\$ 21,282.00			
	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 28,488.00			
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00	\$ 58,496.00			
	Legal	\$ 175,000.00	\$ 175,000.00	\$ 54,996.00			
	Insurance	\$ 150,000.00	\$ 150,000.00	\$ 191,424.00			
	Bank Fees	\$ 2,000.00	\$ 2,000.00	\$ 482.00			
	EATS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00			
	Misc.	\$ 96,000.00	\$ 96,000.00	\$ 70,670.00			
	Donations	\$ 23,500.00	\$ 23,500.00	\$ 15,150.00			
	NLG Rev. Sharing	\$ 32,000.00	\$ 40,400.00	\$ 40,400.00			
	Web Service/Tech Support	\$ 25,000.00	\$ 40,000.00	\$ 49,492.00			
		\$ 780,222.00	\$ 820,422.00	\$ 744,472.00			
	Total General Fund	\$ 3,873,181.00	\$ 4,061,261.00	\$ 3,828,725.00			

	Capital Projects								
	Bond Projects								
	Debt Services	\$ 2,159,005.00		\$ 2,159,005.00		\$ 2,621,701.00			
	Maintenance Reserve	\$ 100,000.00		\$ 196,800.00		\$ 196,800.00			
	Total Expenditure	\$ 6,132,186.00		\$ 6,417,066.00	##	\$ 6,647,226.00	\$ 6,647,226.00		
	*Transfer to Helicopter					\$ -	\$ 1,132,079.00		
	AEB Surplus	\$ 1,656,776.00		\$ 963,237.75	##	\$ 1,101,300.51	\$ (30,778.49)		
	AEBSD Expenditures	\$ 6,977,000.00		\$ 8,128,388.00		\$ 8,076,209.00			
	Fund 20, Grants, Revenues	\$ 1,196,611.00				\$ 796,000.00			
	Fund 20, Grants, Expenditures	\$ 1,196,611.00				\$ 796,000.00			
	Fund 20, AEB Community Grants Revenues					\$ 2,015,000.00			
	Fund 20, AEB Community Grants Expenditures					\$ 2,015,000.00			
	Fund 22, Hovercraft Revenues	\$ 485,000.00				\$ -			
	Fund 22, Hovercraft Expenditures	\$ 3,094,500.00				\$ -			
	Fund 22, Helicopter, Revenues					\$ 541,054.00			
	Fund 22, Helicopter, Expenditures					\$ 1,673,133.00			
	Fund 22, Terminal Operations, Revenues	\$ 139,620.00				\$ 141,507.00			
	Fund 22, Terminal Operations, Expenditures	\$ 132,452.00				\$ 109,440.00			
	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	\$ 100,000.00							
	Fund 41, Maintenance Reserve, Expenditures	\$ 100,000.00							

		FY14 Budget	FY15 Mid-Year Budget	FY15 Final	*Expenditures are to Actual
Mayor's Office			FY15		
	Salary	\$ 72,897.00	\$ 75,449.00	\$ 75,449.00	E 01-100-000-300
	Fringe	\$ 27,810.00	\$ 27,810.00	\$ 33,527.00	E 01-100-000-350
	Travel	\$ 36,000.00	\$ 36,000.00	\$ 31,620.00	E 01-100-000-400
	Phone	\$ 2,400.00	\$ 2,400.00	\$ 1,410.00	E 01-100-000-425
	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 775.00	E 01-100-000-475
	Lobbying, Federal	\$ 75,600.00	\$ 75,600.00	\$ 75,600.00	E 01-100-000-555
	Lobbying, State	\$ 45,000.00	\$ 45,000.00	\$ 42,220.00	E 01-100-000-554
	Total Mayor's Office	\$ 260,707.00	\$ 263,259.00	\$ 260,601.00	
Assembly					
	Meeting Fee	\$ 25,000.00	\$ 25,000.00	\$ 27,000.00	E 01-105-000-300
	Fringe	\$ 56,000.00	\$ 56,000.00	\$ 102,345.00	E 01-105-000-350
	Travel	\$ 40,000.00	\$ 40,000.00	\$ 47,220.00	E 01-105-000-400
	Phone	\$ 4,500.00	\$ -	\$ -	E 01-105-000-425
	Supplies	\$ 500.00	\$ 3,000.00	\$ 3,305.00	E 01-105-000-475
	Total Assembly	\$126,000	\$ 124,000.00	\$ 179,870.00	
Administration					
	Salary	\$ 172,168.00	\$ 178,349.00	\$ 178,778.00	E 01-200-000-300
	Fringe	\$ 64,234.00	\$ 64,234.00	\$ 86,740.00	E 01-200-000-350
	Contract labor	\$ 18,000.00	\$ 7,500.00	\$ 18,000.00	E 01-200-000-380
	Travel & per diem	\$ 25,500.00	\$ 25,500.00	\$ 25,590.00	E 01-200-000-400
	Phone	\$ 6,000.00	\$ 6,000.00	\$ 9,320.00	E 01-200-000-425
	Postage	\$ 2,500.00	\$ 2,500.00	\$ 1,336.00	E 01-200-000-450
	Supplies	\$ 18,120.00	\$ 18,120.00	\$ 15,220.00	E 01-200-000-475
	Rent	\$ 14,500.00	\$ 14,500.00	\$ 14,821.00	E 01-200-000-525
	Dues & fees	\$ 2,500.00	\$ 2,500.00	\$ 465.00	E 01-200-000-530
	Total Administration	\$ 323,522.00	\$ 319,203.00	\$ 350,270.00	
Assistant Administrator					
	Salary		\$ 90,000.00	\$ 90,000.00	E 01-201-000-300
	Fringe		\$ 30,000.00	\$ 37,645.00	E 01-201-000-350
	Travel		\$ 10,000.00	\$ 9,985.00	E 01-201-000-400
	Phone		\$ 4,000.00	\$ 660.00	E 01-201-000-425
	Postage		\$ 200.00	\$ -	E 01-201-000-450
	Supplies		\$ 2,500.00	\$ 1,765.00	E 01-201-000-475
	Rent		\$ 8,903.00	\$ 9,121.00	E 01-201-000-525
	Total Assistant Administrator		\$ 145,603.00	\$ 149,176.00	
Clerk/Planning					
	Salary	\$ 85,543.00	\$ 88,443.00	\$ 85,562.00	E 01-150-000-300
	Fringe	\$ 33,524.00	\$ 33,524.00	\$ 42,568.00	E 01-150-000-350
	Travel & per diem	\$ 12,500.00	\$ 12,500.00	\$ 13,522.00	E 01-150-000-400
	Phone	\$ 7,500.00	\$ 7,500.00	\$ 5,371.00	E 01-150-000-425
	Postage	\$ 1,500.00	\$ 1,500.00	\$ 240.00	E 01-150-000-450
	Supplies	\$ 9,000.00	\$ 9,000.00	\$ 3,542.00	E 01-150-000-475
	Utilities	\$ 20,000.00	\$ 20,000.00	\$ 23,202.00	E 01-150-000-526

	Dues & fees	\$ 5,000.00	\$ 5,000.00	\$ 2,840.00	E 01-150-000-530
	Elections	\$ 8,000.00	\$ 8,000.00	\$ 4,002.00	E 01-150-000-650
	Planning Com.	\$ 4,300.00		\$ -	
	Total Clerk/Planning	\$ 186,867.00	\$ 185,467.00	\$ 180,849.00	
Planning Commission					
	Salary		\$ 20,000.00	\$ 5,700.00	E 01-151-000-300
	Fringe			\$ 356.00	E 01-151-000-350
	Contract		\$ 25,000.00	\$ 4,643.00	E 01-151-000-380
	Travel/Per diem		\$ 20,000.00	\$ 5,880.00	E 01-151-000-400
	Phone		\$ -	\$ -	E 01-151-000-425
	Postage		\$ 2,500.00	\$ -	E 01-151-000-450
	Permitting		\$ 25,000.00	\$ 11,100.00	E 01-151-000-406
	Total Planning Commission		\$ 92,500.00	\$ 27,679.00	
Finance					
	Salary	\$ 122,867.00	\$ 127,290.00	\$ 123,630.00	E 01-250-000-300
	Fringe	\$ 51,161.00	\$ 51,161.00	\$ 59,096.00	E 01-250-000-350
	Travel & per diem	\$ 4,000.00	\$ 7,000.00	\$ 7,563.00	E 01-250-000-400
	Phone	\$ 5,000.00	\$ 5,000.00	\$ 8,233.00	E 01-250-000-425
	Postage	\$ 2,500.00	\$ 2,500.00	\$ 1,106.00	E 01-250-000-450
	Supplies	\$ 5,000.00	\$ 7,500.00	\$ 12,839.00	E 01-250-000-475
	Utilities	\$ 5,000.00	\$ 5,000.00	\$ 3,894.00	E 01-250-000-526
	Audit	\$ 45,000.00	\$ 45,000.00	\$ 43,380.00	E 01-250-000-550
	Total Finance	\$ 240,528.00	\$ 250,451.00	\$ 259,741.00	
Natural Resources					
	Salary	\$ 83,970.00	\$ 86,909.00	\$ 86,910.00	E 01-650-000-300
	Fringe	\$ 30,040.00	\$ 30,040.00	\$ 36,788.00	E 01-650-000-350
	Contract labor	\$ 75,000.00	\$ 31,250.00	\$ 46,250.00	E 01-650-000-380
	Travel & per diem	\$ 35,000.00	\$ 85,000.00	\$ 23,262.00	E 01-650-000-400
	Phone	\$ 3,000.00	\$ 3,000.00	\$ 675.00	E 01-650-000-425
	Supplies	\$ 7,000.00	\$ 7,000.00	\$ 2,250.00	E 01-650-000-475
	NPFMC	\$ 15,000.00	\$ 15,000.00	\$ 13,245.00	E 01-650-000-402
	BOF Meeting	\$ 30,000.00	\$ 30,000.00	\$ 4,116.00	E 01-650-000-403
	Rent	\$ 8,903.00	\$ 8,903.00	\$ 9,121.00	E 01-650-000-525
		\$ 50,000.00			
	Total	\$ 337,913.00	\$ 297,102.00	\$ 222,617.00	
Communication Director					
	Salary	\$ 89,778.00	\$ 92,921.00	\$ 92,920.00	E 01-651-011-300
	Fringe	\$ 32,736.00	\$ 32,736.00	\$ 41,122.00	E 01-651-011-350
	Travel & per diem	\$ 15,000.00	\$ 15,000.00	\$ 10,855.00	E 01-651-011-400
	Phone	\$ 2,400.00	\$ 2,400.00	\$ 2,087.00	E 01-651-011-425
	Postage	\$ 250.00	\$ 250.00	\$ -	E 01-651-011-450
	Supplies	\$ 4,500.00	\$ 4,500.00	\$ 2,286.00	E 01-651-011-475
	Rent	\$ 10,016.00	\$ 10,016.00	\$ 9,404.00	E 01-651-011-525
	Advertising/promotions	\$ 15,000.00	\$ 15,000.00	\$ 14,120.00	E 01-651-011-532
	Total	\$ 169,680.00	\$ 172,823.00	\$ 172,794.00	

Other	Equipment	\$ 13,200.00	\$ 35,000.00	\$ 40,934.00	E 01-900-000-500		
	AEB Vehicles	\$ 20,000.00	\$ 22,500.00	\$ 22,658.00	E 01-900-000-515		
	Repairs	\$ 10,000.00	\$ 2,500.00	\$ 21,282.00	E 01-900-000-600		
	Utilities	\$ 25,000.00	\$ 25,000.00	\$ 28,488.00	E 01-900-000-526		
	Aleutia Crab	\$ 58,522.00	\$ 58,522.00	\$ 58,496.00	E 01-900-000-527		
	Legal	\$ 175,000.00	\$ 175,000.00	\$ 54,996.00	E 01-900-000-551		
	Insurance	\$ 150,000.00	\$ 150,000.00	\$ 191,424.00	E 01-900-000-552		
	Bank Fees	\$ 2,000.00	\$ 2,000.00	\$ 482.00	E 01-900-000-727		
	EATS	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00	E 01-900-000-752		
	Misc.	\$ 96,000.00	\$ 96,000.00	\$ 70,670.00	E 01-900-000-753		
	Donations	\$ 23,500.00	\$ 23,500.00	\$ 15,150.00	E 01-900-000-757		
	NLG Rev. Sharing	\$ 32,000.00	\$ 40,400.00	\$ 40,400.00	E 01-900-000-760		
	Web Service/Tech Support	\$ 25,000.00	\$ 40,000.00	\$ 49,492.00	E 01-900-000-943		
	Total Other	\$ 780,222.00	\$ 820,422.00	\$ 744,472.00			
Development Coordinator							
	Salary	\$ 73,970.00	\$ 76,559.00	\$ -	E 01-860-000-300		
	Fringe	\$ 27,256.00	\$ 27,256.00	\$ -	E 01-860-000-350		
	Travel & per diem	\$ 10,000.00	\$ 10,000.00	\$ -	E 01-860-000-400		
	Phone	\$ 4,000.00	\$ 4,000.00	\$ -	E 01-860-000-425		
	Postage	\$ 250.00	\$ 250.00	\$ -	E 01-860-000-450		
	Supplies	\$ 4,500.00	\$ 4,500.00	\$ -	E 01-860-000-475		
	Rent	\$ 8,903.00	\$ 8,903.00	\$ -	E 01-860-000-525		
	Total Development	\$ 128,879.00	\$ 131,468.00	\$ -			
Maintenance Director							
	Salary	\$ 77,138.00	\$ 79,838.00	\$ 90,420.00	E 01-700-000-300		
	Fringe	\$ 29,602.00	\$ 29,602.00	\$ 35,497.00	E 01-700-000-350		
	Travel & per diem	\$ 11,000.00	\$ 11,000.00	\$ 13,010.00	E 01-700-000-400		
	Phone	\$ 1,500.00	\$ 1,500.00	\$ 1,145.00	E 01-700-000-425		
	Supplies	\$ 6,000.00	\$ 3,000.00	\$ 2,667.00	E 01-700-000-475		
	Equipment	\$ 1,500.00	\$ 1,500.00	\$ -	E 01-700-000-500		
	Utilities	\$ 2,000.00	\$ 2,000.00	\$ 445.00	E 01-700-000-526		
	Total Public Works	\$ 128,740.00	\$ 128,440.00	\$ 143,184.00			
Education							
	Local Contribution	\$ 1,150,000.00	\$ 968,000.00	\$ 968,000.00	E 01-850-000-700		
	Scholarships	\$ 20,000.00	\$ 20,000.00	\$ 16,663.00	E 01-850-000-701		
	Student travel	\$ 5,000.00	\$ 20,000.00	\$ 20,000.00	E 01-850-000-856		
	Special Ed. Aid	\$ -	\$ -	\$ -			
	Total Educational Support	\$ 1,175,000.00	\$ 1,008,000.00	\$ 1,004,663.00			
KCAP							
	Salary	\$ 2,500.00	\$ 2,500.00	\$ 1,875.00	E 01-844-000-300		
	Fringe	\$ 2,000.00	\$ 5,000.00	\$ 11,540.00	E 01-844-000-350		
	Telephone	\$ 1,120.00	\$ 1,120.00	\$ 505.00	E 01-844-000-425		
	Travel & per diem	\$ -	\$ 4,000.00	\$ 3,357.00	E 01-844-000-400		
	Supplies	\$ 600.00	\$ 1,000.00	\$ 2,208.00	E 01-844-000-475		

	Rental/Lease		\$ 8,903.00		\$ 8,903.00		\$ 12,541.00	E 01-844-000-525	
	Maintenance				\$ 100,000.00		\$ 100,783.00	E 01-844-000-603	
			\$ 15,123.00		\$ 122,523.00		\$ 132,809.00		
	TOTAL OPERATING BUDGT		\$ 3,873,181.00		\$ 4,061,261.00	\$-	\$ 3,828,725.00		

Fund 22 Terminal Operations		FY14	FY15	FY15 Final
Revenues				
	Remaining construction Loan/ Remaining FAA reimbursement			
	Other Income	\$ -		
	Leases	\$ 139,620.00	\$ 139,620.00	\$ 141,507.00
		\$ 139,620.00	\$ 139,620.00	\$ 141,507.00
Expenses				
	Salary	\$ 25,500.00	\$ 26,300.00	\$ 26,250.00
	Fringe	\$ 3,617.00	\$ 3,617.00	\$ 2,493.00
	Contract Labor	\$ 35,000.00	\$ 10,000.00	\$ -
	Travel & per diem	\$ 3,000.00	\$ 3,000.00	\$ -
	Phone, Internet	\$ 4,500.00	\$ 4,500.00	\$ 3,488.00
	Supplies	\$ 15,000.00	\$ 7,500.00	\$ 7,536.00
	Rental/Lease	\$ 5,335.00	\$ 5,335.00	\$ 9,401.00
	Utilities	\$ 24,000.00	\$ 24,000.00	\$ 26,446.00
	Fuel/Gas	\$ 1,500.00	\$ 1,500.00	\$ 186.00
	Fuel/diesel	\$ 15,000.00	\$ 15,000.00	\$ 33,640.00
		\$ 132,452.00	\$ 100,752.00	\$ 109,440.00
Fund 22 Helicopter Operations		FY14	FY15	
Revenues		Hovercraft		
		\$ -		
	Medivacs	\$ 5,000.00	\$ 5,000.00	\$ -
	Freight	\$ 230,000.00	\$ 75,000.00	\$ 74,262.00
	Other Income	\$ -		\$ -
	Tickets, fees, etc.	\$ 250,000.00	\$ 500,000.00	\$ 466,792.00
		\$ 485,000.00	\$ 580,000.00	\$ 541,054.00
Expenses				
	Salary	\$ -	\$ 60,000.00	\$ 98,780.00
	Fringe	\$ -	\$ 5,000.00	\$ 16,264.00
	Travel		\$ 10,000.00	\$ 4,500.00
	Phone/Internet	\$ 2,500.00	\$ 4,000.00	\$ 2,560.00
	Supplies	\$ 100,000.00	\$ 60,000.00	\$ 42,163.00
	Contract	\$ 2,317,000.00	\$ 1,200,000.00	\$ 1,351,301.00
	Fuel/gas	\$ 10,000.00	\$ 10,000.00	\$ 7,493.00
	Fuel/diesel	\$ 445,000.00	\$ 445,000.00	\$ 113,511.00
	Insurance	\$ 215,000.00	\$ 18,200.00	\$ 22,161.00
	Utilities	\$ 5,000.00	\$ 5,000.00	\$ 900.00
	Rent/Lease		\$ 18,000.00	\$ 13,500.00
		\$ 3,094,500.00	\$ 1,835,200.00	\$ 1,673,133.00

OLD BUSINESS

At the August 13, 2015 Assembly meeting, the Mayor vetoed the Assembly amendment to delete Fund 20-\$725,000 revenues/expenditures on Ordinance 15-02, FY16 budget.

A veto can be overridden by two-thirds vote of the Assembly. Below is the AEB code section for further information.

2.12.060 Veto.

The Mayor may veto any ordinance, resolution, motion, or other action of the Assembly and may, by veto, strike or reduce items in appropriation ordinances. He shall submit to the Assembly at its next regular meeting a written statement advising of his veto and giving his reasons. A veto is overridden by the vote of two-thirds of the authorized membership of the Assembly within 21 days following exercise of the veto or at the next regular meeting whichever is later. The veto does not extend to appropriation items in school budget ordinances; actions of the governing body sitting as the board of equalization or the board of adjustment; or, adoption or repeal of a manager plan of government.

New Business



Agenda Statement

Date: September 17, 2015
To: Mayor Mack and Assembly
From: Anne Bailey, Assistant Borough Administrator *AB*

Re: A Resolution 16-06 authorizing the Mayor to negotiate and execute a contract with Pacific Pile & Marine, LP for the Akutan Harbor Float System in an amount not to exceed \$2,832,000

The Akutan Harbor mooring basin and breakwaters were completed in October 2012 and ownership was transferred from the Army Corps of Engineers in March 2013. In order to build the harbor the Corps and Borough entered into a Project Partnership Agreement and per that agreement the Borough is responsible for constructing the local service facilities, which includes docks and floats necessary to moor the fleet and includes the necessary gangways for access from uplands to the docks.

The Borough entered into contract with AECOM (formerly URS Alaska) in 2011 to serve as the Borough's representative throughout the design, construction and installation of floats for the Akutan Harbor; to be the liaison between the Borough, the Design-Build Team, third party consultants and local stakeholders; and to provide all required Waterfront, Geotechnical and Electrical Engineering services for the preparation and administration the Design-Build Manual. AECOM provided a layout design for the floats, which included the construction of two heavy-duty timber floating docks (Float A and B), access platforms and gangways designed to accommodate 40 vessels of varying lengths and with the ability to install future finger piers and water/electric utilities. Based off of estimates both floats would cost approximately \$6,200,000. The Borough has secured \$3,400,000 in funds, which includes \$1,000,000 in AEB funds; \$1,000,000 in EDA funds; \$350,000 in City of Akutan funds; \$300,000 in State of Alaska funds and \$750,000 in APICDA funds. We have received all of the funds except the \$750,000 from APICDA. The APICDA funds have been committed via letter and email (see attached) and will be in APICDA's budget for next year.

Due to financial constraints, the Borough has decided to only construct Float A, which will accommodate the larger and smaller vessels in the area. The project went out to bid on June 16, 2015; a pre bid meeting was held on July 8, 2015 and the bid opening was held on August 24, 2015. Four bids were received and only three were deemed compliant. The Borough and AECOM met on August 27, 2015 and evaluated the bids. Based off of the evaluation Pacific Pile & Marine, LP had the highest score with a bid offer of \$2,832,000 and a Notice of Intent to Award was issued on August 28, 2015.

In order to proceed the Borough requests the Assembly's authorization for the mayor to negotiate and execute the contract with Pacific Pile & Marine, LP in an amount not to exceed \$2,832,000. A draft contract is attached for your review.

If the Assembly passes this resolution the Borough will enter into contract with Pacific Pile & Marine and the design/build project will begin. The harbor shall be substantially complete no later than August 16, 2016.

STAFF RECOMMENDATION

Approve Resolution 16-06, Authorizing the Mayor to negotiate and execute a Contract with Pacific Pile & Marine, LP for the Akutan Harbor Float System in an amount not to exceed \$2,832,000.

Anne Bailey

From: Larry Cotter <lcotter@apicda.com>
Sent: Thursday, August 27, 2015 9:00 AM
To: Anne Bailey
Cc: Rick Gifford; Stanley Mack
Subject: Re: Akutan Harbor Floats Project

Morning Anne. You'll have the funds next year -- that's a commitment.

On Wed, Aug 26, 2015 at 12:30 PM, Anne Bailey <abailey@acboro.org> wrote:

Larry,

The Aleutians East Borough conducted a bid opening for the Akutan Harbor Floats on Monday, August 24th at 2:00 p.m. Four bids were received at that time. Pacific Pile & Marine bid value was \$2,832,000.00, Western Marine Construction \$3,000,000.00, Turnagain Marine Construction \$2,834,400.00, and Orion Marine Contractors \$3,185,000.00. All of the contractors were compliant except Western Marine Construction due to not having the required electronic document enclosed in the sealed documents that were submitted. This project is not being selected based off of the lowest bidder but will be evaluated based on weighed factors to establish the "Best Value Responsible Bidder."

The contract for this project will need to be approved by the Borough Assembly prior to finalization. We have received all of the funding for this project except the \$750,000 being contributed by APICDA. I understand that this is not in APICDA's budget for this fiscal year but would appreciate the status of the funds. The Assembly may be hesitant to approve the project without all of the funds in place. Any information you could provide would be appreciated.

If you have any questions I can be reached at [\(907\) 274-7580](tel:(907)274-7580).

Thanks, Larry.

Anne

Anne Bailey

Assistant Borough Administrator

Aleutians East Borough

3380 C Street, Suite 205

Anchorage, AK 99503

[\(907\) 274-7580](tel:(907)274-7580)

[\(907\) 276-7569](tel:(907)276-7569) (fax)



Only print this email if you must. Think green.

--

Larry Cotter, CEO
APICDA & APICDA Joint Ventures, Inc.
302 Gold St., Suite 202
Juneau, Alaska 99801
Office: (907) 586-0161
Cell: (907) 723-1920



Aleutian Pribilof Island Community Development Association

234 Gold Street • Juneau, Alaska 99801 • (907) 586-0161 • Fax: (907) 586-0165
717 K Street, Suite 100 • Anchorage, Alaska 99501 • (907) 929-5273 • Fax: (907) 929-5275

July 9, 2012

Mayor Stanley Mack
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99503

RE: APICDA Commitment for Funds

Dear Mayor Mack:

The Aleutian Pribilof Island Community Development Association (APICDA) Board has committed \$750,000 to the Aleutians East Borough and City of Akutan for the Akutan Harbor Floats. This money will be available in the 2013 budget.

Our commitment of funds reflects our devotion to this project. Akutan desperately needs a functional boat harbor for economic vitality. Please let us know if there is anything we can do to support this project.

Sincerely,

Larry Cotter, CEO

Cc: APICDA Board of Directors
Joe Bereskin, City of Akutan Mayor

a. AGREEMENT

THIS AGREEMENT, made this _____ day of _____, 2015, by and between the **ALEUTIANS EAST BOROUGH** (hereinafter called "OWNER"), and Pacific Pile & Marine doing business as (an individual,) or (a partnership.) or (a corporation) (hereinafter called "CONTRACTOR").

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned:

1. The CONTRACTOR will commence and complete the construction of the AKUTAN HARBOR FLOAT SYSTEM (hereinafter called "PROJECT").
2. The CONTRACTOR will furnish detail design, all of the material, supplies, tools, equipment, labor and other services necessary for the construction and completion of the PROJECT described herein.
3. The CONTRACTOR will commence the work required by the CONTRACT DOCUMENTS within 402 calendar days after the date of the NOTICE TO PROCEED and will complete the same within October 31, 2016 calendar days unless the period for completion is extended otherwise by the OWNER.

CONTRACT DOCUMENTS

4. The CONTRACTOR agrees to perform all of the WORK described in the CONTRACT DOCUMENTS and comply with the terms therein for the sum of \$ 2,832,000.00, or as shown in the OFFER schedule.
5. The term "CONTRACT DOCUMENTS" means and includes the following:
 - (A) INFORMATION FOR OFFERORS
 - (B) OFFER
 - (C) AGREEMENT
 - (D) GENERAL CONDITIONS
 - (E) SUPPLEMENTAL GENERAL CONDITIONS
 - (F) PAYMENT BOND
 - (G) PERFORMANCE BOND
 - (H) NOTICE OF AWARD
 - (I) NOTICE TO PROCEED
 - (J) CHANGE ORDER
 - (K) DRAWINGS
 - (L) SPECIFICATIONS

a. AGREEMENT

(N) ADDENDA:

- No. 1 dated June 17, 2015.
- No. 2 dated July 30, 2015.
- No. 3 dated August 13, 2015.
- No. 4 dated August 20, 2015.
- No. 5 dated August 24, 2015.

* Note: SUPPLEMENTAL INFORMATION is provided for reference only and is not considered a Contract Document. Interpretation and use of this information is the CONTRACTOR's responsibility. No representation whatsoever is made as to the accuracy, applicability or sufficiency of this information as relates to the PROJECT.

- 6. The OWNER will pay to the CONTRACTOR in the manner and at such times as set forth in the General Condition such amounts as required by the CONTRACT DOCUMENTS.
- 7. This Agreement shall be binding upon all parties hereto and their respective heirs, executors, administrators, successors, and assigns.

IN WITNESS WHEREOF, the parties hereto have executed, or caused to be executed by their duly authorized officials, this Agreement in 2 each of which shall deemed an original on the date first above written.
(No. OF COPIES)

OWNER: _____

BY _____

Name (print or type) Title

(SEAL)
ATTEST:

Name (print or type) Title


CONTRACTOR: PACIFIC PILE & MARINE, LP

BY [Signature]

CHRISTOPHER J. WILKS - 700 S. RIVERSIDE DRIVE
Name (print or type) Address SEATTLE, WA 98108

(SEAL)

a. AGREEMENT

ATTEST: 
KIM COLLET - CONTRACTS MANAGER
Name (print or type) Title

b. CONSTRUCTION CONTRACT

THIS CONTRACT, between the **ALEUTIANS EAST BOROUGH**, herein called the Owner, Acting through its Contracting Officer, and an _____ (Individual, Partnership, Joint Venture, Sole Proprietorship, or Corporation), incorporated under the laws of the State of Alaska, its successors and assigns, hereinafter called the Contractor, is effective the date of signature of the Contracting Officer on this document.

WITNESSETH: That the Contractor, for and in consideration of the payment or payments herein specified and agreed to by the Owner, hereby covenants and agrees to furnish detailed design and deliver all the materials and to do and perform all the work and labor required in the construction of the **AKUTAN HARBOR FLOAT SYSTEM**, at the prices offered by the Contractor for the respective estimated quantities aggregating the sum of:

Two Million Eight Hundred Thirty Two Thousand
Dollars (\$ 2,832,000.00) and such other items as are mentioned in the original Proposal, which Proposal and prices named, together with the Contract Documents are made a part of this Contract and accepted as such, the project being situated or near **AKUTAN, ALASKA**.

It is distinctly understood and agreed that no claim for additional work or materials, done or furnished by the Contractor and not specifically herein provided for, will be allowed by the Owner, nor shall the Contractor do any work or furnish any material not covered by this Contract, unless such work is ordered in writing by the Borough. In no event, shall the Owner be liable for any materials furnished or used, or for any work or labor done, unless the materials, work, or labor are required by the Contractor or on written order furnished by the Owner. Any such work or materials which may be done or furnished by the Contractor without written order first being given shall be at the Contractor's own risk, cost, and expense and the Contractor hereby covenants and agrees to make no claim for compensation for work or materials done or furnished without such written order.

The Contractor further re-covenants and agrees that the detailed design, all materials shall be furnished and delivered and all labor shall be done and performed, in every respect, to the satisfaction of the Owner, on or before October 31, 2016, or within 402 calendar days. It is expressly understood and agreed that in case of the failure on the part of the Contractor, for any reason except with the written consent of the Owner, to complete the detailed design, furnishing and delivery of materials and the doing and performance of the work before the aforesaid date, the Owner shall have the right to deduct from any money due or which may become due the Contractor, or if no money shall be due, the Owner shall the right to recover one thousand dollars (\$1,000.00), per day for each calendar day elapsing between the time stipulated for the completion and the actual date of completion in accordance with the terms hereof, such deduction to be made, or sum to be recovered, not as a penalty but as liquidated damages.

The bonds given by the Contractor in the sum of \$2,832,000.00 Payment Bond, and \$2,832,000.00 Performance Bond, to secure the proper compliance with the terms and provisions of this Contract, are submitted herewith and made a part hereof.

IN WITNESS WHEREOF, the parties hereto have executed this Contract and hereby agree to its terms and conditions.

CONTRACTOR

[Signature] _____ 9/17/15
Contractor (signature) Date

CHRISTOPHER J. WILLIS VP OF THE GENERAL PARTNER
Printed Name Title Seal

ALEUTIANS EAST BOROUGH

Contracting Officer (signature) Date

Printed Name Title

c. PERFORMANCE BOND Bond No. 023033059

KNOW ALL BY THESE PRESENTS:

That Pacific Pile & Marine L.P. of 700 S. Riverside Dr., Seattle, WA 98108
as Principal, and Liberty Mutual Insurance Company of _____ of
175 Berkeley Street, Boston, MA 02116
as surety, firmly bound and held unto the Aleutians East Borough the penal sum of Two Million Eight Hundred Thirty Two Thousand Dollars (\$ 2,832,000.00) good and lawful money of the United States of America for the payment whereof, well and truly to be paid to the Aleutians East Borough, we bind ourselves, our heirs, successors, executors, administrators, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has entered into written Contract with said Aleutians East Borough on the _____ of _____ 2015 for construction of the **AKUTAN BOAT HARBOR FLOAT SYSTEM**, said work to be done according to the terms of said Contract.

Now, THEREFORE, the conditions of the foregoing obligation is such that if the said Principal shall well and truly perform and complete all obligations and work under said Contract and if said Principal shall reimburse upon demand of the Aleutians East Borough any sums paid to him which exceed the final payment determined to be due upon completion of the project, then these presents shall become null and void; otherwise they shall remain in full force and effect.

IN WITNESS WHEREOF, We have hereunto set our hands and seals at Bellevue, WA this 17th day of SEPT. 2015.

Principal: Pacific Pile & Marine L.P.

By: [Signature]

Attest By: [Signature]

Surety: Liberty Mutual Insurance Company

By: [Signature]
Susan B. Larson, Attorney-in-Fact

Attest By: [Signature]
Roger Kaltenbach, Witness

The bid bond has been checked for adequacy under the applicable statues and regulations:

Aleutians East Borough
Authorized Representative

Date

c. PERFORMANCE BOND

INSTRUCTIONS

1. This form shall be used whenever a performance bond is required. There shall be no deviation from this form without approval from the Contracting Officer.
2. The full legal name and business address of the Principal and Surety shall be inserted on the face of the form. Where more than a single surety is involved, a separate form shall be executed for each surety.
3. The penal amount of the bond, or in the case of more than one surety, the amount of obligation shall be entered in words and in figures.
4. Where individual sureties are involved, a completed Affidavit of Individual Surety shall accompany the bond. Such forms are available upon request from the Contracting Officer.
5. Authorized persons shall sign the bond. Where such persons are signing in a representative capacity (e.g. an attorney-in-fact), but is not a member of the firm, partnership, or joint venture, or an officer of the corporation involved, evidence of authority must be furnished.

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7007499

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

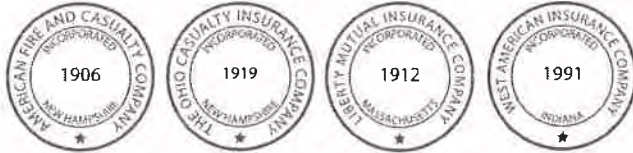
KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Deanna M. French; Elizabeth R. Hahn; Ellen Bell; Guy Armfield; Jana M. Roy; Jill A. Boyle; Jim Hamlin; John Claeys; Lawrence J. Newton; Mindee L. Rankin; Roger Kaltenbach; Ronald J. Lange; Scott Fisher; Scott McGilvray; Susan B. Larson

all of the city of Bellevue state of WA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of June, 2015.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary



STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 3rd day of June, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of SEPTEMBER, 2015.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

d. PAYMENT BOND Bond No. 023033059

KNOW ALL BY THESE PRESENTS:

That Pacific Pile & Marine L.P. of 700 S. Riverside Dr., Seattle, WA 98108 as Principal, and Liberty Mutual Insurance Company of 175 Berkeley Street, Boston, MA 02116 as surety, firmly bound and held unto the Aleutians East Borough in the penal sum of Two Million Eight Hundred Thirty-Two Thousand Dollars (\$2,832,000.00) good and lawful money of the United States of America for the payment whereof, well and truly to be paid to the **ALEUTIANS EAST BOROUGH**, we bind ourselves, our heirs, successors, executors, administrators, and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal has entered into written Contract with said **ALEUTIANS EAST BOROUGH** on the _____ day of _____, 2015, for construction of the **AKUTAN HARBOR FLOAT SYSTEM**, said work to be done according to the terms of said Contract.

Now, THEREFORE, the conditions of the foregoing obligation is such that if the said Principal shall well and truly perform and complete all obligations and work under said Contract and if said Principal shall reimburse upon demand of the Aleutians East Borough any sums paid to him which exceed the final payment determined to be due upon completion of the project, then these presents shall become null and void; otherwise they shall remain in full force and effect.

IN WITNESS WHEREOF, We have hereunto set our hands and seals at Bellevue, WA this 17th day of SEPTEMBER, 2015.


Principal: Pacific Pile & Marine L.P.

By: 

By: 

Surety: Liberty Mutual Insurance Company

By: 
Susan B. Larson, Attorney-in-Fact

By: 
Roger Kaltenbach, Witness

The offered bond has been checked for adequacy under the applicable statues and regulations:

Aleutians East Borough

Date Authorized Representative

d. PAYMENT BOND

INSTRUCTIONS

1. This form shall be used whenever a performance bond is required. There shall be no deviation from this form without approval from the Contracting Officer.
2. The full legal name and business address of the Principal and Surety shall be inserted on the face of the form. Where more than a single surety is involved, a separate form shall be executed for each surety.
3. The penal amount of the bond, or in the case of more than one surety, the amount of obligation shall be entered in words and in figures.
4. Where individual sureties are involved, a completed Affidavit of Individual Surety shall accompany the bond. Such forms are available upon request from the Contracting Officer.
5. Authorized persons shall sign the bond. Where such persons are signing in a representative capacity (e.g., an attorney-in-fact), but is not a member of the firm, partnership, or joint venture, or an officer of the corporation involved, evidence of authority must be furnished.

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 7007498

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Deanna M. French; Elizabeth R. Hahn; Ellen Bell; Guy Armfield; Jana M. Roy; Jill A. Boyle; Jim Hamlin; John Claeys; Lawrence J. Newton; Mindee L. Rankin; Roger Kaltenbach; Ronald J. Lange; Scott Fisher; Scott McGilvray; Susan B. Larson

all of the city of Bellevue, state of WA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of June, 2015.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey
David M. Carey, Assistant Secretary



STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 3rd day of June, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 17th day of SEPTEMBER, 2015.



By: Gregory W. Davenport
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

e. EEO-1 CERTIFICATION - FEDERAL-AID CONTRACTS

This certification is required by the Equal Employment Opportunity Regulations of the Secretary of Labor [41 CFR 60-1.7 (b) (I)] and must be completed by the successful Bidder and each proposed Subcontractor participating in this contract.

PLEASE CHECK APPROPRIATE BOXES

The Bidder [] Proposed Subcontractor hereby CERTIFIES:

PART A: Bidders and proposed Subcontractors with 50 or more year-round employees and a federal contract amounting to \$50,000 or more are required to submit one federal Standard Report Form 100 during each year that the two conditions exist (50 employees and a \$50,000 federal contract).

The company named below (Part C) is exempt from the requirements of submitting the Standard Report Form 100 this year.

NO (go to PART B) [] YES (go to PART C)

Instructions and blank Standard Report Form 100's may be obtained from a local U.S. Department of Labor office, or by writing to:

The Joint Reporting Committee
P.O. Box 779
Norfolk, Virginia 23501

Telephone number: (757) 461-1213

PART B: The Company named below has submitted the Standard Report Form 100 this year.

[] NO YES

Note: Bidders and proposed Subcontractors who have not filed the required Standard Report Form 100 and are not exempt from filing requirements will not be awarded this contract or subcontract until Form 100 has been filed for the current year ending June 30.

PART C:

	EEO Officer
Signature of Authorized Company Representative	Title
Pacific Pile & Marine, LP	700 S. Riverside Dr., Seattle, WA 98108
Company Name	Company Address (Street or PO Box, City, State, Zip)
9/15/2015	206-331-3873
Date	Phone Number

f. MATERIAL ORIGIN CERTIFICATE- FEDERAL-AID CONTRACTS

By signing this Material Origin Certificate, the offeror certifies that all steel and iron products to be furnished under this project are manufactured in the United States, except for those items listed by the offeror below or on a separate and clearly identified attachment¹.

PRODUCT ²	COUNTRY OF ORIGIN	COST ³
16" x .500wt Steel Pipe Piling	Philippines	\$47.74/LFT
24" x .500wt Steel Pipe Piling	China	\$69.90/LFT

The following items are considered to be manufacturing processes⁴:

- a. Modifying the chemical content.
- b. Initial rolling into plates, shapes, rods, and bars. Structural steel completed at this point.
- c. Rolling into sheets, corrugating, and rolling into culverts, guardrail, etc.
- d. Processing and drawing into wire, spinning wire into cable or strand, forming wire fabric, fencing, etc.
- e. The action of coating iron or steel. Coating includes epoxy coating, galvanizing, painting, and any other coating that protects or enhances the value of the product.

PIPE AND PILING SUPPLIES

Contractor

Signature of Contractor's Representative

9/17/2015
Date

- 1. The Contractor may amend this certificate after award only by a signed statement and only up to the limit specified in the contract.
- 2. Enter "NONE" on the first line if there are no exceptions.
- 3. Invoice cost as delivered to the project including freight.

f. MATERIAL ORIGIN CERTIFICATE- FEDERAL-AID CONTRACTS

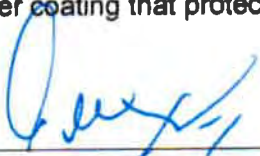
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PRODUCT ²	COUNTRY OF ORIGIN	COST ³
NONE		

The following items are considered to be manufacturing processes⁴:

- a. Modifying the chemical content.
- b. Initial rolling into plates, shapes, rods, and bars. Structural steel completed at this point.
- c. Rolling into sheets, corrugating, and rolling into culverts, guardrail, etc.
- d. Processing and drawing into wire, spinning wire into cable or strand, forming wire fabric, fencing, etc.
- e. The action of coating iron or steel. Coating includes epoxy coating, galvanizing, painting, and any other coating that protects or enhances the value of the product.

M&M Industries, Inc.



Ernesto Mayser – VP

09-17-2015

Contractor

Signature of Contractor's Representative

Date

1. The Contractor may amend this certificate after award only by a signed statement and only up to the limit specified in the contract.
2. Enter "NONE" on the first line if there are no exceptions.
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f. MATERIAL ORIGIN CERTIFICATE- FEDERAL-AID CONTRACTS

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PRODUCT ²	COUNTRY OF ORIGIN	COST ³
NONE	—	—

The following items are considered to be manufacturing processes⁴:

- a. Modifying the chemical content.
- b. Initial rolling into plates, shapes, rods, and bars. Structural steel completed at this point.
- c. Rolling into sheets, corrugating, and rolling into culverts, guardrail, etc.
- d. Processing and drawing into wire, spinning wire into cable or strand, forming wire fabric, fencing, etc.
- e. The action of coating iron or steel. Coating includes epoxy coating, galvanizing, painting, and any other coating that protects or enhances the value of the product.

TRANSPAC MARINE, INC.

Contractor

Signature of Contractor's Representative

Date

[Handwritten Signature] 17 SEP 15

- 1. The Contractor may amend this certificate after award only by a signed statement and only up to the limit specified in the contract.
- 2. Enter "NONE" on the first line if there are no exceptions.
- 3. Invoice cost as delivered to the project including freight.

f. MATERIAL ORIGIN CERTIFICATE- FEDERAL-AID CONTRACTS

By signing this Material Origin Certificate, the offeror certifies that all steel and iron products to be furnished under this project are manufactured in the United States, except for those items listed by the offeror below or on a separate and clearly identified attachment¹.

PRODUCT ²	COUNTRY OF ORIGIN	COST ³
None		

The following items are considered to be manufacturing processes⁴:

- a. Modifying the chemical content.
- b. Initial rolling into plates, shapes, rods, and bars. Structural steel completed at this point.
- c. Rolling into sheets, corrugating, and rolling into culverts, guardrail, etc.
- d. Processing and drawing into wire, spinning wire into cable or strand, forming wire fabric, fencing, etc.
- e. The action of coating iron or steel. Coating includes epoxy coating, galvanizing, painting, and any other coating that protects or enhances the value of the product.



Mantle Industries, inc. Ken Johnson 09/17/2015
 Contractor Signature of Contractor's Representative Date

1. The Contractor may amend this certificate after award only by a signed statement and only up to the limit specified in the contract.
2. Enter "NONE" on the first line if there are no exceptions.
3. Invoice cost as delivered to the project including freight.

CONTRACTOR'S BID SUBMITTAL REQUIREMENTS

1. CONTRACTOR'S BID SUBMITTAL REQUIREMENTS CHECKLIST

The following items must be completed and included in the bid submittal:

Required:

Included:

PART 1 – Sealed Envelope 1

- | | | |
|---|---|-----------------------------|
| 1. Contractor's Bid Submittal Requirements Check list | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 2. Proposal Form (First Copy) | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 3. Offer Schedule | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 4. Non-Collusion Affidavit | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 5. Contractor Certification Form | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 6. Contractor Bid Bond | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 7. Lobbying Certification and Restriction Forms | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 8. Electronic Documents | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

PART 2 – Sealed Envelope 2

- | | | |
|-------------------------------------|---|-----------------------------|
| 2. Proposal Form (Second Copy) | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| a. Project Design Experience | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| b. Float Fabrication Qualifications | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| c. Project Experience and Approach | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| d. Project Management | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| e. Litigation and Claims History | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| f. Safety Planning and Performance | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |

Submittals lacking any of the above items will be considered non-responsive and are subject to rejection and return.

2. PROPOSAL FORM

THIS FORM (ALL PAGES) MUST COVER BOTH THE PROPOSAL AND SEALED BID.

(The second cover may be a reproduction)

NO OTHER TRANSMITTAL LETTER OR COVER SHEET SHALL BE USED.

OFFEROR (PRIME CONTRACTOR)

Contractor Name:	Pacific Pile & Marine, LP	
Contractor Address:	700 S. Riverside Drive Seattle, WA 98108	
Alaska Business License Number:	914725	
General Contractor Registration No:	WA General Contractor Registration No. PACIFPM922J3 AK General Contractor Registration No. 33893	
Federal Tax Identification No:	38-3779179	
Individual(s) to sign contract:	1. Wilbur L. Clark 2. Eric F. Reichelt 3. Christopher J. Willis	4. Michael J. Mansfield 5. Stephen W. Spencer
Title(s):	1. President of the General Partner 2. Exec VP of the General Partner 3. VP of the General Partner	4. Treasurer of the General Partner 5. VP of the General Partner
Type of business enterprise (check one): <input checked="" type="checkbox"/> Corporation in the state of <u>N/A</u> <input type="checkbox"/> Individual; <input type="checkbox"/> Partnership; <input checked="" type="checkbox"/> Other (specify) <u>Limited Partnership</u>		

CONTRACTOR'S BID SUBMITTAL REQUIREMENTS

2. PROPOSAL FORM

THIS FORM (ALL PAGES) MUST COVER BOTH THE PROPOSAL AND SEALED BID.

(The second cover may be a reproduction)

NO OTHER TRANSMITTAL LETTER OR COVER SHEET SHALL BE USED.

PROPOSED SUBCONTRACTOR(S)

<u>Specialty:</u>	<u>AK Business License No.</u>	<u>Contractor Registration</u>	<u>Subcontractor</u>
Float System:	966206	37657	Transpac Marinas Inc
Gangway:	N/A	N/A	Mantle Industries Inc
Piling:	N/A	N/A	N/A
Other:	311409 926327	1028 31284	TerraSond Ltd Global Diving & Salvage
Comments:			
Pacific Pile & Marine intends to self-perform the full scope of work with the exception of hydrographic survey which will be provided by TerraSond Ltd and design and manufacture of float system and gangways which will be provided by Transpac Marinas Inc and Mantle Industries Inc.			

Attach Pages as Needed

CERTIFICATION

I certify that I am a duly authorized representative of the Contractor; that this Submittal accurately represents capabilities of the Contractor and Subcontractor(s) identified herein for providing the services indicated; and that the requirements of the certification on page 2 of this form for (1) Alaska Licenses/Registrations, (2) Insurance, (3) Cost and Pricing Data, and (4) Covenant Against Contingent Fees will be complied with in full. This Certification is a material representation of fact upon which reliance will be placed if the proposed contract is awarded. Failure to comply with this Certification is a fraudulent act. The Contracting Agent is hereby authorized to request any entity identified in this proposal to furnish information deemed necessary to verify the reputation and capabilities of the Contractor and Subcontractor(s). This proposal is valid for at least ninety (90) days.

Signature: 

Name: Christopher J. Willis

Date: 08-21-15

CONTRACTOR'S BID SUBMITTAL REQUIREMENTS

3. OFFER SCHEDULE

THIS FORM MUST BE INCLUDED IN A SEALED BID AND SUBMITTED IN SEPARATE ENVELOPE

Proposal of Pacific Pile & Marine, LP
(firm)

(Hereinafter called "OFFEROR") * Insert "a corporation", "a partnership", or "an individual" as applicable. To the **ALEUTIANS EAST BOROROUGH** (herein after called "OWNER"): In compliance with your Advertisement for Offer, OFFEROR hereby proposes to perform all WORK for the construction of in strict accordance with the CONTRACT DOCUMENTS, within the time set forth therein, and at the prices stated below.

By submission of this OFFER, each OFFEROR certifies, and in the case of a joint OFFER each party thereto certifies as to his own organization, that this OFFER has been arrived at independently, without consultation, communication, or agreement as to any matter relating to this OFFER with any other OFFEROR or with any competitor.

OFFEROR hereby agrees to commence WORK under this contract on or before a date to be specified in the NOTICE TO PROCEED and to complete the float system installation (all project elements) no later than **October 31, 2016**. OFFEROR further agrees to pay as liquidated damages, the sum of one thousand dollars (\$1,000.00) for each consecutive calendar day thereafter as provided in Section 15 of the General Conditions.

The Undersigned proposes to furnish Payment Bond in the amount of one hundred percent (100%) and Performance Bond in the amount of one hundred percent (100%), of the contract, as surety conditioned for the full, complete and faithful performance of this contract.

The Undersigned acknowledges receipt of the following Addenda to the Design/Build Manual and related documents, drawings and specifications (give number and date of each).

ADDENDUM	DATE ISSUED
Addendum No. 1	June 17, 2015
Addendum No. 2	June 30, 2015
Addendum No. 3	August 13, 2015
Addendum No. 4	August 20, 2015
Addendum No. 5	August 21, 2015

Offerors please read the following carefully before preparing this OFFER schedule.

Akutan Harbor Float System


Aleutians East Borough
June 16, 2015


3. OFFER SCHEDULE

THIS FORM MUST BE INCLUDED IN A SEALED BID AND SUBMITTED IN SEPARATE ENVELOPE

The Offeror shall insert a dollar amount in figures in column (b) (OFFER amount opposite each pay item appearing in the OFFER Schedule Bid Items. No price is to be entered or tendered for any item not appearing in the OFFER schedule. Conditioned or qualified Price Proposals will be considered non-responsive.

OFFER SCHEDULE (a) Description of Bid Item	(b) OFFER Amount Enter dollar amount in figures
Basic OFFER (Items 1-4)	
1: Float System Design: Provide design of the Akutan Harbor Floats Project including final design of Approach Platforms, Gangways, Floats, Piling and associated facilities. Provide Preliminary design of future finger floats and utilities and incorporate details for future installations	1. <u>\$45,000.00</u>
2: Furnish Materials – Float A : Provide for all labor, material, equipment, supervision, inspection of all work necessary to complete the fabrication, storage and protection of: floats, gangway ramps, piling and appurtenances, complete, accepted, and ready for delivery to Akutan Harbor. Inspection of fabrications by an independent service shall be included in this item.	2. <u>\$1,885,000.00</u>
3: Mobilize for Construction – Float A: Provide shipping/delivery/travel and of materials, equipment and labor required to complete construction. Demobilization, including site cleanup, shall be considered included in this Bid Item.	3. <u>\$265,000.00</u>
4: Construction – Float A: Furnish all, labor, labor provisions, equipment, supervision, inspection by an Independent Service, survey and Pollution Control to provide all work necessary for the installation of the complete Float A, including the approach platforms, gangway, floats, and all associated civil site work, steel piling, safety ladders, fire extinguishers and cabinets, and life rings, cabinets and appurtenances, complete in place.	4. <u>\$637,000.00</u>
Offer: Sum of (1 through 4)	s <u>2,832,000.00</u> (Figures)
	<u>Two Million Eight Hundred Thirty-Two Thousand Dollars</u> (Text)

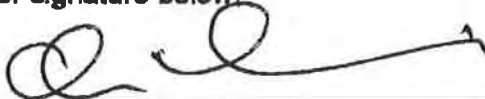
	08-21-15	914725	08-21-15
Contractor's Signature	Date	Business License Number	Date
Pacific Pile & Marine, LP	08-21-15	33893	08-21-15
Contractor's Name (print)	Date	Contractor's Registration Number	Date

(Seal) Attest:  Vice-President of the General Partner
Name, Title

4. NON-COLLUSION AFFIDAVIT

The Undersigned declares, under penalty of perjury under the laws of the United States, that neither he nor the firm, association or corporation of which he is a member, a Offeror on this project has, either directly or indirectly, entered into any agreement, participated in any collusion, or otherwise taken any action in restraint of free competition in connection with this proposal.

The Undersigned has read the foregoing proposal and hereby agrees to the conditions stated therein by affixing his / her signature below:



Signature

Christopher J. Willis - Vice President of the General Partner
Name and Title of Person Signing

206.331.3873
Telephone Number

5. BID BOND FORM

That, Chris Willis of Pacific Pile & Marine L.P.
(Name of Authorized Person) (Name of Firm)
refer to as "Principal" and Liberty Mutual Insurance Company Corporation,
(Name of Surety)

authorized to transact Surety business in Alaska, as "Surety," hereby jointly and severally bind ourselves, our respective heirs, executors, administrators, successors and assigns to pay unto the Aleutians East Borough ("Obligee") the sum of \$ Five Percent of the total amount bid (5%) dollars.

WHEREAS, the condition of the obligation of this bond is that Principal has submitted its proposal or bid to an agency of the Obligee in response to Obligee's procurement document (EDA Project No. 07-01-06812) for the project identified as: AKUTAN HARBOR FLOAT SYSTEM which proposal or bid is made a part of this bond by reference, and Principal is required to furnish bid security in an amount equal to five (5%) percent of the total amount of the bid.

NOW, THEREFORE, if the proposal or bid submitted by Principal is accepted, and if a contract pursuant to the proposal or bid is awarded to Principal, and if Principal enters into and executes such contract within the time specified in the procurement document and executes and delivers to Obligee its good and sufficient performance and payment bonds required by Obligee, as well as any required proof of insurance, within the time fixed by Obligee, then this obligation shall be void; otherwise, it shall remain in full force and effect.

IN WITNESS WHEREOF,
We have hereunto set our hands and seals at this 24th day of August, 2015

Principal, Pacific Pile & Marine L.P.

By: *Chris Willis*
Chris Willis - VP of the Gen. Partners

Attest By: *Brian Fujii*
Brian Fujii - Witness

Surety, Liberty Mutual Insurance Company

By: *Susan B. Larson*
Susan B. Larson, Attorney-in-Fact

Attest By: *Jana M. Roy*
Jana M. Roy, Witness

The bid bond has been checked for adequacy under the applicable statutes and regulations:

Aleutians East Borough Date
Authorized Representative
Akutan Harbor Float System Aleutians East Borough
June 16, 2015

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.

This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No 7007481

American Fire and Casualty Company
The Ohio Casualty Insurance Company

Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, Deanna M. French; Elizabeth R. Hahn; Ellen Bell; Guy Armfield; Jana M. Roy; Jill A. Boyle; Jim Hamlin; John Claeys; Lawrence J. Newton; Mindee L. Rankin; Roger Kaltenbach; Ronald J. Lange; Scott Fisher; Scott McGilvray; Susan B. Larson

all of the city of Bellevue state of WA each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 3rd day of June, 2015



American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: [Signature]
David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 3rd day of June, 2015, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.



COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: [Signature]
Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV - OFFICERS - Section 12 Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII - Execution of Contracts - SECTION 5 Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation - The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations

Authorization - By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 24th day of August, 2015



By: [Signature]
Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

6. CONTRACTOR CERTIFICATION FORM

I hereby certify that the statements and information provided in the Proposal are true and complete.

Pacific Pile & Marine, LP

Name of Contractor






Signature

Christopher J. Willis - Vice President of the General Partner

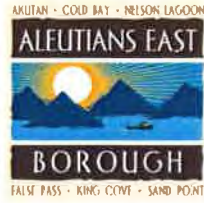
Name and Title of Person Signing

7. Lobbying Certification and Restriction Forms

FORM CD-611 (REV. 1-05)	U.S. DEPARTMENT OF COMMERCE						
CERTIFICATION REGARDING LOBBYING							
Applicants should also review the instructions for certification included in the regulations before completing this form. Signature on this form provides for compliance with certification requirements under 15 CFR Part 28, "New Restrictions on Lobbying." The certifications shall be treated as a material representation of fact upon which reliance will be placed when the Department of Commerce determines to award the covered transaction, grant, or cooperative agreement.							
<p>LOBBYING</p> <p>As required by Section 1352, Title 31 of the U.S. Code, and implemented at 15 CFR Part 28, for persons entering into a grant, cooperative agreement or contract over \$100,000 or a loan or loan guarantee over \$160,000 as defined at 15 CFR Part 28, Sections 28.105 and 28.110, the applicant certifies that to the best of his or her knowledge and belief, that:</p> <p>(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.</p> <p>(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.</p> <p>(3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.</p> <p>This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.</p> <p>As the duly authorized representative of the applicant, I hereby certify that the applicant will comply with the above applicable certification.</p>	<p>Statement for Loan Guarantees and Loan Insurance</p> <p>The undersigned states, to the best of his or her knowledge and belief, that:</p> <p>In any funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this commitment providing for the United States to insure or guarantee a loan, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.</p> <p>Submission of this statement is a prerequisite for making or entering into this transaction imposed by section 1352, title 31 U.S. Code. Any person who fails to file the required statement shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure occurring on or before October 23, 1996, and of not less than \$11,000 and not more than \$110,000 for each such failure occurring after October 23, 1996.</p>						
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%;"> NAME OF APPLICANT Pacific Pile & Marine, LP </td> <td style="width: 50%;"> AWARD NUMBER AND/OR PROJECT NAME EDA Project No. 07-01-06812/Akutan Harbor Float System </td> </tr> <tr> <td colspan="2"> PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE Christopher J. Willis Vice President of the General Partner </td> </tr> <tr> <td> SIGNATURE  </td> <td> DATE 08-21-15 </td> </tr> </table>		NAME OF APPLICANT Pacific Pile & Marine, LP	AWARD NUMBER AND/OR PROJECT NAME EDA Project No. 07-01-06812/Akutan Harbor Float System	PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE Christopher J. Willis Vice President of the General Partner		SIGNATURE 	DATE 08-21-15
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PRINTED NAME AND TITLE OF AUTHORIZED REPRESENTATIVE Christopher J. Willis Vice President of the General Partner							
SIGNATURE 	DATE 08-21-15						

Akutan Harbor Float System

Aleutians East Borough
 June 16, 2015



Resolution 16-06

A RESOLUTION AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT WITH PACIFIC PILE & MARINE, LP FOR THE AKUTAN HARBOR FLOAT SYSTEM IN AN AMOUNT NOT TO EXCEED \$2,832,000.00

WHEREAS, the City of Akutan is located on Akutan Island in the eastern Aleutians and is adjacent to the Bering Sea fishery; and

WHEREAS, commercial fish processing dominates the economy in Akutan and the remaining Aleutians East Borough (“Borough”) communities; and

WHEREAS, the communities rely heavily on port and harbor infrastructure to meet the community’s needs; and

WHEREAS, the Borough and the City of Akutan advocated for a harbor in Akutan to serve the local and transient fishing fleet in Akutan for numerous years ; and

WHEREAS, after several years of planning and financial assistance from the State of Alaska and other entities, the U.S. Army Corps of Engineers and the Borough signed a Project Partnership Agreement (PPA) in 2008 and harbor construction began in 2010; and

WHEREAS, in October 2012, the mooring basin and breakwaters that comprise the twelve-acre harbor located at the head of Akutan Bay was completed; and

WHEREAS, on March 19, 2013 the Borough took ownership of the Harbor; and

WHEREAS, according to the PPA the Borough is responsible for constructing the local service facilities, which include docks and floats necessary to moor the fleet and includes the necessary gangways for access from uplands to the docks; and

WHEREAS, the Borough entered into contract with AECOM (formerly URS Alaska) in 2011 to serve as the Borough’s representative throughout the design, construction and installation of floats for the Akutan Harbor; to be the liaison between the Borough, the Design-Build Team, third party consultants and local stakeholders; and to provide all required Waterfront,

Geotechnical and Electrical Engineering services for the preparation and administration of the Design-Build Manual; and

WHEREAS, AECOM provided a layout design for the floats, which included the construction of two heavy-duty timber floating docks (Float A and B), access platforms and gangways designed to accommodate 40 vessels of varying lengths and with the ability to install future finger piers and water/electric utilities; and

WHEREAS, the cost estimate for the floats is \$6,200,000; and

WHEREAS, the Borough has secured \$3,400,000 in harbor funds by collaborating and combining resources from the Borough (\$1,000,000); U.S. Economic Development Administration (\$1,000,000); City of Akutan (\$350,000), State of Alaska Designated Legislative Funds (\$300,000) and the Aleutian Pribilof Islands Community Development Association (“APICDA”) (\$750,000); and

WHEREAS, the Borough has received all of the funds except the \$750,000 from APICDA, which has been committed via an August 27, 2015 email and a letter dated July 9, 2012. These funds will be included in APICDA’s upcoming budget; and

WHEREAS, due to financial constraints the Borough decided to only construct Float A, which will accommodate the larger and smaller vessels in the area; and

WHEREAS, the Akutan Harbor Float project went out to bid on June 16, 2015; and

WHEREAS, a pre bid meeting was held on July 8, 2015 in the Anchorage Borough office; and

WHEREAS, on August 24, 2015 the Borough conducted the bid opening. Four bids were received and one proposal was deemed non-compliant at that time; and

WHEREAS, on August 27, 2015 the Borough and AECOM reviewed the three proposals and determined that Pacific Pile & Marine, LP had the highest score with a bid offer of \$2,832,000.00; and

WHEREAS, a Notice of Intent to Award was issued on August 28, 2015; and

WHEREAS, the Borough requests the Assembly’s authorization for the Mayor to negotiate and execute the contract with Pacific Pile & Marine, LP in an amount not to exceed \$2,832,000.00; and

WHEREAS, contingent upon Assembly approval the Borough will enter into contract with Pacific Pile & Marine, LP and the design/build project will begin immediately; and

WHEREAS, the harbor float project shall be substantially complete by no later than August 16, 2016.

NOW THEREFORE, BE IT RESOLVE, the Aleutians East Borough Assembly authorizes the Borough Mayor to negotiate and execute a contract with Pacific Pile & Marine, LP in an amount not to exceed \$2,832,000.00.

PASSED AND APPROVED by the Aleutians East Borough on this day September 26, 2015.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Borough Clerk



Agenda Statement

Meeting Date: September 26, 2015

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: Cold Bay School and Teacher Housing

Background Information

The Cold Bay School is located on State of Alaska property and the land is leased to the Borough to operate a school by the Department of Transportation and Public Facilities. Currently, the lease amount is \$4,065.12 per year and the lease expires on April 1, 2016.

After discussions with the State, the following options are available to the Borough:

1. Renew the lease. The State is willing to renew the lease, but the Borough would need to get approval for any uses other than a school.
2. Transfer/sale the building and the new owner would execute a lease with the State.
3. Terminate the lease. This may require the Borough to remove the building and all improvements on the property. The Borough may be able to negotiate a transfer of the improvements to the State.

The Aleutians East Borough School District (AEBSD) operated the school for AEB. However, the school enrollment numbers dropped below the required number of 10 for three years in a row and the school was closed down in July, 2015. In order to receive State funding, student enrollment must be 10 or more.

Based on the lease options above with the State, the Borough may have the following options:

1. Renew the lease and mothball the building to minimize the maintenance costs, in hopes that Cold Bay can increase the school enrollment enough to open the school back up in a year or two.
2. Renew the lease and attempt to lease the building out with approval of the State. One possible use would be to see if the Cold Bay Clinic could utilize the building rather than build a new building near the Cold Bay Terminal.

MEMORANDUM

Cold Bay School and Teacher Housing

Page 2

3. Transfer/sale the building. This may take some time, so it may require a renewal of the lease for some period of time.
4. Terminate the lease and negotiate a transfer/sale of the improvements to the State.
5. Terminate the lease, demolish and remove the improvements.

The teacher housing is a duplex which is owned by the Borough, including the land. Disposition of the duplex would somewhat depend on the disposition of the school. Options for the duplex might include the following:

1. Rent out the duplex with short-term leases or leases that could be cancelled if needed for school or other purposes.
2. Rent out the duplex with one year leases.
3. Sell the duplex.

Recommendation

While the Administration would like to see the school re-open, the likelihood of that happening in the near future is not very likely. The Administration recommends investigating the feasibility of re-locating the Cold Bay Clinic to the school building and selling the duplex through the bid process.

REPORTS AND UPDATES



Memorandum

Date: September 21, 2015

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator

Re: **Administrator's Report**

King Cove Access Road

The people of King Cove and the Borough have campaigned for more than three decades to get a life-saving road corridor linking the isolated community to the all-weather Cold Bay Airport, located just 25 miles away. The small stretch of road needed (11 miles) would connect to existing roads in the Izembek National Wildlife Refuge. The road would provide reliable and safe transportation to medevac seriously ill or injured patients during frequent periods of harsh weather when travel by plane or boat is too dangerous.

In 2009, Congress and the President approved the road and a massive land swap (56,000 acres from the State and the King Cove Corporation) in exchange for a small single-lane gravel road corridor to the nearby all-weather Cold Bay Airport. Following an environmental impact statement, which King Cove and Borough residents believe is biased; Secretary Jewell rejected the road and land exchange just two days before Christmas on December 23, 2013. On June 4, 2014, King Cove tribes, the corporation, the city and the Aleutians East Borough (known as the King Cove Group) sued Jewell and other federal officials over the EIS and the road issue. The federal government responded to the lawsuit with requests to dismiss some actions by the plaintiffs'. A hearing before Judge Holland was held on October 20, 2014. Judge Holland dismissed 3 of the 5 complaints and a portion of one of the complaints on December 19, 2014. Overall, the Judge left the key elements of the case intact, which are the NEPA and Land Exchange evaluation and the Failure to Meet the Purpose and Need as established by Congress. Our attorney filed a Summary Judgment Motion on Feb. 2, 2015. Unfortunately, Judge Holland on September 8, 2015 ruled that the Department of Interior did not violate the National Environmental Policy Act (NEPA) or the Omnibus Public Land Management Act (OPLMA) and dismissed the lawsuit with prejudice. Interestingly, in his conclusion, Judge Holland indicated that if Congress wanted to provide a safe access to the Cold Bay Airport, they should have made that decision rather than require the Secretary of Interior to follow the NEPA process which he believes doomed the project from the beginning. That is exactly what Senator Murkowski is attempting to do with her appropriations bill she introduced this summer.

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

MEMORANDUM

Borough Administrator's Report

Page 2

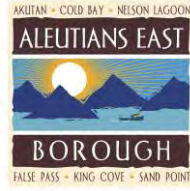
hard with Senator Murkowski and the other Alaska delegation to get approval of the appropriations bill. We continue to hope for and pursue this legislative solution which might happen later this year.

Sale of Hovercraft

We continue to work with Kvichak to market and sell the hovercraft. We have several interested parties. Kvichak has been reaching out to those interested parties and providing information as requested. It is a matter of timing and budgets from those entities. We hope that we will still be able to sell the hovercraft this year.

Professional Engineering, Project Management & Construction Management Services

We issued a Request for Proposals (RFP) in July for Professional Engineering, Project Management and Construction Management Services to assist staff on the many ongoing and upcoming projects. As of the deadline on Wednesday, August 5, we received 11 proposals. We reviewed the proposals and selected the top three firms. We then met with each firm's representatives to further discuss their proposal. We selected the engineering firm DOWL, and have entered into a term contract. DOWL is currently reviewing the King Cove School repair project bid packets and will work with us and the architect, Lauri Strauss to get the bids out this fall, so that the work can be completed next summer.



To: Honorable Mayor Mack and AEB Assembly

From: Anne Bailey, Assistant Borough Administrator

Subject: Assembly Report

Date: September 18, 2015

Land Use Permitting System Project

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

On September 9, 2015, I met with RDI to discuss the modifications and upgrades they have made to the Land Use Permitting Database. RDI also requested some additional information they need to complete the project. I anticipate that they will be completed with this project by the first week of October 2015.

Nelson Lagoon Erosion Project

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

To date I have completed the following for this project:

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

the project.

- In July 2015, I issued a Request for Proposal for Geotextile Materials. On August 17, 2015, the Borough received four proposals for this project. The proposals were evaluated and Notice of Intent to Award was issued to Flint Industries, Inc. We negotiated and entered into a Short Form Contract on September 2, 2015 for materials and shipping in an amount not to exceed \$99,973.50. Flint Industries anticipates to have the materials completed by September 14, 2015 and shipped to Nelson Lagoon by October 13, 2015.
- On September 15, 2015, the Nelson Lagoon Tribal Council and I held a “kick-of” meeting to discuss the project. I am in the process of putting a binder together with all of the pertinent information the tribe will need to conduct the project.

Akutan Harbor Floats

Float Bid Process: On June 16, 2015 AECOM issued a Request for Proposal for the Akutan Harbor Floats project. A non-mandatory pre-bid meeting was held in the Anchorage AEB office on July 8, 2015. The proposals were due on August 24, 2015. Four proposals were received and one was deemed non-compliant at that time. The proposals were reviewed and Pacific Pile & Marine, LP received the highest score with a bid amount of \$2,832,000. Resolution 16-06 is before the Assembly for approval at the September 26, 2015 meeting, which will authorize the mayor to negotiate and execute the contract with Pacific Pile & Marine in an amount not to exceed \$2,832,000. A pre-construction meeting with Pacific Pile is tentatively scheduled for October 2, 2015.

Conservation Easement: On September 1, 2015, the Borough, Army Corps, City of Akutan and the Akutan Corporation met to discuss the Akutan Conservation Easement. The Conservation Easement is a mitigation measure required by the Environmental Impact Statement.

Akutan Helicopter Operations

- Helicopter Statistics
 - August 2015: 394 passengers and 19,406 pounds of mail and freight
 - Total from Inception (February 17, 2014): 6,163 passengers; 343,74 pounds of mail and freight; 6 charters and 3 MEDEVACS

Cold Bay Dock Project

Turnagain Marine arrived in Cold Bay on September 8, 2015 to begin working on the Cold Bay Dock Rehabilitation project. This will provide some much needed repairs to the facility.

Cold Bay Clinic

In April 2015, I submitted a HRSA grant requesting \$1,000,000 in construction funds for the Cold Bay Clinic. Unfortunately, we were not awarded this grant. Therefore, I am continuously looking funds to complete the clinic project.

Contract Information

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

- URS

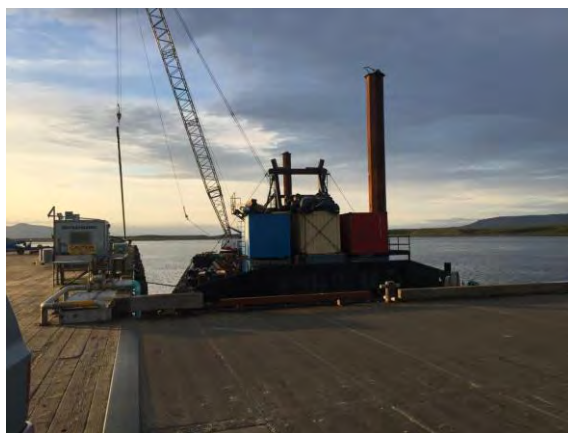
Akutan Harbor Floats

- Harvey Consulting
Planning Commission Contract Labor \$20,000
- HDR, Alaska
Nelson Lagoon Coastal Erosion Project \$238,492
- HDR, Alaska
Nelson Lagoon Erosion Engineering and Support Services \$62,000
- Alaska Chadux
Harbor Mitigation Measures-Oil Spill Response Part 3 –
False Pass Training and Equipment Familiarization \$4,900
- RDI, Inc
Land Use Permitting Database improvements \$24,065
- Flint Industries, Inc.
Geotextile Material Purchase and Shipping \$99,973.50

Other Items

- I attended the AMLJIA conference in Ketchikan on August 18, 2015.
- I reviewed 11 proposals for Professional Engineering, Project Management and Construction Management Services. After the evaluation process, three entities were shortlisted and interviews occurred. After another evaluation process, the Borough issued a Notice of Intent to Award to DOWL and a contract was entered into on September 8, 2015. DOWL, Design 2 Last and I met on September 9, 2015 to revisit the King Cove School Rehabilitation Project.
- I attended an Aleutian Fiber meeting on September 18, 2015 to see how we can initiate broad band service in the Aleutians.
- Rick and I are scheduled to go to Akutan on September 24th and will return to Anchorage on the 28th.
- 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.



Cold Bay Dock Repairs Project
Photo Courtesy of Hap Kremer

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
 From: Ernie Weiss, Natural Resources Director
 Subj: Report to the Assembly
 Date: September 18, 2015

Groundfish

The North Pacific Fishery Management Council (NPFMC) will again discuss the GOA trawl bycatch management program (GOA TBM) **October 5-13** at the Anchorage Hilton. Public comment submitted to the Council by 5PM September 29th will be included in the Council materials. The most recent GOA TBM discussion paper can be accessed through a link on the NPFMC October agenda.

I submitted public comment, found here, as AEB Natural Resources Director to the National Marine Fisheries Service (NMFS) recent environmental impact statement (EIS) scoping docket for the GOA TBM proposed by the NPFMC. All the public comments submitted to NMFS for the EIS scoping can be found here, including from the Kodiak Community.

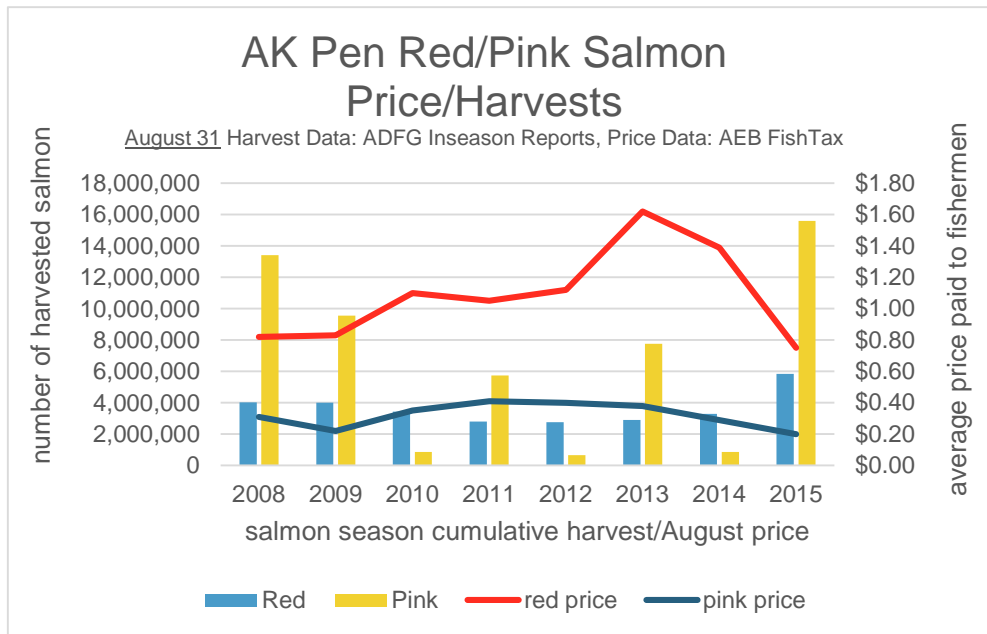
The Kodiak Fisheries Work Group (KFWG), comprised of members of the Kodiak City Council and Kodiak Island Borough Assembly, continues to actively discuss the proposed GOA TBM program. I traveled to Kodiak for the day on September 9th to attend the 3rd Kodiak Community Forum on the proposed program. Two former NPFMC & NMFS fisheries analysts, Mark Fina & Josh Stoll, were invited to participate and also gave informative evening presentations September 8th on aspects of the program. Those events were broadcast live on KMXT.org and are archived at www.kodiakak.us. The KFWG met again after the forum and decided to submit comments for the October NPFMC meeting and to continue to send representatives to all future NPFMC meetings.

Written comments and Assembly member or other stakeholder attendance at NPFMC and Board of Fisheries meetings are a critical part of the process. I am always available to help draft comments for Assembly approval and/or submittal and I participate on the Advisory Panel to the NPFMC for the AEB.

The Alaska Board of Fisheries will consider 21 Pacific Cod proposals for the AK Peninsula, BSAI & Chignik areas on **November 30 & December 1**. There are four proposals for the South Alaska Peninsula, nine for the Chignik area and eight proposals for the BSAI area, including the recently developed Dutch Harbor Subdistrict state-waters cod fishery.

Salmon

Salmon harvest numbers were record-breaking for the Alaska Peninsula in 2015, however prices paid to our fishermen in 2015 were down from the previous 5 years prices paid for sockeyes & pinks.



The Board of Fisheries will consider 51 proposals for commercial salmon in the Alaska Peninsula, Chignik and the Aleutian Islands, **February 23 –March 1**. The Natural Resources Department sponsored a preliminary teleconference meeting for fishermen on September 1st in part to discuss the proposals, and we plan to hold monthly fishermen meetings through March. Our next scheduled teleconference meeting for fishermen in AEB communities is **Tuesday September 29th**. Our new analyst Liza Mack has been busy reviewing the WASSIP study and the salmon proposals as we prepare for this Board of Fish cycle.

Municipal Lands

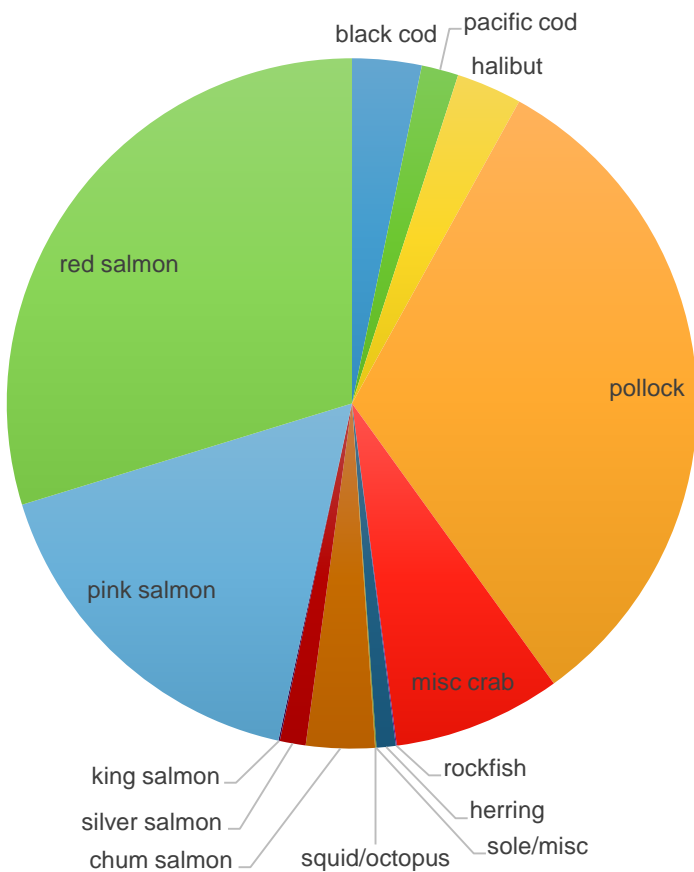
After incorporation in 1987, the AEB selected parcels of State land within the Borough under the Municipal Entitlement Act, of which only 450 acres has been conveyed. Another 7916 acres has been approved or conditionally approved for selection. Conveyance of any lands that have been approved by the Department of Natural Resources (DNR) requires the Borough to first conduct a survey of said land. We recently received a rough estimate of \$85,000 to survey ADL 226711, lands at Sandy River totaling 2383 square acres. If the Assembly wishes to prioritize these or other approved parcels to be surveyed and conveyed, a budget item commitment may be required. Also, the AEB will need to request survey instructions from DNR for each township or portion of township to be surveyed, which costs \$225 each and takes DNR 60 days to prepare. I would welcome any suggestions and/or direction from the Assembly in this matter. For reference, my October 2014 draft report on AEB municipal lands is found [here](#).

Miscellaneous Meeting Attendance

I attended the Pacific States Marine Fisheries Commission meeting in Girdwood August 24&25. I met with Senator Dan Sullivan & others September 1st on BSAI halibut bycatch. I called into the teleconferences for the EM workgroup on 9/8/15, Crab Plan Team meeting 9/14-9/17 and the Observer Advisory Committee meeting 9/17-9/18. I plan to attend the Groundfish Plan Team meeting in Seattle 9/21-9/24, and the Board of Fish Work Session to consider Agenda Change Requests October 21-22.

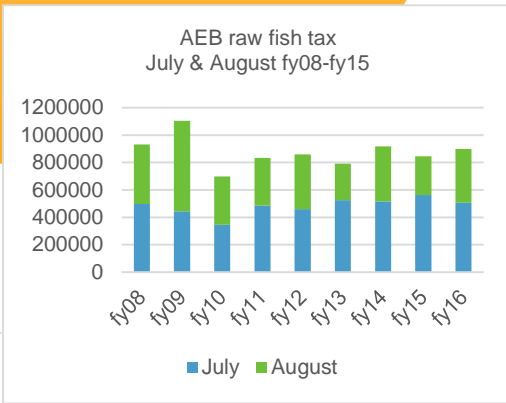
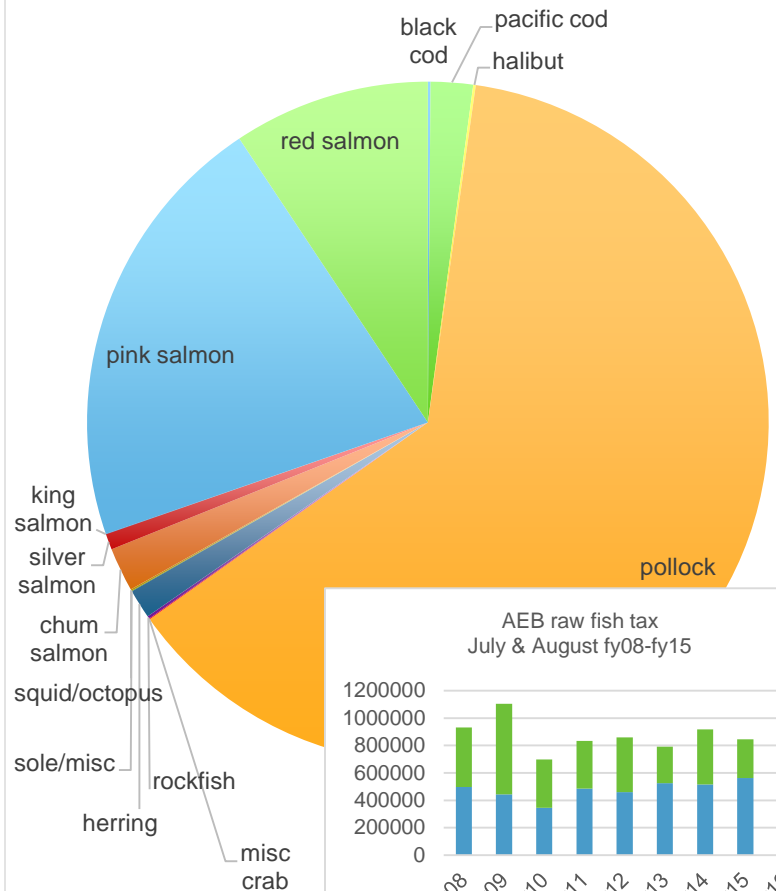
**Value by species AEB
July/August 2015**

Data: AEB Fishtax



**Fish across the dock by weight
July & August 2015**

Data: AEB Fish tax. Total lbs 7/15-8/15 = 193,331,643.



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

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment