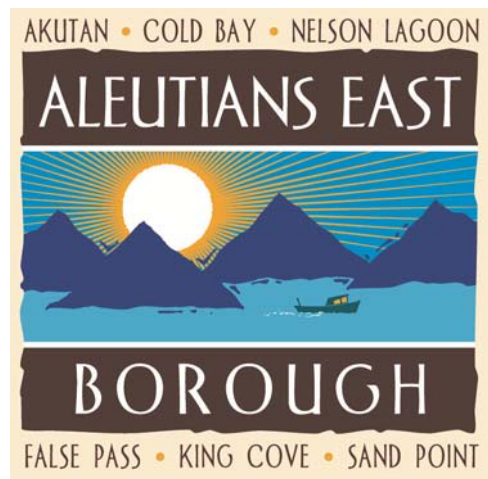


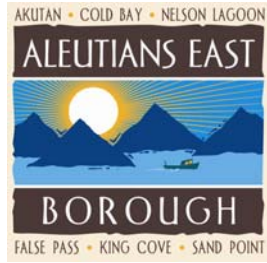
Aleutians East Borough Assembly Meeting



Meeting: Thursday, January 12, 2012 – 10:00 a.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Date: January 12, 2012
Time: Meeting: 10:00 a.m.
Location: By Teleconference in the 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
Anchorage – 3380 C Street

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
 - December 13, 2011
5. Financial Reports
 - Financial Reports
 - December 2011
 - Investment Report
 - November 2011
6. Ordinances
 - Introduction Ordinance 12-02, Amending the FY12 Operating Budget.
 - Introduction Ordinance 12-03, Adopting Borough Financial Disclosure requirements.
7. Resolutions
 - Resolution 12-10, Promoting and Selecting Capital Projects.
8. Old Business
 - Appointment of Advisory Member –False Pass
9. New Business
 - none
10. Assembly Comments
11. Public Comments
12. Next Meeting Date and Time
13. Adjournment

Minutes

Aleutians East Borough
December 13, 2011
1:00 P.M.

CALL TO ORDER

Mayor Mack called the December 13, 2011 Assembly meeting to order at 1:00 p.m. at the Hampton Inn in Anchorage.

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	Present
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A quorum was present.

Others Present:

Sharon Boyette, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Ernie Weiss, Resource Director
Laura Tanis, Communications

Adoption of Agenda:

New Business, Akutan Marine Link
Assembly Comments, Severance Tax
MOTION

Justine moved to adopt the agenda with the additions and second by Ken.

Community Roll Call and Public Comment on Agenda Items:

Sand Point, Cold Bay, False Pass and Anchorage.

Minutes, October 27, 2011:

MOTION

Joe moved to approve the October 27, 2011 Minutes as presented and second by Bill. Hearing no objections motion approved.

Minutes, November 14, 2011:

MOTION

Justine moved to approve the November 14, 2011 Minutes as presented and second by Carol. Hearing no objections motion approved.

Financial Report, October 2011:

MOTION

Joe moved to adopt the October Financial Report and second by Marvin.

ROLL CALL

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

MOTION PASSED.

Financial Report, November 2011:

MOTION

Marvin moved to adopt the November Financial Report and second by Justine.

ROLL CALL

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

MOTION PASSED.

Investment Report, October:

Paul G. said during the previous day's work session APCM made a suggestion. He feels it is worth pursuing, reviewing our investments of international investments. Might be a better way to invest the 10%. Carol feels it is worth looking at also to see if there is a better place to invest those funds. She suggested a committee to discuss investment opportunities and whether to move international investments. Justine agreed. Paul and Ken volunteered to serve on committee. There were no objections.

CONSENT AGENDA

- Resolution 12-08, Adopting an alternative allocation method for the FY12 Shared Fisheries Business Tax Program for FMA 2.
- Resolution 12-09, Adopting an alternative allocation method for the FY12 Shared Fisheries Business Tax Program for FMA 3.

MOTION

Paul moved to adopt the Consent Agenda and second by Joe.

ROLL CALL

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

PUBLIC HEARING

Public Hearing Ordinance 12- 01, Amending the Permanent Fund appropriations.
Mayor Mack opened for Public Hearing. Hearing none Public Hearing closed.

Paul said 8% reasonable but if we change numbers suggests another public hearing.

MOTION

Joe moved to adopt Ordinance 12-01 and second by Bill.

ROLL CALL

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

OLD BUSINESS

None

NEW BUSINESS

Appointment of Advisory Members:

Letter of recommendation received from city of Cold Bay recommending Harold Kremer III as the Advisory member for Cold Bay. False Pass will submit a letter next month after Council meets.

MOTION

Joe moved to approve Harold Kremer III and second by Bill. Hearing no objections motion approved.

Sand Point School library funding request:

The community Development Director said she worked with the Sand Point School librarian Marta Varga on the Margaret Edward Library Program. The funding is for Sand Point youth, giving those that participate books to read and keep, discuss the book and then watch the movie. The program gave \$500. And the funding request is for \$1,500 to see if the program would work to get students interested in reading. This is a pilot program so if it works in Sand Point it might then work in King Cove.

Justine supports and would like to see it extended to other communities.

MOTION

Justine moved to approve and second by Ken.

Paul said donation policy in place, does the administration recommend to approve. Mayor Mack said he supports and would like to see it move forward.

ROLL CALL

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

School District \$170,000 rollover request:

MOTION

Ken moved to approve the \$170,000 School District rollover request and second by Marvin.

Justine said we do this every year and at this time does not support. She feels our small communities do not get the support they need.

Mayor Mack said it is part of the budget necessity and does not want to get involved in dictating their budget. Marvin supports in that the rollover comes back to us if not spent. If we force them into using that money they will spend on unnecessary things. Paul said he will support but does not agree with the School District on a lot of things. Joe agreed with Justine, they have not paid much attention to the small sites and are not addressing the small sites issues so does not support just giving them the requested rollover. Ken said he supports both points of view, but 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. He said turning it down this year, might also force the School District to spend all the

revenue next year. However, do need some action done on small schools. He will support but suggested asking for more attention to the small schools. Mayor Mack said we have a good maintenance department and sometimes things aren't accomplished due to lack of communication from the sites. If it is an academic problem, then need to get with the School District and resolve the issues. Justine said she has brought her concerns to the School District, there are issues about budgeting needs for supplies at small sites. She feels we have serious problems and does not support the rollover. Bill asked what the \$170,000 is for and whether it will help the small sites. Mayor Mack said it goes into their budget to meet the budget needs. Harold supports education but when he heard the Superintendent talking about paving a parking lot when Cold Bay has been asking for special education assistance. He said children in the school today will be on the Borough tomorrow and we need to make sure students get a good education and feels education comes before paving. Marvin pointed out that we don't determine their line item spending.

ROLL CALL

Justine-no, Carol-yes, Paul-yes, Marvin-yes, Ken-yes, Joe-no, Bill-no. Advisory: Harold-yes, Tom-yes. MOTION PASSED.

Akutan/Akun Marine Link:

Paul said while in Seattle he met with a boat designer with the Administrator and Mayor. If another option is going to be discussed, a Coast Guard approval would be necessary. One particular vessel needs to go through Coast Guard approval and a designer is willing to walk it through the Coast Guard process, which is a five month process. We are behind now, spending several million for the hovercraft and feels \$15,000 would be a very good way to save money down the road and supports getting the process moving. Joe pointed out that the AEB is party to the co-sponsorship agreement. We all have to agree to any changes and is worried we won't have anything in place including a hovercraft. We will only have two weeks prior to being needed to see if the hovercraft is going to work. His concern is time and suggests not stopping this process to get to plan B. Mayor Mack said he has no intention to stop plan A, but agrees with Paul to have plan B in place if things fail with plan A. When facility is completed, we'll have a craft in place on first flight. Paul said his intent is not to slow down any other process, but to save time and feels \$15,000 is not much and is irresponsible not to spend it. Then there would also be additional information for the co-sponsorship agreement group. Marvin said hovercraft will be ready for operation once weather improves and training gets conducted, however, we definitely should have a plan B if the hovercraft doesn't work. Mayor Mack said if plan A doesn't work, then we will have documentation already available for a plan B.

MOTION

Paul moved that the Assembly authorize the administration to spend approximately \$15,000 for Coast Guard approved landing craft design and second by Marvin.

ROLL CALL

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

REPORTS AND UPDATES

Community Development Coordinator Grants:

Anne Bailey, Community Development Coordinator, said Cold Bay's current clinic is in the FAA restricted zone. She is working with Eastern Aleutian Tribes on a grant to replace the clinic in a new location. Phase 1 was submitted October 11, phase 2 submitted on December 8. Looking for funding sources everywhere and hoping Rasmussen Foundation will pitch in. Denali Commission will assist with

the design to be completed by the end of the month. The biggest factor is the site control issue. She hopes to have it near the tarmac possibly on the Cold Bay terminal lot. There has been discussion about vacating a road giving us another location possibility, still researching all the options. Cold Bay also wants to find funding for the dock repairs and Ernie is working on the Cold Bay ramp repairs.

Anne also noted that she is looking for a sewage pump for Nelson Lagoon, she submitted a grant proposal for fire equipment in False Pass and is working on the contract for the utilities project at the False Pass harbor. She added that URS has been contracted for the Akutan harbor floats and she is assisting Sand Point on the Robert E Galovin Harbor re-construction project.

Paul said regarding Akutan floats, he supports whatever Akutan residents want on the design.

Carol asked how much is needed still for the Cold Bay clinic. Anne said approximately \$580,000 more for clinic. Ken asked what type of service is in the present clinic. Anne answered a mid-level practitioner and a staff person that sets up travel. Cold Bay is the hub for the region and is important to have airport access directly to the clinic when coast guard lands. The new clinic will also be better designed.

Cold Bay Runway:

Mayor Mack said the proposed runway plan was to shorten the cross runway. After discussion with FAA and DOT, cross runway will be no shorter than 5,000 ft. to accommodate the 3,000 gallon fire truck storage facility for classification of runway. Also, FAA wanted to turn off certain lights on the runway. However, Pen Air said the lights are needed to add to runway landing safety and strobe lights are more easily seen during adverse weather conditions. Lobbyist Brad Gilman is working to stop the de-commission of those lights. He feels it is the Borough's job to build up the communities.

The Ernie Weiss, Resource Director, said Mayor Mack signed letter of support regarding fishermen interested in shipping live crab out of Cold Bay. Bob Barnett, ASMI crab advisory committee member, said a trade mission group visited China. China is interested in live product being shipped out of Alaska and Arni Thomson with the Alaska Crab Coalition formulated that Cold Bay would be a good location for that to happen from. He feels it is important to put everything in place to ship live crab and other fish resources. There could also be a possible opportunity for a customs position in Cold Bay. Ken asked if there are already flights to China. Answer was no.

Mayor Mack said Cold Bay is very important to the region. He saw it peak in the 60s, now it's disappearing and he hopes to get it back online again. Marvin noted that if they do shorten the runway, the Coast Guard C130 won't be able to land there.

Fisheries Resources:

Sam reviewed the December North Pacific Fisheries Management Council saying Ernie was appointed to the Advisory Panel. A group of trawlers submitted Beth Stewart's name and there was no opposition but no one wanted to remove anyone else. In regards to ROFR, if crab processors want to move out of town, Aleutia would get first opportunity to purchase processor quota shares. Council will now require notice to parties of interest prior to sale. On the Port Moller crab, the agency volunteered to help figure it out in case there were some rights not offered to Aleutia. The Council also discussed the Crab Rationalization Program 5-year review. The Council discussed whether crab fisherman that own harvest rights should be involved or can they not be on the boat. Kodiak group is going to submit another rationalization program for Gulf of Alaska again. Unsure what the Council will do, but if Council does something then need to determine how to design. There was discussion on adjustment of the cod season dates. Some people like the way it is because less pressure on crab -- to be determined possibly at April meeting.

Bob Barnett said ASMI website has interesting material available. They are also starting to look at aquaculture certification. ASMI has been expanding globally and is in 22 countries now.

ASSEMBLY COMMENTS

AEB Severance Tax:

Ken asked how the Severance Tax came about. Mayor Mack said we see catcher processors coming into AEB and not paying any tax on resources caught. Everyone else is subject to a tax so we considered a way to capture tax from those not paying by putting a severance tax in place. Ken asked about the notification process. AEB will notify them, the Finance Director will be sending out letters. The Administrator said, in order for it to work, it will depend on people in the region to let us know who is in the region.

Bill said SWAMC is looking for sponsors for February meeting and will also be discussing a lot of fisheries issue. Bill recommended the AEB become a sponsor for this conference. Mayor Mack recommended sponsoring \$750. If anyone wishes to attend contact the Clerk.

PUBLIC COMMENTS

Dawn Lyons, from Cold Bay, thanked Anne for all her hard work on the clinic project.

NEXT MEETING DATE AND TIME

January 12 in Cold Bay.

ADJOURNMENT

Justine moved to adjourn and second by Bill. Hearing no objections the meeting adjourned at 2:44 p.m.

Mayor

Date

Clerk

Date

Financial Report

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*Revenue Guideline©

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Current Period: DECEMBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	-\$4,820.10	(\$2,724.05)	\$39,820.10	-13.77%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$52,610.73	\$863.72	-\$45,610.73	751.58%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$170,735.90	\$170,735.90	-\$170,735.90	100.00%
Active	R 01-218 AEB RAW FISH TAX	\$2,635,000.00	\$1,942,414.37	\$95,879.58	\$692,585.63	73.72%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	100.00%
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	\$0.00	\$0.00	\$108,350.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$45,115.00	\$40,226.64	\$0.00	\$4,888.36	89.16%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	100.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$249,729.00	\$244,608.00	\$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%
	Total Fund 01 GENERAL FUND	\$6,568,065.00	\$4,688,527.33	\$509,363.15	\$1,879,537.67	71.38%

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*Expenditure Guideline©

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Current Period: DECEMBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$68,985.00	\$34,492.32	\$5,748.72	\$34,492.68	50.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$13,344.60	\$2,224.10	\$14,465.40	47.98%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$10,379.74	\$2,982.15	\$25,620.26	28.83%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$526.27	\$89.44	\$1,873.73	21.93%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$652.98	\$395.00	\$347.02	65.30%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$18,685.01	\$3,000.00	\$17,314.99	51.90%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$37,800.00	\$12,600.00	\$37,800.00	50.00%
	SUBDEPT 000	<u>\$247,795.00</u>	<u>\$115,880.92</u>	<u>\$27,039.41</u>	<u>\$131,914.08</u>	<u>46.76%</u>
	Total DEPT 100 MAYORS OFFICE	\$247,795.00	\$115,880.92	\$27,039.41	\$131,914.08	46.76%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$8,200.00	\$3,400.00	\$16,800.00	32.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$35,165.26	\$512.90	\$20,834.74	62.80%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$21,965.22	\$10,339.85	\$18,034.78	54.91%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$1,374.00	\$259.00	\$3,126.00	30.53%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$375.00	\$0.00	\$125.00	75.00%
Active	E 01-105-000-476 Plan Evaluation	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
	SUBDEPT 000	<u>\$136,000.00</u>	<u>\$67,079.48</u>	<u>\$14,511.75</u>	<u>\$68,920.52</u>	<u>49.32%</u>
	Total DEPT 105 ASSEMBLY	\$136,000.00	\$67,079.48	\$14,511.75	\$68,920.52	49.32%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$81,160.00	\$39,026.58	\$6,498.11	\$42,133.42	48.09%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$14,243.14	\$2,366.77	\$19,280.86	42.49%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$7,455.99	\$2,080.16	\$5,044.01	59.65%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$2,855.63	\$841.48	\$4,644.37	38.08%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$856.95	\$234.82	-\$356.95	171.39%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$3,284.56	\$2,585.57	\$5,715.44	36.50%
Active	E 01-150-000-526 UTILITIES	\$12,000.00	\$8,351.93	\$2,903.66	\$3,648.07	69.60%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,406.70	\$365.00	\$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%
	SUBDEPT 000	<u>\$176,484.00</u>	<u>\$88,430.23</u>	<u>\$17,875.57</u>	<u>\$88,053.77</u>	<u>50.11%</u>
	Total DEPT 150 PLANNING/CLERKS DEPARMENT	\$176,484.00	\$88,430.23	\$17,875.57	\$88,053.77	50.11%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$166,116.00	\$79,124.32	\$13,260.96	\$86,991.68	47.63%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$30,361.93	\$4,732.28	\$33,872.07	47.27%
Active	E 01-200-000-380 CONTRACT LABO	\$25,000.00	\$9,000.00	\$3,000.00	\$16,000.00	36.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$15,000.33	(\$4,955.47)	-\$15,000.33	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$15,000.00	\$11,587.69	\$1,762.82	\$3,412.31	77.25%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$2,789.23	\$541.88	\$3,210.77	46.49%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$102.89	\$0.00	\$2,397.11	4.12%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$3,217.23	\$446.28	\$14,902.77	17.76%
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	\$14,423.83	\$2,665.06	\$22,556.17	39.00%
Active	E 01-200-000-530 DUES AND FEES	\$1,500.00	\$1,045.00	\$1,045.00	\$455.00	69.67%
	SUBDEPT 000	<u>\$339,950.00</u>	<u>\$166,652.45</u>	<u>\$22,498.81</u>	<u>\$173,297.55</u>	<u>49.02%</u>
	Total DEPT 200 ADMINISTRATION	\$339,950.00	\$166,652.45	\$22,498.81	\$173,297.55	49.02%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$116,802.00	\$75,063.25	\$21,065.77	\$41,738.75	64.27%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$24,133.28	\$4,930.89	\$27,027.72	47.17%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$3,965.32	\$0.00	\$34.68	99.13%

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*Expenditure Guideline©

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Current Period: DECEMBER 11-12

		11-12	11-12	DECEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$2,140.34	\$348.89	\$2,859.66	42.81%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,114.26	\$15.00	\$1,385.74	44.57%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$8,985.00	\$3,946.39	\$1,515.00	85.57%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$2,112.75	\$938.25	\$1,887.25	52.82%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$38,385.66	\$6,000.00	\$6,614.34	85.30%
SUBDEPT 000		\$238,963.00	\$155,899.86	\$37,245.19	\$83,063.14	65.24%
Total DEPT 250 FINANCE DEPARTMENT		\$238,963.00	\$155,899.86	\$37,245.19	\$83,063.14	65.24%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$119,049.00	\$46,656.99	\$5,833.34	\$72,392.01	39.19%
Active	E 01-650-000-350 FRINGE BENEFITS	\$45,040.00	\$15,431.13	\$2,243.94	\$29,608.87	34.26%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$37,500.00	\$6,250.00	\$37,500.00	50.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$15,095.76	\$1,820.25	\$19,904.24	43.13%
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	\$3,200.00	\$11,984.00	20.11%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$2,139.00	\$0.00	\$22,861.00	8.56%
Active	E 01-650-000-425 TELEPHONE	\$5,200.00	\$987.52	(\$18.72)	\$4,212.48	18.99%
Active	E 01-650-000-475 SUPPLIES	\$3,000.00	\$1,868.45	\$605.70	\$1,131.55	62.28%
Active	E 01-650-000-525 RENTAL/LEASE	\$0.00	\$2,002.11	\$667.37	-\$2,002.11	0.00%
SUBDEPT 000		\$572,289.00	\$143,735.34	\$20,601.88	\$428,553.66	25.12%
Total DEPT 650 RESOURCE DEPARTMENT		\$572,289.00	\$143,735.34	\$20,601.88	\$428,553.66	25.12%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$84,959.00	\$42,479.40	\$7,079.90	\$42,479.60	50.00%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$15,217.56	\$2,536.26	\$17,518.44	46.49%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$2,726.11	\$54.79	\$12,273.89	18.17%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$992.04	\$193.85	\$1,407.96	41.34%
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	\$584.01	\$24.00	\$3,915.99	12.98%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$3,319.74	\$667.37	\$3,480.26	48.82%
Active	E 01-651-011-532 ADVERTISING	\$25,000.00	\$11,751.89	\$2,906.86	\$13,248.11	47.01%
SUBDEPT 011 PUBLIC INFORMATION		\$171,645.00	\$77,070.75	\$13,463.03	\$94,574.25	44.90%
Total DEPT 651 PUBLIC INFORMATION		\$171,645.00	\$77,070.75	\$13,463.03	\$94,574.25	44.90%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,997.00	\$37,177.24	\$6,083.04	\$35,819.76	50.93%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$14,047.87	\$2,302.48	\$15,554.13	47.46%
Active	E 01-700-000-400 TRAVEL AND PER	\$12,000.00	\$1,235.00	\$1,035.00	\$10,765.00	10.29%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$657.11	\$140.78	\$842.89	43.81%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$2,160.48	\$70.50	\$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	\$202.48	\$120.66	\$2,297.52	8.10%
SUBDEPT 000		\$126,099.00	\$55,480.18	\$9,752.46	\$70,618.82	44.00%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$126,099.00	\$55,480.18	\$9,752.46	\$70,618.82	44.00%
DEPT 844 KCAP						
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	\$754.86	-\$1,508.56	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,120.00	\$214.46	\$58.99	\$1,905.54	10.12%
Active	E 01-844-000-475 SUPPLIES	\$3,600.00	\$214.08	\$0.00	\$3,385.92	5.95%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$3,319.74	\$667.37	\$4,260.26	43.80%
SUBDEPT 000		\$23,800.00	\$5,256.84	\$1,481.22	\$18,543.16	22.09%
Total DEPT 844 KCAP		\$23,800.00	\$5,256.84	\$1,481.22	\$18,543.16	22.09%
DEPT 850 EDUCATION						

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		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$400,000.00	\$200,000.00	\$400,000.00	50.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 School Contribution	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
SUBDEPT 000		\$825,000.00	\$400,000.00	\$200,000.00	\$425,000.00	48.48%
Total DEPT 850 EDUCATION		\$825,000.00	\$400,000.00	\$200,000.00	\$425,000.00	48.48%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$61,590.00	\$30,265.00	\$5,000.00	\$31,325.00	49.14%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$12,615.37	\$2,048.52	\$14,640.63	46.28%
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	\$314.37	\$69.51	\$3,685.63	7.86%
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	\$3,627.96	\$1,532.82	\$872.04	80.62%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$3,067.81	\$583.40	\$3,932.19	43.83%
SUBDEPT 000		\$125,596.00	\$52,814.94	\$9,234.25	\$72,781.06	42.05%
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$125,596.00	\$52,814.94	\$9,234.25	\$72,781.06	42.05%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$8,200.00	\$15,865.20	\$5,399.80	-\$7,665.20	193.48%
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	\$4,408.58	\$1,455.40	\$7,001.42	38.64%
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	\$94,462.38	\$22,000.02	-\$19,462.38	125.95%
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	\$250.00	\$0.00	\$1,750.00	12.50%
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	\$37,500.00	\$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	\$8,000.00	\$0.00	\$15,500.00	34.04%
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	\$11,886.21	\$1,950.70	-\$886.21	108.06%
SUBDEPT 000		\$552,632.00	\$259,372.37	\$68,305.92	\$293,259.63	46.93%
Total DEPT 900 OTHER		\$552,632.00	\$259,372.37	\$68,305.92	\$293,259.63	46.93%
Total Fund 01 GENERAL FUND		\$3,536,253.00	\$1,587,673.36	\$442,009.49	\$1,948,579.64	44.90%

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		11-12	11-12	DECEMBER	11-12	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	100.00%
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	\$81,900.00	\$0.00	100.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$50,000.00	\$12,731.86	\$12,731.86	\$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	\$0.00	\$0.00	\$2,000.00	0.00%
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%
Total Fund 20 GRANT PROGRAMS		\$5,743,622.82	\$197,256.86	\$94,631.86	\$5,546,365.96	3.43%

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	11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 422 DENALI COMMISSION/FALSE PASS					
Active E 20-422-000-850 CAPITAL CONSTR	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
SUBDEPT 000 NO DESCR	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$996,461.00	\$0.00	\$0.00	\$996,461.00	0.00%
DEPT 423 CDBG FALSE PASS HARBOR UTILITY					
Active E 20-423-000-850 CAPITAL CONSTR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
SUBDEPT 000 NO DESCR	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
Total DEPT 423 CDBG FALSE PASS HARBOR UTILITY	\$400,000.00	\$0.00	\$0.00	\$400,000.00	0.00%
DEPT 512 Nelson Lagoon-Hazard Impact					
Active E 20-512-000-380 CONTRACT LABO	\$34,129.87	\$18,261.42	\$792.79	\$15,868.45	53.51%
SUBDEPT 000	\$34,129.87	\$18,261.42	\$792.79	\$15,868.45	53.51%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$34,129.87	\$18,261.42	\$792.79	\$15,868.45	53.51%
DEPT 514 CIAP/ EDUCATIONAL PAMPHLET					
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 NO DESCR	\$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%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000 NO DESCR	\$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%
DEPT 517 CIAP-COLD BAY BOAT RAMP					
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 NO DESCR	\$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%
DEPT 801 CAPITAL - AKUTAN					
Active E 20-801-000-850 CAPITAL CONSTR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
SUBDEPT 000 NO DESCR	\$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%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$75,000.00	\$15,000.00	\$0.00	\$60,000.00	20.00%
SUBDEPT 000 NO DESCR	\$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%
DEPT 803 CAPITAL - FALSE PASS					
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	\$60,000.00	\$0.00	100.00%
SUBDEPT 059 FY12 CIP	\$75,000.00	\$75,000.00	\$60,000.00	\$0.00	100.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$89,070.13	\$75,000.00	\$60,000.00	\$14,070.13	84.20%
DEPT 804 CAPITAL - KING COVE					
Active E 20-804-000-850 CAPITAL CONSTR	\$150,000.00	\$62,738.11	\$0.00	\$87,261.89	41.83%
SUBDEPT 000 NO DESCR	\$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%
DEPT 805 CAPITAL - NELSON LAGOON					
Active E 20-805-000-850 CAPITAL CONSTR	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%

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	11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
SUBDEPT 000 NO DESCR	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
Total DEPT 805 CAPITAL - NELSON LAGOON	\$75,000.00	\$75,000.00	\$0.00	\$0.00	100.00%
DEPT 806 CAPITAL - SAND POINT					
Active E 20-806-000-850 CAPITAL CONSTR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
SUBDEPT 000 NO DESCR	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
Total DEPT 806 CAPITAL - SAND POINT	\$150,000.00	\$30,000.00	\$0.00	\$120,000.00	20.00%
DEPT 809 Akutan Airport/Grant					
Active E 20-809-000-850 CAPITAL CONSTR	\$53,373.52	\$7,058.00	\$3,523.00	\$46,315.52	13.22%
SUBDEPT 000	\$53,373.52	\$7,058.00	\$3,523.00	\$46,315.52	13.22%
Total DEPT 809 Akutan Airport/Grant	\$53,373.52	\$7,058.00	\$3,523.00	\$46,315.52	13.22%
DEPT 811 US FISH AND WILDLIFE-TOURS					
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%
SUBDEPT 000	\$3,896.56	\$0.00	\$0.00	\$3,896.56	0.00%
Total DEPT 811 US FISH AND WILDLIFE-TOURS	\$3,896.56	\$0.00	\$0.00	\$3,896.56	0.00%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY					
Active E 20-812-000-684 STOCK ID FEASIBI	\$100,000.00	\$72,000.00	\$20,000.00	\$28,000.00	72.00%
SUBDEPT 000	\$100,000.00	\$72,000.00	\$20,000.00	\$28,000.00	72.00%
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$100,000.00	\$72,000.00	\$20,000.00	\$28,000.00	72.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$6,675.00	\$3,300.00	-\$6,675.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$5,433.74	\$2,161.96	-\$5,433.74	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$12,108.74	\$5,461.96	-\$12,108.74	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%
SUBDEPT 168 KCAP/09-DC-359	\$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	\$300.00	-\$3,675.00	0.00%
Active E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$1,809.99	\$140.59	-\$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%
SUBDEPT 169 KCAP Road Completion	\$748,158.88	\$5,484.99	\$440.59	\$742,673.89	0.73%
Total DEPT 867 KCC Alternative Road	\$2,707,150.91	\$17,593.73	\$5,902.55	\$2,689,557.18	0.65%
DEPT 900 OTHER					
Active E 20-900-000-511 FY12 ACOUSTIC T	\$81,900.00	\$69,681.30	\$7,000.00	\$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%
SUBDEPT 000 NO DESCR	\$688,732.89	\$69,681.30	\$7,000.00	\$619,051.59	10.12%
Total DEPT 900 OTHER	\$688,732.89	\$69,681.30	\$7,000.00	\$619,051.59	10.12%
Total Fund 20 GRANT PROGRAMS	\$5,780,814.88	\$472,332.56	\$97,218.34	\$5,308,482.32	8.17%

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		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$9,200.00	\$0.00	-\$9,200.00	100.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$64,810.66	\$6,635.11	\$74,809.34	46.42%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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%
	Total Fund 22 OPERATIONS	\$340,620.00	\$74,010.66	\$6,635.11	\$266,609.34	21.73%

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Current Period: DECEMBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$42,519.00	\$12,105.00	\$2,000.00	\$30,414.00	28.47%
Active	E 22-802-200-350 FRINGE BENEFITS	\$21,617.00	\$1,134.24	\$187.40	\$20,482.76	5.25%
Active	E 22-802-200-380 CONTRACT LABO	\$25,000.00	\$113,183.20	\$0.00	-\$88,183.20	452.73%
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	\$2,698.37	\$419.86	\$1,801.63	59.96%
Active	E 22-802-200-475 SUPPLIES	\$30,000.00	\$4,965.05	\$4,290.60	\$25,034.95	16.55%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$10,243.61	\$1,765.46	\$13,756.39	42.68%
Active	E 22-802-200-551 LEGAL	\$225,000.00	\$15,282.65	\$854.01	\$209,717.35	6.79%
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	\$5,292.40	\$0.00	\$9,707.60	35.28%
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%
SUBDEPT 200 COLD BAY TERMINAL		\$398,471.00	\$164,904.52	\$9,517.33	\$233,566.48	41.38%
Total DEPT 802 CAPITAL - COLD BAY		\$398,471.00	\$164,904.52	\$9,517.33	\$233,566.48	41.38%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$150,000.00	\$1,850.00	\$80.00	\$148,150.00	1.23%
Active	E 22-843-100-350 FRINGE BENEFITS	\$58,308.00	\$173.35	\$7.50	\$58,134.65	0.30%
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	\$117.00	\$117.00	\$20,883.00	0.56%
Active	E 22-843-100-425 TELEPHONE	\$8,000.00	\$1,787.42	\$292.42	\$6,212.58	22.34%
Active	E 22-843-100-475 SUPPLIES	\$50,000.00	\$2,722.09	\$1,271.74	\$47,277.91	5.44%
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	\$2,000.00	\$23,000.00	8.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$1,919.20	\$283.16	\$3,080.80	38.38%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$205,034.77	\$0.00	\$9,965.23	95.37%
Active	E 22-843-100-576 GAS	\$5,000.00	\$1,041.10	\$146.88	\$3,958.90	20.82%
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%
SUBDEPT 100 HOVERCRAFT OPERATION		\$727,308.00	\$217,331.89	\$4,198.70	\$509,976.11	29.88%
Total DEPT 843 Hovercraft Operation		\$727,308.00	\$217,331.89	\$4,198.70	\$509,976.11	29.88%
Total Fund 22 OPERATIONS		\$1,125,779.00	\$382,236.41	\$13,716.03	\$743,542.59	33.95%

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Current Period: DECEMBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	-\$21,186.16	(\$7,986.76)	\$21,186.16	100.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$35,742.15	\$0.00	-\$35,742.15	100.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	100.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 24 BOND CONSTRUCTION		\$3,701,801.99	\$14,555.99	-\$7,986.76	\$3,687,246.00	0.39%

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Current Period: DECEMBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$2,782,438.17	\$34,041.73	\$34,041.73	\$2,748,396.44	1.22%
	SUBDEPT 000	\$2,782,438.17	\$34,041.73	\$34,041.73	\$2,748,396.44	1.22%
	Total DEPT 809 Akutan Airport/Grant	\$2,782,438.17	\$34,041.73	\$34,041.73	\$2,748,396.44	1.22%
DEPT 830 KING COVE HARBOR						
Active	E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
	SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
	Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR						
Active	E 24-831-132-850 CAPITAL CONSTR	-\$330,688.72	\$0.00	\$0.00	-\$330,688.72	0.00%
	SUBDEPT 132 Sand Point Harbor	-\$330,688.72	\$0.00	\$0.00	-\$330,688.72	0.00%
	Total DEPT 831 SAND POINT HARBOR	-\$330,688.72	\$0.00	\$0.00	-\$330,688.72	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$465,963.52	\$27,296.27	\$17,986.71	\$438,667.25	5.86%
	SUBDEPT 000	\$465,963.52	\$27,296.27	\$17,986.71	\$438,667.25	5.86%
	Total DEPT 833 FALSE PASS HARBOR	\$465,963.52	\$27,296.27	\$17,986.71	\$438,667.25	5.86%
DEPT 839 AKUTAN HARBOR						
Active	E 24-839-000-850 CAPITAL CONSTR	\$1,646,956.99	\$9,091.95	\$0.00	\$1,637,865.04	0.55%
	SUBDEPT 000	\$1,646,956.99	\$9,091.95	\$0.00	\$1,637,865.04	0.55%
	Total DEPT 839 AKUTAN HARBOR	\$1,646,956.99	\$9,091.95	\$0.00	\$1,637,865.04	0.55%
DEPT 862 NELSON LAGOON DOCK						
Active	E 24-862-000-850 CAPITAL CONSTR	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
	SUBDEPT 000	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
	Total DEPT 862 NELSON LAGOON DOCK	\$17,809.36	\$0.00	\$0.00	\$17,809.36	0.00%
DEPT 867 KCC Alternative Road						
Active	E 24-867-169-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	SUBDEPT 169 KCAP Road Completion	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	Total DEPT 867 KCC Alternative Road	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$16,467.28	\$2,852.14	-\$16,467.28	0.00%
Active	E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$16,467.28	\$2,852.14	-\$16,467.28	0.00%
	Total DEPT 900 OTHER	\$0.00	\$16,467.28	\$2,852.14	-\$16,467.28	0.00%
	Total Fund 24 BOND CONSTRUCTION	\$6,672,155.32	\$86,897.23	\$54,880.58	\$6,585,258.09	1.30%

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Current Period: DECEMBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	100.00%
	Total Fund 30 BOND FUND	\$1,597,433.00	\$0.00	\$0.00	\$1,597,433.00	0.00%

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Current Period: DECEMBER 11-12

	11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$837,433.00	\$660,287.85	\$0.00	\$177,145.15	78.85%
Active E 30-900-000-726 BOND PRINCIPAL	\$760,000.00	\$770,000.00	\$0.00	-\$10,000.00	101.32%
Active E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$1,597,433.00</u>	<u>\$1,430,287.85</u>	<u>\$0.00</u>	<u>\$167,145.15</u>	<u>89.54%</u>
Total DEPT 900 OTHER	<u>\$1,597,433.00</u>	<u>\$1,430,287.85</u>	<u>\$0.00</u>	<u>\$167,145.15</u>	<u>89.54%</u>
Total Fund 30 BOND FUND	<u>\$1,597,433.00</u>	<u>\$1,430,287.85</u>	<u>\$0.00</u>	<u>\$167,145.15</u>	<u>89.54%</u>

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Current Period: DECEMBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$1,119,946.81	(\$127,487.64)	\$1,119,946.81	100.00%
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	100.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
	Total Fund 40 PERMANENT FUND	\$350,000.00	-\$1,119,946.81	-\$127,487.64	\$1,469,946.81	-319.98%

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Current Period: DECEMBER 11-12

	11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$16,467.26	\$2,852.14	\$18,532.74	47.05%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$16,467.26</u>	<u>\$2,852.14</u>	<u>\$18,532.74</u>	<u>47.05%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$16,467.26</u>	<u>\$2,852.14</u>	<u>\$18,532.74</u>	<u>47.05%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$16,467.26</u>	<u>\$2,852.14</u>	<u>\$18,532.74</u>	<u>47.05%</u>

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Current Period: DECEMBER 11-12

		11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
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	100.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

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Current Period: DECEMBER 11-12

	11-12 YTD Budget	11-12 YTD Amt	DECEMBER MTD Amt	11-12 YTD Balance	% of Budget
Fund 41 MAINTENANCE RESERVE FUND					
DEPT 800 CAPITAL - SCHOOL					
Active E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 41-800-860-300 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%
SUBDEPT 860 SAND POINT Gym Floor	\$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	\$147.76	-\$147.76	0.00%
SUBDEPT 865 Akutan School	\$0.00	\$147.76	\$147.76	-\$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	\$930.00	-\$930.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$930.00	\$930.00	-\$930.00	0.00%
Active E 41-800-867-300 SALARIES	\$0.00	\$53,485.25	\$1,702.50	-\$53,485.25	0.00%
Active E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$5,011.64	\$159.53	-\$5,011.64	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%
SUBDEPT 867 Sand Point School	\$0.00	\$58,496.89	\$1,862.03	-\$58,496.89	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%
SUBDEPT 868 King Cove School	\$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%
SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 800 CAPITAL - SCHOOL	\$0.00	\$64,077.36	\$2,939.79	-\$64,077.36	0.00%
DEPT 900 OTHER					
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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Current Period: DECEMBER 11-12

	11-12 YTD Budget	11-12 YTD Amt	DECEMBER 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	\$64,077.36	\$2,939.79	\$35,922.64	64.08%

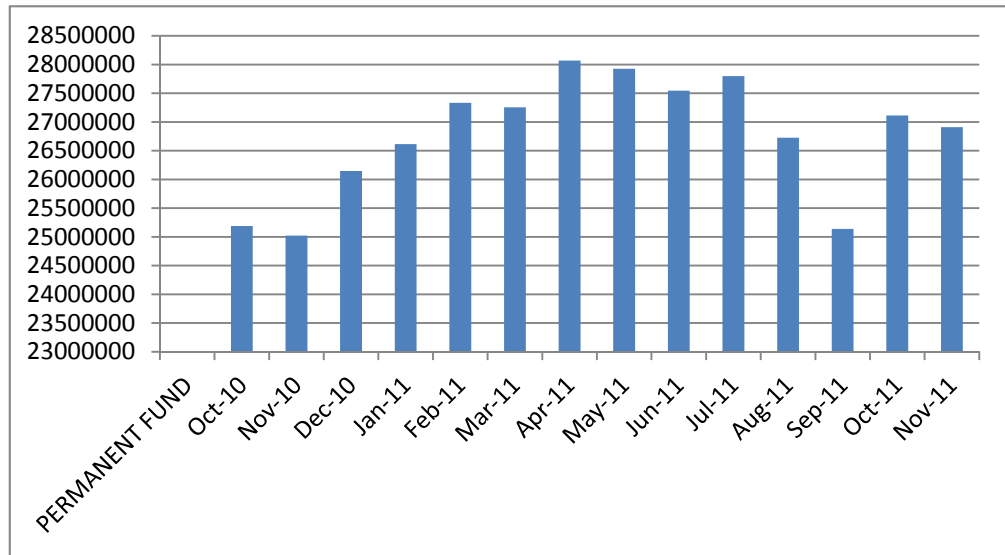
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INVESTMENT REPORT

INVESTMENT REPORT

PERMANENT FUND

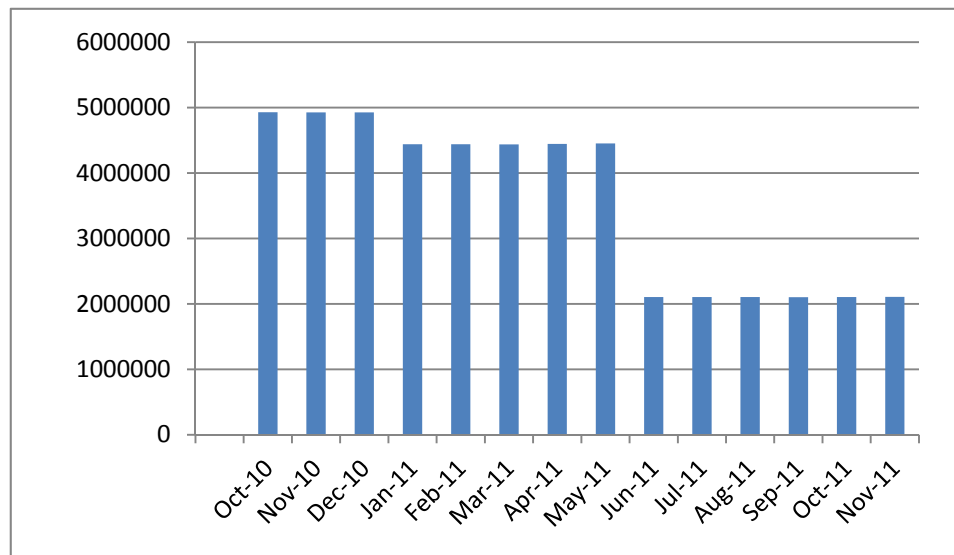
Oct-10	\$	25,187,890
Nov-10	\$	25,020,439
Dec-10	\$	26,145,357
Jan-11	\$	26,614,385
Feb-11	\$	27,331,859
Mar-11	\$	27,255,306
Apr-11	\$	28,068,639
May-11	\$	27,927,285
Jun-11	\$	27,545,491
Jul-11	\$	27,798,887
Aug-11	\$	26,724,435
Sep-11	\$	25,138,378
Oct-11	\$	27,112,655
Nov-11	\$	26,909,212



*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



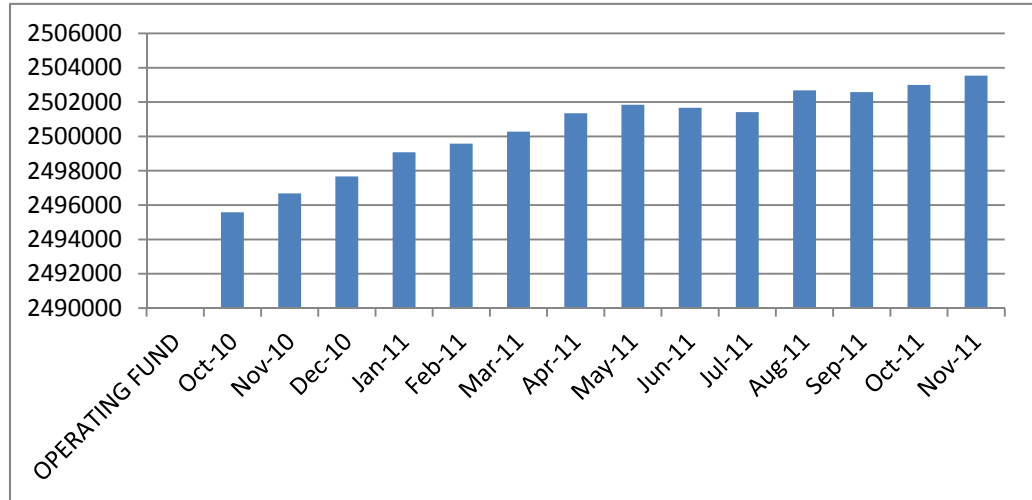
\$440,234 withdrawn on 1/18/11

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

INVESTMENT REPORT

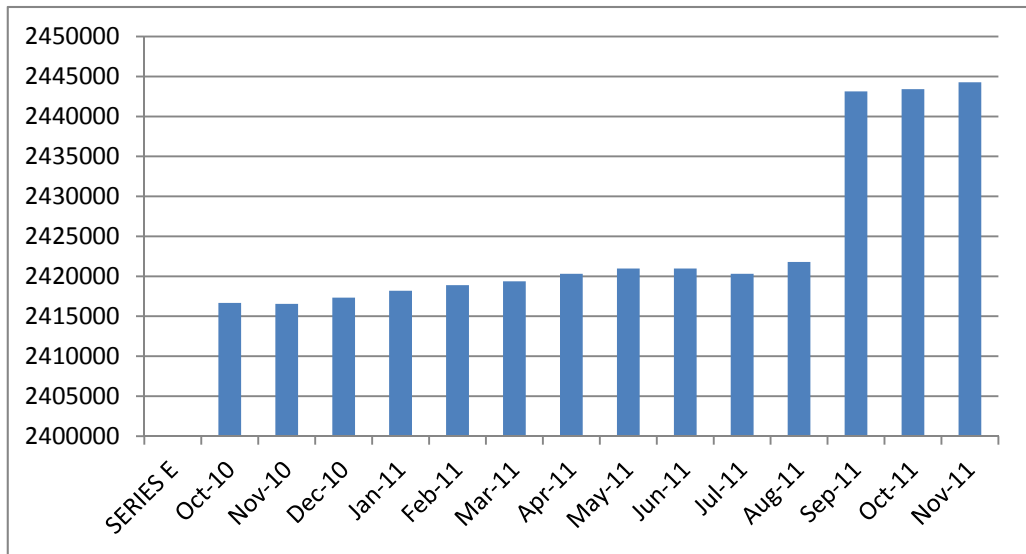
OPERATING FUND

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



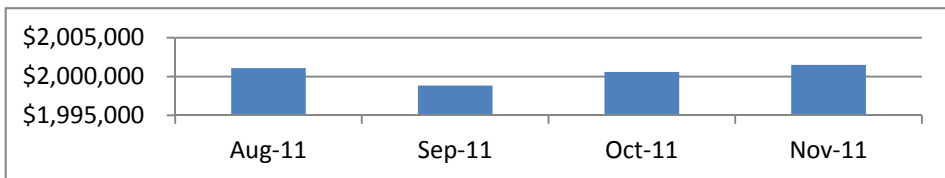
SERIES E

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



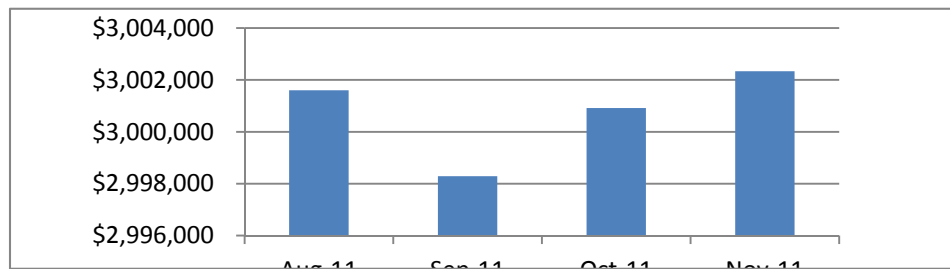
2010 Series A (KC Access)

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



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





December 8, 2011

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

sent via email

Dear Ms. Boyette,

Enclosed is the November 2011 report for the Aleutians East Borough, which includes a listing of portfolio assets, purchases and sales.

Permanent Fund:

The month-end market value of the portfolio was \$26,909,212, which includes \$51,218 in accrued interest receivable. Estimated annual cash income from the portfolio is \$275,553.

Series E account:

The month-end market value of the portfolio was \$2,444,283.

Akutan Harbor-2006A:

The month-end market value of the account was \$2,106,689.

Operating Fund:

The month-end market value of the portfolio was \$2,503,537.

2010 Series A:

The month-end balance \$2,001,492.

2010 Series B:

The month-end balance was \$3,002,337.

If we can provide anything further please let us know.

Sincerely,

A handwritten signature in blue ink, appearing to read "B. Wagnon", is positioned above the name Bert Wagnon.

Bert Wagnon
Senior Vice President

A handwritten signature in blue ink, appearing to read "E. Rose", is positioned above the name Evan Rose.

Evan Rose
President and CEO

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

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
November 30, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
800,000	US TREASURY NOTES 0.625% Due 07-31-12	100.21	801,656	100.35	802,784	2.98	5,000	1,671	0.10
125,000	US TREASURY NOTES 1.875% Due 02-28-14	98.35	122,940	103.52	129,404	0.48	2,344	592	0.30
300,000	US TREASURY NOTES 2.625% Due 06-30-14	100.45	301,337	105.84	317,531	1.18	7,875	3,296	0.35
525,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	511,991	102.30	537,101	2.00	6,562	559	0.65
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	112.51	309,397	1.15	9,281	408	1.69
150,000	US TREASURY NOTES 3.500% Due 05-15-20	104.04	156,059	113.41	170,109	0.63	5,250	231	1.79
100,000	US TREASURY NOTES 2.625% Due 11-15-20	95.21	95,207	105.86	105,859	0.39	2,625	115	1.91
	Accrued Interest				6,872	0.03			
			2,257,680		2,379,057	8.84		6,872	
AGENCIES									
350,000	FHLB 2.000% Due 09-30-15	100.00	350,000	100.63	352,201	1.31	7,000	1,186	1.83
200,000	FNMA 0.750% Due 11-29-16	100.00	200,000	99.84	199,686	0.74	1,500	8	0.78
400,000	FEDERAL HOME LN BKS 4.875% Due 05-17-17	99.74	398,946	118.20	472,796	1.76	19,500	758	1.40
	Accrued Interest				1,953	0.01			
			948,946		1,026,636	3.82		1,953	
FNMA & FHLMC									
176,526	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	184,580	104.66	184,752	0.69	7,061	588	2.06
	Accrued Interest				588	0.00			
			184,580		185,340	0.69		588	
ASSET-BACKED SECURITIES									
150,000	GE CAPITAL CREDIT CARD MASTER NOTE TRUST 3.690% Due 07-15-15	103.37	155,062	101.89	152,834	0.57	5,535	246	0.66
	Accrued Interest				246	0.00			
			155,062		153,080	0.57		246	

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
November 30, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
COMMERCIAL MORTGAGE-BACKED SECURITIES									
500,000	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41 Accrued Interest	100.55	502,726	104.83	524,164	1.95	27,590	2,299	3.30
					2,299	0.01			
			502,726		526,463	1.96		2,299	
CORPORATE BONDS									
150,000	CREDIT SUISSE NEW YORK 3.450% Due 07-02-12	103.38	155,070	101.27	151,906	0.56	5,175	1,955	1.28
150,000	UNITED PARCEL SVC INC 4.500% Due 01-15-13	99.57	149,362	104.38	156,564	0.58	6,750	2,550	0.59
150,000	JOHN DEER CAPITAL CORP 4.500% Due 04-03-13	106.81	160,210	105.09	157,633	0.59	6,750	1,087	0.68
150,000	GLAXOSMITHKLINE CAP INC 4.850% Due 05-15-13	99.79	149,683	105.98	158,965	0.59	7,275	323	0.72
150,000	TOYOTA MOTOR CREDIT 1.375% Due 08-12-13	101.03	151,539	100.71	151,063	0.56	2,062	624	0.95
150,000	GENERAL MILLS INC 5.250% Due 08-15-13	109.31	163,971	106.96	160,435	0.60	7,875	2,319	1.13
150,000	BARRICK GOLD FINANCE CO. 6.125% Due 09-15-13	111.45	167,173	108.53	162,802	0.61	9,187	1,940	1.29
100,000	CATERPILLAR FINANCIAL 6.125% Due 02-17-14	100.12	100,125	111.11	111,113	0.41	6,125	1,769	1.03
100,000	MORGAN STANLEY 6.000% Due 04-28-15	95.25	95,250	97.29	97,295	0.36	6,000	550	6.90
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	112.33	280,815	1.04	17,250	3,642	3.41
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	99.00	148,507	0.55	2,850	1,077	2.15
150,000	HSBC FINANCE CORP 5.500% Due 01-19-16	97.07	145,611	104.39	156,586	0.58	8,250	3,025	4.33
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	103.87	155,809	0.58	3,150	114	1.21
150,000	CONOCOPHILLIPS CDA FDG FDG CO 5.625% Due 10-15-16	117.91	176,866	116.44	174,657	0.65	8,437	1,078	2.06
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	104.80	157,194	0.58	4,687	1,354	2.23
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	119.76	179,646	0.67	8,850	1,868	2.24
150,000	JPMORGAN CHASE 6.000% Due 01-15-18	103.99	155,979	109.78	164,665	0.61	9,000	3,400	4.17

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
November 30, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	111.95	167,919	0.62	8,625	2,875	3.57
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	88.02	132,036	0.49	8,475	706	8.08
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	106.72	160,086	0.59	11,250	3,312	6.32
169,173	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	102.36	173,169	107.00	181,015	0.67	10,404	3,468	5.28
	Accrued Interest				39,038	0.15			
			3,265,108		3,405,753	12.66		39,038	
MUNICIPAL BONDS									
200,000	FAIRBANKS NORTH STAR BORO AK 5.000% Due 09-01-22	120.54	241,078	121.65	243,300	0.90	10,000	222	2.67
	Accrued Interest				222	0.00			
			241,078		243,522	0.90		222	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
108,215	VANGUARD INST'L S&P500 INDEX FUND	95.96	10,383,827	114.55	12,395,998	46.07	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
15,434	ISHARES S&P MIDCAP 400	68.55	1,058,005	88.44	1,364,983	5.07	NA		
INTERNATIONAL FUNDS/ETF									
86,372	VANGUARD MSCI EAFE ETF	37.88	3,271,921	32.38	2,796,725	10.39	NA		
REAL ESTATE									
41,372	VANGUARD REIT ETF	52.31	2,164,179	55.93	2,313,936	8.60	NA		
TREASURY BILLS									
100,000	US TREASURY BILLS 0.000% Due 05-31-12	99.83	99,833	99.97	99,972	0.37	NA	0	0.06
CASH AND EQUIVALENTS									
	VICTORY MONEY MARKET FUND		17,745		17,745	0.07			
TOTAL PORTFOLIO			24,550,692		26,909,212	100	275,553	51,218	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
AGENCIES				
11-16-11	11-29-11	FNMA 0.750% Due 11-29-16	200,000	200,000.00
MUNICIPAL BONDS				
11-18-11	11-23-11	FAIRBANKS NORTH STAR BORO AK 5.000% Due 09-01-22	200,000	241,078.00
				441,078.00
INTEREST				
AGENCIES				
11-17-11	11-17-11	FEDERAL HOME LN BKS 4.875% Due 05-17-17		9,750.00
ASSET-BACKED SECURITIES				
11-15-11	11-15-11	GE CAPITAL CREDIT CARD MASTER NOTE TRUST 3.690% Due 07-15-15		461.25
CASH AND EQUIVALENTS				
11-01-11	11-01-11	VICTORY MONEY MARKET FUND		1.61
COMMERCIAL MORTGAGE-BACKED SECURITIES				
11-11-11	11-14-11	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41		2,299.17

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
CORPORATE BONDS				
11-01-11	11-01-11	BANK OF AMERICA CORP 5.650% Due 05-01-18		4,237.50
11-15-11	11-15-11	GLAXOSMITHKLINE CAP INC 4.850% Due 05-15-13		3,637.50
11-18-11	11-18-11	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16		1,575.00
				<hr/> 9,450.00
FNMA & FHLMC				
11-15-11	11-15-11	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		615.76
U.S. TREASURY				
11-15-11	11-15-11	US TREASURY NOTES 3.375% Due 11-15-19		4,640.63
11-15-11	11-15-11	US TREASURY NOTES 3.500% Due 05-15-20		2,625.00
11-15-11	11-15-11	US TREASURY NOTES 2.625% Due 11-15-20		3,937.50
				<hr/> 11,203.13
				33,780.92
PRINCIPAL PAYDOWNS				
FNMA & FHLMC				
11-15-11	11-15-11	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	8,202.52	8,202.52
				<hr/> 8,202.52

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
11-18-11	11-21-11	US TREASURY NOTES 2.625% Due 11-15-20	200,000	212,976.56
				212,976.56
SOLD ACCRUED INTEREST				
U.S. TREASURY				
11-18-11	11-21-11	US TREASURY NOTES 2.625% Due 11-15-20		86.54
				86.54
WITHDRAW				
CASH AND EQUIVALENTS				
11-16-11	11-16-11	VICTORY MONEY MARKET FUND		700.83
				700.83

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 11-01-11 Through 11-30-11

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
11-15-11	8,202.52	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	8,576.76	8,202.52	-374.24
11-18-11	200,000	US TREASURY NOTES 2.625% Due 11-15-20	190,414.06	212,976.56	22,562.50
TOTAL GAINS					22,562.50
TOTAL LOSSES					-374.24
			198,990.82	221,179.08	22,188.26

Alaska Permanent Capital Management Co.

CASH LEDGER***ALEUTIANS EAST BOROUGH****From 11-01-11 To 11-30-11*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY MONEY MARKET FUND					
11-01-11			Beginning Balance		204,477.75
11-01-11	11-01-11	dp	Interest	BANK OF AMERICA CORP 5.650% Due 05-01-18	4,237.50
11-01-11	11-01-11	dp	Interest	VICTORY MONEY MARKET FUND	1.61
11-11-11	11-14-11	dp	Interest	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	2,299.17
11-15-11	11-15-11	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	615.76
11-15-11	11-15-11	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	8,202.52
11-15-11	11-15-11	dp	Interest	GE CAPITAL CREDIT CARD MASTER NOTE TRUST 3.690% Due 07-15-15	461.25
11-15-11	11-15-11	dp	Interest	GLAXOSMITHKLINE CAP INC 4.850% Due 05-15-13	3,637.50
11-15-11	11-15-11	dp	Interest	US TREASURY NOTES 3.375% Due 11-15-19	4,640.63
11-15-11	11-15-11	dp	Interest	US TREASURY NOTES 3.500% Due 05-15-20	2,625.00
11-15-11	11-15-11	dp	Interest	US TREASURY NOTES 2.625% Due 11-15-20	3,937.50
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-700.83
11-16-11	11-29-11	wd	Purchase	FNMA 0.750% Due 11-29-16	-200,000.00

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 11-01-11 To 11-30-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
11-17-11	11-17-11	dp	Interest	FEDERAL HOME LN BKS 4.875% Due 05-17-17	9,750.00
11-18-11	11-23-11	wd	Purchase	FAIRBANKS NORTH STAR BORO AK 5.000% Due 09-01-22	-241,078.00
11-18-11	11-21-11	dp	Sale	US TREASURY NOTES 2.625% Due 11-15-20	212,976.56
11-18-11	11-21-11	dp	Accrued Interest	US TREASURY NOTES 2.625% Due 11-15-20	86.54
11-18-11	11-18-11	dp	Interest	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	1,575.00
11-30-11			Ending Balance		17,745.46

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
November 30, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.250% Due 02-15-14 Accrued Interest	102.33	511,641	102.09	510,470	25.50	6,250	1,834	0.30
					1,834	0.09			
			511,641		512,304	25.60		1,834	
AGENCIES									
250,000	FREDDIE MAC 1.125% Due 07-27-12	100.84	252,097	100.58	251,450	12.56	2,812	969	0.24
300,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.70	308,088	102.35	307,041	15.34	5,625	2,500	0.36
500,000	FNMA 1.000% Due 09-23-13	101.21	506,068	101.06	505,290	25.25	5,000	944	0.41
250,000	FNMA 0.600% Due 10-24-13 Accrued Interest	99.98	249,962	99.97	249,927	12.49	1,500	154	0.62
					4,567	0.23			
			1,316,216		1,318,276	65.86		4,567	
CASH AND EQUIVALENTS									
	VICTORY INSTITUTIONAL MONEY MARKET FUND		170,912		170,912	8.54			
TOTAL PORTFOLIO			1,998,769		2,001,492	100	21,187	6,402	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
DIVIDEND				
CASH AND EQUIVALENTS				
11-01-11	11-01-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		3.29
				3.29
WITHDRAW				
CASH AND EQUIVALENTS				
11-16-11	11-16-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		83.16
11-16-11	11-16-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		15.00
				98.16
				98.16

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 11-01-11 Through 11-30-11

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY INSTITUTIONAL MONEY MARKET FUND					
11-01-11			Beginning Balance		171,007.20
11-01-11	11-01-11	dp	Dividend	VICTORY INSTITUTIONAL MONEY MARKET FUND	3.29
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-83.16
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-15.00
11-30-11			Ending Balance		170,912.33

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
November 30, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.250% Due 02-15-14 Accrued Interest	102.45	512,227	102.09	510,470	24.23	6,250	1,834	0.30
					1,834	0.09			
			512,227		512,304	24.32		1,834	
AGENCIES									
275,000	FREDDIE MAC 1.125% Due 07-27-12	100.82	277,245	100.58	276,595	13.13	3,094	1,066	0.24
300,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.35	307,037	102.35	307,041	14.57	5,625	2,500	0.36
500,000	FNMA 1.000% Due 09-23-13	101.33	506,661	101.06	505,290	23.99	5,000	944	0.41
275,000	FNMA 0.600% Due 10-24-13 Accrued Interest	99.98	274,959	99.97	274,920	13.05	1,650	170	0.62
					4,680	0.22			
			1,365,902		1,368,526	64.96		4,680	
CASH AND EQUIVALENTS									
	VICTORY MONEY MARKET FUND		225,858		225,858	10.72			
TOTAL PORTFOLIO			2,103,987		2,106,689	100	21,619	6,514	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
CASH AND EQUIVALENTS				
11-01-11	11-01-11	VICTORY MONEY MARKET FUND		3.95
				3.95
WITHDRAW				
CASH AND EQUIVALENTS				
11-16-11	11-16-11	VICTORY MONEY MARKET FUND		87.54
11-16-11	11-16-11	VICTORY MONEY MARKET FUND		15.00
				102.54
				102.54

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 11-01-11 Through 11-30-11

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

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB/AKUTAN HARBOR - 2006 A

From 11-01-11 To 11-30-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY MONEY MARKET FUND					
11-01-11			Beginning Balance		225,956.99
11-01-11	11-01-11	dp	Interest	VICTORY MONEY MARKET FUND	3.95
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-87.54
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-15.00
11-30-11			Ending Balance		225,858.40

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
November 30, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
750,000	US TREASURY NOTES 1.250% Due 02-15-14 Accrued Interest	102.33	767,461	102.09	765,705	25.50	9,375	2,751	0.30
					2,751	0.09			
			767,461		768,456	25.60		2,751	
AGENCIES									
400,000	FREDDIE MAC 1.125% Due 07-27-12	100.84	403,356	100.58	402,320	13.40	4,500	1,550	0.24
450,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.70	462,132	102.35	460,561	15.34	8,437	3,750	0.36
750,000	FNMA 1.000% Due 09-23-13	101.21	759,103	101.06	757,935	25.24	7,500	1,417	0.41
475,000	FNMA 0.600% Due 10-24-13 Accrued Interest	99.98	474,929	99.97	474,862	15.82	2,850	293	0.62
					7,010	0.23			
			2,099,519		2,102,688	70.04		7,010	
CASH AND EQUIVALENTS									
	VICTORY INSTITUTIONAL MONEY MARKET FUND		131,192		131,192	4.37			
TOTAL PORTFOLIO			2,998,172		3,002,337	100	32,662	9,761	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
DIVIDEND				
CASH AND EQUIVALENTS				
11-01-11	11-01-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		4.63
				4.63
WITHDRAW				
CASH AND EQUIVALENTS				
11-16-11	11-16-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		124.74
11-16-11	11-16-11	VICTORY INSTITUTIONAL MONEY MARKET FUND		15.00
				139.74
				139.74

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 11-01-11 Through 11-30-11

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY INSTITUTIONAL MONEY MARKET FUND					
11-01-11			Beginning Balance		131,327.16
11-01-11	11-01-11	dp	Dividend	VICTORY INSTITUTIONAL MONEY MARKET FUND	4.63
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-124.74
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-15.00
11-30-11			Ending Balance		131,192.05

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
November 30, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
1,000,000	US TREASURY NOTES 1.125% Due 12-15-11 Accrued Interest	100.89	1,008,926	100.04	1,000,390	39.96	11,250	5,195	0.17
					5,195	0.21			
			1,008,926		1,005,585	40.17		5,195	
AGENCIES									
500,000	FEDERAL HOME LOAN BANK 0.625% Due 01-13-12	100.13	500,670	100.05	500,245	19.98	3,125	1,198	0.21
500,000	FHLB 1.125% Due 05-18-12	100.78	503,920	100.45	502,250	20.06	5,625	203	0.16
300,000	FEDERAL FARM CREDIT BANK 1.875% Due 12-07-12 Accrued Interest	102.10	306,298	101.62	304,875	12.18	5,625	2,719	0.28
					4,120	0.16			
			1,310,888		1,311,490	52.39		4,120	
CASH AND EQUIVALENTS									
	VICTORY MONEY MARKET FUND		186,462		186,462	7.45			
TOTAL PORTFOLIO			2,506,276		2,503,537	100	25,625	9,314	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
11-04-11	11-04-11	VICTORY MONEY MARKET FUND		897,012.50
				897,012.50
INTEREST				
AGENCIES				
11-18-11	11-18-11	FHLB 1.125% Due 05-18-12		2,812.50
CASH AND EQUIVALENTS				
11-01-11	11-01-11	VICTORY MONEY MARKET FUND		1.55
				2,814.05
WITHDRAW				
CASH AND EQUIVALENTS				
11-04-11	11-04-11	VICTORY MONEY MARKET FUND		745,112.50
11-04-11	11-04-11	VICTORY MONEY MARKET FUND		151,900.00
11-16-11	11-16-11	VICTORY MONEY MARKET FUND		103.87
11-16-11	11-16-11	VICTORY MONEY MARKET FUND		10.00
				897,126.37
				897,126.37

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 11-01-11 Through 11-30-11

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

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 11-01-11 To 11-30-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY MONEY MARKET FUND					
11-01-11			Beginning Balance		183,762.03
11-01-11	11-01-11	dp	Interest	VICTORY MONEY MARKET FUND	1.55
11-04-11	11-04-11	wd	Withdrawal	from Portfolio	-745,112.50
11-04-11	11-04-11	wd	Withdrawal	from Portfolio	-151,900.00
11-04-11	11-04-11	dp	Addition	to Portfolio	897,012.50
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-103.87
11-16-11	11-16-11	wd	Withdrawal	from Portfolio	-10.00
11-18-11	11-18-11	dp	Interest	FHLB 1.125% Due 05-18-12	2,812.50
11-30-11			Ending Balance		186,462.21

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
November 30, 2011

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
750,000	US TREASURY NOTES 1.125% Due 12-15-11	100.92	756,924	100.04	750,292	30.70	8,437	3,896	0.17
500,000	US TREASURY NOTES 1.375% Due 04-15-12	101.28	506,406	100.49	502,440	20.56	6,875	883	0.07
	Accrued Interest				4,779	0.20			
			1,263,330		1,257,511	51.45		4,779	
AGENCIES									
500,000	FHLB 1.125% Due 05-18-12	100.78	503,920	100.45	502,250	20.55	5,625	203	0.16
500,000	FEDERAL FARM CREDIT BANK 1.875% Due 12-07-12	102.10	510,496	101.62	508,125	20.79	9,375	4,531	0.28
	Accrued Interest				4,734	0.19			
			1,014,416		1,015,109	41.53		4,734	
CASH AND EQUIVALENTS									
	VICTORY FEDERAL MONEY MARKET FUND		171,662		171,662	7.02			
TOTAL PORTFOLIO			2,449,408		2,444,283	100	30,312	9,513	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
AGENCIES				
11-18-11	11-18-11	FHLB 1.125% Due 05-18-12		2,812.50
CASH AND EQUIVALENTS				
11-01-11	11-01-11	VICTORY FEDERAL MONEY MARKET FUND		1.41
				2,813.91

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 11-01-11 Through 11-30-11

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

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 11-01-11 To 11-30-11

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY FEDERAL MONEY MARKET FUND					
11-01-11			Beginning Balance		168,847.88
11-01-11	11-01-11	dp	Interest	VICTORY FEDERAL MONEY MARKET FUND	1.41
11-18-11	11-18-11	dp	Interest	FHLB 1.125% Due 05-18-12	2,812.50
11-30-11			Ending Balance		171,661.79

* Callable security

MONTHLY PERSPECTIVES

ECONOMY & MARKETS

Just when things looked a bit grim for the month, central banks swooped in and initiated a global easing of policy by providing more liquidity to European banks. I guess if the politicians can't agree it's reassuring to know that at least the central bankers are on the same page.

Stocks soared on the last day of the month bringing the return of the S&P 500 to -0.2% for November and +1.08% year to date. It wasn't enough to help the overseas equity markets though. EAFE developed country markets lost -4.9%, while emerging markets were off -6.7% last month.

The Barclay's U.S. Aggregate Bond Index was flat for the month. Ten year treasuries ended the period yielding 2.07%.

The Bank Credit Analyst opined that the "coordinated move by seven major central banks, including the cut to the reserve requirement ratio by the People's Bank of China, represents a significant step on the road toward global reflation." Let's hope so, but don't count on a Santa Clause rally.

The situation in Europe continues to grab the headlines with various plans under consideration, but little confidence that they will work. The crisis has moved to Italy where their 10 year sovereign debt yields have soared to over 7%. A December 9th European Union summit may shed more light on all of this.

Action by central banks was welcome but it may also point to just how significant the freeze-up in European interbank lending has become. In fact, it's worth noting that S&P downgraded 37 major banks late last month.

On the home front, the economy has steadied itself after a shaky summer. Real GDP gained +2.0% in Q3 but is expected to be up +3.0% in Q4. There are some hints that housing may be bottoming. And, if holiday sales so far are a guide, consumers appear to be back

shopping again. Corporate earnings have been terrific all year.

The unemployment rate dropped to 8.6%, but job creation remains sluggish. Only, 120,000 net new jobs were created in November. A U.S. double dip recession is off the table but European growth looks to be as slow as molasses.

I remember this Shakespeare quote from high school:

*Life is but a walking shadow, a poor player
That struts and frets his hour upon the stage
And then is heard no more: it is a tale
Told by an idiot, full of sound and fury,
Signifying nothing*

Little did I know that the Bard was foreshadowing the failure of the "bipartisan" super committee to reduce the budget deficit! The Republicans are stuck on no new taxes and the President now has his campaign issue – a do nothing congress. Let the 2012 election jousting begin.

Actually the markets had expected this but it was still disappointing. I suppose hope springs eternal – at least for the incurable optimists among us. The next big issue to be resolved by year end is extension of the payroll tax holiday and emergency unemployment benefits that were initiated last year.

J.P. Morgan economist David Kelly says that absent this extension we risk shrinking the deficit too fast! He has a point. The drag on the economy from the resulting drop in government spending would be significant and probably not a good idea given the fragility of the economy.

I hope everyone has a wonderful holiday season.

Jeff Pantages, CFA
Chief Investment Officer



Bill Lierman, CFA
Sr. Investment Analyst

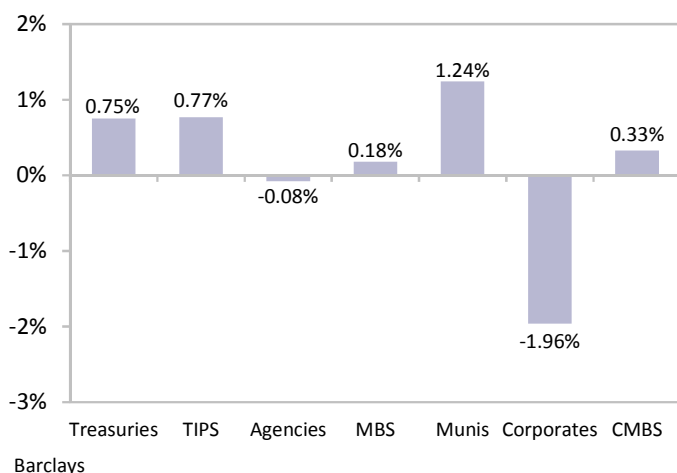
■ Fixed Income assets had mixed returns as macro-economic factors weighed differently on the various sectors. The FOMC November meeting minutes acknowledged an improved tone but continued to express concerns with regard to potential fiscal tightening and the uncertainty in Europe.

■ The nominal Treasury and TIPS indices had similar returns,

+0.75% and +0.77% respectively. The short-end of the nominal curve was stagnant for the month while 30yr yields fell 14 bps.

■ Corporates posted a negative -1.96% return for the month reversing their performance from October. Financials led the decline posting a negative -3.01%. S&P cut the ratings of 37 large global banks due to the diminished funding available from governments to support future bailouts.

November 2011 Bond Total Return



■ The GSEs got lambasted in response to weak European support and the threat of selling pressure from overseas financial institutions.

■ Municipals were the stellar performers among fixed income, up +1.24%. The market soaked up last month's new issue supply and caught a bid after the super committee failed to make any legislation that would take away the tax advantage of municipal securities for wealthy individuals.

■ The continued improvement in fundamentals and increased liquidity of new issues drove CMBS performance for the month. The ABS market continued to see buyers and sellers in both the new issue and secondary markets.

■ Yet again, concerns regarding European debt and slowing growth in European nations sparked another round of risk aversion driving global equities lower in November. Coordinated efforts by central banks around the world and easing by the PBoC in China limited the damage.

■ The S&P 500 staged an impressive rally in the final four trading days of November (+7.4%), but the index was still down -0.2% for the month. Small caps fared better finishing slightly positive at +0.6%. Small cap performance was helped by the energy (+3.8%) and health care (+3.3%) sectors.

■ Developed countries abroad also participated in the late month rally gaining +8.0% in the final four trading days, but EAFE still finished down -4.9% in November. Europe shed -4.5% and the Pacific region lost -5.4%.

■ Emerging markets lost -6.7%, giving up much of their October gains. Returns of the BRIC nations were mixed: Brazil -7.2%, Russia -1.3%, India -15.2%, and China -8.5%. YTD, emerging market equities have underperformed their developed counterparts by almost 12.0%.

■ The DJ-UBS commodity index ended down -2.2%. Sector performance was mixed, the three most significant downside performers were cocoa (-15.9%), natural gas (-12.5%), and cotton (-10.8%). The strongest gains were in oil (+7.8%), orange juice (+4.0%), and zinc (+3.4%).

Total Return (%) as of November 30, 2011

	One Month	Three Month	Six Month	Twelve Month
Domestic Equities				
Large Cap S&P 500	-0.2	2.9	-6.3	7.8
Mid Cap S&P 400	-0.3	1.4	-11.0	5.1
Small Cap S&P 600	0.6	3.8	-8.9	7.4
International Equities				
Developed MSCI EAFE	-4.9	-5.6	-16.6	-4.1
Emerging MSCI Emerging Markets	-6.7	-9.7	-19.4	-11.5
Other				
Commercial Property S&P U.S. REIT	-3.8	-1.9	-9.1	8.4
Commodities DJ-UBS Commodity	-2.2	-11.1	-12.2	-0.3
Fixed Income				
Total Bond Market Barclays Aggregate	-0.1	0.8	3.5	5.5
1-3 Yr U.S. Treasury/Agency Barclays 1-3 Gov	0.1	0.0	0.7	1.3
Int'l Treasury Barclays Global Tsy ex-US	-2.7	-5.0	-1.9	6.9



Brandy Niclai, CFA
Sr. Investment Analyst

**ALASKA
PERMANENT
APCM
CAPITAL MANAGEMENT**

Ordinances

ORDINANCE 12-02

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	\$825,000
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	\$3,536,253
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$5,795,258
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:

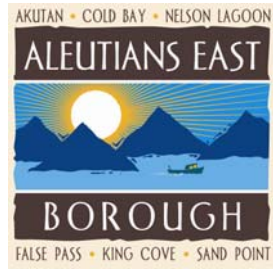
Clerk

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	AEBSD Expenditures					\$6,916,725		\$6,916,725	
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		\$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			

Fund 22 Terminal Operations			FY12	Mid-Year FY12	
Revenues					
	Remaining construction Loan/				
	Remaining FAA reimbursement		\$0	\$ 156,300.00	
	Leases		\$139,620	\$ 139,620.00	
			\$139,620	\$295,920	
Expenses					
	Salary		\$42,519	\$25,519	*Reduce 17,000
	Fringe		\$21,617	\$3,617	*Reduce 18,000
	Contract Labor		\$25,000	\$156,300	*Increase 131,300
	Engineering		\$0	\$0	
	Travel & per diem		\$3,000	\$3,000	
	Phone, Internet		\$4,500	\$4,500	
	Legal		\$225,000	\$100,000	*Reduce 125,000
	Supplies		\$30,000	\$15,000	*Reduce 15,000
	Rental/Lease		\$5,335	\$0	*Reduce 5335
	Utilities		\$24,000	\$24,000	
	Fuel/Gas		\$2,500	\$1,500	*Reduce 1000
	Fuel/diesel		\$15,000	\$15,000	
			\$398,471	\$348,436	
Fund 22 Hovercraft Operations			FY12		
Revenues					
	Grant		\$0	\$ -	
	Medivacs		\$48,000	\$ -	
	Freight		\$60,000	\$ -	
	Other Income		\$46,500	\$ -	
	Tickets, fees, etc.		\$46,500	\$ -	
	Other		\$0	\$ -	
			\$201,000	\$ -	
Expenses					
	Salary		\$150,000	\$10,000	*Reduce 140,000
	Fringe		\$58,308	\$5,000	*Reduce 53,308
	Contract labor		\$100,000	\$0	*Reduce 100,000
	Travel & per diem		\$21,000	\$1,000	*Reduce 20,000
	Phone/Internet		\$8,000	\$5,000	*Reduce 3,000
	Equipment		\$20,000	\$0	
	Supplies		\$50,000	\$10,000	*Reduce 40,000
	Freight		\$5,000	\$0	*Reduce 5,000
	Fuel/gas		\$5,000	\$5,000	
	Fuel/diesel		\$65,000	\$5,000	*Reduce 60,000
	Insurance		\$215,000 *	\$215,000	
	Utilities		\$5,000	\$5,000	
	Maint/Repairs		\$25,000	\$25,000	
			\$727,308	\$286,000	

Fund 22 Terminal Operations				FY12		Mid-Year FY12	
Revenues							
	Remaining construction Loan/						
	Remaining FAA reimbursement			\$0		\$ 156,300.00	
	Leases			\$139,620		\$ 139,620.00	
				\$139,620		\$295,920	
Expenses							
	Salary			\$42,519		\$25,519	*Reduce 17,000
	Fringe			\$21,617		\$3,617	*Reduce 18,000
	Contract Labor			\$25,000		\$156,300	*Increase 131,300
	Engineering			\$0		\$0	
	Travel & per diem			\$3,000		\$3,000	
	Phone, Internet			\$4,500		\$4,500	
	Legal			\$225,000		\$100,000	*Reduce 125,000
	Supplies			\$30,000		\$15,000	*Reduce 15,000
	Rental/Lease			\$5,335		\$0	*Reduce 5335
	Utilities			\$24,000		\$24,000	
	Fuel/Gas			\$2,500		\$1,500	*Reduce 1000
	Fuel/diesel			\$15,000		\$15,000	
				\$398,471		\$348,436	
Fund 22 Hovercraft Operations				FY12			
Revenues							
	Grant			\$0		\$ -	
	Medivacs			\$48,000		\$ -	
	Freight			\$60,000		\$ -	
	Other Income			\$46,500		\$ -	
	Tickets, fees, etc.			\$46,500		\$ -	
	Other			\$0		\$ -	
				\$201,000		\$ -	
Expenses							
	Salary			\$150,000		\$10,000	*Reduce 140,000
	Fringe			\$58,308		\$5,000	*Reduce 53,308
	Contract labor			\$100,000		\$0	*Reduce 100,000
	Travel & per diem			\$21,000		\$1,000	*Reduce 20,000
	Phone/Internet			\$8,000		\$5,000	*Reduce 3,000
	Equipment			\$20,000		\$0	
	Supplies			\$50,000		\$10,000	*Reduce 40,000
	Freight			\$5,000		\$0	*Reduce 5,000
	Fuel/gas			\$5,000		\$5,000	
	Fuel/diesel			\$65,000		\$5,000	*Reduce 60,000
	Insurance			\$215,000 *		\$215,000	
	Utilities			\$5,000		\$5,000	
	Maint/Repairs			\$25,000		\$25,000	
				\$727,308		\$286,000	



To: Assembly and Mayor
From: Tina Anderson, Clerk
Date: January 12, 2012
Re: Ordinance 12-03, Adopting Financial disclosure Requirements

At the Borough October 4, 2011 Regular Election the voters passed the proposition to opt-out of the Alaska public officials financial disclosure law (AS 39.50) providing we adopt an Aleutians East Borough public official financial disclosure form using the State public official financial disclosure statement prior to the 2007 state amendment.

Following is an introduction ordinance making the required changes to the Borough Code and also the Borough form based on the 2006 Alaska public officials financial disclosure form.

CLERK/PLANNER
P.O. BOX 349
SAND POINT, ALASKA 99661
(907) 383-2699
(907) 383-3496 FAX
e-mail: AEBCLERK@aol.com

BOROUGH ADMINISTRATOR
3380 "C" STREET, SUITE 205
ANCHORAGE, ALASKA 99503
(907) 274-7555
(907) 276-7569 FAX
e-mail: RJuett0869@aol.com

FINANCE DIRECTOR
P.O. BOX 49
KING COVE, ALASKA 99612
(907) 497-2588
(907) 497-2386 FAX
e-mail: AEBFINANCE@aol.com

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

ALEUTIANS EAST BOROUGH, ALASKA
2012 PUBLIC OFFICIAL FINANCIAL DISCLOSURE STATEMENT
GENERAL INFORMATION

1. This report is required of Borough public officials and candidates for municipal office.
2. This report discloses financial activities for the preceding calendar year; you must **include any information about your financial interests held between January 1, 2011 and December 31, 2011.**
3. The law requires you to disclose your financial interests and those held by your spouse or dependent children during the preceding calendar year.

NOTES: *Municipal officers are not required to disclose information about their domestic partner.*

4. If you need help, call the Borough Clerk at (907)383-2699 or 1-888-383-2699.

THIS REPORT IS A SWORN STATEMENT.
YOU MUST CERTIFY IT WITH YOUR SIGNATURE ON THE LAST PAGE.

NAME: _____

Phone

Fax Number

OCCUPATION: _____

MAILING ADDRESS: _____

(Current Street Address or Post Office Box)

E-Mail Address

(City/Town and Zip Code)

ARE YOU A CANDIDATE? (CHECK ONE): Yes ☐ No ☐

TYPE OF STATEMENT (CHECK ONE):

☐ **CANDIDATE STATEMENT** Must be filed with your declaration of candidacy

☐ **ANNUAL STATEMENT?** Due by April 15

NAME OF SPOUSE: _____

NAME(S) OF YOUR DEPENDENT CHILDREN: _____

SCHEDULE A
SOURCES OF INCOME OVER \$5,000

Salaried Employment

If NONE reportable, check box → ☐

Report the name of each employer who paid you, your spouse, domestic partner or dependent children more than \$5,000 during calendar year 2011.

Name of filer, spouse or child: _____

Employer's Name: _____

Name of filer, spouse or child: _____

Employer's Name: _____

Name of filer, spouse or child: _____

Employer's Name: _____

Name of filer, spouse or child: _____

Employer's Name: _____

Name of filer, spouse or child: _____

Employer's Name: _____

Self-Employment

If NONE reportable, check box → ☐

List the name and address of each self-employment business that was a source of income of more than \$5,000 for you, your spouse or dependent child during calendar year 2011.

If the business is non-retail, list the first and last name of each client or customer who paid the business over \$5,000.

Self-employment includes: sole proprietor, partnership, limited liability company, shareholder in a professional corporation; or if you held (individually or with another family member) more than 50% of the stock in a corporation.

Name of filer, spouse or child : _____

Business Name : _____

Retail ☐ Non-Retail ☐ (If you check non-retail, list clients/customers below or attach listing).

Name and address of client/customer: _____

Name of filer, spouse or child : _____

Business Name : _____

Retail ☐ Non-Retail ☐ (If you check non-retail, list clients/customers below or attach listing).

Name and address of client/customer: _____

Rental IncomeIf NONE reportable, check box → ☐

List the first and last name of each tenant who paid more than \$5,000 in rent during **calendar year 2011**. If property is located outside Alaska and managed by a person other than you, your spouse or dependent child, you may list the managing agent instead of listing each tenant.

Owner (filer, spouse or child) :

Name(s) of Tenant(s)

Dividends and InterestIf NONE reportable, check box → ☐

Report the name of the source of all dividends, interest and capital gains over \$5,000 earned during **calendar year 2011** such as Dean Witter Money Market Acct. or CD's in ABC Bank.

- List the name(s) of the asset(s) (not in a retirement account) which paid you, your spouse or child dividends, interest or capital gains of more than \$5,000 last year such as IBM stock or Cordova Municipal Bonds.
(Report the assets of a retirement account or trust on Schedule D, page 7)

Recipient (filer, spouse or child) :

Name of Source of Income

Other IncomeIf NONE reportable, check box → ☐

List each source of income over \$5,000 not listed elsewhere on this statement, including income from public assistance, workman's compensation, unemployment, the name of the buyer of real property; social security; retirement; the name of the person who paid alimony or child support; government entitlements; honoraria and shared living expenses.

Recipient (filer, spouse or child) :

Name of Source

GiftsIf NONE reportable, check box → ☐

List the source and value of gifts which have a value of, or cumulative value of, more than \$250 **except** gifts from a spouse, parent, child, sibling, grandparent, aunt, uncle, niece or nephew. **Some** examples of gifts include: cash, a debt that is forgiven, scholarships, and discounts not extended to the general public.

Recipient (filer, spouse or child)

Name of Source

SCHEDULE B BUSINESS INTERESTS

Business Interests

If NONE reportable, check box → ☐

Report all business interests even if they were **NOT** a source of income to you, your spouse or dependent child during **calendar year 2011**.

- List ownership interests or options to buy more than \$5,000 as a shareholder in publicly traded stocks that are not listed elsewhere on this form. (A list of the names of publicly traded stocks such as IBM or Intel may be listed by name only on a separate page.)
- List ownership interests in non-publicly traded companies such as a sole proprietor, shareholder, owner, partner, officer, or director including ownership interests in native corporations.
- List interests in limited liability companies.
- List director or officer position in profit and non-profit organizations.

Describe the business activity with sufficient detail to tell a reader what the organization actually does.

Name of filer, spouse or child: _____

Business Name: _____

Business Address: _____

Nature of Interest: _____

Description of Business's Activity: _____

Name of filer, spouse or child: _____

Business Name: _____

Business Address: _____

Nature of Interest: _____

Description of Business's Activity: _____

Name of filer, spouse or child: _____

Business Name: _____

Business Address: _____

Nature of Interest: _____

Description of Business's Activity: _____

Name of filer, spouse or child: _____

Business Name: _____

Business Address: _____

Nature of Interest: _____

Description of Business's Activity: _____

SCHEDULE C

REAL PROPERTY INTERESTS/RENT TO OWN

Real Property Interests

If NONE reportable, check box → ☐

Report all property interests such as your home, neighboring lots, rent to own home, rental property, vacant, recreational, business property or limited partnerships including real estate interests held in an LLC; or held through a trust or sold during **calendar year 2011**.

Include a street address, city and state **or** complete legal description for each piece of property listed. **Do not** use mile post markers or post office boxes.

Use copies of this page if you need additional space to complete this section.

Name of filer, spouse or child: _____

Street Address or Legal Description: _____

City or Borough and State: _____

Nature of Interest: _____
(Option to Buy, Ownership, Leasehold) Current Use (Optional)

Name of filer, spouse or child: _____

Street Address or Legal Description: _____

City or Borough and State: _____

Nature of Interest: _____
(Option to Buy, Ownership, Leasehold) Current Use (Optional)

Name of filer, spouse or child: _____

Street Address or Legal Description: _____

City or Borough and State: _____

Nature of Interest: _____
(Option to Buy, Ownership, Leasehold) Current Use (Optional)

Name of filer, spouse or child: _____

Street Address or Legal Description: _____

City or Borough and State: _____

Nature of Interest: _____
(Option to Buy, Ownership, Leasehold) Current Use (Optional)

Name of filer, spouse or child: _____

Street Address or Legal Description: _____

City or Borough and State: _____

Nature of Interest: _____
(Option to Buy, Ownership, Leasehold) Current Use (Optional)

SCHEDULE D
BENEFICIAL INTEREST IN TRUSTS & RETIREMENT ACCOUNTS
Exceeding \$5,000

Trusts & Retirement Accounts

If NONE reportable, check box → ☐

Report each beneficial interest in a trust or retirement account held by you, your spouse or dependent children that exceeded \$5,000 during **calendar year 2011**. Retirement accounts include **employee benefit accounts (pension and profit-sharing accounts), and retirement accounts (IRA, 401K, SEP or Keogh)**. Assets of a trust or retirement account include stocks, bonds, mutual funds, cash accounts, CD's, real property.

- Name the trustor (the person or employer who provided the funds or assets for the trust or retirement account).
- If a trust or retirement account is self directed, also list the assets by name such as IBM stock or Templeton Growth Fund.

Name of filer, spouse or child: Extent of Interest (Percent)

Name of the person, employer or entity that provided the funds or assets (Trustor)

Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

Name of filer, spouse or child: Extent of Interest (Percent)

Name of the person, employer or entity who provided the funds or assets (Trustor)

Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

Name of filer, spouse or child: Extent of Interest (Percent)

Name of the person, employer or entity who provided the funds or assets (Trustor)

Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

Name of filer, spouse or child: Extent of Interest (Percent)

Name of the person, employer or entity who provided the funds or assets (Trustor)

Name(s) of the stocks, bonds, mutual funds or other assets contained in the retirement account or trust

SCHEDULE E
LOANS, LOAN GUARANTEES, AND DEBTS
OF \$5,000 OR MORE

Loans, Loan Guarantees, and Debts

If NONE reportable, check box → ☐

Report the name of each creditor or lender to whom more than \$5,000 was owed during **calendar year 2010** by you, your spouse or dependent children.

List financial obligations including mortgages on property sold during **calendar year 2010**; loans that have been guaranteed; delinquent taxes, alimony, child support payments; medical bills; mortgage, boat and auto loans; business and personal loans; escrows; student loans; signature loans; and promissory notes. Loans include secured, unsecured and contingent loans. Do not report credit card obligations or revolving charge accounts.

Circle whether the entity is a lender, creditor or guarantor.

Name of Debtor (filer, spouse or child)

Name of Lender/Creditor/Guarantor

Name of Debtor (filer, spouse or child)

Name of Lender/Creditor/Guarantor

Name of Debtor (filer, spouse or child)

Name of Lender/Creditor/Guarantor

Name of Debtor (filer, spouse or child)

Name of Lender/Creditor/Guarantor

Name of Debtor (filer, spouse or child)

Name of Lender/Creditor/Guarantor

Name of Debtor (filer, spouse or child)

Name of Lender/Creditor/Guarantor

NATURAL RESOURCE LEASES

Natural Resource Leases

If NONE reportable, check box → ☐

List all natural resource leases, including mineral, timber, or oil leases bid held or offered during **calendar year 2011**. Report this information for yourself, your spouse or dependent child who was a sole proprietor, a partnership or professional corporation of which you are a member; or a corporation in which you or your family members listed above (or a combination of them) held a controlling interest.

Leaseholder

Nature of Lease

Indicate: Bid, held or offer made

Identity of Lease and Description

Leaseholder

Nature of Lease

Indicate: Bid, held or offer made

Identity of Lease and Description

**SCHEDULE F
GOVERNMENT CONTRACTS AND LEASES**

Contracts and Offers to Contract

If NONE reportable, check box → ☐

List all contracts and offers to contract with the state or instrumentality of the state or a municipality during **calendar year 2011** held, bid or offered. Report this information for yourself, your spouse or dependent child who was a sole proprietor, a partnership or professional corporation of which you are a member or a corporation in which you or your family members listed above (or a combination of them) held a controlling interest.

Name(s) of Contractor

Contracting Agency/Department

Indicate: Bid, held or offer made

Contract number and description

Name(s) of Contractor

Contracting Agency/Department

Indicate: Bid, held or offer made

Contract number and description

CERTIFICATION

I certify under penalty of perjury that the information in this Statement is, to the best of my knowledge, true, correct and complete. A person who makes a false sworn certification which he or she does not believe to be true is guilty of perjury.

SIGNATURE

DATE

Printed Name of Filer

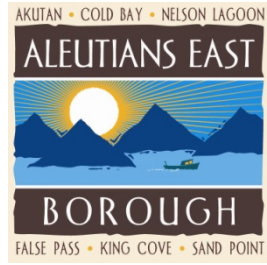
Place

Where to file this Statement

File this statement with:

Aleutians East Borough Clerk
PO Box 349
Sand Point, AK
(907)383-2699/1-888-383-2699
Fax: 907-383-3496
E-mail: tanderson@aeboro.org

Resolutions



TO: Mayor Mack and Assembly Members

FROM: Sharon Boyette

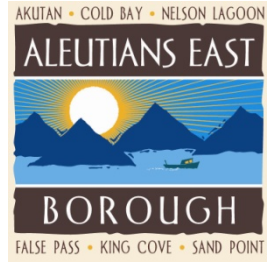
DATE: December 29, 2011

RE: Capital Projects

The attached resolution is submitted for your review and ultimate approval. It includes a list of capital projects that I have proposed as priorities for the coming legislative session in Juneau and also as our priorities for any available federal funding. Some projects will do better in Juneau and others in DC but they are all important projects for the future. Please add or delete projects from this list as you wish.

We are working on describing the projects in detail on the appropriate forms as requested by our elected officials in both Juneau and DC. This resolution will be added to the legislative and congressional submissions.

Stanley and I plan to follow up with lobbying trips in early February to Juneau and DC.



RESOLUTION NO. 12-10

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

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

WHEREAS, the Aleutians East Borough sees opportunities to continue planning, advancing and to construct basic and essential community projects; and

WHEREAS, the following projects have been solicited from local communities as their priorities for Borough assistance and have been in various stages of planning but under development for many years; and

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

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

1. Cold Bay New Airport Tarmac and Taxiway Construction (AEB's number one priority)
2. Cold Bay New Clinic Building Construction
3. Sand Point Robert Galovin Harbor Floats Re-Construction
4. King Cove – Cold Bay Access Project
5. Nelson Lagoon Coastal Erosion Control Project
6. Akutan Harbor Floats Installation
7. School Buildings Maintenance Projects
8. Cold Bay Dock Major Repairs
9. False Pass Harbor House Construction

BE IT FURTHER RESOLVED THAT the above list of projects may be added to or have projects deleted from as circumstances dictate.

PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY on this day of January 2012.

IN WITNESS THERETO:

By: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk

OLD BUSINESS

Wednesday, December 21, 2011

Mayor Stanley Mack
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, AK 99507

Dear Mayor Mack,

We respectfully request that Nikki Hoblet be considered as our nominee for an Advisory Seat with the Aleutians East Borough Assembly.

We would appreciate the chance to represent our community and bring our comments and concerns to the Borough Assembly as an Advisory member.

Thank you for taking the time to consider our proposal, we look forward to hearing from you soon.

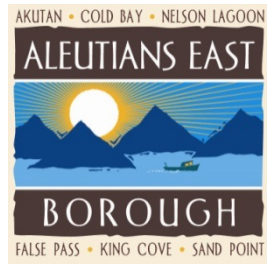
Sincerely,

A handwritten signature in blue ink, appearing to be 'CL' followed by a flourish.

Christopher Emrich
City Clerk, City of False Pass

New Business

REPORTS AND UPDATES



TO: Mayor Mack and Assembly Members

DATE: January 3, 2012

FROM: Sharon Boyette

RE: Administrator's Report

I hope all your holiday celebrations were successes and that you had a wonderful holiday season. My family and I had a wonderful Christmas and 2012 is off to a great start.

December was pretty busy right up to the holidays. Looking back at my December calendar, I see lots of King Cove EIS meetings. That is going pretty well except that this morning we received news that the Draft EIS will not be released to the public at the end of this month as anticipated. It is disappointing news and will likely push back the public review meeting schedule past early March. However, we want the most bomb-proof EIS possible rather than a document that has legal challenges or gaps later. I expect to hear soon what the new planned release date is.

I have been working with Joe Levesque on issues with legal implications. The Cold Bay terminal legal suit is moving along with the lawyers on both sides gathering information. I have asked Joe to help us with the hovercraft shelter insurance claim in that it hasn't been resolved with AML-JIA yet.

The King Cove School water intrusion problem remains. Our "expert" would like to do some tests as soon as possible in the spring to identify positively why the building is leaking and what to do about it. Again, Joe is helping us by asking the architectural firm and construction company to work with us to solve this problem.

Joe is also writing an easement document that will put acreage adjacent to the Akutan Harbor into a conservation easement as required by the Harbor mitigation measures.

A couple other challenges last month rose to the top: a conflict regarding an AEB-owned lot in King Cove, the Akutan harbor contractor's request for additional funding, a re-write of our Akutan Airport Co-sponsorship Agreement, Akutan Harbor Float lay-out, and a problem with our Corps permit for the road to the NE corner. These challenges

(and other smaller ones) have uninteresting details and are under control but if you'd like more information, please just ask.

Coming up: Capital projects requests to the State and feds and planning for trips to Juneau and DC to reinforce our requests and to get in touch with the powers-that-be on all our issues.

I want to thank everyone who has contacted me with their congratulations on my upcoming retirement. I appreciate everyone's kind words – I am a little nervous about this next step in my life after so many years here. We are advertising now for the administrator position in the Anchorage, Fairbanks and Juneau newspapers and with AML and SWAMC. The ad gives applicants until January 20th to get their paperwork in. I hope to stay on until May 1 so we have plenty of time to ensure a seamless transition.

As always, I appreciate your questions and suggestions. Please call or email me anytime.

AEB FISH TAXES

	11/30/2011	11/30/2010	11/30/2009	Compare this and last years	FY 2012 Total
TOTAL	\$100,246.04	\$377,865.32	\$171,944.15	(\$277,619)	\$1,856,799

	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: The Honorable Stanley Mack
The Aleutians East Borough Assembly
Sharon Boyette, Borough Administrator

From: Brad Gilman & Sebastian O'Kelly

Re: Washington Update

Date: December 22, 2011

1. FY 2012 Federal Budget/Appropriations: Congress was able to complete all of its FY 2012 spending bills by Christmas. Overall Federal appropriations declined about 1 percent when compared to FY 2011 levels after war and emergency spending are exempted. The Deficit Reduction Supercommittee failed to develop a plan for further cuts of \$1.2 trillion over 10 years as required by the debt legislation enacted earlier this year. As a result, across the board automatic cuts (referred to as "sequestration") are required, but will not take place until January of 2013. We saw concern over fiscal issues play out in debates this year on a number of programs with particular importance to Alaska. A few Lower 48 Members who have traditionally opposed elements of these programs actively stepped up their opposition in this climate, with bills, hearings and amendments aimed at either eliminating or significantly reducing programs that benefit Alaskan communities. The list includes -- Essential Air Service, Bypass Mail, Payment-In-Lieu-Of-Taxes, and the Economic Development Administration. We expect these attacks to continue next year.

2. FY 2013 Community Priorities And Projects: While there were no Congressional earmarks in the FY 2012 appropriations bills due to the moratorium, the Delegation has continued to ask communities to submit early next year their Federal spending priorities for FY 2013 -- both for projects and programs.

3. Army Corps Projects: The FY 2012 Energy & Water Appropriations Bill includes money for Army Corps projects that have not been included in the President's budget package. This includes \$30 million for operations and maintenance of remote rural harbors. The Congress has instructed the Army Corps to develop and submit a spending plan to Congress within 45 days on projects the agency intends to fund with the discretionary money.

4. Cold Bay Health Clinic: The Eastern Aleutian Tribe, with the Borough's support, has submitted a grant application to the Department of Health & Human Services for \$2.6 million to construct a new health clinic in Cold Bay. We have written a background paper on the project to share with the Delegation to see if it will advocate for the funding with the Department. We were able to reach out to Senator Begich's office prior to the Congressional recess and will contact the other offices in the New Year. A funding decision is expected to be made before April 1. The FY 2012 Labor HHS

Appropriations Bill includes a rollover of prior year language that makes the Tribe a regional health entity so it can be eligible for Federal health programs funding.

5. Payment In Lieu Of Taxes (PILT): There have been no new developments in PILT reauthorization since our last report. The Borough's next payment (and final payment unless the program is reauthorized) will be in June of 2012.

6. Bypass Mail: The Senate Homeland Security & Governmental Affairs Committee marked up comprehensive postal reform legislation. Counterpart legislation was also introduced in the House. The U.S. Postal Service (USPS), facing loss of revenues due to growing Internet commerce and communications combined with high operating costs, is facing large multi-year operating deficits that threaten its viability. Congress is attempting to pass reform legislation to give the Postal Service greater flexibility to restructure its operations, reduce its costs and reform its workforce while also ensuring protection of the Service's mandate to provide universal service.

This has created greater scrutiny of programs such as Bypass Mail that some critics perceive as a wasteful and unnecessary. Prior to Committee markup, Senators McCain (R-AZ) and Coburn (R-OK) threatened to offer amendments to shift the entire cost (\$70 million/yr) of Bypass Mail to the State of Alaska. These amendments were withdrawn in committee, but we anticipate that they will again be offered on the Senate Floor. The Postal Service's Inspector General subsequently issued a critical report that recommended a number of changes to the program, including: shifting its cost to the State of Alaska; allowing the USPS to charge priority mail rates for items now traveling at parcel post rates; increasing mainline and bush air carrier service competition; and forcing commodity goods to be shipped to merchants through the private sector freight market. The Alaska Delegation sent a forceful letter questioning IG's findings. We believe there is a strong likelihood that this issue will receive significant attention when the bills make it to the House and Senate floors.

7. North Pacific Groundfish Observers: At the end of November, the Delegation sent a joint letter to NOAA Administrator Jane Lubchenco on the importance of the restructured North Pacific Groundfish Observer Program. The Delegation wants to ensure that the program receives a portion of catch-share funding currently at the discretion of NOAA for improved baseline data collection of groundfish and bycatch in the North Pacific. NOAA has been using discretionary catch-share funds to strengthen observer and data collection programs in fisheries in other regions of the country. This would help defer the initial costs of coverage for the Alaskan fleet.

8. Miscellaneous.

- **Essential Air Service (EAS):** Congress ended up funding EAS in FY 2012 with relative modest cuts to the program, despite a number of efforts over the past year to either terminate or substantially cut the program back. The debate over the program will continue as part of the long-term reauthorization of the FAA.

- **Genetically Modified Salmon:** Rep. Young's amendment to ban the domestic sale of genetically modified salmon was stripped from the final version of the FY 2012 Agriculture Appropriations Bill due to vigorous lobbying by the biotechnology industry. The Alaska Delegation remains engaged on this issue, with Senators Begich and Murkowski introducing legislation to implement a ban on the product. Hearings were held in the Senate in December. We can expect this issue to remain active next year.
- **Retirement of John Katz:** The long-time head of the State's Washington, DC office, John Katz, has announced his retirement effective January. John has served eight different Governors from both political parties during his long tenure. He has always been willing to meet with Alaska community officials during their DC visits, offer guidance and counsel, and when warranted reach out to State agencies on issues with a strong Federal-State nexus.
- **Coast Guard Reauthorization:** The Coast Guard Reauthorization Bill passed the House but will not be considered by the Senate until next year. The bill would prohibit maritime liens against fishing permits and individual quota shares.
- **Salmon Anemia:** The detection of the infectious salmon anemia virus in British Columbia wild salmon has raised increased concerns about farmed fish. Congress included a provision in Department of Commerce's appropriations establishing a formal study of the issue. ADF&G will be involved in the conduct of the study.
- **Wild Lands Designation:** The FY 2012 Interior Appropriations Bill carries over prior year restrictions prohibiting implementation of the Administration's wild lands Executive Order without Congressional approval.
- **International Pacific Halibut Commission:** Senator Murkowski earlier in December objected to the IPHC's 2012 recommended halibut catch limits. She questioned the manner in which the Commission has presented and explained its findings on the sport charter and commercial fishing industry in Alaska.
- **Pirate Fishing Legislation Introduced In Senate:** Senators Begich and Murkowski have signed on as cosponsors to legislation introduced by Senator Inouye (D-HI) that would prohibit foreign fishing vessels that have engaged in illegal fishing practices from entering U.S. ports and offloading their catch. The legislation implements many of the recommendations of the recent U.N. international agreement that seeks to reduce illegal, unreported and unregulated fishing across the globe.

MEMORANDUM

To: Sharon Boyette

From: Taylor McMahon / Royce & Brain

Date: January 4, 2012

Re: 2241.01
Status Report June through January 2012

Per your request, the following is the current status of the Aleutians East Regional Airport Terminal case.

There has been some motion practice in the case initiated by NMS who sought a jury trial, in spite of the fact that the date to request a jury had passed. The Judge denied NMS' request and the trial will proceed without a jury.

I have received a large volume of documents from NMS representing its project records and I am in the process of reviewing those documents. Many of them are the same as what we have already seen; however, they do contain daily reports which can be useful to us.

We have received discovery requests from WHPacific and I am working on a response to those. I am also looking to schedule a block of depositions for the lay witnesses (NMS and WHPacific personnel) in the case. Expert deposition would happen at a later date. Please let me know if you have any questions about the current status.

MAINTENANCE REPORT, 12/08/11

Enclosed is a report from CCI on the heating situation at the Sand Point School. The school was built in 1983 and the heating system is original. Parts are outdated and wore out. The assembly may want to consider a heating system upgrade prior to the end of the fiscal year. The entire upgrade will cost about \$120,000. The blower unit for the pool just went out today and that is not included in the price.

There was a flood in the King Cove Finance Office during the fish expo. A toilet float was stuck and the septic tank overflowed into the office. The carpet had to be removed and the building had to be cleaned and dried out. There was also another leak in the wall that was found and repaired during this time. Carpet and all supplies are on site and repairs are under way. The estimated cost is around \$30,000.

The third big item will be paving the Sand Point School parking lot. Stanley and I walked it off and the price will come up to about \$400,000.

Other than these 2 big problems and the paving project, repairs and maintenance is day to day.

We are also waiting for reimbursement from The Department of Education for 3 past construction projects. \$102,500 for Akutan School Siding Replacement, \$111,960 for Sand Point School Pool Maintenance, and \$107,020 for King Cove School Paving Project.

Thank you,

Jim Brown



Aleutians East Borough School District – Sand Point Site Visit Report 10/31/11

Summary of on-site visit and DDC/mechanical inspection is as follows.

- Preformed operational checkout of High School fan system (F1). F1 cycles via occ/unocc schedule and delivers 55 degree (adj) supply air to downstream reheat coils. During inspection the Outside Air Dampers were found to be rusted in the full open position, allowing cold outside air to enter the system unrestricted. An attempt was made during this inspection to free the dampers, but they are beyond repair and need replaced. The actuators, which are still operational, were disconnected from the damper shafts and the dampers were forced into a 100% Return Air/0% Outside air position until damper replacement is performed. Fan start/stop, status, temperature and actuators are all operational.
(5)Downstream duct reheat coils modulate heat to maintain zone/classroom temperature. Leaking valve stem Packing needs to be replaced/repaired on several of the modulating valves. Valves modulate via zone temp/setpoint sensors located in the classrooms. A couple of these sensors were found to have intermittent "dead spots", causing setpoint temperatures to be unpredictable. This is not uncommon for the age and style of the sensor.
- Preformed operational checkout of the Elementary School fan system F2 (above the boy's bathroom). F2 cycles via occ/unocc schedule and delivers 55 degree (adj) supply air to downstream reheat coils. During inspection the Outside Air Dampers were found to be rusted in the full open position, allowing cold outside air to enter the system unrestricted. These dampers were successfully freed up for full range of operation, but should still be considered for replacement due to rust damage. Fan start/stop, status, temperature and actuators are all operational.
(4)Downstream duct reheat coils modulate heat to maintain zone/classroom temperature. Leaking valve stem Packing needs to be replaced/repaired on several of the modulating valves. Valves modulate via zone temp/setpoint sensors located in the classrooms.
- Preformed operational checkout of the Elementary School fan system F2A (above classroom 112). F2A cycles via occ/unocc schedule and delivers 55 degree (adj) supply air to downstream reheat coils. During inspection the Outside Air Dampers were found to be rusted in the full open position, allowing cold outside air to enter the system unrestricted. An Access hole was cut into the filter box to allow damper access. An attempt was made during this inspection to free the dampers, but they are beyond repair and need replaced. The actuators, which are still operational, were disconnected from the damper shafts and the dampers were forced into a 100% Return Air/0% Outside air position until damper replacement is performed. Fan start/stop, status, temperature and actuators are all operational.
(3)Downstream duct reheat coils modulate heat to maintain zone/classroom temperature. Leaking valve stem Packing needs to be replaced/repaired on several of the modulating valves. Three-way Valve VH16 needs replaced.



Aleutians East Borough School District – Sand Point Site Visit Report 10/31/11

- Preformed operational checkout of the Gymnasium fan system F3. F3 cycles via occ/unocc schedule. Mixed Air Dampers and Heating valve modulate to maintain Gym temperature. Fan start/stop, status, temperature and actuators are all operational.
- Performed operational checkout of Administration/Library fan system (F4). F4 shares Mixed Air Plenum and control with F3. F4 delivers air to (4) downstream duct reheat coils. It was noted that the low CFM delivery from F4 combined with low Mixed Air Temps, may cause inadequate heating of zones. Reheat coil operation checked out ok. Computer room fin tube was found to have the wrong thermostat, replaced it and tested operation.
- Preformed operational checkout of Locker Room fan system (F5). F5 cycles via occ/unocc schedule. During inspection the Outside Air Dampers were found to be rusted in the full open position, allowing cold outside air to enter the system unrestricted. These dampers were successfully freed up for full range of operation, but should still be considered for replacement due to rust damage. The heat recovery coil is in need of cleaning. Fan start/stop, status, temperature and actuators are all operational.
- Preformed operational checkout of the Pool fan system (F6). F6 cycles via occ/unocc schedule. During inspection the Outside Air Dampers were found to be rusted in the open position. These dampers were successfully freed up for full range of operation, but should still be considered for replacement due to rust damage. Also found badly damaged bearings, assisted maintenance with replacement. Fan start/stop, status, temperature and actuators are all operational. Starters for F6 and EF15 should be replaced due to missing covers and line voltage wiring being exposed; this is a life safety/fire hazard.
- High School Wood Shop unit heaters should have thermostats replaced. Existing thermostats are not operational.
- The Network-8000 controllers are in good shape and fully operational. The upgraded PC's at the school and the Borough are not compatible with the old system graphics, this makes user interface rather difficult. The school maintenance shop has a PC set up with PSI 4.1 for DOS access of the system programming. And an attempt was made to install PSI 4.1 with a Comm Port Redirector software for remote access, but the CPR was not working on the Windows 7 OS.

Technicians Comments:

The ddc/mechanical system at the Sand Point School is for the most part operational, but should be considered for upgrades and mechanical repairs due to the age of the system.



Aleutians East Borough School District – Sand Point Site Visit Report 10/31/11

As in any system, program and device upgrades would greatly enhance the operation and efficiency of your equipment. I would recommend the following repairs/enhancements:

1. Replacement of all the old room sensors to avoid future intermittent failures.
2. Installation of line voltage thermostats on the High School wood shop heating system would also be a quick enhancement to the system.
3. Replacement of the F6 and EF15 starters is a "must do" to avoid life safety/fire issues.
4. Replacement of VH16 three way reheat valve.
5. Repacking or repair of all reheat coil valves that are leaking in the crawlspace.
6. Replacement of all Outside air intake dampers to ensure proper/efficient operation. Stainless Steel should be considered due to the corrosive environment.
7. Inspect and clean all duct reheat coils. Most do not have access to the coil, but given the age of the system access should be installed and an inspection made.
8. Upgrade the GCM to a more user friendly and forward compatible system. Not only will this allow for a better understanding of system conditions, but it will save on future system service and possible downtime.

End of Report



December 6th, 2011

SAND POINT SCHOOL
269 Red Cove Road
Sand Point, AK 99661

HVAC Repairs
SAND POINT SCHOOL (East Aleutians Borough School District)

Attention: Mr. Stanley Mack and Mr. Jim Brown

Dear Sirs:

Controls Contractors Inc. is pleased to present the following proposal to purchase and replace the suggested inoperable and/or inefficient mechanical HVAC equipment. This proposal includes the following:

Base Proposal A
Damper Replacements (Stainless Steel)

Inclusions:

1. Removal of the existing six (6) fan dampers.
2. Purchasing, shipping and handling of six (6) Ruskin dampers with the following features:
 - CD 36 Low Leakage Control Damper
 - 304 Stainless Steel Design of damper frame, bearings, blades and linkages
 - Blade edge is PVC coated polyester fabric for increased blade seal
 - Flexible metal jamb for compression type seal
 - Temperature Limits of -25 degrees F to +180 degree F
3. Damper system installation labor and materials.
4. Existing actuator mounting to new damper.
5. System start-up and verification.
6. Mechanic travel and boarding costs.

BASE BID \$42,962.00

Optional Actuator Inclusions:

1. Six (6) proportional spring return damper actuators.
2. Damper to actuator assembly.
3. Actuator wiring into existing system.

BID INCLUDING ACTUATORS \$44,762.00

Exclusions:

1. Weather delay costs.
2. Vehicle rental and mileage costs (to be provided).

AUTOMATED TECHNOLOGIES

5660 "B" STREET, ANCHORAGE, AK 99518 P: (907) 561-3044 F: (907) 561-4225

Base Proposal B
Damper Replacements (Galvanized Steel)

Inclusions:

1. Removal of the existing six (6) fan dampers.
2. Purchasing, shipping and handling of six (6) Ruskin dampers with the following features:
 - CD 60 Low Leakage Control Dampers
 - Galvanized Steel Design
 - Stainless Steel Bearings
 - Equipped with High Performance Airfoil Blades
 - Energy Conservation Code Class 1A Leakage Rated
 - Temperature Limits of -72 degrees F to +275 degree F
3. Damper system installation labor and materials.
4. Existing actuator mounting to new damper.
5. System start-up and verification.
6. Mechanic travel and boarding costs.

BASE BID \$35,938.00

Optional Actuator Inclusions:

1. Six (6) proportional spring return damper actuators.
2. Damper to actuator assembly.
3. Actuator wiring into existing system.

BID INCLUDING ACTUATORS \$37,738.00

Exclusions:

1. Weather delay costs.
 2. Vehicle rental and mileage costs (to be provided).
-

Option 1
Valve Packing Kit Replacements

Inclusions:

1. Removal of existing sixteen (16) valve packing kits.
2. Purchasing shipping and handling of sixteen (16) new valve packing (stem/plug) kits.
3. Installation labor and materials for new valve packing kits on VH1 through VH16.
4. Additional boarding costs.

OPTION1 BID \$14,706.00

Exclusions:

1. Mechanic travel and airfare costs (Costs are covered in base proposal above).
 2. Weather delay costs.
 3. Vehicle rental and mileage costs (to be provided).
-

Option 2

Valve System Replacement

Inclusions:

1. Isolation and removal of existing one (1) inoperable valve/actuator system (VS16).
2. Purchasing, shipping and handling of one (1) valve/actuator system:
 - ½ ", 3-way mixing globe valve
 - Proportional spring return actuator
3. Valve system installation labor and materials.
4. Actuator re-wiring into existing system.
5. System start-up and verification.
6. Additional boarding costs.

OPTION 2 BID \$3,247.00

Exclusions:

1. Mechanic travel and airfare costs (Costs are covered in base proposal above).
 2. Weather delay costs.
 3. Vehicle rental and mileage costs (to be provided).
-

Option 3

Supply Fan & Exhaust Fan Starters Replacement

Inclusions:

1. Removal of existing supply fan (F-6) and exhaust fan (EF-15) starters on Pool Fan System.
2. Purchasing shipping and handling of two (2) 208 volt fan starters.
3. All installation labor and materials.
4. System start-up and verification.
5. Electrician travel and boarding costs.

OPTION 3 BID \$9,856.00

Exclusions:

1. Mechanic travel and airfare costs (Costs are covered in base proposal above).
 2. Weather delay costs.
 3. Vehicle rental and mileage costs (to be provided).
-

Option 4

Unit-Heater Thermostat Replacement

Inclusions:

1. Removal of existing pneumatic thermostat.
2. Purchasing, shipping and handling of ½" conduit and t-stat wire.
3. Purchasing, shipping and handling of new thermostat:
 - Heating and cooling application
 - Capable set point of 50 to 90 degrees Fahrenheit
4. Installation of conduit and wiring to unit heaters.
5. Mounting and wiring of new t-stat.
6. System start-up and verification.
7. Additional boarding costs.

OPTION 4 BID \$5,315.00

Exclusions:

1. Electrician travel and airfare costs (Costs are covered in base proposal above).
2. Weather delay costs.
3. Vehicle rental and mileage costs (to be provided).

General Exclusions: High Lift Time
Package Unit Controls, Installation & Wiring
Fire/Smoke Dampers & Wiring
Motor Starters & Contactors & TT Switches
Setting of Valves, Dampers, Taps and Wells
Temporary Controls
Carpentry Framing & Backing
Audio-video & Mylar Documentation
Cleaning & Trash Removal
Core Drilling, Cutting, Patching & Painting
Thermometers & Gauges
Permits & Cost of Bond
Local Sales Tax where applicable

Our proposal is valid for a period of thirty (30) calendar days from the date of issue and is subject to revision thereafter.

PAYMENT SCHEDULE AND TERMS: MONTHLY PROGRESS BILLINGS DUE IN FULL WITHIN 30 DAYS OF INVOICE DATE. A 1-1/2% PER MONTH SERVICE FEE WILL BE ADDED FOR DELINQUENT PAYMENTS. TIME IS OF THE ESSENCE. THIS PROPOSAL IS VALID FOR 30 DAYS FROM THE ABOVE DATE AND CONSTITUTES THE ENTIRE AGREEMENT.

ANY ADDITIONS, ALTERATIONS, OR DELETIONS TO THE ABOVE DESCRIBED WORK WILL BE ADDED OR DEDUCTED FROM THE ABOVE ESTIMATED ROM, AND CLEARLY DEFINED IN WRITING AND EXECUTED WITH APPROVAL SIGNATURES OF THE UNDERSIGNED PARTIES.

THE CONTRACTOR WILL GUARANTEE HIS WORK AGAINST ALL DEFECTS IN MATERIAL OR WORKMANSHIP FOR A PERIOD OF 1 YEAR FROM THE DATE THE EQUIPMENT IS PUT INTO OPERATION UNLESS OTHERWISE STATED ABOVE. IT IS THE OWNER'S RESPONSIBILITY TO PERFORM NORMAL PREVENTATIVE MAINTENANCE ON SAID EQUIPMENT. THIS GUARANTEE DOES NOT APPLY TO DEFECTS RESULTING FROM INADEQUATE MAINTENANCE, SUCH AS CHANGING FILTERS, LUBRICATION, BELT ADJUSTMENT, SEASONAL ADJUSTMENTS BEYOND THE INITIAL START-UP AND SYSTEM BALANCE, POWER UTILITY FAILURES, ACTS OF GOD OR ANY OTHER CONDITIONS BEYOND THE CONTRACTOR'S CONTROL.

THE CONTRACTOR SHALL COMPLY WITH ALL APPLICABLE BUILDING CODES, TAX, SOCIAL SECURITY AND UNEMPLOYMENT COMPENSATIONS LAWS.

Terms and Conditions:

By accepting this proposal, Purchaser agrees to be bound by the following terms and conditions:

Scope of Work. Unless otherwise noted, this proposal is based upon the use of straight time labor only. Plastering, patching and painting are excluded. Purchaser agrees to provide CCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. CCI agrees to keep the job site clean of debris arising out of its own operations. Purchaser shall not back charge CCI for any costs or expenses without CCI's written consent.

Unless specifically noted in the statement of the scope of work or services undertaken by CCI under this agreement, CCI's obligations under this agreement expressly exclude any work or service of any nature associated or connected with the identification, abatement, clean up, control, removal, or disposal of environment Hazards or dangerous substances, to include but not limited to asbestos or PCBs, discovered in or on the premises. Any language or provision of the agreement elsewhere contained which may authorize or empower the Purchaser to change, modify, or alter the scope of work or services to be performed by CCI shall not operate to compel CCI to perform any work relating to Hazards without CCI's express written consent.

Invoicing & Payments. CCI may invoice Purchaser monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Purchaser shall pay CCI amounts invoiced upon receipt of the invoice. Waivers of lien will be furnished upon request, as the work progresses, to the extent payments are received. If CCI's invoice is not paid within thirty (30) days of its issuance, it is delinquent.

Materials. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reason beyond the control and without the fault of CCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, CCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

Taxes. The price of this proposal does not include duties, sales, use, excise, or other similar taxes, unless required by federal, state or local law. Purchaser shall pay, in addition to the stated price, all taxes not legally required to be paid by CCI or, alternatively, shall provide CCI with acceptable tax exemption certificates. CCI shall provide Purchaser with any tax payment certificate upon request and after completion and acceptance of work.

Delays. CCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts or circumstances beyond CCI's control, including, but not limited to, acts of God, fire, riots, labor disputes, condition of the premises, acts or omissions of the Purchaser, Owner, or other Contractors or delays caused by suppliers or subcontractors of CCI, etc.

Compliance with Laws. CCI shall comply with all applicable federal, state and local laws and regulations and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits of a permanent nature shall be procured and paid for by the Purchaser.

Disputes. All disputes involving more than \$15,000 shall be resolved by arbitration in accordance with the rules of the American Arbitration Association. The prevailing party shall recover all legal costs and attorney's fees incurred as a result. Nothing here shall limit any rights under construction lien laws.

Insurance. Insurance coverage in excess of CCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by CCI for insurance afforded by others.

Indemnity. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.

Occupational Safety and Health. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of, the Occupational Safety and Health Act relating in any way to the project site.

Entire Agreement. This proposal, upon acceptance, shall constitute the entire agreement between the parties and supersedes any prior representations or understandings.

Changes. No change or modification of any of the terms and conditions stated herein shall be binding upon CCI unless accepted by CCI in writing.

Indemnity. The Subcontractor shall indemnify and hold harmless the Contractor and Owner from and against claims, damages, losses and expenses, arising out of or resulting from performance of work, provided that such claim, damage loss or expense is attributable to bodily injury, sickness, disease, or death, or to injury to or destruction of tangible property (other than the Work itself) including loss of use resulting there from, but only to the extent directly caused by the negligence of the Subcontractor.

Limitations of Liability. Neither party's (including additional insured's) total cumulative liability hereunder for any claim or cause of action of any kind, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, shall exceed an amount in excess of its primary general comprehensive policy limits under this Subcontract. Notwithstanding any provision of the Contract Documents to the contrary, neither party shall waive subrogation, or be liable to the other party or any of its affiliates, employees or subcontractors for punitive, special, exemplary, incidental or consequential damages, damages for loss of profits, loss of use or loss of revenue, or losses associated with cost of capital in connection with or arising out of this Subcontract, regardless of whether such claim may be based on contract, warranty, tort (including negligence), strict liability, or any other legal or equitable principle, or for any condition that is beyond the reasonable control, and without the intentional misconduct or negligence, of that party. Such conditions include, but are not limited to: acts of God; acts of government entities; strikes; labor disputes; fire; explosions or other casualties; thefts; vandalism; riots or war; acts of terrorism; or unavailability of parts, materials or supplies."

Warranty. Subcontractor warrants that the materials and equipment furnished by Subcontractor will be of good quality and new; that the Work will be free from defects not inherent in the quality required or permitted; and that the Work will conform to the requirements of the Contract Documents. Subcontractor warrants that the Work shall be free from defects in material and workmanship arising from normal usage for a period of one (1) year from the Substantial Completion Date and that its Services will be free from defects in workmanship, design and material until the end of the Term, or for one (1) year, whichever is earlier. Upon written notice from the Contractor, Subcontractor shall, at its option, repair or replace the defective Work or re-perform defective Services. These warranties shall not extend to any Work or Services that have been abused, altered, misused or repaired by the Contractor or third parties without the supervision of and prior written approval of Subcontractor, or if Subcontractor serial numbers or warranty date decals have been removed or altered. The Contractor must promptly report any failure of the equipment to Subcontractor in writing. All replaced equipment becomes the Subcontractors property.

Hazardous Materials. Asbestos-Containing Materials: Neither Customer nor Contractor desires to or is licensed to undertake direct obligations relating to the identification, abatement, cleanup, control, removal, or disposal of asbestos-containing materials ("ACM"). Consistent with applicable laws, Customer shall supply Contractor with any information in its possession relating to the presence of ACM at any of its facilities where Contractor undertakes any Work or

Services that may result in the disturbance of ACM. It is Contractor's policy to seek certification for facilities constructed prior to 1982 that no ACM is present, and Customer shall provide such certification for buildings it owns, or aid Contractor in

receiving such certification from facility owners in the case of buildings that it does not own, if Contractor will undertake Work or Services in the facility that could disturb ACM. If either Customer or Contractor becomes aware of or suspects the presence of ACM that may be disturbed by Contractor's Work or Services, it shall immediately stop the Work or Services in the affected area and notify the other's contacts. As between Customer and Contractor, Customer shall be responsible at its sole expense for addressing the potential for or the presence of ACM in conformance with all applicable laws and addressing the impact of its disturbance before Contractor continues with its Work or Services, unless Contractor had actual knowledge that ACM was present and acted in disregard of that knowledge, in which case (i) Contractor shall be responsible at its sole expense for remediation areas impacted by the disturbance of the ACM, and (ii) Customer shall resume its responsibilities for the ACM after Contractor's remediation has been completed.

Other Hazardous Materials: Contractor shall be responsible for removing or disposing of any Hazardous Materials that it uses in providing Work or Services ("Contractor Hazardous Materials") and for the remediation of any areas impacted by the release of Contractor Hazardous Materials. For other Hazardous Materials that may be otherwise present at its facilities ("Non-Contractor Hazardous Materials"), Customer shall supply Contractor with any information in its possession relating to the presence of such materials if their presence may affect Contractor's performance of the Work or Services. If either Customer or Contractor becomes aware of or suspects the presence of Non-Contractor Hazardous Materials that may interfere with Contractor's Work or Services, it shall immediately stop the Work or Services in the affected area and notify the other's contacts. As between Customer and Contractor, Customer shall be responsible at its sole expense for removing and disposing of Non-Contractor Hazardous Materials from its facilities and the remediation of any areas impacted by the release of the Non-Contractor Hazardous Materials, unless Contractor had actual knowledge that Non-Contractor Hazardous Materials were present and acted in disregard of that knowledge, in which case (i) Contractor shall be responsible at its sole expense for the remediation of any areas impacted by its release of such Hazardous Materials, and (ii) Customer shall remain responsible at its sole expense for the removal of Hazardous Materials that have not been released and for releases not resulting from Contractor's performance of the Work or Services.

ACCEPTANCE

THE UNDERSIGNED HAS AUTHORITY TO ENTER INTO THIS AGREEMENT, AGREES TO THE TERMS AND CONDITIONS OF THIS PROPOSAL AND UNDERSTANDS THAT THIS PROPOSAL WHEN EXECUTED BECOMES A LEGAL AND BINDING CONTRACT.

DATE_____

COMPANY_____

NAME_____

TITLE_____

BASE PROPOSAL (PLEASE CIRCLE BELOW)_____

Stainless Steel Dampers w/out Actuators**Galvanized Steel Dampers w/out Actuators****Stainless Steel Dampers w/ Actuators****Galvanized Steel Dampers w/ Actuators**

OPTION 1 ACCEPTED _____

OPTION 2 ACCEPTED _____

OPTION 3 ACCEPTED _____

OPTION 4 ACCEPTED _____

Stephanie Olendorff

Service Representative

**AUTOMATED TECHNOLOGIES**

5660 'B' Street, Anchorage, Alaska, 99518

O 907-550-2125 | D 907-561-3044 | C 907-632-1494

stephanieo@cciautomatedtech.comwww.cciautomatedtech.com

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: January 6, 2012

Happy New Year! There is quite a lot going on this month to summarize in this report, but if you are reading this online you'll be able to take advantage of links to additional information. The most current news from this office, and any referenced links in this report can be found at AEBfish.org.

Cold Bay Hub

As you may have read in the most recent [In The Loop](#), Mayor Mack and I met with DCEED Commissioner Bell, DOT Commissioner Luiken and others, including Gary Ferguson, Arni Thompson and John Moller to discuss the possibility of transporting live crab directly from Cold Bay to stops in China. Gary has already been working with Peter Pan to facilitate shipments from Cold Bay of salmon to domestic markets and cod milt to Japan. Arni, as the executive director of the Alaska Crab Coalition, is eager to move the live crab initiative forward. There are many logistical questions to answer, but there is a lot of talk and excitement statewide about the idea of moving live crab directly from Cold Bay to China. I believe this is a great opportunity to rekindle the Cold Bay Hub concept, and to build up the necessary Cold Bay infrastructure needs, including construction of a tarmac to the AEB terminal building and making repairs to the Cold Bay dock. I will continue to work collaboratively with Arni Thompson on this effort, and update you on any progress.

Western Alaska Salmon Stock Identification Project (WASSIP)

Our representative on the WASSIP Advisory Panel, Denby Lloyd, has accepted a contract with Kodiak as Fisheries Consultant. Denby assures me that he will aggressively continue his work for our Borough on the WAASIP panel through the process, including the publication of the draft report in July, the final report in November, and through the Board of Fish meeting in February/March of 2013. The WASSIP AP and the Technical Committee have recently been discussing the reporting groups of salmon populations. Due to the genetic similarities of stocks in the AYK region, one general group of 'coastal western Alaska' chum stocks will include salmon from Norton Sound, Kuskokwim and surrounding areas. The next meeting will be on the 17th and 18th of this month in Anchorage. I will be attending.

North Pacific Fishery Management Council (NPFMC)

The next [NPFMC](#) meeting begins February 1st in Seattle at the Renaissance Hotel, with the AP session beginning January 30th. The agenda includes final action establishing a CQE program in area 4B (Adak), a discussion paper on GOA Chinook salmon bycatch in all trawl fisheries, final action on BSAI crab economic data reporting revisions and tentatively, a report from the BSAI crab ROFR workgroup. Since I was reappointed to the AP at the end of the December meeting, (and Sam is a Council member) all our staff travel and lodging for meetings is paid for by the NPFMC. I am also planning to attend the [Western Groundfish Conference](#) in Seattle February 7th after attending the Council meeting.

Pacific cod sector split implementation

We held a December 28th teleconference meeting for AEB fishermen with NOAA Fisheries Enforcement and ADF&G fishery managers to discuss the new rules associated with the implementation of the Pcod sector split on January 1, 2012. The well-attended and timely meeting connected NOAA agents & ADF&G managers in Kodiak with fishermen in King Cove, False Pass, Sand Point and in the Anchorage office, and provided important useful information for our area Pcod fishermen; my summary can be found [here](#), which also includes Pcod and Pollock 2012 WGOA allocation information from NOAA Sustainable Fisheries division. A [table](#) of 2012 Pcod fishing season openings was provided by ADF&G. We plan on scheduling future informational meetings for fishermen with the agencies as appropriate.

Tanner Crab season

Sam Cotten and I will be traveling to Sand Point for a Tanner crab pre-season [meeting](#) with AEB fishermen and ADF&G Fishery manager Mark Stichert at 10AM January 13th, to be teleconferenced with King Cove and False Pass. The Tanner crab season will open noon on the 15th, with tank inspections to be held in Sand Point and King Cove on the 14th.

Alaska Young Fisherman's Summit (AYFS)

The 4th [Alaska Young Fishermen's Summit](#) sponsored by the Alaska Sea Grant Marine Advisory Program will be held February 13th & 14th in Juneau. Tina Anderson mentioned this is a worthwhile program, and I agree. Is it possible the AEB could help some of our young people participate in this program? Limited travel scholarships are available from Alaska Sea Grant, with scholarship applications due January 20th. Our own AEB fisheries consultant and former Speaker of the Alaska House of Representatives Sam Cotten is the Keynote Speaker for the AYFS event. Sam has agreed to make time for a special meeting with any Aleutians East Borough Students that are able to attend.

Acoustic Trawl Survey

Martin Dorn, working with the AEB, submitted a [proposal](#) through the Alaska Fisheries Science Center to NMFS for a cooperative research project under section 318 of the 2006 MSA reauthorization that would continue the acoustic trawl survey for Pollock that has been occurring since 2007. Brad Gilman will be approaching the Alaska Delegation and gauge their support for the project proposal. It is a highly competitive selection process, and the federal funding for the program is not guaranteed.

Calendar

Other fisheries meeting and events not mentioned above are listed at [AEBfish.org](#). Other meetings this month of special note: Federal Subsistence Board, 1/17-1/19, and the Alaska Marine Science Symposium 1/16-1/20, both in Anchorage.

The Southwest Alaska Municipal Conference (SWAMC) will be held February 16th & 17th at the Hotel Captain Cook, and has a great fisheries and overall resource agenda this year.

Redistricting

The Redistricting cases trial will have started on January 9th, after plenty of hearings and motions through the latter part of 2011. Joe Levesque has been following this process closely, and has kept this office well informed. The most recent edition of [In The Loop](#) has a good summary of the last round of motions. The trial will come down to: was the Board justified in violating the Alaska Constitutional requirements for house districts, including compactness and contiguousness, in order to conform to the Voting Rights Act? I am posting the recently submitted [Trial Brief of the Plaintiffs](#) Ron Dearborn & George Riley, and the [Trial Brief of the Defendant](#) Alaska Redistricting Board, for those who may be interested.

Please email or call if I can be of service.

Ernie Weiss eweiss@aeboro.org 907-274-7557

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: Jan. 6, 2012

Since the last Assembly meeting I've been busy with a number of projects. However, the majority of my time has been taken up with working on the Borough's newsletters. I have worked on and sent out three Fish News newsletters (Dec. 15, 2011, Dec. 22, 2011 and Jan. 3, 2012) and one edition of *In the Loop* (Jan. 3, 2012) .

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

- News in Brief from the North Pacific Fishery Management Council: (TACs for BSAI groundfish, GOA groundfish, possible changes to GOA P. cod A season opening dates postponed until April, GOA Chinook salmon bycatch for trawl fisheries postponed until February, the Council voted to reappoint Ernie Weiss to the A.P.
- New Regs for GOA Pcod Sector Split Kick in Jan. 1, 2012.
- AEB Fishermen Meet with NOAA Officials to Discuss Pcod Sector Split Changes
- ADF&G Summary of 2012 State-Water Pcod Season Dates
- Cold Bay's Strategic Location Ideally Suited for Transporting Live Crab to Asia
- Significance of Cold Bay's Airport Extends Well Beyond Aleutians
- DOT's Plans to Shorten Cold Bay Airport Runways Prompt Concerns
- PenAir Sets Sights on Potentially Providing Service to Maine Airport
- Judge in Redistricting Lawsuit Hands Down Ruling
- Summary of Redistricting Court Orders
- AEB Administrator Sharon Boyette to Retire

- How to Eat Clams and Protect Yourself from PSP
- EAT to Take Part in Pick, Click, Give Campaign
- Sand Point FATS Team Hosts Gingerbread Contest
- EAT Distributes \$50 Holiday Shopping Funds to Elders
- 23rd Annual National Forum on Quality Improvement in Health Care

Other projects that I worked on include:

- Advertising in the Anchorage Daily News, the Juneau Empire, the Fairbanks News Miner, AML and SWAMPC for the Borough's Administrator position.
- Posted the Administrator job opening on the AEB website and included it in *In the Loop*.
- Listened in and took notes on oral arguments in the redistricting court cases.
- Listened in and took notes on Pcod sector split meeting with NOAA, ADF&G and Ernie Weiss
- Made updates to Borough's website. (added recent newsletters, added stories to AEB News section, added photos to AEB News section.)
- Made updates to AEB's fish blog.
- Pitched story ideas about projects going on in AEB communities to Anchorage Daily News and the Alaska Journal of Commerce.
- Corresponded with and solicited new newsletters subscribers for In the Loop, including John Moller, Curtis Thayer and Frank Kelty.
- Reviewed Borough's Multi-Jurisdictional Multi-Hazard Mitigation Plan.

Upcoming projects include:

- In Loop newsletter for February.
- Fish News
- Attend Alaska Marine Science Symposium in Anchorage (Jan. 16 - 20th)
- Listen in and take notes on the NPFMC Meeting (Jan. 30 - Feb. 7th)
- Attend SWAMPC meeting in Anchorage (Feb. 15 - 17, 2012).

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.

To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Community Development Coordinator
Subject: Assembly Report
Date: January 6, 2012

False Pass Harbor Utility Project

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

Cold Bay Clinic

On December 19, 2011, I submitted a TIER 2 Letter of Inquiry to the Rasmuson requesting \$375,000 in funding for Cold Bay Clinic Construction. If we receive these funds and the \$2.6 million requested from the HRSA grant we will still be \$205,000 short.

The Draft Site Plan Checklist was submitted on December 28, 2011 and Phase 3 portion of the Business Plan was submitted to the Denali Commission on December 30, 2011. Once we receive feedback on the draft plan we will finalize and submit. The design process will then take place shortly after that.

Cold Bay Dock

On December 20, 2011, I submitted a Federal Highway Administration grant, entitled "Cold Bay Dock Repairs" requesting \$386,441.60 for structural and operational repairs. This project will address some of the repairs that are needed to make the Cold Bay a safe and reliable piece of infrastructure.

Hazard Mitigation

On January 9, 2012, staff from the Department of Homeland Security and Emergency Management Services will be coming to the Anchorage Office to conduct Hazard Mitigation training. Afterward, there will be an opportunity to discuss possible Hazard Mitigation grant opportunities.

As always, please let me know if there are any projects you would like to see funded and I will research potential opportunities. A few projects on my radar include: Beach Clean-up in Akutan and False Pass, Sewage Pumper Truck for Nelson Lagoon, Nelson Lagoon Erosion, and False Pass Harbor House.

Date & Location of Next Meeting

Adjournment