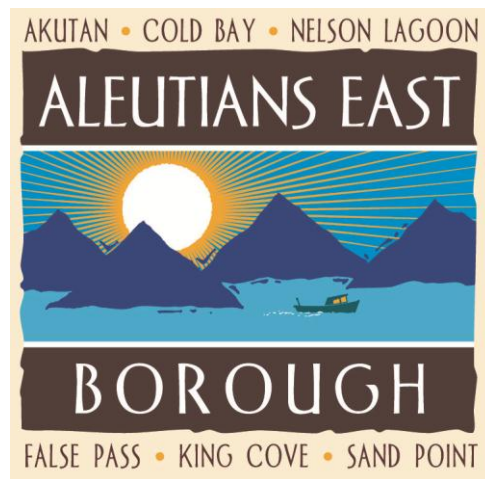


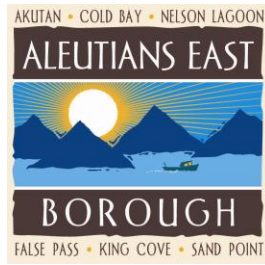
# Aleutians East Borough Assembly Meeting



**Meeting: Thursday, February 16, 2012 – 4:30 p.m.**

# Roll Call & Establishment of a Quorum

# Adoption of Agenda



**Date:** February 16, 2012  
**Time:** Meeting: 4:30 p.m.  
**Location:** AEB Anchorage office bldg.– 3380 C Street/Suite 210 and teleconference locations below:  
King Cove -AEB office                      Sand Point – AEB office  
Nelson Lagoon Corp.office              False Pass city office  
Akutan city office                          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.

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
  - January 12, 2012
5. Financial Reports
  - Financial Reports
    - January 2012
  - Investment Report
    - December 2011
6. Consent Agenda
  - Resolution 12-11, A resolution of the Aleutians East Borough Assembly Supporting the Cold Bay Health Clinic Construction Project.
  - Resolution 12-12, Approving participation in the FY13 Community Revenue Sharing Program.
7. Public Hearings
  - Public Hearing Ordinance 12-02, Amending the FY12 Operating Budget.
  - Public Hearing Ordinance 12-03, Adopting Borough Financial Disclosure requirements.
8. Old Business *none*
9. New Business
  - Letter of Support, Board of Fisheries
  - Cooperative Agreement – Southeast District Mainland Project
  - Governmental Options – Joe Levesque, Attorney
  - Local Emergency Planning Committee – Ken McHugh
  - School District Funding for FY2012-13.
10. Reports and Updates
11. Assembly Comments
12. Public Comments
13. Next Meeting Date and Time
14. Adjournment



# Minutes

Aleutians East Borough  
January 12, 2012  
10:00 A.M.

#### CALL TO ORDER

Mayor Mack called the January 12, 2012 Assembly meeting to order at 10:00 a.m. by teleconference in each community.

#### ROLL CALL

Mayor Stanley Mack	Present
Paul Gronholdt	Present
Carol Foster	Present
Marvin Mack	Present
Bill Cumberlidge	Present
Ken McHugh	Present
Joe Bereskin, Sr.	Present
Justine Gundersen	Present

#### Advisory Members:

Tom Hoblet, False Pass	Absent
Harold Kremer III	Present

A quorum was present.

#### Staff Present:

Sharon Boyette, Administrator  
Roxann Newman, Finance Director  
Tina Anderson, Clerk  
Ernie Weiss, Resource Director  
Laura Tanis, Communications Manager  
Anne Bailey, Community Development Director

#### Adoption of Agenda:

##### MOTION

Agenda was adopted as presented.

#### Community Roll Call and Public Comment on Agenda Items:

Akutan, Cold Bay, False Pass, Nelson Lagoon, King Cove, Sand Point, Anchorage office.

#### Minutes, December 13, 2011:

Ken made the corrections below:

- Page 6, delete, "Ken asked how the Severance Tax came about". Replace with, "Ken asked how the Severance Tax will work".
- Page 3, delete "is concerned that if we don't approve the request, it might result with the School district having to do something with the small schools". Replace with, "concerned that withholding the request would not necessarily result in more service for the small schools."

##### MOTION

Joe moved to approve as amended and second by Ken. Hearing no objections the December 13, 2011 Minutes are approved as corrected.

Financial Reports, December 2011:

MOTION

Justine moved to approve the December 2011 Financial Report and second by Ken.

DISCUSSION

Carol requested explanation for Dept. 900, Other Equipment line item. The Administrator said new computers were purchased for the Clerk's Dept., Maintenance Dept., Finance Dept. and Anchorage receptionist. Carol asked if the legal line item is for the unforeseen legal costs. Administrator answered yes.

Paul requested explanation on the hovercraft operation expenses. The Administrator said \$200,000 is the month-to-date expenses accrued due to work starting on hovercraft.

ROLL CALL

Carol-yes, Marvin-yes, Ken-yes, Paul-yes, Joe-yes, Justine-yes, Bill-yes. Advisory: Harold-yes.  
PASSED.

Investment Report, November 2011:

Month-end market value is \$26,909,212, which includes \$51,218 in accrued interest.

ORDINANCES

Introduction Ordinance 12-02, Amending the FY12 Operating Budget:

MOTION

Bill moved to accept and set for public hearing and second by Justine.

DISCUSSION

Carol requested explanation why the Resources Dept. budget is higher than normal. The Resource Director said it is due to the SEDM project budgeted amount included under Resource Dept.

Carol feels we need to watch spending due to the decline in halibut quota in our area possibly causing revenues to be less this year.

The Administrator said Fund 22, terminal and hovercraft, revenues and expenditures have been amended. Under Terminal budget, \$156,300 has been added to revenues and expenditures for the HRV air handler system that FAA required, which is being reimbursed by FAA. We also reduced a lot of expenses in both operations. Some expenses for hovercraft will shift to the Akutan airport, Dept. of Transportation grant. Expenses will then be reimbursable plus bond money available. So, hovercraft operation will go down and more expenses will come out of Akutan airport project.

Paul asked whether there is official paperwork involved in the ownership/transfer of the hovercraft to another project. The Administrator said she and the Mayor have been working with Mark Hickey. AEB owns the hovercraft; the co-sponsorship agreement needs to be amended to include the hovercraft transfer to Akutan project, which we are working on now. Mayor Mack said because of regulation it was strictly used for King Cove project and the wording is being amended to allow us to use in Akutan. Joe believes this is going to be a long process to get done, in reality AEB should have built a new hovercraft. He said that there is \$11M in pot of money and he feels the co-sponsorship is in breach of agreement. He added that he is nervous about discussing the hovercraft and exchanging money and will be working on this very carefully. The Administrator noted that Akutan will be involved in the co-sponsorship agreement amendments. Mayor Mack said AEB is working through scenario to satisfy the marine link at this time.

**ROLL CALL**

Marvin-yes, Justine-yes, Bill-yes, Joe-yes, Ken-yes, Carol-yes, Paul-yes. Advisory: Harold-yes.  
**MOTION PASSED.**

**Introduction Ordinance 12-03, Adopting Aleutians East Borough Financial Disclosure requirements:**

At the October 4 Regular Election the voters passed the proposition to opt-out of the Alaska Public Official Disclosure Law provided we adopt an AEB public official disclosure form. The ordinance is making the required changes in the AEB Code.

**MOTION**

Paul moved to accept Ordinance 12-03 and set for Public Hearing at the next Assembly meeting and second by Bill.

**ROLL CALL**

Bill-yes, Ken-yes, Carol-yes, Paul-yes, Marvin-yes, Justine-yes, Joe-yes. Advisory: Harold-yes.  
**MOTION PASSED**

**RESOLUTIONS**

**Resolution 12-10, Promoting and Selecting Capital Projects:**

**MOTION**

Joe moved to adopt Resolution 12-10 and second by Ken.

**DISCUSSION**

Joe asked if Eastern Aleutian Tribes (EAT) is taking the lead of the new Cold Bay clinic project or AEB. Anne said EAT, City of Cold Bay and AEB are involved, but she has been handling all the grant work, however, EAT applied for the HRSA (U.S. Health Resources and Services Administration) grant because of their nonprofit status. Joe asked whether the AEB is going to need to look for more funding. Anne said it is a \$3M project and short about \$200,000.

Joe asked Justine whether the erosion project is done every year or whether it is an ongoing project every year. Justine said it is ongoing. Mayor Mack added that Nelson Lagoon's waterline is being encroached upon by the erosion.

Bill said he sees the Sand Point old harbor re-construction project on the resolution list, but does not see the new harbor. The Administrator said the city of Sand Point asked AEB not to pursue funding for the new harbor floats especially if it competes with funding for the old harbor. So, AEB has not applied for any new grants for the new harbor. The old harbor has significant amount of State money already, which comes with restrictions so no more state or federal money can go into old harbor project -- match has to come from other sources. Anne said requesting \$1.5M for old harbor. In regards to new harbor, previous employee, Ted Meyer, did submit a Tier 2 grant to State but Sand Point Administrator submitted Tier 1 for old harbor and the city asked us not to pursue money for new harbor.

The Administrator is working on request for state legislature. She added best chances for state funding is Cold Bay tarmac, Cold Bay clinic project and Cold Bay dock repairs. For federal funding best chances would be the Nelson Lagoon erosion project. King Cove Access project needs attention but not funding at this time.

Paul asked if a wave barrier plan is included in capital project #8 Cold Bay dock repairs. He also feels the Sand Point new harbor should be included on the list unless we have a letter from the city of Sand Point that says it is not important to them. The Administrator agreed and suggested adding the two projects. She said the dock repairs do not include improvements to that project suggested adding the wave barrier as #10 and Sand Point new harbor project as #11. Anne said Cold Bay dock repairs are specific to structural, operational repairs and anodes replacement. Another is corrosion under dock, which a study was done in 2007. Paul said AEB put out a bid contract for \$250,000 for anodes replacement and not sure if that was spent. Anne will look into that, but the city of Cold Bay received three quotes to do more work than that. City of Cold Bay employee, Shane Watson, said Global Diving received the bid repairs starting in May. He added that the contract that AEB paid for were anodes on new section of dock.

Bill asked if there is a school buildings capital projects list being built. The Administrator said we will be submitting some requests for reimbursements for projects already done. School District Superintendent Dr. Phil Knight said he is working on that along with the Maintenance Director, Jim Brown. Projects that will be submitted have very high ratings for reimbursements. Some previously submitted were reduced or pulled out of the Governor's budget. He recommends reiterating to our legislature how we have funded our projects and are submitting for reimbursements, which has been successful thanks to the Maintenance Director. The Superintendent said he hopes to get reimbursed for the Akutan siding project and the Sand Point pool repairs already completed.

#### AMENDMENT

Paul moved to amend Resolution 12-10 to include capital projects #10 Cold Bay dock wave barrier and #11 Sand Point new harbor floats project and second by Bill.

Hearing no objections MOTION PASSED.

#### ROLL CALL ON MAIN MOTION

Ken-yes, Justine-yes, Carol-yes, Marvin-yes, Paul-yes, Joe-yes, Bill-yes. Advisory: Harold-yes.  
MOTION PASSED.

#### OLD BUSINESS

Appointment of Advisory Member-False Pass:

AEB received a letter from the City of False Pass recommending Nikki Hoblet as the False Pass Advisory Member.

#### MOTION

Joe moved to approve Nikki Hoblet as the False Pass Advisory Member and second by Marvin.  
Hearing no objection MOTION PASSED.

#### NEW BUSINESS none

#### REPORTS AND UPDATES

Administrator Search:

Received six applicants for Administrator so far and applications are accepted until January 20<sup>th</sup>. Mayor Mack will start looking at the applicants tomorrow.

Bill asked if Assembly members would have an opportunity to see the applications since we work with the person quite often. He also suggested including Assembly members in the hiring process. Bill

suggested, if the code does not allow, to then amend the AEB Code because the hiring of an administrator is a major position and feels the Assembly should be involved. Mayor Mack said sometimes hiring becomes personal. Bill said sometimes it is personal, but the Borough has a diverse group on the Assembly and does not think it would be bad to have the Assembly involved. Mayor Mack suggested a committee. Justine said when Bob Juettner was hired Assembly was involved. Marvin suggested the committee also involve some Assembly members.

Paul said the investment committee has not scheduled a time to meet to discuss investments yet. He would also like an update on the landing craft plan, would like a written summary on progress of co-sponsorship agreement, and finally, at next meeting, he would like to review our form of government whether mayoral or assembly form of government. The Administrator said they met with Brad Gilman to go over what we would like on the agreement. Also, looking at all the rules in agreement and what needs to be done. She will do a more thorough description in writing. She also suggested having Joe Levesque go over all types of government and what other Borough governments have in place at the next meeting. She will also forward memo on the landing craft document.

**Donation Requests:**

Nikki Hoblet asked what the deadline is for donation requests from AEB. The Administrator said May 1 and will send form to Nikki.

**Redistricting:**

Ernie said redistricting trial is going on, can stream audio from internet. District 37 was just coming on when Assembly meeting started so does not have an update at this time.

**ASSEMBLY COMMENTS**

Ken requested LEPC be added on the next agenda.

**PUBLIC COMMENTS**

None

**NEXT MEETING DATE AND TIME**

Next meeting will be during the SWAMC meeting February 16-17.

**ADJOURNMENT**

Paul moved to adjourn and second by Bill. Hearing no objections the meeting adjourned at 11:10 a.m.

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Mayor \_\_\_\_\_ Date \_\_\_\_\_

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Clerk \_\_\_\_\_ Date \_\_\_\_\_

# Financial Report

# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

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Current Period: JANUARY 11-12

		11-12	11-12	JANUARY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 01 GENERAL FUND</b>						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	-\$4,820.10	\$0.00	\$39,820.10	-13.77%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$53,328.30	\$717.57	-\$46,328.30	761.83%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$170,735.90	\$0.00	-\$170,735.90	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$2,635,000.00	\$2,083,869.27	\$141,454.90	\$551,130.73	79.08%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,581,128.00	\$1,664,918.79	\$0.00	-\$83,790.79	105.30%
Active	R 01-266 STATE EXTRATERRITORIA	\$108,350.00	\$243,084.49	\$243,084.49	-\$134,734.49	224.35%
Active	R 01-267 STATE FISH LANDING TAX	\$45,115.00	\$53,571.19	\$13,344.55	-\$8,456.19	118.74%
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	\$515,752.00	\$542,712.00	\$0.00	-\$26,960.00	105.23%
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	\$249,729.00	\$0.00	\$795,735.00	23.89%
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%
<b>Total Fund 01 GENERAL FUND</b>		<b>\$6,568,065.00</b>	<b>\$5,087,128.84</b>	<b>\$398,601.51</b>	<b>\$1,480,936.16</b>	<b>77.45%</b>



## ALEUTIANS EAST BOROUGH

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## \*Expenditure Guideline©

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Current Period: JANUARY 11-12

		11-12	11-12	JANUARY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 01 GENERAL FUND</b>						
<b>DEPT 100 MAYORS OFFICE</b>						
Active	E 01-100-000-300 SALARIES	\$68,985.00	\$40,241.04	\$5,748.72	\$28,743.96	58.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$15,568.70	\$2,224.10	\$12,241.30	55.98%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$17,013.63	\$6,633.89	\$18,986.37	47.26%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$617.82	\$91.55	\$1,782.18	25.74%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$702.98	\$50.00	\$297.02	70.30%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$22,185.01	\$3,500.00	\$13,814.99	61.63%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$44,100.00	\$6,300.00	\$31,500.00	58.33%
<b>SUBDEPT 000</b>		<b>\$247,795.00</b>	<b>\$140,429.18</b>	<b>\$24,548.26</b>	<b>\$107,365.82</b>	<b>56.67%</b>
<b>Total DEPT 100 MAYORS OFFICE</b>		<b>\$247,795.00</b>	<b>\$140,429.18</b>	<b>\$24,548.26</b>	<b>\$107,365.82</b>	<b>56.67%</b>
<b>DEPT 105 ASSEMBLY</b>						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$9,800.00	\$1,600.00	\$15,200.00	39.20%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$44,419.66	\$9,254.40	\$11,580.34	79.32%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$33,419.90	\$11,454.68	\$6,580.10	83.55%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$1,633.00	\$259.00	\$2,867.00	36.29%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$425.00	\$50.00	\$75.00	85.00%
Active	E 01-105-000-476 Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>SUBDEPT 000</b>		<b>\$136,000.00</b>	<b>\$89,697.56</b>	<b>\$22,618.08</b>	<b>\$46,302.44</b>	<b>65.95%</b>
<b>Total DEPT 105 ASSEMBLY</b>		<b>\$136,000.00</b>	<b>\$89,697.56</b>	<b>\$22,618.08</b>	<b>\$46,302.44</b>	<b>65.95%</b>
<b>DEPT 150 PLANNING/CLERKS DEPARTMENT</b>						
Active	E 01-150-000-300 SALARIES	\$81,160.00	\$45,415.14	\$6,388.56	\$35,744.86	55.96%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$16,762.94	\$2,519.80	\$16,761.06	50.00%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$8,756.99	\$1,301.00	\$3,743.01	70.06%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$3,338.99	\$483.36	\$4,161.01	44.52%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$1,087.99	\$231.04	-\$587.99	217.60%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$3,408.18	\$123.62	\$5,591.82	37.87%
Active	E 01-150-000-526 UTILITIES	\$12,000.00	\$12,666.07	\$4,314.14	-\$666.07	105.55%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,406.70	\$0.00	\$2,593.30	48.13%
Active	E 01-150-000-650 ELECTION	\$8,300.00	\$9,948.75	\$0.00	-\$1,648.75	119.86%
Active	E 01-150-000-670 Planning Commisio	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
<b>SUBDEPT 000</b>		<b>\$176,484.00</b>	<b>\$103,791.75</b>	<b>\$15,361.52</b>	<b>\$72,692.25</b>	<b>58.81%</b>
<b>Total DEPT 150 PLANNING/CLERKS DEPARTMENT</b>		<b>\$176,484.00</b>	<b>\$103,791.75</b>	<b>\$15,361.52</b>	<b>\$72,692.25</b>	<b>58.81%</b>
<b>DEPT 200 ADMINISTRATION</b>						
Active	E 01-200-000-300 SALARIES	\$166,116.00	\$92,241.28	\$13,116.96	\$73,874.72	55.53%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$35,526.74	\$5,164.81	\$28,707.26	55.31%
Active	E 01-200-000-380 CONTRACT LABO	\$25,000.00	\$10,500.00	\$1,500.00	\$14,500.00	42.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$10,948.36	(\$4,051.97)	-\$10,948.36	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$15,000.00	\$14,626.66	\$3,038.97	\$373.34	97.51%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$3,959.21	\$1,169.98	\$2,040.79	65.99%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$128.66	\$25.77	\$2,371.34	5.15%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$7,823.81	\$4,606.58	\$10,296.19	43.18%
Active	E 01-200-000-500 EQUIPMENT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$36,980.00	\$19,753.95	\$5,330.12	\$17,226.05	53.42%
Active	E 01-200-000-530 DUES AND FEES	\$1,500.00	\$1,045.00	\$0.00	\$455.00	69.67%
<b>SUBDEPT 000</b>		<b>\$339,950.00</b>	<b>\$196,553.67</b>	<b>\$29,901.22</b>	<b>\$143,396.33</b>	<b>57.82%</b>
<b>Total DEPT 200 ADMINISTRATION</b>		<b>\$339,950.00</b>	<b>\$196,553.67</b>	<b>\$29,901.22</b>	<b>\$143,396.33</b>	<b>57.82%</b>
<b>DEPT 250 FINANCE DEPARTMENT</b>						
Active	E 01-250-000-300 SALARIES	\$116,802.00	\$84,618.89	\$9,555.64	\$32,183.11	72.45%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$28,316.96	\$4,183.68	\$22,844.04	55.35%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$5,084.32	\$1,119.00	-\$1,084.32	127.11%

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# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

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Current Period: JANUARY 11-12

		11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$2,488.39	\$348.05	\$2,511.61	49.77%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,614.26	\$500.00	\$885.74	64.57%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$11,397.97	\$2,412.97	-\$897.97	108.55%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$2,316.30	\$203.55	\$1,683.70	57.91%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$38,385.66	\$0.00	\$6,614.34	85.30%
<b>SUBDEPT 000</b>		<b>\$238,963.00</b>	<b>\$174,222.75</b>	<b>\$18,322.89</b>	<b>\$64,740.25</b>	<b>72.91%</b>
<b>Total DEPT 250 FINANCE DEPARTMENT</b>		<b>\$238,963.00</b>	<b>\$174,222.75</b>	<b>\$18,322.89</b>	<b>\$64,740.25</b>	<b>72.91%</b>
<b>DEPT 650 RESOURCE DEPARTMENT</b>						
Active	E 01-650-000-300 SALARIES	\$119,049.00	\$52,490.33	\$5,833.34	\$66,558.67	44.09%
Active	E 01-650-000-350 FRINGE BENEFITS	\$45,040.00	\$17,833.91	\$2,402.78	\$27,206.09	39.60%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$43,750.00	\$6,250.00	\$31,250.00	58.33%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$21,466.66	\$6,370.90	\$13,533.34	61.33%
Active	E 01-650-000-401 SEMD SAMPLING	\$250,000.00	\$19,038.38	\$0.00	\$230,961.62	7.62%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$3,016.00	\$0.00	\$11,984.00	20.11%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$3,049.00	\$910.00	\$21,951.00	12.20%
Active	E 01-650-000-425 TELEPHONE	\$5,200.00	\$1,352.13	\$364.61	\$3,847.87	26.00%
Active	E 01-650-000-475 SUPPLIES	\$3,000.00	\$2,106.14	\$237.69	\$893.86	70.20%
Active	E 01-650-000-525 RENTAL/LEASE	\$0.00	\$4,004.22	\$2,002.11	-\$4,004.22	0.00%
<b>SUBDEPT 000</b>		<b>\$572,289.00</b>	<b>\$168,106.77</b>	<b>\$24,371.43</b>	<b>\$404,182.23</b>	<b>29.37%</b>
<b>Total DEPT 650 RESOURCE DEPARTMENT</b>		<b>\$572,289.00</b>	<b>\$168,106.77</b>	<b>\$24,371.43</b>	<b>\$404,182.23</b>	<b>29.37%</b>
<b>DEPT 651 PUBLIC INFORMATION</b>						
Active	E 01-651-011-300 SALARIES	\$84,959.00	\$49,559.30	\$7,079.90	\$35,399.70	58.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$17,955.88	\$2,738.32	\$14,780.12	54.85%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$2,726.11	\$0.00	\$12,273.89	18.17%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,254.50	\$262.46	\$1,145.50	52.27%
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	\$1,022.93	\$438.92	\$3,477.07	22.73%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$4,654.48	\$1,334.74	\$2,145.52	68.45%
Active	E 01-651-011-532 ADVERTISING	\$25,000.00	\$13,445.49	\$1,693.60	\$11,554.51	53.78%
<b>SUBDEPT 011 PUBLIC INFORMATION</b>		<b>\$171,645.00</b>	<b>\$90,618.69</b>	<b>\$13,547.94</b>	<b>\$81,026.31</b>	<b>52.79%</b>
<b>Total DEPT 651 PUBLIC INFORMATION</b>		<b>\$171,645.00</b>	<b>\$90,618.69</b>	<b>\$13,547.94</b>	<b>\$81,026.31</b>	<b>52.79%</b>
<b>DEPT 700 PUBLIC WORKS DEPARTMENT</b>						
Active	E 01-700-000-300 SALARIES	\$72,997.00	\$43,260.28	\$6,083.04	\$29,736.72	59.26%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$16,475.11	\$2,427.24	\$13,126.89	55.66%
Active	E 01-700-000-400 TRAVEL AND PER	\$12,000.00	\$1,235.00	\$0.00	\$10,765.00	10.29%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$756.79	\$99.68	\$743.21	50.45%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$2,160.48	\$0.00	\$3,839.52	36.01%
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	\$2,500.00	\$1,202.52	\$1,000.04	\$1,297.48	48.10%
<b>SUBDEPT 000</b>		<b>\$126,099.00</b>	<b>\$65,090.18</b>	<b>\$9,610.00</b>	<b>\$61,008.82</b>	<b>51.62%</b>
<b>Total DEPT 700 PUBLIC WORKS DEPARTMENT</b>		<b>\$126,099.00</b>	<b>\$65,090.18</b>	<b>\$9,610.00</b>	<b>\$61,008.82</b>	<b>51.62%</b>
<b>DEPT 844 KCAP</b>						
Active	E 01-844-000-300 SALARIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$1,508.56	\$0.00	-\$1,508.56	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,120.00	\$290.39	\$75.93	\$1,829.61	13.70%
Active	E 01-844-000-475 SUPPLIES	\$3,600.00	\$262.43	\$48.35	\$3,337.57	7.29%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$3,987.11	\$667.37	\$3,592.89	52.60%
<b>SUBDEPT 000</b>		<b>\$23,800.00</b>	<b>\$6,048.49</b>	<b>\$791.65</b>	<b>\$17,751.51</b>	<b>25.41%</b>
<b>Total DEPT 844 KCAP</b>		<b>\$23,800.00</b>	<b>\$6,048.49</b>	<b>\$791.65</b>	<b>\$17,751.51</b>	<b>25.41%</b>
<b>DEPT 850 EDUCATION</b>						

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# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

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Current Period: JANUARY 11-12

		11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
Active	E 01-850-000-700 LOCAL SCHOOL C	\$970,000.00	\$400,000.00	\$0.00	\$570,000.00	41.24%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>SUBDEPT 000</b>		<u>\$995,000.00</u>	<u>\$400,000.00</u>	<u>\$0.00</u>	<u>\$595,000.00</u>	<u>40.20%</u>
Total DEPT 850 EDUCATION		\$995,000.00	\$400,000.00	\$0.00	\$595,000.00	40.20%
<b>DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB</b>						
Active	E 01-860-000-300 SALARIES	\$61,590.00	\$35,265.00	\$5,000.00	\$26,325.00	57.26%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$14,800.03	\$2,184.66	\$12,455.97	54.30%
Active	E 01-860-000-380 CONTRACT LABO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 01-860-000-400 TRAVEL AND PER	\$15,000.00	\$2,924.43	\$0.00	\$12,075.57	19.50%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$450.90	\$136.53	\$3,549.10	11.27%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$3,725.45	\$97.49	\$774.55	82.79%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$4,234.61	\$1,166.80	\$2,765.39	60.49%
<b>SUBDEPT 000</b>		<u>\$125,596.00</u>	<u>\$61,400.42</u>	<u>\$8,585.48</u>	<u>\$64,195.58</u>	<u>48.89%</u>
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$125,596.00	\$61,400.42	\$8,585.48	\$64,195.58	48.89%
<b>DEPT 900 OTHER</b>						
Active	E 01-900-000-500 EQUIPMENT	\$8,200.00	\$16,810.46	\$945.26	-\$8,610.46	205.01%
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	\$11,410.00	\$10,875.58	\$6,467.00	\$534.42	95.32%
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	\$75,000.00	\$118,024.34	\$23,561.96	-\$43,024.34	157.37%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$17,500.00	\$0.00	\$162,500.00	9.72%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$441.53	\$191.53	\$1,558.47	22.08%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$75,000.00	\$0.00	\$75,000.00	50.00%
Active	E 01-900-000-753 MISC EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$13,000.00	\$5,000.00	\$10,500.00	55.32%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$32,000.00	\$0.00	\$0.00	100.00%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$11,000.00	\$14,646.71	\$2,760.50	-\$3,646.71	133.15%
<b>SUBDEPT 000</b>		<u>\$552,632.00</u>	<u>\$298,298.62</u>	<u>\$38,926.25</u>	<u>\$254,333.38</u>	<u>53.98%</u>
Total DEPT 900 OTHER		\$552,632.00	\$298,298.62	\$38,926.25	\$254,333.38	53.98%
<b>Total Fund 01 GENERAL FUND</b>		<u>\$3,706,253.00</u>	<u>\$1,794,258.08</u>	<u>\$206,584.72</u>	<u>\$1,911,994.92</u>	<u>48.41%</u>

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# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

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Current Period: JANUARY 11-12

		11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
<b>Fund 20 GRANT PROGRAMS</b>						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$660,206.41	\$0.00	\$0.00	\$660,206.41	0.00%
Active	R 20-208 AEB FY12 CIP	\$675,000.00	\$0.00	\$0.00	\$675,000.00	0.00%
Active	R 20-254 KCAP Road Completion	\$710,069.26	\$2,625.00	\$0.00	\$707,444.26	0.37%
Active	R 20-256 HOMELAND SECURITY GR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
Active	R 20-423 CDBG FALSE PASS HARB	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Active	R 20-511 FY12 ACOUSTIC TRAWL S	\$81,900.00	\$81,900.00	\$0.00	\$0.00	100.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$50,000.00	\$12,731.86	\$0.00	\$37,268.14	25.46%
Active	R 20-514 CIAP/EDUCATIONAL PAMP	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Active	R 20-516 Library Grant Program	\$2,000.00	\$500.00	\$500.00	\$1,500.00	25.00%
Active	R 20-517 CIAP-COLD BAY BOAT RA	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Active	R 20-811 US FISH&WILDLIFE MARITI	\$2,994.12	\$0.00	\$0.00	\$2,994.12	0.00%
Active	R 20-812 AKUTAN AIRPORT/FEASIBI	\$100,000.00	\$100,000.00	\$0.00	\$0.00	100.00%
<b>Total Fund 20 GRANT PROGRAMS</b>		<b>\$5,743,622.82</b>	<b>\$197,756.86</b>	<b>\$500.00</b>	<b>\$5,545,865.96</b>	<b>3.44%</b>

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# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

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Current Period: JANUARY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
<b>Fund 20 GRANT PROGRAMS</b>					
<b>DEPT 422 DENALI COMMISSION/FALSE PASS</b>					
Active E 20-422-000-850 CAPITAL CONSTR	\$996,461.00	\$19,173.00	\$19,173.00	\$977,288.00	1.92%
SUBDEPT 000	\$996,461.00	\$19,173.00	\$19,173.00	\$977,288.00	1.92%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$996,461.00	\$19,173.00	\$19,173.00	\$977,288.00	1.92%
<b>DEPT 423 CDBG FALSE PASS HARBOR UTILITY</b>					
Active E 20-423-000-850 CAPITAL CONSTR	\$400,000.00	\$19,761.33	\$19,761.33	\$380,238.67	4.94%
SUBDEPT 000	\$400,000.00	\$19,761.33	\$19,761.33	\$380,238.67	4.94%
Total DEPT 423 CDBG FALSE PASS HARBOR UTILITY	\$400,000.00	\$19,761.33	\$19,761.33	\$380,238.67	4.94%
<b>DEPT 512 Nelson Lagoon-Hazard Impact</b>					
Active E 20-512-000-380 CONTRACT LABO	\$34,129.87	\$18,261.42	\$0.00	\$15,868.45	53.51%
SUBDEPT 000	\$34,129.87	\$18,261.42	\$0.00	\$15,868.45	53.51%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$34,129.87	\$18,261.42	\$0.00	\$15,868.45	53.51%
<b>DEPT 514 CIAP/ EDUCATIONAL PAMPHLET</b>					
Active E 20-514-000-380 CONTRACT LABO	\$15,720.00	\$0.00	\$0.00	\$15,720.00	0.00%
Active E 20-514-000-475 SUPPLIES	\$280.00	\$0.00	\$0.00	\$280.00	0.00%
SUBDEPT 000	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Total DEPT 514 CIAP/ EDUCATIONAL PAMPHLET	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>DEPT 516 Library Grant Program</b>					
Active E 20-516-000-475 SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total DEPT 516 Library Grant Program	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
<b>DEPT 517 CIAP-COLD BAY BOAT RAMP</b>					
Active E 20-517-000-380 CONTRACT LABO	\$71,453.45	\$0.00	\$0.00	\$71,453.45	0.00%
Active E 20-517-000-400 TRAVEL AND PER	\$2,812.00	\$0.00	\$0.00	\$2,812.00	0.00%
Active E 20-517-000-475 SUPPLIES	\$15,734.55	\$0.00	\$0.00	\$15,734.55	0.00%
SUBDEPT 000	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
Total DEPT 517 CIAP-COLD BAY BOAT RAMP	\$90,000.00	\$0.00	\$0.00	\$90,000.00	0.00%
<b>DEPT 801 CAPITAL - AKUTAN</b>					
Active E 20-801-000-850 CAPITAL CONSTR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
SUBDEPT 000	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
Total DEPT 801 CAPITAL - AKUTAN	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
<b>DEPT 802 CAPITAL - COLD BAY</b>					
Active E 20-802-000-850 CAPITAL CONSTR	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
SUBDEPT 000	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
Total DEPT 802 CAPITAL - COLD BAY	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
<b>DEPT 803 CAPITAL - FALSE PASS</b>					
Active E 20-803-000-850 CAPITAL CONSTR	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
SUBDEPT 000	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
Active E 20-803-059-850 CAPITAL CONSTR	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 059 FY12 CIP	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$89,070.13	\$75,000.00	\$0.00	\$14,070.13	84.20%
<b>DEPT 804 CAPITAL - KING COVE</b>					
Active E 20-804-000-850 CAPITAL CONSTR	\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
SUBDEPT 000	\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
Total DEPT 804 CAPITAL - KING COVE	\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
<b>DEPT 805 CAPITAL - NELSON LAGOON</b>					
Active E 20-805-000-850 CAPITAL CONSTR	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%

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# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

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Current Period: JANUARY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
<b>SUBDEPT 000</b>	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
<b>Total DEPT 805 CAPITAL - NELSON LAGOON</b>	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
<b>DEPT 806 CAPITAL - SAND POINT</b>					
Active E 20-806-000-850 CAPITAL CONSTR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
<b>SUBDEPT 000</b>	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
<b>Total DEPT 806 CAPITAL - SAND POINT</b>	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
<b>DEPT 809 Akutan Airport/Grant</b>					
Active E 20-809-000-850 CAPITAL CONSTR	\$53,373.52	\$13,158.00	\$6,100.00	\$40,215.52	24.65%
<b>SUBDEPT 000</b>	\$53,373.52	\$13,158.00	\$6,100.00	\$40,215.52	24.65%
<b>Total DEPT 809 Akutan Airport/Grant</b>	\$53,373.52	\$13,158.00	\$6,100.00	\$40,215.52	24.65%
<b>DEPT 811 US FISH AND WILDLIFE-TOURS</b>					
Active E 20-811-000-300 SALARIES	\$3,260.87	\$0.00	\$0.00	\$3,260.87	0.00%
Active E 20-811-000-350 FRINGE BENEFITS	\$390.69	\$0.00	\$0.00	\$390.69	0.00%
Active E 20-811-000-475 SUPPLIES	\$245.00	\$0.00	\$0.00	\$245.00	0.00%
<b>SUBDEPT 000</b>	\$3,896.56	\$0.00	\$0.00	\$3,896.56	0.00%
<b>Total DEPT 811 US FISH AND WILDLIFE-TOURS</b>	\$3,896.56	\$0.00	\$0.00	\$3,896.56	0.00%
<b>DEPT 812 AKUTAN AIRPORT/FEASIBILITY</b>					
Active E 20-812-000-684 STOCK ID FEASIBI	\$100,000.00	\$76,000.00	\$4,000.00	\$24,000.00	76.00%
<b>SUBDEPT 000</b>	\$100,000.00	\$76,000.00	\$4,000.00	\$24,000.00	76.00%
<b>Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY</b>	\$100,000.00	\$76,000.00	\$4,000.00	\$24,000.00	76.00%
<b>DEPT 867 KCC Alternative Road</b>					
Active E 20-867-000-300 SALARIES	\$0.00	\$9,000.00	\$2,325.00	-\$9,000.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$7,675.26	\$2,241.52	-\$7,675.26	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%
<b>SUBDEPT 000</b>	\$0.00	\$16,675.26	\$4,566.52	-\$16,675.26	0.00%
Active E 20-867-168-300 SALARIES	\$17,800.00	\$0.00	\$0.00	\$17,800.00	0.00%
Active E 20-867-168-350 FRINGE BENEFITS	\$8,985.46	\$0.00	\$0.00	\$8,985.46	0.00%
Active E 20-867-168-381 ENGINEERING	\$943,500.00	\$0.00	\$0.00	\$943,500.00	0.00%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$982,780.08	\$0.00	\$0.00	\$982,780.08	0.00%
<b>SUBDEPT 168 KCAP/09-DC-359</b>	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active E 20-867-169-300 SALARIES	\$0.00	\$3,675.00	\$0.00	-\$3,675.00	0.00%
Active E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$1,809.99	\$0.00	-\$1,809.99	0.00%
Active E 20-867-169-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-169-753 MISC EXPENSE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
Active E 20-867-169-850 CAPITAL CONSTR	\$741,058.88	\$0.00	\$0.00	\$741,058.88	0.00%
<b>SUBDEPT 169 KCAP Road Completion</b>	\$748,158.88	\$5,484.99	\$0.00	\$742,673.89	0.73%
<b>Total DEPT 867 KCC Alternative Road</b>	\$2,707,150.91	\$22,160.25	\$4,566.52	\$2,684,990.66	0.82%
<b>DEPT 900 OTHER</b>					
Active E 20-900-000-511 FY12 ACOUSTIC T	\$81,900.00	\$69,681.30	\$0.00	\$12,218.70	85.08%
Active E 20-900-000-753 MISC EXPENSE	\$149,005.00	\$0.00	\$0.00	\$149,005.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$457,827.89	\$0.00	\$0.00	\$457,827.89	0.00%
<b>SUBDEPT 000</b>	\$688,732.89	\$69,681.30	\$0.00	\$619,051.59	10.12%
<b>Total DEPT 900 OTHER</b>	\$688,732.89	\$69,681.30	\$0.00	\$619,051.59	10.12%
<b>Total Fund 20 GRANT PROGRAMS</b>	\$5,780,814.88	\$525,933.41	\$53,600.85	\$5,254,881.47	9.10%

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# ALEUTIANS EAST BOROUGH

## \*Revenue Guideline©

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Current Period: JANUARY 11-12

		11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
<b>Fund 22 OPERATIONS</b>						
Active	R 22-203 OTHER REVENUE	\$0.00	\$165,504.00	\$156,304.00	-\$165,504.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$88,080.88	\$23,270.22	\$51,539.12	63.09%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245 HOVERCRAFT/MEDEVACS	\$48,000.00	\$0.00	\$0.00	\$48,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$46,500.00	\$0.00	\$0.00	\$46,500.00	0.00%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$46,500.00	\$0.00	\$0.00	\$46,500.00	0.00%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
	<b>Total Fund 22 OPERATIONS</b>	<b>\$340,620.00</b>	<b>\$253,584.88</b>	<b>\$179,574.22</b>	<b>\$87,035.12</b>	<b>74.45%</b>

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# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

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Current Period: JANUARY 11-12

		11-12	11-12	JANUARY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 22 OPERATIONS</b>						
<b>DEPT 802 CAPITAL - COLD BAY</b>						
Active	E 22-802-200-300 SALARIES	\$42,519.00	\$14,105.00	\$2,000.00	\$28,414.00	33.17%
Active	E 22-802-200-350 FRINGE BENEFITS	\$21,617.00	\$1,345.64	\$211.40	\$20,271.36	6.22%
Active	E 22-802-200-380 CONTRACT LABO	\$25,000.00	\$118,921.60	\$5,738.40	-\$93,921.60	475.69%
Active	E 22-802-200-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,116.09	\$417.72	\$1,383.91	69.25%
Active	E 22-802-200-475 SUPPLIES	\$30,000.00	\$11,227.77	\$6,262.72	\$18,772.23	37.43%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$110.00	\$110.00	\$5,225.00	2.06%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$13,338.87	\$3,095.26	\$10,661.13	55.58%
Active	E 22-802-200-551 LEGAL	\$225,000.00	\$15,457.65	\$175.00	\$209,542.35	6.87%
Active	E 22-802-200-576 GAS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$8,655.76	\$3,363.36	\$6,344.24	57.71%
Active	E 22-802-200-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 200 COLD BAY TERMINAL</b>	<b>\$398,471.00</b>	<b>\$186,278.38</b>	<b>\$21,373.86</b>	<b>\$212,192.62</b>	<b>46.75%</b>
	<b>Total DEPT 802 CAPITAL - COLD BAY</b>	<b>\$398,471.00</b>	<b>\$186,278.38</b>	<b>\$21,373.86</b>	<b>\$212,192.62</b>	<b>46.75%</b>
<b>DEPT 843 Hovercraft Operation</b>						
Active	E 22-843-100-300 SALARIES	\$150,000.00	\$2,990.00	\$1,140.00	\$147,010.00	1.99%
Active	E 22-843-100-350 FRINGE BENEFITS	\$58,308.00	\$293.85	\$120.50	\$58,014.15	0.50%
Active	E 22-843-100-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 22-843-100-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-400 TRAVEL AND PER	\$21,000.00	\$234.00	\$117.00	\$20,766.00	1.11%
Active	E 22-843-100-425 TELEPHONE	\$8,000.00	\$2,080.68	\$293.26	\$5,919.32	26.01%
Active	E 22-843-100-475 SUPPLIES	\$50,000.00	\$3,177.94	\$455.85	\$46,822.06	6.36%
Active	E 22-843-100-477 HOVERCRAFT FR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-843-100-500 EQUIPMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 22-843-100-510 EQUIPMENT REPA	\$25,000.00	\$2,000.00	\$0.00	\$23,000.00	8.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$2,256.06	\$336.86	\$2,743.94	45.12%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$259,618.77	\$54,584.00	-\$44,618.77	120.75%
Active	E 22-843-100-576 GAS	\$5,000.00	\$1,341.49	\$300.39	\$3,658.51	26.83%
Active	E 22-843-100-577 FUEL	\$65,000.00	\$686.96	\$0.00	\$64,313.04	1.06%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>SUBDEPT 100 HOVERCRAFT OPERATION</b>	<b>\$727,308.00</b>	<b>\$274,679.75</b>	<b>\$57,347.86</b>	<b>\$452,628.25</b>	<b>37.77%</b>
	<b>Total DEPT 843 Hovercraft Operation</b>	<b>\$727,308.00</b>	<b>\$274,679.75</b>	<b>\$57,347.86</b>	<b>\$452,628.25</b>	<b>37.77%</b>
	<b>Total Fund 22 OPERATIONS</b>	<b>\$1,125,779.00</b>	<b>\$460,958.13</b>	<b>\$78,721.72</b>	<b>\$664,820.87</b>	<b>40.95%</b>

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## \*Revenue Guideline©

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Current Period: JANUARY 11-12

		11-12	11-12	JANUARY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 24 BOND CONSTRUCTION</b>						
Active	R 24-201 INTEREST REVENUE	\$0.00	-\$21,186.16	\$0.00	\$21,186.16	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$35,742.15	\$0.00	-\$35,742.15	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,649,556.99	\$0.00	\$0.00	\$1,649,556.99	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%
<b>Total Fund 24 BOND CONSTRUCTION</b>		<b>\$3,701,801.99</b>	<b>\$14,555.99</b>	<b>\$0.00</b>	<b>\$3,687,246.00</b>	<b>0.39%</b>

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## ALEUTIANS EAST BOROUGH

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Current Period: JANUARY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
<b>Fund 24 BOND CONSTRUCTION</b>					
<b>DEPT 809 Akutan Airport/Grant</b>					
Active E 24-809-000-850 CAPITAL CONSTR	\$2,782,438.17	\$34,041.73	\$0.00	\$2,748,396.44	1.22%
<b>SUBDEPT 000</b>	\$2,782,438.17	\$34,041.73	\$0.00	\$2,748,396.44	1.22%
<b>Total DEPT 809 Akutan Airport/Grant</b>	\$2,782,438.17	\$34,041.73	\$0.00	\$2,748,396.44	1.22%
<b>DEPT 830 KING COVE HARBOR</b>					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>SUBDEPT 000</b>	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>Total DEPT 830 KING COVE HARBOR</b>	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
<b>DEPT 831 SAND POINT HARBOR</b>					
Active E 24-831-132-850 CAPITAL CONSTR	-\$330,688.72	\$21,092.70	\$21,092.70	-\$351,781.42	-6.38%
<b>SUBDEPT 132 Sand Point Harbor</b>	-\$330,688.72	\$21,092.70	\$21,092.70	-\$351,781.42	-6.38%
<b>Total DEPT 831 SAND POINT HARBOR</b>	-\$330,688.72	\$21,092.70	\$21,092.70	-\$351,781.42	-6.38%
<b>DEPT 833 FALSE PASS HARBOR</b>					
Active E 24-833-000-850 CAPITAL CONSTR	\$465,963.52	\$27,296.27	\$0.00	\$438,667.25	5.86%
<b>SUBDEPT 000</b>	\$465,963.52	\$27,296.27	\$0.00	\$438,667.25	5.86%
<b>Total DEPT 833 FALSE PASS HARBOR</b>	\$465,963.52	\$27,296.27	\$0.00	\$438,667.25	5.86%
<b>DEPT 839 AKUTAN HARBOR</b>					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,646,956.99	\$42,566.40	\$33,474.45	\$1,604,390.59	2.58%
<b>SUBDEPT 000</b>	\$1,646,956.99	\$42,566.40	\$33,474.45	\$1,604,390.59	2.58%
<b>Total DEPT 839 AKUTAN HARBOR</b>	\$1,646,956.99	\$42,566.40	\$33,474.45	\$1,604,390.59	2.58%
<b>DEPT 862 NELSON LAGOON DOCK</b>					
Active E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>SUBDEPT 000</b>	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>Total DEPT 862 NELSON LAGOON DOCK</b>	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
<b>DEPT 867 KCC Alternative Road</b>					
Active E 24-867-169-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>SUBDEPT 169 KCAP Road Completion</b>	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>Total DEPT 867 KCC Alternative Road</b>	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
<b>DEPT 900 OTHER</b>					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$19,334.48	\$2,867.20	-\$19,334.48	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%
<b>SUBDEPT 000</b>	\$0.00	\$19,334.48	\$2,867.20	-\$19,334.48	0.00%
<b>Total DEPT 900 OTHER</b>	\$0.00	\$19,334.48	\$2,867.20	-\$19,334.48	0.00%
<b>Total Fund 24 BOND CONSTRUCTION</b>	\$6,672,155.32	\$144,331.58	\$57,434.35	\$6,527,823.74	2.16%

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Current Period: JANUARY 11-12

		11-12	11-12	JANUARY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 30 BOND FUND</b>						
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%
	<b>Total Fund 30 BOND FUND</b>	<b>\$1,597,433.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,597,433.00</b>	<b>0.00%</b>

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# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

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Current Period: JANUARY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
<b>Fund 30 BOND FUND</b>					
<b>DEPT 900 OTHER</b>					
Active E 30-900-000-725 BOND INTEREST	\$837,433.00	\$735,355.35	\$75,067.50	\$102,077.65	87.81%
Active E 30-900-000-726 BOND PRINCIPAL	\$760,000.00	\$1,120,000.00	\$350,000.00	-\$360,000.00	147.37%
Active E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>	<u>\$1,597,433.00</u>	<u>\$1,855,355.35</u>	<u>\$425,067.50</u>	<u>-\$257,922.35</u>	<u>116.15%</u>
<b>Total DEPT 900 OTHER</b>	<u>\$1,597,433.00</u>	<u>\$1,855,355.35</u>	<u>\$425,067.50</u>	<u>-\$257,922.35</u>	<u>116.15%</u>
<b>Total Fund 30 BOND FUND</b>	<u>\$1,597,433.00</u>	<u>\$1,855,355.35</u>	<u>\$425,067.50</u>	<u>-\$257,922.35</u>	<u>116.15%</u>

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## ALEUTIANS EAST BOROUGH

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Current Period: JANUARY 11-12

		11-12	11-12	JANUARY	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Fund 40 PERMANENT FUND</b>						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$1,119,946.81	\$0.00	\$1,119,946.81	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Fund 40 PERMANENT FUND</b>	<b>\$350,000.00</b>	<b>-\$1,119,946.81</b>	<b>\$0.00</b>	<b>\$1,469,946.81</b>	<b>-319.98%</b>

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# ALEUTIANS EAST BOROUGH

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Current Period: JANUARY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
<b>Fund 40 PERMANENT FUND</b>					
<b>DEPT 900 OTHER</b>					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$19,334.46	\$2,867.20	\$15,665.54	55.24%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 000</b>	\$35,000.00	\$19,334.46	\$2,867.20	\$15,665.54	55.24%
<b>Total DEPT 900 OTHER</b>	\$35,000.00	\$19,334.46	\$2,867.20	\$15,665.54	55.24%
<b>Total Fund 40 PERMANENT FUND</b>	\$35,000.00	\$19,334.46	\$2,867.20	\$15,665.54	55.24%

## ALEUTIANS EAST BOROUGH

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		11-12	11-12	JANUARY	11-12	% of
		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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

## ALEUTIANS EAST BOROUGH

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Current Period: JANUARY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
<b>Fund 41 MAINTENANCE RESERVE FUND</b>					
<b>DEPT 800 CAPITAL - SCHOOL</b>					
Active E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 857 FALSE PASS SCHOOL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-860-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-860-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-860-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 860 SAND POINT Gym Floor</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-865-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-865-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-865-475 SUPPLIES	\$0.00	\$147.76	\$0.00	-\$147.76	0.00%
<b>SUBDEPT 865 Akutan School</b>	\$0.00	\$147.76	\$0.00	-\$147.76	0.00%
Active E 41-800-866-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-866-850 CAPITAL CONSTR	\$0.00	\$930.00	\$0.00	-\$930.00	0.00%
<b>SUBDEPT 866 NELSON LAGOON SCHOOL</b>	\$0.00	\$930.00	\$0.00	-\$930.00	0.00%
Active E 41-800-867-300 SALARIES	\$0.00	\$54,775.25	\$1,290.00	-\$54,775.25	0.00%
Active E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$5,148.00	\$136.36	-\$5,148.00	0.00%
Active E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 867 Sand Point School</b>	\$0.00	\$59,923.25	\$1,426.36	-\$59,923.25	0.00%
Active E 41-800-868-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-868-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-868-380 CONTRACT LABO	\$0.00	\$4,502.71	\$0.00	-\$4,502.71	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 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 868 King Cove School</b>	\$0.00	\$4,502.71	\$0.00	-\$4,502.71	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	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>SUBDEPT 869 COLD BAY SCHOOL</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total DEPT 800 CAPITAL - SCHOOL</b>	\$0.00	\$65,503.72	\$1,426.36	-\$65,503.72	0.00%
<b>DEPT 900 OTHER</b>					
Active E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-900-000-753 MISC EXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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# ALEUTIANS EAST BOROUGH

## \*Expenditure Guideline©

02/01/12 1:25 PM

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Current Period: JANUARY 11-12

	11-12 YTD Budget	11-12 YTD Amt	JANUARY MTD Amt	11-12 YTD Balance	% of Budget
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 900 OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND	\$100,000.00	\$65,503.72	\$1,426.36	\$34,496.28	65.50%

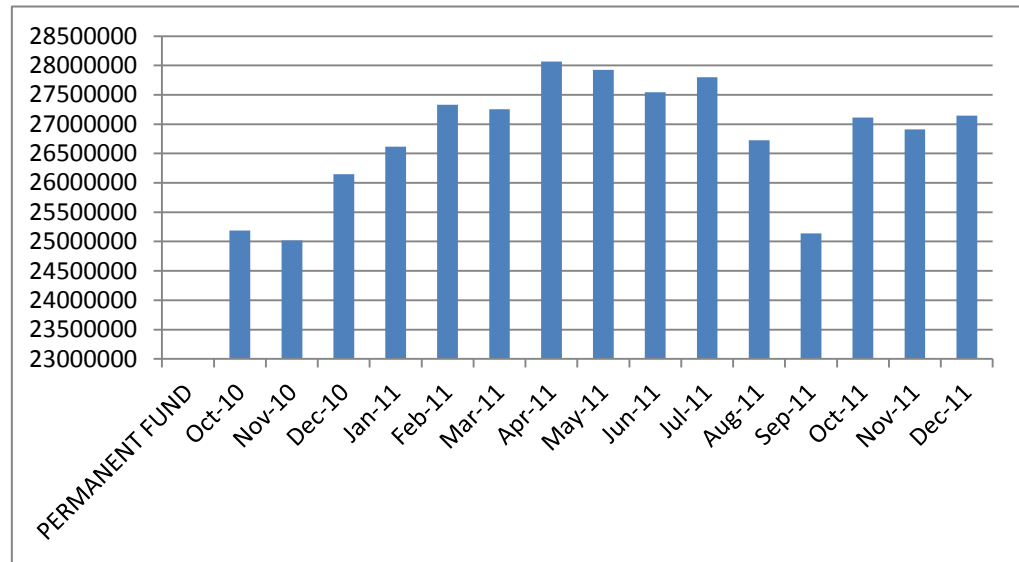
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# INVESTMENT REPORT

## INVESTMENT REPORT

### PERMANENT FUND

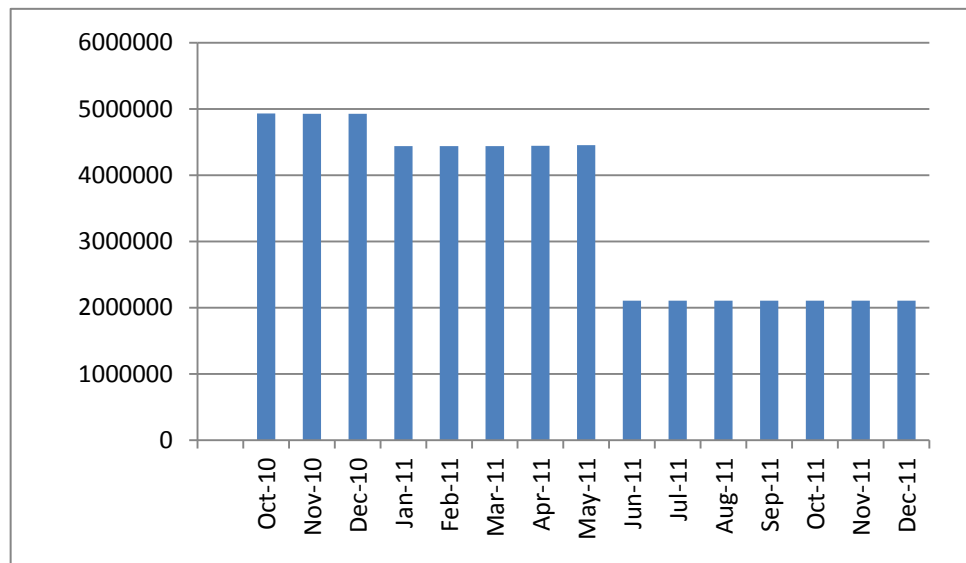
Oct-10	\$	25,187,890
Nov-10	\$	25,020,439
Dec-10	\$	26,145,357
Jan-11	\$	26,614,385
Feb-11	\$	27,331,859
Mar-11	\$	27,255,306
Apr-11	\$	28,068,639
May-11	\$	27,927,285
Jun-11	\$	27,545,491
Jul-11	\$	27,798,887
Aug-11	\$	26,724,435
Sep-11	\$	25,138,378
Oct-11	\$	27,112,655
Nov-11	\$	26,909,212
Dec-11	\$	27,147,687



\*on 7/13/11 deposit of \$500,000

### AKUTAN HARBOR

Oct-10	\$	4,929,076
Nov-10	\$	4,926,428
Dec-10	\$	4,925,901
Jan-11	\$	4,440,234
Feb-11	\$	4,440,006
Mar-11	\$	4,438,559
Apr-11	\$	4,444,918
May-11	\$	4,451,132
Jun-11	\$	2,105,056
Jul-11	\$	2,105,495
Aug-11	\$	2,106,212
Sep-11	\$	2,104,005
Oct-11	\$	2,105,765
Nov-11	\$	2,106,689
Dec-11	\$	2,107,607



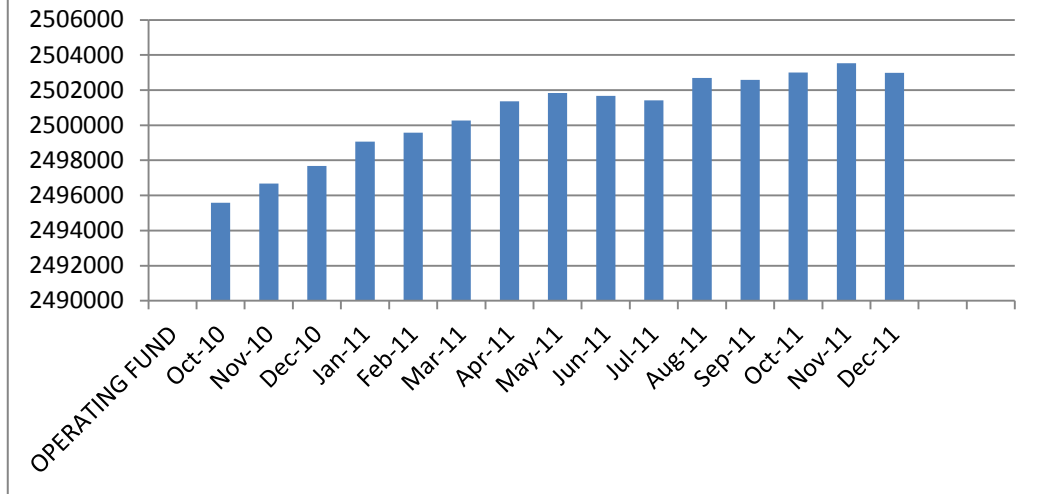
\$440,234 withdrawn on 1/18/11

June: \$2,835,471.20 withdrawn and \$488,167.50 re-deposited.

## INVESTMENT REPORT

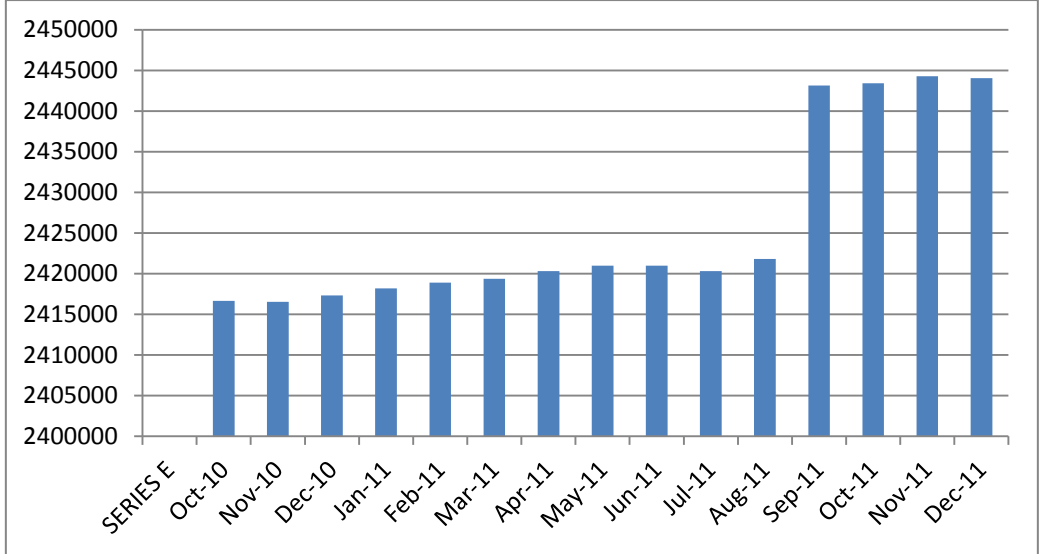
### OPERATING FUND

Oct-10	\$	2,495,583
Nov-10	\$	2,496,680
Dec-10	\$	2,497,672
Jan-11	\$	2,499,072
Feb-11	\$	2,499,575
Mar-11	\$	2,500,274
Apr-11	\$	2,501,354
May-11	\$	2,501,841
Jun-11	\$	2,501,668
Jul-11	\$	2,501,414
Aug-11	\$	2,502,684
Sep-11	\$	2,502,580
Oct-11	\$	2,502,998
Nov-11	\$	2,503,537
Dec-11	\$	2,502,989



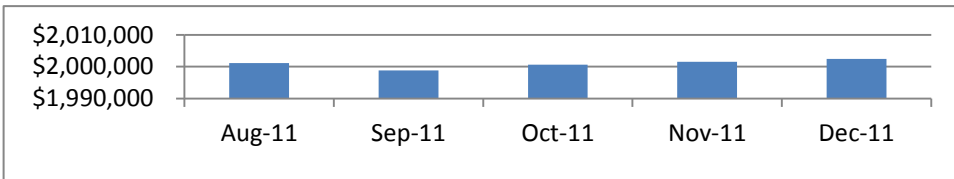
### SERIES E

Oct-10	\$	2,416,662
Nov-10	\$	2,416,547
Dec-10	\$	2,417,327
Jan-11	\$	2,418,191
Feb-11	\$	2,418,888
Mar-11	\$	2,419,376
Apr-11	\$	2,420,314
May-11	\$	2,420,968
Jun-11	\$	2,420,973
Jul-11	\$	2,420,304
Aug-11	\$	2,421,801
Sep-11	\$	2,443,132
Oct-11	\$	2,443,406
Nov-11	\$	2,444,283
Dec-11	\$	2,444,039



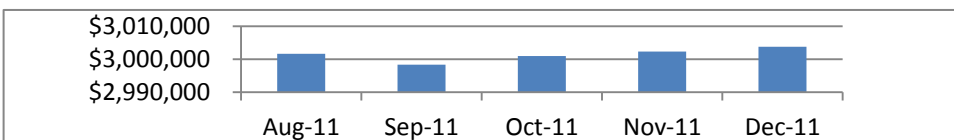
### 2010 Series A (KC Access)

Aug-11	\$2,001,077
Sep-11	\$1,998,849
Oct-11	\$2,000,592
Nov-11	\$2,001,492
Dec-11	\$2,002,396



### 2010 Series B (Akutan Airport)

Aug-11	\$	3,001,604
Sep-11	\$	2,998,292
Oct-11	\$	3,000,917
Nov-11	\$	3,002,337
Dec-11	\$	3,003,796





January 12, 2012

Sharon Boyette  
Administrator  
Aleutians East Borough  
3380 C Street, Suite 205  
Anchorage, Alaska 99503

*sent via email*

Dear Ms. Boyette,

Enclosed is the December 2011 report for the Aleutians East Borough, which includes a listing of portfolio assets, purchases and sales. As this report coincides with the end of a calendar quarter, performance data is included.

**Permanent Fund:**

The month-end market value of the portfolio was \$27,147,687, which includes \$67,163 in accrued interest receivable. Estimated annual cash income from the portfolio, excluding dividends on equities, is \$281,270.

**Series E account:**

The month-end market value of the portfolio was \$2,444,039.

**Akutan Harbor-2006A:**

The month-end market value of the account was \$2,107,607.

**Operating Fund:**

The month-end market value of the portfolio was \$2,502,989.

**2010 Series A:**

The month-end balance \$2,002,396.

**2010 Series B:**

The month-end balance was \$3,003,796.

If we can provide anything further please let us know.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. Wagnon".

Bert Wagnon  
Senior Vice President

A handwritten signature in blue ink, appearing to read "E. Rose".

Evan Rose  
President and CEO

cc via email: Anne Bailey, Office Manager,  
Linda Mack, Administrative Clerk

# ALEUTIANS EAST BOROUGH

Account Statement - Quarter Ending December 31, 2011

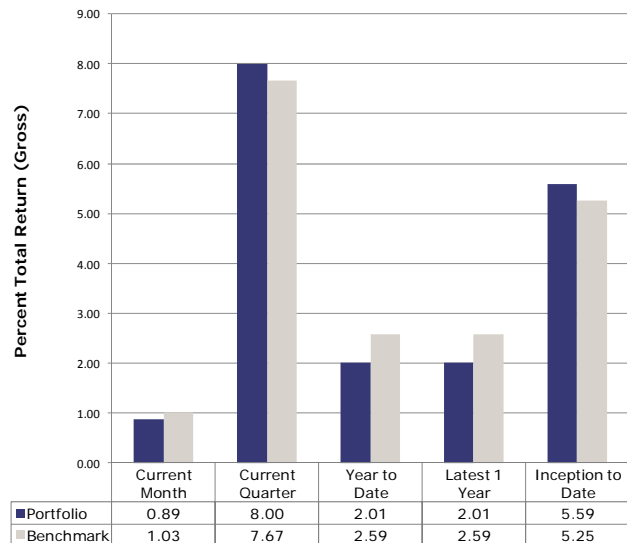


## ACCOUNT ACTIVITY

Portfolio Value on 09-30-11	25,138,378
Contributions	0
Withdrawals	-2,186
Change in Market Value	1,747,632
Interest	68,022
Dividends	195,842
Portfolio Value on 12-31-11	27,147,687

## INVESTMENT PERFORMANCE

Current Account Benchmark:  
Equity Blend

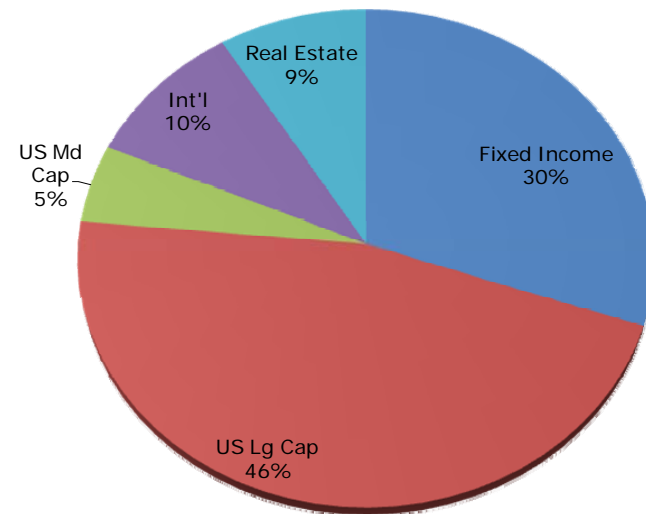


Performance for Periods One Year and Greater are Annualized

## MANAGEMENT TEAM

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

## PORTFOLIO COMPOSITION



# AEB/AKUTAN HARBOR - 2006 A

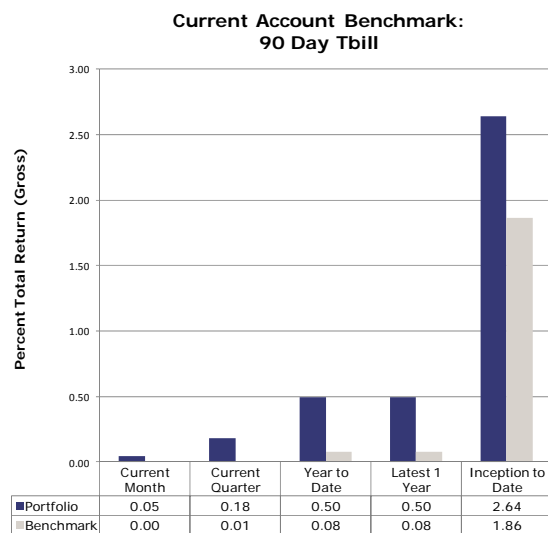
Account Statement - Quarter Ending December 31, 2011



## ACCOUNT ACTIVITY

Portfolio Value on 09-30-11	2,104,005
Contributions	0
Withdrawals	-278
Change in Market Value	-1,447
Interest	5,326
Dividends	0
Portfolio Value on 12-31-11	2,107,607

## INVESTMENT PERFORMANCE



Performance for Periods One Year and Greater are Annualized

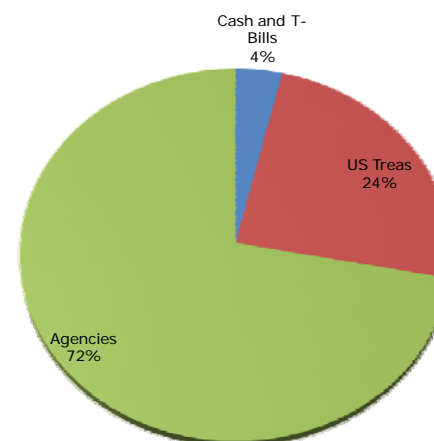
## MANAGEMENT TEAM

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

Your Portfolio Manager: Bill Lierman, CFA  
Bert Wagnon

Contact Phone Number: 907/272 -7575

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AGY Yield to Maturity: 0.34% Average Maturity: 1.52 Yrs

# AEB OPERATING FUND

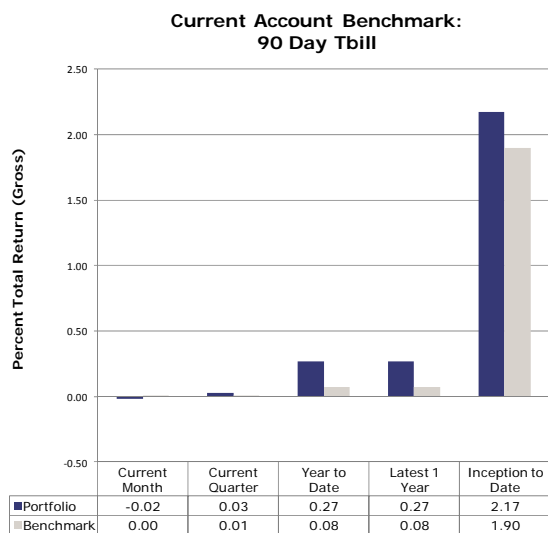
Account Statement - Quarter Ending December 31, 2011



## ACCOUNT ACTIVITY

Portfolio Value on 09-30-11	2,502,580
Contributions	1,070,306
Withdrawals	-1,070,648
Change in Market Value	-5,725
Interest	6,477
Dividends	0
Portfolio Value on 12-31-11	2,502,989

## INVESTMENT PERFORMANCE

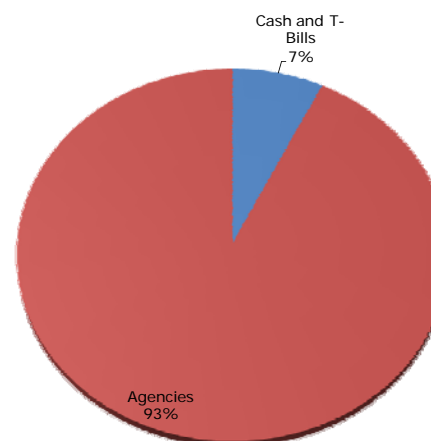


Performance for Periods One Year and Greater are Annualized

## MANAGEMENT TEAM

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

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AGY Yield to Maturity: 0.23% Average Maturity: 0.54 Yrs



# ALEUTIANS EAST BOROUGH SERIES E BOND

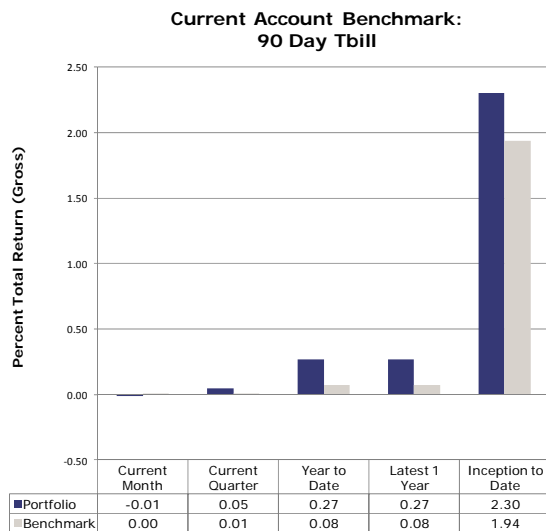
Account Statement - Quarter Ending December 31, 2011



## ACCOUNT ACTIVITY

Portfolio Value on 09-30-11	2,443,132
Contributions	0
Withdrawals	-319
Change in Market Value	-6,415
Interest	7,641
Dividends	0
Portfolio Value on 12-31-11	2,444,039

## INVESTMENT PERFORMANCE



Performance for Periods One Year and Greater are Annualized

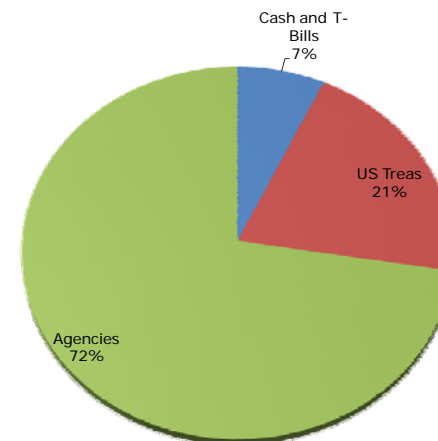
## MANAGEMENT TEAM

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

Your Portfolio Manager: Bill Lierman, CFA  
Bert Wagnon

Contact Phone Number: 907/272 -7575

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AGY Yield to Maturity: 0.19% Average Maturity: 0.60 Yrs

# AEB 2010 SERIES A GO BOND/KCAP

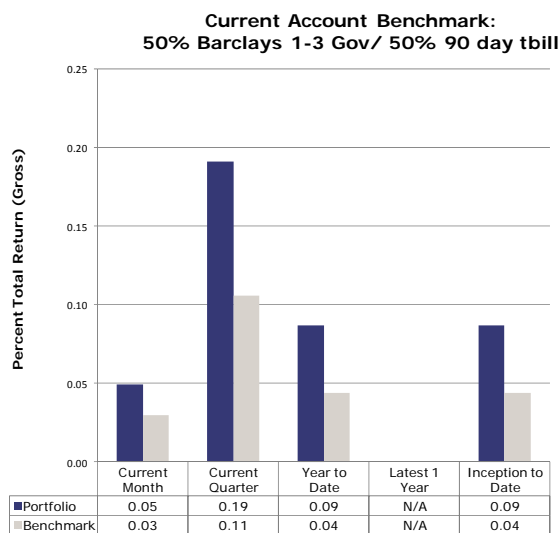
Account Statement - Quarter Ending December 31, 2011



## ACCOUNT ACTIVITY

Portfolio Value on 09-30-11	1,998,849
Contributions	0
Withdrawals	-274
Change in Market Value	-1,401
Interest	5,219
Dividends	3
Portfolio Value on 12-31-11	2,002,396

## INVESTMENT PERFORMANCE

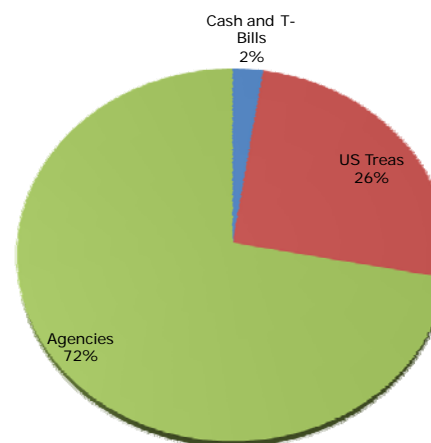


Performance for Periods One Year and Greater are Annualized

## MANAGEMENT TEAM

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

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AGY Yield to Maturity: 0.35% Average Maturity: 1.56 Yrs

# AEB 2010 SERIES B BOND/AKUTAN AIR

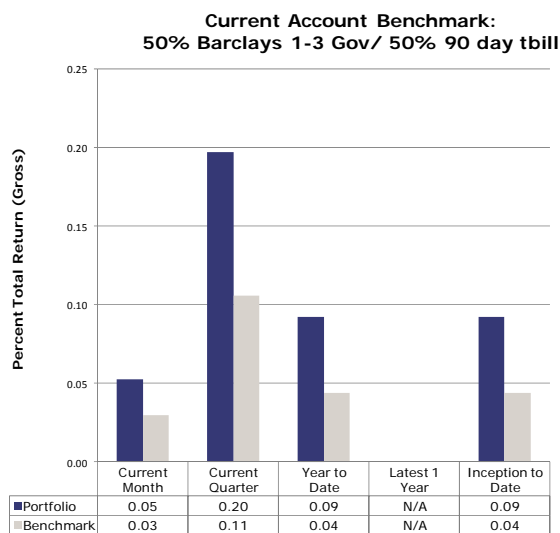
Account Statement - Quarter Ending December 31, 2011



## ACCOUNT ACTIVITY

Portfolio Value on 09-30-11	2,998,292
Contributions	0
Withdrawals	-399
Change in Market Value	-2,082
Interest	7,982
Dividends	5
Portfolio Value on 12-31-11	3,003,796

## INVESTMENT PERFORMANCE

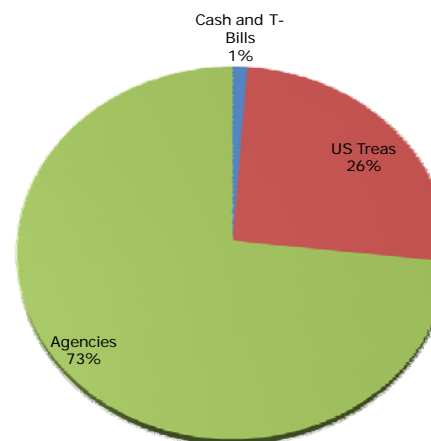


Performance for Periods One Year and Greater are Annualized

## MANAGEMENT TEAM

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

## PORTFOLIO COMPOSITION



## Fixed Income Portfolio Statistics

Average Quality: AGY Yield to Maturity: 0.36% Average Maturity: 1.60 Yrs

## **Alaska Permanent Capital Management Turns 20 and Celebrates Over \$3 Billion in Assets Under Advisement and Management.**

2012 marks APCM's 20th year in business and on behalf of our shareholders and myself, I would like to thank our clients who have made our success possible.

In 1992, my father, Dave Rose, started with an idea that Alaskan's would prefer to have their money managed closer to home with people they know. The proof of this concept is in the tremendous growth of our company which last year exceeded over \$3 billion dollars in investment management and advisement services.

In the early days, the firm built its reputation on thorough and narrowly focused fixed income bond management for government entities from Unalaska to the North Slope. Due to popular demand, we gradually expanded that business into balanced portfolios of stocks and fixed income bonds. When we contemplated this process, APCM wanted to be more thoughtful than just offering the same products as local brokers. By using very diversified low cost index funds, we created a model investment very popular with endowments, foundations, Alaska Native Entities and other fiduciaries.

The staff and board members of these entities encouraged us to make this type of investing available to individuals, so in 2009 we opened our Individual Wealth Management Division. Because of the low-fees, consistent returns and competent experts, APCM has grown to be the second largest Registered Investment Advisor in Alaska.

In 1998, I returned home to Alaska to work with my dad and took over as CEO in 2005. In 2006, my father passed away after a long battle with diabetes. Thanks to his legacy and our tremendous staff, our company continues to exceed all growth expectations, over 44% during the last five years to +\$3 billion in assets under management and advisement. Following in my father's tradition, we have spent much of our resources in cutting edge technology and on hiring the very brightest minds in finance in the state. Our all Alaskan staff consists of several CFAs, CPAs, CFPs and is one of the most credentialed investment staffs in Alaska.

We know this tremendous success would not be possible without the support of clients and neighbors like you. Thank you!

A handwritten signature in black ink, appearing to read "Evan Rose", is positioned above the name and title of the CEO.

Evan Rose, CEO  
Alaska Permanent Capital Management

# ALASKA PERMANENT CAPITAL MANAGEMENT

# QUARTERLY PERSPECTIVES

## ECONOMY & MARKETS

### Risk on. Risk off.

Risk on. Risk off. That pretty much sums up the volatile year we had in 2011. It was a year dominated by the European sovereign debt crisis (which has been festering since early 2010) and worries about a double dip recession in the U.S. (and the loss of our AAA rating). Despite the downgrade by S&P to AA+, U.S. Treasury bonds were one of the best performing assets in 2011 as investors sought a safe haven amidst equity volatility. The range in yield of the 10-year Treasury was from a high of 3.7% in Feb to 1.7% in September. 10-year Treasuries ended the year at a record low yielding 1.9%, while gaining +17.1% in total return.

Corporate earnings grew +17% last year and corporations have record cash liquidity on their balance sheets. The cash to asset ratio for companies excluding banks in the S&P 500 is 11%, an all time high. Yet the S&P 500 index was flat in 2011, ending the year about where it began due to unsettling global macro variables. Total return including dividends was +2.1%. Small cap stocks (S&P 600) gained +1% last year.

The overseas markets were hit hard first by the Arab Spring (rising oil prices), then the Japanese tsunami, and finally the European banking and sovereign debt crisis. The latter continues to be the number one risk factor in the outlook. The broad based international equity markets proxied by EAFE lost -12.1%. Emerging markets (EM) lost a surprising -18.3%. Despite their solid finances and better growth prospects compared to the developed markets, EM remain a high beta play.

Non U.S. Sovereign debt provided a +4.2% return as risk premiums widened despite a general move by central banks to keep interest rates low and provide ample liquidity. For example, in 2011 Italian 10 year bond yields jumped 230bp and were yielding above 7% at year end, a level many believe is unsustainable and at crisis levels. Greece is in the process of restructuring its huge debt burden (aka default).

Commodities lost ground last year. The Dow Jones UBS Commodity Index dropped -13.3%. West Texas Intermediate Oil gained \$7 to \$100 a barrel. Investors rode the gold roller coaster as the yellow metal touched \$1,900 an ounce in the summer only to fall back to \$1,563 at year end. The precious metal was up +9.9% in 2011. Natural gas was the worst performer losing -45%, and ending the year at about \$3 per MMBTU. The shale gas revolution (thank you fracking and directional drilling) just may be a “game changer” with respect to US energy independence and help keep a lid on energy prices in general.

It was a frustrating year for investors. Most of the asset classes and even stocks within indices moved together in lockstep driven by macro factors while individual idiosyncratic risks took a back seat. Correlations converged to 1 negating the typical benefits of diversification.

Global economic growth was disappointing. Barclays Capital put global growth at +5.1% in 2010, +3.6% in 2011, and expects +3.3% this year. Global inflation picked up to +3.8% last year, but should cool to +2.9% in 2012.

The Bloomberg consensus of economists has the US growing at +2.1% in 2012, up from +1.8% last year. Japan will rebound from the March tsunami induced 2011 recession to +1.7% growth while Europe is forecast to experience a mild recession (-0.2% growth) and see 10.5% unemployment. China's GDP will likely grow +8.5% in 2012, down from +9.2% last year and +10.4% in 2010. Inflation is expected to moderate across the globe. Inflation in the US is expected to fall to +2.1% this year from +3.2% last year.

2012 is starting off well in the U.S. The economy is gaining momentum. Job growth has picked up (still modest at best, however) and the unemployment rate ticked down to 8.5% in December. Housing remains tenuous, but at least it's not subtracting from growth and there are signs of a light at the end of the proverbial tunnel.

## ECONOMY &amp; MARKETS

Consumer spending represents over 70% of GDP so the consumer is critical to growth. The savings rate declined late last year from 6.0% to 3.5% which will boost fourth quarter growth (some estimates for GDP growth are as high as +4% in Q4 11). But debt burdens are still very high and employment/income growth is likely to be modest. We expect better data early in the year to give way to more tepid growth. We lived beyond our means for many years and now consumers must continue to rebuild savings and reduce debt by spending less for several more years. By the way, that's why inflation should trend lower.

The U.S. budget deficit in FY 2011 was \$1.3 trillion or 8.7% of GDP. That budget deficit added to the national debt, which is now 67% of GDP. The CBO expects that to grow to 74% by the end of FY 2012. The number keeps growing because of demographics, entitlement spending, slow growth, and frankly a tendency on the part of politicians to spend, spend, spend; issuing debt to pay for it.

Congress of course is wrangling over this and the 2012 election will no doubt be fought on the economy and debt dynamics. As a result, there will be considerable policy uncertainty this year. The expiration of the Bush tax cuts and \$1.2 trillion automatic across the board cuts mandated by the Budget Control Act (this comes from the debt ceiling deal last summer and failure of the Super Committee to act) are scheduled for January 1, 2013. We will also have the fight over the extension of the annual payroll tax holiday and unemployment benefits again in February. Then there is the roll out of Obamacare in 2013. The election, political gridlock, tax uncertainty, and looming spending cuts could unnerve investors later in the year.

The Federal Reserve has pulled out all the stops to help the economy. Short rates are at zero and the Fed says they'll stay there until mid 2013. Real rates are negative. Quantitative easing (QE) has ballooned their balance sheet. Operation Twist endeavors to keep long rates down. Who knows what is next, but it's fair to say that easing initiatives have incrementally lost their punch. Perhaps less QE and more QY (quantitative yakking) is in the offing?

These factors highlight a risk to the outlook. Policymakers have run out of ammunition. They don't have much flexibility (despite what they say!) or room to respond to an economic or financial crisis. While the financial system is stronger than it was in 2008 (the U.S. banks in particular are much better capitalized) policymaker's ability to respond to shocks has diminished.

Nowhere are the risks more palpable than in Europe. A shaky banking system with tons of even shakier sovereign debt on its balance sheet is looking to the European Central Bank (ECB) for liquidity. The ECB has delivered and risk premiums have steadied recently, albeit at elevated levels.

There is danger of a euro-zone break-up. Most observers believe the odds still favor some grand solution to nurse the periphery economies (PIIGS: Portugal, Italy, Ireland, Greece, Spain) back to health. The IMF and euro leaders are hard at work. The EU has met 17 times over the past 24 months to discuss the crisis. Austerity and a long slow process is in the cards. It remains to be seen if the public is in sync with their leader's vision of a United States of Europe.

It is hard to imagine it all working out. A one size fits all euro monetary policy puts an enormous burden on fiscal policy to adjust. Different cultures, history, languages, and expected lifestyles are hard to overcome. Even in Alaska we think of ourselves as Americans first, Alaskans second. "Europeans" describe themselves as French, German, or Dutch well before thinking of themselves as European. I know it's a stereotype but, it's hard to see why a hard working German will agree to subsidize a Greeks casual lifestyle through transfer payments.

It is fair to say that government spending is poised to begin a significant decline across many countries. Whether it is the U.S., Europe, or Japan, countries are hitting a debt wall where a combination of reductions in spending/entitlement benefits and tax hikes are necessary to meet long term fiscal obligations. Issuing debt won't fly any more. Consumers are de-levering in the developed world and governments aren't far behind. These are major headwinds for growth.

The one bright spot remains the emerging markets. Consider China; its economy is half the size of the U.S., but has been the single biggest contributor to world growth of late (a 20% share in 2010, for example). In 2009-10 the increase in China's energy demand accounted for 76% of the growth in world energy demand. Getting China right matters.

Last year, tightening in policy to get ahead of inflation caused China and many emerging markets to slow. Stocks sold off. There are worries of a housing bubble. The World Bank sees a soft landing and growth at +8-8.5%. (A hard landing means +5% growth or less and rising unemployment and social unrest.) Inflation has begun to decline so there is room to ease should the Chinese economy wobble.

So in general the global outlook is soft and sluggish with little room for error. Fortunately, as is often the case, the markets are "pricing in" a shaky scenario and valuation across equities is generally good while the safe haven asset classes (like U.S. treasury bonds) are pricy. Pessimism is what the markets are expecting. An optimistic outcome is not.



## PORTFOLIO STRATEGY

“Economists set themselves too easy a task if in tempestuous seasons they can only tell us that when the storm is long past, the ocean will be flat again.”

- John Maynard Keynes

With all due respect to the Maynard Keynes, as far as investment strategy goes, a lot does depend on your time horizon and willingness to ride out market storms. The idea that investors can jump back and forth based on a macro outlook and consistently make money has never appealed to us. That’s a marketing pitch, not a solid investment approach.

What we can do is try and understand asset pricing and risks to see if there is enough of a cushion or margin of safety built into current pricing. And then construct diversified portfolios that can withstand inclement market weather for the long term. If you are worried about volatility and may need cash soon, stay in short term low yielding investments. It’s as simple as that. There are no free lunches.

So with that in mind...

Treasury bonds are unattractive but do serve as an anchor in the wind during stormy weather (such as 2011). They are an insurance policy and about the only thing that goes up in a risk off environment. But with interest rates at historic lows (cash at 0% and 2% on 10-year Treasuries) the hurdle rate for stocks is very low for investors with a reasonable time horizon.

U.S. stocks trade at a 12x multiple of earnings and earnings yields, currently at 8%, are well above bond yields. We think stocks beat bonds over most scenarios (other than a crisis) and have a modest tilt to equities. Large cap stocks in particular should fare well. Earnings won’t be gangbusters like last year but +5% gains would be just fine.

International stocks are even cheaper than U.S. stocks. But they are cheap for a reason, particularly European names. Diversification is a good thing but we are cautious on Europe. A break up of the euro would be bad and it could happen. Best to keep some powder dry here.

While treasuries are rich, most other sectors of the bond market aren’t. Spreads have widened out and corporates and high quality CMBS remain our choice in the fixed income markets. Within bond portfolios we are a bit short our benchmarks. That has been painful given the steep yield curve and decline in rates, but how low can they go? Admittedly short rates should stay low for a while given

the Federal Reserve’s anxiety over the general economy and unemployment picture. But the overall risk/reward tradeoff says to us “get your yield through spread product not duration.”

Municipal bonds are attractive. But, less Federal spending equals less revenue to state and local governments and maybe higher taxes. We’ll favor state GO’s and essential service revenue bonds and avoid localities overly dependent on property taxes.

Inflation protection is often best achieved through U.S. Government TIPS bonds. They were a star performer last year but have become expensive. Yields here are basically negative out to 10 years. Now you do accrue whatever inflation is over the life of the bonds, but still, negative real yields? Commodities will protect against spikes in inflation. We’ll hold our nose and own some as insurance against inflation, though it is unlikely.

We have been through a very difficult market environment over the past several years. This year will be challenging as well. Hang in there. Be brave.

We at APCM appreciate your business and the confidence you have in us to manage your money. We will do our very best to not let you down. Best wishes for a healthy, peaceful, and prosperous 2012.

**Jeff Pantages, CFA**  
**Chief Investment Officer**



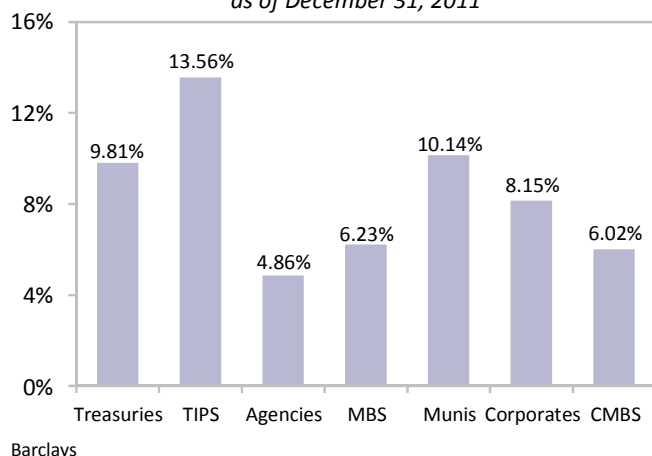
**Bill Lierman**  
**Sr. Investment Analyst**

■ The Barclays U.S. Aggregate Index produced a +7.84% return in 2011. This was mainly driven by decreasing yields as the Fed kept monetary policy easy, with short rates near zero, QE2 finishing up in June, and the introduction of "Operation Twist".

■ The Treasury market produced impressive gains for the year, with nominals returning +9.81% and TIPS +13.56%. This despite news that S&P downgraded the U.S. to AA+.

The Risk off trade was evident as investors abandoned European bonds and flocked into Treasuries, flattening the yield curve.

**2011 Bond Total Return**  
*as of December 31, 2011*



■ Corporates started the year off well as companies had good earnings, access to cheap financing, and strengthening balance sheets. During May corporates started to slide as investors lost their appetite for financials due to contagion concerns in Europe. The S&P downgrade of 37 global banks, and bankruptcies of MF Global and American Airlines did not help the sector.

■ The GSEs got continued support throughout the year by the Obama administration and technical factors such as a shrinking balance sheet. Agency and MBS index returns were still negative vs. Treasuries (-25 and -106 basis points, respectively) as selling pressure was too much to accommodate given the concerns across the pond.

■ Despite Meredith Whitney's now infamous prediction of mass municipal defaults the Municipal index had a strong year returning +10.14%. Headline risk lessened in the first quarter and investors were attracted to the asset class by relative cheap valuations while revenue and tax collections were stronger than anticipated. At year-end, 10-year AA munis were yielding 2.45%, vs. 1.88% for Treasuries.

■ The CMBS and ABS markets did well vs. treasuries producing 0.47% and 0.52% excess return. Investors extended out the yield curve and obtained yield as the securitization market continued heal. During the year spreads ratcheted in from the highs and investors saw new issues come to market.

■ In the U.S., global macroeconomic headwinds overshadowed record high corporate profits and cash liquidity taking investors on a wild ride only to end the year slightly higher than they started. There were 69 days in which 90% of the S&P 500 stocks moved in the same direction, more than the combined total from two other volatile years, 2008 and 2009. Financials were hardest hit (-18.4%) while utilities added +14.8%.

■ U.S. mid cap stocks finished down -1.7%, behind both large (+2.1%) and small caps (+1.0%). Information technology and energy were laggards for the year, both down just over -11.0%. Consumer staples offset these returns posting a positive +22.0% return.

■ With the spotlight on Europe, international equities were the worst performers. Developed markets ended down -12.1% while riskier emerging markets were sharply lower (-18.4%) despite their generally healthier long term economic and fiscal outlooks. The well known emerging market leaders were all well into negative territory. China (-18.4%), Russia (-19.6%), Brazil (-21.9%) and India lost (-37.2%). Indonesia was the best performer up (+6.5%).

■ REITs were the best performers with a total return of +8.5%. Dividends played a strong role in this outperformance contributing +3.6% of the total return. REIT prices were boosted as the industry raised over \$50 billion in capital to strengthen its balance sheets.

■ The DJ-UBS Commodity Index which tracks 19 commodities lost -13.3%, its first annual decline since 2008, led by a -45.0% decrease in natural gas prices. This was only slightly offset by a +8.2% increase in West Texas crude while gold was up +10.0%, marking the 11th straight year of rising gold prices.

**Total Return (%) as of December 31, 2011**

	Q4 2011	1 Year	3 Years	5 Years
<b>Domestic Equities</b>				
Large Cap S&P 500	11.8	2.1	14.1	-0.3
Mid Cap S&P 400	13.0	-1.7	19.6	3.5
Small Cap S&P 600	17.2	1.0	17.0	1.9
<b>International Equities</b>				
Developed MSCI EAFE	3.3	-12.1	7.7	-4.7
Emerging MSCI Emerging Markets	4.4	-18.4	20.1	2.4
<b>Other</b>				
Commercial Property S&P U.S. REIT	15.3	8.5	21.5	-1.6
Commodities DJ-UBS Commodity	0.4	-13.3	6.4	-2.1
<b>Fixed Income</b>				
Total Bond Market Barclays Aggregate	1.1	7.8	6.8	6.5
1-3 Yr U.S. Treasury/Agency Barclays 1-3 Gov	0.2	1.6	1.8	3.8
Int'l Treasury Barclays Global Tsy ex-US	0.1	4.3	5.3	7.2

Returns are annualized for periods greater than one year



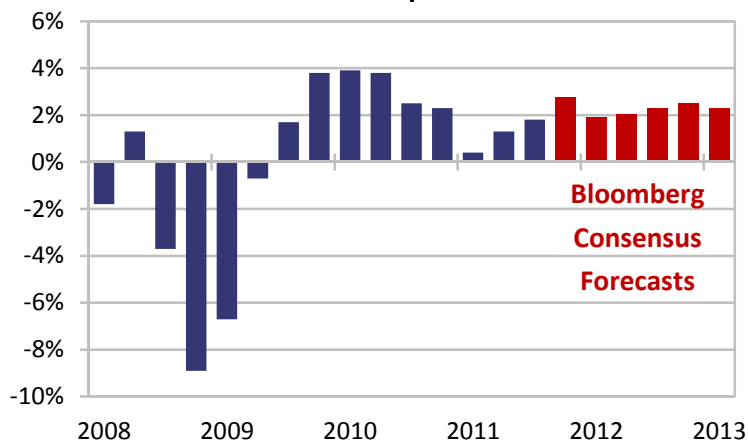
**Brandy Niclai, CFA**  
**Sr. Investment Analyst**

**ALASKA  
PERMANENT  
APCM  
CAPITAL MANAGEMENT**

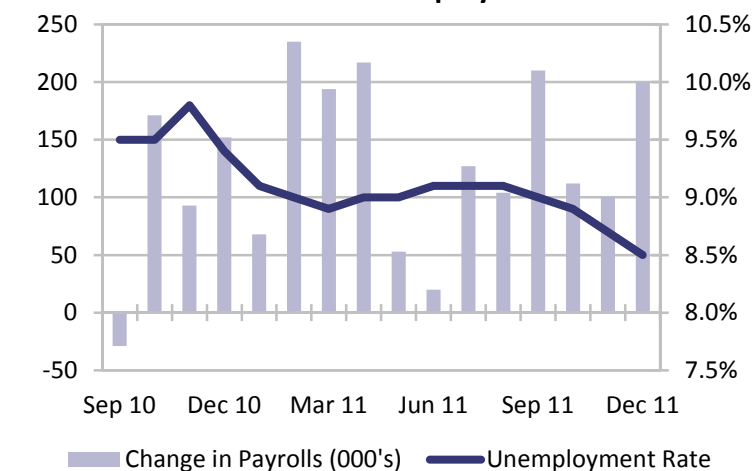


## ECONOMIC TRENDS

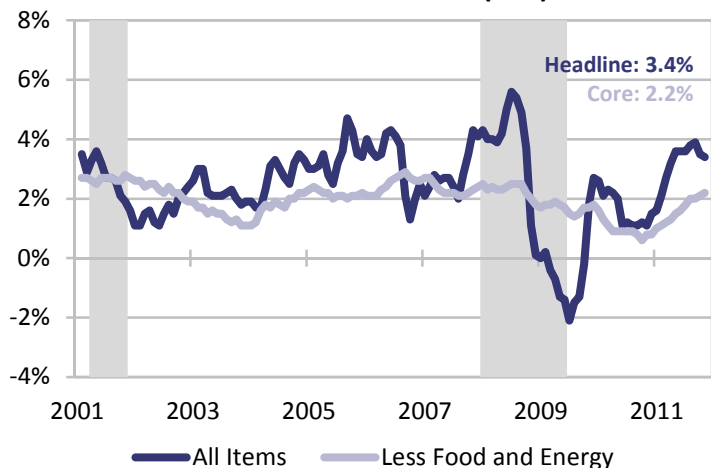
### Modest GDP Growth Expected to Continue



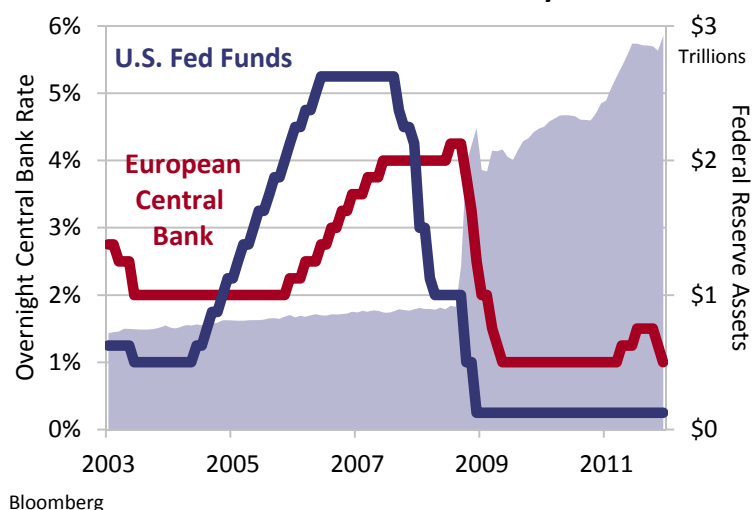
### Job Growth and Unemployment Rate



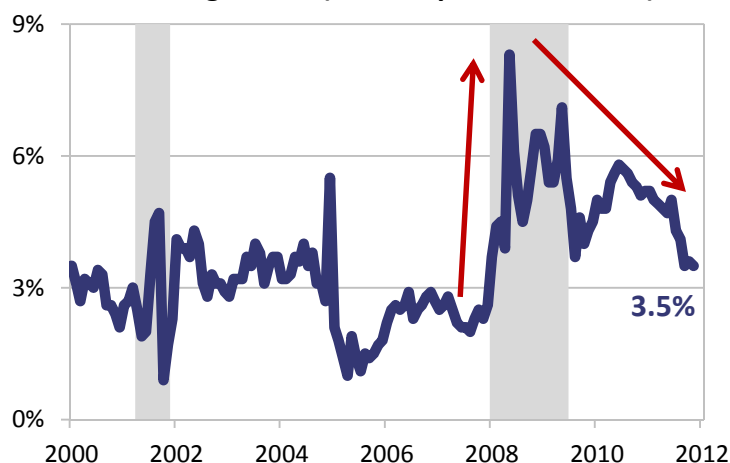
### Consumer Price Index (YoY)



### Global Central Bank Policy



### U.S. Savings Rates (% of Disposable Income)



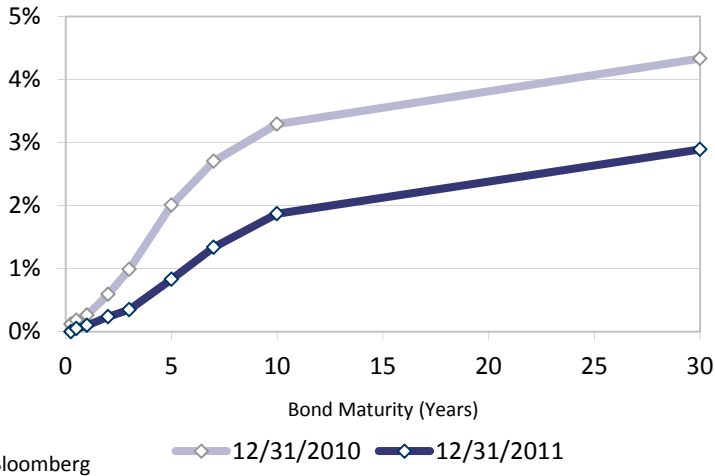
### Bloomberg Consensus Forecasts

Data as of 1/11/12	2010	2011	2012	2013
Real GDP (% YoY)	3.00	1.80	2.10	2.50
CPI Inflation (% YoY)	1.63	3.20	2.10	2.15
Unemployment (%)	9.60	8.5	8.7	8.30
Fed Funds (%)	0.25	0.25	0.25	-
10-Yr Note (%)	3.30	1.88	2.60	-

## FINANCIAL MARKETS

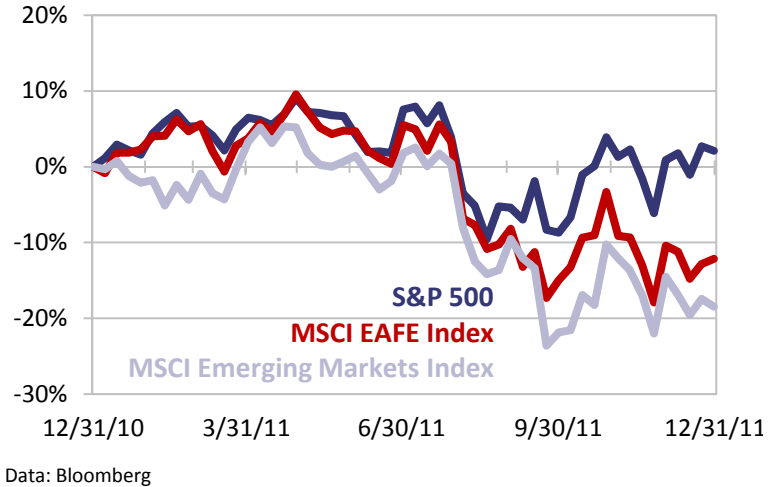
### "Flight to Quality" Pushed Yields Lower

U.S. Treasury Yield Curve

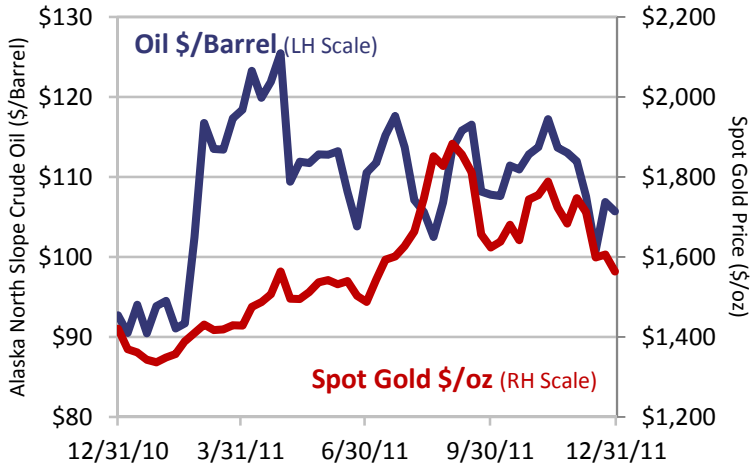


### Volatile Equity Markets During The Year

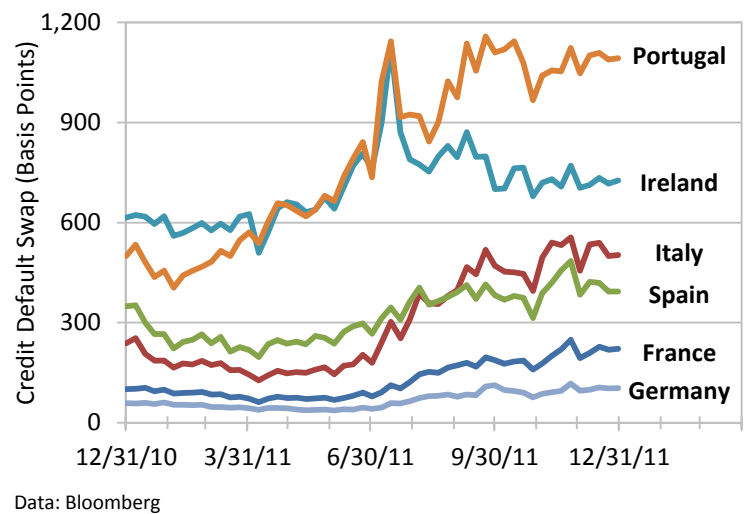
2011 Total Return



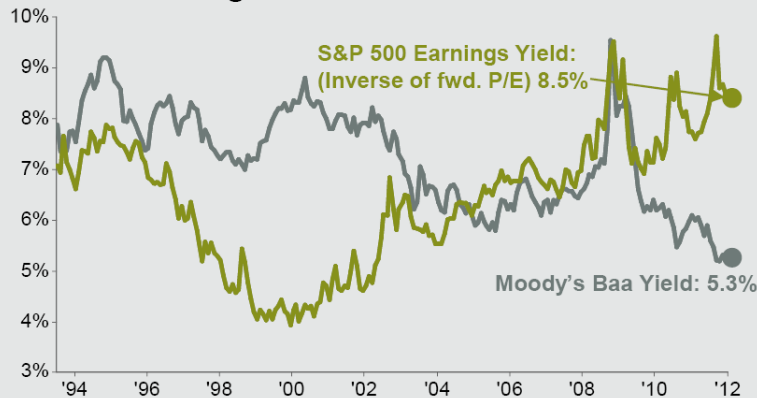
### Oil and Gold Roller Coaster



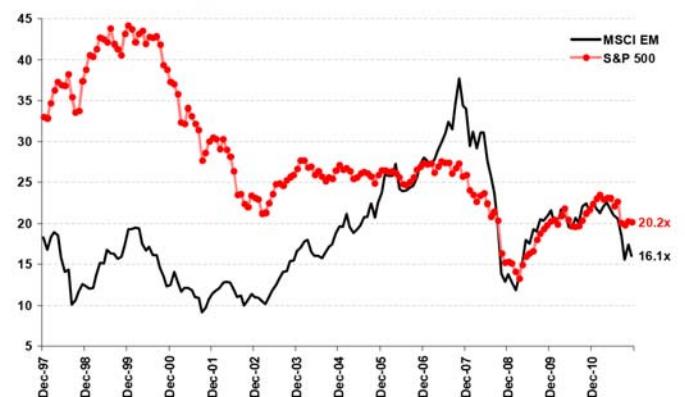
### Sovereign Debt Woes Worried Markets



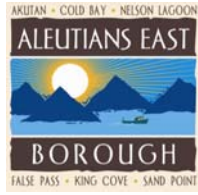
### S&P 500 Earnings Yield vs. Baa Bond Yield



### Emerging Markets Trading at Discount to S&P 500



# Consent Agenda



## Agenda Statement

Date: January 29, 2012

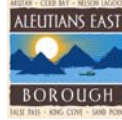
To: Mayor Mack and Assembly

From: Anne Bailey, Community Development Coordinator

Through: Sharon Boyette, Borough Administrator

### **Re: Cold Bay Clinic Rasmuson Tier 2 Proposal Resolution**

The Borough submitted a Letter of Inquiry to the Rasmuson Foundation in December 2011 requesting \$375,000 for Clinic Construction. Rasmuson responded requesting the submittal of a Tier 2 proposal for the project. Resolution 12-11 is required by the Rasmuson Foundation showing support for a new clinic in Cold Bay and for the submittal of a Tier 2 Proposal to the Rasmuson Foundation.



## **Resolution 12-11**

### **A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY SUPPORTING THE COLD BAY HEALTH CLINIC CONSTRUCTION PROJECT**

**WHEREAS**, a new building for the health clinic is needed in Cold Bay; and

**WHEREAS**, the Cold Bay Clinic provides medical services to the local residents, residents from the neighboring communities and transient population; and

**WHEREAS**, the Cold Bay Clinic is the medical evacuation center in emergency situations for the Aleutians transferring patients from neighboring villages and the Bering Sea commercial fleet to Anchorage; and

**WHEREAS**, the existing clinic is an old facility with attenuation and structural problems and is located in the Federal Aviation Administration's restricted visibility zone; and

**WHEREAS**, the Aleutians East Borough (AEB), City of Cold Bay and Eastern Aleutian Tribes with assistance from the Denali Commission are completing a small business plan and design for the new clinic; and

**WHEREAS**, a Health Resources and Services Administration grant has been submitted requesting \$2.6 million for clinic construction, a capital request has been made to the State of Alaska and local contributions have been committed to this project; and

**WHEREAS**, the AEB will submit a Tier 2 Proposal to the Rasmuson Foundation requesting \$375,000 for clinic construction.

**NOW THEREFORE BE IT RESOLVED** that the Aleutians East Borough Assembly supports the need for a new health clinic in Cold Bay; and

**BE IT FURTHER RESOLVED** that the Aleutians East Borough Assembly supports the submittal of a Tier 2 Proposal to the Rasmuson Foundation.

**PASSED AND APPROVED** by the Assembly of the Aleutians East Borough this 16<sup>th</sup> day of February, 2012.

---

**Stanley Mack, Mayor**

**ATTEST:**

---

**Tina Anderson, Clerk**

RESOLUTION 12-12

A RESOLUTION APPROVING CERTAIN UNINCORPORATED COMMUNITIES AND THEIR RESPECTIVE NATIVE VILLAGE COUNCIL AND/OR UNINCORPORATED NONPROFIT ENTITY FOR PARTICIPATION IN THE FY 13 COMMUNITY REVENUE SHARING PROGRAM.

WHEREAS, AS 29.60.865 und 3 AAC 180.070 require the assembly of a borough or unified municipality to adopt a resolution identifying those unincorporated communities located within their municipal boundaries that the assembly determines meet the Community Revenue Sharing Program eligibility criteria established under AS 2960.865, AS 29.60.879. and 3 AAC 180.110, and

WHEREAS, the unincorporated community has either a Native village council or incorporated nonprofit entity that will agree to receive and spend the Community Revenue Sharing payment for the public benefit of the unincorporated community; and

WHEREAS, the unincorporated community has 25 or more residents residing as a social unit; and

WHEREAS, at least three of the following services; fire protection, emergency medical, water and sewer, solid waste management, public road or ice road maintenance, public health, and search and rescue; are generally available to all residents of the unincorporated community and each of the three services, in any combination, are provided by one or more qualifying Native village council or incorporated nonprofit entity or are substantially paid for by the residents of the unincorporated community through taxes, charges, or assessments levied or authorized by the borough or unified municipality;

NOW THEREFORE BE IT RESOLVED THAT: The Assembly by this resolution hereby certifies that the following unincorporated communities and their respective Native village council or incorporated non-profit entity are eligible for funding under the FY13 Community Revenue Sharing Program:

Unincorporated Community:

\_\_\_\_\_  
\_\_\_\_\_

Native village councilor nonprofit entity:

Nelson Lagoon Village Council  
\_\_\_\_\_

PASSED AND APPROVED by a duly constituted quorum of the Assembly of the Aleutians East Borough (AEB) this \_\_\_\_\_ day of February, 2012.

SIGNED: \_\_\_\_\_  
Stanley Mack, Mayor

ATTEST: \_\_\_\_\_  
Tina Anderson, Clerk

# Public Hearings

ORDINANCE 12-02  
(substitute)

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR  
THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2012.

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 2012 is amended as follows:

REVENUES		FY12 BUDGET
Local	Interest Income	\$35,000
	AEB Fish Tax	\$2,635,000
	AEBSD Refund	
	Other Revenue	\$7,000
State	Shared Fishery Tax	\$1,581,128
	Extraterritorial Fish Tax	\$108,350
	Landing Tax	\$45,115
	Debt Reimbursement	\$1,045,464
	State Aid to Local Government	\$515,752
Federal	Payment in Lieu of Taxes	\$559,000
	USF&WS Lands	\$36,256
Total FY12 Revenues		\$6,568,065
AEBSD Revenue		\$6,916,725



## OPERATING FUND EXPENDITURES

Mayor	\$247,795
Assembly	\$126,000
Administration	\$339,950
Clerk/Planning	\$176,484
Finance	\$243,963
Natural Resources	\$572,289
Communications Director	\$171,645
Development Director	\$125,596
Public Works	\$126,099
Educational Support	\$995,000
KCAP	\$23,800
Other Gen.Fund	
Equipment	\$18,200
Rental/Lease	\$0
Repairs	\$5,000
Utilities	\$11,410
Aleutia Crab	\$58,522
Legal	\$105,000
Insurance	\$180,000
Bank Fees	\$2,000
EATS	\$150,000
Misc.	\$1,000
Donations	\$23,500
NLG Rev. Sharing	32,000
Web Service	\$16,000
Total Other	\$602,632
Total General Fund	\$3,706,253
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$5,965,258
AEB Surplus	\$772,807
AEBSD Expenses	\$6,916,725
Fund 20, Grants, Revenues	\$225,000
Fund 20, Grants, Expenditures	\$225,000
Fund 22, Hovercraft, Revenues	\$0
Fund 22, Hovercraft, Expenditures	\$286,000

Fund 22, Terminal Operations, Revenues	\$295,920
Fund 22, Terminal Operations, Expenditures	\$348,436
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	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000

Passed and adopted by the Aleutians East Borough Assembly this \_\_\_\_\_ day of January, 2012.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
Clerk

REVENUES						FY12		Mid-Year FY12	
	AEBSD Revenues					\$6,916,725		\$6,916,725	
	Interest Income					\$35,000		35,000	
Local	AEB Fish Tax					\$2,635,000		2,635,000	
	AEBSD Refund							\$ 170,000.00	*AEBSD Rollover
	Other Revenue					\$7,000		\$7,000	
State	Shared Fishery Tax					\$1,581,128		\$1,581,128	
	Extraterritorial Fish Tax					\$108,350		\$108,350	
	Landing Tax					\$45,115		\$45,115	
	Debt Reimbursement					\$1,045,464		\$1,045,464	
	Coastal Management					\$0		\$0	
	State Aid to Local Governments					\$515,752		\$515,752	
Federal	Payment in Lieu of Taxes					\$559,000		\$559,000	
	USF&WS Lands					\$36,256		\$36,256	
	<b>Total FY12 Revenues</b>					<b>\$6,568,065</b>		<b>\$6,738,065</b>	
Operating Fund Expenditures									
	Mayor					\$ 247,795.00		\$247,795	
	Assembly					\$ 136,000.00		<b>\$126,000</b>	
	Administration					\$ 339,950.00		\$ 339,950.00	
	Clerk/Planning					\$ 176,484.00		\$ 176,484.00	
	Finance					\$ 238,963.00		<b>\$243,963</b>	
	Natural Resources					\$ 572,289.00		<b>\$527,289</b>	
	Public Information Officer					\$ 171,645.00		\$171,645	
	Development Coordinator					\$ 125,596.00		\$125,596	
	Public Works					\$ 126,099.00		\$126,099	
	Educational Support					<b>\$ 825,000.00</b>		<b>995,000</b>	
	KCAP					\$ 23,800.00		\$23,800	
	Other GF								
	Equipment					\$8,200		\$18,200	
	Rental/Lease					\$0			
	Repairs							\$5,000	
	Utilities					\$11,410		\$11,410	
	Aleutia Crab					\$58,522		\$58,522	
	Legal					\$75,000		\$105,000	
	Insurance					\$180,000		\$180,000	
	Bank Fees					\$2,000		\$2,000	
	EATS					\$150,000		\$150,000	
	Misc.					\$1,000		\$1,000	
	Youth Service					\$23,500		\$23,500	
	NLG Rev. Sharing					\$32,000		\$32,000	
	Web Service/Tech Support					\$11,000		\$16,000	
	Total Other					<b>\$552,632</b>		<b>\$602,632</b>	
	Total General Fund					<b>\$3,536,253</b>	<b>\$0</b>	<b>\$3,706,253</b>	
	Capital Projects					\$0		\$0	
	Bond Projects					\$0		\$0	
	Debt Services					\$2,159,005		\$2,159,005	
	Maintenance Reserve					\$100,000		\$100,000	
	Total Expenditure					<b>\$5,795,258</b>		<b>\$5,965,258</b>	
	AEB Surplus					<b>\$772,807</b>		<b>\$772,807</b>	
	AEBSD Expenditures					<b>\$6,916,725</b>		<b>\$6,916,725</b>	

Fund 20, Grants, Revenues						\$225,000			
Fund 20, Grants, Expenditures						\$225,000			
Fund 22, Hovercraft, Revenues						\$201,000		\$0	
Fund 22, Hovercraft, Expenditures						\$727,308		\$286,000	
Fund 22, Terminal Operations, Revenues						\$213,471		\$295,920	
Fund 22, Terminal Operations, Expenditures						\$398,471		\$353,771	
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						\$100,000			
Fund 41, Maintenance Reserve, Expenditures						\$100,000			

[illegible]

						Mid-Year							
<b>Mayor's Office</b>				<b>FY12</b>		<b>FY12</b>							
	Salary			\$68,985		\$68,985							
	Fringe			\$27,810		\$27,810							
	Travel			\$36,000		\$36,000							
	Phone			\$2,400		\$2,400							
	Supplies			\$1,000		\$1,000							
	Lobbying, federal			\$75,600		\$75,600							
	Lobbying, state			\$36,000		\$36,000							
	<b>Total Mayor's Office</b>			<b>\$247,795</b>		<b>\$247,795</b>							
<b>Assembly</b>													
	Meeting Fee			\$ 25,000.00		\$ 25,000.00							
	Fringe			\$ 56,000.00		\$ 56,000.00							
	Travel			\$ 40,000.00		\$ 40,000.00							
	Phone			\$ 4,500.00		\$ 4,500.00							
	Supplies			\$ 500.00		\$ 500.00							
	Retreat			\$ 10,000.00		\$ -	*Reduce by 10,000 & move to 01-900-000-500						
	<b>Total Assembly</b>			<b>\$136,000</b>		<b>\$126,000</b>							
<b>Administration</b>													
	Salary			\$166,116		\$166,116							
	Fringe			\$64,234		\$64,234							
	Contract labor			\$25,000		\$25,000							
	Travel & per diem			\$15,000		\$15,000							
	Phone			\$6,000		\$6,000							
	Postage			\$2,500		\$2,500							
	Supplies			\$18,120		\$18,120							
	Rent			\$36,980		\$36,980							
	Dues & fees			\$1,500		\$1,500							
	Equipment			\$4,500		\$4,500							
	<b>Total Administration</b>			<b>\$339,950</b>		<b>\$339,950</b>							
<b>Clerk/Planning</b>													
	Salary			\$81,160		\$81,160							
	Fringe			\$33,524		\$33,524							
	Contract labor			\$0		\$0							
	Travel & per diem			\$12,500		\$12,500							
	Phone			\$7,500		\$7,500							
	Postage			\$500		\$1,500	*Add 1000 from 670						
	Supplies			\$9,000		\$9,000							
	Utilities			\$12,000		\$12,000							
	Dues & fees			\$5,000		\$5,000							

	Elections				\$8,300	\$10,000	*Add 1700 from 670					
	Planning Com.				\$7,000	\$4,300	*Move 1000 to 450/1700 to 650					
	<b>Total Clerk/Planning</b>				<b>\$176,484</b>	<b>\$176,484</b>						
<b>Finance</b>												
	Salary				\$116,802	\$116,802						
	Fringe				\$51,161	\$51,161						
	Contract labor				\$0	\$0						
	Travel & per diem				\$4,000	\$4,000						
	Phone				\$5,000	\$5,000						
	Postage				\$2,500	\$2,500						
	Supplies				\$10,500	\$10,500						
	Utilities				\$4,000	\$4,000						
	Audit				\$45,000	\$45,000						
	Repairs					\$5,000	*Add 5000 from 01-650-000-350				*King Cove Office Repairs	
	Equipment				\$0							
	<b>Total Finance</b>				<b>\$238,963</b>	<b>\$243,963</b>						
<b>Natural Resources</b>												
	Salary				\$119,049	\$83,049	*Reduce by 36000/Reclass 30,000 to 01-900-000-551					
	Fringe				\$45,040	\$30,040	*Reduce by 15000/Move 5000 to 01-900-000-943/5000 to 01-900-000-600					
	Contract labor				\$75,000	\$75,000						
	Travel & per diem				\$35,000	\$35,000						
	Phone				\$5,200	\$5,200						
	Postage				\$0	\$0						
	Supplies				\$3,000	\$3,000						
	SEMD Sampling				\$250,000	\$250,000						
	NPFMC				\$15,000	\$15,000						
	BOF Meeting				\$25,000	\$25,000						
	Rent				\$0	\$6,000	*Add 6,000 from 300					
	<b>Total</b>				<b>\$572,289</b>	<b>\$527,289</b>						
<b>Public Information Officer</b>												
	Salary				\$84,959	\$84,959						
	Fringe				\$32,736	\$32,736						
	Contract labor				\$0	\$0						
	Travel & per diem				\$15,000	\$15,000						
	Phone				\$2,400	\$2,400						
	Postage				\$250	\$250						
	Supplies				\$4,500	\$4,500						
	Rent				\$6,800	\$6,800						
	Advertising/promotions				\$25,000	\$25,000						

[illegible]



	Local Contribution				\$800,000		\$970,000	*Rollover from AEBSD					
	Scholarships				\$20,000		\$20,000						
	Student travel				\$5,000		\$5,000						
	<b>Total Educational Support</b>				<b>\$825,000</b>		<b>\$995,000</b>						
<b>KCAP</b>													
	Salary				\$ 4,500.00		\$ 3,000.00	*Reduce by 1500 and add to 400					
	Fringe				\$ 6,000.00		\$ 3,000.00	*Reduce by 3000 and add to 400					
	Travel & per diem				\$ -		\$ 4,500.00	*Add 3000 from 350/1500 from 300					
	Telephone				\$ 2,120.00		\$ 2,120.00						
	Supplies				\$ 3,600.00		\$ 3,600.00						
	Rental/Lease				\$ 7,580.00		\$ 7,580.00						
					<b>\$ 23,800.00</b>		<b>\$ 23,800.00</b>						
<b>TOTAL OPERATING BUDGT</b>					<b>\$3,536,253</b>	<b>\$0</b>	<b>\$3,706,253</b>						

<b>Fund 22 Terminal Operations</b>			<b>FY12</b>	<b>Mid-Year FY12</b>	
Revenues					
	Remaining construction Loan/				
	Remaining FAA reimbursement		\$0	\$ 156,300.00	
	Leases		\$139,620	\$ 139,620.00	
			<b>\$139,620</b>	<b>\$295,920</b>	
Expenses					
	Salary		\$42,519	<b>\$25,519</b>	*Reduce 17,000
	Fringe		\$21,617	<b>\$3,617</b>	*Reduce 18,000
	Contract Labor		\$25,000	<b>\$156,300</b>	*Increase 131,300
	Engineering		\$0	\$0	
	Travel & per diem		\$3,000	\$3,000	
	Phone, Internet		\$4,500	\$4,500	
	Legal		\$225,000	<b>\$100,000</b>	*Reduce 125,000
	Supplies		\$30,000	<b>\$15,000</b>	*Reduce 15,000
	Rental/Lease		\$5,335	\$5,335	
	Utilities		\$24,000	\$24,000	
	Fuel/Gas		\$2,500	<b>\$1,500</b>	*Reduce 1000
	Fuel/diesel		\$15,000	\$15,000	
			<b>\$398,471</b>	<b>\$353,771</b>	
<b>Fund 22 Hovercraft Operations</b>			<b>FY12</b>		
Revenues					
	Grant		\$0	\$ -	
	Medivacs		\$48,000	\$ -	
	Freight		\$60,000	\$ -	
	Other Income		\$46,500	\$ -	
	Tickets, fees, etc.		\$46,500	\$ -	
	Other		\$0	\$ -	
			<b>\$201,000</b>	<b>\$ -</b>	
Expenses					
	Salary		\$150,000	\$10,000	*Reduce 140,000
	Fringe		\$58,308	<b>\$5,000</b>	*Reduce 53,308
	Contract labor		\$100,000	\$0	*Reduce 100,000
	Travel & per diem		\$21,000	<b>\$1,000</b>	*Reduce 20,000
	Phone/Internet		\$8,000	<b>\$5,000</b>	*Reduce 3,000
	Equipment		\$20,000	\$0	
	Supplies		\$50,000	<b>\$10,000</b>	*Reduce 40,000
	Freight		\$5,000	<b>\$0</b>	*Reduce 5,000
	Fuel/gas		\$5,000	\$5,000	
	Fuel/diesel		\$65,000	<b>\$5,000</b>	*Reduce 60,000
	Insurance		\$215,000 *	\$215,000	
	Utilities		\$5,000	\$5,000	
	Maint/Repairs		\$25,000	\$25,000	
			<b>\$727,308</b>	<b>\$286,000</b>	

## ORDINANCE 12-03

AN ORDINANCE ADOPTING ALEUTIANS EAST BOROUGH CODE OF ORDINANCES TITLE 1.28 AND AMENDING CHAPTERS 2.02, 2.04, 2.16, 4.12 AND 40.05 TITLED, FINANCIAL DISCLOSURE.

WHEREAS, on June 6, 2011, the Aleutians East Borough Assembly passed Ordinance 2011-04, an ordinance placing the question of exemption from the Alaska public officials financial disclosure law (AS 39.50) before the Borough voters for the October 4, 2011 regular election and providing for local adoption of public official disclosure laws using the State public official financial disclosure statement prior to the 2007 amendment; and

WHEREAS, the ballot proposition has been approved by the voters, local ordinance relating to financial disclosure would become effective on adoption; and

WHEREAS the proposed additions to Title 1, 2, 4 and 40 provides for thorough disclosure of financial interests of officials and candidates while at the same time addressing the concerns which gave rise to the Assembly's decision to put the question of exempting the Borough from all of the requirements of AS 39.50.

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

Section 1. Classification. This ordinance is of a general and permanent nature and shall become part of the Borough Code.

Section 2. Purpose. The purpose of this ordinance is to create Title 1, Chapter 1.28; amend Title 2, Sections 2.02.030, 2.04.070 and 2.16.080; and Title 4 Section 4.12.060; and Title 40, Section 40.05.110:

### **Chapter 1.28 Financial Disclosure**

#### **1.28 Financial Disclosure**

A. Financial disclosure is required by all Aleutians East Borough Assembly members, Aleutians East Borough School Board members, Planning Commission members and the Aleutians East Borough Mayor.

B. Each elected or appointed official shall complete and file with the clerk a report of financial disclosure and business interest, the Aleutians East Borough Financial Disclosure form, no later than April 15 of each year.

**Chapter 2.02 Borough School Board**

**2.02.030 Financial Disclosure**

- A. Aleutians East Borough School Board members shall submit a financial and business disclosure form in accordance with and as required by Borough Code 1.28.
- B. Participation in all borough governmental activities without the required disclosure by School board members is prohibited.

**Chapter 2.04 Borough Assembly**

**2.04.070 Financial Disclosure**

- A. Aleutians East Borough Assembly members shall submit a financial and business disclosure form in accordance with and as required by Borough Code 1.28.
- B. Participation in all borough governmental activities without the required disclosure by Assembly members is prohibited.

**Chapter 2.16 Mayor**

**2.16.080 Financial Disclosure**

- A. Aleutians East Borough Mayor shall submit a financial and business disclosure form in accordance with and as required by Borough Code 1.28.
- B. Participation in all borough governmental activities without the required disclosure by the Mayor is prohibited.

**Chapter 4.12 Election Candidates -Nominations**

**4.12.060 Conflict of interest statement requirement**

- A. No candidate's nomination petition for an elected municipal office may be accepted by the clerk unless the candidate has also filed a report of financial and business interest as required by Borough Code 1.28. In the event such petition has been accepted without such statement, the clerk shall return such items to the candidate.

B. A write-in candidate who wins election shall execute a report of financial and business interest as required by Borough Code 1.28 prior to taking the oath of office.

C. A person who has on file with the borough clerk a report of financial and business interest as required by Borough Code 1.28 for the current year shall not be required to file such a statement required under subsection A or B of this section. Candidates are required to comply with AS 15.13.010 through 15.13.130 as regards to election spending.

**Chapter 40.05 Planning Commission**

**40.05.110 Financial Disclosure**

A. Planning Commission members shall submit a financial and business disclosure form in accordance with and as required by Borough Code 1.28.

B. Participation in all borough governmental activities without the required disclosure is prohibited.

Section 3. Effective Date. This ordinance becomes effective upon adoption.

INTRODUCED: \_\_\_\_\_

ADOPTED: \_\_\_\_\_

PASSED AND APPROVED by the Aleutians East Borough Assembly this \_\_\_\_ day of \_\_\_\_\_, 2012.

\_\_\_\_\_  
Stanley Mack, Mayor

\_\_\_\_\_  
Date

ATTEST:

\_\_\_\_\_  
Tina Anderson, Clerk

\_\_\_\_\_  
Date

**OLD BUSINESS**

# New Business

From: Frank Kelty [fkelly@ci.unalaska.ak.us](mailto:fkelly@ci.unalaska.ak.us)  
Date: Sat, 14 Jan 2012 01:43:35 +0000  
To: [smack@aeboro.org](mailto:smack@aeboro.org)  
Subject: Letter of Support for the Board of Fisheries

Mayor Mack,

I wanted to let you that I have submitted my name to the Governor's office for a Board of Fisheries appointment. I'm going to work very hard to try and get this appointment; this is something I've wanted to do for a long time. Mayor Mack, I'm asking for your consideration for writing letter of support on my behalf, from the Aleutians East Borough, to Mr. Jason Hooley State of Alaska Director of Boards and Commission for my appointment. I think I could be very effective on the Board of Fisheries; I have good understanding of the fisheries in Southwest Alaska that produce the largest and most valuable commercial harvests in the state, and are the driving force for all of the fishery dependent communities of Southwest Alaska. I also believe my years of experience as a community leader, knowing first hand the importance of fishing industry to the communities of this region.

Throughout the years, I've also served on a host of boards and commissions that have addressed fisheries research, resource protection and coastline issues in the Aleutian Islands. It is amazing to me that this area with its scope, range and dependence on fishery resources hasn't had representation on the Board of Fisheries for many years. I believe my appointment would correct that situation. I have attached my resume for your review and hope to hear back from you on the status of this request.

Once again thank you for your consideration of this request.

Sincerely

Frank Kelty

Frank Kelty  
City of Unalaska  
Resource Analyst  
E-Mail [fkelly@ci.unalaska.ak.us](mailto:fkelly@ci.unalaska.ak.us)<<mailto:fkelly@ci.unalaska.ak.us>>  
Phone 907-581-7726  
Fax 907-581-4469  
Cell 907-359-7753



**AMENDMENT ONE**  
**TO**  
**COOPERATIVE AGREEMENT**  
**COOP-11-093**  
**BETWEEN**  
**ALASKA DEPARTMENT OF FISH AND GAME**  
**AND**  
**ALEUTIANS EAST BOROUGH**  
**FOR**  
**SOUTHEASTERN DISTRICT MAINLAND GENETIC STOCK IDENTIFICATION**

**DRAFT**

**I. PROJECT DESCRIPTION is amended to:**

The Southeastern District Mainland (SEDM) fishery, located on the south side of the Alaska Peninsula is regulated based on the Chignik River sockeye salmon run. The estimated proportion of fish in the SEDM fishery bound for Chignik that impacts the fishery management is based on a small stock identification tagging project conducted in 1961. Updated stock composition estimates are desirable to substantiate the estimate of Chignik bound sockeye salmon in the SEDM fishery.

The Western Alaska Salmon Stock Identification Project (WASSIP) was scheduled to take samples from the SEDM fishery; however, the fishery was not opened during the early part of the season and only in limited areas of the SEDM in the late part of the fishery, so most samples were not collected. To best represent the fishery, additional samples should be collected from three locations during June, three locations during the "overlap period" (June 26 through July 8) and two locations during July.

The purpose of this agreement is to fund the collection of the additional samples to represent the stock composition of the SEDM fishery. This effort will include charting test fishery vessels to assure that samples are collected independent of commercial fishery openings. Harvests from commercial fishery openings will also be sampled. This agreement shall provide funding for sampling in 2012 and genetic analysis of samples collected from 2010 – 2012.

*DRAFT*

**II. OBJECTIVES is amended to:**

The ADF&G Division of Commercial Fisheries agrees to collect sockeye salmon genetic samples from commercial catch from the Southeastern District Mainland (SEDM) fishery and to conduct test fisheries in the SEDM area to meet the following objectives:

1. Collect samples from test vessels chartered by the Aleutians East Borough from 3 locations within the SEDM area during 2011 and 2012 that can be used for genetic analysis.
2. Collect sockeye salmon genetic samples from the SEDM commercial salmon fisheries in years (2011 and 2012) they occur as specified in the SEDM Genetic Stock Identification Plan 2010-2012.
3. Determine the stock composition of selected strata from 2010-2012 as detailed in Table 2.
4. Examine for variation in stock composition within strata between samples collected in the test fishery and in the commercial harvest at selected strata (see Table 2).
5. Prepare report on stock composition estimates to the Board of Fisheries by December, 2012.

**III. SPECIFIC CONDITIONS AND EXPECTATIONS OF THE AGREEMENT is amended to:**

To accomplish the objectives, ADF&G will complete the following tasks:

1. Provide sampling personnel for both the commercial and test fishery.
2. Sample between 3,200–5,200 sockeye salmon for genetic analysis each year (2011 and 2012).
3. Store all samples until such time as they can be analyzed.
4. Generate revenue from the sale of all salmon harvested, during the SEDM test fishery, under the departments' test fishing authority.
5. Provide the Aleutians East Borough with revenue generated from the sale of salmon harvested in the SEDM test fishery, up to \$30,000.00 dollars per state fiscal year, for compensation of the test fishing charters.
6. Genotype 9,800 samples sampled in 2010-2012 as outlined in Table 2.
7. Estimate stock composition of strata outlined in Table 2.

*DRAFT*

8. Test for variation in stock composition within strata between samples collected in the test fishery and in the commercial harvest at selected strata as outlined in Table 2.
9. Prepare report on these results to the Board of Fisheries by December, 2012.

To accomplish the objectives, the Aleutians East Borough will complete the following tasks:

1. Provide ADF&G with the funds outlined in Attachment One as 2012 project operating costs and analysis costs for samples collected in 2010 – 2012..
2. Provide the department with test fish charter vessels as specified by ADF&G to complete all sampling. Three vessels will be available on each test fishing day. A total of 16 charters will be conducted.
3. Coordinate test fish vessel charters for dates and locations specified by ADF&G.

**IV. COMPENSATION is amended to:**

Within 30 days of final signature of this agreement, Aleutians East Borough shall submit full payment to ADF&G for the 2012 portion of this agreement. Costs associated with this project for the 2012 program will be \$16,422.53 for sample collection and \$279,300.00 for genetic analysis as outlined in attached budget (2012 Field Season and Genetic Analysis Costs) of this agreement.

**V. AGENCY CONTACTS is amended to:**

The project representatives for this cooperative agreement are:

Aleutians East Borough

Alaska Department of Fish and Game

Ernie Weiss  
3380 C Street, Suite 205  
Anchorage, Alaska 99503  
Phone: (907) 586-6655

Aaron Potter  
211 Mission Road  
Kodiak, Alaska 99615  
Phone: (907) 486-1874

**VI. TERMS AND CONDITIONS is amended to:**

It is mutually agreed that:

1. Nothing in this agreement shall obligate any party in the expenditure of funds, of for future payments of money, in excess of appropriations authorized by law.

2. Each party agrees that it will be responsible for its own acts and omissions including those of its officers, agents, and employees. Each party shall indemnify, defend and hold harmless the other, to the maximum extent allowed by law, from any claim or liability of whatever kind, including attorney fees for damages to property, or injury to persons occasioned by each party's own acts or omissions in connection with the terms of this agreement.
3. The parties agree to comply with all applicable Federal and State laws regulating ethical conduct of public officers and employees.
4. Each party will comply with all applicable laws, regulations, and executive orders relative to Equal Employment Opportunity.
5. Nothing herein is intended to conflict with federal, state, or local laws or regulations. If there are conflicts, this agreement will be amended at the first opportunity to bring it into conformance with conflicting laws or regulations.
6. Policy and position announcements relating specifically to this cooperative program may be made only by mutual consent of the agencies.
7. Both signatory agencies shall meet jointly on at least an annual basis to discuss matters relating to this agreement.
8. A free exchange of research and assessment data among agencies is encouraged and is necessary to insure the success of these cooperative investigations.
9. Any material published or data acquired as a result of this cooperative program may be reproduced with credit given to the agencies or organizations responsible for the development of said material.
10. The duration of this agreement shall be from May 1, 2011 through December 31, 2012. Future amendments are contingent upon annual appropriations and approval of program receipt authority for the Division of Commercial Fisheries. Annual budgetary adjustments and programmatic changes will be completed as amendments to this agreement prior to April 15 of each year. Said amendments will include budget amount and period, reporting period, and specific programmatic changes for succeeding years.
11. The parties consent to the jurisdiction of the Superior Court of the State of Alaska and shall be bound by the laws of Alaska with respect to any dispute filed under this agreement.

*DRAFT*

**VII. AGENCY APPROVALS**

Alaska Department of Fish and Game

Aleutians East Borough

\_\_\_\_\_  
Roberta Fisher  
Administrative Operations Manager II  
Division of Commercial Fisheries

\_\_\_\_\_  
Name  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

\_\_\_\_\_  
Kevin Brooks, Director  
Division of Administrative Services

\_\_\_\_\_  
Date

**DRAFT**

Table 1-Detailed budget costs

**2012 Sampling**

8 Strata (3 areas June, 3 areas overlap, 2 areas July)

FY12 (June)

Line 100

Personnel	Quantity	Amount						
B. Graves: 11-1828								
salary		1	\$	4,100.40	\$	2,827.96	\$	6,928.36
OT		30	\$	1,135.49	\$	393.22	\$	1,528.71
Sea Duty SWD		6	\$	533.84	\$	184.86	\$	718.70
Sea Duty RDO		2	\$	765.07	\$	264.95	\$	1,030.02
C. Steves: 11-1849								
Sea Duty SWD		4	\$	354.28	\$	122.69	\$	476.96
Sea Duty RDO		2	\$	761.61	\$	263.75	\$	1,025.37
A. Tiernan: 11-1275								
Sea Duty SWD		4	\$	511.15	\$	177.01	\$	688.16
Sea Duty RDO		2	\$	1,098.86	\$	380.53	\$	1,479.39

Line 200

Travel OW Kodiak - Sand Point \$ 700.00

Line 300

None

Line 400

Sampling supplies \$ 750.00  
Food for crew \$ 900.00

Subtotal for sampling during June 2012 (FY12) \$ 16,225.67

**Total Including 14% Overhead \$ 18,497.27**

FY13 (July)

Line 100

Personnel	Quantity	Amount				
B. Graves: 11-1828						
salary	0.75	\$	3,075.30	\$	2,120.97	\$ 5,196.27
OT	20	\$	756.99	\$	262.15	\$ 1,019.14
Sea Duty SWD	6	\$	533.84	\$	184.86	\$ 718.70
Sea Duty RDO	2	\$	765.07	\$	264.95	\$ 1,030.02
C. Steves: 11-1849						
Sea Duty SWD	4	\$	354.28	\$	122.69	\$ 476.96
Sea Duty RDO	2	\$	761.61	\$	263.75	\$ 1,025.37
A. Tiernan: 11-1275						
Sea Duty SWD						
Sea Duty RDO	2	\$	1,098.86	\$	380.53	\$ 1,479.39

Line 200

Travel OW Sand Point - Kodiak \$ 700.00

Line 300

None

Line 400

Food for crew \$ 900.00

Subtotal for sampling during July 2012 (FY13) \$ 12,545.84

**Total Including 14% Overhead \$ 14,302.26**

Sub total \$ 32,799.53

Remaining 2011 funding \$ 16,377.00

**Total required for 2012 sampling \$ 16,422.53**

for the 2012 SEDM test fishery.

Table 2. Test fishery and commercial harvest strata and samples to be analyzed for stock composition using genetic markers from the Southeast Mainland District sections from 2010 to 2012. Temporal strata: Strata 1 (prior to June 28), Overlap (June 28 - July 8), Strata 2 (after July 8).

Year	Section	Test Fishery			Commercial Harvest		
		Strata 1	Overlap	Strata 2	Strata 1	Overlap	Strata 2
2010	East Stepovak	200	0	0	400	0	400
	SW Step, Balboa, Beaver	120	0	237	400	0	357
	NW Stepovak	0	0	n/a	400	0	n/a
2011	East Stepovak	0	n/a	200	400	400	400
	SW Step, Balboa, Beaver	0	n/a	200	400	400	360
	NW Stepovak	0	n/a	n/a	400	400	n/a
2012 <sup>a</sup>	East Stepovak	200	200	200	400	n/a	400
	SW Step, Balboa, Beaver	200	200	200	400	n/a	400
	NW Stepovak	200	200	n/a	400	n/a	n/a
Total		920	600	1,037	3,600	1,200	2,317
Sub Total Analysis including most representative samples and comparative analysis.							
9,674 samples @ \$25.00 per sample					\$ 241,850		
Grand for analysis total with 14% overhead					\$ 275,709		

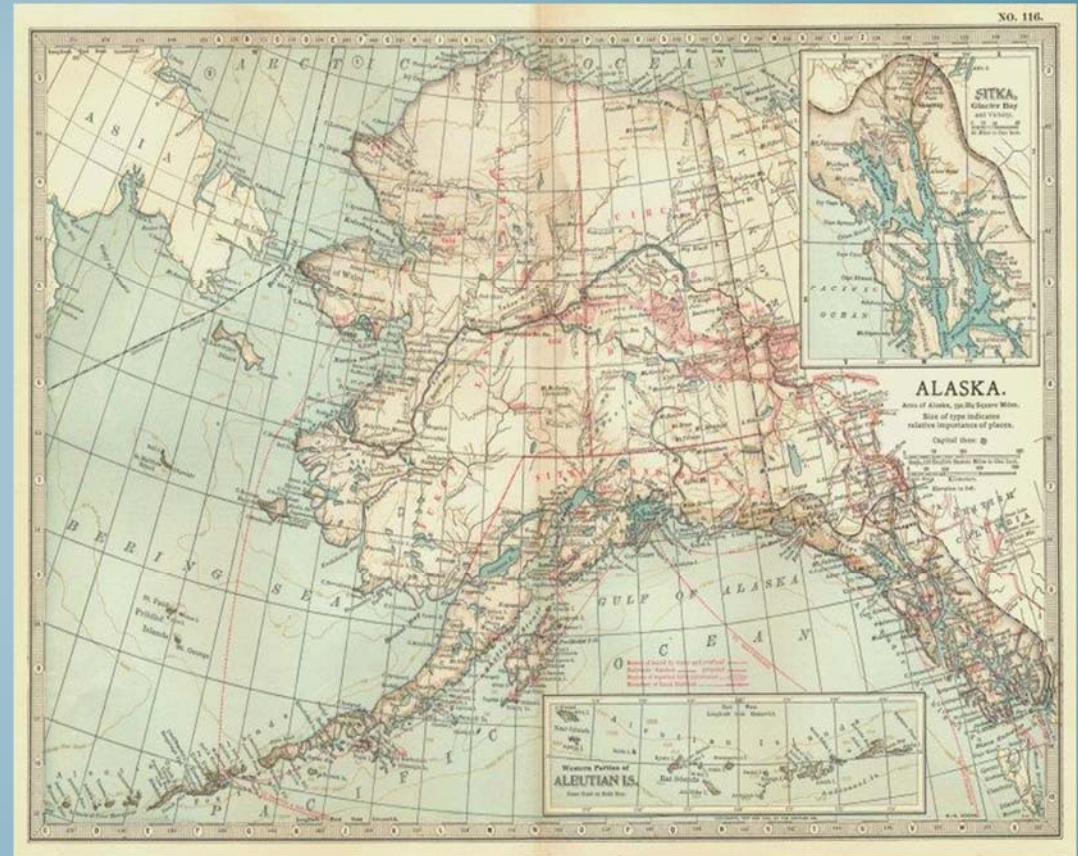
<sup>a</sup> Proposed samples and strata for analysis in 2012. Actual strata and sample number will depend on sampling success.

Presentation by  
AEB Attorney, Joe Levesque  
On  
Government Options



# *The Forms and Functions of*

# ALASKA MUNICIPAL GOVERNMENTS



**A Presentation to the Aleutians East Borough Assembly  
By Joseph Levesque  
February 16, 2012**

# TODAY'S AGENDA

- ✱ *Describe the Types of Boroughs Allowable Under Alaska Law*
- ✱ Outline the Current Legal Powers and Duties of the Aleutians East Borough
- ✱ Use Those Powers and Duties as a Benchmark for Understanding Other Municipal Forms

# ALASKA LAW PROVIDES FOR **FIVE** BOROUGH CLASSIFICATIONS

- ✱ *Unified Home Rule Municipalities*
- ✱ *Non-Unified Home Rule Boroughs*
- ✱ *First Class Boroughs*
- ✱ *Second Class Boroughs*
- ✱ *Third Class Boroughs*

# ALASKA LAW PROVIDES FOR FIVE BOROUGH CLASSIFICATIONS

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- ✱ *Second Class Boroughs*
- ✱ ~~*Third Class Boroughs*~~ **No Longer Allowed**



# **ALL MUNICIPAL POWERS AND DUTIES ARE EXERCISED ON THREE JURISDICTIONAL LEVELS**

## **1. AREAWIDE**

**Throughout the Entire Borough**

## **2. NON-AREAWIDE**

**Throughout Areas of the Borough That Lie  
Outside Cities**

## **3. WITHIN A SERVICE AREA**

**Areas Within the Borough In Which Higher or  
Different Levels of Services are Provided**

**THE PRIMARY DIFFERENCE BETWEEN TYPES  
OF BOROUGHES LIES IN THEIR LEGAL POWERS  
AND DUTIES UNDER ALASKA LAW**

**BUT THERE ARE CERTAIN LEGAL OBLIGATIONS  
THAT APPLY TO ALL ORGANIZED BOROUGHES  
IN THE STATE OF ALASKA**

# **BUT THERE ARE CERTAIN LEGAL OBLIGATIONS THAT APPLY TO ALL ORGANIZED BOROUGHES IN THE STATE OF ALASKA**

- 1. Conduct Elections**
- 2. Hold Regular Meetings of Governing Body**
- 3. Operate municipal school districts**
- 4. Exercise planning, platting, and land use regulation**
- 5. Collect municipal property, sales, and use taxes levied within their boundaries**



# HOWEVER, THE METHODS BY WHICH BOROUGH'S MAY MEET SOME OBLIGATIONS VARY ACCORDING TO THE BOROUGH'S CLASSIFICATION

## SALES AND USE TAXES

HOME RULE	FIRST CLASS	SECOND CLASS
Must Collect Sales and Use Taxes Levied Within Boundaries	Must Collect Sales and Use Taxes Levied Within Boundaries	Must Collect Sales and Use Taxes Levied Within Boundaries
Voter Approval Not Required For New or Increase in Taxes, Unless Mandated by Borough Charter	Voter Approval Always Required	Voter Approval Always Required



# HOWEVER, THE METHODS BY WHICH BOROUGH'S MAY MEET SOME OBLIGATIONS VARY ACCORDING TO THE BOROUGH'S CLASSIFICATION

## Planning, Platting and Land Use Regulation

HOME RULE	FIRST CLASS	SECOND CLASS
Must Provide on an Areawide Basis	Must Provide on an Areawide Basis	Must Provide on an Areawide Basis
Need Only Comply With Only One Full Section of AS 29.40	Must Comply With All 20 Sections of AS 29.40	Must Comply With All 20 Sections of AS 29.40

# **THE EXERCISE OF OPTIONAL AREAWIDE POWERS**

## **HOME RULE BOROUGHS**

**MAY EXERCISE ALL ADDITIONAL POWERS NOT PROHIBITED BY  
LAW IN THE MANNER PROVIDED BY THE BOROUGH'S CHARTER**

- **The charter could mandate that all or specific areawide powers may be exercised simply through the adoption of an ordinance**
- **The charter could similarly reserve the exercise of other powers to the discretion of the voters**

# **THE EXERCISE OF OPTIONAL AREAWIDE POWERS**

## **FIRST AND SECOND CLASS BOROUGHES**

**MAY EXERCISE FOUR OPTIONAL AREAWIDE POWERS SIMPLY  
THROUGH THE ADOPTION OF AN ORDINANCE**

- 1. Provision of Transportation Systems**
- 2. Water and Air Pollution Control**
- 3. Animal Regulation**
- 4. Licensing of Day Care Facilities**

# **THE EXERCISE OF OPTIONAL AREAWIDE POWERS**

**The exercise of all additional areawide powers varies  
according to the borough's classification**

## **FIRST CLASS BOROUGH**

**Exercise of power requires either:**

- 1. A majority vote in an areawide election**
- 2. The transfer to the borough of the desired power from  
all cities within the borough**

# **THE EXERCISE OF OPTIONAL AREAWIDE POWERS**

**The exercise of all additional areawide powers varies  
according to the borough's classification**

## **SECOND CLASS BOROUGH**

**Exercise of power requires either:**

- 1. A majority vote in an areawide election**
- 2. The transfer to the borough of the desired power from  
all cities within the borough, and a majority vote in a  
non-areawide election**

# THE EXERCISE OF OPTIONAL NON-AREAWIDE POWERS

## HOME RULE BOROUGH

**MAY EXERCISE ALL ADDITIONAL POWERS NOT PROHIBITED BY  
LAW IN THE MANNER PROVIDED BY THE BOROUGH'S CHARTER**

- The charter could mandate that all or specific areawide powers may be exercised simply through the adoption of an ordinance
- The charter could similarly reserve the exercise of other powers to the discretion of the voters



# **THE EXERCISE OF OPTIONAL NON-AREAWIDE POWERS**

## **FIRST CLASS BOROUGHES**

**MAY EXERCISE ALL POWERS NOT PROHIBITED BY LAW  
SIMPLY THROUGH THE ADOPTION OF AN ORDINANCE**

# THE EXERCISE OF OPTIONAL NON-AREAWIDE POWERS

## SECOND CLASS BOROUGHES

MAY EXERCISE 13 SPECIFIC POWERS SIMPLY THROUGH THE  
ADOPTION OF AN ORDINANCE

**Provision of Transportation Services • Regulation of Fireworks  
• Regulation of Animals • Solid Waste Collection and Disposal •  
Air and Water Pollution Control • Housing Rehabilitation •  
Economic Development • Maintenance of Local Roads and  
Trails • Emergency Services Communications • Regulation of  
Motor Vehicles and Operators • Development Projects •  
Hazardous Substance Control**



# **THE EXERCISE OF OPTIONAL NON-AREAWIDE POWERS**

## **SECOND CLASS BOROUGHs**

**ALL OTHER POWERS NOT OTHERWISE PROHIBITED BY LAW  
MAY BE ASSUMED ONLY FOLLOWING A MAJORITY VOTE BY  
NON-AREAWIDE VOTERS**

# THE EXERCISE OF OPTIONAL SERVICE AREA POWERS

## HOME RULE BOROUGH

**MAY EXERCISE ALL ADDITIONAL POWERS NOT PROHIBITED BY  
LAW IN THE MANNER PROVIDED BY THE BOROUGH'S CHARTER**

- The charter could mandate that all or specific areawide powers may be exercised simply through the adoption of an ordinance
- The charter could similarly reserve the exercise of other powers to the discretion of the voters

# **THE EXERCISE OF OPTIONAL SERVICE AREA POWERS**

## **FIRST CLASS BOROUGHs**

**MAY EXERCISE ANY POWER NOT PROHIBITED BY LAW ON A  
SERVICE AREA BASIS THAT:**

- 1. IS GRANTED TO A FIRST CLASS CITY**
- 2. MAY BE PROVIDED ON A NON-AREAWIDE BASIS BY A  
FIRST CLASS BOROUGH**

# **THE EXERCISE OF OPTIONAL SERVICE AREA POWERS**

## **SECOND CLASS BOROUGHs**

**MAY EXERCISE ANY POWER NOT PROHIBITED BY LAW ON A  
SERVICE AREA BASIS THAT SO LONG AS:**

**1. THE BOROUGH RECEIVES APPROVAL FROM A MAJORITY  
OF VOTERS IN THE PROPOSED SERVICE AREA**

**-OR-**

**2. THE BOROUGH RECEIVES APPROVAL FROM EVERY  
PROPERTY OWNER IN THE PROPOSED SERVICE AREA**

# ALLOWABLE TAXATION RATES WITHIN THE DIFFERENT BOROUGH CLASSIFICATIONS

## PROPERTY TAX RATES

HOME RULE	FIRST CLASS	SECOND CLASS
Limited to 30 mills except where a higher levy is necessary to avoid default	Same	Same
No voter approval required; however, municipal charter may create voter approval requirement	Same	Same

# ALLOWABLE TAXATION RATES WITHIN THE DIFFERENT BOROUGH CLASSIFICATIONS

## SALES TAX RATES

HOME RULE	FIRST CLASS	SECOND CLASS
Authority to establish rate of sales tax limited only by municipal charter	No limit on rate of levy	No limit on rate of levy
No voter approval required; however, municipal charter may create voter approval requirement	Voter approval required for creation of or increase in sales tax	Voter approval required for creation of or increase in sales tax

# GOVERNANCE WITHIN THE DIFFERENT BOROUGH CLASSIFICATIONS

## ASSEMBLY COMPOSITION

HOME RULE	FIRST CLASS	SECOND CLASS
Determined according to the guidelines set forth in AS 29.20.060 – 120	Same	Same
Reapportionment procedures may be governed by the borough charter	Reapportionment procedures governed by AS 29.20.80 – 110	Reapportionment procedures governed by AS 29.20.80 – 110

# GOVERNANCE WITHIN THE DIFFERENT BOROUGH CLASSIFICATIONS

## POWERS AND DUTIES OF THE BOROUGH MAYOR IN THE ABSENCE OF A MANAGER PLAN OF GOVERNMENT

Mayor is Chief Administrator, and has all the Powers and Duties of a Borough Manager as Described in AS 29.20.500:

- ❖ May hire necessary administrative assistants.
- ❖ May appoint, suspend, or remove municipal employees.
- ❖ Must prepare and submit an annual budget, and execute it if adopted.
- ❖ Must appoint the municipal clerk, attorney, treasurer and police chief unless otherwise provided by ordinance.



# GOVERNANCE WITHIN THE DIFFERENT BOROUGH CLASSIFICATIONS

## VOTING POWER OF BOROUGH MAYOR

HOME RULE	FIRST CLASS	SECOND CLASS
Established entirely by borough charter	May vote to break a tie <i>only if</i> the borough has a managerial, as opposed to “strong mayor” form of government	May vote to break a tie <i>only if</i> the borough has a managerial, as opposed to “strong mayor” form of government

# GOVERNANCE WITHIN THE DIFFERENT BOROUGH CLASSIFICATIONS

## VETO POWER OF BOROUGH MAYOR

HOME RULE	FIRST CLASS	SECOND CLASS
Veto power if granted by borough charter	Has veto power	Has veto power

# GOVERNANCE WITHIN THE DIFFERENT BOROUGH CLASSIFICATIONS

## VETO POWER OF BOROUGH MAYOR

### Veto Power Does Not Extend To:

1. Appropriation items in a school budget ordinance.
2. Ordinances relating to alcohol possession.
3. Actions of the assembly sitting as the equalization board.
4. Adoption or repeal of City Manager government form.

# GOVERNANCE WITHIN THE DIFFERENT BOROUGH CLASSIFICATIONS

## ADOPTION OF A MANAGER PLAN

Municipalities may adopt a manager plan either by petition, or by motion adopted by the assembly.

If a manager plan is approved, the assembly has 60 days to adopt the plan by ordinance or by resolution.

Appointed by the assembly.

Serves at the pleasure of the assembly.

# **POTENTIAL LIMITATIONS OF A SECOND CLASS BOROUGH CLASSIFICATION**

- 1. Voter Approval Always Required for Creation or Increase in Sales or Use Taxes**
- 2. More Restrictions on Execution of Land Use Regulatory Powers**
- 3. Exercise of Optional Areawide Powers Always Requires Voter Approval**
- 4. Exercise of Certain Non-Areawide Powers Require Voter Approval**
- 5. Exercise of Special Service Area Powers Always Require Voter Approval**
- 6. Not Able to Vary From Statutory Assembly Composition Rules**
- 7. Term of Borough Mayor Limited at Most to 4 Years**
- 8. Mayor May Vote ONLY If the Borough Does Not Have a “Strong Mayor” Government**

# MODIFYING BOROUGH CLASSIFICATION

## BECOMING A FIRST CLASS BOROUGH

### AS 29.04.050:

“A second class borough may reclassify as a first class borough in the manner provided by AS 29.35.320 - 29.35.330 for the addition of an areawide power by a first or second class borough, except the petition or proposal requests reclassification instead of requesting addition of a power.”

# MODIFYING BOROUGH CLASSIFICATION

## BECOMING A FIRST CLASS BOROUGH

### AS 29.35.320

1. An election on the question of reclassification must be conducted.
2. The election may be initiated by a petition delivered to the Borough Clerk in which a number of voters equal to 15 percent of the number of votes cast at the preceding regular election request reclassification.

-OR-

3. The Borough Assembly may propose reclassification.

# **MODIFYING BOROUGH CLASSIFICATION**

## **BECOMING A FIRST CLASS BOROUGH**

### **AS 29.35.330**

- 1. The vote shall be tabulated in two separate classifications:**
  - a. All votes cast in all cities located in the borough**
  - b. All votes cast in the borough area outside all cities**
- 2. If the majority of votes cast in each classification is favorable, the Borough shall assume the new classification in 30 days after certification by the Borough Mayor of the election results.**



# MODIFYING BOROUGH CLASSIFICATION

## ADOPTION OF A HOME RULE CHARTER

### STEP ONE: ELECTION OF A CHARTER COMMISSION

1. An election of the required seven-member charter commission is called by either the filing of a petition with the Borough Assembly, or by the adoption of a resolution
2. Members of the commission must have been qualified to vote in the municipality for at least one year immediately preceding the election
3. Candidates are nominated through the filing of a petition with the Borough Clerk that contains 50 signatures, or 10 percent of the number of votes cast in the last general election, whichever is less
4. If the voters elect the seven members needed for the charter commission, it must immediately organize

# MODIFYING BOROUGH CLASSIFICATION

## ADOPTION OF A HOME RULE CHARTER

### STEP TWO: PREPARATION OF THE CHARTER

1. A proposed charter must be completed within one year of the organization of the charter committee
2. The commission must hold at least one public hearing regarding the proposed charter prior to its final approval and submission to the Borough Clerk.
3. Within 15 days, the Borough Clerk must publish the proposed charter and make copies available to the public

# MODIFYING BOROUGH CLASSIFICATION

## ADOPTION OF A HOME RULE CHARTER

### STEP THREE: CHARTER ELECTION

1. The proposed charter must be submitted for voter approval in an election held not less than 30 days and not more than 90 days following the charter's publication by the Borough Clerk.
2. If a majority of voters approves the proposed charter, it becomes effective on the date that it is certified by the Director of Elections
3. If the proposed charter fails to gain approval by a majority of the voters, the charter commission must prepare another proposed charter to be submitted to the voters to be held within one year following the first charter election
4. If the second proposed charter is also rejected, the charter commission is dissolved, and the entire process must be newly initiated

Agenda item,  
Local Emergency Planning Committee  
presented by  
Assembly Member, Ken McHugh

# FY2012-13 Budget Proposal

## First draft

The initial FY13 budget is presented on the following pages with a comparison to the initial FY12 budget. This is for review purposes only, and a final draft will be presented later.

This budget version assumes continued operation of all six schools and other functions and activities basically the same, resulting in a deficit of \$928,826 with all four small schools below ten students. Balancing the budget will require additional Borough funding and/or budget cutting, with the possibility of school closures.

Enrollment: Student projections provided by the site administrators are included on summary page five, ranging from 6 students at Nelson Lagoon to 102 at Sand Point. The next page shows the trend over the last twenty years.

### REVENUE

Borough contribution: Based on the same \$800,000 basic contribution as received in past years. The Borough is contributing an additional \$150,000 this year to make up for lost State revenue for the two schools currently below ten, but no supplement for FY13 is budgeted at this time.

Foundation: Schools normally generate little or no State revenue when schools drop below ten students, but the Hold Harmless (HH) provision implemented several years ago has provided relief with phase-out factors of 75% two years ago, 50% last year, and 25% this year, with FY09 as the base year.

According to AS 14.17.410(E), when enrollment subsequently decreases again by five percent or more from one fiscal year to the next, the Hold Harmless provision is retriggered with the previous year used as the base. This would be the case with four schools below ten next year, so FY12 would be the new base year together with a 75% factor. The calculations are shown on page 23 with about \$4,467,000 estimated for FY13 Foundation revenue.

The last column shows another scenario with three schools below ten, in which case the decrease is 2.6% and there would be no Hold Harmless benefit. Compared to the situation with four schools below ten, the net gain from one of the schools rising to ten would be less than \$10,000 because of the HH phase-out.

The estimated financial affect of school closures is presented on pages 24-25. Without any other changes, the deficit of \$928,826 would be reduced to about \$628,000 for one school closure, \$477,000 for two closures, and \$142,000 for three.

Impact Aid: Impact Aid money is held in reserve until the following year according to normal accounting procedures, so the receipt this year will be recognized as revenue in FY13. The money has not been received at this time, but the estimate is about \$980,000, which is a decrease of \$162,000 from last year because of lower enrollment. The calculations on page 26 show 158 eligible students from last's year's application compared to 168 students the previous year and 191 three years prior. Eligible students are those living on qualifying Indian or tribal lands, with a two-year delay from the count year until the revenue is recognized.

## **EXPENDITURES**

### Salaries pgs 27-30

There are no increases included at this time for the teacher or classified salary schedules, nor administrative contracts. Both employee agreements expire 6/30/12 and negotiations are planned later this year. The budget for the superintendent's salary was tentatively reduced by \$10,000 because approximately that much was added in lieu of health insurance.

Almost all the existing staff are budgeted for now with step increases for the employees who have not reached the maximums on their wage schedules. Step increases average about 3% for teachers and 4% for classified employees. Two teachers have submitted resignations at this time. A new special education aide being recruited for King Cove at this time is not included in the budget for next year.

Health insurance premiums are included on both the teacher and classified schedules, plus the round-trip airfare benefit for teachers. The average rate increase for health insurance over the past few years was about 10%, so this is used in the calculations on page 31. Ten percent is also added for Flex Plan payments based upon prior utilization. This is the self-insurance plan that pays the difference between current Blue Cross deductibles and co-insurance, and the lower amounts which existed in the District's 1995 policy. Based upon the projections and current enrollment, the District share of premiums are expected to range from \$9,100 for single employees to \$29,700 for family coverage, for a total of \$852,000. The district's health insurance benefits are extremely generous according to our broker,

### Utilities, pgs 32-33

Heating fuel and electric costs are difficult to budget because of variable prices and consumption, of course, with estimates for next year totaling \$900,000. The calculations begin with consumption in KWH and gallons based upon prior year experience, multiplied by prices from recent billings, and multiplied again by an estimated 5% increase.

The FY13 budgeted amounts are compared to previous year costs and the current budget on page 33.

### eRate

The cost for the current DRS agreement for internet and video service is \$542,520, excluding installation, and the eRate discount is 78%. The discount rate is expected to be 88% next year,, leaving a 12% district share. Assuming that the Indian Education grant provides about the same \$70,000 as this year for distance delivery services, that will cover nearly all the district's cost, leaving only about \$2,100 to be paid from the General Fund.

	<u>Monthly</u>	<u>Yearly</u>
Internet	28,080	336,960
Video	17,130	205,560
		<u>542,520</u>
District %		<u>20%</u>
		65,102
Other services		<u>8,000</u>
		72,102
Indian Ed.		<u>(70,000)</u>
Gen. Fund cost		2,102

Also being considered is a DRS proposal for a new voice over IP telephone system and wireless access system, for which some of the costs would be eligible for eRate, but this is not included in this budget draft.

### Other

School supply and equipment accounts are about the same as previous years, with comparisons by site on pages 20-21. Most supply and equipment purchasing is done at year-end from remaining funds if available, so the FY13 budget amounts are intended for maintenance or unanticipated needs only. Student athletic and instructional travel are the same at \$230,000 and \$45,000 respectively.

No new vehicles are budgeted, although the 1992 Toyota pickup at False Pass sustained some damage recently and is due for replacement.

The instructional percentage on page 22 is 62%, which is about the same as it has been in previous years and will require another waiver request since it doesn't meet the mandated 70%. Because of high energy and other costs, most rural Alaskan school districts must request waivers every year, which have never been denied.

## **SPECIAL REVENUE FUNDS and FUND TRANSFERS, pgs 19 & 34-37**

Pupil Transportation, pg. 34 – No significant expenditure changes with a General Fund transfer of \$30,000. The new King Cove bus depleted \$100,000 of the fund balance, leaving about \$40,000.

Food Service, pg. 35 – The General Fund subsidy for Food Service is budgeted at \$120,000, which has increased from \$65,000 five years ago. Higher food costs required \$5,000 increases at both King Cove and Sand Point. No major supply or equipment purchases are planned.

For revenue, \$55,000 is budgeted from DOE for free and reduced meal reimbursements and \$25,000 from local lunch sales.

Sand Point Pool, pg. 36 – The expenditure budget is about the same this year with a General Fund transfer of \$60,000. Renovations are often required such as the locker rooms and air handling system recently, which are charged to the school maintenance budget rather than the pool fund. Similarly, heating and electrical costs are charged to the school because there's no way to segregate them.

Teacher Housing, pgs. 37-38 Housing is budgeted with a \$25,000 General Fund transfer. Employees reimburse the 4-plex lease costs at King Cove and Sand Point, except for the superintendent, and employees or couples at the small sites pay \$560/month according to the negotiated agreement. The highest site cost to the district is False Pass at \$10,380.



# Aleutians East Borough School District

## FY2013 BUDGET PROPOSAL

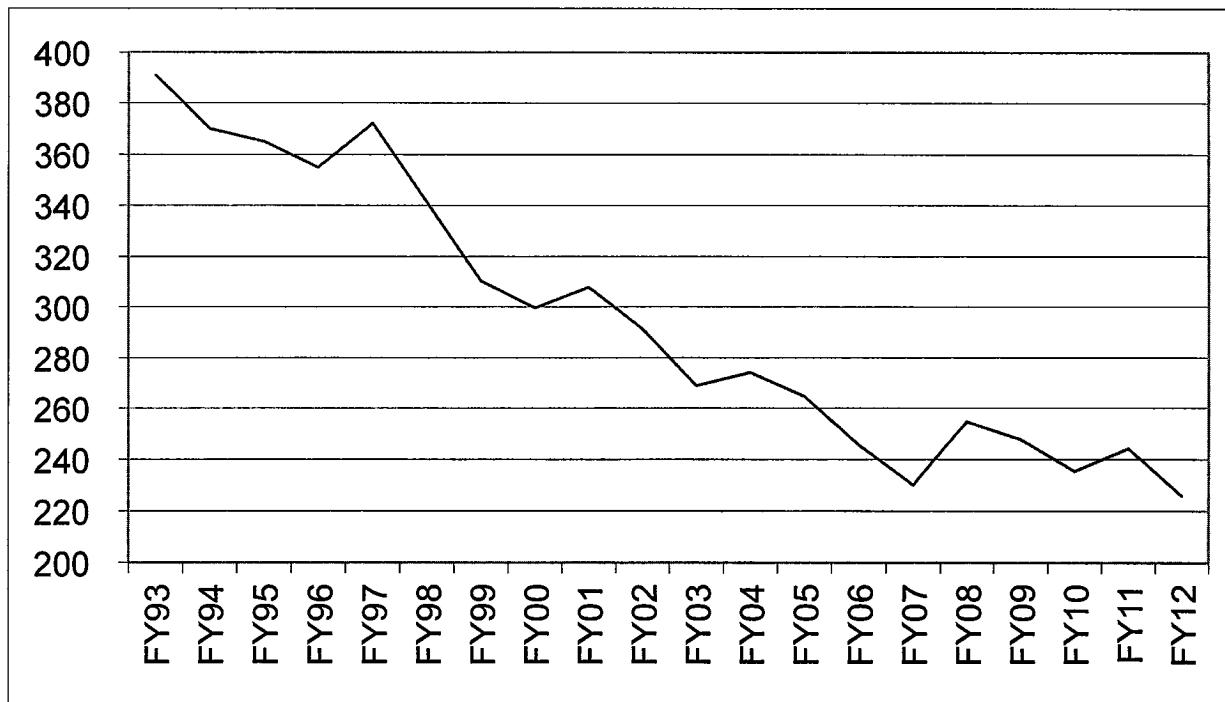
First draft - February 2012

Four schools below ten enrollment

		Intial FY12	FY13	Increase (Decrease)
<b>REVENUE</b>				
Borough Contribution		800,000	800,000	-
AEB Addl.- schools<10				-
State Foundation		4,700,000	4,467,000	(233,000)
Federal Impact Aid		1,142,000	980,000	(162,000)
Indirect revenue		10,000	10,000	-
Other revenue		20,000	20,000	-
Carry-over				
		<u>6,672,000</u>	<u>6,277,000</u>	<u>(395,000)</u>
<b>EXPENDITURE SUMMARY</b>				
Akutan	8	270,918	278,672	7,754
Cold Bay	7	361,787	368,079	6,291
False Pass	8	178,804	185,540	6,736
King Cove	94	1,826,768	1,958,385	131,616
Nelson Lagoon	6	245,132	326,397	81,265
Sand Point	102	2,255,745	2,371,429	115,685
Regular instruction		109,500	111,500	2,000
Instructional Support		264,147	202,993	(61,153)
Student Activities		263,840	264,647	806
Special Ed. Support		69,893	73,893	4,000
Operations & Maint.		64,000	64,000	-
District Admin.		796,875	765,292	(31,583)
Fund Transfers		<u>175,000</u>	<u>235,000</u>	<u>60,000</u>
	225	6,882,409	7,205,826	323,417
REVENUE - EXPENDITURES		<u>(210,409)</u>	<u>(928,826)</u>	

## STUDENT ENROLLMENT K-12

	<u>KQA</u>	<u>CDB</u>	<u>FLP</u>	<u>KVC</u>	<u>NLG</u>	<u>SDP</u>	<u>Total</u>
FY93	29.00	22.00	21.00	157.00	13.00	149.00	391.00
FY94	21.00	17.00	21.00	159.00	11.00	141.00	370.00
FY95	24.00	22.00	27.00	154.00	10.00	128.00	365.00
FY96	20.00	22.00	25.00	139.00	13.00	136.00	355.00
FY97	27.00	18.00	21.00	143.00	13.00	150.00	372.00
FY98	23.00	20.00	11.40	142.35	14.20	130.40	341.35
FY99	19.55	14.30	7.20	128.80	14.00	126.50	310.35
FY00	15.00	17.00	16.00	111.90	15.00	124.65	299.55
FY01	15.00	23.00	14.50	123.75	16.00	115.50	307.75
FY02	16.00	10.50	16.00	119.00	16.00	114.00	291.50
FY03	17.75	12.00	12.40	104.60	11.00	111.00	268.75
FY04	14.00	15.00	12.00	102.66	13.00	117.34	274.00
FY05	14.35	13.75	10.70	100.25	15.00	110.50	264.55
FY06	10.75	10.00	11.00	93.00	17.75	103.10	245.60
FY07	10.75	10.00	4.75	89.80	17.00	97.70	230.00
FY08	13.80	10.50	5.30	99.50	17.00	108.50	254.60
FY09	7.00	12.00	11.00	101.25	12.00	104.50	247.75
FY10	10.25	11.25	4.75	96.35	8.00	104.70	235.30
FY11	8.00	13.00	7.50	98.35	6.25	110.90	244.00
FY12	8.00	10.00	7.00	89.70	10.90	100.05	225.65
FY13 est	8.00	7.00	8.00	94.00	6.00	102.00	225.00



## AKUTAN

		Intial FY12	FY13	Increase (Decrease)
<u>REGULAR INSTRUCTION</u>				
Teachers	315	130,000	133,800	3,800
Aides	323	15,500	15,500	-
Substitutes	329	2,000	2,000	-
Health insurance	351	17,200	18,200	1,000
Unemployment	352	1,770	1,816	46
Workers compensation	353	1,200	1,200	-
FICA	354	2,263	2,318	55
TRS retirement	355	16,328	16,805	477
PERS retirement	356	3,410	3,410	-
Leave buy-out	360	1,500	1,500	-
Air fare	361	2,700	2,700	-
Supplies	450	3,500	3,500	-
Textbooks	471	1,000	1,000	-
Equipment	510	3,000	3,000	-
		201,371	206,749	5,378
<u>SCHOOL ADMINISTRATION</u>				
Principal/Teacher	313	5,000	5,000	-
Unemployment	352	60	60	-
Workers compensation	353	40	40	-
FICA	354	73	73	-
TRS retirement	355	628	628	-
Postage	434	500	500	-
Telephone	433	1,200	1,200	-
Supplies	450	600	600	-
Dues & fees	491	300	300	-
Equipment	510	500	500	-
		8,901	8,901	-
<u>OPERATIONS &amp; MAINT.</u>				
Maint./Custodial	325	9,500	9,000	(500)
Substitutes	329	1,000	1,000	-
Unemployment	352	143	135	(8)
Workers compensation	353	700	700	-
FICA	354	214	207	(7)
PERS retirement	356	2,090	1,980	(110)
Other services	440	2,000	2,000	-
Supplies	450	5,000	5,000	-
Electricity	436	17,000	17,000	-
Heating fuel	435	21,000	24,000	3,000
Equipment	510	2,000	2,000	-
		60,647	63,022	2,375
<b>Total Akutan</b>		<b>270,918</b>	<b>278,672</b>	<b>7,754</b>

## COLD BAY

		Intial FY12	FY13	Increase (Decrease)
<u>REGULAR INSTRUCTION</u>				
Teachers	315	150,700	150,000	(700)
Extra duty	316	10,000	3,000	(7,000)
Aides	323	18,000	20,000	2,000
Substitutes	329	2,000	2,000	-
Health insurance	351	25,600	26,900	1,300
Unemployment	352	2,168	2,100	(68)
Workers compensation	353	1,600	1,600	-
FICA	354	2,744	2,662	(83)
TRS retirement	355	20,184	19,217	(967)
PERS retirement	356	3,960	4,400	440
Leave buy-out	360	1,500	1,500	-
Air fare	361	1,500	1,500	-
Retirement Incentive	364	-	5,000	5,000
Supplies	450	3,500	3,500	-
Textbooks	471	1,000	1,000	-
Equipment	510	3,000	3,000	-
		247,456	247,378	(78)
<u>SCHOOL ADMINISTRATION</u>				
Principal/Teacher	313	5,000	5,000	-
Unemployment	352	60	60	-
Workers compensation	353	40	40	-
FICA	354	383	383	-
TRS retirement	355	628	628	-
Postage	434	500	500	-
Telephone	433	1,200	1,200	-
Supplies	450	600	600	-
Dues & fees	491	300	300	-
Equipment	510	500	500	-
		9,211	9,211	-
<u>OPERATIONS &amp; MAINT.</u>				
Maint./Custodial	325	12,700	13,000	300
Substitutes	329	1,000	1,000	-
Unemployment	352	164	168	4
Workers compensation	353	900	900	-
FICA	354	62	62	-
PERS retirement	356	2,794	2,860	66
Water & sewer	431	500	500	-
Other services	440	2,000	2,000	-
Supplies	450	5,000	5,000	-
Electricity	436	50,000	52,000	2,000
Heating fuel	435	28,000	32,000	4,000
Equipment	510	2,000	2,000	-
		105,120	111,490	6,370
<b>Total Cold Bay</b>		<b>361,787</b>	<b>368,079</b>	<b>6,291</b>

## FALSE PASS

		Intial FY12	FY13	Increase (Decrease)
<u>REGULAR INSTRUCTION</u>				
Teachers	315	60,000	63,100	3,100
Extra duty	316	1,700	-	(1,700)
Aides	323	13,000	13,500	500
Substitutes	329	1,000	1,000	-
Health insurance	351	8,600	9,100	500
Unemployment	352	896	919	23
Workers compensation	353	600	600	-
FICA	354	1,158	1,185	28
TRS retirement	355	7,750	7,925	176
PERS retirement	356	2,860	2,970	110
Leave buy-out	360	1,500	1,500	-
Air fare	361	1,000	1,000	-
Supplies	450	3,500	3,500	-
Textbooks	471	1,000	1,000	-
Equipment	510	3,000	3,000	-
		107,564	110,300	2,736
<u>SCHOOL ADMINISTRATION</u>				
Principal/Teacher	313	5,000	5,000	-
Unemployment	352	60	60	-
Workers compensation	353	40	40	-
FICA	354	73	73	-
TRS retirement	355	628	628	-
Postage	434	500	500	-
Telephone	433	800	800	-
Supplies	450	600	600	-
Dues & fees	491	300	300	-
Equipment	510	500	500	-
		8,501	8,501	-
<u>OPERATIONS &amp; MAINT.</u>				
Maint./Custodial	325	14,000	14,000	-
Substitutes	329	1,000	1,000	-
Unemployment	352	180	180	-
Workers compensation	353	1,000	1,000	-
FICA	354	280	280	-
PERS retirement	356	3,080	3,080	-
Water & sewer	431	1,200	1,200	-
Other services	440	2,000	2,000	-
Supplies	450	5,000	5,000	-
Electricity	436	13,000	12,000	(1,000)
Heating fuel	435	20,000	25,000	5,000
Equipment	510	2,000	2,000	-
		62,740	66,740	4,000
<b>Total False Pass</b>		<b>178,804</b>	<b>185,540</b>	<b>6,736</b>

**KING COVE**

		Intial		Increase
		FY12	FY13	(Decrease)
<u>REGULAR INSTRUCTION</u>				
Teachers	315	640,000	650,000	10,000
Extra duty	316	34,000	32,000	(2,000)
Aides	323	14,000	18,700	4,700
Substitutes	329	25,000	25,000	-
Health insurance	351	184,000	194,000	10,000
Unemployment	352	8,388	8,484	96
Workers compensation	353	8,000	8,000	-
FICA	354	11,686	11,802	116
TRS retirement	355	84,654	85,659	1,005
PERS retirement	356	3,080	4,114	1,034
Leave buy-out	360	4,000	4,000	-
Air fare	361	9,400	9,400	-
Retirement Incentive	364	-	5,000	5,000
Supplies	450	11,000	11,000	-
Textbooks	471	3,000	3,000	-
Equipment	510	5,000	5,000	-
		<u>1,045,208</u>	<u>1,075,159</u>	<u>29,951</u>

VOCATIONAL EDUCATION

Teachers	315	32,500	33,500	1,000
Substitutes	329	500	500	-
Health insurance	351	4,300	4,550	250
Unemployment	352	396	408	12
Workers compensation	353	300	300	-
FICA	354	510	524	15
TRS retirement	355	4,082	4,208	126
Leave buy-out	360	400	400	-
Air fare	361	470	470	-
Supplies	450	5,000	5,000	-
Equipment	510	3,000	3,000	-
		<u>51,458</u>	<u>52,860</u>	<u>1,402</u>

SPECIAL EDUCATION

Teachers	315	103,100	100,300	(2,800)
Aides	323	18,600	18,600	-
Substitutes	329	500	500	-
Health insurance	351	13,000	4,550	(8,450)
Unemployment	352	1,243	1,210	(34)
Workers compensation	353	1,000	1,000	-
FICA	354	1,533	1,493	(41)
TRS retirement	355	12,949	12,598	(352)
PERS retirement	356	4,092	4,092	-
Leave buy-out	360	1,000	1,000	-
Air fare	361	1,400	1,400	-
Supplies	450	3,000	3,000	-
Equipment	510	1,500	1,500	-
		<u>162,918</u>	<u>151,242</u>	<u>(11,676)</u>

LIBRARY SERVICES

Aides	323	26,500	26,500	-
Substitutes	329	500	500	-
Unemployment	352	324	324	-
Workers compensation	353	300	300	-
FICA	354	423	423	-
PERS retirement	356	5,830	5,830	-
Supplies	450	2,000	2,000	-
Equipment	510	-	-	-
		<u>35,877</u>	<u>35,877</u>	<u>-</u>

SCHOOL ADMINISTRATION

Principal	313	87,730	80,000	(7,730)
Substitutes	329	500	500	-
Health insurance	351	20,000	21,000	1,000
Unemployment	352	1,059	966	(93)
Workers compensation	353	900	900	-
FICA	354	1,310	1,198	(112)
TRS retirement	355	11,019	10,048	(971)
Leave buy-out	360	1,500	1,500	-
Air fare	361	500	500	-
Travel	420	1,500	1,500	-
Postage	434	4,000	4,000	-
Telephone	433	8,500	8,500	-
Supplies	450	1,200	1,200	-
Dues & fees	491	500	500	-
Equipment	510	1,500	1,500	-
		<u>141,718</u>	<u>133,812</u>	<u>(7,906)</u>

SCHOOL ADMIN SUPPORT

Support staff	324	47,000	48,400	1,400
Substitutes	329	500	500	-
Health insurance	351	28,000	29,700	1,700
Unemployment	352	570	587	17
Workers compensation	353	500	500	-
FICA	354	720	740	20
PERS retirement	356	10,340	10,648	308
		<u>87,630</u>	<u>91,075</u>	<u>3,445</u>

OPERATIONS & MAINT.

Maint./Custodial	325	115,600	115,600	-
Substitutes	329	3,000	3,000	-
Health insurance	351	28,600	18,000	(10,600)
Unemployment	352	1,423	1,423	-
Workers compensation	353	8,000	8,000	-
FICA	354	1,906	1,906	-
PERS retirement	356	25,432	25,432	-
Professional services	410	2,000	2,000	-
Water & sewer	431	4,000	4,000	-
Other services	440	5,000	5,000	-

Supplies	450	23,000	23,000	-
Electricity	436	10,000	117,000	107,000
Heating fuel	435	70,000	90,000	20,000
Equipment	510	<u>4,000</u>	<u>4,000</u>	<u>-</u>
		301,961	418,361	116,400
<b>Total King Cove</b>		<u><u>1,826,768</u></u>	<u><u>1,958,385</u></u>	<u><u>131,616</u></u>



## NELSON LAGOON

		Intial FY12	FY13	Increase (Decrease)
<u>REGULAR INSTRUCTION</u>				
Teachers	315	66,900	100,000	33,100
Extra duty	316	3,000	3,000	-
Aides	323	16,400	16,400	-
Substitutes	329	2,000	2,000	-
Health insurance	351	8,600	29,700	21,100
Unemployment	352	1,024	1,421	397
Workers compensation	353	600	600	-
FICA	354	1,167	1,647	480
TRS retirement	355	8,403	12,560	4,157
PERS retirement	356	3,608	3,608	-
Leave buy-out	360	1,500	1,500	-
Air fare	361	1,070	1,100	30
Supplies	450	3,500	3,500	-
Textbooks	471	1,000	1,000	-
Equipment	510	3,000	3,000	-
		121,771	181,035	59,265
<u>SCHOOL ADMINISTRATION</u>				
Principal/Teacher	313	5,000	5,000	-
Unemployment	352	60	60	-
Workers compensation	353	40	40	-
FICA	354	73	73	-
TRS retirement	355	628	628	-
Postage	434	500	500	-
Telephone	433	1,000	1,000	-
Supplies	450	600	600	-
Dues & fees	491	300	300	-
Equipment	510	500	500	-
		8,701	8,701	-
<u>OPERATIONS &amp; MAINT.</u>				
Maint./Custodial	325	14,500	14,500	-
Substitutes	329	1,000	1,000	-
Unemployment	352	186	186	-
Workers compensation	353	1,200	1,200	-
FICA	354	1,085	1,085	-
PERS retirement	356	3,190	3,190	-
Water & sewer	431	1,500	1,500	-
Other services	440	2,000	2,000	-
Supplies	450	5,000	5,000	-
Electricity	436	50,000	58,000	8,000
Heating fuel	435	33,000	47,000	14,000
Equipment	510	2,000	2,000	-
		114,661	136,661	22,000
<b>Total Nelson Lagoon</b>		<b>245,132</b>	<b>326,397</b>	<b>81,265</b>

## SAND POINT

		Intial FY12	FY13	Increase (Decrease)
<u>REGULAR INSTRUCTION</u>				
Teachers	315	705,000	735,000	30,000
Extra duty	316	31,000	34,000	3,000
Aides	323	29,300	30,300	1,000
Substitutes	329	25,000	25,000	-
Health insurance	351	195,000	187,700	(7,300)
Unemployment	352	9,484	9,892	408
Workers compensation	353	8,000	8,000	-
FICA	354	13,009	13,502	493
TRS retirement	355	92,998	97,142	4,145
PERS retirement	356	6,446	6,666	220
Leave buy-out	360	4,000	4,000	-
Air fare	361	7,600	7,600	-
Supplies	450	15,000	15,000	-
Textbooks	471	3,000	3,000	-
Equipment	510	5,000	5,000	-
		1,149,837	1,181,802	31,966
<u>VOCATIONAL EDUCATION</u>				
Teachers	315	36,300	29,000	(7,300)
Substitutes	329	500	500	-
Health insurance	351	8,500	8,900	400
Unemployment	352	442	354	(88)
Workers compensation	353	400	400	-
FICA	354	565	459	(106)
TRS retirement	355	4,559	3,642	(917)
Leave buy-out	360	400	400	-
Air fare	361	330	330	-
Supplies	450	5,000	5,000	-
Equipment	510	3,000	3,000	-
		59,995	51,985	(8,010)
<u>SPECIAL EDUCATION</u>				
Teachers	315	145,000	145,000	-
Aides	323	28,800	29,000	200
Substitutes	329	500	500	-
Health insurance	351	29,000	30,100	1,100
Unemployment	352	2,092	2,094	2
Workers compensation	353	1,500	1,500	-
FICA	354	2,558	2,561	3
TRS retirement	355	18,212	18,212	-
PERS retirement	356	6,336	6,380	44
Leave buy-out	360	1,000	1,000	-
Airfare	361	1,300	1,300	-
Supplies	450	3,000	3,000	-
Equipment	510	1,500	1,500	-

		240,798	242,147	1,349
<u>LIBRARY SERVICES</u>				
Aides	323	35,000	35,000	-
Substitutes	329	500	500	-
Health insurance	351	20,000	21,000	1,000
Unemployment	352	533	533	-
Workers compensation	353	350	350	-
FICA	354	546	546	-
PERS retirement	356	7,700	7,700	-
Supplies	450	3,000	3,000	-
Equipment	510	-	-	-
		<u>67,628</u>	<u>68,628</u>	<u>1,000</u>
<u>SCHOOL ADMINISTRATION</u>				
Principal	313	78,000	80,340	2,340
Substitutes	329	500	500	-
Health insurance	351	28,000	29,700	1,700
Unemployment	352	942	970	28
Workers compensation	353	900	900	-
FICA	354	1,169	1,203	34
TRS retirement	355	9,797	10,091	294
Leave buy-out	360	1,500	1,500	-
Airfare	361	300	300	-
Travel	420	1,500	1,500	-
Postage	434	4,000	4,000	-
Telephone	433	7,000	7,000	-
Supplies	450	2,000	2,000	-
Dues & fees	491	500	500	-
Equipment	510	1,500	1,500	-
		<u>137,608</u>	<u>142,004</u>	<u>4,396</u>
<u>SCHOOL ADMIN SUPPORT</u>				
Support staff	324	34,000	34,000	-
Substitutes	329	500	500	-
Health insurance	351	17,000	17,800	800
Unemployment	352	414	414	-
Workers compensation	353	500	500	-
FICA	354	531	531	-
PERS retirement	356	7,480	7,480	-
		<u>60,425</u>	<u>61,225</u>	<u>800</u>
<u>OPERATIONS &amp; MAINT.</u>				
Maint./Custodial	325	98,700	91,300	(7,400)
Substitutes	329	15,000	15,000	-
Health insurance	351	17,000	20,000	3,000
Unemployment	352	1,364	1,276	(89)
Workers compensation	353	9,096	8,504	(592)
FICA	354	2,579	2,471	(107)
PERS retirement	356	21,714	20,086	(1,628)

Professional services	410	2,000	2,000	-
Water & sewer	431	5,000	5,000	-
Other services	440	5,000	5,000	-
Supplies	450	23,000	23,000	-
Electricity	436	170,000	218,000	48,000
Heating fuel	435	165,000	208,000	43,000
Equipment	510	4,000	4,000	-
		<u>539,453</u>	<u>623,637</u>	<u>84,184</u>
<b>Total Sand Point</b>		<u><u>2,255,745</u></u>	<u><u>2,371,429</u></u>	<u><u>115,685</u></u>

## DISTRICT-WIDE

		Intial		Increase
		FY12	FY13	(Decrease)
<u>REGULAR INSTRUCTION</u>				
Professional services	410	-	-	-
Travel - students	425	45,000	45,000	-
Other services	440	3,000	5,000	2,000
Supplies	450	25,000	25,000	-
Textbooks	471	30,000	30,000	-
Dues & fees	491	1,500	1,500	-
Equipment	510	5,000	5,000	-
		109,500	111,500	2,000

## STUDENT ACTIVITIES

Extra duty	316	4,000	4,700	700
Food service staff	326	1,200	1,200	-
Unemployment	352	62	71	8
FICA	354	75	86	10
TRS retirement	355	502	590	88
Staff travel	420	10,000	10,000	-
Student travel	425	230,000	230,000	-
Other services	440	3,000	3,000	-
Supplies	450	12,000	12,000	-
Dues & fees	491	3,000	3,000	-
		263,840	264,647	806

## INSTRUCTIONAL SUPPORT

Technology Director	314	65,000	66,950	1,950
Extra duty	316	1,000	-	(1,000)
Health insurance	351	8,600	9,100	500
Unemployment	352	780	803	23
Workers compensation	353	1,000	1,000	-
FICA	354	943	971	28
TRS retirement	355	8,164	8,409	245
Airfare	361	660	660	-
Professional services	410	5,000	30,000	25,000
Travel	420	50,000	50,000	-
Internet/video service	430	65,000	2,100	(62,900)
Other services	440	40,000	15,000	(25,000)
Supplies	450	12,000	12,000	-
Dues & fees	491	1,000	1,000	-
Equipment	510	5,000	5,000	-
		264,147	202,993	(61,153)

## SPECIAL ED. SUPPORT

Director	314	8,500	8,500	-
Unemployment	352	102	102	-
Workers compensation	353	100	100	-
FICA	354	123	123	-
TRS retirement	355	1,068	1,068	-

Professional services	410	30,000	35,000	5,000
Travel	420	25,000	25,000	-
Other services	440	2,000	2,000	-
Supplies	450	2,000	1,000	(1,000)
Equipment	510	1,000	1,000	-
		<u>69,893</u>	<u>73,893</u>	<u>4,000</u>

OPERATIONS & MAINT.

Professional services	410	20,000	20,000	-
Travel	420	3,000	3,000	-
Other services	440	25,000	25,000	-
Insurance	446	10,000	10,000	-
Supplies	450	5,000	5,000	-
Gas & oil	458	500	500	-
Equipment	510	500	500	-
		<u>64,000</u>	<u>64,000</u>	<u>-</u>

SCHOOL BOARD

Meeting fees	322	15,000	15,000	-
Health insurance	351	37,000	36,500	(500)
Unemployment	352	180	180	-
FICA	354	218	218	-
PERS retirement	356	3,558	3,558	-
Travel	420	50,000	45,000	(5,000)
Other services	440	5,000	5,000	-
Supplies	450	1,000	1,000	-
Dues & fees	491	10,000	10,000	-
		<u>121,956</u>	<u>116,456</u>	<u>(5,500)</u>

SUPERINTENDENT OFFICE

Superintendent	311	114,100	104,000	(10,100)
Support staff	324	51,084	52,616	1,532
Health insurance	351	17,000	38,000	21,000
Unemployment	352	1,982	1,879	(103)
Workers compensation	353	2,800	2,800	-
FICA	354	2,015	2,015	-
TRS retirement	355	14,331	13,062	(1,269)
PERS retirement	356	11,238	11,576	337
Leave buy-out	360	10,000	5,000	(5,000)
Supt travel benefit	361	5,000	5,000	-
Legal services	414	20,000	20,000	-
Other prof. services	418	12,000	10,000	(2,000)
Travel -admin.	420	30,000	30,000	-
Telephone	434	5,000	5,000	-
Other services	440	5,000	3,000	(2,000)
Supplies	450	12,000	12,000	-
Dues & fees	491	2,000	2,000	-
Equipment	510	35,000	3,000	(32,000)
		<u>350,551</u>	<u>320,948</u>	<u>(29,602)</u>

DISTRICT ADMIN. SUPPORT

Business Manager	321	87,700	90,363	2,663
Support staff	324	40,000	40,000	-
Health insurance	351	36,600	38,800	2,200
Unemployment	352	1,532	1,564	32
Workers compensation	353	2,000	2,000	-
FICA	354	1,783	1,821	39
PERS retirement	356	28,094	28,680	586
Leave buy-out	360	4,000	4,000	-
Air fare	361	660	660	-
Auditing	412	30,000	33,000	3,000
Other prof. services	418	25,000	22,000	(3,000)
Travel -admin.	420	8,000	8,000	-
Postage	434	6,000	8,000	2,000
Other services	440	8,000	8,000	-
Insurance	447	28,000	25,000	(3,000)
Supplies	450	10,000	9,000	(1,000)
Dues & fees	491	3,000	3,000	-
Equipment	510	4,000	4,000	-
		<u>324,369</u>	<u>327,888</u>	<u>3,519</u>

FUND TRANSFERS

Teacher Housing	552	20,000	25,000	5,000
Food Service	553	90,000	120,000	30,000
Pupil Transportation	554	-	30,000	30,000
Sand Point Pool	555	65,000	60,000	(5,000)
		<u>175,000</u>	<u>235,000</u>	<u>60,000</u>

# FY13 BUDGET PROPOSAL - Comparisons by Site

		AKUTAN	COLD BAY	FALSE PASS	NELSON LAGOON	KING COVE	SAND POINT	TOTALS
<u>REGULAR INSTRUCTION</u>								
Teachers	315	133,800	150,000	63,100	100,000	650,000	735,000	1,831,900
Extra duty	316		3,000	0	3,000	32,000	34,000	72,000
Aides	323	15,500	20,000	13,500	16,400	18,700	30,300	114,400
Substitutes	329	2,000	2,000	1,000	2,000	25,000	25,000	57,000
Health insurance	351	18,200	26,900	9,100	29,700	194,000	187,700	465,600
Unemployment	352	1,816	2,100	919	1,421	8,484	9,892	24,632
Workers compensation	353	1,200	1,600	600	600	8,000	8,000	20,000
FICA	354	2,318	2,662	1,185	1,647	11,802	13,502	33,115
TRS	355	16,805	19,217	7,925	12,560	85,659	97,142	239,309
PERS	356	3,410	4,400	2,970	3,608	4,114	6,666	25,168
Leave buy-out	360	1,500	1,500	1,500	1,500	4,000	4,000	14,000
Air fare	361	2,700	1,500	1,000	1,100	9,400	7,600	23,300
Retirement incentive	364		5,000			5,000		
Supplies	450	3,500	3,500	3,500	3,500	11,000	15,000	40,000
Textbooks	471	1,000	1,000	1,000	1,000	3,000	3,000	10,000
Equipment	510	3,000	3,000	3,000	3,000	5,000	5,000	22,000
		206,749	247,378	110,300	181,035	1,075,159	1,181,802	2,992,424
<u>VOCATIONAL EDUCATION</u>								
Teachers	315					33,500	29,000	62,500
Substitutes	329					500	500	1,000
Health insurance	351					4,550	8,900	13,450
Unemployment	352					408	354	762
Workers compensation	353					300	400	700
FICA	354					524	459	983
TRS	355					4,208	3,642	7,850
Leave buy-out	360					400	400	800
Air fare	361					470	330	800
Supplies	450					5,000	5,000	10,000
Equipment	510					3,000	3,000	6,000
						52,860	51,985	104,845
<u>SPECIAL EDUCATION</u>								
Teachers	315					100,300	145,000	245,300
Aide	323					18,600	29,000	47,600
Substitutes	329					500	500	1,000
Health insurance	351					4,550	30,100	34,650
Unemployment	352					1,210	2,094	3,304
Workers compensation	353					1,000	1,500	2,500
FICA	354					1,493	2,561	4,054
TRS	355					12,598	18,212	30,810
PERS	356					4,092	6,380	10,472
Leave buy-out	360					1,000	1,000	2,000
Air fare	361					1,400	1,300	2,700
Supplies	450					3,000	3,000	6,000
Equipment	510					1,500	1,500	3,000
						151,242	242,147	393,389



## Comparisons by Site

		AKUTAN	COLD BAY	FALSE PASS	NELSON LAGOON	KING COVE	SAND POINT	TOTALS
<u>LIBRARY SERVICES</u>								
Aides	323					26,500	35,000	61,500
Substitutes	329					500	500	1,000
Health insurance	351						21,000	21,000
Unemployment	352					324	533	857
Workers compensation	353					300	350	650
FICA	354					423	546	968
PERS	356					5,830	7,700	13,530
Supplies	450					2,000	3,000	5,000
						<u>35,877</u>	<u>68,628</u>	<u>104,505</u>
<u>SCHOOL ADMINISTRATION</u>								
Principal	313	5,000	5,000	5,000	5,000	80,000	80,340	180,340
Support staff	324					48,400	34,000	82,400
Substitutes	329					1,000	1,000	2,000
Health insurance	351					50,700	47,500	98,200
Unemployment	352	60	60	60	60	1,553	1,384	3,177
Workers compensation	353	40	40	40	40	1,400	1,400	2,960
FICA	354	73	383	73	73	1,938	1,734	4,273
TRS	355	628	628	628	628	10,048	10,091	22,651
PERS	356					10,648	7,480	18,128
Leave buy-out	360					1,500	1,500	3,000
Air fare	361					500	300	800
Travel	420					1,500	1,500	3,000
Postage	433	500	500	500	500	4,000	4,000	10,000
Telephone	434	1,200	1,200	800	1,000	8,500	7,000	19,700
Supplies	450	600	600	600	600	1,200	2,000	5,600
Dues & fees	491	300	300	300	300	500	500	2,200
Equipment	510	500	500	500	500	1,500	1,500	5,000
		<u>8,901</u>	<u>9,211</u>	<u>8,501</u>	<u>8,701</u>	<u>224,887</u>	<u>203,229</u>	<u>463,428</u>
<u>OPERATIONS &amp; MAINT.</u>								
Maint./Custodial	325	9,000	13,000	14,000	14,500	115,600	91,300	257,400
Substitutes	329	1,000	1,000	1,000	1,000	3,000	15,000	22,000
Health insurance	351					18,000	20,000	38,000
Unemployment	352	135	168	180	186	1,423	1,276	3,368
Workers compensation	353	700	900	1,000	1,200	8,000	8,504	20,304
FICA	354	207	62	280	1,085	1,906	2,471	6,011
PERS	356	1,980	2,860	3,080	3,190	25,432	20,086	56,628
Professional services	410					2,000	2,000	4,000
Water & sewer	431		500	1,200	1,500	4,000	5,000	12,200
Other services	440	2,000	2,000	2,000	2,000	5,000	5,000	18,000
Supplies	450	5,000	5,000	5,000	5,000	23,000	23,000	66,000
Electricity	455	17,000	52,000	12,000	58,000	117,000	218,000	474,000
Heating fuel	456	24,000	32,000	25,000	47,000	90,000	208,000	426,000
Equipment	510	2,000	2,000	2,000	2,000	4,000	4,000	16,000
		<u>63,022</u>	<u>111,490</u>	<u>66,740</u>	<u>136,661</u>	<u>418,361</u>	<u>623,637</u>	<u>1,419,910</u>
<b>TOTALS</b>		<u><b>\$278,672</b></u>	<u><b>368,079</b></u>	<u><b>185,540</b></u>	<u><b>326,397</b></u>	<u><b>1,958,385</b></u>	<u><b>2,371,429</b></u>	<u><b>5,478,501</b></u>
PROJECTED ENROLLMENT		8	7	8	6	94	102	225
EXPENDITURES/STUDENT		\$ 34,834	52,583	23,192	54,399	20,834	23,249	

## Instructional Percentage

Reg. Instruction	3,103,924		
Vocational Education	104,845		
Special Education	393,389		
Special Ed. Support	73,893		
Library Services	104,505		
School Administration	302,628		
Instructional Support	247,393	4,330,576	61.9%
School Admin. Support	152,300		
Superintendent Office	320,948		
District Admin. Support	327,888		
School Board	116,456		
Operations & Maint.	1,483,910		
Student Activities	<u>264,647</u>	2,666,149	38.1%
Total	6,996,725		

# FY13 Foundation Revenue Projection

1/12

	FY12		FY13		FY13	
	ADM	STUDENT BASE	4 schools<10	STUDENT BASE	3 schools<10	STUDENT BASE
AKUTAN	8.00	-	8.00	-	8.00	-
COLD BAY	10.00	47.70	7.00	-	10.00	39.60
FALSE PASS	7.00	-	8.00	-	8.00	-
KING COVE	89.75	141.58	94.00	183.81	94.00	177.46
NELSON LGN	10.90	40	6.00	-	6.00	-
SAND POINT	K-6 62.00	103.48	59.00	99.01	59.00	99.01
SAND POINT	7-12 39.00	69.21	43.00	75.17	43.00	75.17
TOTALS	226.65	401.57	225.00	357.99	228.00	391.24
<b>HOLD HARMLESS PROVISION</b>						
Base School Size adjusted ADM	FY09	471.26	FY12	401.57	FY09	471.26
Loss in School Size adjusted ADM from Base (Continued HH if below base)		(69.69)		(43.58)		(80.02)
Prior year School Adjusted ADM		404.09		401.57		401.57
Change from PY (5%+ decrease re-trigger)		0.6%		10.9%		2.6%
HH% x difference added back to School Size	25%	17.42	75%	32.69	0%	0.00
School Size		401.57		357.99		391.24
Adjusted School Size ADM		418.99		390.68		391.24
<b>AEBSD DISTRICT COST FACTOR</b>		1.920		1.991		1.991
SPECIAL NEEDS FACTOR		1.20		1.20		1.20
CTE Factor		1.01		1.01		1.01
INTENSIVE SERVICES	2	975.02		942.74		944.10
CORRESPONDENCE 80%		26.00	2	26.00	2	26.00
<b>BASE STUDENT ALLOCATION</b>		1,001.02		968.74		970.10
BASIC NEED		5,680		5,680		5,680
FOUR MILLS		5,685,775		5,502,439		5,510,157
PL874 DEDUCT		(670,543)		(661,979)		(661,979)
		(389,952)		(388,436)		(388,436)
Quality schools		4,625,280		4,452,024		4,459,743
		16,016		15,500		15,522
Total		4,641,296		4,467,524		4,475,264

# Aleutians East Borough School District

## FY2013 BUDGET PROPOSAL

### School closure senarios

School closures		0	1	2	3
<b>REVENUE</b>					
Borough Contribution		800,000	800,000	800,000	800,000
AEB Addl.- schools<10					
State Foundation		4,467,000	4,441,340	4,406,428	4,371,515
Federal Impact Aid		980,000	980,000	980,000	980,000
Indirect revenue		10,000	10,000	10,000	10,000
Other revenue		20,000	20,000	20,000	20,000
Carry-over					
		<u>6,277,000</u>	<u>6,251,340</u>	<u>6,216,428</u>	<u>6,181,515</u>
<b>EXPENDITURE SUMMARY</b>					
Akutan	8	278,672	278,672	278,672	276,096
Cold Bay	7	368,079	368,079	368,079	
False Pass	8	185,540	185,540		
King Cove	94	1,958,385	1,958,385	1,958,385	1,958,385
Nelson Lagoon	6	326,397			
Sand Point	102	2,371,429	2,371,429	2,371,429	2,371,429
Regular instruction		111,500	111,500	111,500	111,500
Instructional Support		202,993	202,993	202,993	202,993
Student Activities		264,647	264,647	264,647	264,647
Special Ed. Support		73,893	73,893	73,893	73,893
Operations & Maint.		64,000	64,000	64,000	64,000
District Admin.		765,292	765,292	765,292	765,292
Fund Transfers		<u>235,000</u>	<u>235,000</u>	<u>235,000</u>	<u>235,000</u>
	225	7,205,826	6,879,429	6,693,889	6,323,235
REVENUE - EXPENDITURES		<u>(928,826)</u>	<u>(628,089)</u>	<u>(477,461)</u>	<u>(141,720)</u>

# FY13 Foundation Revenue Projection

1/15/12

	FY12		FY13		FY13		FY13		FY13	
	No closures		One closure		Two closures		Three closures			
	ADM	STUDENT BASE	ADM	STUDENT BASE	ADM	STUDENT BASE	ADM	STUDENT BASE		
AKUTAN	8.00	-	8.00	-	8.00	-	8.00	-		
COLD BAY	10.00	47.70	7.00	-	7.00	-	7.00	-		
FALSE PASS	7.00	-	8.00	-	-	-	-	-		
KING COVE	89.75	141.58	94.00	176.19	94.00	166.03	94.00	155.87		
NELSON LGN	10.90	40	-	-	-	-	-	-		
SAND POINT	62.00	103.48	59.00	99.01	59.00	99.01	59.00	99.01		
SAND POINT	39.00	69.21	43.00	75.17	43.00	75.17	43.00	75.17		
TOTALS	226.65	401.57	219.00	350.37	211.00	340.21	203.00	330.05		
<b>HOLD HARMLESS PROVISION</b>										
Base School Size adjusted ADM		471.26		401.57		401.57		401.57		
Loss in School Size adjusted ADM from Base (Continued HH if below base)		(69.69)		(43.58)		(51.36)		(71.52)		
Prior year School Adjusted ADM		404.09		401.57		401.57		401.57		
Change from PY (5%+ decrease re-trigger)		0.6%		10.9%		12.7%		17.8%		
HH% x difference added back to School Size	25%	17.42	75%	32.69		38.40		53.64		
FY12 School Size		401.57		357.99		350.37		330.05		
Adjusted School Size ADM		418.99		390.68		388.77		383.69		
<b>AEBSD DISTRICT COST FACTOR</b>		1.920		1.991		1.991		1.991		
SPECIAL NEEDS FACTOR		1.20		1.20		1.20		1.20		
CTE Factor		1.01		1.01		1.01		1.01		
INTENSIVE SERVICES	2	975.02	2	942.74		938.14		925.88		
CORRESPONDENCE 80%		26.00		26.00		26.00	2	26.00		
		1,001.02		968.74		964.14		951.88		
<b>BASE STUDENT ALLOCATION</b>		5,680		5,680		5,680		5,680		
BASIC NEED		5,685,775		5,502,439		5,476,328		5,406,700		
FOUR MILLS		(670,543)		(661,979)		(661,979)		(661,979)		
PL874 DEDUCT		(389,952)		(388,436)		(388,436)		(388,436)		
		4,625,280		4,452,024		4,425,914		4,356,285		
Quality schools		16,016		15,500		15,426		15,230		
Total		4,641,296		4,467,524		4,441,340		4,371,515		

# FEDERAL IMPACT AID REVENUE

Table (Prior year count)	Projection FY12	FY11	FY10	FY09
1 Sped students	25	21	26	31
3 Indian land students	133	147	146	160
3 Federal property students	0	0	0	0
Total Federally connected student:	158 159	168	172	191

## Section 8003 - Indian lands

Total students	158	168	172	191
x State ratio	0.9295	0.9295	0.9295	0.9295
x Indian lands factor	1.25	1.25	1.25	1.25
x Local Contribution rate	7,726	7,726	6,490	6,002
= Maximum amount	\$1,418,247	\$1,508,018	\$1,296,962	\$1,331,904

## Section 8003 - Federal property

Total students	-	-	-	-
x State ratio	0.9295	0.9295	0.9295	0.9295
x Indian lands factor	1.00	1.00	1.00	1.00
x Local Contribution rate	7,726	7,726	6,490	6,002
= Maximum amount	-	-	-	-

Total Maximum Basic Support	\$1,418,247	\$1,508,018	\$1,296,962	\$1,331,904
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## LOT % Calculation

Maximum basic support	\$1,418,247	\$1,508,018	\$1,296,962	\$1,331,904
/ Total expenditures 2 yrs prior	7,764,000	7,764,000	6,549,000	6,139,000
	18.27%	19.42%	19.80%	21.70%

Federally connected students	158	168	172	191
/ Total ADM	278	268	278	290
	56.83%	62.69%	61.87%	65.86%

Combined LOT percentage	75.10%	82.11%	81.67%	87.56%
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## Basic Support payment

Maximum amount	\$ 1,418,247	\$ 1,508,018	\$ 1,296,962	\$ 1,331,904
x LOT percentage	90.00%	90.00%	105.00%	114.21%
x Prorotation	75.10%	82.11%	81.67%	87.56%
	958,593	1,114,410	1,112,190	1,331,904

## SPED payment

Sped students	25	21	26	31
x State ratio	0.9295	0.9295	0.9295	0.9295
x Amount per student	\$900	\$900	\$1,000	\$1,000
	\$20,914	\$17,568	\$24,167	\$28,815

## Total Impact Aid

Basic Support payment	\$958,593	\$1,114,410	\$1,112,190	\$1,331,904
Sped payment	20,914	17,568	24,167	28,815
8007 Construction		19,520	19,984	
	\$979,507	\$1,151,497	\$1,156,341	\$1,360,718

# FY13 Teacher salary projections

1/12

	Salary Placement	+1 Step	Contract	Health Insurance		Airfare
<b><u>King Cove</u></b>						
Regular Instruction						
K-2	BA	7	59,328	29,700	F	938
1-2	BA+18	11	68,750	17,800	EC	938
3	MA	2	53,679	9,100	EE	938
4	BA+36	10	68,750	9,100	EE	938
5-6	BA+72	14	80,053	21,000	ES	938
7-12	BA	3	51,795	9,100	EE	938
7-12	BA+18	8	63,099	29,700	F	938
7-12	BA	6	57,446	21,000	ES	938
7-12	BA+36	12	72,517	29,700	F	938
9-12	BA+36	12	72,517	17,800	EC	938
			<u>647,934</u>	<u>194,000</u>		<u>9,380</u>

## Vocational Ed.

BA+18	10	33,433	4,550	EE	469
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## Special Ed.

BA+18	10	33,433	4,550	EE	469
MA	9	66,866			938
		<u>100,299</u>	<u>4,550</u>		<u>1,407</u>

## **Sand Point**

### Regular Instruction

KG	BA	2	49,912	17,800	EC	661
1	MA+36	13	78,169	29,500	F	661
2	BA	2	49,912	9,100	EE	661
3	BA+54	13	76,284	29,700	F	661
4	MA+36	14	80,053	9,100	EE	661
5-6	MA	9	66,866	9,100	EE	661
7-12	BA+36	7	63,099	9,100	EE	661
7-12	BA	2	49,912	9,100	EE	661
7-12	MA+36	4	61,214	9,100	EE	661
7-12			60,000	20,000		661
9-12	BA+36	12	36,259	8,900	EC	331
K-12	BA	7	59,328	9,100	EE	661
			<u>731,008</u>	<u>169,600</u>		<u>7,602</u>

## Vocational Ed.

BA+36	12	36,259	8,900	EC	331
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## Special Ed.

MA	12	72,517	21,000	ES	661
BA+36	12	72,517	9,100	EE	661
		<u>145,034</u>	<u>30,100</u>		<u>1,322</u>

1/17/12

	<u>Salary Placement</u>	<u>+1 Step</u>	<u>Contract</u>	<u>Health Insurance</u>		
<b><u>Akutan</u></b>						
	BA+72	11	74,401	9,100	EE	1,341
	BA	7	59,328	9,100	EE	1,341
			<u>133,729</u>	<u>18,200</u>		<u>2,682</u>
<b><u>Cold Bay</u></b>						
	BA+72	14	70,000	9,100	EE	734
	MA+18	12	80,053	17,800	EC	734
			<u>150,053</u>	<u>26,900</u>		<u>1,468</u>
<b><u>False Pass</u></b>						
	MA+18	6	63,099	9,100	EE	1,002
<b><u>Nelson Lagoon</u></b>						
	MA+18	10	70,634	29,700	EF	1,070
40%	MA+18	9	27,500			
			<u>98,134</u>			
			2,138,981	495,600		26,732



# FY13 CLASSIFIED STAFFING PLAN

Employee	Position	Position	Hrs/wk	Days	+1 Step	Rate	Annual Salary	Health Insur
<b>AKUTAN</b>								
VINCLER, MARIE	AID5.0	Aide	25.0	180	4/7	17.20	15,480	100.10.100.323
BORENIN, ZENIA	CUS3.0	Custodian	15.0	210	4/1	14.01	8,826	100.10.600.325
<b>COLD BAY</b>								
FOWLER, CASSIDY	AID6.0	Aide	30.0	180	5/6, lv3	19.20	20,736	100.20.100.323
LYONS, DONNA	CUS4.0	Maint./custod.	20.0	210	4/4	15.68	13,171	100.20.600.325
<b>FALSE PASS</b>								
VACANT	AID5.0	Aide	25.0	180		15.00	13,500	100.30.100.323
VACANT	CUS4.0	Maint./custod.	20.0	210		17.00	14,280	100.30.600.325
<b>KING COVE</b>								
KUZAKIN, ETTA	AID7.0	Aide	35.0	180	5/10, lv3	20.99	26,447	Title 1A/Migrant
GOULD, JOYCE	AID6.0	Aide	30.0	180	4/4	15.68	16,934	Migrant 75%
NEWMAN, REBECCA	AID6.0	Sped aide	30.0	180	4/7	17.20	18,576	100.40.200.323
MACK, AMY	AID4.5	Preschool	22.5	175	5/5	18.36	14,459	100.40.100.323
GOULD, MARIE	LIB	Libraian	35.0	180	5/10, lv3	20.99	26,447	100.40.352.323
DUSHKIN, MARLENE	SEC2	Secretary	40.0	220		46,989	46,989	100.40.450.324
MACK, BEVERLY	CUS6.0	Custodian	30.0	210	4/20	19.90	25,074	100.40.600.325
DOBSON, SHANNON	CUS6.0	Custodian	30.0	210	4/7	17.20	21,672	100.40.600.325
WALKER, MICKEY	MAI8.0	Maint./bus driver	40.0	210	5/10	20.32	34,138	100/205
KOCHER, DON	MAINT	Maintenance	40.0	260	7/10	24.91	51,813	100.40.600.325
CURWEN, SARAH	COOK60	Cook	30.0	170	5/3	17.28	17,626	255.40.790.326

GOULD, CORALIE	COOK40	Food Service Hlp	20.0	170	4/2	14.56	9,901	255.40.790.326	
<b>NELSON LAGOON</b>									
LIZBETH SHARPE	AID	Aide	5.0	180	5/7	19.35	3,483	100.50.100.323	
LIZBETH SHARPE	MAI4.0	Maint./custod.	15.0	200	4/2	14.01	8,406	100.50.600.325	
<b>SAND POINT</b>									
GARDNER, RAYNELLE	AID7.5	Sped aide	37.5	180	5/15	21.35	28,823	100.60.200.323	17,800 EC
FACKLER, LEAH	AID5.0	Preschool	22.5	180	5/5	18.36	14,872	100.60.100.323	
PARAMI, ELIZABETH	AID3.0	Preschool Asst	15.0	180	4/4	15.68	8,467	100.60.100.323	
JOHANSEN, KIMBERLY	AID4.5	Aide	22.5	180	4/7	17.20	13,932	GF/Migrant	50%
VARGA, MARTA	LIB8.0	Libraian	40.0	189	5/20	22.41	33,884	100.60.352.323	21,000 ES
O'KEEFE, KELLY	SEC	Secretary	40.0	210	5/10	20.32	34,138	100.60.450.324	17,800 EC
BJORNSTAD, JASON	POOLMA	Pool Mgr	35.0	200	6/7	21.54	30,156	215.60.770.323	9,100 EE
VACANT	DRIVER	Bus driver	17.5	180		19.00	11,970	205.60.760.327	
LARGO, ANABEL	CUS6.0	Custodian	30.0	210	4/6	16.67	21,004	100.60.600.325	
ANAYA-MILLA, J.	CUS6.0	Custodian	30.0	210	4/5	16.14	20,336	100.60.600.325	
VACANT (DUSHKIN)	MAINT	Maintenance	40.0	260	7/10	24.91	51,813	100.60.600.325	17,800 EC
KARLSEN, JOANNA	COOK60	Cook	30.0	170	5/5	18.36	23,409	255.60.790.326	
BERNSTEN, JAMAL	COOK40	Food Service Hlp	20.0	170	4/4	15.68	13,328	255.60.790.326	
<b>ADMIN STAFF</b>									
LUNDGREN, CHERILYN	BOOK	Bookkeeper	40.0	260	5/7	19.35	40,248	100.99.550.324	29,700 F
MACK, SOPHIE	EXCSEC	Ex. Secretary	40.0	260		51,084	51,084	100.99.512.324	17,800 EC
							805,421.22		205,400

# Heath insurance premium projections

[illegible]

<b>Rate increases</b>	
FY07	13.0%
FY08	4.1%
FY09	36.9%
FY10	10.0%
FY11	13.8%
FY12	7.8%
Average	14.3%
FY13 estimate	10.0%

	<u>Totals</u>	<u>EE</u>	<u>EC</u>	<u>ES</u>	<u>F</u>
Teachers	32	15	6	3	8
Classified	10	3	2	2	3
Admin	5	3		1	1
Board	3	2	1		
	50	23	9	6	12

# FY13 Utility Estimates

	KWH				FY12 Price	FY13	
	FY09	FY10	FY11	FY12 Est.		+5%	Rounded
<b>Electric</b>							
KQA	40,000	47,680	45,760	50,000	0.32	0.34	16,958
CDB	72,251	65,490	57,447	70,000	0.70	0.74	51,450
FLP	26,453	19,702	24,099	25,000	0.43	0.45	11,288
KVC	362,476	382,764	369,280	370,000	0.30	0.32	116,550
NLG	64,720	62,760	48,080	65,000	0.84	0.88	57,330
SDP	310,800	278,080	301,760	300,000	0.69	0.72	217,350
							220,000

	GALLONS				FY12 Price	FY13	
	FY09	FY10	FY11	FY12 Est.		+5%	Rounded
<b>Fuel</b>							
KQA	6,145	4,967	5,013	6,000	3.80	3.99	23,940
CDB	5,896	5,489	5,767	5,800	5.24	5.50	31,912
FLP	5,125	5,750	4,200	5,500	3.98	4.18	22,985
KVC	12,200	8,442	1,927				90,000
NLG	7,510	7,770	6,310	7,500	5.98	6.28	47,093
SDP	39,708	39,468	37,957	40,000	4.95	5.20	207,900
							210,000
							804,754
							902,000

## Utility budgets

	FY10 Actual	FY11 Actual	FY12 YTD	FY12 Budget	FY13 Budget
<b>Electric</b>					
Akutan	\$ 15,142	14,780	1,463	17,000	17,000
Cold Bay	37,998	37,655	8,038	50,000	52,000
False Pass	7,987	11,515	5,797	13,000	12,000
King Cove	98,165	96,013	70,106	100,000	117,000
Nelson Lagoon	43,281	35,879	16,177	50,000	58,000
Sand Point	116,367	174,176	94,207	170,000	218,000
	<u>318,940</u>	<u>370,018</u>	<u>195,788</u>	<u>400,000</u>	<u>474,000</u>
<b>Heating Fuel</b>					
Akutan	15,546	16,747	7,028	21,000	24,000
Cold Bay	20,981	27,554	16,835	28,000	32,000
False Pass	19,165	15,066	7,456	20,000	25,000
King Cove	67,522	77,908	56,784	70,000	90,000
Nelson Lagoon	34,702	28,269	11,978	33,000	47,000
Sand Point	155,301	162,009	80,613	165,000	208,000
	<u>313,217</u>	<u>327,553</u>	<u>180,694</u>	<u>337,000</u>	<u>426,000</u>
<b>Totals</b>	<b>632,157</b>	<b>697,571</b>	<b>376,482</b>	<b>737,000</b>	<b>900,000</b>
			12/31/11		

## FY13 PUPIL TRANSPORTATION BUDGET

		FY11 ACTUAL	FY12 YTD 1/31/12	FY12 BUDGET	FY13 BUDGET
<u>REVENUE</u>					
205-905-065	STATE REVENUE	68,600	24,453	65,000	67,200
205-901-250	GEN. FUND TRANSFER	<u>15,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
		83,600	24,453	95,000	97,200
<u>EXPENSES</u>					
King Cove					
205.40.760.327	BUS DRIVERS	17,355	6,350	17,000	17,000
205.40.760.329	SUBSTITUTES	381	73	1,000	500
205.40.760.351	HEALTH INSURANCE	6,510	2,803	11,000	10,400
205.40.760.352	UNEMPLOYMENT	166	60	170	170
205.40.760.353	WORKERS COMP.	732	544	900	700
205.40.760.354	FICA	281	98	300	280
205.40.760.356	PERS	3,818	1,397	3,800	3,750
100.40.760.435	GAS & OIL	4,835	1,440	5,000	4,500
205.40.760.440	OTHER SERVICES	18,601	7,300	3,000	10,000
205.40.760.450	SUPPLIES	10,166	9,241	4,000	8,000
205.40.760.510	EQUIPMENT - bus		100,051		
		<u>62,845</u>	<u>129,356</u>	<u>46,170</u>	<u>55,300</u>
Sand Point					
205.60.760.327	BUS DRIVERS	9,425	1,129	12,000	12,000
205.60.760.329	SUBSTITUTES		1,037	1,000	1,000
205.60.760.352	UNEMPLOYMENT	92	21	130	120
205.60.760.353	WORKERS COMP.	381	92	600	400
205.60.760.354	FICA	137	150	200	200
205.60.760.356	PERS	2,043	55	2,600	2,600
205.60.760.420	TRAVEL	1,787	1,394		1,500
205.60.760.435	GAS & OIL		927	3,000	2,500
205.60.760.440	OTHER SERVICES	4,339	6,381	2,000	5,000
205.60.760.450	SUPPLIES	522	3,105	3,000	3,000
205.60.760.491	DUES & FEES	2,504			
205.60.760.510	EQUIPMENT				
		<u>21,230</u>	<u>14,292</u>	<u>24,530</u>	<u>28,320</u>
	TOTAL EXPENDITURES	<u>84,075</u>	<u>143,649</u>	<u>70,700</u>	<u>83,620</u>
	REVENUE-EXPENSE	<u>(475)</u>	<u>(119,196)</u>	<u>24,300</u>	<u>13,580</u>
FUND BAL. 6/30/11		140,438			

## FY13 FOOD SERVICE BUDGET

		FY11 ACTUAL	1/31/12 FY12 YTD	FY12 BUDGET	FY13 BUDGET
<u>REVENUE</u>					
255-901-020	Lunch sales	24,261	10,040	30,000	25,000
255-901-040	Other local revenue	4,330	4,046	8,500	5,000
255-905-161	EED Reimbursement	57,059	25,512	60,000	55,000
255-901-250	Gen. Fund transfer	105,000		90,000	120,000
	TOTAL REVENUE	190,650	39,598	188,500	205,000
<u>EXPENSES</u>					
King Cove					
255.40.790.326	Food service staff	21,594	12,964	28,000	28,000
255.40.790.329	Substitutes	3,434		1,000	1,000
255.40.790.352	Unemployment	246	127	300	300
255.40.790.353	Workers Comp.	1,273	1,383	1,400	1,400
255.40.790.354	FICA	570	188	400	400
255.40.790.356	PERS Retirement	4,743	2,364	6,100	6,100
255.40.790.420	Travel	1,336			
255.40.790.450	Supplies	4,536	1,988	2,000	2,000
255.40.790.459	Food	55,386	48,792	50,000	55,000
255.40.790.510	Equipment	6,359		2,000	2,000
		99,477	67,806	91,200	96,200
Sand Point					
255.60.790.326	Food service staff	29,262	13,564	35,000	36,000
255.60.790.329	Substitutes	3,862	1,018	1,000	1,000
255.60.790.352	Unemployment	333	146	350	350
255.60.790.353	Workers Comp.	1,013	1,355	1,200	1,300
255.60.790.354	FICA	730	275	540	540
255.60.790.356	PERS Retirement	6,632	1,910	7,700	7,900
255.60.790.420	Travel	939			
255.60.790.450	Supplies	1,612		2,000	2,000
255.60.790.459	Food	70,883	34,529	65,000	70,000
255.60.790.510	Equipment	202		2,000	
		115,467	52,795	114,790	119,090
	TOTAL EXPENSES	214,943	120,601	205,990	215,290
	REVENUE - EXPENSE	<u>(24,293)</u>	<u>(81,003)</u>	<u>(17,490)</u>	<u>(10,290)</u>
	Fund Bal. 6/30/11	28,788			

## FY13 SAND POINT POOL BUDGET

		<u>FY11 ACTUAL</u>	<u>FY12 YTD</u>	<u>FY12 BUDGET</u>	<u>FY13 BUDGET</u>
<u>REVENUE</u>					
215-901-040	POOL RECEIPTS	10,134	0	5,000	5,000
215-901-250	GEN. FUND TRANSFER	<u>75,000</u>	<u>65,000</u>	<u>65,000</u>	<u>60,000</u>
	TOTAL REVENUE	85,134	65,000	70,000	65,000
<u>EXPENSES</u>					
215.60.770.323	SUPPORT STAFF	39,507	12,823	40,000	40,000
215.60.770.351	HEALTH INSURANCE	6,957	2,404	9,300	9,000
215.60.770.352	UNEMPLOYMENT	375	121	400	400
215.60.770.353	WORKERS COMP.	1,824	1,035	2,000	1,500
215.60.770.354	FICA	1,177	301	800	600
215.60.770.356	PERS	6,548	2,412	7,900	8,800
215.60.770.420	TRAVEL		2,698		
215.60.770.440	OTHER SERVICES	4,304		1,000	1,000
215.60.770.450	SUPPLIES	2,893	2,725	5,000	5,000
215.60.770.510	EQUIPMENT	<u>11,779</u>	<u>20,692</u>	<u>1,000</u>	<u>1,000</u>
	TOTAL EXPENSES	75,365	45,211	67,400	67,300
	REVENUE-EXPENSE	<u>9,769</u>	<u>19,789</u>	<u>2,600</u>	<u>(2,300)</u>
Fund Balance 6/30/11		13,467			



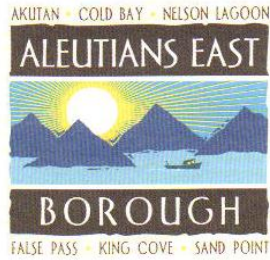
# FY13 TEACHER HOUSING BUDGET

		FY11 ACTUAL	1/31/12 FY12 YTD	FY12 BUDGET	FY13 BUDGET
<u>REVENUE</u>					
370-901-040	Local revenue	30,265	23,102	49,000	78,000
370-901-250	Gen. Fund transfer	45,000	20,000	20,000	25,000
	TOTAL REVENUE	75,265	43,102	69,000	103,000
<u>EXPENSES</u>					
AKUTAN					
370.10.600.441	Rent	13,200	4,800	14,400	14,400
370.10.600.440	Services	1,200			1,000
370.10.600.455	Utilities			500	
COLD BAY					
370.20.600.440	Services		2,822	2,000	3,000
370.20.600.450	Supplies	1,892	3,232	1,800	2,500
370.20.600.455	Utilities	1,638	398	3,000	3,000
370.20.600.510	Equipment		515		
FALSE PASS					
370.30.600.441	Rent	17,100	5,700	17,100	17,100
370.30.600.440	Services				
370.30.600.455	Utilities			500	
NELSON LAGOON					
370.50.600.440	Services	1,580		2,000	1,500
370.50.600.450	Supplies	4,400	825		3,000
370.50.600.455	Utilities	2,252	598	2,500	2,000
KING COVE					
370.40.600.441	Rent	19,920	12,980	22,800	22,800
370.40.600.440	Services		125		
SAND POINT					
370.60.600.440	Services				
370.60.600.441	Rent	20,028		9,600	38,400
370.60.600.450	Supplies	99			
370.60.600.455	Utilities				
370.60.600.510	Equipment				
	TOTAL EXPENSES	83,309	31,996	76,200	108,700
	REVENUE-EXPENSE	(8,044)	11,106	(7,200)	(5,700)
	Fund Bal. 6/30/11	23,848			

# FY13 TEACHER HOUSING

UNIT	AKUTAN	COLD BAY	FALSE PASS	NELSON LAGOON	KING COVE	SAND POINT	SAND POINT	TOTALS
	City	Duplex	Isanotski	Duplex	AHA	Teachers	Supt.	
REVENUE								
Rent monthly	\$ 560	560	560	560	1,900	2,400		
Rent	6,720	6,720	6,720	6,720	22,800	28,800		\$78,480
EXPENDITURES								
Rent monthly	1,200		1,425		1,900	2,400	800	
Rent	14,400		17,100		22,800	28,800	9,600	92,700
Services	1,000	3,000		1,500				5,500
Utilities		3,000		2,000				5,000
Equip, supplies		2,500		3,000				5,500
DISTRICT COST	8,680	1,780	10,380	(220)	-	-	9,600	\$30,220

# REPORTS AND UPDATES



TO: Mayor Mack and Assembly Members

DATE: February 10, 2012

FROM: Sharon Boyette

RE: Administrator's Report

We have had productive, if not immediately successful, trips to Juneau and Washington D.C. During the first three days of February, Stanley, Gary Hennigh, Mark Hickey and I visited with Senator Hoffman, Representative Edgmon and Governor Parnell speaking about two subjects in particular: the King Cove to Cold Bay road project and the Cold Bay airport. We found everyone supportive and helpful as usual. Both issues have complications and details that we are very grateful to have their assistance on. We should acknowledge Mark's success in getting us a meeting with the Governor. I understand he doesn't often meet directly with representatives of local government.

Our days also held some agency meetings in Juneau that were productive on those two important issues and others.

We traveled directly from Juneau to Washington, D.C. Della Trumble joined us for our D.C. meetings which concentrated on the King Cove Road and Cold Bay Airport but touched on subjects including the Cold Bay clinic project, Nelson Lagoon erosion, future Army Corps of Engineers projects, further development in our incomplete or aging harbors. I have attached our agendas with some notes if you are interested in more exactly how our days were spent.

Our D.C. lobbyist, Brad Gilman, and his partner and the City of King Cove's lobbyist, Steve Silver, more than earned their salaries during our full days of meetings and strategizing. I can't say enough good things about our lobbyists and how much they help us in effectively presenting our concerns and problems, in developing our ideas and thoughts into action plans and leading us through the complicated landscapes that are our state and national capitals. If we are successful, it is due

**Aleutians East Borough Mayor Stanley Mack,  
Borough Administrator Sharon Boyette  
& King Cove City Manager Gary Hennigh**

**Wednesday, February 1:**

9:45 AM Airport Pickup

*Call Steve Silver from Mack's Office - strategy*

1:30 PM Senator Gary Stevens, Senate President - Room 111

2:30 PM Rep. Steve Thompson, Fisheries Chairman - Room 428

**Thursday, February 2:** *8:30 KC-EIS-FWS Telecon*

10:00 AM Rep. Bryce Edgmon, Room 416

10:30 AM Rep. Alan Austerman, Room 204

11:00 AM Karen Rehfeld, OMB Director & Randy Ruaro, Deputy Chief  
of Staff, Office of the Governor

12:00 PM Lunch with Mike McKinnon ~~12:00~~

1:30 PM Senator Lyman Hoffman, Room 518

2:30 PM Mike Lukshin, Roger Healy & B2 - DOT/PF Headquarters

3:00 PM DOT/PF Commissioner Marc Luiken & Deputy Commissioner  
Pat Kemp - DOT/PF Headquarters

6:15 PM Dinner at Baranof with Edgmon/Hoffman Offices

**Friday, February 3**

9:00 AM Governor Sean Parnell, 3<sup>rd</sup> floor, Capitol

9:45 AM DCCED Commissioner Susan Bell, State Office Bldg.

1:35 PM Flight to Seattle

**Lt. Governor Treadwell, F&G Commissioner Campbell & DNR Commissioner Sullivan are not in town.**

Aleutians East Borough/City of King Cove  
Meetings  
Feb. 6-8, 2012

Monday, Feb 6

9:00 am	Coordination Breakfast Hilton Garden Inn
10:30 am	Kip Knudson, Director Alaska Governors Office 444 North Capitol St., NW, Rm. 334 202 624 5858
12:00 pm	Michael Botts, Chief of Staff Council on Environmental Quality 772 Jackson Pl., NW 202-395-2308
1:00 pm	Dan Ashe and Greg Siekaniec U.S. Fish and Wildlife Service Rm 3359, Department of the Interior 1849 C St., N.W. 202 208 4717
2:30 pm	Jackie Johnson National Congress of American Indians 1516 P Street, NW 202 466 7767
4:00 pm	Senator Mark Begich 144 Russell Bldg. 202 224 3004
5:30 pm	District Chophouse (Gilman's treat)
7:10 pm	Wizards v. Raptors

Tuesday, Feb. 7

8:30 am	Coordination Breakfast Hilton Garden Inn
10:00 am	Jade Danner Senate Indian Affairs Committee 838 Hart Bldg. 202 224 2251

1:00 pm                      Congressman Don Young  
2314 Rayburn Bldg.  
202 225 5765

2:30 pm                      Senator Lisa Murkowski  
709 Senate Hart Bldg.  
202 224 6665

4:00 meeting ? @ Brad's Office

Wednesday, Feb. 8

TBD 9:30                      Coordination Breakfast  
Hilton Garden Inn

11:00 am                      Captain William Burns, USCG  
Director, Emerging Policy Staff  
U.S. Coast Guard  
2100 2<sup>nd</sup> Street, SW  
(202)230-9497  
[william.j.burns@uscg.mil](mailto:william.j.burns@uscg.mil)

2:00 pm                      Lloyd Pike and Sharon Wagner  
General Counsel and Pacific Ocean Division  
Integration Team Leader  
U.S. Army Corps of Engineers  
441 G Street, NW  
202 378 0093

DEBRIEF - 4:00

in large part to Mark Hickey, Brad Gilman and Steve Silver. I should add that Gary Hennigh's passion and dedication to the King Cove road project is beyond anything I have ever seen.

Regarding other business, we have received two responses to our Request for Expressions of Interest for Hovercraft Operations in Akutan. We will be moving forward by requesting proposals. I will have a copy of each company's response with me during the meeting in case you have questions. The hovercraft repairs and renovations (primarily adding a de-icing package) are progressing with assistance from Kvichak Marine.

Mark Hickey is assisting us with drafting an amendment to our co-sponsorship agreement with the city of Akutan and DOT on the Akutan airport project. Hopefully we can get that approved by our partners soon and bring it to the assembly at our next meeting.

The daily business of the Borough is routine, usually, but time consuming. We are lucky to have an A-1, top shelf, cracker jack staff that makes their hard work every day seem effortless and AEB's reputation in Juneau and D.C. golden.

As always, I'm happy to provide more details or hear your concerns. Please call or email me anytime.



# AEB FISH TAXES

	11&12/2011	11&12/2010	11&12/2009	Compare this and last years	FY 2012 Total
TOTAL	\$237,759.82	\$457,347.93	\$173,475.65	(\$219,588)	\$1,994,313

	9 & 10/2011	9 & 10/2010	9 & 10/2009	Compare this and last years	FY 2012 Total
TOTAL	\$998,726.89	\$704,725.87	\$602,772.76	\$294,001	\$1,756,553

	8/31/2011	8/31/2010	8/31/2009		
TOTAL	\$334,330.57	\$348,047.09	\$351,614.02	(\$13,716.52)	\$757,826.50

	7/31/2011	7/31/2010	7/31/2009		
TOTAL	\$423,495.93	\$486,361.80	\$345,945.26	(\$62,865.87)	\$423,495.93

**To:** Honorable Mayor Mack and AEB Assembly

**From:** Anne Bailey, Community Development Coordinator

**Subject:** Assembly Report

**Date:** February 9, 2012

### **False Pass Harbor Utility Project**

Puffin Electric has signed the contract for the False Pass Harbor Utility Project. This project should begin in May.

### **Cold Bay Clinic**

In January, we received a letter from the Rasmuson Foundation stating that they are “interested in further considering your project and invites you to submit a full Tier 2 proposal.” I have been working on completing this application and will be requesting \$375,000 for clinic construction. Funds are also being requested from the State of Alaska (CAPSIS), the Health and Resources Services Administration and local sources.

### **Community Coastal Impact Assistance Program (CCIAP)**

Solstice Alaska has completed the educational pamphlet entitled Protecting the Coastline and Wildlife from Fuel Oil and Debris. This pamphlet addresses the effects fuel oil has on wildlife; the way commercial fishing operators can prevent and reduce spills, explains that discharge of oil is illegal, and addresses the effects the disposal of plastics and other materials in the ocean have on the surrounding coastline and wildlife. The pamphlet also emphasizes the use of fuel collars and inline bilge water filters. 1,000 pamphlets are currently being printed and should be distributed to the local fishing fleet, the harbor houses, and city offices soon. Posters are also being sent to the schools.

This project fulfills one of the required Akutan Harbor Mitigation Measures and is funded by the CCIAP program. The flyer is attached and the information has also been posted on the AEB website. To access please scroll to the Commercial Fisheries Link and select Protecting Our Fisheries.

[http://www.alutianseast.org/index.asp?Type=B\\_BASIC&SEC={B5E93360-EEF6-4942-AB85-1D28D7A2B517}](http://www.alutianseast.org/index.asp?Type=B_BASIC&SEC={B5E93360-EEF6-4942-AB85-1D28D7A2B517})

### **Other Projects**

I am continuing to work on the Cold Bay Clinic Business Plan and other existing projects (i.e. False Pass Harbor Utility Project and the Akutan Harbor Floats), preparing for necessary Beach Clean-ups in Akutan and False Pass and looking into a TIGER II Grant for a Sand Point Road Repaving Project and a USDA application for a new sewage pump in Nelson Lagoon.

Please contact me at (907) 274-7580 or [abailey@acboro.org](mailto:abailey@acboro.org) if you have any questions, concerns, or comments.

To: Honorable Mayor Mack and Aleutians East Borough Assembly  
From: Laura Tanis, AEB Communications Manager  
Through: Sharon Boyette  
Subject: Communications Manager's Report to the Assembly  
Date: Feb. 10, 2012

Since the last Assembly meeting, I've drafted and sent out nine Fish News newsletters (Jan. 16 - morning & afternoon, 17<sup>th</sup>, 18<sup>th</sup>, 20<sup>th</sup>, 25<sup>th</sup>, Feb. 2<sup>nd</sup>, 3<sup>rd</sup> & 9<sup>th</sup> and one In the Loop newsletter (Feb. 10, 2012) as well as a number of other miscellaneous projects.

Headlines from recent *Fish News* and *In the Loop* newsletters included:

- Unusual Winter Weather Descends Upon the Aleutians
- Japanese Tsunami Debris Arrives in Alaska Coastal Communities
- Dreamlifter Diverted to Cold Bay
- Two Borough Students to Attend Alaska Young Fishermen's Summit
- Help Protect Your Fisheries
- News from Eastern Aleutian Tribes
- South Alaska Peninsula Area State-Waters Pacific Cod Season Openings
- 2012 Chignik District Tanner Crab Season Delayed
- Borough to Send Two AEBS High School Students to AYFS in Juneau
- Western Section of South Peninsula District Tanner Crab Fishery Closes Tonight
- Tanner Crab Fishery Closes in Pavlof Bay, Jude Island in Eastern Section of South Peninsula
- Tanner Crab Fishing Closes in Eastern Section of South Peninsula District
- Highlights from the North Pacific Fishery Management Council in Seattle

Recent posts to AEBfishblog include:

- Reminder: South Peninsula District Tanner Crab Pre-Season Stakeholders' Meeting on Jan. 13<sup>th</sup>.
- NOAA Seeks Comment on Proposed 2012 and 2013 Harvest Specs for Groundfish in BSAI through Jan. 26<sup>th</sup>.
- 2012 South Peninsula District Tanner Crab Season Final Registration Requirements.
- Call for Proposals - Alaska Board of Fisheries - Deadline: April 10<sup>th</sup>.
- 2012 Chignik District Tanner Crab Season Delayed.
- Borough to Send Two AEBS High School Students to AYFS in Juneau.
- Fish Calendar of Events.
- Closure of Cold Bay and Morzhovoi Bay Tanner Crab Fishery in the Western Section of the South Peninsula District
- 2012 Chignik District Tanner Crab Season Delayed Once Again

- Western Section of South Peninsula District Tanner Crab Fishery Closes Tonight
- Tanner Crab Fishery Closes in Pavlof Bay, Jude Island in Eastern Section of South Peninsula
- Tanner Crab Fishing Closes in Eastern Section of South Peninsula District

Miscellaneous projects included:

- Searched for photos in files of the Cold Bay Clinic that Annie needed for a grant.
- Searched for photos of the Cold Bay dock that Anne needed for a grant.
- Searched for photos taken of the 100-year celebration for the City of King Cove which was requested by the City.
- Searched for King Cove harbor layouts (used during Fish Expo) for City of King Cove.
- Listened in to ADF&G South Peninsula District Tanner Crab Pre-Season Stakeholders' Meeting on Jan. 13<sup>th</sup>.
- Searched for 2008 newsletter article, "How the Endangered Species Act Affects Communities" for Paul Verhagen, aide to Rep. Allan Dick, who called about it.
- Added a subsection beneath "Commercial Fisheries" on the Borough website, titled: "Helping Our Fisheries". It includes a brochure and poster on tips to keep our water and the environment clean, thanks to a grant written by Anne.
- Added a tab on the bottom left side on the Borough website: "Email Access: Public Officials & Staff" to make it easier for folks to access their AEB email accounts while traveling.
- Attended the IPHC meeting and took photos.
- Enlarged photos for Sharon's Juneau and D.C. trip of the Cold Bay Dock and the Dreamlifter landing at the airport.
- Converted photos for Paul Day into PDFs.
- Enlarged and printed photos for Sharon of the Cold Bay dock to take with her on her Juneau/Washington, D.C. trip.

Upcoming projects include:

- Work on a media campaign with the City of King Cove regarding the EIS on the proposed road from the City to the Cold Bay Airport.
- Fish News
- Fish Blog
- In the Loop
- Attend SWAMC meetings, take photos & notes for newsletter stories

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

To: The Honorable Mayor Mack, Aleutians East Borough Assembly  
From: Ernie Weiss, Natural Resources Director  
Subj: Report to the Assembly  
Date: February 10, 2012

### **North Pacific Fishery Management Council (NPFMC)**

Here's a rundown of the Council actions at the Seattle meeting Jan. 30- Feb 7, 2012.

**Halibut Prohibited Species Catch** The Council moved the document forward and to release the EA/RIR/IRFA (Environmental Assessment/Regulatory Impact Review/Initial Regulatory Flexibility Analysis) for public review while incorporating some suggestions from the SSC. Halibut bycatch is a contentious issue and the Council avoided taking sides on differing recommendations from the AP, who were split on this issue. The AP motion, passing 11-8, recommended not releasing the EA/RIR/IRFA for public review while adding other options. The AP minority of 8 motion, to move the document forward with the addition of an option of 20% to the list of 5%, 10% and 15%, failed and the Council did not add a 20% option.

**Crab Rebuilding Plans** The Council began work on crab issues on Friday, beginning with the Pribilof Island blue king crab rebuilding plan. The council motion adopted Option 2B as the Preferred Preliminary Alternative (PPA). Option 2B would expand the Pribilof Island Habitat Conservation Zone closure to pacific cod trawl and pot fishing in the area. The motion also adopts most of the AP suggested additions. Council member Benson tried to strike the adoption of Option 2B as a PPA with a failed amendment. The Council also heard a report Friday morning on the BSAI Tanner Crab Rebuilding Plan, but took no action.

**Economic Data Reporting (EDR)** The Council generally moved the major points of the AP motion, including a modified Alt #3 to exclude crew & captain contracts and settlement sheets, but to include crew license #s and permit #s.

**GOA Trawl sweep modifications** is an action to modify trawl gear in the Central GOA to reduce unobserved mortality of crab. Industry & environmental groups agree this is the right thing to do. Jon Warrenchuk from Oceana did suggest that it wouldn't hurt to also include the WGOA, but the Council didn't bite. Duncan Fields made the motion, based on the AP motion, to move the analysis forward and send out for public review. No objections, passing unanimously.

**Habitat Area of Particular Concern (HAPC) Skates** The Council moved not to send this document out for public review and added some recommendations from the SSC, AP and enforcement committee on ways to improve the document.

**GOA Chinook Bycatch in all Trawl fisheries** The AP addressed this issue at the December meeting, but this 'D' agenda item got bumped to the February meeting for the Council. The December AP motion passing 11-8 recommended that the Council skip the issue entirely and move forward with a catch share program. The AP minority of 8 supported a failed motion to move the Chinook bycatch analysis forward, with one change: delete Alternative #3. The Council motion, moved by Commissioner Campbell followed the AP minority's recommendation: move the analysis forward, deleting Alt #3. Councilman Henderschedt successfully amended the motion adding an option for a 12,500 hard cap to the existing options of 5,000, 7 500 & 10,000.

**GOA Pollock D -season reapportionment** This proposal is supported by local AEB fishermen. Beth Stewart submitted a letter of support on behalf of the Peninsula Fishermen's Coalition. The AP & Council motions both were to take no action. I was the only vote against no action in the AP and Sam was the only vote against no action at the Council. I also testified in support of this issue to the Council, as did George Hutchings of Kodiak. The State, while making the motion, did suggest this issue could resurface in the future, and Dr. Balsiger told Cotton and Weiss during a break that he was prepared to vote in favor of the issue, had there been more council support.

**AFA Vessel Replacement** The Council passed the motion on AFA vessel replacement with no opposition. All industry groups worked together on a pooled solution that tightens up ambiguities in the rule including removing vessels originally exempted from GOA sideboards.

**BSAI Flatfish Flexibility** This NPFMC action would give the Amendment 80 fleet flexibility to fish for different species as needed with the benefit of reducing bycatch and increasing catch up to the 2 million mt optimum yield limit for all BSAI groundfish. The Council will revisit this topic at the April meeting.

### **Southeast District Mainland (SEDM)**

WASSIP (Western Alaska Salmon Stock Identification Project) was originally scheduled to take samples from the Southeastern District Mainland (SEDM) fishery, however due to limited openings, most samples were not collected. The current estimate of the proportion of fish in the SEDM fishery bound for Chignik is based on an extremely small stock ID tagging project from 1961.

The AEB Assembly decided in April 2011 to work with ADFG on a SEDM Genetic Stock Identification project. A cooperative agreement between the Department and the AEB was signed in May 2011, and a line item of \$250,000.00 for the SEDM genetic analysis was added to the Natural Resources Budget beginning with the FY 2012 budget in the July financials.

The 2011 ADFG/AEB agreement included test fishery and commercial fishery sampling. We are nearly ready to update the coop agreement, which will include more sampling, AEB payment for the genetic analysis work and an ADFG report ready for the Board of Fish by December 2012. An early draft of the new agreement is included in the packet for your review.

Also, the WASSIP process continues to move forward and the WASSIP AP will meet again March 15-16.

### **Alaska Young Fisherman's Summit (AYFS)**

The 4<sup>th</sup> Alaska Young Fishermen's Summit sponsored by the Alaska Sea Grant Marine Advisory Program is held this year February 13<sup>th</sup> & 14<sup>th</sup> in Juneau. The AEB Natural Resources Department is sponsoring two aspiring fishermen from our region to attend. Nathan Nelson of Nelson Lagoon and Edwin Gundersen of Sand Point have been selected to travel with AEBSD teacher Chip Sharpe to the AYFS event. Sam Cotten is the Keynote Speaker, and will meet one on one with our participants. To be eligible for this opportunity, students needed to have previous commercial fishing experience, have good grades and submit a letter of interest. This is the first time the AEB has sponsored participation in the AYFS.

### **Acoustic Trawl Survey**

While in Seattle, I met one evening with Martin Dorn and Vidar Wespestad to discuss the acoustic trawl survey project and other proposals worth pursuing. Thanks to Seb O'Kelly and Brad Gilman, HSGB was able to secure letters of support, included in your packet, from both Alaska US Senators. We are told that the acoustic trawl survey project is highly likely to receive continued funding this year. I expect to continue working with Martin and Vidar on this project and on a cod tagging proposal.

### **Redistricting**

Judge McConahy handed down his ruling on Friday February 3<sup>rd</sup>, remanding Proclamation House Districts 1, 2, 37 & 38 back to the Alaska Redistricting Board to be redrawn. The Board decided on February 7<sup>th</sup> to appeal the decision to the Supreme Court only as it applies to districts 37 & 38.

Here is the timeline moving forward:

Feb 13th Petitions from the Board and Plaintiffs for review are due.

Responses to petitions are due Feb. 17<sup>th</sup>.

Amicus (FNSB, BBNC, AEB) must seek leave to participate before the Supreme Court, by filing an amicus memorandum, also due Feb. 17<sup>th</sup>.

Oral argument will be held on March 13 2012 at 1:30PM in Anchorage. An expedited Supreme Court decision will likely be released by the end of March.

Please email or call if I can be of service.

Ernie Weiss [eweiss@aeboro.org](mailto:eweiss@aeboro.org) 907-274-7557

**Western Alaska Salmon Stock Identification Project  
Joint Meeting of Advisory Panel and Technical Committee  
17-18 January, 2012  
Hilton Hotel  
Anchorage, Alaska**

**AGENDA**

(Meeting will commence at 8:30 AM)

1. Welcome and introductions
2. Review and approval of agenda
3. Project updates
4. Public Comments (there will be at least one opportunity each day)
5. Estimation of reporting group escapements for sockeye and overview of methodology for calculating harvest rates
6. Estimation of reporting group escapements for chum and discussion of issues
7. Overview of proposed approach to estimating reporting group harvests for sockeye and chum
8. Treatment of sampled strata with small sample sizes and unassociated strata (single stratum without priors)
9. Results from the chum reporting groups exploratory methods (TD17)
10. WASSIP outreach in advance of results publication
11. WASSIP results roll-out (Chuck and Pat)
12. Review and approval of minutes from September and November 2011 meetings
13. Scheduling of next meeting

**Trip Report to  
Aleutians East Borough and Area M Seiners Association**

January 22, 2012

In mid January 2012, I traveled to Anchorage to attend a meeting of the Western Alaska Salmon Stock Identification Project (WASSIP) Advisory Panel plus associated meetings with individual AP representatives and staff of the Alaska Department of Fish and Game (ADF&G).

This was a regular meeting of the WASSIP AP to: review recent work on sockeye salmon escapement estimates for WASSIP reporting groups, review methodology for calculating harvest rates, discuss issues to come in estimating chum salmon escapements for WASSIP reporting groups, review proposed approaches to estimating harvests for sockeye and chum salmon reporting group fisheries, discuss treatment of sampling strata with small sample sizes and unassociated strata, and review work done on exploring alternate methods to attempt greater discrimination among chum salmon reporting groups.

While this sounds like a large agenda, many of the technical issues were dealt with quickly.

Perhaps more important were discussions about informational meetings that may be held within the various fishing regions covered by the WASSIP study (including Area M) and plans for making the series of final reports available and accessible to the various constituent groups and the Board of Fisheries prior to the Bristol Bay, AYK, Area M series of BOF meetings. ADF&G staff, and perhaps WASSIP AP members, will possibly travel to the various regions sometime in April or May of this year, in order to re-introduce the WASSIP studies and to alert local constituents to the nature of reports that will be produced. The current schedule for report production suggests that the final WASSIP stock composition estimate reports (i.e., the genetic stock identification reports) will be available at the beginning of September 2012, while the subsequent harvest rate reports (i.e., translation of stock-specific harvests in the WASSIP fisheries into measures of impact to those stocks) might be ready by the beginning of October 2012. This schedule indicates delivery later than the June 2012 date earlier considered. There well may be further delays, but the staff is conscious of the hazards of delivering these reports too close to the beginning of the pertinent BOF meetings.

The remainder of the meeting comprised updates and meeting logistics. We are scheduled to meet again on March 15 and 16, 2012.



LISA MURKOWSKI  
ALASKA

COMMITTEES:  
ENERGY AND NATURAL RESOURCES  
RANKING MEMBER  
APPROPRIATIONS  
HEALTH, EDUCATION, LABOR,  
AND PENSIONS  
INDIAN AFFAIRS

## United States Senate

WASHINGTON, DC 20510-0203

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(202) 224-5301 FAX

January 23, 2012

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ANCHORAGE, AK 99501-1956  
(907) 271-3735

101 12TH AVENUE, ROOM 329  
FAIRBANKS, AK 99701-6278  
(907) 456-0233

805 FRONTAGE ROAD, SUITE 105  
KENAI, AK 99611-9104  
(907) 283-5808

4079 TONGASS AVENUE, SUITE 204  
KETCHIKAN, AK 99901-5526  
(907) 225-6880

851 EAST WESTPOINT DRIVE, SUITE 307  
WASILLA, AK 99654-7142  
(907) 376-7665

Sam Rauch  
Acting Assistant Administrator  
National Marine Fisheries Service  
1315 East West Highway  
Silver Spring, Maryland 20910

Dear Assistant Administrator Rauch:

I understand that the Alaska Fisheries Science Center has recently submitted a proposal for funding to conduct acoustic surveys of walleye pollock populations in the Western Gulf of Alaska (WGOA). I respectfully request your due consideration of this proposal.

This proposal is largely a continuation of work that has been conducted since 2007 and is designed to supplement the larger scale trawl surveys conducted by the National Marine Fisheries Service (NMFS). The proposed research is intended to address issues raised by fishermen concerning whether NMFS assessment activities are appropriately designed to monitor the status of walleye pollock in the area, and is a collaboration between NMFS scientists, the Aleutian East Borough, and local fisherman.

The proposed acoustic surveys are able to detect walleye pollock distribution in nearshore WGOA areas on a fine-scale basis through the use of the local groundfish trawl fleet. The acoustic surveys provide a scientific means for converting local knowledge of fish distribution and abundance into a form that is useful for improving NMFS's overall assessment of walleye pollock. In addition, the fieldwork outlined in the proposal will advance ecosystem-based fisheries management by researching the spatial pattern of walleye pollock and krill as it correlates to the distribution of marine mammals, most notably humpback whales.

This project is consistent with the provisions of the most recent reauthorization of the Magnuson-Stevens Act to encourage NMFS to expand cooperative research efforts that lead to improved fishery science and better stock assessments, including through the use of fishing vessels using acoustic or other marine technologies.

Thank you for the opportunity to highlight this endeavor. I hope you will give the Alaska Fisheries Science Center due consideration consistent with all laws, rules, and regulations. Please keep me informed of any decisions related to this proposal.

Sincerely,



Lisa Murkowski  
United States Senator

## United States Senate

WASHINGTON, DC 20510

January 27, 2012

Mr. Samuel Rauch  
Acting Assistant Administrator for Fisheries  
NOAA Fisheries Service  
National Oceanic and Atmospheric Administration  
1315 East West Highway  
Silver Spring, MD 20910

Dear Mr. Rauch:

Please give due consideration to the Alaska Fisheries Science Center's proposal to conduct acoustic surveys of pollock populations in the Western Gulf Of Alaska. This proposed survey will supplement the larger scale trawl surveys conducted by the National Marine Fisheries Service (NMFS). Those surveys, while important, are broad and can overlook temporal or seasonal changes. Pollock aggregations are also frequently close-to-shore in this region and are difficult to assess using conventional fishery research vessels.

NMFS scientists, the Aleutians East Borough, and local fishermen will work together to build on earlier research throughout this study. The proposed acoustic surveys will provide a scientific means for converting local knowledge of fish distribution and abundance into a form that is useful for improving NMFS's overall assessment of pollock.

Thank you in advance for your consideration of the proposal from the Alaska Fisheries Science Center. If you have any questions, please feel free to contact Schawna Thoma in my Anchorage office at (907) 271-5915.

Sincerely,



Mark Begich  
United States Senator





STATE OF ALASKA  
DEPARTMENT OF  
**COMMERCE**  
COMMUNITY AND  
ECONOMIC DEVELOPMENT

Division of Community and Regional Affairs

Sean Parnell, Governor  
Susan K. Bell, Commissioner  
Scott Ruby, Director

January 13, 2012

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

RECEIVED  
JAN 17 2012

RE: FY 13 POPULATION DETERMINATION

Aleutians East Borough

Dear Mayor:

The Department of Commerce, Community, and Economic Development annually certifies the population of each municipality for use in various financial assistance programs based upon population estimates prepared by the State Demographer at the Department of Labor and Workforce Development.

**The 2011 population of the Aleutians East Borough has been determined to be 3,172.**

If you **do not** agree with this figure, you may request an adjustment by documenting your own population. Municipalities with a population of less than 1,000 may only use the "head count census" methodology to appeal their population determination. Municipalities with 1,000 or more residents may use a "head count census" or the "housing unit method", which includes specific statistical measures. The department requires that the population adjustment request be fully documented, that the Council or Assembly pass a resolution adopting the results, and that the process be completed and postmarked by **April 1, 2012**.

If you choose to request a population adjustment, please contact the department for a copy of the *January, 2012, Head Count Census Instruction Manual* or the *Housing Unit Method Population Estimate Instruction Manual*. These manuals provide additional information on the procedures and documentation required. Contact Brigitta Windisch-Cole, Research Analyst, (phone: 907-269-4521, email: [brigitta.windisch-cole@alaska.gov](mailto:brigitta.windisch-cole@alaska.gov)) for additional information.

Sincerely,

Scott Ruby  
Director

P.O. Box 110809, Juneau, Alaska 99811-0809  
Telephone: (907) 465-4733/465-4751 Fax: (907) 465-4761 Text Telephone: (907) 465-5437  
Email: [questions@alaska.gov](mailto:questions@alaska.gov) Website: <http://www.commerce.alaska.gov/dca/>

# Date & Location of Next Meeting

# Adjournment