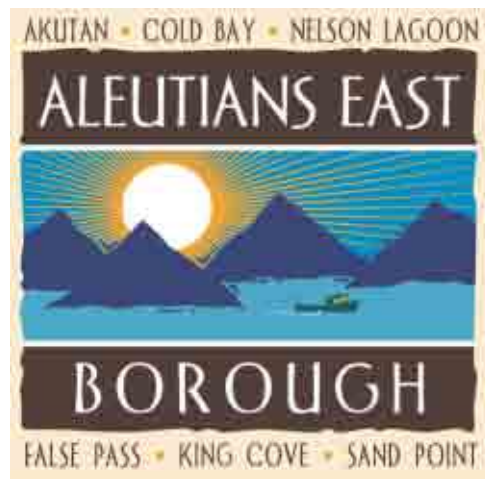


Aleutians East Borough Assembly Meeting

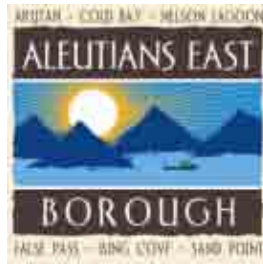


Workshop: Thursday, October 4, 2012 – 1:00 p.m.

Meeting: Thursday, October 4, 2012 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



ASSEMBLY MEETING
(material available on website: www.aleutianseast.org)

Date: October 4, 2012

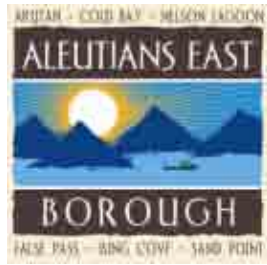
Time: Workshop: 1:00 p.m.
Meeting: 3:00 p.m.

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	Anchorage office
Cold Bay-city library	

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

1. Roll Call & Establishment of Quorum
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes
 - August 28, 2012
5. Financial Reports
 - Financial Reports
 - August, 2012
 - Investment Report
 - August, 2012
6. Consent Agenda
 - Resolution 13-07, Amending the Transportation Improvement Plan of the Borough to include the Sand Point Harbor Project, allocating \$2,000,000 from the 2007 Capital Projects Fund.
 - Resolution 13-08, Requesting DOT/PF, design and construct the ferry boat discretionary project entitled: Cold Bay Dock Rehabilitation Project.
 - Resolution 13-09, Assembly acknowledges that the planned improvements to Cold Bay Lot 13, Block 1 conveyed to Ray Koso satisfy the requirements of the purchase and sale agreement executed between the parties, and the provisions of AEB Ordinance 95-4.
 - Resolution 13-10, the Assembly supporting the conveyance of certain gravel and dredge material to the City of Akutan.
 - Introduction Ordinance 13-03, Amending the FY12 budget (final).
7. Public Hearings
 - Public Hearing Ordinance 13-01, Authorizing the sale of Lot 56, Townsite of King Cove, AK, under AEB 50.10.070 Disposal of Real Property.
 - Public Hearing Ordinance 13-02, Amending the FY13 budget.



8. Resolutions
9. Ordinances
10. Old Business
 - Akutan airport, marine link & harbor updates.
11. New Business
12. Reports and Updates
13. Assembly Comments
14. Public Comments
15. Next Meeting Date and Time
16. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough
August 28, 2012
3:00 p.m.

CALL TO ORDER

Mayor Mack called the August 28, 2012 Assembly meeting to order at 3:00 p.m. by teleconference in each community.

ROLL CALL

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

Advisory Members:

Nikki Hoblet, False Pass	Present
Harold Kremer III, Cold Bay	Present

A quorum was present.

Staff Present:

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

Adoption of Agenda:

Paul requested to withdraw the Introduction, Ordinance13-02 from the Consent Agenda. Paul moved to adopt the agenda with the change and second by Bill. Hearing no objection, motion passed.

Community Roll Call and Public Comment on Agenda Items:

Sand Point, King Cove, False Pass, Nelson Lagoon, Akutan were present. There were no public comments.

Minutes, May 29, 2012:

MOTION

Carol moved to adopt the May 28, 2012 Minutes and second by Justine.

DISCUSSION

Ken noted a typo on roll call excluding his name. Hearing no more the minutes are approved as corrected.

Minutes, June 29, 2012:

MOTION

Bill moved to adopt June 29, 2012 Minutes and second by Ken.

DISCUSSION

Hearing none the minutes are approved.

Financial Report, June, 2012:

MOTION

Paul moved to adopt the June financial Report and second by Bill.

DISCUSSION

Paul noted that the Sand Point School paving project went over budget. Paul asked what the policy is for clean-up of last fiscal year's budget. The Finance Director said end of July is the best time for a budget amendment and suggested we add it onto the next agenda. Mayor Mack asked if there is anything unusual with the end of year. Paul asked where the money is for the hovercraft repairs and upgrade of hovercraft to meet Akutan's requirements. The Finance Director said nothing unusual in end of year and some hovercraft repairs is from grant money and some bond money. She will submit a spread sheet showing the repairs and upgrade for the next packet.

Carol asked whether the \$2M from the bond given to the Sand Point Robert E Galovin harbor repair project had any problems with its usage. Mayor Mack said we are waiting to hear back from Attorney Joe Levesque. City of Sand Point Mayor, Martin Gundersen, said the harbor repairs project is in the final design stage to be finished by December.

ROLL CALL

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

Financial Report, July:

Bill moved to adopt the July Financial Report and second by Justine.

DISCUSSION

Paul said Fund 01, Other revenue is at 222% and asked what revenue source is that. The Finance Director said that is federal payroll tax. In reviewing the July Financial Report the Finance Director said there is nothing unusual in July.

Paul asked if any hovercraft repairs are in the July budget. The Finance Director answered yes on page 5, Other, Capital Construction \$195,000. Paul asked if that is the end of spending on hovercraft or will there be more. The Finance Director said there will be more adding that the \$195,000 is operating costs.

Paul said page 3 revenue guidelines shows \$330,000 revenue for tickets but no tickets have been sold. He has other questions, but will bring up during amended budget. Mayor Mack said we have not received the final Hoverlink contract. The Administrator added that we are still working on those numbers and waiting for Hoverlink to get us the total.

ROLL CALL

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

Investment Reports:

\$675,000 under Permanent Fund was withdrawn. The Finance Director explained that is the capital project grants to the communities.

CONSENT AGENDA

- Resolution 13-01, appointing election judges for the October 2, 2012 Regular Election.
- Resolution 13-02, appointing a canvas committee for the October 2, 2012 Regular Election.
- Resolution 13-03, Assembly supporting the submittal of an application from G & K Electric Utility to the Alaska Energy Authority for a Renewable Energy Round VI Grant.
- Resolution 13-04, Assembly supporting the submittal of an application from the Native Village of Nelson Lagoon's Electrical Cooperative to the Alaska Energy Authority for a Renewable Energy Round VI Grant.
- Resolution 13-05, Assembly supporting the submittal of an application from the City of False Pass to the Alaska Energy Authority for a Renewable Energy Round VI Grant.
- Introduction Ordinance 13-01, Authorizing the sale of Lot 56, Townsite of King Cove, AK, under AEB 50/10.070 disposal of real property.

MOTION

Bill moved to adopt the Consent Agenda and second by Ken.

ROLL CALL

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

RESOLUTIONS

Resolution 12-05, The Assembly urging Governor Parnell to request the Secretary of Commerce to declare a fishery disaster in Nelson Lagoon for 2010, 2011, and 2012:

Mayor Mack reviewed Resolution 12-05 in packet saying Nelson Lagoon Village Council has submitted a resolution declaring a fishery disaster for 2010 through 2012.

MOTION

Carol moved to adopt Resolution 12-05 and second by Justine.

DISCUSSION

Mayor Mack supports the Village of Nelson Lagoon's fisheries disaster declaration. Justine said the Governor declared a disaster for Cook Inlet saying that for the last three years fish have not come into Nelson Lagoon. People are starving and not sure how long they are going to be able to survive in Nelson Lagoon. This year has been particularly bad and if we don't get any assistance this community is going to die.

The Resource Director said the community approached him and he looked into the matter. The Governor has requested a disaster declaration for Yukon, Kukokwim Region also. The standard seems to be an annual harvest and Nelson Lagoon relies solely on salmon while other communities have something else to fall back on. He assisted Nelson Lagoon with the resolution and a letter to the Governor. The Administrator said the typical process is that the community declares a disaster to the borough, the borough to the state.

ROLL CALL

Justine-yes, Paul-yes, Carol-yes, Ken-yes, bill-yes. Advisory: Nikki-yes, Harold-yes. MOTION PASSED.

ORDINANCES

Introduction Ordinance 13-02, Amending the FY13 budget:

MOTION

Bill moved to accept and set for Public Hearing and second by Justine.

DISCUSSION

Paul said one of the things we talked about on our budget is the school district adjustment. Apparently school enrollment at this time is over 100 at large sites and Akutan has over 10 students. He is not sure what AEB needs to contribute. We may or may not want to discuss Akun/Akutan marine link since no signed contract yet. He said that salmon is down and cod prices are down and crab may or may not exist. So, revenues may decrease substantially although never know until end of the year. He suggested doing some thinking as to where we are on the budget.

Mayor Mack said presently revenues are up compared to last year. Carol pointed out that revenues are up through July but August will show a decline due to no salmon coming in. Cod prices are down, halibut quota is less. Paul said the Hoverlink contract called for a \$2M subsidy but may cost more than that and we are unsure who will be flying to the Akun airport.

Paul requested a memo to explain where we are on our budget and noting the hovercraft budget line item concern. Mayor Mack said we aren't able to figure out what revenues are going to be at this time. We are in direct communication with Hoverlink, Marty Robbins. Pen Air is not going to be flying into Akutan anymore and Grant Aviation may be taking over that operation. Akun is a VFR airport operation. At this time, Dept. of Transportation is trying to get better weather forecasts at airport. He has asked the questions and said that these are just figures that we don't have a handle on yet. When we have a better handle on hovercraft budget, we will amend the budget. So, until we know what is going to happen on Akun, we have to go with what we have. Bill added that the KUCB news article said hovercraft operation costs are estimated at \$200,000 per month.

The Administrator said there have been meetings with all involved. As he understands, Pen Air has the Essential Air Service (EAS) so they're committed to flying the Goose until September. Pen Air said the Goose won't last beyond December. He is waiting to hear if Grant Aviation is willing to fly in without the EAS. Grant Aviation knows that we are waiting to hear from them. At this time, he does not know if there will be a big push for charters, so does not know what the revenue stream will be. Carol is nervous about hovercraft and fish companies. Paul said some feel the hovercraft won't work very well and he personally would not sign the contract. He doesn't see a good way out and it doesn't make a lot of sense to spend all revenues on Akutan. Mayor Mack pointed out that we have done projects in all other communities already and others have added funding into this project. Carol is concerned about the amount of expenditures. Mayor Mack said we can amend budget. Carol said we have to pay Hoverlink adding that the previous hovercraft operation ran in the negative.

Paul asked about the school district contribution and whether the state increase is included in AEB decreased contribution. The Clerk explained that the decreased contribution is just the amount for Nelson Lagoon School since school closed.

Paul would like to see a Hoverlink contract by the next meeting. He suggested not having a public hearing on the budget amendment until we have those better numbers and perhaps by then we will have better numbers from the School District also.

Bill asked how AEB is doing financially. The Finance Director answered everything is good at this time.

Harold said if Pen Air isn't flying, do we still pay the Hoverlink crew to be there and available. The Administrator answered yes, they will be committed to the fixed amount until you make a decision whether it is a go or no go. Mayor Mack said Pen Air stopped taking reservations beyond August 22. He said he is trying desperately to get answers. Someone will be flying into Akun to service Akutan. There might have to be a plan B if all goes wrong.

Paul will vote to accept at this time and suggested the Administrator submit a memo of amendments with budget ordinance during public hearing.

ROLL CALL

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

OLD BUSINESS None

NEW BUSINESS None

REPORTS AND UPDATES

Fisheries meetings:

Below is the calendar of meetings coming up:

- WASSIP, September 30
- NPFMC October 1-9/December 3-11
- Board of Fisheries Work Session October 9-11
- Board of Fisheries, Area M, February 26-March 3

The Resource Director said he and Fisheries Consultant, Sam Cotton, held fisheries meetings in Sand Point and King Cove August 21-22. They plan to set up meetings in False Pass and Nelson Lagoon telephonically.

Administrator's Updates:

The Administrator said he has been attending many meetings during his first two weeks of his position and is working to get a handle on everything going on in AEB. The biggest issue he has been spending a lot of time on is the hovercraft Akun/Akutan marine link and the King Cove/cold Bay road access project. He travels to Cold Bay tonight and tomorrow will meet up with USFWS which includes USFWS Alaska Regional Director Geoff Haskett. They plan to travel to King Cove and will return back to Anchorage on Thursday.

He and Mayor Mack went to mediation on the Cold Bay terminal saying that a settlement has not been reached although still looking at a number closer to what we were asking for which is \$1.5M. This can

potentially go to court, but is hopeful a settlement can be reached. May not receive the full amount requested, but should get some of what the AEB has put back into the terminal repairs.

AML/JIA has agreed to pay \$616,000 on hovercraft tent claim.

The Administrator said he still has a lot to learn and has not had an opportunity to meet with the Finance Director to go through the budget process.

Paul requested updates be given to the Assembly on the Akutan airport and harbor. He also requested information on the Akutan hovercraft facilities locations and the King Cove/Cold Bay road access project.

Laura did get some recent pictures of Cold Bay runway.

Paul asked also for a summary on the hovercraft trial runs. The Administrator said they have to make 10 training trips in order to get U.S. Coast Guard certified. There have been some problems with the ramp with Dept. of Transportation. The general manager is going out this week so hope to get up date then.

ASSEMBLY COMMENTS

Harold said there has been talk about shortening the Cold Bay runway to get a safety area. One concern in that project is an elephant ear to turnaround to accommodate larger planes. He requested AEB support a turn around on Runway 33. The turnaround is there now, but the plan is to grind up the end asphalt making it shorter. Mayor Mack said he had asked if they are going to take that portion away and he was told no, just going to paint it and still have the safety area. Harold said his understanding is that they are going to grind up the end asphalt and when they grind it up they won't have a turn around to accommodate the safety area.

Paul said the previous Administrator was working on getting paving on terminal ramp. The Administrator said the Dept. of Transportation (DOT) is working on the design of that. He and Anne met with DOT on that project.

Paul asked about the Cold Bay clinic update. Anne said she applied for a grant for design and received \$165,000 for the design. We are planning a meeting in Cold Bay to visit a potential site and discuss with Eastern Aleutian Tribes and city.

PUBLIC COMMENTS

City of Sand Point Mayor, Martin Gundersen, said a group from the State of Alaska which included commissioners from Dept. of Environmental Conservation, Dept. of Transportation, Dept. of Commerce, Community & Economic Development visited Sand Point and King Cove. He showed them the projects and the proposed boat harbor repairs project. He thanked AEB for their contribution to the harbor repairs project and for the new boat harbor. With the legislature about to start up again it was a nice time to have them out. He said the city is involved with encouraging a processing company to come in and suggested encouraging more of such activities in the AEB adding that revenues are important and expenditures are always going to be there. Maybe create a healthy competition similar to Kodiak since we have more natural resources. He hopes it is an avenue we can pursue together with AEB.

Financial Report

ALEUTIANS EAST BOROUGH

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***Revenue Guideline©**

Page 1

Current Period: AUGUST 12-13

		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$7,000.00	\$35,429.62	\$19,880.34	-\$28,429.62	506.14%
Active	R 01-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$581,987.85	\$581,987.85	\$2,618,791.15	18.18%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$30,000.00	\$0.00	-\$30,000.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,664,919.00	\$0.00	\$0.00	\$1,664,919.00	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$243,084.00	\$0.00	\$0.00	\$243,084.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$53,571.00	\$0.00	\$0.00	\$53,571.00	0.00%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$542,712.00	\$0.00	\$0.00	\$542,712.00	0.00%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$152,619.00	\$0.00	\$892,845.00	14.60%
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	\$15,123.00	\$15,123.00	\$21,133.00	41.71%
Total Fund 01 GENERAL FUND		\$7,387,785.00	\$815,159.47	\$616,991.19	\$6,572,625.53	11.03%

ALEUTIANS EAST BOROUGH

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***Expenditure Guideline©**

Page 1

Current Period: AUGUST 12-13

		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MYD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$68,985.00	\$11,497.44	\$5,748.72	\$57,487.56	20.83%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$4,457.86	\$2,230.54	\$23,352.14	20.04%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$3,258.90	\$3,258.90	\$32,741.10	11.97%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$232.85	\$123.29	\$2,167.15	9.70%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$79.99	\$79.99	\$920.01	8.00%
Active	E 01-100-000-554 AK LOBBIST	\$36,000.00	\$7,000.00	\$0.00	\$29,000.00	29.17%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$12,600.00	\$6,300.00	\$63,000.00	15.67%
SUBDEPT 000		<u>\$247,795.00</u>	<u>\$39,127.04</u>	<u>\$17,741.44</u>	<u>\$200,128.33</u>	<u>15.79%</u>
Total DEPT 100 MAYORS OFFICE		\$247,795.00	\$39,127.04	\$17,741.44	\$200,128.33	15.79%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$1,400.00	\$1,400.00	\$23,600.00	5.60%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$13,710.30	\$4,704.70	\$42,289.70	24.48%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$677.98	\$338.99	\$3,822.02	20.82%
Active	E 01-105-000-475 SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
SUBDEPT 000		<u>\$126,000.00</u>	<u>\$15,788.28</u>	<u>\$6,443.69</u>	<u>\$109,952.72</u>	<u>12.53%</u>
Total DEPT 105 ASSEMBLY		\$126,000.00	\$15,788.28	\$6,443.69	\$109,952.72	12.53%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$81,160.00	\$13,109.83	\$6,372.91	\$68,050.17	20.01%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$4,835.54	\$2,362.80	\$28,688.46	17.93%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$807.61	\$382.92	\$6,692.39	14.33%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$31.98	\$15.99	\$1,468.02	2.13%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$2,635.30	\$190.00	\$8,364.70	29.28%
Active	E 01-150-000-526 UTILITIES	\$15,000.00	\$1,262.89	\$1,262.89	\$13,737.11	8.42%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,061.80	\$0.00	\$2,938.20	41.24%
Active	E 01-150-000-650 ELECTION	\$25,000.00	\$638.78	\$638.78	\$24,361.22	2.56%
Active	E 01-150-000-670 Planning Commissio	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
SUBDEPT 000		<u>\$194,484.00</u>	<u>\$25,383.73</u>	<u>\$11,226.29</u>	<u>\$164,526.08</u>	<u>13.05%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$194,484.00	\$25,383.73	\$11,226.29	\$164,526.08	13.05%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$166,116.00	\$28,146.68	\$14,145.34	\$137,969.32	21.07%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$12,552.01	\$6,558.69	\$51,681.99	24.28%
Active	E 01-200-000-380 CONTRACT LABO	\$25,000.00	\$3,000.00	\$3,000.00	\$22,000.00	24.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$460.53	(\$10,147.94)	-\$460.53	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$15,000.00	\$10,616.17	\$4,772.39	\$4,383.83	60.89%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$1,209.78	\$1,209.78	\$4,790.22	20.16%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$7.44	\$7.44	\$2,492.56	0.30%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$1,213.82	\$446.52	\$16,906.18	6.83%
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	\$5,398.46	\$5,398.46	\$31,581.54	14.60%
Active	E 01-200-000-530 DUES AND FEES	\$1,500.00	\$915.00	\$295.00	\$585.00	61.00%
SUBDEPT 000		<u>\$339,950.00</u>	<u>\$63,519.89</u>	<u>\$25,685.68</u>	<u>\$252,469.02</u>	<u>18.69%</u>
Total DEPT 200 ADMINISTRATION		\$339,950.00	\$63,519.89	\$25,685.68	\$252,469.02	18.69%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$116,802.00	\$21,811.05	\$9,537.04	\$94,990.95	22.44%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$8,264.51	\$3,983.16	\$42,896.49	19.71%
Active	E 01-250-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$703.42	\$375.46	\$4,296.58	20.57%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

09/06/12 8:16 PM

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Current Period: AUGUST 12-13

		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$10,500.00	\$1,591.10	\$717.15	\$8,908.90	23.12%
Active	E 01-250-000-526 UTILITIES	\$4,000.00	\$221.55	\$221.55	\$3,778.45	11.17%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
	SUBDEPT 000	\$238,963.00	\$32,591.63	\$14,834.36	\$198,760.50	13.64%
	Total DEPT 250 FINANCE DEPARTMENT	\$238,963.00	\$32,591.63	\$14,834.36	\$198,760.50	13.64%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$70,000.00	\$11,666.68	\$5,833.34	\$58,333.32	20.83%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$4,589.86	\$2,250.38	\$25,450.14	19.02%
Active	E 01-650-000-380 CONTRACT LABO	\$75,000.00	\$12,500.00	\$6,250.00	\$62,500.00	16.67%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$7,949.05	\$4,062.05	\$27,050.95	24.92%
Active	E 01-650-000-401 SEMD SAMPLING	\$62,000.00	\$62,000.00	\$0.00	\$0.00	100.00%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-403 BOF Meetings	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$324.00	\$324.00	\$2,676.00	10.80%
Active	E 01-650-000-475 SUPPLIES	\$3,000.00	\$6.51	\$6.51	\$2,993.49	0.22%
Active	E 01-650-000-525 RENTAL/LEASE	\$6,000.00	\$1,351.85	\$1,351.85	\$4,648.15	22.53%
	SUBDEPT 000	\$324,040.00	\$100,387.95	\$20,078.13	\$218,838.19	30.98%
	Total DEPT 650 RESOURCE DEPARTMENT	\$324,040.00	\$100,387.95	\$20,078.13	\$218,838.19	30.98%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$84,959.00	\$14,867.80	\$7,787.90	\$70,091.20	21.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$5,092.45	\$2,552.97	\$27,643.55	17.90%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$2,624.98	\$1,273.98	\$12,375.02	35.97%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$182.23	\$68.02	\$2,217.77	7.59%
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	\$6.51	\$6.51	\$4,493.49	0.14%
Active	E 01-651-011-525 RENTAL/LEASE	\$6,800.00	\$1,351.85	\$1,351.85	\$5,448.15	19.88%
Active	E 01-651-011-532 ADVERTISING	\$25,000.00	\$48.00	\$24.00	\$24,952.00	0.19%
	SUBDEPT 011 PUBLIC INFORMATION	\$171,645.00	\$24,173.82	\$13,065.23	\$140,392.70	14.08%
	Total DEPT 651 PUBLIC INFORMATION	\$171,645.00	\$24,173.82	\$13,065.23	\$140,392.70	14.08%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,997.00	\$17,495.76	\$9,983.22	\$55,501.24	28.13%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$5,427.52	\$2,845.95	\$24,174.48	22.39%
Active	E 01-700-000-400 TRAVEL AND PER	\$12,000.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$191.84	\$107.76	\$1,308.16	16.74%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$1,851.15	\$1,711.15	\$4,148.85	30.85%
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	\$22.45	\$22.45	\$2,477.55	0.90%
	SUBDEPT 000	\$126,099.00	\$24,988.72	\$14,670.53	\$96,807.72	19.82%
	Total DEPT 700 PUBLIC WORKS DEPARTMENT	\$126,099.00	\$24,988.72	\$14,670.53	\$96,807.72	19.82%
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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$2,120.00	\$60.52	\$60.52	\$2,059.48	2.85%
Active	E 01-844-000-475 SUPPLIES	\$3,600.00	\$6.51	\$6.51	\$3,593.49	0.18%
Active	E 01-844-000-525 RENTAL/LEASE	\$7,580.00	\$1,351.85	\$1,351.85	\$6,228.15	17.83%
	SUBDEPT 000	\$23,800.00	\$1,418.88	\$1,418.88	\$22,381.12	5.96%
	Total DEPT 844 KCAP	\$23,800.00	\$1,418.88	\$1,418.88	\$22,381.12	5.96%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	0.00%

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		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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		<u>\$1,525,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,525,000.00</u>	<u>0.00%</u>
Total DEPT 850 EDUCATION		\$1,525,000.00	\$0.00	\$0.00	\$1,525,000.00	0.00%
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$60,000.00	\$13,333.36	\$5,833.34	\$46,666.64	27.08%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$4,656.56	\$2,270.58	\$22,599.44	21.22%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$634.90	\$0.00	\$9,365.10	17.83%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$99.46	\$99.46	\$3,900.54	2.49%
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	\$6.51	\$6.51	\$4,493.49	0.14%
Active	E 01-860-000-525 RENTAL/LEASE	\$7,000.00	\$1,181.76	\$1,181.76	\$5,818.24	16.88%
SUBDEPT 000		<u>\$113,006.00</u>	<u>\$19,914.55</u>	<u>\$9,391.65</u>	<u>\$87,901.59</u>	<u>17.62%</u>
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		\$113,006.00	\$19,914.55	\$9,391.65	\$87,901.59	17.62%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$8,200.00	\$0.00	\$0.00	\$8,200.00	63.06%
Active	E 01-900-000-515 AEB VEHICLES	\$10,000.00	\$1,965.00	\$0.00	\$8,035.00	19.65%
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	\$13,000.00	\$1,281.29	\$439.69	\$11,718.71	9.88%
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	\$150,000.00	\$23,586.10	\$23,586.10	\$126,413.90	15.72%
Active	E 01-900-000-552 INSURANCE	\$180,000.00	\$130,988.06	\$0.00	\$49,011.94	72.77%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$4,772.44	\$3,413.61	\$227.56	95.45%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$1,000.00	\$10,035.65	\$0.00	-\$9,035.65	1003.57%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$7,000.00	\$0.00	\$16,500.00	29.79%
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	\$17,333.33	\$2,641.04	\$0.00	\$14,692.29	9.92%
SUBDEPT 000		<u>\$650,655.33</u>	<u>\$214,269.58</u>	<u>\$27,439.40</u>	<u>\$444,048.05</u>	<u>32.94%</u>
Total DEPT 900 OTHER		\$650,655.33	\$214,269.58	\$27,439.40	\$444,048.05	32.94%
Total Fund 01 GENERAL FUND		\$4,081,337.33	\$561,564.07	\$161,995.28	\$3,461,206.02	13.76%

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		12-13 YTD Budget	12-13 YTD Amt	AUGUST MTD Amt	12-13 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-254 KCAP Road Completion	\$707,444.26	\$0.00	\$0.00	\$707,444.26	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,958,992.03	\$0.00	\$0.00	\$1,958,992.03	0.00%
Active	R 20-422 DENALI COMMISSION/FAL	\$313,421.00	\$0.00	\$0.00	\$313,421.00	0.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$3,743.14	\$0.00	\$0.00	\$3,743.14	0.00%
Active	R 20-516 Library Grant Program	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	R 20-517 CIAP-COLD BAY BOAT RA	\$34,384.99	\$0.00	\$0.00	\$34,384.99	0.00%
Active	R 20-811 US FISH&WILDLIFE MARITI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$3,019,485.42	\$0.00	\$0.00	\$3,019,485.42	0.00%

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	12-13 YTD Budget	12-13 YTD Amt	AUGUST MTD Amt	12-13 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 422 DENALI COMMISSION/FALSE PASS					
Active E 20-422-000-850 CAPITAL CONSTR	\$313,421.00	\$172,717.00	\$172,717.00	\$140,704.00	55.11%
SUBDEPT 000	\$313,421.00	\$172,717.00	\$172,717.00	\$140,704.00	55.11%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$313,421.00	\$172,717.00	\$172,717.00	\$140,704.00	55.11%
DEPT 512 Nelson Lagoon-Hazard Impact					
Active E 20-512-000-380 CONTRACT LABO	\$3,743.14	\$0.00	\$0.00	\$3,743.14	0.00%
SUBDEPT 000	\$3,743.14	\$0.00	\$0.00	\$3,743.14	0.00%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$3,743.14	\$0.00	\$0.00	\$3,743.14	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$2,000.00	\$59.29	\$59.29	\$1,940.71	2.96%
SUBDEPT 000	\$2,000.00	\$59.29	\$59.29	\$1,940.71	2.96%
Total DEPT 516 Library Grant Program	\$2,000.00	\$59.29	\$59.29	\$1,940.71	2.96%
DEPT 517 CIAP-COLD BAY BOAT RAMP					
Active E 20-517-000-300 SALARIES	\$0.00	\$8,400.00	\$0.00	-\$8,400.00	0.00%
Active E 20-517-000-350 FRINGE BENEFITS	\$0.00	\$887.90	\$0.00	-\$887.90	0.00%
Active E 20-517-000-380 CONTRACT LABO	\$2,414.68	\$5,513.01	\$513.01	-\$3,098.33	228.31%
Active E 20-517-000-400 TRAVEL AND PER	-\$1,164.00	\$2,438.00	\$0.00	-\$3,602.00	-209.45%
Active E 20-517-000-475 SUPPLIES	\$9,646.48	\$9,138.61	\$6,899.00	\$607.87	94.74%
SUBDEPT 000	\$10,897.16	\$26,377.52	\$7,412.01	-\$15,480.36	242.06%
Total DEPT 517 CIAP-COLD BAY BOAT RAMP	\$10,897.16	\$26,377.52	\$7,412.01	-\$15,480.36	242.06%
DEPT 802 CAPITAL - COLD BAY					
Active E 20-802-000-850 CAPITAL CONSTR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 059 FY12 CIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 803 CAPITAL - FALSE PASS	\$14,070.13	\$0.00	\$0.00	\$14,070.13	0.00%
DEPT 806 CAPITAL - SAND POINT					
Active E 20-806-000-850 CAPITAL CONSTR	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
SUBDEPT 000	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
Total DEPT 806 CAPITAL - SAND POINT	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.00%
DEPT 811 US FISH AND WILDLIFE-TOURS					
Active E 20-811-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 811 US FISH AND WILDLIFE-TOURS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY					
Active E 20-812-000-684 STOCK ID FEASIBI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
SUBDEPT 000	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$6,000.00	\$2,325.00	-\$6,000.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$4,647.86	\$2,256.27	-\$4,647.86	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%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	\$10,647.86	\$4,581.27	-\$10,647.86	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$748,158.88	0.00%
	Total DEPT 867 KCC Alternative Road	\$2,707,150.91	\$10,647.86	\$4,581.27	\$2,696,503.05	0.39%
	DEPT 900 OTHER					
Active	E 20-900-000-511 FY12 ACOUSTIC T	\$5,218.70	\$0.00	\$0.00	\$5,218.70	0.00%
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$106,795.74	\$23,000.00	-\$106,795.74	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$192,535.75	(\$2,464.25)	-\$192,535.75	0.00%
	SUBDEPT 000	\$5,218.70	\$299,331.49	\$20,535.75	-\$294,112.79	5735.75%
	Total DEPT 900 OTHER	\$5,218.70	\$299,331.49	\$20,535.75	-\$294,112.79	5735.75%
	Total Fund 20 GRANT PROGRAMS	\$3,260,501.04	\$509,133.16	\$205,305.32	\$2,751,367.88	15.62%

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		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$28,270.22	\$11,635.11	\$111,349.78	20.25%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-245 HOVERCRAFT/MEDEVACS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	R 22-246 HOVERCRAFT /TICKETS	\$330,000.00	\$0.00	\$0.00	\$330,000.00	0.00%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total Fund 22 OPERATIONS		\$724,620.00	\$28,270.22	\$11,635.11	\$686,349.78	3.90%

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		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$24,000.00	\$4,000.00	\$2,000.00	\$20,000.00	20.83%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$422.80	\$211.40	\$3,194.20	14.61%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$29,195.48	\$29,195.48	-\$29,195.48	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	\$852.04	\$422.53	\$3,647.96	25.41%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$669.63	\$632.65	\$14,330.37	4.46%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$3,141.26	\$0.00	\$2,193.74	58.88%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	-\$3,679.68	(\$3,679.68)	\$27,679.68	-15.33%
Active	E 22-802-200-551 LEGAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$195,952.00	\$34,601.53	\$28,782.38	\$159,953.52	17.66%
Total DEPT 802 CAPITAL - COLD BAY		\$195,952.00	\$34,601.53	\$28,782.38	\$159,953.52	17.66%
DEPT 843 Hovercraft Operation						
Active	E 22-843-100-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-380 CONTRACT LABO	\$1,950,000.00	\$195,000.00	\$195,000.00	\$1,755,000.00	10.00%
Active	E 22-843-100-425 TELEPHONE	\$0.00	\$619.62	\$314.25	-\$619.62	0.00%
Active	E 22-843-100-475 SUPPLIES	\$0.00	\$118,858.52	\$118,858.52	-\$118,858.52	0.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$1,927.04	\$1,927.04	\$3,072.96	39.93%
Active	E 22-843-100-552 INSURANCE	\$215,000.00	\$0.00	\$0.00	\$215,000.00	0.00%
Active	E 22-843-100-576 GAS	\$5,000.00	\$999.99	\$999.99	\$4,000.01	23.83%
Active	E 22-843-100-577 FUEL	\$5,000.00	\$39,569.38	\$35,528.88	-\$34,569.38	791.39%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		\$2,180,000.00	\$356,974.55	\$352,626.68	\$1,822,727.53	16.37%
Total DEPT 843 Hovercraft Operation		\$2,180,000.00	\$356,974.55	\$352,626.68	\$1,822,727.53	16.37%
Total Fund 22 OPERATIONS		\$2,375,952.00	\$391,576.08	\$381,409.06	\$1,982,681.05	16.48%

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Current Period: AUGUST 12-13

		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$25,000.00	\$25,000.00	-\$25,000.00	0.00%
Active	R 24-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$2,052,245.00	\$0.00	\$0.00	\$2,052,245.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$1,171,609.64	\$0.00	\$0.00	\$1,171,609.64	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$3,223,854.64	\$25,000.00	\$25,000.00	\$3,198,854.64	0.78%

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Current Period: AUGUST 12-13

	12-13 YTD Budget	12-13 YTD Amt	AUGUST MTD Amt	12-13 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$2,708,552.94	\$1,010,523.31	\$0.00	\$1,698,029.63	37.31%
SUBDEPT 000	\$2,708,552.94	\$1,010,523.31	\$0.00	\$1,698,029.63	37.31%
Total DEPT 809 Akutan Airport/Grant	\$2,708,552.94	\$1,010,523.31	\$0.00	\$1,698,029.63	37.31%
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 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$416,215.75	\$5,190.22	\$5,190.22	\$411,025.53	1.25%
SUBDEPT 000	\$416,215.75	\$5,190.22	\$5,190.22	\$411,025.53	1.25%
Total DEPT 833 FALSE PASS HARBOR	\$416,215.75	\$5,190.22	\$5,190.22	\$411,025.53	1.25%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,171,609.64	\$68,904.14	\$43,940.87	\$1,102,705.50	5.88%
SUBDEPT 000	\$1,171,609.64	\$68,904.14	\$43,940.87	\$1,102,705.50	5.88%
Total DEPT 839 AKUTAN HARBOR	\$1,171,609.64	\$68,904.14	\$43,940.87	\$1,102,705.50	5.88%
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	\$2,897.76	\$2,897.76	-\$2,897.76	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	\$2,897.76	\$2,897.76	-\$2,897.76	0.00%
Total DEPT 900 OTHER	\$0.00	\$2,897.76	\$2,897.76	-\$2,897.76	0.00%
Total Fund 24 BOND CONSTRUCTION	\$6,403,863.69	\$1,087,515.43	\$52,028.85	\$5,316,348.26	16.98%

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Current Period: AUGUST 12-13

		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$2,815,936.78	\$0.00	\$0.00	\$2,815,936.78	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		\$2,815,936.78	\$0.00	\$0.00	\$2,815,936.78	0.00%

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Current Period: AUGUST 12-13

	12-13 YTD Budget	12-13 YTD Amt	AUGUST MTD Amt	12-13 YTD Balance	% of Budget
Fund 30 BOND FUND					
DEPT 900 OTHER					
Active E 30-900-000-725 BOND INTEREST	\$1,395,936.78	\$145,817.50	\$77,750.00	\$1,250,119.28	10.45%
Active E 30-900-000-726 BOND PRINCIPAL	\$1,420,000.00	\$150,000.00	\$150,000.00	\$1,270,000.00	10.56%
Active E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$2,815,936.78</u>	<u>\$295,817.50</u>	<u>\$227,750.00</u>	<u>\$2,520,119.28</u>	<u>10.51%</u>
Total DEPT 900 OTHER	<u>\$2,815,936.78</u>	<u>\$295,817.50</u>	<u>\$227,750.00</u>	<u>\$2,520,119.28</u>	<u>10.51%</u>
Total Fund 30 BOND FUND	<u>\$2,815,936.78</u>	<u>\$295,817.50</u>	<u>\$227,750.00</u>	<u>\$2,520,119.28</u>	<u>10.51%</u>

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Current Period: AUGUST 12-13

		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%

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Current Period: AUGUST 12-13

	12-13 YTD Budget	12-13 YTD Amt	AUGUST MTD Amt	12-13 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$350,000.00	\$2,897.76	\$2,897.76	\$347,102.24	0.83%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$350,000.00</u>	<u>\$2,897.76</u>	<u>\$2,897.76</u>	<u>\$347,102.24</u>	<u>0.83%</u>
Total DEPT 900 OTHER	<u>\$350,000.00</u>	<u>\$2,897.76</u>	<u>\$2,897.76</u>	<u>\$347,102.24</u>	<u>0.83%</u>
Total Fund 40 PERMANENT FUND	<u>\$350,000.00</u>	<u>\$2,897.76</u>	<u>\$2,897.76</u>	<u>\$347,102.24</u>	<u>0.83%</u>

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Current Period: AUGUST 12-13

		12-13	12-13	AUGUST	12-13	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$149,248.25	\$149,248.25	-\$49,248.25	149.25%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE		\$100,000.00	\$149,248.25	\$149,248.25	-\$49,248.25	149.25%
FUND						

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Current Period: AUGUST 12-13

		12-13 YTD Budget	12-13 YTD Amt	AUGUST MTD Amt	12-13 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	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 865 Akutan School	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 866 NELSON LAGOON SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$12,870.00	\$3,825.00	-\$12,870.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,360.36	\$404.31	-\$1,360.36	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	\$958.51	\$958.51	-\$958.51	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	\$15,188.87	\$5,187.82	-\$15,188.87	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	\$9,111.91	(\$19,949.49)	-\$9,111.91	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	\$1,409.66	\$1,409.66	-\$1,409.66	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-862 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$10,521.57	-\$18,539.83	-\$10,521.57	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	\$395.28	\$395.28	-\$395.28	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	\$395.28	\$395.28	-\$395.28	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$0.00	\$26,105.72	-\$12,956.73	-\$26,105.72	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: AUGUST 12-13

	12-13 YTD Budget	12-13 YTD Amt	AUGUST MTD Amt	12-13 YTD Balance	% of Budget
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND	\$0.00	\$26,105.72	-\$12,956.73	-\$26,105.72	0.00%

INVESTMENT REPORT



September 11, 2012

Mr. Rick Gifford
Administrator
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, Alaska 99503

sent via email

Dear Rick,

Enclosed is the August 2012 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 \$29,547,090, which includes \$66,588 in accrued interest receivable. Estimated annual cash income from the portfolio, excluding dividends on equities, is \$282,775.

Series E account:

The month-end market value of the portfolio was \$2,447,881.

Akutan Harbor-2006A:

The month-end market value of the account was \$1,640,657.

Operating Fund:

The month-end market value of the portfolio was \$2,507,075.

2010 Series A:

The month-end balance \$2,007,979.

2010 Series B:

The month-end balance was \$2,012,186.

If we can provide anything further please let us know.

Sincerely,

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

Bert Wagnon
Senior Vice President

A handwritten signature in blue ink, appearing to read "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
August 31, 2012

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 0.250% Due 11-30-13	100.00	800,031	100.06	800,472	2.71	2,000	508	0.20
125,000	US TREASURY NOTES 1.875% Due 02-28-14	98.35	122,940	102.46	128,076	0.43	2,344	6	0.23
300,000	US TREASURY NOTES 2.625% Due 06-30-14	100.45	301,337	104.35	313,056	1.06	7,875	1,348	0.24
525,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	511,991	102.91	540,256	1.83	6,562	2,211	0.33
250,000	US TREASURY NOTES 0.625% Due 05-31-17	99.52	248,799	100.33	250,820	0.85	1,562	397	0.55
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	116.35	319,968	1.08	9,281	2,749	1.02
150,000	US TREASURY NOTES 3.500% Due 05-15-20	104.04	156,059	117.52	176,284	0.60	5,250	1,555	1.12
250,000	US TREASURY NOTES 2.625% Due 11-15-20	104.36	260,910	110.82	277,050	0.94	6,562	1,944	1.23
	Accrued Interest				10,719	0.04			
			2,670,557		2,816,702	9.53		10,719	
AGENCIES									
400,000	FEDERAL HOME LN BKS 4.875% Due 05-17-17	99.74	398,946	119.89	479,548	1.62	19,500	5,633	0.59
	Accrued Interest				5,633	0.02			
			398,946		485,181	1.64		5,633	
FNMA & FHLMC									
126,657	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	132,436	106.57	134,981	0.46	5,066	422	1.22
	Accrued Interest				422	0.00			
			132,436		135,403	0.46		422	
ASSET-BACKED SECURITIES									
150,000	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17	107.25	160,875	107.04	160,560	0.54	5,700	253	0.59
	Accrued Interest				253	0.00			
			160,875		160,814	0.54		253	
COMMERCIAL MORTGAGE-BACKED SECURITIES									
500,000	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	100.55	502,726	104.55	522,773	1.77	27,590	2,299	2.26

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2012

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
	Accrued Interest				2,299	0.01			
			502,726		525,072	1.78		2,299	
CORPORATE BONDS									
150,000	GLAXOSMITHKLINE CAP INC 4.850% Due 05-15-13	99.79	149,683	103.13	154,702	0.52	7,275	2,142	0.39
150,000	TOYOTA MOTOR CREDIT 1.375% Due 08-12-13	101.03	151,539	101.03	151,539	0.51	2,062	109	0.29
150,000	BARRICK GOLD FINANCE CO. 6.125% Due 09-15-13	111.45	167,173	105.43	158,151	0.54	9,187	4,236	0.86
100,000	CATERPILLAR FINANCIAL 6.125% Due 02-17-14	100.12	100,125	108.01	108,013	0.37	6,125	238	0.61
100,000	MORGAN STANLEY 6.000% Due 04-28-15	95.25	95,250	106.54	106,536	0.36	6,000	2,050	3.40
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	115.55	288,870	0.98	17,250	7,954	1.63
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	102.85	154,273	0.52	2,850	364	1.04
150,000	HSBC FINANCE CORP 5.500% Due 01-19-16	97.07	145,611	109.27	163,911	0.55	8,250	962	2.61
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	105.49	158,235	0.54	3,150	901	0.60
150,000	CONOCOPHILLIPS CANADA 5.625% Due 10-15-16	117.91	176,866	119.08	178,615	0.60	8,437	3,187	0.90
150,000	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	102.52	153,774	103.87	155,812	0.53	3,000	400	1.09
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	109.69	164,541	0.56	4,687	182	1.11
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	122.55	183,819	0.62	8,850	4,081	1.27
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	118.90	178,344	0.60	9,300	3,875	2.24
150,000	JPMORGAN CHASE 6.000% Due 01-15-18	103.99	155,979	119.46	179,193	0.61	9,000	1,150	2.14
150,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	121.23	181,845	121.46	182,191	0.62	8,250	1,054	1.34
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	120.04	180,063	0.61	8,625	719	1.84
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	123.28	246,552	0.83	12,000	533	1.53
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	111.72	167,577	0.57	8,475	2,825	3.36

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2012

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	119.94	179,907	0.61	11,250	500	3.97
150,000	VERIZON COMMUNICATIONS 6.350% Due 04-01-19	125.02	187,530	127.63	191,443	0.65	9,525	3,969	1.87
161,488	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	102.36	165,302	113.50	183,289	0.62	9,932	828	4.45
	Accrued Interest				42,261	0.14			
			3,570,441		3,857,840	13.06		42,261	
MUNICIPAL BONDS									
200,000	FAIRBANKS NORTH STAR BORO AK 5.000% Due 09-01-22	120.54	241,078	126.37	252,750	0.86	10,000	5,000	2.07
	Accrued Interest				5,000	0.02			
			241,078		257,750	0.87		5,000	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
90,561	VANGUARD INST'L S&P500 INDEX FUND	96.70	8,756,802	129.31	11,710,386	39.63	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
15,444	ISHARES S&P MIDCAP 400	72.41	1,118,232	97.24	1,501,775	5.08	NA		
INTERNATIONAL FUNDS/ETF									
86,372	VANGUARD MSCI EAFE ETF	37.88	3,271,921	32.69	2,823,501	9.56	NA		
EMERGING MARKET FUNDS/ETF									
53,953	VANGUARD EMERGING MARKET ETF	43.10	2,325,355	40.11	2,163,947	7.32	NA		
REAL ESTATE									
45,907	VANGUARD REIT ETF	53.03	2,434,236	66.73	3,063,374	10.37	NA		
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		45,345		45,345	0.15			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			45,345		45,345	0.15			
TOTAL PORTFOLIO			25,628,950		29,547,090	100	282,775	66,588	

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
August 31, 2012

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
275,000	US TREASURY NOTES 0.750% Due 12-15-13	100.77	277,127	100.69	276,900	13.79	2,062	440	0.21
500,000	US TREASURY NOTES 1.250% Due 02-15-14	102.33	511,641	101.49	507,460	25.27	6,250	289	0.22
250,000	US TREASURY NOTES 0.250% Due 03-31-14	99.96	249,902	100.04	250,107	12.46	625	263	0.22
	Accrued Interest				991	0.05			
			1,038,670		1,035,459	51.57		991	
AGENCIES									
125,000	FNMA 0.500% Due 10-30-12	100.29	125,359	100.06	125,070	6.23	625	210	0.16
300,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.70	308,088	101.33	303,999	15.14	5,625	1,094	0.22
500,000	FNMA 1.000% Due 09-23-13	101.21	506,068	100.80	504,020	25.10	5,000	2,194	0.24
	Accrued Interest				3,498	0.17			
			939,515		936,587	46.64		3,498	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		35,933		35,933	1.79			
TOTAL PORTFOLIO			2,014,118		2,007,979	100	20,187	4,490	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
August 31, 2012

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
325,000	US TREASURY NOTES 0.750% Due 12-15-13	100.77	327,514	100.69	327,246	19.95	2,437	519	0.21
500,000	US TREASURY NOTES 1.250% Due 02-15-14	102.45	512,227	101.49	507,460	30.93	6,250	289	0.22
325,000	US TREASURY NOTES 0.250% Due 05-31-14	99.98	324,949	100.04	325,140	19.82	812	206	0.23
	Accrued Interest				1,015	0.06			
			1,164,689		1,160,860	70.76		1,015	
AGENCIES									
150,000	FNMA 0.500% Due 10-30-12	100.29	150,430	100.06	150,084	9.15	750	252	0.16
300,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.35	307,037	101.33	303,999	18.53	5,625	1,094	0.22
	Accrued Interest				1,346	0.08			
			457,468		455,429	27.76		1,346	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		24,368		24,368	1.49			
TOTAL PORTFOLIO			1,646,525		1,640,657	100	15,875	2,360	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
August 31, 2012

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 0.750% Due 12-15-13	100.77	503,867	100.69	503,455	25.02	3,750	799	0.21
175,000	US TREASURY NOTES 0.250% Due 03-31-14 Accrued Interest	99.96	174,932	100.04	175,075	8.70	437	184	0.22
			678,799		679,514	33.77		983	
AGENCIES									
100,000	FNMA 0.500% Due 10-30-12	100.29	100,287	100.06	100,056	4.97	500	168	0.16
450,000	FEDERAL HOME LOAN BANK 1.875% Due 06-21-13	102.70	462,132	101.33	455,998	22.66	8,437	1,641	0.22
750,000	FNMA 1.000% Due 09-23-13 Accrued Interest	101.21	759,103	100.80	756,030	37.57	7,500	3,292	0.24
			1,321,522		1,317,185	65.46		5,100	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		15,487		15,487	0.77			
TOTAL PORTFOLIO			2,015,808		2,012,186	100	20,625	6,084	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
August 31, 2012

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 0.375% Due 06-30-13	100.16	500,801	100.16	500,820	19.98	1,875	321	0.18
600,000	US TREASURY NOTES 1.750% Due 01-31-14 Accrued Interest	102.46	614,742	102.16	612,960	24.45	10,500	913	0.22
			1,115,543		1,115,014	44.47		1,234	
AGENCIES									
1,000,000	FHLB 1.375% Due 10-26-12	101.04	1,010,430	100.18	1,001,780	39.96	13,750	6,073	0.21
300,000	FEDERAL FARM CREDIT BANK 1.875% Due 12-07-12 Accrued Interest	102.10	306,298	100.44	301,335	12.02	5,625	1,312	0.20
			1,316,728		1,310,500	52.27		7,385	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		81,561		81,561	3.25			
TOTAL PORTFOLIO			2,513,831		2,507,075	100	31,750	8,619	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
August 31, 2012

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 0.375% Due 06-30-13	100.15	500,742	100.16	500,820	20.46	1,875	321	0.18
500,000	US TREASURY NOTES 1.750% Due 01-31-14 Accrued Interest	102.61	513,047	102.16	510,800	20.87	8,750	761	0.22
			1,013,789		1,012,702	41.37		1,082	
AGENCIES									
750,000	FHLB 1.375% Due 10-26-12	101.04	757,822	100.18	751,335	30.69	10,312	4,555	0.21
500,000	FEDERAL FARM CREDIT BANK 1.875% Due 12-07-12	102.10	510,496	100.44	502,225	20.52	9,375	2,187	0.20
125,000	FHLMC 0.375% Due 10-30-13 Accrued Interest	100.07	125,088	100.31	125,392	5.12	469	158	0.11
			1,393,407		1,385,852	56.61		6,900	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		49,327		49,327	2.02			
TOTAL PORTFOLIO			2,456,523		2,447,881	100	30,781	7,982	

* Callable security



MONTHLY PERSPECTIVES

ECONOMY & MARKETS

Better weather for the markets in August

After a very rainy July we have had a better August here in Anchorage. The markets also perked up this past month as stocks gained +2.3% in the U.S. That puts the S&P 500 up +13.5% year to date. Overseas the EAFE index of developed countries gained +2.7% and emerging equity markets lost -0.3% in August. European equities have snapped back on hopes of an ECB bond buying rescue package for Spain and others. Greece still looks like a goner to us.

Bonds lost a bit of their luster. The ten year Treasury jumped 10 basis points to yield 1.55%. Still, the Federal Reserve is more worried about unemployment (8.1%) than inflation (+1.4% YoY). Other central bankers tend to agree. We are in the midst of a global easing cycle to combat subpar global economic growth. Interest rates remain close to all-time lows.

In so far as the outlook for the rest of the year; think cloudy with a chance of showers. The macro and political environment is quite uncertain. Despite this, stocks have been on a roll climbing the proverbial "wall of worry" so far in 2012. We expect the markets to be more challenging in Q4.

The death of equities?

The PIMCO bond king, Bill Gross, noted last month that "the cult of equities was dying" and that stocks would be poor performers going forward. Was he just "talking his position" (bonds) or is he on to something? It's probably the former.

GMO, an asset allocation firm par excellent, expects real returns to equities to be about +3.5% over inflation over the next 7 years which is down from their historical +5.5% average. They believe that nothing has fundamentally changed about the return generating ability of equities, but rather they are a bit overvalued now owing to very high, and unsustainable, profit margins. Still, stocks will beat bonds and cash by a long shot.

There's nothing certain in life except for death and taxes.

Taxes are scheduled to rise in 2013. Investors might consider thinking about 2012 tax planning (sell appreciated investments now or later?) in light of this. We should get more clarity after the November election. Here is a summary of some key considerations from Barron's:

If the Bush-era tax cuts expire, this would bring a spike in tax rates for most investors and those in higher income brackets. The ordinary income-tax rate for the top earners would rise to 39.6% from 35%. That ordinary income-tax rate will once again be applied to dividend income, eliminating the current rate of 15%. The tax on dividends would be equivalent to your ordinary-income rate, anywhere from 15% to 39.6%. The rate for long-term capital gains is scheduled to rise from 15% to 20%.

On top of those increases, a new 3.8% Medicare contribution tax will take effect in 2013 to help pay for Obamacare. That tax is imposed on investment income for individuals earning more than \$200,000 a year or households earning more than \$250,000.

While a return to Clinton-era tax rates would affect most investors, there are plenty of cases in which there are no tax benefits to selling. Owners of tax-deferred accounts such as IRAs, workplace retirement accounts, and annuities aren't immediately affected by the tax increases, since investments in those accounts aren't taxed at all until the money is withdrawn.

If Congress takes no action in the coming months, the maximum estate and gift tax exemption will fall from \$5.1 million to \$1 million and estate and gift tax rates will jump from 35% to 55%.

Our 70,000 page tax code is complex. Perhaps the best advice is to see your friendly local neighborhood tax expert and financial planner well before year end.

Jeff Pantages, CFA
Chief Investment Officer



Bill Lierman, CFA
Portfolio Manager

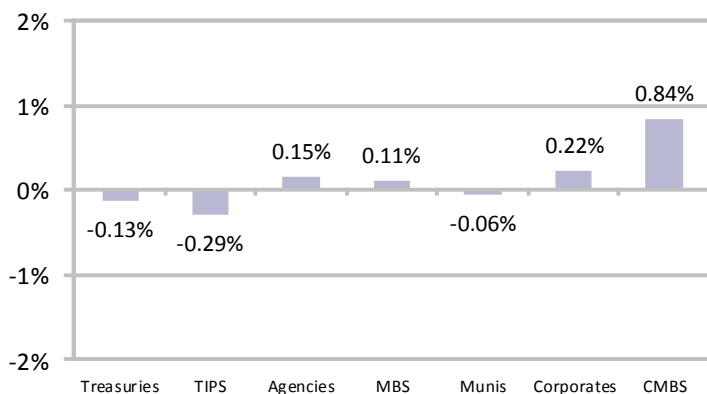
■ There was a large amount of volatility in the Treasury market for the month with the 10 year Treasury hitting a high of 1.83% mid-month before rallying to 1.55% at month-end. Overall, nominal Treasuries posted a modest -0.13% for the month.

■ Short and long term inflation expectations rose as energy prices continued to climb and the market digested the FOMC minutes anticipating more

quantitative easing. The 10 year market implied inflation rate (10 year nominal - 10 year TIP) increased to 2.25%.

■ Agencies and Mortgages grinded out small positive total returns and had +0.17% and +0.12% excess returns (vs. Treasuries), respectively.

August 2012 Bond Total Return



Barclays

■ A record \$120bn in global corporate bonds were issued in August. Corporates continue to look attractive versus sovereign risk in this low rate environment. Domestic corporate bonds returned +0.22% led by the financial sector which had +1.08% excess returns (vs. Treasuries).

■ CMBS had its 7th positive return in 8 months gaining +0.84%. The OAS spread vs. Treasuries on the Merrill Lynch CMBS Fixed Rate Index decreased another 18 basis points finishing the month at 194 bps.

■ The Treasury Department announced plans to “expedite the wind down of Fannie Mae and Freddie Mac.” Their retained portfolio will continue to shrink, thus the supply of GSE debt will be even more limited in the future. In addition, the Federal Housing Finance Agency revealed that they will raise the fees they charge to guarantee loans by 10 basis points making private loans more competitive.

■ Markets moved higher on global central bank easing prospects in a low volume rally during August. The S&P 500 traded 31% fewer shares this August vs. last. Large cap equities (+2.3%) lagged mid (+3.5%) and small (+3.8%) as safe haven bids diminished and positioning favored risk.

■ S&P 500 cash dividends set a monthly payout record (\$34B) and Q2 earnings held on to set a new operating earnings record. Q3 earnings are expected to come in -1.6% lower than Q2.

■ Developed international markets were up +2.7% led by the European region (+4.4%) as Spain (+13.2%), Italy (+10.9%) and Greece (+11.1%) rebounded on expectations of continued EU support. The Pacific region lost -0.3% hurt by Japanese equities (-0.7%) which have been increasingly pressured by economic woes and the persistently strong JPY.

■ After positive dollar total returns in June and July emerging markets posted a small loss of -0.3%. Chinese equities (17% of the MSCI Emerging Index) sold off -3.1% as the Premier’s comments and new local investment plans failed to bolster confidence.

■ REIT returns lagged the broader market for the month. Still, the S&P U.S. REIT index has had average annualized returns of over +20% on a rolling 1 and 3 year basis which has made REIT valuations expensive, but investors looking for yield have been attracted to the sector.

■ Individual investors continued to favor bonds over stocks. Equity fund net cash outflows totaled \$10.3 billion in July according to ICI while bond fund inflows totaled \$24.6 billion.

Total Return (%) as of August 31, 2012

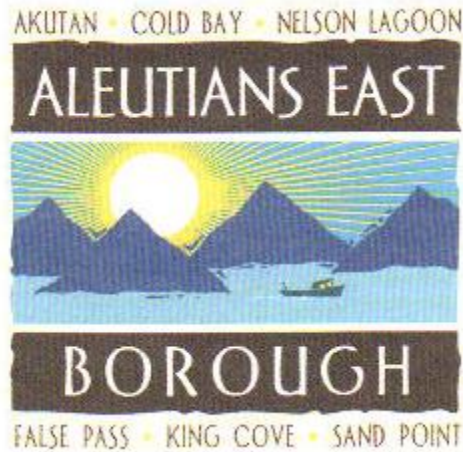
	One Month	Three Month	Six Month	Twelve Month
Domestic Equities				
Large Cap S&P 500	2.3	7.9	4.1	18.0
Mid Cap S&P 400	3.5	5.4	0.2	12.8
Small Cap S&P 600	3.8	7.3	2.2	16.9
International Equities				
Developed MSCI EAFE	2.7	11.1	-4.0	0.0
Emerging MSCI Emerging Markets	-0.3	5.5	-10.5	-5.8
Other				
Commercial Property S&P U.S. REIT	0.1	7.8	11.3	20.4
Commodities DJ-UBS Commodity	1.3	13.8	-1.3	-11.1
Fixed Income				
Total Bond Market Barclays Aggregate	0.1	1.5	3.0	5.8
1-3 Yr U.S. Treasury/Agency Barclays 1-3 Gov	0.0	0.2	0.4	0.5
Int'l Treasury Barclays Global Tsy ex-US	1.2	4.0	1.0	-0.6



Brandy Niclai, CFA
Portfolio Manager



Consent Agenda



RESOLUTION NO. 13-07

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH AMENDING THE TRANSPORTATION IMPROVEMENT PLAN OF THE BOROUGH TO INCLUDE THE SANDPOINT HARBOR PROJECT.

WHEREAS, the Aleutians East Borough (the “Borough”) authorized \$2,000,000 in Capital Projects for use of “Other Transportation or Economic Development Projects” through Ordinance 07-07 on May 3, 2007; and

WHEREAS, the financing for the construction of the above referenced Projects was approved by the qualified electors of the Borough at an election held October 2, 2007; and

WHEREAS, pursuant to Ordinance 07-07 the Borough Assembly may by resolution allocate any unspent amount of the Project Fund to “. . . any transportation project set forth in a transportation improvement plan or any economic development project set forth in an economic development plan, in each case as adopted by the Assembly, as such plans may be amended by the Assembly from time to time”; and

WHEREAS, pursuant to Ordinance 04-02, the Borough Assembly adopted a Transportation Improvement Plan, prepared by HDR Alaska, Inc., dated September 2001; and

WHEREAS, the Borough has unspent bond proceeds in the 2007 Capital Projects Fund and finds it to be in the best interest of the Borough to spend such funds on the Sandpoint Harbor Project.

NOW, THEREFORE, BE IT RESOLVED by the Aleutians East Borough as follows:

Section 1. The Borough hereby amends its Transportation Improvement Plan to include the Sandpoint Harbor Project.

Section 2. The Sandpoint Harbor Project is allocated \$2,000,000 from the 2007 Capital Projects Fund.

Section 3. The Borough Administration shall take all the necessary steps to assure that the Borough gains and maintains possessory interest in any property or improvements purchased using the allocated \$2,000,000.

Section 4. This resolution shall become effective immediately upon adoption.

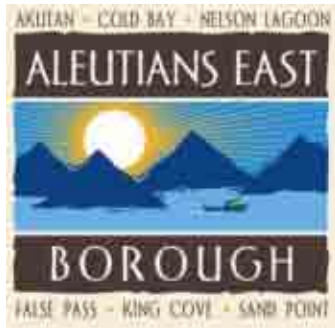
PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH
ASSEMBLY on this ____ day of _____, 2012.

ALEUTIANS EAST BOROUGH, ALASKA

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

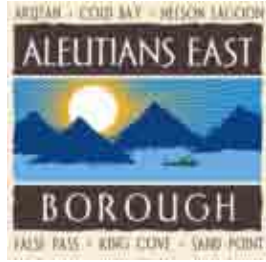


Agenda Statement

Date: September 17, 2012
To: Mayor Mack and Assembly
From: Anne Bailey, Community Development Coordinator
Through: Rick Gifford, Borough Administrator

Re: Ferry Boat Discretionary Project Entitled: Cold Bay Dock Rehabilitation Project

The Cold Bay Dock is in need of costly structural and operational repairs. In order to help mediate these costs, the Borough submitted a FY2012 Ferry Boat Program Discretionary Grant entitled: Cold Bay Dock Rehabilitation project requesting \$386,441.60 in federal funds that will rehabilitate the docking facility to improve the overall structure and longevity of the dock. On August 2, 2012, the U.S. Department of Transportation announced that the Cold Bay Dock Rehabilitation Project had been funded resulting in a \$483,052 project. The Federal Funds will be transferred to the State of Alaska not the Borough for this project, so, the State has offered to be the project managers. The Borough agrees with this working arrangement and are requesting in this resolution that the State plan, design and be responsible for construction of the Cold Bay Dock Rehabilitation Project.



RESOLUTION 13-08

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY REQUESTING THE STATE OF ALASKA DEPARTMENT OF TRANSPORTATION & PUBLIC FACILITIES PLAN, DESIGN AND CONSTRUCT THE FERRY BOAT DISCRETIONARY PROJECT ENTITLED: COLD BAY DOCK REHABILITATION PROJECT

WHEREAS, the Aleutians East Borough owns and the City of Cold Bay maintains and operates the Cold Bay Dock; and

WHEREAS, the Cold Bay Dock is in need of structural and operational repairs; and

WHEREAS, on December 20, 2011 the Aleutians East Borough submitted a FY2012 Ferry Boat Program Discretionary Grant entitled: Cold Bay Dock Rehabilitation project that will rehabilitate the docking facility to improve the overall structure and longevity of the dock; and

WHEREAS, on August 2, 2012 the U.S Department of Transportation announced that the Cold Bay Dock Rehabilitation project had been funded; and

WHEREAS, the total Cold Bay Dock Rehabilitation Project cost is \$483,052, which includes \$386,441.60 in Federal funds and \$96,610.40 in Borough and City of Cold Bay funds; and

WHEREAS, Federal funds will be transferred to the State of Alaska not the Aleutians East Borough for the Cold Bay Dock Rehabilitation Project; and

WHEREAS, the State of Alaska has offered to be the project managers for this project.

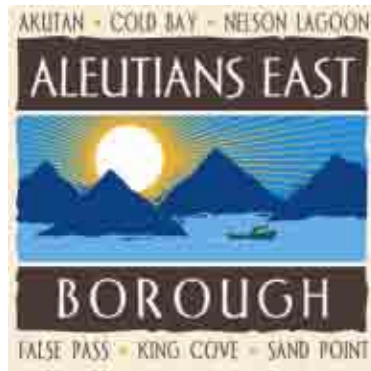
NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that the Aleutians East Borough requests the State of Alaska Department of Transportation & Public Facilities plan, design and be responsible for construction of the Cold Bay Dock Rehabilitation Project.

PASSED AND APPROVED by the Aleutians East Borough on this day _____, 2012.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



RESOLUTION NO. 13-09

A RESOLUTION OF THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, ALASKA, ACKNOWLEDGING THAT THE PLANNED IMPROVEMENTS TO BE MADE BY MR. KOSO TO CERTAIN PROPERTY CONVEYED BY THE BOROUGH AND DESCRIBED HEREIN SATISFY THE REQUIREMENTS OF THE PURCHASE AND SALE AGREEMENT EXECUTED BETWEEN THE PARTIES, AND THE PROVISIONS OF AEB ORDINANCE 95-4.

WHEREAS, Aleutians East Borough Code 50.10.010(a) authorizes the Borough to “exercise all rights and powers to acquire, own, hold, dispose of, [or] manage real property, both inside and outside the borough.”; and

WHEREAS, Aleutians East Borough Ordinance 95-4 authorizes the disposal of certain lands in Cold Bay due to “a shortage of land available for housing and other private development” and establishes procedures and conditions for their disposal; and

WHEREAS, pursuant to that authority, the Aleutians East Borough and Raymond W. Koso, Jr. executed on [REDACTED] a Purchase and Sale Agreement, attached as Exhibit A to this Resolution, conveying a parcel of real property, described as LOT 13, BLOCK 1, ASLS 79-81, PLAT NO. 79-6, from the Borough to Mr. Koso; and

WHEREAS, that conveyance, consistent with the requirements of Borough Ordinance 95-4, expressly provided that, if Mr. Koso, his heirs, or his assigns failed to improve the parcel by constructing a single-family residence upon it within five (5) years from the date of conveyance; and

WHEREAS, the Purchase and Sale Agreement provided that, if Mr. Koso, his heirs, or his assigns failed “to complete improvement of the property with a single-family residence within **FIVE (5) YEARS** after the execution of this conveyance, the easements, rights, and property conveyed shall revert to the BOROUGH.”; and

WHEREAS, the Purchase and Sale Agreement further provided that, if Mr. Koso, his heirs, or his assigns “after the actual initiation of improvement of the property with a single-family residence,” allowed “the operations to be discontinued and to remain in a state of cessation and abandonment for a period of **TWELVE (12) MONTHS**, unless the discontinuance or abandonment of the construction of a single-family residence is caused by an act of God or by strikes or other causes beyond the control of the Grantee, his heirs or assigns, the property shall revert to the BOROUGH.”; and

WHEREAS, these conditions were also expressly set forth in the Quitclaim Deed With Possibility of Reverter, attached as Exhibit B to this Resolution, which was granted to Mr. Koso following the execution of the Purchase and Sale Agreement; and

WHEREAS, Mr. Koso has undertaken to plan and make improvements to the subject property since its conveyance by the Borough; and

WHEREAS, the actual improvements planned or made by Mr. Koso to the subject property, attached in illustrative form as Exhibit C to this Resolution, will result in the construction of more than one single-family residence rather than just one single-family residence as set forth in and contemplated by both the Purchase and Sale Agreement and the Quitclaim Deed With Possibility of Reverter; and

WHEREAS, the actual planned improvements will consist of 3 or more residential buildings that Mr. Koso intends to use for himself and his family members; and

WHEREAS, the Aleutians East Borough, after significant consideration, has determined that the actual planned improvements to the subject property by Mr. Koso will allow the property to be used in a manner that is equal to or greater than the measure of the property’s value if it were to contain only a single-family residence; and

WHEREAS, the Aleutians East Borough Assembly, after significant consideration, is of the belief that it is in the Borough’s best interest to consider those actual improvements made by Mr. Koso to the subject property to be in complete satisfaction of the single-family residence requirement outlined in the Agreement and the Quitclaim Deed With Possibility of Reverter; and

WHEREAS, the Aleutians East Borough Assembly, after significant consideration, has determined that the actual planned improvements to the subject property satisfy the spirit, purpose and requirements of Borough Ordinance 95-4; and

WHEREAS, the Aleutians East Borough Assembly has determined that the development requirements provided by Borough Ordinance 95-4, the Purchase and Sale Agreement, and the Quitclaim Deed With Possibility of Reverter should be deemed satisfied notwithstanding any inconsistent language contained within these instruments.

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

Section 1. Satisfaction of Development Requirements. The Aleutians East Borough Assembly hereby declares that the actual improvements made by Mr. Koso to the subject property satisfy the development requirements set forth both in the Agreement and in Borough Ordinance 95-4, and that their successful completion extinguishes the possibility of the subject property’s reversion to the Borough, notwithstanding language to the contrary contained within the Quitclaim Deed With Possibility of Reverter previously issued to Mr. Koso.

Section 2. Severability. If any one or more of the provisions of this Resolution shall be declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and be deemed separable from the remaining provisions of this Resolution and shall in no way affect the validity of the other provisions of this Resolution, or any other Resolutions or Sales Agreements regarding the property described herein.

Section 3. Effective Date. This Resolution shall take effect immediately.

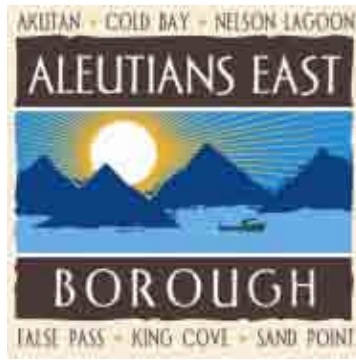
ADOPTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH,
on this _____ day of _____, 2012.

ALEUTIANS EAST BOROUGH, ALASKA

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Borough Clerk



RESOLUTION NO. 13-10

A RESOLUTION OF THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, ALASKA, SUPPORTING THE CONVEYANCE OF CERTAIN GRAVEL AND DREDGE MATERIAL TO THE CITY OF AKUTAN.

WHEREAS, AS 29.35.010(8) grants the Aleutians East Borough the authority to “acquire, manage, control, use, and dispose of real and personal property, whether the property is situated inside or outside the municipal boundaries”; and,

WHEREAS, the Aleutians East Borough has the authority to “exercise on a non-area-wide basis the power to provide for economic development” pursuant to AEBMC 45.10.020(a), as authorized by AS 29.35.210(a); and,

WHEREAS, the exercise of the power to provide for economic development includes the provision of “financial and other forms of assistance to public and private groups for the conduct of activities intended to preserve or further the economic health or development of the borough” as well as all “such other similar or different activities as the Assembly determines to be intended for the preservation or expansion of the economy of the borough.”; and,

WHEREAS, the Aleutians East Borough currently holds title to certain gravel and other dredge material accumulated as a result of the construction and grading of the Akutan Small Boat Harbor Project, and currently located on property belonging to the City of Akutan; and,

WHEREAS, the Aleutians East Borough Assembly has found that the conveyance to the City of Akutan of title to the aforementioned gravel and other dredge material for public use purposes will further the preservation and expansion of the borough’s economy; and,

WHEREAS, the Aleutians East Borough Assembly has found that it is in the Borough’s best interest to convey to the City of Akutan title to the aforementioned gravel and other dredge material; and

WHEREAS, the Aleutians East Borough Assembly acknowledges that the gravel and dredge material was extracted from a parcel of real property owned by the Borough that is encumbered by a covenant that runs with the land, and binds any

and all of the parcel's subsequent successors, heirs and assigns, which requires that fifty percent (50%) of the gross revenues resulting from the sale of any subsurface resource materials that the parcel's owner extracts from the parcel and subsequently conveys to any other party be paid to The Aleut Corporation; and

WHEREAS, the City of Akutan has received actual notice that it is legally obligated to pay fifty percent (50%) of all gross revenues derived from the commercial sale of the subject gravel and other dredge material to The Aleut Corporation created by the aforementioned covenant, should it decide to do so at some future date; and,

WHEREAS, the Aleutians East Borough's conveyance of the gravel and other dredge material to the City of Akutan is expressly conditioned on the City's use of the subject property for public, economic development purposes;

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

Section 1. Description of the Property and Its Location

See Appendix A attached.

Section 2. Authorization. The Mayor is hereby authorized to negotiate and enter into a Purchase and Sale Agreement consistent with this Resolution.

Section 3. Severability. If any one or more of the provisions of this Resolution shall be declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and be deemed separable from the remaining provisions of this Resolution and shall in no way affect the validity of the other provisions of this Resolution, or any other Resolutions or Sales Agreements regarding the property described herein.

Section 4. Effective Date. This Resolution shall take effect immediately.

ADOPTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, on this _____ day of _____, 2012.

ALEUTIANS EAST BOROUGH, ALASKA

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Borough Clerk

LEGAL DESCRIPTION

That portion of the following described property located in the northeast one-quarter and the north half of the southeast one-quarter of Section 9, Township 70 South, Range 112 West, Seward Meridian, Alaska, in the Aleutian Islands Recording District, Third Judicial District, State of Alaska:

A portion of U.S. Survey No. 766 and Unsubdivided Akutan Village Corporation Lands, located within protracted Section 9, Township 70 South, Range 112 West, Seward Meridian, Alaska, in the Aleutian Islands Recording District, Third Judicial District, State of Alaska, being more particularly described by metes and bounds as follows:

Commencing at northwest corner of U.S. Survey No. 766, thence on the west line of said U.S. Survey S 07°36'05" E 813.58 feet to the True Point of Beginning for this description;

Thence N 84°10'29" E 510.95 feet;
Thence S 02°48'21" E 660.63 feet;
Thence S 85°15'45" W 420.77 feet;
Thence S 14°18'53" E 846.99 feet;
Thence S 82°33'35" W 523.03 feet;
Thence S 29°35'06" W 380.66 feet;
Thence S 68°28'19" W 747.18 feet;
Thence N 29°01'16" W 426.09 feet;
Thence N 36°52'36" E 303.95 feet;
Thence N 24°28'10" W 360.88 feet;
Thence N 03°03'25" W 531.86 feet;
Thence N 40°22'44" W 343.54 feet;
Thence N 67°55'27" W 254.31 feet;
Thence N 26°57'25" W 337.56 feet;
Thence N 68°07'58" E 225.35 feet;
Thence S 81°06'04" E 986.09 feet;
Thence N 84°10'29" E 704.58 feet to the True Point of Beginning.
Bearings are NAD83, Alaska State Plane, Zone 10, in U.S. Feet.



AGREEMENT FOR PURCHASE AND SALE

THIS AGREEMENT is made between the City of Akutan, a Second-Class City organized under the laws of Alaska, hereinafter designated as “Buyer”, and the Aleutians East Borough, a Second-Class Borough organized under the laws of the State of Alaska, hereinafter designated as “Seller”.

WITNESS: The Seller agrees to sell, and the Buyer agrees to purchase, certain gravel and dredge material (“the Property”), and all rights thereunto pertaining, located in the City of Akutan, Alaska, and more particularly described as all gravel and dredge material extracted from the Akutan Small Boat Harbor, subject to the terms and conditions set forth below.

1. **Purchase Price.** The purchase price for the Property (“the Purchase Price”) shall be \$1.00, and other good and valuable consideration, the receipt of which is hereby acknowledged.
2. **Possession.** Possession shall be given to the Buyer upon execution of this Agreement.
3. **Buyer’s Costs.** The Buyer agrees to pay any of the following costs:
 - a. Any taxes and assessments on the property occurring after the date of this Agreement.
 - b. Any fees associated with the execution and recording of this Agreement.
 - c. Any other such costs associated with the transfer of legal ownership of the property from the Seller to the Buyer, included, but not limited to, any inspection of the property that may be required by law.
4. **Seller’s Costs.** The Seller agrees to pay the following costs:
 - a. Any legal fees associated with the preparation of this Agreement and any other instruments required to transfer title of the Property to the Buyer.
5. **Binding on Successors.** The parties agree that the terms of this Agreement will apply to and bind their heirs, executors, administrators, assigns, or any successor in interest of the parties.
6. **Absence of Seller’s Warranties and Representations.** The Property is being sold “AS IS – WHERE IS” without warranties and representations of any kind whatsoever, express or implied, including, without limitation, condition, title, and environmental matters.

The Buyer acknowledges for Buyer and Buyer’s successors, heirs and assignees:

- a. That the Buyer has been given reasonable opportunity to inspect and investigate the Property and all matters relating thereto, either independently or through agents and experts of Buyer's choosing; and,
- b. That the Buyer is acquiring the Property based upon the Buyer's own inspection and investigation thereof; and,
- c. That notwithstanding any other provision, the provisions of this Section shall survive the conveyance of title to the Property and shall be merged therein; and,
- d. The Buyer is being sold "AS IS, WHERE IS, WITH ALL FAULTS" with no right of set-off or reduction in the Purchase Price, that such sale shall be without representation of warranty of any kind, express or implied, including, without limitation, warranty of title, income, environmental, potential expenses or uses, merchantability or fitness for a particular purpose, and the Seller does hereby disclaim and renounce any such other representation or warranty; and,
- e. The Buyer specifically acknowledges that the Buyer has not relied on any representations or warranties of any kind whatsoever, express or implied, from the Seller or the Seller's agents or brokers as to any matter concerning the Property, including, without limitation:
 - i. The condition or safety of the Property, including the presence of potentially hazardous materials or the suitability of the Property for a particular purpose;
 - ii. Whether the Property is in compliance with any applicable city, municipal, state, or federal statutes, codes and ordinances. The Buyer further acknowledges and agrees that it is relying solely upon its own inspections of the Property and not upon any representations made to it by the Seller, its officers, directors, contractors, managers, agents, or employees, nor any other person whomsoever purporting to be acting on the Seller's behalf or at the Seller's request.
- f. The Buyer specifically acknowledges that any reports, repairs or other work required by the Buyer are to be the sole responsibility of the Buyer and the Buyer agrees that there is no obligation on the part of the Seller to make any changes, alternations, repairs, or transportation of the Property to any other location.
- g. The Buyer specifically acknowledges that the Buyer has completed its due diligence with respect to the Property, and that the Buyer is satisfied with the outcome of its due diligence.
- h. The Buyer specifically acknowledges that the Buyer is solely responsible for obtaining any approval, permit, or utility service necessary for development, alteration, transfer, or any other use of the Property, all at the Buyer's sole cost and expense.

- i. The Buyer specifically acknowledges that the Seller has agreed to convey the Property to the Buyer solely for public, economic development purposes, and not for the Buyer's commercial gain.
 - j. The Buyer specifically acknowledges that it has received actual notice that the Property is encumbered by a legally enforceable covenant requiring the payment of fifty percent (50%) of any gross proceeds derived from the commercial sale of the Property, that this legal obligation attaches to the Property, that the obligation will survive the execution of this Agreement, and will require the Buyer to make such payment to The Aleut Corporation should the Buyer choose to sell any portion of the property to another party for commercial purposes.
7. **Brokerage and Commission.** Both parties represent and warrant that they have not dealt with any broker, finder, financial advisor, or any other person who might claim a commission or fee in connection with the transaction contemplated by and set forth in this Agreement.
8. **Remedies.**
 - a. In the event of a breach or default under the terms of this Agreement by the Seller, the Buyer's sole remedies shall be to either seek rescission of the Agreement or specific performance by the Seller. The Buyer hereby waives all rights to, and claims for, damages related to the conveyance of the Property to the Seller as set forth within this Agreement.
 - b. Time is of the essence to this Agreement. If the execution of this Agreement does not occur on or before _____, and the date of execution is not otherwise extended by the mutual agreement of the parties in writing, and neither the Buyer nor the Seller have otherwise breached their obligations under this Agreement, the Seller alone reserves the right to seek rescission of the Agreement or specific performance by the Buyer.
9. **Entire Agreement.** All prior oral and written understandings are merged herein, and no provision hereof may be waived except by means of written instrument signed by the party to be charged with such waiver. Any amendment to this agreement must be executed in writing by both the Buyer and the Seller, according to the requirements set forth in Titles 3 and 50 of the Aleutians East Borough Municipal Code, or any other such provisions of the Code that are applicable to, pertain to, govern, or are otherwise implicated by the subject matter of this agreement.

This Agreement shall not be construed more strongly against one party than the other. All rights and obligations of the parties hereunder shall bind and inure to the benefit of their respective successors and assigns. The captions in this agreement are for the convenience of the parties only. Each individual caption shall contain no independent significance, and must therefore be interpreted in light of all other captions set forth in this Agreement.

10. **Governing Law.** This Agreement shall be governed by the laws of the State of Alaska.

11. **Parties' Warranty Regarding Assistance of Counsel.** Both the Buyer and the Seller acknowledge that they have had the opportunity for assistance of counsel in the preparation and review of this Agreement.

12. **Counterparts and Facsimile Signatures.** This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which shall constitute but one and the same Agreement, notwithstanding the fact that all of the parties are not signatories to the original or the same counterpart. Facsimile signatures will be accepted as original signatures.

13. **Assignability.** The Buyer may not assign its rights and obligations under this Agreement without the specific written approval of the Seller. Seller agrees that such approval shall not be unreasonably withheld. Notwithstanding such assignments, the Buyer and the Seller shall not be relieved of any obligation or liability under this Agreement that precedes or survives closing.

DATED at Anchorage, Alaska, effective this _____ day of _____, 2012.

BUYER:
THE CITY OF AKUTAN

Dated: _____

By: _____

Its: Mayor

SELLER:
THE ALEUTIANS EAST BOROUGH

Dated: _____

By: _____

Stanley Mack

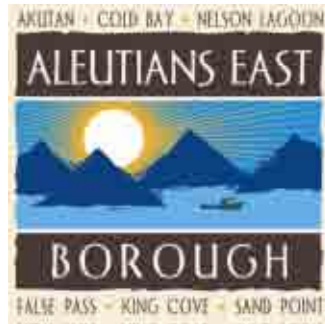
Its: Mayor

ATTEST:

Tina Anderson
City Clerk

Approved as to form:
LEVESQUE LAW GROUP, LLC

Joseph N. Levesque
Borough Attorney



MEMO

DATE: October 4, 2012
TO: Mayor Mack and Assembly
From: Roxann Newman, Finance Director
Subject: Fiscal Year 2012 Final

The final FY12 budget has a surplus of \$1,943,690.62. Below is the breakdown:

Final FY12 revenue amount:		\$9,003,879
Final FY12 expenditure amount:		\$6,159,827
With a Final FY12 Surplus amount:		\$2,844,052
Fund 20, Grants:		
Excess expended for the Akutan Airport Project:	\$193,912.47	
Excess expended for the Sand Point Paving Project:	\$411,285.91	
Fund 22, Hovercraft Expenditures:		
Excess expended for the Hovercraft:	\$295,163.00	
The total of these expenses were taken out of the General Fund :		\$ 900,361.68
Leaving AEB with a Final FY12 Surplus of:		\$1,943,690.62

ORDINANCE 13-03

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	\$4,789,215
AEBSD Refund	\$170,735.90
Other Revenue	\$74,885
Southwest Cities LLC	\$30,000
State	
Shared Fishery Tax	\$1,664,919
Extraterritorial Fish Tax	\$243,084
Landing Tax	\$53,571
Debt Reimbursement	\$909,098
State Aid to Local Government	\$542,712
Federal	
Payment in Lieu of Taxes	\$454,403
USF&WS Lands	\$36,256
Total FY12 Revenues	\$9,003,879
AEBSD Revenue	\$6,916,725

OPERATING FUND EXPENDITURES

Mayor	\$250,866
Assembly	\$129,354
Administration	\$333,450
Clerk/Planning	\$172,603
Finance	\$290,298
Natural Resources	\$502,297
Communications Director	\$155,666
Development Director	\$108,453
Public Works	\$116,243
Educational Support	\$988,774
KCAP	\$9,671
Other Gen.Fund	
Equipment	\$22,816
Rental/Lease	\$0
Repairs	\$4,409
Utilities	\$22,803
Aleutia Crab	\$66,367
Legal	\$303,934
Insurance	\$140,567
Bank Fees	\$398
EATS	\$150,000
Misc.	\$54,006
Donations	\$22,300
NLG Rev. Sharing	32,000
Web Service	\$23,547
Total Other	\$843,147
Total General Fund	\$3,900,822
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,159,827
AEB Surplus	\$2,844,052
AEBSD Expenses	\$6,916,725
Fund 20, Grants, Revenues	\$660,206
Fund 20, Grants, Expenditures	\$660,206
Fund 22, Hovercraft, Revenues	\$0
Fund 22, Hovercraft, Expenditures	\$323,852
Fund 22, Terminal Operations, Revenues	\$300,125

Fund 22, Terminal Operations, Expenditures	\$271,436
Fund 24, Bond Project, Revenues	\$5,000,000
Fund 24, Bond Project, Expenditures	\$5,000,000
Fund 30, Bond Payments, Revenues	\$1,597,433
Fund 30, Bond Payments, Expenditures	\$1,597,433
Fund 40, Permanent Fund, Revenues	\$350,000
Fund 40, Permanent Fund, Expenditures	\$35,000
Fund 41, Maintenance Reserve, Revenues	\$100,000
Fund 41, Maintenance Reserve, Expenditures	\$100,000

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

Mayor

ATTEST:

Clerk

REVENUES						FY12		Mid-Year	Final		FY11 Amounts/Will Change FY12	
								FY12	FY12		Medical	\$ 918.70 month
	AEBSD Revenues					\$6,916,725		\$6,916,725	\$6,916,725		PERS	22%
											ESC	1.72%
											Medicare	1.45%
	Interest Income					\$35,000		35,000	35,000		PERS/DC	6.13%
Local	AEB Fish Tax					\$2,635,000		2,635,000	4,789,215			71.7
	AEBSD Refund							\$ 170,000.00	\$ 170,735.90	*AEBSD Rollover		
	Other Revenue					\$7,000		\$7,000	\$74,885			
	Southwest Cities LLC								\$30,000			
State	Shared Fishery Tax					\$1,581,128		\$1,581,128	\$1,664,919			
	Extraterritorial Fish Tax					\$108,350		\$108,350	\$243,084			
	Landing Tax					\$45,115		\$45,115	\$53,571			
	Debt Reimbursement					\$1,045,464		\$1,045,464	\$909,098			
	Coastal Management					\$0		\$0				
	State Aid to Local Governments					\$515,752		\$515,752	\$542,712			
Federal	Payment in Lieu of Taxes					\$559,000		\$559,000	\$454,403			
	USF&WS Lands					\$36,256		\$36,256	\$36,256			
	Total FY12 Revenues					\$6,568,065		\$6,738,065	\$9,003,879			
Operating Fund Expenditures												
	Mayor					\$ 247,795.00		\$247,795	\$250,866		*Salary Increase 2.65% COLA	
	Assembly					\$ 136,000.00		\$126,000	\$129,354			
	Administration					\$ 339,950.00		\$ 339,950.00	\$333,450			
	Clerk/Planning					\$ 176,484.00		\$ 176,484.00	\$172,603			
	Finance					\$ 238,963.00		\$243,963	\$290,298			
	Natural Resources					\$ 572,289.00		\$527,289	\$502,297			
	Public Information Officer					\$ 171,645.00		\$171,645	\$155,666			
	Development Coordinator					\$ 125,596.00		\$125,596	\$108,453			
	Public Works					\$ 126,099.00		\$126,099	\$116,243			
	Educational Support					\$ 825,000.00		995,000	988,774			
	KCAP					\$ 23,800.00		\$23,800	\$9,671			
	Other GF											
	Equipment					\$8,200		\$18,200	\$22,816			
	Rental/Lease					\$0			\$0			
	Repairs							\$5,000	\$4,409			
	Utilities					\$11,410		\$11,410	\$22,803			
	Aleutia Crab					\$58,522		\$58,522	\$66,367			
	Legal					\$75,000		\$105,000	\$303,934			
	Insurance					\$180,000		\$180,000	\$140,567			
	Bank Fees					\$2,000		\$2,000	\$398			
	EATS					\$150,000		\$150,000	\$150,000			
	Misc.					\$1,000		\$1,000	\$54,006			
	Youth Service					\$23,500		\$23,500	\$22,300			

	NLG Rev. Sharing			\$32,000		\$32,000	\$32,000		
	Web Service/Tech Support			\$11,000		\$16,000	\$23,547		
	Total Other			\$552,632		\$602,632	\$843,147		
	Total General Fund			\$3,536,253	\$0	\$3,706,253	\$3,900,822		
	Capital Projects			\$0		\$0			
	Bond Projects			\$0		\$0			Fund 20
	Debt Services			\$2,159,005		\$2,159,005	\$2,159,005		
	Maintenance Reserve			\$100,000		\$100,000	\$100,000		
	Total Expenditure			\$5,795,258		\$5,965,258	\$6,159,827		Fund 22
	AEB Surplus			\$772,807		\$772,807	\$2,844,052		
	AEBSD Expenditures			\$6,916,725		\$6,916,725	\$6,916,725		Surplus Expenses
	Fund 20, Grants, Revenues			\$660,206					
	Fund 20, Grants, Expenditures			\$660,206					
	Fund 22, Hovercraft, Revenues			\$201,000		\$0			
	Fund 22, Hovercraft, Expenditures			\$727,308		\$286,000	\$323,852		
	Fund 22, Terminal Operations, Revenues			\$213,471		\$295,920	\$300,125		
	Fund 22, Terminal Operations, Expenditures			\$398,471		\$353,771	\$271,436		
	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					

	Legal			\$75,000	\$105,000	\$303,934	*Add 30,000 from 01-650-000-300				
	Insurance			\$180,000	\$180,000	\$140,567					
	Bank Fees			\$2,000	\$2,000	\$398					
	EATS			\$150,000	\$150,000	\$150,000					
	Misc.			\$1,000	\$1,000	\$54,006					
	Donations			\$23,500	\$23,500	\$22,300					
	NLG Rev. Sharing			\$32,000	\$32,000	\$32,000					
	Web Service/Tech Support			\$11,000	\$16,000	\$23,547	*Add 5000 from 01-650-000-350				
	Total Other			\$552,632	\$602,632	\$843,147					
Development Coordinator											
	Salary			\$61,590	\$61,590	\$65,076					
	Fringe			\$27,256	\$27,256	\$25,723					
	Contract labor			\$6,000	\$6,000	\$0					
	Travel & per diem			\$15,000	\$15,000	\$5,934					
	Phone			\$4,000	\$4,000	\$751					
	Postage			\$250	\$250	\$0					
	Supplies			\$4,500	\$4,500	\$3,817					
	Rent			\$7,000	\$7,000	\$7,152					
	Development			\$0	\$0	\$0					
	Misc.			\$0	\$0	\$0					
	Total Development			\$125,596	\$125,596	\$108,453					
Public Works											
	Salary			\$72,997	\$72,997	\$75,797					
	Fringe			\$29,602	\$29,602	\$28,611					
	Contract labor			\$0	\$0	\$0					
	Travel & per diem			\$12,000	\$12,000	\$6,281					
	Phone			\$1,500	\$1,500	\$1,207					
	Postage			\$0	\$0	\$0					
	Supplies			\$6,000	\$6,000	\$2,797					
	Equipment			\$1,500	\$1,500	\$0					
	Utilities			\$2,500	\$2,500	\$1,549					
	Total Public Works			\$126,099	\$126,099	\$116,243					
Education											
	Local Contribution			\$800,000	\$970,000	\$970,000	*Rollover from AEBSB				
	Scholarships			\$20,000	\$20,000	\$13,774					
	Student travel			\$5,000	\$5,000	\$5,000					
	Total Educational Support			\$825,000	\$995,000	\$988,774					
KCAP											
	Salary			\$ 4,500.00	\$ 3,000.00	\$ -	*Reduce by 1500 and add to 400				
	Fringe			\$ 6,000.00	\$ 3,000.00	\$ -	*Reduce by 3000 and add to 400				
	Travel & per diem			\$ -	\$ 4,500.00	\$ 1,508.56	*Add 3000 from 350/1500 from 300				
	Telephone			\$ 2,120.00	\$ 2,120.00	\$ 548.97					
	Supplies			\$ 3,600.00	\$ 3,600.00	\$ 289.73					
	Rental/Lease			\$ 7,580.00	\$ 7,580.00	\$ 7,323.96					

						\$ 23,800.00		\$ 23,800.00	\$ 9,671.22						
TOTAL OPERATING BUDGT						\$3,536,253	\$0	\$3,706,252	\$3,900,822						

Fund 22 Terminal Operations		FY12	Mid-Year FY12	Final FY12	
Revenues					
	Remaining construction Loan/ Remaining FAA reimbursement	\$0	\$ 156,300.00	\$ 165,504.00	
	Leases	\$139,620	\$ 139,620.00	\$ 134,621.32	
		\$139,620	\$295,920	\$300,125	
Expenses					
	Salary	\$42,519	\$25,519	\$24,465	*Reduce 17,000
	Fringe	\$21,617	\$3,617	\$2,436	*Reduce 18,000
	Contract Labor	\$25,000	\$156,300	\$118,922	*Increase 131,300
	Engineering	\$0	\$0	\$0	
	Travel & per diem	\$3,000	\$3,000	\$1,379	
	Phone, Internet	\$4,500	\$4,500	\$5,297	
	Legal	\$225,000	\$100,000	\$40,805	*Reduce 125,000
	Supplies	\$30,000	\$15,000	\$22,922	*Reduce 15,000
	Rental/Lease	\$5,335	\$5,335	\$9,510	
	Utilities	\$24,000	\$24,000	\$28,453	
	Fuel/Gas	\$2,500	\$1,500	\$0	*Reduce 1000
	Fuel/diesel	\$15,000	\$15,000	\$17,247	
		\$398,471	\$353,771	\$271,436	
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	\$4,695	*Reduce 140,000
	Fringe	\$58,308	\$5,000	\$474	*Reduce 53,308
	Contract labor	\$100,000	\$0	\$0	*Reduce 100,000
	Travel & per diem	\$21,000	\$1,000	\$0	*Reduce 20,000
	Phone/Internet	\$8,000	\$5,000	\$3,559	*Reduce 3,000
	Equipment	\$20,000	\$0	\$0	
	Supplies	\$50,000	\$10,000	\$5,453	*Reduce 40,000
	Freight	\$5,000	\$0	\$0	*Reduce 5,000
	Fuel/gas	\$5,000	\$5,000	\$3,300	
	Fuel/diesel	\$65,000	\$5,000	\$687	*Reduce 60,000
	Insurance	\$215,000 *	\$215,000	\$290,147	
	Utilities	\$5,000	\$5,000	\$13,537	
	Maint/Repairs	\$25,000	\$25,000	\$2,000	
		\$727,308	\$286,000	\$323,852	

Public Hearings

ALEUTIANS EAST BOROUGH
ORDINANCE SERIAL NO. 13-01

AN ORDINANCE OF THE ALEUTIANS EAST BOROUGH AUTHORIZING THE SALE TO DAVE BASH OF LOT 56, TOWNSITE OF KING COVE ALASKA, UNDER AEB 50.10.070 DISPOSAL OF REAL PROPERTY; AUTHORIZING THE MAYOR TO EXECUTE AND DELIVER A CONTRACT FOR THE SALE; AND PROVIDING FOR RELATED MATTERS.

WHEREAS, Dave Bash has offered to purchase property located by the old King Cove School legally described as Lot 56, US Survey 3866, Townsite of King Cove Alaska, Records of the Aleutian Islands Recording District, Third Judicial District, State of Alaska for the amount of \$15,000.00, as stated in his letter of July 21, 2012, attached as Appendix A; and

WHEREAS, AEBMC Sec. 50.10.060 provides that “[d]isposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal”; and

WHEREAS, AEBMC Sec. 50.10.050 provides for the disposal of real property owned by the Borough mandating that the disposal of real property not covered by other sections within chapter 50.10 “must be authorized by ordinance and must contain” the following:

- (1) a description of the property,
- (2) a finding and the facts that supports the finding that the property or interest is no longer required for a public purpose if the property or interest is or was used for a government purpose,
- (3) the type of interest to be disposed of if less than a fee interest,
- (4) conditions and reservations that are to be imposed upon the property,
- (5) the fair market value of the property,
- (6) the minimum disposal price of the real property,
- (7) the method of disposal, including time, place and dates when relevant,
- (8) special conditions for the disposal, including, when relevant, special qualifications of purchasers and purchase terms, and
- (9) a finding and the facts supporting the finding of the public benefits to be derived if the disposal is to be for less than market value; and

WHEREAS, AEBMC Sec. 50.10.070(a) provides that “[u]nless otherwise provided in the resolution authorizing the disposal, the disposal shall be at not less than the fair market value as determined by a fee appraisal, by the borough’s assessor’s valuation, or by such reasonable estimates as the mayor or assembly, as appropriate, finds to be reliable or appropriate under the circumstances; and

WHEREAS, AEBMC Sec. 50.10.070(c) provides that “[u]ses and purposes that may justify a disposal at less than market value include, but are not limited to” . . . “(5) the purpose of settling boundary or other land disputes”; and

WHEREAS, the Assembly finds that the sale of the property is in the best interest of the Borough, and that the sale is necessary to settle an existing boundary or land dispute; and

WHEREAS, there has been presented to the Borough the form of a Real Estate Purchase and Sale Agreement, attached as Appendix B, between Dave Bash and the Borough which provides for the Borough to sell the property to Dave Bash with terms and conditions set forth therein and in this Ordinance, and it is in the best interest of the Borough that the Borough sell said property to Dave Bash under such terms and conditions.

NOW THEREFORE, BE IT ENACTED:

Section 1. Classification. This is a non-code ordinance.

Section 2. Authorization of Sale of Property. Based upon the above findings, the Borough is authorized to sell the property to Dave Bash under the terms and conditions set forth in the Purchase and Sale Agreement.

Section 3. Authorization of Purchase and Sale Agreement. The form of the Purchase and Sale Agreement is hereby approved in all respects, and the Mayor is authorized to execute and deliver the Agreement. The Mayor is further authorized to make such changes and modifications as deemed necessary in the execution of the Agreement.

Section 4. Effectiveness. This Ordinance shall take effect upon adoption by the Aleutians East Borough Assembly.

INTRODUCED: _____

ADOPTED: _____

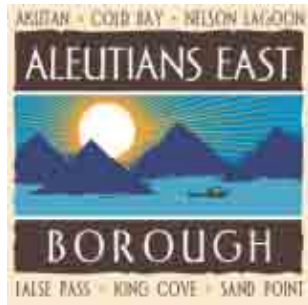
Stanley Mack, Mayor

Date: _____

ATTEST:

Borough Clerk

Date: _____



ORDINANCE 13-02

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2013.

- | | |
|---------------------------|--|
| 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 2013 is amended as follows: |

REVENUES	FY13 BUDGET
Local	
Interest Income	\$35,000
AEB Fish Tax	\$3,200,779
AEBSD Refund	
Other Revenue	\$7,000
State	
Shared Fishery Tax	\$1,664,919
Extraterritorial Fish Tax	\$243,084
Landing Tax	\$53,571
Debt Reimbursement	\$1,045,464
State Aid to Local Government	\$542,712
Federal	
Payment in Lieu of Taxes	\$559,000
USF&WS Lands	\$36,256
 Total FY13 Revenues	 \$7,387,785
 AEBSD Revenue	 \$6,705,000

OPERATING FUND EXPENDITURES

Mayor	\$250,278
Assembly	\$126,000
Administration	\$342,626
Clerk/Planning	\$197,190
Finance	\$242,619
Natural Resources	\$326,560
Communications Director	\$174,704
Development Director	\$125,526
Public Works	\$128,727
Educational Support	\$1,256,000
KCAP	\$23,800
Other Gen.Fund	
Equipment	\$8,200
AEB Vehicles	\$10,000
Repairs	\$5,000
Utilities	\$13,000
Aleutia Crab	\$58,522
Legal	\$150,000
Insurance	\$180,000
Bank Fees	\$2,000
EATS	\$150,000
Misc.	\$1,000
Donations	\$23,500
NLG Rev. Sharing	32,000
Web Service/Tech	\$16,000
Total Other	\$649,222
Total General Fund	\$3,843,252
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,159,005
Maintenance Reserve	\$100,000
Total Expenditure	\$6,102,257
AEB Surplus	\$1,285,528
AEBSD Expenses	\$6,705,000
Fund 20, Grants, Revenues	\$225,000
Fund 20, Grants, Expenditures	\$225,000
Fund 22, Hovercraft, Revenues	\$585,000
Fund 22, Hovercraft, Expenditures	\$2,180,000

Fund 22, Terminal Operations, Revenues	\$139,620
Fund 22, Terminal Operations, Expenditures	\$195,952
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 August, 2012.

Mayor

ATTEST:

Clerk

REVENUES		FY13	FY12 Amounts/Will Change FY13	
			Medical	\$ 876.02 month
	AEBSD Revenues	\$6,705,000	PERS	22%
			ESC	2.92%
			Medicare	1.45%
	Interest Income	\$35,000	PERS/DC	5.71%
Local	AEB Fish Tax	\$3,200,779		74.09
	AEBSD Refund			
	Other Revenue	\$7,000		
State	Shared Fishery Tax	\$1,664,919		
	Extraterritorial Fish Tax	\$243,084		
	Landing Tax	\$53,571		
	Debt Reimbursement	\$1,045,464		
	Coastal Management	\$0		
	State Aid to Local Governments	\$542,712		
Federal	Payment in Lieu of Taxes	\$559,000		
	USF&WS Lands	\$36,256		
	Total FY13 Revenues	\$7,387,785		
Operating Fund Expenditures				
	Mayor	\$ 247,795.00	\$ 250,278.00	
	Assembly	\$ 126,000.00	\$ 126,000.00	
	Administration	\$ 339,950.00	\$ 342,626.00	
	Clerk/Planning	\$ 194,484.00	\$ 197,190.00	
	Finance	\$ 238,963.00	\$ 242,619.00	
	Natural Resources	\$ 324,040.00	\$ 326,560.00	
	Public Information Officer	\$ 171,645.00	\$ 174,704.00	
	Development Coordinator	\$ 113,006.00	\$ 125,526.00	
	Public Works	\$ 126,099.00	\$ 128,727.00	
	Educational Support	\$ 1,525,000.00	\$ 1,256,000.00	
	KCAP	\$ 23,800.00	\$ 23,800.00	
	Other GF			
	Equipment	\$8,200		
	AEB Vehicles	\$10,000		
	Repairs	\$5,000		
	Utilities	\$13,000		
	Aleutia Crab	\$58,522		
	Legal	\$150,000		
	Insurance	\$180,000		
	Bank Fees	\$2,000		
	EATS	\$150,000		
	Misc.	\$1,000		
	Donations	\$23,500		
	NLG Rev. Sharing	\$32,000		
	Web Service/Tech Support	\$16,000		
		\$649,222	\$ 649,222.00	
	Total General Fund	\$4,080,004	\$0 \$ 3,843,252.00	
	Capital Projects	\$0		
	Bond Projects	\$0		
	Debt Services	\$2,159,005		
	Maintenance Reserve	\$100,000		

	Total Expenditure		\$6,339,009		\$6,102,257		
	AEB Surplus		\$1,048,776		\$1,285,528		
	AEBSD Expenditures		\$6,705,000				
	Fund 20, Grants, Revenues		\$225,000				
	Fund 20, Grants, Expenditures		\$225,000				
	Fund 22, Hovercraft, Revenues		\$585,000				
	Fund 22, Hovercraft, Expenditures		\$2,180,000				
	Fund 22, Terminal Operations, Revenues		\$139,620				
	Fund 22, Terminal Operations, Expenditures		\$195,952				
	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				

Mayor's Office		FY13	3.6% COLA	
	Salary	\$68,985	\$2,483	\$ 71,468.12
	Fringe	\$27,810		
	Travel	\$36,000		
	Phone	\$2,400		
	Supplies	\$1,000		
	Lobbying, federal	\$75,600		
	Lobbying, state	\$36,000		
	Total Mayor's Office	\$247,795	\$2,483	\$250,278
Assembly				
	Meeting Fee	\$ 25,000.00		
	Fringe	\$ 56,000.00		
	Travel	\$ 40,000.00		
	Phone	\$ 4,500.00		
	Supplies	\$ 500.00		
	Retreat	\$ -		
	Total Assembly	\$126,000		
Administration				
	Salary	\$166,116	\$2,676	\$ 168,792.00
	Fringe	\$64,234		
	Contract labor	\$25,000		
	Travel & per diem	\$15,000		
	Phone	\$6,000		
	Postage	\$2,500		
	Supplies	\$18,120		
	Rent	\$36,980		
	Dues & fees	\$1,500		
	Equipment	\$4,500		
	Total Administration	\$339,950	\$2,676	\$342,626
Clerk/Planning				
	Salary	\$81,160	\$2,706	\$ 83,866.00
	Fringe	\$33,524		
	Travel & per diem	\$12,500		
	Phone	\$7,500		
	Postage	\$1,500		
	Supplies	\$9,000		
	Utilities	\$15,000		
	Dues & fees	\$5,000		
	Elections	\$25,000		
	Planning Com.	\$4,300		
	Total Clerk/Planning	\$194,484	\$2,706	\$197,190
Finance				
	Salary	\$116,802	\$3,656	\$ 120,458.00
	Fringe	\$51,161		
	Travel & per diem	\$4,000		
	Phone	\$5,000		
	Postage	\$2,500		

	Supplies		\$10,500		
	Utilities		\$4,000		
	Audit		\$45,000		
	Total Finance		\$238,963	\$3,656	\$242,619
Natural Resources					
	Salary		\$70,000	\$2,520	\$ 72,520.00
	Fringe		\$30,040		
	Contract labor		\$75,000		
	Travel & per diem		\$35,000		
	Phone		\$3,000		
	Supplies		\$3,000		
	SEMD Sampling		\$62,000		
	NPFMC		\$15,000		
	BOF Meeting		\$25,000		
	Rent		\$6,000		
	Total		\$324,040	\$2,520	\$326,560
Public Information Officer					
	Salary		\$84,959	\$3,059	\$ 88,017.34
	Fringe		\$32,736		
	Contract labor		\$0		
	Travel & per diem		\$15,000		
	Phone		\$2,400		
	Postage		\$250		
	Supplies		\$4,500		
	Rent		\$6,800		
	Advertising/promotions		\$25,000		
	Total		\$171,645	\$3,059	\$174,704
Other					
	Equipment		\$8,200		
	AEB Vehicles		\$10,000		
	Repairs		\$5,000		
	Utilities		\$13,000		
	Aleutia Crab		\$58,522		
	Legal		\$150,000		
	Insurance		\$180,000		
	Bank Fees		\$2,000		
	EATS		\$150,000		
	Misc.		\$1,000		
	Donations		\$23,500		
	NLG Rev. Sharing		\$32,000		
	Web Service/Tech Support		\$16,000		
	Total Other		\$649,222		
Development Coordinator					
	Salary		\$70,000	\$ 2,520.00	\$ 72,520.00
	Fringe		\$27,256		
	Travel & per diem		\$10,000		
	Phone		\$4,000		
	Postage		\$250		

	Supplies		\$4,500		
	Rent		\$7,000		
	Total Development		\$123,006	\$2,520	\$125,526
Public Works					
	Salary		\$72,997	\$ 2,628.00	\$ 75,625.00
	Fringe		\$29,602		
	Travel & per diem		\$12,000		
	Phone		\$1,500		
	Postage		\$0		
	Supplies		\$6,000		
	Equipment		\$1,500		
	Utilities		\$2,500		
	Total Public Works		\$126,099	\$2,628	\$128,727
Education					
	Local Contribution		\$1,231,000		
	Scholarships		\$20,000		
	Student travel		\$5,000		
	Total Educational Support		\$1,256,000		
KCAP					
	Salary		\$ 4,500.00		
	Fringe		\$ 6,000.00		
	Telephone		\$ 2,120.00		
	Supplies		\$ 3,600.00		
	Rental/Lease		\$ 7,580.00		
			\$ 23,800.00		
TOTAL OPERATING BUDGT			\$3,821,004	\$21,888	\$ 4,101,892.00

Fund 22 Terminal Operations			FY13		
Revenues					
	Remaining construction Loan/ Remaining FAA reimbursement			\$0	
	Leases		\$139,620		
			\$139,620		
Expenses					
	Salary		\$24,000		
	Fringe		\$3,617		
	Travel & per diem		\$3,000		
	Phone, Internet		\$4,500		
	Legal		\$100,000		
	Supplies		\$15,000		
	Rental/Lease		\$5,335		
	Utilities		\$24,000		
	Fuel/Gas		\$1,500		
	Fuel/diesel		\$15,000		
			\$195,952		
Fund 22 Hovercraft Operations			FY13		
Revenues					
	Grant		\$0		
	Medivacs		\$5,000		
	Freight		\$100,000		
	Other Income		\$150,000		
	Tickets, fees, etc.		\$330,000		
	Other		\$0		
			\$585,000		
Expenses					
	Salary		\$0		
	Fringe		\$0		
	Travel & per diem		\$0		
	Phone/Internet		\$0		
	Supplies		\$0		
	Contract		\$1,950,000	Sept.-June	
	Fuel/gas		\$5,000		
	Fuel/diesel		\$5,000		
	Insurance		\$215,000	*	
	Utilities		\$5,000		
			\$2,180,000		

Resolutions

Ordinances

OLD BUSINESS

Updates on

Akutan airport, marine link & harbor will
be given at meeting

Akutan Airport				
Hovecraft/Landing Craft Expenses				
AEB Grant \$150,000.00				
20-809-000-850				
FY10 - FY12				
FY10				Grant
Date	Vendor	Amount	Comments	\$ 150,000.00
9/10/2009	K&L Gates	\$ 1,496.87	Akutan Airport-Consulting	
10/14/2009	K&L Gates	\$ 3,727.50	Akutan Airport-Consulting	
11/6/2009	K&L Gates	\$ 8,785.07	Akutan Airport-Consulting/Environmental	
11/30/2009	K&L Gates	\$ 4,082.50	Akutan Airport-Consulting	
12/17/2009	K&L Gates	\$ 7,648.00	Akutan Airport-Consulting	
2/2/2010	K&L Gates	\$ 10,750.28	Akutan Airport-Consulting/Environmental	
3/11/2010	K&L Gates	\$ 6,380.29	Akutan Airport-Consulting/Environmental	
3/31/2010	K&L Gates	\$ 7,860.29	Akutan Airport-Consulting/Environmental	
4/20/2010	K&L Gates	\$ 2,035.00	Akutan Airport-Consulting/Environmental	
5/5/2010	K&L Gates	\$ 6,455.00	Akutan Airport-Consulting/Environmental	
6/10/2010	K&L Gates	\$ 740.00	Akutan Airport-Consulting/Environmental	
	Duplicate Payments	\$ (10,462.79)		
		\$ 49,498.01		\$ 49,498.01
3/2/2010	Seamasters	\$ 9,300.00	Akutan Airport-Hovercraft	
3/11/2010	Seamasters	\$ 2,500.47	Akutan Airport-Hovercraft	
		\$ 11,800.47	Total	\$ 11,800.47 \$ 61,298.48
			Total Remaining Grant FY10	\$ 88,701.52
FY11				
Date	Vendor	Amount	Comments	
9/21/2010	USKH	\$ 4,070.00	Akutan Airport-Consulting	
10/22/2010	USKH	\$ 2,220.00	Akutan Airport-Consulting	
11/29/2011	USKH	\$ 4,070.00	Akutan Airport-Consulting	
1/19/2011	USKH	\$ 7,190.00	Akutan Airport-Consulting	
2/18/2011	USKH	\$ 4,665.00	Akutan Airport-Consulting	
3/27/2011	USKH	\$ 3,008.00	Akutan Airport-Consulting	
4/21/2011	USKH	\$ 1,665.00	Akutan Airport-Consulting	
5/20/2011	USKH	\$ 2,220.00	Akutan Airport-Consulting	
6/16/2011	USKH	\$ 2,220.00	Akutan Airport-Consulting	
6/30/2011	USKH	\$ 4,000.00	Akutan Airport-Consulting	
		\$ 35,328.00		\$ 35,328.00 \$ 35,328.00

FY11				Bond		
Date	Vendor	Amount	Comments		\$ 3,000,000.00	
8/12/2010	Kvichak Marine	\$ 212,326.83	Akutan Airport-Hovercraft Project			
12/30/2010	USKH	\$ 5,235.00	Akutan Airport-Consulting			
		\$ 217,561.83		\$ 217,561.83	\$ 217,561.83	
			Total Remaining Bond FY11		\$ 2,782,438.17	
FY12						
Date	Vendor	Amount	Comments			
12/30/2011	Kvichak Marine	\$ 34,041.73	Contract-Hovercraft to Cold Bay			
4/18/2012	Union Bank	\$ 39,843.50	Workskiff-50%			
		\$ 73,885.23		\$ 73,885.23	\$ 73,885.23	
			Total Remaining Bond As Of 6/30/12		\$ 2,708,552.94	
FY13						
Date	Vendor	Amount	Comments			
7/18/2012	Keybank	\$ 9,940.00	Arizon Trailer Specialists			
7/31/2012	Alaska Air Forwarding	\$ 583.31	Freight-Akutan Airport			
7/31/2012	Peoples Bank	\$ 1,000,000.00	Kvichak Marine			
9/14/2012	Bank of New York Mellon	\$ 55,000.00	CMF Leasing/Kiewitt-Telehandler			
9/14/2012	Bank of New York Mellon	\$ 31,000.00	CMF Leasing/Kiewitt-Van			
		\$ 1,096,523.31		\$ 1,096,523.31	\$ 1,096,523.31	
			Total Remaining Bond As Of 9/21/12		\$ 1,612,029.63	

Akutan Airport					
Hovercraft/Landing Craft Expenses					
22-843-100					
FY13					
FY13					Budget
Date	Vendor	Amount	Comments		
7/12/2012	Hoverlink LLC	\$ 195,000.00	Phase 2 June 2012		
7/26/2012	Wells Fargo Bank	\$ 41,359.00	Dwayne Lanes Auto-Truck		
7/31/2012	Hickey & Associates	\$ 1,920.84	Akutan Airport Fees		
7/31/2012	Peninsula Airways	\$ 292.40	Freight/Hovercraft		
7/31/2012	Union Bank	\$ 40,223.50	Workskiff		
7/31/2012	Frosty Fuel	\$ 1,347.50	Hovercraft/Fuel		
7/31/2012	Frosty Fuel	\$ 1,347.50	Hovercraft/Fuel		
7/31/2012	Frosty Fuel	\$ 1,347.50	Hovercraft/Fuel		
8/6/2012	Frosty Fuel	\$ 11.32	Hovercraft Fuel		
8/6/2012	Frosty Fuel	\$ 1,239.70	Hovercraft Fuel		
8/6/2012	Frosty Fuel	\$ 1,266.65	Hovercraft Fuel		
8/6/2012	Frosty Fuel	\$ 1,447.50	Hovercraft Fuel		
8/6/2012	Frosty Fuel	\$ 1,342.11	Hovercraft Fuel		
8/6/2012	Frosty Fuel	\$ 1,347.50	Hovercraft Fuel		
8/6/2012	Frosty Fuel	\$ 1,347.50	Hovercraft Fuel		
8/13/2012	Peoples Bank	\$ 195,000.00	Phase 2 July 2012/ Hoverlink LLC		
8/13/2012	Bearfoot Inn	\$ 53.20	Hovercraft Supplies		
8/15/2012	Frosty Fuel	\$ 646.80	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,277.43	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,347.50	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,185.80	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,347.50	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,277.43	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,401.40	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,428.35	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,482.25	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 1,180.41	Hovercraft/Fuel		
8/15/2012	Frosty Fuel	\$ 323.40	Hovercraft/Gas		
8/15/2012	Frosty Fuel	\$ 86.24	Hovercraft/Gas		
8/15/2012	Frosty Fuel	\$ 75.46	Hovercraft/Gas		

8/15/2012	Coastal Transportation	\$ 22,498.75	Hovercraft Freight		
8/20/2012	Chamber of Commerce	\$ 95,566.20	Datawell BV-		
8/23/2012	Peninsula Airways	\$ 46.34	Freight/Hovercraft		
8/23/2012	G & K Inc.	\$ 1,856.39	Hovercraft Landing Pad/Utilities		
8/23/2012	Frosty Fuel	\$ 5,241.14	Hovercraft/Fuel		
8/23/2012	Frosty Fuel	\$ 4,214.00	Hovercraft/Fuel		
8/23/2012	Frosty Fuel	\$ 2,810.91	Hovercraft/Fuel		
8/28/2012	Frosty Fuel	\$ 1,347.50	Hovercraft/Fuel		
8/28/2012	Frosty Fuel	\$ 1,347.50	Hovercraft/Fuel		
8/28/2012	Coastal Transportation	\$ 161.94	Freight/Hovercraft		
8/28/2012	Far North Supply	\$ 385.75	Fuel Pump		
8/28/2012	Peninsula Airways	\$ 46.34	Freight/Hovercraft		
8/28/2012	Frosty Fuel	\$ 129.36	Hovercraft/Gas		
8/28/2012	Frosty Fuel	\$ 91.63	Hovercraft/Gas		
8/28/2012	Frosty Fuel	\$ 91.63	Hovercraft/Gas		
8/31/2012	Linda Mack	\$ 100.00	Vehicle Registration		
9/6/2012	Bearfoot Inn	\$ 17.70	Hovercraft Supplies		
9/10/2012	G & K Inc.	\$ 984.27	Hovercraft Landing Pad/Utilities		
9/19/2012	Hoverlink LLC	\$ 195,000.00	Phase 2 August 2012		
9/19/2012	Coastal Transportation	\$ 15,502.75	Freight/Hovercraft		
9/19/2012	Keybank	\$ 1,165.00	Hovercraft Truck/Ferry to Akutan		
9/19/2012	Kvichak Marine	\$ 9,763.38	Hovercraft		
9/19/2012	Kvichak Marine	\$ 502.87	Hovercraft		
9/19/2012	Frosty Fuel	\$ 142.30	Hovercraft/Gas		
9/19/2012	Frosty Fuel	\$ 130.44	Hovercraft/Gas		
9/19/2012	King Cove Corporation	\$ 4,752.80	Hovercraft/Fuel		
9/19/2012	King Cove Corporation	\$ 759.20	Hovercraft/Fuel		
		\$ 863,609.78		\$ 863,609.78	

Akutan Airport				
Hovecraft/Landing Craft Expenses				
Repairs /Renovations				
FY11-FY13				
21-Sep-12				Total Amount
	FY11	FY12	FY13	Paid To Vendor
Vendor	Amount	Amount	Amount	
Bearfoot Inn		\$ 618.20	\$ 70.90	\$ 689.10
Seward Brandell		\$ 2,368.00		\$ 2,368.00
G & K Inc.		\$ 10,245.57	\$ 2,840.66	\$ 13,086.23
Hoverlink, LLC		\$ 54,338.81		\$ 54,338.81
Peninsula Airways		\$ 234.00	\$ 385.08	\$ 619.08
CCFM		\$ 70.37		\$ 70.37
Kvichak Marine	\$ 212,326.83	\$ 384,041.73	\$ 1,010,266.25	\$ 1,606,634.81
Aleutian Services		\$ 1,195.25		\$ 1,195.25
Far North Supply		\$ 736.39	\$ 385.75	\$ 1,122.14
Frosty Fuel		\$ 2,229.83	\$ 40,651.16	\$ 42,880.99
Seawide		\$ 22,683.46		\$ 22,683.46
Union Bank-Workskiff		\$ 39,843.50	\$ 40,223.50	\$ 80,067.00
Keybank-Arizona Trailer			\$ 9,940.00	\$ 9,940.00
Keybank-Alaska Marine Ferry			\$ 1,165.00	\$ 1,165.00
Alaska Air Forwarding			\$ 583.31	\$ 583.31
Bank of New York-Kiewitt			\$ 86,000.00	\$ 86,000.00
Wells Fargo-Dwayne Auto			\$ 41,359.00	\$ 41,359.00
Hickey & Associates			\$ 1,920.84	\$ 1,920.84
Coastal Transportation			\$ 38,163.44	\$ 38,163.44
Chamber of Commerce-Datawell			\$ 95,566.20	\$ 95,566.20
Linda Mack			\$ 100.00	\$ 100.00
King Cove Corporation			\$ 5,512.00	\$ 5,512.00
				\$ -
Total As Of September 21, 2012	\$ 212,326.83	\$ 518,605.11	\$ 1,375,133.09	\$ 2,106,065.03

Akutan Airport				
Hovecraft/Landing Craft Expenses				
Operations				
FY12-FY13				Total Amount
		FY12	FY13	Paid to Vendor
Hoverlink, LLC		\$ 390,000.00	\$ 585,000.00	
Total As Of September 21, 2012		\$ 390,000.00	\$ 585,000.00	\$ 975,000.00

New Business

REPORTS AND UPDATES

To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Community Development Coordinator
Subject: Assembly Report
Date: September 26, 2012

Akutan Harbor

The Borough has received Economic Development Administration funds for the construction of floats in the Akutan Harbor. I am continuously gathering information to meet EDA's Special Conditions regarding this project.

I am also working on completing the Conservation Easement for the harbor, which is a mitigation measure requirement. A survey and appraisal of the area is required prior to the Conservation Easement Agreement being finalized.

Updated photos of the Harbor are provided below:



Photos courtesy of Lynn Meyers (September 7, 2012)

The Harbor is scheduled for completion at the end of October. A pre-final inspection is occurring on October 3, 2012.

Akutan Airport

The next Airport Operations Group meets on October 3, 2012. An updated progress report will be provided at the Assembly meeting on October 4, 2012.



Photos courtesy of DOT&PF

Cold Bay Dock

I am working with the State of Alaska on the Cold Bay Dock Rehabilitation Project. The State is drafting a memorandum of agreement to do the planning, design and construction for this project on the Borough's behalf. The State has also provided an additional \$100,000 to this project to cover the design process. This is extremely exciting since it provides us with an opportunity to do more repairs on the dock.

Cold Bay Clinic

I am going out to Cold Bay on October 1, 2012 to meet with the City, ANTHC and EAT to discuss the Cold Bay Clinic Design. I am also working with DOT Aviation Leasing to secure the future Clinic lot.

False Pass Harbor Utility Project

The False Pass Project is now complete and fully operational. Please contact Chris Emrich with the City of False Pass for more information on fees for harbor use. I have met with the CDBG Grant Administrator and closed out our CDBG grant and am in the process of closing out the Denali Commission Grant.

Alaska Energy Authority Round VI Grants

Marsh Creek submitted three grants for Borough Communities totaling \$528,155 in renewable energy projects. These grants include a recoverable heat project in Cold Bay and design and permitting for wind projects in False Pass and Nelson Lagoon.

Community Impact Assistance Program Land Use Permitting Grant

The Aleutians East Borough received grant funds to create a resource development land use permitting system to protect coastal resources in the Aleutians East Borough Resource Development District. Ultimately, this permitting system will regulate resource development activities in the Aleutians East Borough coastal zone and maximize resource development opportunities while protecting coastal resources through an organized, efficient permit program. On September 25, 2012, I issued a Request for Proposal for a consultant to help with this project. Proposals are due back to the Anchorage office on October 12, 2012.

“Read a Book – Watch a Movie” Program

Ten youth in Sand Point have signed up to participate in the “Read a Book – Watch a Movie” program. The kids will meet on September 29th to discuss the Hunger Games, watch the movie and then have a discussion on whether they liked the movie or book better. This is a great opportunity for the kids and hopefully it will encourage them to read more. Two more events are planned for October and November.

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

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: September 27, 2012

AEB Fish Tax Revenue

I have recently been looking into transfer of fish within AEB boundaries, possibly subject to Borough raw fish sales tax that is not collected. The F/V American No 1 and the F/V US Intrepid are routinely seen transferring fish to trawler ships within Humboldt Harbor. AEBMC 60.20.250 states in part: *“Delivery of raw fish to an agent, employee, or any entity within the Borough for the purpose of transporting the raw fish outside the Borough to a person who has purchased the fish or who becomes or is obligated to pay for the raw fish is a sale at the place of delivery within the Borough”* I will continue to appraise this situation. Any information or input from Assembly members and/or the public would be appreciated.

According to the new report [Fisheries of the United States, 2011](#), Akutan is one of the top five ports in the country by quantity and value of fish. If the Aleutians East Borough was considered one ‘port’, (we are not) we could be ranked number 2 in U.S. ports for 2011, both in quantity (672.6 million lbs.) and in value (\$238.7 million). Some single processor ports are not included in the NOAA/NMFS report in order to preserve confidential private enterprise information.

Projects

As of this writing Vidar Wespstedt and Martin Dorn are still in Sand Point working with Dwain Foster on the f/v Temptation on the [Acoustic Pollock Survey](#) project. This fall’s survey is going well, just taking a little longer than originally scheduled, in part due to some poor weather conditions.

This week, Ocean Renewable Power Company will be deploying two acoustic current doppler profilers at locations in the Isanotski Strait channel near False Pass based on modeling done by the University of Alaska. These units will collect data for over a lunar cycle – probably 6 weeks- to determine the feasibility of a [tidal/current energy project for False Pass](#), through a DOE Tribal Energy grant to APIA.

Fisheries meetings

NPFMC meetings, including SSC & the AP, run from October 1st - 9th in Anchorage at the Hilton. Several [agenda](#) items are of particular interest to AEB fishermen and residents:

- The restructured Observer program will be implemented beginning in 2013, and NMFS will give a report to the Council on the deployment plan.
- The Steller Sea Lion Mitigation Committee (SSLMC) will give a report, including suggested Council scoping comments for the SSL EIS. The CIE reviews were published in early September, and all three reviews generally asserted that the conclusions of the 2010 BiOp are not supported by scientific evidence. I will continue to participate on the SSLMC through November. The SSLMC is working on other alternatives to be considered, and is currently accepting proposals.(see attached proposal instructions)
- BSAI crab management issues, including community and crew issues will be discussed. The AEB proposal that would strengthen community rights regarding IPQ transfers is still included in the initial review draft.
- Finally, agenda item D-1(a) ‘Feedback on goals and objectives on CGOA trawl PSC tools’ is expected to trigger a lively debate, as some Kodiak groups will be pushing for a rationalization program, and others will oppose. During our August fishermen’s meetings AEB fishermen articulated that any new bycatch tools program will need to consider WGOA fishermen as well as the CGOA, and must be structured so as to protect fishing communities.

The Board of Fisheries will meet in work session October 9-11 at the Egan Center to discuss agenda change requests (ACRs) and receive a 4 hour presentation on the WASSIP results.

After meeting with fishermen in King Cove and Sand Point, I submitted an Agenda Change Request (ACR 15) to bring attention to the Board that the February/March meeting time to discuss South Alaska Peninsula Pacific cod issues is in direct conflict with our major Pacific cod fishing season. Several supportive comments re: ACR 15 were submitted to the Board before the comment deadline.

In addition to the August meetings with fishermen in King Cove and Sand Point, Sam Cotten and I met by teleconference this week with False Pass and Nelson Lagoon fishermen. All of these meetings with fishermen were incredibly helpful to us, as we prepare for this next cycle of fisheries meetings.

Other meetings I participated in this week included the Gulf of Alaska Coastal Communities Coalition (GOAC3) Board of Directors meeting, the Alaska Marine Policy Conference call, and a meeting with Evergreen International. Evergreen runs 747's from Alaska to Japan, and they are interested in our initiative to transport fresh and live seafood to China through the hub in Cold Bay.

Here's a snapshot of the Resources Calendar from www.aebfish.org.

Sept 28	WASSIP AP meeting	Anchorage	
Oct 1-9	NPFMC meeting	Hilton, Anc	Agenda
Oct 9-11	Board of Fish Work Session	EGAN center	schedule
Oct 11	WASSIP presentation to Board of Fisheries	Dena'ina Cent	4 hours
Oct 12	BS/AI Crab Industry annual meeting	Kodiak	Agenda
Oct 18-19	Steller Sea Lion Mitigation Committee	Juneau	schedule
Oct 22-23	Chinook Salmon Symposium	Egan Center	FAQ
Oct 23	25th Anniversary Incorporation of the AEB - 9/23/1987		
Nov 7-9	Steller Sea Lion Mitigation Committee	Juneau	schedule
Nov 12-16	AML Conference (Fish or Cut Bait session 1:30 11/14)	Hotel Capt Co	site
Nov 27-29	Pacific Marine Expo	Seattle	site
Nov 28-30	ASMI All Hands Meeting	Seattle	site
Dec 3-11	NPFMC meeting	Anchorage	3-meeting
Dec 4-12	Board of Fish BB finfish	Naknek	schedule
Jan 15-20	Board of Fish AYK finfish	Sheraton, Anc	schedule
Feb 4-12	NPFMC meeting	Portland	3-meeting
Feb 26-Mar 3	Board of Fish AP/AI finfish	Sheraton, Anc	schedule

Please call or email me anytime with your comments, questions or concerns.

North Pacific Fishery Management Council

Eric A. Olson, Chairman
Chris Oliver, Executive Director



605 W. 4th Avenue, Suite 306
Anchorage, AK 99501-2252

Telephone (907) 271-2809

Fax (907) 271-2817

Visit our website: <http://www.alaskafisheries.noaa.gov/npfmc>

September 13, 2012

In 2010 a Biological Opinion (BiOp) determined that the Bering Sea and Aleutian Islands groundfish fisheries, as then prosecuted, violated the U.S. Endangered Species Act by causing jeopardy to the western Distinct Population Segment (DPS) of Steller sea lions, and adverse modification to its designated critical habitat (JAM). As a result, severe fishery restrictions were enacted in the western and central Aleutian Islands and implemented by an Interim Final Rule in January 2011. The BiOp was challenged in court, and although the BiOp was upheld, the judge ordered NMFS to prepare an Environmental Impact Statement (EIS) to evaluate other alternatives to remove the likelihood of JAM and to provide the public with opportunity to comment on the recommended protection measures.

The North Pacific Fishery Management Council's Steller Sea Lion Mitigation Committee will be preparing recommendations to the Council for alternatives for inclusion in the Steller sea lion mitigation measures EIS currently being prepared by NMFS. The purpose of the alternatives is to remove the likelihood of causing jeopardy to the western DPS of Steller sea lions, or adverse modification to its designated critical habitat, while potentially modifying the existing restrictive management measures. Proposals are being drafted by Steller Sea Lion Committee members, and will be submitted to the committee by October 12, 2012. The Steller Sea Lion Mitigation Committee will construct one or more alternatives for recommendation to the Council by December 2012. Members of the public are welcome to contact any of the Steller Sea Lion Mitigation Committee members to provide input for proposals. Contact information for each committee member is included below.

Larry Cotter, Chairman
Lcotter371@aol.com

Kenny Down
kennydown@comcast.net

Dave Fraser
dfraser@olympus.net

John Gauvin
gauvin@seanet.com

Todd Loomis
tloomis@oceanpeaceinc.com

Gerry Merrigan
merrigan@gci.net

Alvin Osterback
adoislandhopper@gmail.com

Rudy Tsukada
rtsukada@aleutcorp.com

Jon Warrenchuk
jwarrenchuk@oceana.org

Ernie Weiss
eweiss@aeboro.org

In order to be eligible for consideration by the Steller Sea Lion Mitigation Committee, proposals must satisfy the criteria outlined below. Because of the severely constrained time requirements for preparing alternatives for the EIS, any proposals inconsistent with these criteria will not be accepted by the committee.

PLEASE BE CERTAIN TO COMPLETE ALL PORTIONS OF THIS FORM. SUBMIT THE FORM AND SUPPORTING MATERIALS TO ANY OF THE SSLMC COMMITTEE MEMBERS BY 8:30 AM ON OCTOBER 12, 2012. LATE PROPOSALS WILL NOT BE CONSIDERED. PLEASE USE ADDITIONAL SHEETS AS NECESSARY (UP TO MAXIMUM OF 10 PAGES) TO PREPARE PROPOSALS.

Proposals should be no more than ten pages, including figures, tables, and references, in Times New Roman 12 point font. The complete proposal should have the following sections, at a minimum. Other sections may be necessary, and are left at the proposer's discretion.

- Introduction materials – Provide name of proposer or institution, address and telephone number of proposer, email address for primary contact.
- Brief Statement of Proposal – Provide a single, brief paragraph that concisely describes the action to be taken. Details will be specified in additional sections.
- Objectives of Proposal – Begin with a concise statement of the problem to be addressed in the proposal, and the remedy for the problem. Provide detailed description of the proposed changes to regulations, and justification for each.
- Impacts of Proposal – Briefly outline the effects you think the proposed changes to management will have, including effects on Steller sea lions, other sectors of the fishery, and Aleutian Island communities.
- Supporting data and other documentation – Provide any relevant data or other information to support your proposal.
- Alternative solutions – Provide other potential solutions to the problem, if any, that the Council could consider to address the problem.
- Justification for Council action – Provide an explanation of why Council action is required, and the consequences should the Council not take action.

For additional information, contact Steve MacLean at steve.maclea@noaa.gov or (907) 271-2809. Proposals should be submitted to one of the committee members identified above for submission to the Steller Sea Lion Mitigation Committee. Receipt of proposal does not ensure that the proposal will be included in the recommended alternatives to the Council. The SSLMC may also modify, amend, add and subtract from each proposal to develop a set of recommended alternatives.

To: Honorable Mayor Mack and Aleutians East Borough Assembly

From: Laura Tanis, AEB Communications Manager

Through: Rick Gifford

Subject: Communications Manager's Report to the Assembly

Date: Sept. 27, 2012

Since the last Assembly meeting, I've drafted and distributed a couple of *In the Loop* newsletters (2), *Fish News* editions (3), executed website and Facebook updates, and traveled to King Cove and Washington, D.C.

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

- Federal, State Officials Hear Residents' Concerns about Proposed Road
- from King Cove to Cold Bay
- Assembly Requests Fish Disaster Declaration for Nelson Lagoon
- Akutan Airport Opens Right on Schedule
- Akutan Harbor Project Nears Completion
- Construction at the Cold Bay Airport Progressing Well
- Road to the Northeast Corner Nears Completion
- Crews Pave a Smoother Ride into Sand Point School Parking Lot
- AEB Oct. 2, 2012 Sample Ballot
- AEB – Declaration of Candidacy – Final as of Aug. 31, 2012
- King Cove Struggles Through Poor Fishing Seasons
- AEB Fishermen Gear Up for Major Issues at Council, BOF Meetings
- Upcoming Fish Meetings – Calendar
- Cold Bay Commercial Salmon Fishing Announcement # 16

AEB Website updates:

- Updated "Capital Improvement" Section by adding the following subsections, which included in-depth information and a variety of photos:
 - Akutan Harbor Project
 - Akutan Airport
 - Cold Bay Airport Construction
 - Road to the Northeast Corner
 - Sand Point School Parking Lot
- Updated Public Meetings Section

AEB Facebook Page updates:

- Added YouTube video of federal officials' rocky boat ride to King Cove
- Added photos of federal officials' visit to King Cove on Aug. 29, 2012
- Added photos of AEB's capital improvement projects
- Added links to recent editions of *In the Loop* and *Fish News* as they were released.

King Cove/Cold Bay trip (Aug. 29th):

- Drove into the Izembek Refuge with federal, state officials and took photos
- Took wild boat ride from Cold Bay to King Cove with federal, state officials
- Listened to testimony from King Cove residents (took notes, photos)
- Visited hydro facility
- Drove along road to the northeast corner to see progress and take photos

Washington, D.C. trip (Sept. 11 – 15th) – Meetings with:

- Dennis DeVany, Chief, EAS and Domestic Analysis Division
- Donald Laverdure, Assistant Secretary for Indian Affairs, DOI
- Congressman Don Young
- Nathan Butzlaff, Governor's Office
- Senator Mark Begich
- Senator Lisa Murkowski
- Rowan Gould, Geoff Haskett and Jim Kurth

Future Projects:

- Press Release on recent survey documenting travel characteristics and attitudes of King Cove residents and Peter Pan Seafoods processing workers for travel between King Cove and the Cold Bay Airport
- Prepare for/promote AEB Fishermen's meeting in Seattle
- In the Loop
- Fish News
- Updates to Facebook, Blog and website

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.

Date & Location of Next Meeting

Adjournment