

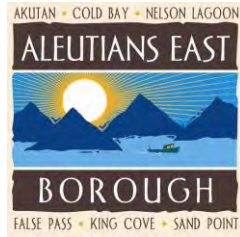
Aleutians East Borough Assembly Meeting



Meeting: Wednesday, September 18, 2013 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Wednesday, September 18, 2013

Time: Meeting: 3:00 p.m.

Location: By teleconference locations below:

King Cove -AEB office	Sand Point – AEB office
Nelson Lagoon -Corp.office	False Pass - city office
Akutan- city office	Cold Bay – city office
Anchorage office – 3380 C St., Ste 205	

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 16, 2013 Minutes
5. Financial Reports
 - Financial Reports, August 2013
 - Investment Reports, August 2013
6. Consent Agenda
 - Resolution 14-03, appointing election judges for the October 1, 2013 Regular Election.
 - Resolution 14-04, appointing a canvass committee for the October 1, 2013 Regular Election.
 - Introduction Ordinance 14-02, amending Title 2, Chapter 2.04.040, Compensation of Assembly Members.
7. Resolutions
 - Resolution 14-05, a resolution of the Aleutians East Borough Assembly selecting and promoting capital projects for the health, safety and welfare of its residents.
8. Public Hearings
 - Public Hearing Ordinance 14-01, amending the FY13 Budget (final).
9. Old Business *None*
10. New Business *None*
10. Reports and Updates
11. Assembly Comments
12. Public Comments
13. Next Meeting Date and Time
14. Adjournment

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough
August 16, 2013
6:00 P.M.

CALL TO ORDER

Mayor Mack called the August 16, 2013 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	Present
Bill Cumberlidge	absent -Excused
Ken McHugh	absent -Unexcused
Joe Bereskin, Sr.	Present
Brenda Wilson	Present

Advisory Members:

Nikki Hoblet, False Pass	Present
Harold Kremer III, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Absent -Excused

A quorum was present.

Staff Present:

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

Community Roll Call and Public Comments on Agenda Items:

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

Minutes, May 30, 2013:

MOTION

Brenda moved to adopt the May 30, 2013 Assembly Meeting Minutes and second by Carol. Hearing none the Minutes are approved as presented.

Minutes, June 19, 2013:

MOTION

Brenda moved to adopt the June 19, 2013 Assembly Meeting Minutes and second by Carol. Hearing none the Minutes are approved as presented.

Financial Report, May, June, July 2013:

MOTION

Brenda moved to adopt the May, June, July Financial Reports and second by Carol.

DISCUSSION

Paul asked if the June fishery revenues are posted in the month of June. The Finance Director said they are posted in the June Financial Report. She went on to explain in the July Financial Report Natural Resource salary and fringe show zero salary, zero fringe. Those were posted under wrong account and so you will see a correction in the August Financial Report.

ROLL CALL

Marvin-yes, Paul-yes, Carol-yes, Brenda-yes. Advisory: Nikki-yes, Harold-yes. MOTION PASSED.

Investment Reports in packet.

CONSENT AGENDA

MOTION

Paul moved to remove all items out of Consent Agenda and second by Brenda. There were no objections. All items were removed from the Consent Agenda.

ORDINANCES

Introduction Ordinance 14-01, Amending the FY13 Budget (final).

MOTION

Brenda moved to accept and set for Public Hearing at the next Assembly meeting and second by Paul.

(Joe arrived)

The Finance Director said final FY13 budget Ordinance 14-01 shows an increase in FY13 revenues. AEB Raw Fish Tax was up, state revenue was up and debt reimbursement came in. Under Expenditures, there are a couple line items that went up, 900 Misc increased by \$35,000.

ROLL CALL

Carol-yes, Joe-yes, Marvin-yes, Brenda-yes, Paul-yes. Advisory: Nikki-yes, Harold-yes. MOTION PASSED.

Resolution 14-01, Requesting the Governor and Legislature to develop a long-term dependable solution to ensure full uninterrupted ferry service to AEB communities:

A substitute Resolution 14-01 was provided to the Assembly with the additions below:

WHEREAS, a replacement ferry for the M/V Tustumena is expected to cost more than \$100 million dollars, yet the State's vessel replacement fund currently holds less than half that amount; and

WHEREAS, the Aleutians East Borough also supports the ongoing Alaska Class Ferry project to supply Southeast Alaska with two Day Boat shuttle ferries.

MOTION

Paul moved to adopt the substitute Resolution 14-01 and second by Marvin.

DISCUSSION

Paul said the substitute resolution added the amount needed to replace the ferry and also supports other regions.

ROLL CALL

Paul-yes, Marvin-yes, Joe-yes, Brenda-yes, Carol-yes. Advisory: Harold-yes, Nikki-yes.

MOTION PASSED.

Resolution 14-02, encourage NMFS to make opportunity to participate in the electronic monitoring pilot program readily available to AEB fishermen.

MOTION

Paul moved to approve Resolution 14-02 and second by Marvin.

DISCUSSION

The Resource Director said, at this time, AEB fishermen haven't been able to participate in the electronic monitoring (EM)pilot program. In talking to NMFS, they might bring the program to Sand Point with some urging and will be presented to the North Pacific Fisheries Management Council in October. Paul said it would save money for fishermen in our area and a lot more convenient since some boats don't have a lot of room. Marvin added that some boats are held up if an observer can't make it out due to weather.

Joe asked for further explanation on pros and cons between EM and a live observer.

Ernie said EM may in the future replace human observers. At this time, NMFS is only getting 14 percent coverage with live observers. He said that the pilot program is more for Sand Point so might exclude Akutan anyway. Mayor Mack added that EM has been accepted in Canada. Paul said the EM Program is being conducted in Homer and Sitka also. He feels it will be good and hopes some will decide to participate. Mayor Mack said there is a lot of debate between EM and live observers. The resolution does not mean we

will get the program, but majority of fishermen want better observing and one way to achieve it is through EM.

ROLL CALL

Carol-yes, Paul-yes, Brenda-yes, Marvin-yes, Joe-yes. Advisory: Nikki-yes, Harold-yes.

MOTION PASSED.

OLD BUSINESS None

NEW BUSINESS

Approval of Planning Commission:

MOTION

Marvin moved to approve the recommended names for the Planning Commission and second by Paul.

Hearing no more MOTION IS APPROVED.

Planning Commission:

James Brown – Sand Point
Heather Thompson – Sand Point
Chris Babcock – King Cove
Harlen Newman – King Cove
Justine Gundersen – Nelson Lagoon
Chris Emrich – False Pass
Josephine Borenin Shangin - Akutan

Internet Cost Options for Assembly Members:

The Clerk said the AEB pays for internet for its Assembly members. The new Internet plans in place charge for usage and it is difficult to set a standard amount suggesting we pay a flat rate directly to Assembly Members.

Paul suggested instead of paying for monthly internet to increase the meeting fees.

MOTION

Paul moved to bring an ordinance before the Assembly to increase the meeting fees to \$300 and remove internet options.

ROLL CALL

Paul-yes, Marvin-yes, Joe-yes, Carol-yes, Brenda-yes. Advisory: Nikki-yes, Harold-yes.

MOTION PASSED.

REPORTS AND UPDATES

Reports are in packet.

Administrator Update: The Administrator said the hovercraft operated 23 days in May, 17 days June and 16 days in July. Some days of no operation were due to the plane not getting into Akun.

Helicopter RFP: The Administrator said AEB received four proposals for helicopters. Reviewed all and down to one that we plan to visit to ask further questions to better understand the things we need to know about a helicopter operation. Mayor Mack said hovercraft operation has not gone down in cost and contemplating the helicopter option and if it approves affordable we might contemplate the 90 day option.

Joe noted his concern with the helicopter option and depending on what type of helicopter it could cause freight and mail to be an issue. Also, not sure if helicopter will be able to bring fuel over. The Administrator said it is one of the things we want to explore. They will be able to bring in mail, larger freight, but transporting fuel oil becomes a little harder logistically, might have to come up with something different.

Paul said a helicopter took 20 drums of fuel at a time to Balboa Bay from Sand Point. It was trouble free for them to move fuel drums over to their site. A helicopter just can't carry passengers and sling at the same time. When they are not carrying passengers they can hook up a sling to move freight or fuel. Mayor Mack added that the helicopter they are looking at has better capability of carrying a larger load than the helicopter that visited Akutan.

King Cove Road Access: Interior Secretary, Sally Jewel will visit King Cove August 30.

ASSEMBLY COMMENTS None

PUBLIC COMMENTS

City of King Cove Manager, Gary Hennigh, said Laura Tanis involvement on Izembek issue has been incredible in terms of helping us be in a position that we are at.

NEXT MEETING DATE AND TIME

September 23 in Cold Bay.

ADJOURNMENT

Paul moved to adjourn and second by Carol. Hearing no more the meeting adjourned at 3:52 p.m.

Mayor

Date

Clerk

Date

Financial Report

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

09/04/13 3:37 PM

Page 1

Current Period: AUGUST 13-14

		13-14 YTD Budget	13-14 YTD Amt	AUGUST MTD Amt	13-14 YTD Balance	% of 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	\$1,833.12	\$0.00	\$5,166.88	26.19%
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	\$248,667.03	\$248,667.03	-\$248,667.03	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$516,268.62	\$516,268.62	\$2,684,510.38	16.13%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$2,033,097.00	\$0.00	\$0.00	\$2,033,097.00	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	\$575,711.00	\$406,626.00	\$0.00	\$169,085.00	70.63%
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	\$6,489.00	\$4,698.00	\$1,038,975.00	0.62%
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	\$15,222.00	\$15,222.00	\$21,034.00	41.98%
	Total Fund 01 GENERAL FUND	\$7,788,962.00	\$1,195,105.77	\$784,855.65	\$6,593,856.23	15.34%

ALEUTIANS EAST BOROUGH

09/04/13 3:36 PM

*Expenditure Guideline©

Page 1

Current Period: AUGUST 13-14

		13-14 YTD Budget	13-14 YTD Amt	AUGUST MTD Amt	13-14 YTD Balance	% of Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$72,897.00	\$12,149.60	\$6,074.80	\$60,747.40	16.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$27,810.00	\$4,909.08	\$2,454.54	\$22,900.92	17.65%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$2,894.00	\$2,894.00	\$33,106.00	9.12%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$230.67	\$117.91	\$2,169.33	9.61%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$50.00	\$0.00	\$950.00	5.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$7,000.00	\$3,500.00	\$38,000.00	23.33%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$12,600.00	\$12,600.00	\$63,000.00	16.67%
SUBDEPT 000		<u>\$260,707.00</u>	<u>\$39,833.35</u>	<u>\$27,641.25</u>	<u>\$216,983.65</u>	<u>15.28%</u>
Total DEPT 100 MAYORS OFFICE		\$260,707.00	\$39,833.35	\$27,641.25	\$216,983.65	15.28%
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	\$15,639.40	\$5,339.50	\$40,360.60	27.93%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$2,094.00	\$2,094.00	\$37,906.00	5.24%
Active	E 01-105-000-425 TELEPHONE	\$4,500.00	\$810.39	\$480.90	\$3,689.61	18.01%
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>\$19,943.79</u>	<u>\$9,314.40</u>	<u>\$106,056.21</u>	<u>15.83%</u>
Total DEPT 105 ASSEMBLY		\$126,000.00	\$19,943.79	\$9,314.40	\$106,056.21	15.83%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$85,543.00	\$13,459.48	\$6,708.62	\$72,083.52	15.73%
Active	E 01-150-000-350 FRINGE BENEFITS	\$33,524.00	\$5,256.34	\$2,591.50	\$28,267.66	15.68%
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	\$674.83	\$386.23	\$6,825.17	10.17%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$15.99	\$15.99	\$1,484.01	1.07%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$2,525.29	\$79.99	\$6,474.71	28.06%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$1,062.80	\$1,062.80	\$18,937.20	5.31%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$2,891.55	\$2,097.55	\$2,108.45	57.83%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 01-150-000-670 Planning Commisio	\$4,300.00	\$0.00	\$0.00	\$4,300.00	0.00%
SUBDEPT 000		<u>\$186,867.00</u>	<u>\$25,886.28</u>	<u>\$12,942.68</u>	<u>\$160,892.44</u>	<u>13.85%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$186,867.00	\$25,886.28	\$12,942.68	\$160,892.44	13.85%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$172,168.00	\$29,742.80	\$14,795.32	\$142,425.20	17.28%
Active	E 01-200-000-350 FRINGE BENEFITS	\$64,234.00	\$13,609.78	\$6,797.36	\$50,624.22	21.19%
Active	E 01-200-000-380 CONTRACT LABO	\$18,000.00	\$3,000.00	\$1,500.00	\$15,000.00	16.67%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	-\$1,018.24	\$126.59	\$1,018.24	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$0.00	\$0.00	\$25,500.00	1.53%
Active	E 01-200-000-425 TELEPHONE	\$6,000.00	\$1,168.26	\$775.03	\$4,831.74	19.47%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$544.90	\$544.90	\$17,575.10	3.26%
Active	E 01-200-000-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-200-000-525 RENTAL/LEASE	\$14,500.00	\$2,386.63	\$1,208.05	\$12,113.37	16.46%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		<u>\$323,522.00</u>	<u>\$49,434.13</u>	<u>\$25,747.25</u>	<u>\$264,359.70</u>	<u>15.28%</u>
Total DEPT 200 ADMINISTRATION		\$323,522.00	\$49,434.13	\$25,747.25	\$264,359.70	15.28%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$122,867.00	\$21,330.98	\$10,617.32	\$101,536.02	17.36%
Active	E 01-250-000-350 FRINGE BENEFITS	\$51,161.00	\$8,349.10	\$4,169.24	\$42,811.90	16.32%
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	\$701.46	\$375.92	\$4,298.54	14.50%

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

09/04/13 3:36 PM

Page 2

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% 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	\$5,000.00	\$1,816.13	\$1,257.67	\$3,183.87	40.11%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$654.85	\$654.85	\$4,345.15	13.10%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
SUBDEPT 000		\$240,528.00	\$32,852.52	\$17,075.00	\$207,462.50	13.66%
Total DEPT 250 FINANCE DEPARTMENT		\$240,528.00	\$32,852.52	\$17,075.00	\$207,462.50	13.66%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$83,970.00	\$13,995.08	\$13,995.08	\$69,974.92	16.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,040.00	\$5,341.84	\$5,341.84	\$24,698.16	17.78%
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	\$2,230.00	\$2,230.00	\$32,770.00	6.37%
Active	E 01-650-000-401 SEMD SAMPLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 01-650-000-404 Unimak Bight Crab	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$354.34	\$141.97	\$2,645.66	11.81%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$4.00	\$4.00	\$6,996.00	0.06%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$1,468.69	\$743.41	\$7,434.31	16.50%
SUBDEPT 000		\$337,913.00	\$35,893.95	\$28,706.30	\$302,019.05	10.62%
Total DEPT 650 RESOURCE DEPARTMENT		\$337,913.00	\$35,893.95	\$28,706.30	\$302,019.05	10.62%
DEPT 651 PUBLIC INFORMATION						
Active	E 01-651-011-300 SALARIES	\$89,778.00	\$14,962.96	\$7,481.48	\$74,815.04	16.67%
Active	E 01-651-011-350 FRINGE BENEFITS	\$32,736.00	\$3,425.96	\$1,712.98	\$29,310.04	10.47%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$1,136.00	\$1,136.00	\$13,864.00	7.57%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$204.26	\$189.61	\$2,195.74	14.12%
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	\$130.97	\$90.92	\$4,369.03	2.91%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$1,652.28	\$836.34	\$8,363.72	16.50%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$169,680.00	\$21,512.43	\$11,447.33	\$148,032.92	12.68%
Total DEPT 651 PUBLIC INFORMATION		\$169,680.00	\$21,512.43	\$11,447.33	\$148,032.92	12.68%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$77,138.00	\$12,856.16	\$6,428.08	\$64,281.84	16.67%
Active	E 01-700-000-350 FRINGE BENEFITS	\$29,602.00	\$5,334.80	\$2,667.40	\$24,267.20	18.02%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	0.00%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$125.66	\$86.66	\$1,374.34	10.89%
Active	E 01-700-000-475 SUPPLIES	\$6,000.00	\$208.63	\$208.63	\$5,791.37	5.24%
Active	E 01-700-000-500 EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$26.72	\$26.72	\$1,973.28	1.34%
SUBDEPT 000		\$128,740.00	\$18,551.97	\$9,417.49	\$110,044.72	14.41%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$128,740.00	\$18,551.97	\$9,417.49	\$110,044.72	14.41%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	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	\$1,120.00	\$60.28	\$49.18	\$1,059.72	5.38%
Active	E 01-844-000-475 SUPPLIES	\$600.00	\$193.41	\$193.41	\$406.59	32.24%
Active	E 01-844-000-525 RENTAL/LEASE	\$8,903.00	\$1,468.69	\$743.41	\$7,434.31	16.50%
SUBDEPT 000		\$15,123.00	\$1,722.38	\$986.00	\$13,400.62	11.39%
Total DEPT 844 KCAP		\$15,123.00	\$1,722.38	\$986.00	\$13,400.62	11.39%
DEPT 850 EDUCATION						

ALEUTIANS EAST BOROUGH

09/04/13 3:36 PM

*Expenditure Guideline©

Page 3

Current Period: AUGUST 13-14

		13-14 YTD Budget	13-14 YTD Amt	AUGUST MTD Amt	13-14 YTD Balance	% of Budget
Active	E 01-850-000-700 LOCAL SCHOOL C	\$1,150,000.00	\$0.00	\$0.00	\$1,150,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-850-000-703 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>\$1,175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,175,000.00</u>	<u>0.00%</u>
Total DEPT 850 EDUCATION		<u>\$1,175,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,175,000.00</u>	<u>0.00%</u>
DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB						
Active	E 01-860-000-300 SALARIES	\$73,970.00	\$12,328.40	(\$833.34)	\$61,641.60	16.67%
Active	E 01-860-000-350 FRINGE BENEFITS	\$27,256.00	\$5,127.96	(\$195.42)	\$22,128.04	18.81%
Active	E 01-860-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	3.90%
Active	E 01-860-000-425 TELEPHONE	\$4,000.00	\$67.14	\$55.43	\$3,932.86	1.68%
Active	E 01-860-000-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-860-000-475 SUPPLIES	\$4,500.00	\$3.99	\$3.99	\$4,496.01	0.09%
Active	E 01-860-000-525 RENTAL/LEASE	\$8,903.00	\$1,468.69	\$743.41	\$7,434.31	16.50%
SUBDEPT 000		<u>\$128,879.00</u>	<u>\$18,996.18</u>	<u>-\$225.93</u>	<u>\$109,492.82</u>	<u>14.74%</u>
Total DEPT 860 SPECIAL ASSISTANT-NLG,FP,CDB		<u>\$128,879.00</u>	<u>\$18,996.18</u>	<u>-\$225.93</u>	<u>\$109,492.82</u>	<u>14.74%</u>
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$13,200.00	\$0.00	\$0.00	\$13,200.00	0.00%
Active	E 01-900-000-515 AEB VEHICLES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$1,415.05	\$1,415.05	\$23,584.95	5.66%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$0.00	\$0.00	\$58,522.00	0.00%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$11,955.00	\$11,955.00	\$163,045.00	6.83%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$127,304.00	\$0.00	\$22,696.00	84.87%
Active	E 01-900-000-600 REPAIRS	\$10,000.00	\$292.57	\$292.57	\$9,707.43	2.93%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$50.00	\$0.00	\$1,950.00	2.50%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$47,734.02	\$0.00	\$48,265.98	53.92%
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	\$0.00	\$0.00	\$32,000.00	0.00%
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	\$25,000.00	\$3,148.00	\$3,148.00	\$21,852.00	12.59%
SUBDEPT 000		<u>\$780,222.00</u>	<u>\$198,898.64</u>	<u>\$16,810.62</u>	<u>\$577,291.36</u>	<u>25.49%</u>
Total DEPT 900 OTHER		<u>\$780,222.00</u>	<u>\$198,898.64</u>	<u>\$16,810.62</u>	<u>\$577,291.36</u>	<u>25.49%</u>
Total Fund 01 GENERAL FUND		<u>\$3,873,181.00</u>	<u>\$463,525.62</u>	<u>\$159,862.39</u>	<u>\$3,391,035.99</u>	<u>11.97%</u>

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

09/04/13 3:37 PM

Page 2

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$296,000.00	\$0.00	\$0.00	\$296,000.00	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	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10CI	\$238,410.36	\$0.00	\$0.00	\$238,410.36	0.00%
Active	R 20-512 Nelson Lagoon #810758 AC	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-518 CIAP-Create A Resource La	\$226,544.52	\$0.00	\$0.00	\$226,544.52	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$900,000.00	\$0.00	\$0.00	\$900,000.00	0.00%
Total Fund 20 GRANT PROGRAMS		\$7,432,549.22	\$0.00	\$0.00	\$7,432,549.22	0.00%

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

09/04/13 3:36 PM

Page 4

Current Period: AUGUST 13-14

	13-14 YTD Budget	13-14 YTD Amt	AUGUST MTD Amt	13-14 YTD Balance	% of Budget
Fund 20 GRANT PROGRAMS					
DEPT 422 DENALI COMMISSION/FALSE PASS					
Active E 20-422-000-850 CAPITAL CONSTR	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
SUBDEPT 000	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
Total DEPT 422 DENALI COMMISSION/FALSE PASS	\$103,658.05	\$0.00	\$0.00	\$103,658.05	0.00%
DEPT 424 EDA/Akutan Harbor Floats					
Active E 20-424-000-850 CAPITAL CONSTR	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
SUBDEPT 000	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
Total DEPT 424 EDA/Akutan Harbor Floats	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway					
Active E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 502 Cold Bay Dock/Grant					
Active E 20-502-000-600 REPAIRS	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
SUBDEPT 000	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
Total DEPT 502 Cold Bay Dock/Grant	\$71,000.00	\$0.00	\$0.00	\$71,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion					
Active E 20-504-000-850 CAPITAL CONSTR	\$238,410.36	\$0.00	\$0.00	\$238,410.36	0.00%
SUBDEPT 000	\$238,410.36	\$0.00	\$0.00	\$238,410.36	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$238,410.36	\$0.00	\$0.00	\$238,410.36	0.00%
DEPT 512 Nelson Lagoon-Hazard Impact					
Active E 20-512-000-380 CONTRACT LABO	\$187.86	\$0.00	\$0.00	\$187.86	0.00%
SUBDEPT 000	\$187.86	\$0.00	\$0.00	\$187.86	0.00%
Total DEPT 512 Nelson Lagoon-Hazard Impact	\$187.86	\$0.00	\$0.00	\$187.86	0.00%
DEPT 513 COLD BAY APRON PROJECT					
Active E 20-513-000-850 CAPITAL CONSTR	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
SUBDEPT 000	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
Total DEPT 513 COLD BAY APRON PROJECT	\$225,000.00	\$0.00	\$0.00	\$225,000.00	0.00%
DEPT 516 Library Grant Program					
Active E 20-516-000-475 SUPPLIES	\$1,106.17	\$0.00	\$0.00	\$1,106.17	0.00%
SUBDEPT 000	\$1,106.17	\$0.00	\$0.00	\$1,106.17	0.00%
Total DEPT 516 Library Grant Program	\$1,106.17	\$0.00	\$0.00	\$1,106.17	0.00%
DEPT 517 CIAP-COLD BAY BOAT RAMP					
Active E 20-517-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-517-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-517-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-517-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-517-000-475 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 517 CIAP-COLD BAY BOAT RAMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 518 CIAP-Create A Resource LandUse					
Active E 20-518-000-850 CAPITAL CONSTR	\$226,544.52	\$0.00	\$0.00	\$226,544.52	0.00%
SUBDEPT 000	\$226,544.52	\$0.00	\$0.00	\$226,544.52	0.00%
Total DEPT 518 CIAP-Create A Resource LandUse	\$226,544.52	\$0.00	\$0.00	\$226,544.52	0.00%
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%

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

09/04/13 3:36 PM

Page 5

Current Period: AUGUST 13-14

	13-14 YTD Budget	13-14 YTD Amt	AUGUST MTD Amt	13-14 YTD Balance	% of Budget
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%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 806 CAPITAL - SAND POINT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 812 AKUTAN AIRPORT/FEASIBILITY					
Active E 20-812-000-684 STOCK ID FEASIBI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 812 AKUTAN AIRPORT/FEASIBILITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$345,032.15	\$0.00	\$0.00	\$345,032.15	0.00%
SUBDEPT 000	\$345,032.15	\$0.00	\$0.00	\$345,032.15	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$345,032.15	\$0.00	\$0.00	\$345,032.15	0.00%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$1,800.00	\$375.00	-\$1,800.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$2,974.53	\$1,214.08	-\$2,974.53	0.00%
Active E 20-867-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-381 ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-867-000-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$4,774.53	\$1,589.08	-\$4,774.53	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	\$2,025.00	\$375.00	-\$2,025.00	0.00%
Active E 20-867-169-350 FRINGE BENEFITS	\$0.00	\$2,125.39	\$1,214.05	-\$2,125.39	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	\$3,340.82	\$0.00	\$0.00	\$3,340.82	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	\$744,399.70	\$4,150.39	\$1,589.05	\$740,249.31	0.56%
Total DEPT 867 KCC Alternative Road	\$2,703,391.73	\$8,924.92	\$3,178.13	\$2,694,466.81	0.33%
DEPT 900 OTHER					
Active E 20-900-000-507 FY13 POLLOCK S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-511 FY12 ACOUSTIC T	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$6,988,400.97	\$8,924.92	\$3,178.13	\$6,979,476.05	0.13%

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

09/04/13 3:37 PM

Page 3

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$23,270.22	\$11,635.11	\$116,349.78	16.67%
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	\$250,000.00	\$3,000.00	\$2,200.00	\$247,000.00	1.20%
Active	R 22-247 HOVERCRAFT/ VEHICLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 22-248 HOVERCRAFT/ FREIGHT	\$220,000.00	\$60,570.46	\$46,724.96	\$159,429.54	27.53%
Total Fund 22 OPERATIONS		\$624,620.00	\$86,840.68	\$60,560.07	\$537,779.32	13.90%

ALEUTIANS EAST BOROUGH

09/04/13 3:36 PM

*Expenditure Guideline©

Page 6

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% 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	\$25,500.00	\$4,226.88	\$2,113.44	\$21,273.12	16.58%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$443.00	\$221.50	\$3,174.00	12.25%
Active	E 22-802-200-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$925.76	\$546.76	\$3,574.24	20.65%
Active	E 22-802-200-475 SUPPLIES	\$15,000.00	\$7.22	\$7.22	\$14,992.78	2.51%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$0.00	\$0.00	\$5,335.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$5,699.49	\$5,699.49	\$18,300.51	23.75%
Active	E 22-802-200-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	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%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		<u>\$132,452.00</u>	<u>\$11,302.35</u>	<u>\$8,588.41</u>	<u>\$120,776.00</u>	<u>8.53%</u>
Total DEPT 802 CAPITAL - COLD BAY		<u>\$132,452.00</u>	<u>\$11,302.35</u>	<u>\$8,588.41</u>	<u>\$120,776.00</u>	<u>8.53%</u>
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	\$2,317,000.00	\$182,573.17	\$182,573.17	\$2,134,426.83	7.88%
Active	E 22-843-100-400 TRAVEL AND PER	\$0.00	\$12,090.00	\$12,090.00	-\$12,090.00	0.00%
Active	E 22-843-100-425 TELEPHONE	\$2,500.00	\$251.90	\$125.95	\$2,248.10	10.08%
Active	E 22-843-100-475 SUPPLIES	\$100,000.00	\$242,735.04	\$242,680.05	-\$142,735.04	242.74%
Active	E 22-843-100-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-843-100-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
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	\$10,000.00	\$373.23	\$373.23	\$9,626.77	3.73%
Active	E 22-843-100-577 FUEL	\$445,000.00	\$32,531.32	\$32,531.32	\$412,468.68	7.31%
Active	E 22-843-100-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 100 HOVERCRAFT OPERATION		<u>\$3,094,500.00</u>	<u>\$470,554.66</u>	<u>\$470,373.72</u>	<u>\$2,623,945.34</u>	<u>15.21%</u>
Total DEPT 843 Hovercraft Operation		<u>\$3,094,500.00</u>	<u>\$470,554.66</u>	<u>\$470,373.72</u>	<u>\$2,623,945.34</u>	<u>15.21%</u>
Total Fund 22 OPERATIONS		<u>\$3,226,952.00</u>	<u>\$481,857.01</u>	<u>\$478,962.13</u>	<u>\$2,744,721.34</u>	<u>14.93%</u>

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

09/04/13 3:37 PM

Page 4

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% 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	\$0.00	\$0.00	\$0.00	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	\$1,070,821.50	\$0.00	\$0.00	\$1,070,821.50	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		\$3,123,066.50	\$0.00	\$0.00	\$3,123,066.50	0.00%

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

09/04/13 3:36 PM

Page 7

Current Period: AUGUST 13-14

	13-14 YTD Budget	13-14 YTD Amt	AUGUST MTD Amt	13-14 YTD Balance	% of Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$786,249.79	\$0.00	\$0.00	\$786,249.79	0.00%
SUBDEPT 000	\$786,249.79	\$0.00	\$0.00	\$786,249.79	0.00%
Total DEPT 809 Akutan Airport/Grant	\$786,249.79	\$0.00	\$0.00	\$786,249.79	0.00%
DEPT 830 KING COVE HARBOR					
Active E 24-830-000-850 CAPITAL CONSTR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
SUBDEPT 000	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
Total DEPT 830 KING COVE HARBOR	\$89,676.00	\$0.00	\$0.00	\$89,676.00	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 24-831-132-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 132 Sand Point Harbor	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-831-133-850 CAPITAL CONSTR	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	100.00%
SUBDEPT 133 Robert E Galovin Boat Harbor	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	100.00%
Total DEPT 831 SAND POINT HARBOR	\$2,000,000.00	\$2,000,000.00	\$1,000,000.00	\$0.00	100.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$397,966.43	\$0.00	\$0.00	\$397,966.43	0.00%
SUBDEPT 000	\$397,966.43	\$0.00	\$0.00	\$397,966.43	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$397,966.43	\$0.00	\$0.00	\$397,966.43	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$1,045,858.23	\$0.00	\$0.00	\$1,045,858.23	0.00%
SUBDEPT 000	\$1,045,858.23	\$0.00	\$0.00	\$1,045,858.23	0.00%
Total DEPT 839 AKUTAN HARBOR	\$1,045,858.23	\$0.00	\$0.00	\$1,045,858.23	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 169 KCAP Road Completion	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 867 KCC Alternative Road	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$3,156.96	\$3,156.96	-\$3,156.96	0.00%
Active E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$3,156.96	\$3,156.96	-\$3,156.96	0.00%
Total DEPT 900 OTHER	\$0.00	\$3,156.96	\$3,156.96	-\$3,156.96	0.00%
Total Fund 24 BOND CONSTRUCTION	\$4,337,559.81	\$2,003,156.96	\$1,003,156.96	\$2,334,402.85	46.18%

ALEUTIANS EAST BOROUGH

09/04/13 3:37 PM

*Revenue Guideline©

Page 5

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% 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	\$1,597,432.52	\$0.00	\$0.00	\$1,597,432.52	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	\$1,597,432.52	\$0.00	\$0.00	\$1,597,432.52	0.00%

ALEUTIANS EAST BOROUGH

09/04/13 3:36 PM

*Expenditure Guideline©

Page 8

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,432.52	\$137,067.50	\$75,500.00	\$797,365.02	14.67%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$150,000.00	\$150,000.00	\$513,000.00	22.62%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,432.52</u>	<u>\$287,067.50</u>	<u>\$225,500.00</u>	<u>\$1,310,365.02</u>	<u>17.97%</u>
Total DEPT 900 OTHER		<u>\$1,597,432.52</u>	<u>\$287,067.50</u>	<u>\$225,500.00</u>	<u>\$1,310,365.02</u>	<u>17.97%</u>
Total Fund 30 BOND FUND		<u>\$1,597,432.52</u>	<u>\$287,067.50</u>	<u>\$225,500.00</u>	<u>\$1,310,365.02</u>	<u>17.97%</u>

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

09/04/13 3:37 PM

Page 6

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% 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%

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

09/04/13 3:36 PM

Page 9

Current Period: AUGUST 13-14

	13-14 YTD Budget	13-14 YTD Amt	AUGUST MTD Amt	13-14 YTD Balance	% of Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$3,156.96	\$3,156.96	\$31,843.04	9.02%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$35,000.00	\$3,156.96	\$3,156.96	\$31,843.04	9.02%
Total DEPT 900 OTHER	\$35,000.00	\$3,156.96	\$3,156.96	\$31,843.04	9.02%
Total Fund 40 PERMANENT FUND	\$35,000.00	\$3,156.96	\$3,156.96	\$31,843.04	9.02%

ALEUTIANS EAST BOROUGH

*Revenue Guideline©

09/04/13 3:37 PM

Page 7

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

09/04/13 3:36 PM

Page 10

Current Period: AUGUST 13-14

		13-14	13-14	AUGUST	13-14	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
DEPT 800 CAPITAL - SCHOOL						
Active	E 41-800-857-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 857 FALSE PASS SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-860-300 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	\$15,135.00	\$6,660.00	-\$15,135.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$1,586.16	\$697.97	-\$1,586.16	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	\$822.18	\$822.18	-\$822.18	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$88,482.00	\$24,366.00	-\$88,482.00	0.00%
	SUBDEPT 867 Sand Point School	\$0.00	\$106,025.34	\$32,546.15	-\$106,033.73	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	\$313.40	\$313.40	-\$313.40	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$1,287.00	\$1,287.00	-\$1,287.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 868 King Cove School	\$0.00	\$1,600.40	\$1,600.40	-\$1,600.40	0.00%
Active	E 41-800-869-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-869-942 PROPERTY LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 869 COLD BAY SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 800 CAPITAL - SCHOOL	\$0.00	\$107,625.74	\$34,146.55	-\$107,634.13	0.00%
DEPT 900 OTHER						
Active	E 41-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-753 MISC EXPENSE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%

ALEUTIANS EAST BOROUGH

*Expenditure Guideline©

09/04/13 3:36 PM

Page 11

Current Period: AUGUST 13-14

	13-14 YTD Budget	13-14 YTD Amt	AUGUST MTD Amt	13-14 YTD Balance	% of Budget
Active E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total DEPT 900 OTHER	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND	\$100,000.00	\$107,625.74	\$34,146.55	-\$7,634.13	107.63%

INVESTMENT REPORT



September 5, 2013

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

sent via email

Dear Rick,

Enclosed is the August 2013 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 \$32,870,685, which includes \$70,236 in accrued interest receivable. Estimated annual cash income from the portfolio, excluding dividends on equities, is \$308,634.

Series E account:

The month-end market value of the portfolio was \$2,451,784.

Akutan Harbor-2006A:

The month-end market value of the account was \$1,518,200.

Operating Fund:

The month-end market value of the portfolio was \$2,511,508.

2010 Series A:

The month-end balance \$1,012,116.

2010 Series B:

The month-end balance was \$2,015,869.

If we can provide anything further please let us know.

Sincerely,

A handwritten signature in blue ink, appearing to read "Bert Wagnon", is positioned above the name and title of the sender.

Bert Wagnon
Senior Vice President

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

Evan Rose
President and CEO

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

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET - NEW
ALEUTIANS EAST BOROUGH
August 31, 2013

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	10,021,213	30.5	25% to 60%
Cash (0.0%)	21,504	0.1	na
Subtotal:	10,042,717	30.6	
EQUITY (66%)			
US Large Cap (36.0%)	12,727,435	38.7	30% to 50%
US Mid Cap (5.0%)	1,824,554	5.6	0% to 10%
Developed International Equity (10.0%)	3,279,871	10.0	5% to 15%
Emerging Markets (5.0%)	2,035,107	6.2	0% to 10%
Real Estate (10.0%)	2,961,001	9.0	5% to 15%
Subtotal:	22,827,969	69.4	
TOTAL PORTFOLIO	32,870,685	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2013

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
350,000	US TREASURY NOTES 0.250% Due 11-30-13	100.00	350,014	100.04	350,150	1.07	875	222	0.08
125,000	US TREASURY NOTES 1.875% Due 02-28-14	98.35	122,940	100.88	126,104	0.38	2,344	6	0.11
300,000	US TREASURY NOTES 2.625% Due 06-30-14	100.45	301,337	102.04	306,129	0.93	7,875	1,348	0.17
400,000	US TREASURY NOTES 0.250% Due 02-28-15	100.01	400,031	99.97	399,876	1.22	1,000	3	0.27
700,000	US TREASURY NOTES 0.250% Due 08-15-15	99.80	698,578	99.72	698,061	2.12	1,750	81	0.39
525,000	US TREASURY NOTES 1.250% Due 10-31-15	97.52	511,991	101.72	534,025	1.62	6,562	2,211	0.45
250,000	US TREASURY NOTES 0.625% Due 05-31-17	99.52	248,799	98.09	245,235	0.75	1,562	397	1.15
275,000	US TREASURY NOTES 3.375% Due 11-15-19	97.63	268,490	108.44	298,204	0.91	9,281	2,749	1.93
150,000	US TREASURY NOTES 3.500% Due 05-15-20	104.04	156,059	108.93	163,395	0.50	5,250	1,555	2.07
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	95.12	903,687	2.75	13,062	3,319	2.15
500,000	US TREASURY NOTES 2.500% Due 08-15-23	97.85	489,258	97.84	489,220	1.49	12,500	577	2.75
	Accrued Interest				12,470	0.04			
			4,486,758		4,526,557	13.77		12,470	
AGENCIES									
400,000	FEDERAL HOME LN BKS 4.875% Due 05-17-17	99.74	398,946	113.28	453,132	1.38	19,500	5,633	1.20
	Accrued Interest				5,633	0.02			
			398,946		458,765	1.40		5,633	
FNMA & FHLMC									
75,296	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	104.56	78,732	105.30	79,285	0.24	3,012	251	2.04
	Accrued Interest				251	0.00			
			78,732		79,536	0.24		251	
ASSET-BACKED SECURITIES									
150,000	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17	107.25	160,875	103.75	155,630	0.47	5,700	253	0.68

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2013

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
	Accrued Interest				253	0.00			
			160,875		155,884	0.47		253	
COMMERCIAL MORTGAGE-BACKED SECURITIES									
169,023	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	100.55	169,944	99.95	168,938	0.51	9,327	777	2.14
	Accrued Interest				777	0.00			
			169,944		169,715	0.52		777	
CORPORATE BONDS									
150,000	BARRICK GOLD FINANCE CO. 6.125% Due 09-15-13	111.45	167,173	100.15	150,219	0.46	9,187	4,236	2.15
100,000	CATERPILLAR FINANCIAL 6.125% Due 02-17-14	100.12	100,125	102.63	102,632	0.31	6,125	238	0.40
150,000	TOYOTA MOTOR CREDIT CORP 1.000% Due 02-17-15	100.85	151,270	100.73	151,096	0.46	1,500	58	0.50
100,000	MORGAN STANLEY 6.000% Due 04-28-15	95.25	95,250	107.29	107,287	0.33	6,000	2,050	1.53
150,000	CITIGROUP INC 4.750% Due 05-19-15	108.33	162,493	105.93	158,899	0.48	7,125	2,019	1.24
250,000	GENERAL ELECT CAP CORP MED TERM NT SER A 6.900% Due 09-15-15	104.49	261,227	111.29	278,230	0.85	17,250	7,954	1.27
150,000	PPG INDUSTRIES INC 1.900% Due 01-15-16	98.62	147,937	101.35	152,028	0.46	2,850	364	1.32
150,000	HSBC FINANCE CORP 5.500% Due 01-19-16	97.07	145,611	109.34	164,016	0.50	8,250	962	1.49
150,000	BRITISH COLUMBIA PROV OF 2.100% Due 05-18-16	99.98	149,971	103.39	155,085	0.47	3,150	901	0.83
150,000	CONOCOPHILLIPS CANADA 5.625% Due 10-15-16	117.91	176,866	113.35	170,028	0.52	8,437	3,187	1.25
150,000	JOHN DEERE CAPITAL CORP 2.000% Due 01-13-17	102.52	153,774	101.08	151,626	0.46	3,000	400	1.67
150,000	BANK OF NEW YORK MELLON 1.969% Due 06-20-17	103.68	155,515	100.30	150,444	0.46	2,953	582	1.89
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	105.35	158,028	0.48	4,687	182	1.72
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	115.57	173,355	0.53	8,850	4,081	1.88
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	114.12	171,186	0.52	9,300	3,875	2.53
150,000	JPMORGAN CHASE 6.000% Due 01-15-18	103.99	155,979	114.43	171,642	0.52	9,000	1,150	2.49

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2013

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	121.23	181,845	114.06	171,093	0.52	8,250	1,054	2.11
150,000	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	99.57	149,358	114.57	171,849	0.52	8,625	719	2.26
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	116.34	232,676	0.71	12,000	533	2.13
150,000	BANK OF AMERICA CORP 5.650% Due 05-01-18	83.68	125,521	111.40	167,094	0.51	8,475	2,825	3.01
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	117.11	175,663	0.53	10,425	1,332	3.13
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	119.30	178,951	0.54	11,250	500	3.57
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	112.50	168,751	0.51	7,050	313	2.25
150,000	VERIZON COMMUNICATIONS 6.350% Due 04-01-19	125.02	187,530	116.64	174,955	0.53	9,525	3,969	3.08
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	110.11	165,172	0.50	6,300	1,575	2.31
153,934	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22 Accrued Interest	102.36	157,570	115.50	177,794	0.54	9,467	789	4.06
					45,851	0.14			
			4,270,147		4,395,653	13.37		45,851	
MUNICIPAL BONDS									
200,000	FAIRBANKS NORTH STAR BORO AK 5.000% Due 09-01-22 Accrued Interest	120.54	241,078	115.05	230,102	0.70	10,000	5,000	3.07
					5,000	0.02			
			241,078		235,102	0.72		5,000	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
84,810	VANGUARD INST'L S&P500 INDEX FUND	99.24	8,416,701	150.07	12,727,435	38.72	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
15,444	ISHARES S&P MIDCAP 400	72.41	1,118,232	118.14	1,824,554	5.55	NA		
INTERNATIONAL FUNDS/ETF									
89,006	VANGUARD MSCI EAFE ETF	37.88	3,371,959	36.85	3,279,871	9.98	NA		
EMERGING MARKET FUNDS/ETF									
53,953	VANGUARD EMERGING MARKET ETF	43.10	2,325,355	37.72	2,035,107	6.19	NA		

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
August 31, 2013

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
REAL ESTATE									
45,907	VANGUARD REIT ETF	53.03	2,434,236	64.50	2,961,001	9.01	NA		
CASH AND EQUIVALENTS									
	CASH RECEIVABLE		1,672		1,672	0.01	NA		
	FEDERATED PRIME CASH INST'L SHARES		19,832		19,832	0.06			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			21,504		21,504	0.07			
TOTAL PORTFOLIO			27,494,466		32,870,685	100	308,634	70,236	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
INTERNATIONAL FUNDS/ETF				
08-20-13	08-23-13	VANGUARD MSCI EAFE ETF	2,634.0000	100,038.00
U.S. TREASURY				
08-27-13	08-28-13	US TREASURY NOTES 2.500% Due 08-15-23	500,000	489,257.81
				589,295.81
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
08-21-13	08-21-13	FEDERATED PRIME CASH INST'L SHARES		500,000.00
				500,000.00
INTEREST				
ASSET-BACKED SECURITIES				
08-15-13	08-15-13	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17		475.00
CASH AND EQUIVALENTS				
08-01-13	08-01-13	FEDERATED PRIME CASH INST'L SHARES		18.42
08-23-13	08-23-13	FEDERATED PRIME CASH INST'L SHARES		-0.01
				<hr/> 18.41
COMMERCIAL MORTGAGE-BACKED SECURITIES				
08-11-13	08-12-13	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41		777.22

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
CORPORATE BONDS				
08-01-13	08-01-13	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22		4,849.11
08-01-13	08-01-13	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18		4,312.50
08-15-13	08-15-13	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19		5,625.00
08-15-13	08-15-13	PROCTER & GAMBLE CO. 4.700% Due 02-15-19		3,525.00
08-15-13	08-15-13	UNITED HEALTH GROUP INC 6.000% Due 02-15-18		6,000.00
08-17-13	08-19-13	CATERPILLAR FINANCIAL 6.125% Due 02-17-14		3,062.50
08-17-13	08-19-13	STATOIL ASA 3.125% Due 08-17-17		2,343.75
08-17-13	08-19-13	TOYOTA MOTOR CREDIT CORP 1.000% Due 02-17-15		750.00
				30,467.86
FNMA & FHLMC				
08-15-13	08-15-13	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26		260.95
U.S. TREASURY				
08-15-13	08-15-13	US TREASURY NOTES 0.250% Due 08-15-15		875.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-31-13	09-03-13	US TREASURY NOTES 1.875% Due 02-28-14		1,171.87
08-31-13	09-03-13	US TREASURY NOTES 0.250% Due 02-28-15		500.00
				2,546.87
				34,546.31

PRINCIPAL PAYDOWNS

CORPORATE BONDS

08-01-13	08-01-13	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,761	3,760.73
----------	----------	---	-------	----------

FNMA & FHLMC

08-15-13	08-15-13	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	2,988.64	2,988.64
				6,749.37

PURCHASED ACCRUED INTEREST

U.S. TREASURY

08-27-13	08-28-13	US TREASURY NOTES 2.500% Due 08-15-23		441.58
				441.58

WITHDRAW

CASH AND EQUIVALENTS

08-15-13	08-15-13	FEDERATED PRIME CASH INST'L SHARES		802.15
08-15-13	08-15-13	FEDERATED PRIME CASH INST'L SHARES		30.00
				832.15
				832.15

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 08-01-13 Through 08-31-13

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-01-13	3,761	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,849.56	3,760.73	-88.83
08-15-13	2,988.64	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	3,125.00	2,988.64	-136.36
TOTAL GAINS					0.00
TOTAL LOSSES					-225.19
			6,974.56	6,749.37	-225.19

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH INST'L SHARES					
08-01-13			Beginning Balance		70,777.62
08-01-13	08-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	18.42
08-01-13	08-01-13	dp	Interest	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	4,849.11
08-01-13	08-01-13	dp	Paydown	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	3,760.73
08-01-13	08-01-13	dp	Interest	WACHOVIA CORP GLOBAL MEDIUM 5.750% Due 02-01-18	4,312.50
08-11-13	08-12-13	dp	Interest	FRN - BEAR STEARNS COML MTG SECS TR 5.518% Due 09-11-41	777.22
08-15-13	08-15-13	wd	Withdrawal	from Portfolio	-802.15
08-15-13	08-15-13	wd	Withdrawal	from Portfolio	-30.00
08-15-13	08-15-13	dp	Interest	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	260.95
08-15-13	08-15-13	dp	Paydown	FHLMC 4.00% POOL G14203 4.000% Due 04-01-26	2,988.64
08-15-13	08-15-13	dp	Interest	GE CAPITAL CREDIT CARD MASTER NOTE 3.800% Due 11-15-17	475.00
08-15-13	08-15-13	dp	Interest	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	5,625.00
08-15-13	08-15-13	dp	Interest	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	3,525.00

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
08-15-13	08-15-13	dp	Interest	US TREASURY NOTES 0.250% Due 08-15-15	875.00
08-15-13	08-15-13	dp	Interest	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	6,000.00
08-17-13	08-19-13	dp	Interest	CATERPILLAR FINANCIAL 6.125% Due 02-17-14	3,062.50
08-17-13	08-19-13	dp	Interest	STATOIL ASA 3.125% Due 08-17-17	2,343.75
08-17-13	08-19-13	dp	Interest	TOYOTA MOTOR CREDIT CORP 1.000% Due 02-17-15	750.00
08-20-13	08-23-13	wd	Purchase	VANGUARD MSCI EAFE ETF	-100,038.00
08-21-13	08-21-13	dp	Addition	to Portfolio	500,000.00
08-23-13	08-23-13	wd	Interest	FEDERATED PRIME CASH INST'L SHARES	-0.01
08-27-13	08-28-13	wd	Purchase	US TREASURY NOTES 2.500% Due 08-15-23	-489,257.81
08-27-13	08-28-13	wd	Accrued Interest	US TREASURY NOTES 2.500% Due 08-15-23	-441.58
08-31-13			Ending Balance		19,831.89
CASH RECEIVABLE					
08-01-13			Beginning Balance		0.00
08-31-13	09-03-13	dp	Interest	US TREASURY NOTES 1.875% Due 02-28-14	1,171.87
08-31-13	09-03-13	dp	Interest	US TREASURY NOTES 0.250% Due 02-28-15	500.00
08-31-13			Ending Balance		1,671.87

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
VICTORY MONEY MARKET FUND					
08-01-13			Beginning Balance		0.00
08-31-13			Ending Balance		0.00

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
August 31, 2013

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.250% Due 02-15-14	102.45	512,227	100.53	502,655	33.11	6,250	289	0.09
325,000	US TREASURY NOTES 0.250% Due 05-31-14	99.98	324,949	100.09	325,305	21.43	812	208	0.12
	Accrued Interest				496	0.03			
			837,176		828,457	54.57		496	
AGENCIES									
200,000	FNMA 0.875% Due 08-28-14	100.98	201,952	100.68	201,358	13.26	1,750	15	0.19
150,000	FNMA 0.375% Due 03-16-15	100.12	150,175	100.05	150,081	9.89	562	258	0.34
325,000	FNMA* 0.350% Due 06-26-15	100.04	325,123	99.88	324,600	21.38	1,137	205	0.42
	Accrued Interest				478	0.03			
			677,250		676,517	44.56		478	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		13,227		13,227	0.87			
TOTAL PORTFOLIO			1,527,653		1,518,201	100	10,512	974	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
AGENCIES				
08-28-13	08-28-13	FNMA 0.875% Due 08-28-14		875.00
CASH AND EQUIVALENTS				
08-01-13	08-01-13	FEDERATED PRIME CASH INST'L SHARES		1.22
U.S. TREASURY				
08-15-13	08-15-13	US TREASURY NOTES 1.250% Due 02-15-14		3,125.00
				4,001.22
SALES, MATURITIES, AND CALLS				
AGENCIES				
08-21-13	08-22-13	FNMA 0.875% Due 08-28-14	100,000	100,700.00
				100,700.00
SOLD ACCRUED INTEREST				
AGENCIES				
08-21-13	08-22-13	FNMA 0.875% Due 08-28-14		422.92
				422.92
WITHDRAW				
CASH AND EQUIVALENTS				
08-15-13	08-15-13	FEDERATED PRIME CASH INST'L SHARES		68.31
08-22-13	08-22-13	FEDERATED PRIME CASH INST'L SHARES		125,751.41
				125,819.72
				125,819.72

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 08-01-13 Through 08-31-13

<u>Date</u>	<u>Quantity</u>	<u>Security</u>	<u>Avg. Cost Basis</u>	<u>Proceeds</u>	<u>Gain Or Loss</u>
08-21-13	100,000	FNMA 0.875% Due 08-28-14	100,976.00	100,700.00	-276.00
TOTAL GAINS					0.00
TOTAL LOSSES					-276.00
			100,976.00	100,700.00	-276.00

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB/AKUTAN HARBOR - 2006 A

From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH INST'L SHARES					
08-01-13			Beginning Balance		33,922.40
08-01-13	08-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	1.22
08-15-13	08-15-13	wd	Withdrawal	from Portfolio	-68.31
08-15-13	08-15-13	dp	Interest	US TREASURY NOTES 1.250% Due 02-15-14	3,125.00
08-21-13	08-22-13	dp	Sale	FNMA 0.875% Due 08-28-14	100,700.00
08-21-13	08-22-13	dp	Accrued Interest	FNMA 0.875% Due 08-28-14	422.92
08-22-13	08-22-13	wd	Withdrawal	from Portfolio	-125,751.41
08-28-13	08-28-13	dp	Interest	FNMA 0.875% Due 08-28-14	875.00
08-31-13			Ending Balance		13,226.82

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
August 31, 2013

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
U.S. TREASURY									
600,000	US TREASURY NOTES 1.750% Due 01-31-14	102.46	614,742	100.68	604,104	24.05	10,500	913	0.10
500,000	US TREASURY NOTES 0.250% Due 05-31-14	100.03	500,156	100.09	500,470	19.93	1,250	319	0.12
500,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	500,078	100.08	500,390	19.92	1,250	421	0.18
	Accrued Interest				1,654	0.07			
			1,614,977		1,606,618	63.97		1,654	
AGENCIES									
500,000	FNMA 0.625% Due 10-30-14	100.59	502,971	100.44	502,225	20.00	3,125	1,050	0.24
350,000	FFCB 0.390% Due 12-17-15	99.85	349,475	99.62	348,663	13.88	1,365	281	0.56
	Accrued Interest				1,331	0.05			
			852,446		852,219	33.93		1,331	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		52,673		52,673	2.10			
TOTAL PORTFOLIO			2,520,096		2,511,510	100	17,490	2,984	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
CASH AND EQUIVALENTS				
08-20-13	08-20-13	FEDERATED PRIME CASH INST'L SHARES		225,500.00
				225,500.00
INTEREST				
CASH AND EQUIVALENTS				
08-01-13	08-01-13	FEDERATED PRIME CASH INST'L SHARES		1.71
				1.71
WITHDRAW				
CASH AND EQUIVALENTS				
08-15-13	08-15-13	FEDERATED PRIME CASH INST'L SHARES		104.59
08-15-13	08-15-13	FEDERATED PRIME CASH INST'L SHARES		10.00
08-20-13	08-20-13	FEDERATED PRIME CASH INST'L SHARES		225,500.00
				225,614.59
				225,614.59

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 08-01-13 Through 08-31-13

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

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB OPERATING FUND

From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH INST'L SHARES					
08-01-13			Beginning Balance		52,786.32
08-01-13	08-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	1.71
08-15-13	08-15-13	wd	Withdrawal	from Portfolio	-104.59
08-15-13	08-15-13	wd	Withdrawal	from Portfolio	-10.00
08-20-13	08-20-13	dp	Addition	to Portfolio	225,500.00
08-20-13	08-20-13	wd	Withdrawal	from Portfolio	-225,500.00
08-31-13			Ending Balance		52,673.44

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
August 31, 2013

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
500,000	US TREASURY NOTES 1.750% Due 01-31-14	102.61	513,047	100.68	503,420	20.53	8,750	761	0.10
275,000	US TREASURY NOTES 0.250% Due 05-31-14	100.03	275,086	100.09	275,258	11.23	687	176	0.12
500,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	500,078	100.08	500,390	20.41	1,250	421	0.18
	Accrued Interest				1,358	0.06			
			1,288,211		1,280,426	52.22		1,358	
AGENCIES									
125,000	FHLMC 0.375% Due 10-30-13	100.07	125,088	100.04	125,056	5.10	469	158	0.10
500,000	FNMA 0.625% Due 10-30-14	100.59	502,971	100.44	502,225	20.48	3,125	1,050	0.24
500,000	FFCB 0.390% Due 12-17-15	99.85	499,250	99.62	498,090	20.32	1,950	401	0.56
	Accrued Interest				1,609	0.07			
			1,127,309		1,126,980	45.97		1,609	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		44,378		44,378	1.81			
TOTAL PORTFOLIO			2,459,898		2,451,785	100	16,231	2,966	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
CASH AND EQUIVALENTS				
08-01-13	08-01-13	FEDERATED PRIME CASH		1.44
		INST'L SHARES		
				1.44

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-13 Through 08-31-13

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

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH INST'L SHARES					
08-01-13			Beginning Balance		44,376.95
08-01-13	08-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	1.44
08-31-13			Ending Balance		44,378.39

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
August 31, 2013

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	100.19	275,525	27.22	2,062	440	0.09
250,000	US TREASURY NOTES 0.250% Due 03-31-14	99.96	249,902	100.09	250,225	24.72	625	263	0.10
150,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	150,023	100.08	150,117	14.83	375	126	0.18
	Accrued Interest				829	0.08			
			677,053		676,696	66.86		829	
AGENCIES									
300,000	FNMA 0.500% Due 05-27-15	100.36	301,081	100.18	300,531	29.69	1,500	392	0.40
	Accrued Interest				392	0.04			
			301,081		300,923	29.73		392	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		34,497		34,497	3.41			
TOTAL PORTFOLIO			1,012,631		1,012,116	100	4,562	1,221	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
CASH AND EQUIVALENTS				
08-01-13	08-01-13	FEDERATED PRIME CASH INST'L SHARES		0.91
U.S. TREASURY				
08-15-13	08-15-13	US TREASURY NOTES 1.250% Due 02-15-14		3,125.00
				3,125.91
SALES, MATURITIES, AND CALLS				
AGENCIES				
08-21-13	08-22-13	FNMA 0.625% Due 10-30-14	500,000	502,380.00
U.S. TREASURY				
08-21-13	08-22-13	US TREASURY NOTES 1.250% Due 02-15-14	500,000	502,832.03
				1,005,212.03
SOLD ACCRUED INTEREST				
AGENCIES				
08-21-13	08-22-13	FNMA 0.625% Due 10-30-14		972.22
U.S. TREASURY				
08-21-13	08-22-13	US TREASURY NOTES 1.250% Due 02-15-14		118.89
				1,091.11
WITHDRAW				
CASH AND EQUIVALENTS				
08-15-13	08-15-13	FEDERATED PRIME CASH INST'L SHARES		83.65

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
08-22-13	08-22-13	FEDERATED PRIME CASH INST'L SHARES		1,000,000.00
				1,000,083.65
				1,000,083.65

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-13 Through 08-31-13

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
08-21-13	500,000	US TREASURY NOTES 1.250% Due 02-15-14	511,640.62	502,832.03	-8,808.59
08-21-13	500,000	FNMA 0.625% Due 10-30-14	502,971.00	502,380.00	-591.00
TOTAL GAINS					0.00
TOTAL LOSSES					-9,399.59
			1,014,611.62	1,005,212.03	-9,399.59

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH INST'L SHARES					
08-01-13			Beginning Balance		25,151.71
08-01-13	08-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	0.91
08-15-13	08-15-13	wd	Withdrawal	from Portfolio	-83.65
08-15-13	08-15-13	dp	Interest	US TREASURY NOTES 1.250% Due 02-15-14	3,125.00
08-21-13	08-22-13	dp	Sale	US TREASURY NOTES 1.250% Due 02-15-14	502,832.03
08-21-13	08-22-13	dp	Accrued Interest	US TREASURY NOTES 1.250% Due 02-15-14	118.89
08-21-13	08-22-13	dp	Sale	FNMA 0.625% Due 10-30-14	502,380.00
08-21-13	08-22-13	dp	Accrued Interest	FNMA 0.625% Due 10-30-14	972.22
08-22-13	08-22-13	wd	Withdrawal	from Portfolio	-1,000,000.00
08-31-13			Ending Balance		34,497.11

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
August 31, 2013

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	100.19	500,955	24.85	3,750	799	0.09
175,000	US TREASURY NOTES 0.250% Due 03-31-14	99.96	174,932	100.09	175,157	8.69	437	184	0.10
100,000	US TREASURY NOTES 0.250% Due 10-31-14	100.02	100,016	100.08	100,078	4.96	250	84	0.18
	Accrued Interest				1,068	0.05			
			778,814		777,258	38.56		1,068	
AGENCIES									
750,000	FNMA 0.625% Due 10-30-14	100.59	754,456	100.44	753,337	37.37	4,687	1,576	0.24
450,000	FNMA 0.500% Due 05-27-15	100.36	451,622	100.18	450,796	22.36	2,250	587	0.40
	Accrued Interest				2,163	0.11			
			1,206,078		1,206,297	59.84		2,163	
CASH AND EQUIVALENTS									
	FEDERATED PRIME CASH INST'L SHARES		32,314		32,314	1.60			
TOTAL PORTFOLIO			2,017,207		2,015,869	100	11,375	3,231	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Security	Quantity	Trade Amount
INTEREST				
CASH AND EQUIVALENTS				
08-01-13	08-01-13	FEDERATED PRIME CASH		1.17
		INST'L SHARES		
				1.17
WITHDRAW				
CASH AND EQUIVALENTS				
08-15-13	08-15-13	FEDERATED PRIME CASH		83.91
		INST'L SHARES		
				83.91

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-13 Through 08-31-13

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

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 08-01-13 To 08-31-13

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED PRIME CASH INST'L SHARES					
08-01-13			Beginning Balance		32,396.98
08-01-13	08-01-13	dp	Interest	FEDERATED PRIME CASH INST'L SHARES	1.17
08-15-13	08-15-13	wd	Withdrawal	from Portfolio	-83.91
08-31-13			Ending Balance		32,314.24



MONTHLY PERSPECTIVES

ECONOMY & MARKETS

A Bumpy Ride

This is your captain speaking; it's going to get a little bumpy here as we experience some turbulence. I have turned the seat belt sign on and am asking that you all remain seated until we get through this choppy weather.

Just like in a plane when you start to experience turbulence it tends to continue for a while. The same is true in the financial markets and is likely to be the case over the next several months. The statisticians call this tendency in the data autocorrelation. Most of us call it unwelcome, but realize it's the price long term investors pay for reaping higher returns. They are shouldering uncertainty and getting paid for it.

August was bumpy and markets declined across the board. US stocks lost -2.9% as measured by the S&P 500. It was the worst month for stocks since May 2012. Still, they are up +16.2% this year. Commercial property REITs got slammed; down -7.0% mainly on rising interest rates.

The Barclays US Aggregate bond index lost -0.5%. Ten year Treasury yields jumped 21 basis points to 2.78% at month end. The yield curve steepened further given that short rates are anchored at almost zero by the Federal Reserve. Municipals continued to struggle in the aftermath of the Detroit bankruptcy and new worries over Puerto Rico (APCM owns neither credit).

The overseas equity markets did better than the US, but both EAFE (-1.3%) and the Emerging Markets (-1.7%) lost ground in August. It does appear that economies in the rest of the world are regaining their footing and many of these markets are cheaper than the US.

September Worries

A wise (and older person) once said "I've worried about a thousand things in my life, most of which never came true." This month the markets are on

edge over a laundry list of concerns as outlined below.

The Middle East is in turmoil. So what else is new? It looks like the US will launch a limited retaliatory airstrike (measured in days, not weeks) against the Assad regime in Syria. Oil prices are up on the news and stocks are wobbly. So far there is no real "flight to quality" to Government bonds.

Later in September wrangling over the debt ceiling will intensify. But the deficit is only 4.2% of GDP, down from 10.1% in 2009 due to rising revenue and flat spending over the last three years. Yes it's true, underreported and hard to believe. Our guess is no government shutdown in September.

To taper or not to taper, that is the question. The Federal Reserve has signaled that it wants to begin winding down its bond buying program soon. This has spooked bond markets here and abroad. But geopolitical uncertainties may keep the Fed on hold when they meet September 18.

Ben Bernanke is leaving, will Yellen or Summers replace him at the Fed? It's a horse race and probably won't make much difference since both are well qualified. Perhaps Ms. Yellen is a bit more dovish.

German elections on September 22 will likely see Angela Merkel re-elected. So expect continued support for the euro, but reluctance to help out spendthrift neighbors without strings attached.

We believe a good amount of this uncertainty is priced into the markets. Equity valuations are reasonable and global economic growth is improving from the Eurozone to the UK to Japan. And inflation is quite low. Given the back up in rates even bonds look better now!

Sit tight. Keep buckled. Soon the turbulence will fade and clearer skies will emerge.

Jeff Pantages, CFA
Chief Investment Officer



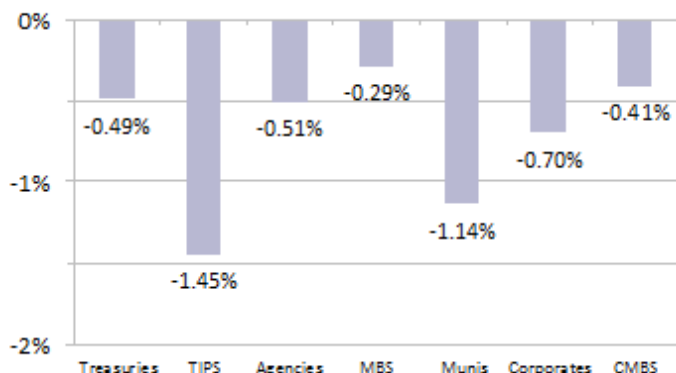
Bill Lierman, CFA
Portfolio Manager

■ The U.S. Aggregate Index returned -0.51% last month. The bond market has sold off in anticipation of the FOMC starting to unwind quantitative easing. This has caused an unusual steepness in the 2-10 year yield curve (238 basis points). The 10 year Treasury ended the month at 2.79%.

■ Agency performance was in line with the broader market returning -0.51% as spreads

stayed stagnant. Democrats and Republicans are getting on the same page and want to wind down Fannie Mae and Freddie Mac, making the private sector take on more risk. The real change should start to take shape in 2014.

August 2013 Bond Total Return



Data: Barclays

■ Mortgages outperformed Treasuries by 20 basis points as spreads tightened. Mortgages are looking more attractive especially compared to the beginning of the year. 30 year fixed rate mortgages were 4.46% at month end compared to 3.40% at the end of 2012.

■ High-grade corporate bond returns dropped -0.70% for the month and have declined -3.29% for the year. JP Morgan notes that corporations have continued to issue debt to finance M&A activity and increase dividends because rates have been so low. While companies have strong balance sheets and high cash balances, leverage is close to its pre-crisis peak. They expect a reduction in the rate of debt issuance going forward.

■ Investment Company Institute data shows that more than \$26 billion was taken out of bond funds during the month of August. So far in 2013, cumulative withdrawals from bond funds have totaled almost \$9.5 billion, while global equity funds have seen inflows of more than \$101 billion.

■ Global equity markets were negative in August amid concern over the Federal Reserve potentially reducing its monthly bond purchases and rising tensions in the Middle East. The S&P 500 lost -2.9% and developed international equities (EAFE) fell -1.3%.

■ While this was a reversal from previous months, for the year US equities (+16.2%) are still beating the broad US bond market (-2.8%) and cash (0.04%).

■ REITs lost -7.0% during the month and have been under considerable pressure since May 22nd when the Fed began to discuss scaling back bond purchases. The announcement of QE tapering sparked a sell off in interest rate sensitive assets sending REITs down -14% since mid May. The sector is now slightly negative (-0.3%) YTD.

■ Broadly, emerging markets lost -1.7% with severe headwinds due to rising U.S. Treasury yields, weak currencies, feeble 2Q13 earnings, weaker economic growth and probable US military action on Syria. But there is wide dispersion across regions and China began to show signs of stabilizing ahead of other emerging markets, finishing up +5.3%.

■ Commodities rallied as precious metals (+7.9%) pushed higher, especially silver (+19.5%) and platinum (+6.8%). Energy rallied (+4.0%), likely driven higher by rising concerns surrounding potential conflicts in the Middle East.

Total Return (%) as of August 31, 2013

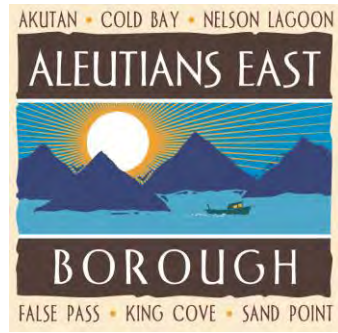
	One Month	Three Month	Six Month	Twelve Month
Domestic Equities				
Large Cap S&P 500	-2.9	0.7	9.0	18.7
Mid Cap S&P 400	-3.8	0.3	8.2	23.7
Small Cap S&P 600	-2.4	4.1	12.9	26.7
International Equities				
Developed MSCI EAFE	-1.3	0.2	3.7	18.7
Emerging MSCI Emerging Markets	-1.7	-7.0	-10.3	0.5
Other				
Commercial Property S&P U.S. REIT	-7.0	-7.9	-4.8	0.6
Commodities DJ-UBS Commodity	3.4	-0.1	-4.5	-10.6
Fixed Income				
Total Bond Market Barclays Aggregate	-0.5	-1.9	-2.6	-2.5
1-3 Yr U.S. Treasury/Agency Barclays 1-3 Gov	-0.1	0.0	0.0	0.2
Int'l Treasury Barclays Global Tsy ex-US	-1.0	-0.2	-2.6	-3.7



Brandy Niclai, CFA
Portfolio Manager



Consent Agenda



RESOLUTION 14-03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 1, 2013 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 2, 2012, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.020 requires that the Assembly appoint three election judges from each designated polling place, and

WHEREAS, the borough clerk has recommended the following names to the Assembly to serve in this capacity:

SAND POINT

Carla Chebetnoy	Head Judge
Audrey Foster	Judge
A. Christine Nielsen	Judge

KING COVE

Savannah Yatchmeneff	Head Judge
Kimberly Newman	Judge
Theresa Cochran	Judge
Diana Kuzakin	Judge

AKUTAN

Amanda Tcheripanoff	Head Judge
Alice Tcheripanoff	Judge
Jolene Borenin	Judge

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

1. The above list of persons are appointed to serve as election judges in the October 1, 2013 Election.

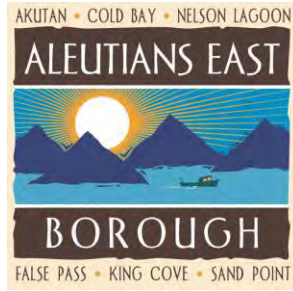
2. They shall serve under the direction of the Borough Clerk to conduct the election in a proper manner.
3. Should they be unable to fulfill their duties on election day an alternative shall be named by the Borough Clerk.
4. They shall be compensated at the rate of \$200.00 per day worked.

APPROVED this _____ day of August, 2013.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



RESOLUTION 14-04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 1, 2013 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 1, 2013, and

WHEREAS, the Aleutians East Borough Code, Section 4.08.050 requires that the Assembly appoint a canvass committee to canvass all votes after the election judges tally, and

WHEREAS, the Borough Clerk has recommended the following names to the Assembly to serve in this capacity:

Carla Chebetnoy	Chairman
A.Christine Nielsen	Judge
Audrey Foster	Judge

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

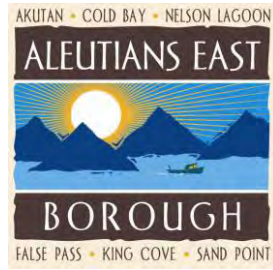
1. The above list of persons is appointed to serve as the Canvass Committee for the October 1, 2013 Regular Election.
2. They shall serve under the direction of the Borough Clerk to conduct the canvass in a timely and proper manner.
3. Should they be unable to fulfill their duties an alternative shall be named by the Borough Clerk.
4. They shall be compensated at the rate of \$50.00 per day worked.

Approved this _____ day of August, 2013.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk



To: Assembly and Mayor
From: Tina Anderson, Clerk
Date: September 18, 2013
Re: Introduction Ordinance 14-02, Compensation of Assembly Members

At the last meeting the Assembly opted to introduce an ordinance to increase the meeting fee amount from \$200 to \$300 to cover internet costs to Assembly members. Following is Ordinance 14-02, amending Chapter 2.04.040 to increase the meeting fee to \$300 for each meeting day.

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

BOROUGH ADMINISTRATOR
3380 "C" STREET, SUITE 205
ANCHORAGE, ALASKA 99503
(907) 274-7555
(907) 276-7569 FAX
e-mail: RJett0869@aol.com

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

ORDINANCE 14-02

AN ORDINANCE AMENDING TITLE 2, CHAPTER 2.04, SECTION 2.04.040

WHEREAS, under Aleutians East Borough Code of Municipal Ordinances 2.04.040 each Assembly member is mandated to receive compensation at the rate of two hundred dollars (\$200) for each meeting attended; and

WHEREAS, Assembly members who are already members of the Public Employees' Retirement System of Alaska (PERS) defined benefit plans (first entered the PERS prior to July 1, 2006) can be enrolled in PERS as long as they are compensated for their services and do not have to meet the \$2,001 monthly compensation requirement to remain in PERS; and

WHEREAS, Assembly members are contacted by e-mail and Assembly meeting packets are downloaded from the Aleutians East Borough website requiring Internet access, and

WHEREAS, the meeting fee to be paid to Assembly members for attending meetings is now set at three hundred dollars (\$300); and

WHEREAS, those Assembly members participating in PERS prefer that the administration continue to deduct their payments to PERS directly from their meeting fee; and

WHEREAS, the increase in meeting fees will compensate the Assembly for Internet costs.

NOW THEREFORE, BE IT ENACTED:

Section 1. That Section 2.04.040 of the Borough Municipal Code is hereby amended to read as follows:

2.04.040 Compensation of Assembly Members.

Each member of the Assembly shall receive a meeting fee of three hundred dollars (\$300) for each meeting day of the Assembly attended, including all boards in which the Assembly serves in a quasi-judicial capacity. The meeting fee shall be paid monthly and shall be subject to all taxes and withholdings, including deductions for the Public Employee's Retirement System (PERS), if applicable.

Section 2. Classification. This ordinance is of a general and permanent nature and shall become part of the Borough Code.

Section 3. Severability. If any provision of this ordinance or any application thereof to any person or circumstance is held invalid, the remainder of this ordinance and the application to other persons or circumstances shall not be affected thereby.

Section 4: Effectiveness. This ordinance shall become effective upon adoption.

Section 5: Adoption of Sections. Code Section 2.04.040 is hereby repealed and Code Section 2.04.040 as annexed hereto as part of this ordinance is hereby adopted as Code Section 2.04.040 of the Code of Ordinances of the Aleutians East Borough.

INTRODUCED: _____

ADOPTED: _____

Stanley Mack, Mayor

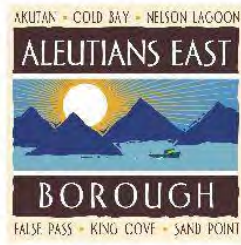
Date: _____

ATTEST:

CLERK

Date: _____

Resolutions



Agenda Statement

Date of Meeting: September 18, 2013

To: Mayor Mack and Assembly Member

From: Rick Gifford, Administrator
Anne Bailey, Community Development Coordinator

RE: Aleutians East Borough 2014 Capital Improvement Projects List

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

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

Borough staff has had conversations with Mayor Mack and Mark Hickey in regards to the projects listed below. Borough staff recommends that the Cold Bay Health Clinic, Akutan Airport Link, Akutan Harbor Floats, Cold Bay Dock Repairs and the King Cove Access Project (projects 1-5) be listed as the Borough State Legislative Priorities for 2014. The remaining projects are additional Capital Improvement Projects that should be considered to go on the Borough's federal legislative priority list or are projects that are either on-going, lack local matching funds or require further assessment or work before requesting state/federal funds.

The projects and their descriptions are listed below:

1. Cold Bay Health Clinic Construction

A new Cold Bay Health Clinic is needed in Cold Bay. The existing building has exceeded its useful life and is located in the restricted visibility zone, which makes external repairs extremely difficult. The new facility will cost approximately \$4.8 million to construct. Funding may also be needed to demolish the existing clinic. \$186,000 has been secured for design, which is site specific and is currently being worked on by ANTHC and Larsen Consulting. The City, Borough and Eastern Aleutian Tribes are continuously searching for construction funds.

September 9, 2013

State Funding Requested: \$2,400,000
Federal Funding Requested: \$1,000,000
Other Funding Requested: \$1,400,000

2. Akutan Airport Link

The Borough is responsible for providing the link between Akutan and the airport on Akun. The Hovercraft has been in service since September 2012 and has proven to be extremely expensive. In order to reduce the operational costs the Borough has begun researching alternative methods of transportation. The Borough is looking at a helicopter option, an amphibious landing craft and a dock and breakwater on Akun to service a traditional vessel. In order to continue to run the hovercraft or do one of the alternatives the Borough is asking the State and/or Federal Government, as well as, Trident Seafoods, to help subsidize the operational costs. Possible sources include Essential Air Service (EAS), the postal service through a mail contract and/or direct appropriations from the State and/or Federal Government.

The hovercraft is currently costing the Borough \$3,000,000 plus to operate. The Borough is proposing to split this cost in thirds resulting in the Borough, the State and Trident each paying \$1,000,000. This does not include revenues from the hovercraft operations.

State Funding Requested: \$1,000,000

3. Akutan Harbor Float Installation

The Borough has submitted an FY 2015 State Harbor Facility Grant Program Application to the State of Alaska requesting \$3.1 million for construction of floats in the new Akutan Harbor. The Borough has obtained the necessary \$3.1 million dollar match, which consists of Borough, Aleutian Pribilof Islands Community Development Association, City of Akutan and Economic Development Administration (EDA) funds. The EDA funds have time constraints, so, if the Borough does not receive the \$3.1 million from the Harbor Facility Grant application only a portion of the project will be completed and other funding sources will need to be researched and applied for, including a legislative appropriation, to complete the entire float system.

State Funding Requested: \$3.1 million

4. Cold Bay Dock Repairs

The Borough has received \$386,442 in Federal Ferry Boat Discretionary funds and the Borough and City have contributed \$96,610.40 (\$71,610.60/\$25,000) towards the project. The State of Alaska has contributed an additional \$100,000 for design fees for a total project cost of \$583,052. There is a memorandum of agreement between the State and Borough authorizing the State to manage the project. The State contracted R&M Consulting to provide design services for the project. R&M provided a cost estimate for

what could be accomplished for \$500,000 and another cost estimate for necessary renovations totaling \$1,852,500.

State Funding Requested: \$1,352,500

5. King Cove Access Project

The King Cove – Cold Bay Access Project is on-going and requires Borough support. The Secretary of Interior traveled to King Cove and Cold Bay on August 30, 2013 and is expected to make a public interest finding about the proposed land exchange soon. The Borough is not requesting State funds at this time.

6. Cold Bay New Airport Tarmac & Taxiway Construction

The Cold Bay Apron and Taxiway Project will cost approximately \$5,000,000 to complete. The Borough has designated \$225,000 for apron and taxiway design and received \$2,000,000 from the State of Alaska FY2013 Designated Legislative Grant for Apron and Taxiway construction. The Borough hopes DOT will be able to complete this project in 2014 or 2015. Once the new apron and taxiway are in place carriers will be able to utilize the Terminal building and the proposed new clinic that will have direct access to this apron for MEDEVAC purposes. The Borough fully supports this project and is not requesting additional state funding at this time.

7. Akun Islands Breakwater and Dock Facilities

The Borough is interested in developing a breakwater and small dock in Surf Bay on Akun Island near the community of Akutan. The State of Alaska and the Federal Aviation Administration (FAA) recently completed a new land-based airport on Akun. Grant Aviation obtained the Essential Air Service contract and is responsible for providing regular flights from Dutch Harbor to Akun. Per contract, the Borough provides the marine link between the new airport on Akun Island and the community of Akutan with a hovercraft. It is estimated that the cost of operating the hovercraft is over \$3 million dollars. Due to the high cost the Borough is seeking an alternative to the hovercraft that would include a conventional vessel that could operate with fewer crew members at a much lower sustainable cost of operations. However, there are no docking facilities on Akun Island. The Borough has placed a request with the Army Corps of Engineers to conduct a reconnaissance level study for a breakwater and dock on Akun. The Borough requests the support of the State of Alaska and eventual funding for this project.

8. King Cove Harbor – Stub Breakwater

The Borough is interested in developing a solution to reduce wave action in the entrance channel and inside the King Cove harbor which was constructed in 2001 in partnership with the Army Corps of Engineers, State of Alaska and Aleutians East Borough. Over the ensuing years, the City has observed and reacted to swells originating from strong SE, S,

and sometimes NE winds which produce up to 18” of displacement on the adjacent float system. Eight to ten foot swells are also coming inside the harbor. The City has had prior discussions with the Army Corps regarding the situation and at the time a stub breakwater was discussed. The City is now evaluating the possibility of constructing a small bulkhead inside the harbor, instead of trying to complete the additional float which was designed as part of the original project. They are working with PND Engineers on this concept. Regardless of if the City opts to go with the small bulkhead or the stub breakwater a reconnaissance level study needs to be conducted. The City and Borough request State support of the project at this time.

State funding requested: None at this time.

9. Sand Point New Harbor Floats

The Sand Point Harbor currently has a wharf and Float B located in the new harbor. However, construction of Float A is needed to make the harbor a viable and fully operational facility. URS has provided a 65% design and cost estimate totaling \$5,270,410. Possible funding sources include the State of Alaska Harbor Facility Grant, the Economic Development Administration and the Community Development Block Grant program. Regardless of the funding source a 50% match (\$2,635,205) is required. The Borough does not have the match money at this time.

State funding requested: None at this time.

10. Nelson Lagoon Dock Repairs

The Nelson Lagoon Dock has suffered damage over the last few years; however, we do not know the extent of the damage and the cost to conduct repairs. The Borough proposes to hire an engineering firm to determine the damage and provide a cost estimate for repairs. Once the Borough receives this information the Borough will be prepared to make a decision on how to proceed on this project.

State funding requested: None at this time.

11. Nelson Lagoon Coastal Erosion Project

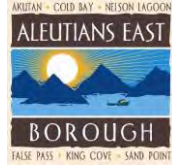
The Aleutians East Borough has contracted with HDR to conduct a coastal erosion study on the lagoon side in Nelson Lagoon. HDR will produce a shoreline map and analysis, will conduct a beach profile study, wave climate study, and provide a preliminary design for shoreline protection on the Nelson Lagoon shoreline. The preliminary design will focus on solutions that can be implemented by the Nelson Lagoon residents and will prevent further erosion on the Nelson Lagoon shoreline. Once the preliminary design is complete the Borough will be looking for funds to complete the final design and assist with the construction portion of the erosion project.

State funding requested: None at this time.

12. False Pass Harbor House

The City of False Pass is requesting Borough assistance in funding a harbor house. The harbor house would provide the City the means to hire and house a regular harbormaster. The harbormaster would in turn provide for vessel safety and harbor safety in general. They would also be able to capture all revenues from vessel traffic and their electricity uses. The harbor house would also provide the fisherman with a location to rest, shower and launder clothes. The community currently lacks the ability to provide the fisherman with these needs and they go elsewhere rather than staying in False Pass. The City is requesting Borough funding to construct this facility; however, the Borough needs to know how much the building will cost and to have a design completed and location selected for the facility.

State funding requested: None at this time.



RESOLUTION 14-05

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

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

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

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

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

1. Cold Bay Health Clinic Construction
2. Akutan Airport Link
3. Akutan Harbor Float Installation
4. Cold Bay Dock Repairs
5. King Cove Access Project

PASSED AND APPROVED by the Aleutians East Borough on this day September 18, 2013.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

Public Hearings

ORDINANCE 14-01

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	\$7,962.74
	AEB Fish Tax	\$4,121,050.34
	AEBSD Refund	
	Other Revenue	\$165,939.39
	Southwest Cities	60,000.00
State	Shared Fishery Tax	\$2,033,096.94
	Extraterritorial Fish Tax	\$219,390.89
	Landing Tax	\$60,622.86
	Debt Reimbursement	\$1,276,237.00
	State Aid to Local Government	\$575,711.00
Federal	Payment in Lieu of Taxes	\$512,818.00
	USF&WS Lands	\$15,123.00
Total FY13 Revenues		\$9,047,952.16
AEBSD Revenue		\$6,977,000

OPERATING FUND EXPENDITURES

Mayor	\$258,342.42
Assembly	\$104,814.68
Administration	\$399,470.65
Clerk/Planning	\$167,210.96
Finance	\$241,286.88
Natural Resources	\$373,670.13
Communications Director	\$152,944.86
Development Coordinator	\$116,164.09
Public Works	\$143,151.36
Educational Support	\$1,312,838.00
KCAP	\$13,099.61
Other Gen.Fund	
Equipment	\$12,191.45
AEB Vehicles	\$1,965.00
Repairs	\$12,284.11
Utilities	\$33,720.79
Aleutia Crab	\$48,749.66
Legal	\$244,785.95
Insurance	\$135,794.83
Bank Fees	\$476.68
EATS	\$150,000.00
Misc.	\$95,802.27
Donations	\$23,450.00
NLG Rev. Sharing	\$32,000.00
Web Service/Tech	\$24,266.18
Total Other	\$795,486.92
Total General Fund	\$4,078,480.56
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,815,936.78
Maintenance Reserve	\$100,000
Total Expenditure	\$6,994,417.34
AEB Surplus	\$2,053,535
AEBSD Expenses	\$6,977,000.00
Fund 20, Grants, Revenues	\$1,196,611.00
Fund 20, Grants, Expenditures	\$1,169,611.00
Fund 22, Hovercraft, Revenues	\$1,907,179.50
Fund 22, Hovercraft, Expenditures	\$4,043,822.64
Fund 22, Terminal Operations, Revenues	\$740,426.21

Fund 22, Terminal Operations, Expenditures	\$272,887.17
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 September 2013.

Mayor

ATTEST:

Clerk

REVENUES		FY13	FY 13 W/COLA	FY13 Mid Year	Final FY13	
	AEBSD Revenues	\$6,977,000		\$ 6,977,000.00	\$ 6,977,000.00	
	Interest Income	\$35,000		\$ 35,000.00	\$ 7,962.74	
Local	AEB Fish Tax	\$3,200,779		\$ 3,200,779.00	\$ 4,121,050.34	
	AEBSD Refund					
	Other Revenue	\$7,000		\$ 90,000.00	\$ 165,939.39	
	Southwest Cities				\$ 60,000.00	
State	Shared Fishery Tax	\$1,664,919		\$ 2,033,096.94	\$ 2,033,096.94	
	Extraterritorial Fish Tax	\$243,084		\$ 243,084.00	\$ 219,390.89	
	Landing Tax	\$53,571		\$ 53,571.00	\$ 60,622.86	
	Debt Reimbursement	\$1,045,464		\$ 1,045,464.00	\$ 1,276,237.00	
	State PERS On-Behalf	\$0		\$ -		
	State Aid to Local Governments	\$542,712		\$ 542,712.00	\$ 575,711.00	
Federal	Payment in Lieu of Taxes	\$559,000		\$ 559,000.00	\$ 512,818.00	
	USF&WS Lands	\$36,256		\$ 36,256.00	\$ 15,123.00	
	Total FY13 Revenues	\$7,387,785		\$ 7,838,962.94	\$ 9,047,952.16	
Operating Fund Expenditures						
	Mayor	\$ 247,795.00	\$ 250,278.00	\$ 250,278.00	\$ 258,342.42	
	Assembly	\$ 126,000.00	\$ 126,000.00	\$ 126,000.00	\$ 104,814.68	
	Administration	\$ 339,950.00	\$ 342,626.00	\$ 342,626.00	\$ 399,470.65	
	Clerk/Planning	\$ 194,484.00	\$ 197,190.00	\$ 197,190.00	\$ 167,210.96	
	Finance	\$ 238,963.00	\$ 242,619.00	\$ 242,619.00	\$ 241,286.88	
	Natural Resources	\$ 324,040.00	\$ 326,560.00	\$ 372,560.00	\$ 373,670.13	
	Public Information Officer	\$ 171,645.00	\$ 174,704.00	\$ 164,704.00	\$ 152,944.86	
	Development Coordinator	\$ 123,006.00	\$ 125,526.00	\$ 125,526.00	\$ 116,164.09	
	Public Works	\$ 126,099.00	\$ 128,727.00	\$ 128,727.00	\$ 143,151.36	
	Educational Support	\$ 1,525,000.00	\$ 1,256,000.00	\$ 1,316,000.00	\$ 1,312,838.00	
	KCAP	\$ 23,800.00	\$ 23,800.00	\$ 13,800.00	\$ 13,099.61	
	Other GF					
	Equipment	\$8,200		\$ 13,200.00	\$ 12,191.45	
	AEB Vehicles	\$10,000		\$ 10,000.00	\$ 1,965.00	
	Repairs	\$5,000		\$ 10,000.00	\$ 12,284.11	
	Utilities	\$13,000		\$ 13,000.00	\$ 33,720.79	

	Aleutia Crab		\$58,522			\$	58,522.00		\$	48,749.66	
	Legal		\$150,000			\$	150,000.00		\$	224,785.95	
	Insurance		\$180,000			\$	180,000.00		\$	135,794.83	
	Bank Fees		\$2,000			\$	2,000.00		\$	476.68	
	EATS		\$150,000			\$	150,000.00		\$	150,000.00	
	Misc.		\$1,000			\$	96,000.00		\$	95,802.27	
	Donations		\$23,500			\$	23,500.00		\$	23,450.00	
	NLG Rev. Sharing		\$32,000			\$	32,000.00		\$	32,000.00	
	Web Service/Tech Support		\$16,000			\$	22,000.00		\$	24,266.18	
			\$649,222		\$ 649,222.00	\$	760,222.00		\$	795,486.92	
	Total General Fund		\$4,090,004	\$0	\$ 3,843,252.00	\$	4,040,252.00		\$	4,078,480.56	
	Capital Projects		\$0								
	Bond Projects		\$0								
	Debt Services		\$2,159,005			\$	2,159,005.00		\$	2,815,936.78	
	Maintenance Reserve		\$100,000			\$	100,000.00		\$	100,000.00	
	Total Expenditure		\$6,349,009			\$	6,299,257.00		\$	6,994,417.34	
	AEB Surplus		\$1,038,776	\$0	\$0	\$0	\$1,539,706			\$2,053,535	
	AEBSD Expenditures		\$6,977,000			\$	6,977,000.00		\$	6,977,000.00	
	Fund 20, Grants, Revenues		\$225,000			\$	1,196,611.00		\$	1,196,611.00	
	Fund 20, Grants, Expenditures		\$225,000			\$	1,196,611.00		\$	1,169,611.00	
	Fund 22, Hovercraft, Revenues		\$585,000			\$	1,210,000.00		\$	1,907,179.50	
	Fund 22, Hovercraft, Expenditures		\$2,180,000			\$	2,927,500.00		\$	4,043,822.64	
	Fund 22, Terminal Operations, Revenues		\$139,620			\$	739,620.00		\$	740,426.21	
	Fund 22, Terminal Operations, Expenditures		\$195,952			\$	230,952.00		\$	272,887.17	
	Fund 24, Bond Project, Revenues		\$5,000,000			\$	5,000,000.00				
	Fund 24, Bond Project, Expenditures		\$5,000,000			\$	5,000,000.00				
	Fund 30, Bond Payments, Revenues		\$1,597,433			\$	1,597,433.00				
	Fund 30, Bond Payments, Expenditures		\$1,597,433			\$	1,597,433.00				
	Fund 40, Permanent Fund, Revenues		\$350,000			\$	350,000.00				

Fund 40, Permanent Fund, Expenditures		\$35,000			\$	35,000.00			
Fund 41, Maintenance Reserve, Revenues		\$100,000			\$	100,000.00			
Fund 41, Maintenance Reserve, Expenditures		\$100,000			\$	100,000.00			

[illegible]

					FY13 Mid Year	Final FY13
Mayor's Office		FY13	3.6% COLA			
	Salary	\$68,985	\$2,483	\$ 71,468.12	\$ 71,468.12	\$ 71,468.16
	Fringe	\$27,810			\$ 27,810.00	\$ 26,210.59
	Travel	\$36,000			\$ 36,000.00	\$ 37,862.75
	Phone	\$2,400			\$ 2,400.00	\$ 1,340.40
	Supplies	\$1,000			\$ 1,000.00	\$ 662.21
	Lobbying, federal	\$75,600			\$ 75,600.00	\$ 75,600.00
	Lobbying, state	\$36,000			\$ 36,000.00	\$ 45,198.31
	Total Mayor's Office	\$247,795	\$2,483	\$250,278	\$ 250,278.12	\$ 258,342.42
Assembly						
	Meeting Fee	\$ 25,000.00			\$ 25,000.00	\$ 17,400.00
	Fringe	\$ 56,000.00			\$ 56,000.00	\$ 49,064.95
	Travel	\$ 40,000.00			\$ 40,000.00	\$ 33,595.85
	Phone	\$ 4,500.00			\$ 4,500.00	\$ 4,283.22
	Supplies	\$ 500.00			\$ 500.00	\$ 470.66
	Retreat	\$ -			\$ -	
	Total Assembly	\$126,000		\$ 126,000.00	\$126,000	\$ 104,814.68
Administration						
	Salary	\$166,116	\$2,676	\$ 168,792.00	\$ 168,792.00	\$ 173,938.75
	Fringe	\$64,234			\$ 64,234.00	\$ 110,462.39
	Contract labor	\$25,000			\$ 18,000.00	\$ 21,000.00
	Office					\$ 1,681.47
	Travel & per diem	\$15,000			\$ 25,500.00	\$ 43,860.68
	Phone	\$6,000			\$ 6,000.00	\$ 7,608.61
	Postage	\$2,500			\$ 2,500.00	\$ 2,101.56
	Supplies	\$18,120			\$ 18,120.00	\$ 14,202.23
	Rent	\$36,980			\$ 36,980.00	\$ 22,224.96
	Dues & fees	\$1,500			\$ 2,500.00	\$ 2,390.00
	Equipment	\$4,500				\$ -
	Total Administration	\$339,950	\$2,676	\$342,626	\$ 342,626.00	\$ 399,470.65
Clerk/Planning						
	Salary	\$81,160	\$2,706	\$ 83,866.00	\$ 83,866.00	\$ 82,099.82
	Fringe	\$33,524			\$ 33,524.00	\$ 32,913.74
	Travel & per diem	\$12,500			\$ 12,500.00	\$ 5,168.57
	Phone	\$7,500			\$ 7,500.00	\$ 6,772.71
	Postage	\$1,500			\$ 1,500.00	\$ 159.90
	Supplies	\$9,000			\$ 9,000.00	\$ 4,337.74
	Utilities	\$15,000			\$ 15,000.00	\$ 26,354.91
	Dues & fees	\$5,000			\$ 5,000.00	\$ 3,923.80
	Elections	\$25,000			\$ 25,000.00	\$ 5,479.77
	Planning Com.	\$4,300			\$ 4,300.00	\$ -
	Total Clerk/Planning	\$194,484	\$2,706	\$197,190	\$ 197,190.00	\$ 167,210.96
Finance						
	Salary	\$116,802	\$3,656	\$ 120,458.00	\$ 120,458.00	\$ 122,838.46

	Fringe		\$51,161			\$	51,161.00	\$	46,946.33
	Travel & per diem		\$4,000			\$	4,000.00	\$	4,155.00
	Phone		\$5,000			\$	5,000.00	\$	4,042.43
	Postage		\$2,500			\$	2,500.00	\$	2,197.86
	Supplies		\$10,500			\$	10,500.00	\$	13,742.75
	Utilities		\$4,000			\$	4,000.00	\$	4,050.44
	Audit		\$45,000			\$	45,000.00	\$	43,313.61
	Total Finance		\$238,963	\$3,656	\$242,619	\$	242,619.00	\$	241,286.88
Natural Resources									
	Salary		\$70,000	\$2,520	\$ 72,520.00	\$	72,520.00	\$	69,667.86
	Fringe		\$30,040				\$30,040	\$	32,441.72
	Contract labor		\$75,000				\$75,000	\$	75,000.00
	Travel & per diem		\$35,000				\$35,000	\$	29,585.35
	Phone		\$3,000				\$3,000	\$	2,102.48
	Supplies		\$3,000				\$7,000	\$	4,470.26
	SEMD Sampling		\$62,000				\$89,000	\$	89,000.00
	NPFMC		\$15,000				\$15,000	\$	9,170.40
	BOF Meeting		\$25,000				\$25,000	\$	38,790.61
	Rent		\$6,000				\$6,000	\$	8,441.45
	Fisheries Development						\$15,000	\$	15,000.00
	Total		\$324,040	\$2,520	\$326,560	\$	372,560.00	\$	373,670.13
Public Information Officer									
	Salary		\$84,959	\$3,059	\$ 88,017.34	\$	88,018.00	\$	88,725.36
	Fringe		\$32,736			\$	32,736.00	\$	32,489.30
	Contract labor		\$0			\$	-		
	Travel & per diem		\$15,000			\$	15,000.00	\$	16,110.99
	Phone		\$2,400			\$	2,400.00	\$	2,186.96
	Postage		\$250			\$	250.00	\$	-
	Supplies		\$4,500			\$	4,500.00	\$	1,747.41
	Rent		\$6,800			\$	6,800.00	\$	8,804.09
	Advertising/promotions		\$25,000			\$	15,000.00	\$	2,880.75
	Total		\$171,645	\$3,059	\$174,704	\$	164,704.00	\$	152,944.86
Other									
	Equipment		\$8,200			\$	13,200.00	\$	12,191.45
	AEB Vehicles		\$10,000			\$	10,000.00	\$	1,965.00
	Repairs		\$5,000			\$	10,000.00	\$	12,284.11
	Utilities		\$13,000			\$	13,000.00	\$	33,720.79
	Aleutia Crab		\$58,522			\$	58,522.00	\$	48,749.66
	Legal		\$150,000			\$	150,000.00	\$	224,785.95
	Insurance		\$180,000			\$	180,000.00	\$	135,794.83
	Bank Fees		\$2,000			\$	2,000.00	\$	476.68
	EATS		\$150,000			\$	150,000.00	\$	150,000.00
	Misc.		\$1,000			\$	96,000.00	\$	95,802.27
	Donations		\$23,500			\$	23,500.00	\$	23,450.00
	NLG Rev. Sharing		\$32,000			\$	32,000.00	\$	32,000.00
	Web Service/Tech Support		\$16,000			\$	22,000.00	\$	24,266.18

	Total Other		\$649,222		\$ 649,222.00		\$ 760,222.00		\$ 795,486.92
Development Coordinator									
	Salary		\$70,000	\$ 2,520.00	\$ 72,520.00		\$ 72,520.00	\$	74,186.76
	Fringe		\$27,256				\$ 27,256.00	\$	29,604.38
	Travel & per diem		\$10,000				\$ 10,000.00	\$	2,292.90
	Phone		\$4,000				\$ 4,000.00	\$	970.67
	Postage		\$250				\$ 250.00	\$	-
	Supplies		\$4,500				\$ 4,500.00	\$	1,182.50
	Rent		\$7,000				\$ 7,000.00	\$	7,926.88
	Total Development		\$123,006	\$2,520	\$125,526		\$ 125,526.00	\$	116,164.09
Public Works									
	Salary		\$72,997	\$ 2,628.00	\$ 75,625.00		\$ 75,625.00	\$	84,924.16
	Fringe		\$29,602				\$ 29,602.00	\$	37,686.74
	Travel & per diem		\$12,000				\$ 11,000.00	\$	13,702.00
	Phone		\$1,500				\$ 1,500.00	\$	1,155.17
	Postage		\$0				\$ -		
	Supplies		\$6,000				\$ 8,000.00	\$	3,180.13
	Equipment		\$1,500				\$ 1,500.00	\$	-
	Utilities		\$2,500				\$ 1,500.00	\$	2,503.16
	Total Public Works		\$126,099	\$2,628	\$128,727		\$ 128,727.00	\$	143,151.36
Education									
*Nelson Lagoon School Closed Down	Local Contribution		\$1,500,000	\$ (269,000.00)	\$ 1,231,000.00		\$ 1,231,000.00	\$	1,231,000.00
	Scholarships		\$20,000				\$ 20,000.00	\$	16,838.00
	Student travel		\$5,000				\$ 5,000.00	\$	5,000.00
	Special Ed. Aid						\$ 60,000.00	\$	60,000.00
	Total Educational Support		\$1,525,000	\$ (269,000.00)	\$ 1,256,000.00		\$ 1,316,000.00	\$	1,312,838.00
KCAP									
	Salary		\$ 4,500.00				\$ 2,500.00	\$	-
	Fringe		\$ 6,000.00				\$ 2,000.00	\$	-
	Travel & per diem							\$	959.13
	Telephone		\$ 2,120.00				\$ 1,120.00	\$	763.77
	Supplies		\$ 3,600.00				\$ 600.00	\$	2,935.26
	Rental/Lease		\$ 7,580.00				\$ 7,580.00	\$	8,441.45
			\$ 23,800.00		\$ 23,800.00		\$ 13,800.00	\$	13,099.61
				\$ 22,248.00	\$3,843,252				
TOTAL OPERATING BUDGT			\$4,090,004	\$ (269,000.00)	\$3,843,252	\$0	\$4,040,252		\$4,078,481

Fund 22 Terminal Operations			FY13		FY13 Mid-Year		Final FY13	
Revenues								
	Remaining construction Loan/							
	Remaining FAA reimbursement		\$0					
	Other Income				\$ 600,000.00		\$ 602,440.00	
	Leases		\$139,620		\$ 139,620.00		\$ 137,986.21	
			\$139,620		\$ 739,620.00		\$ 740,426.21	
Expenses								
	Salary		\$24,000		\$ 24,000.00		\$ 24,984.00	
	Fringe		\$3,617		\$ 3,617.00		\$ 2,630.00	
	Contract Labor				\$ 35,000.00		\$ 64,424.00	
	Travel & per diem		\$3,000		\$ 3,000.00		\$ 322.00	
	Phone, Internet		\$4,500		\$ 4,500.00		\$ 4,284.00	
	Legal		\$100,000		\$ 100,000.00		\$ 111,424.00	
	Supplies		\$15,000		\$ 15,000.00		\$ 4,889.00	
	Rental/Lease		\$5,335		\$ 5,335.00		\$ 15,683.00	
	Utilities		\$24,000		\$ 24,000.00		\$ 23,115.00	
	Fuel/Gas		\$1,500		\$ 1,500.00		\$ 120.00	
	Fuel/diesel		\$15,000		\$ 15,000.00		\$ 21,015.00	
			\$195,952		\$ 230,952.00		\$ 272,890.00	
Fund 22 Hovercraft Operations			FY13					
Revenues								
	Grant		\$0		\$ -			
	Medivacs		\$5,000		\$ 5,000.00		0	
	Freight		\$100,000		\$ 100,000.00		239813.82	
	Other Income		\$150,000		\$ 775,000.00		1580463.5	
	Tickets, fees, etc.		\$330,000		\$ 330,000.00		80740.2	
	Vehicles		\$0				6161.98	
			\$585,000		\$ 1,210,000.00		\$ 1,907,179.50	
Expenses								
	Salary		\$0		\$ -			
	Fringe		\$0		\$ -			
	Phone/Internet		\$0		\$ 2,500.00		\$ 2,041.00	
	Supplies		\$0		\$ 300,000.00		\$ 664,579.00	
	Contract		\$1,950,000	Sept.-June	\$ 1,950,000.00		\$ 2,522,045.00	

	Fuel/gas			\$5,000		\$ 10,000.00		\$ 8,074.00
	Fuel/diesel			\$5,000		\$ 445,000.00		\$ 457,539.00
	Insurance			\$215,000 *		\$ 215,000.00		\$ 250,481.00
	Utilities			\$5,000		\$ 5,000.00		\$ 3,714.00
	Travel							\$ 116,972.00
	Equipment							\$ 18,382.00
				\$2,180,000		\$ 2,927,500.00		\$ 4,043,827.00

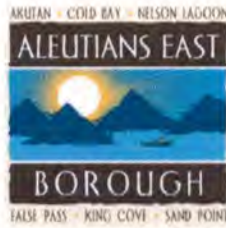
OLD BUSINESS

none at this time

New Business

None at this time.


REPORTS AND UPDATES



Memorandum

Date: September 18, 2013

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **Administrator's Report**

Akutan Hovercraft Operations Update-August, 2013

The hovercraft operated 23 days in August of 2013. There were 4 days of bad weather and 3 days where there was no need for the hovercraft to operate. The hovercraft hauled a total of 234 passengers, 16,357 pounds of cargo and mail, 1 vehicle, and 7,122 gallons of fuel was delivered to the City and DOT. Total net revenue for August was \$34,065. The total net revenue from July 1, 2013 through August 30, 2013 was \$55,292. Attached is a summary of operations for August, 2013 and since inception on September 1, 2012.

Proposals for Helicopter Services for the Akutan Airport

The Aleutians East Borough issued a request for proposals from carriers interested in providing scheduled helicopter service between the City of Akutan and the Akutan Airport on Akun Island on June 26, 2013. Proposals were due on July 31, 2013. We received four proposals. One proposal was rejected as the proposed helicopter equipment did not meet the required specifications in the RFP. The other three proposals were reviewed by a committee of AEB selected by the Administrator. The committee consisted of Stanley Mack, Mayor, Paul Gronholdt, Assembly Member, Rick Gifford, Administrator and Anne Bailey, Community Development Director. In addition, Tom Brigham with HDR who helped draft the RFP, was available to answer technical questions. The committee has reviewed the proposals and the top proposer has been selected and staff is currently in discussion with that company to determine if a contract can be negotiated that will provide for the safe and efficient transportation of people between the airport on Akun Island and the community of Akutan. We are also in discussion with State DOT and the City of Akutan as partners under the Co-Sponsorship Agreement (CSA) to get approval to operate a helicopter service for the Akutan Airport. DOT is currently discussing what requirements, if any, may be required by the FAA and if there are any environmental regulations that would need to be complied with. Once it is determined that it is in the best interests of the borough, both from a cost savings and efficiency in operations, and approval is given by the CSA group, staff will negotiate a contract and a contract will be brought to the Assembly for approval.

Izembek Land Exchange

The Secretary of Interior, Sally Jewell, visited the communities of King Cove and Cold Bay on Friday, August 30, 2013. We hope she now has an appreciation of why the proposed land exchange and road from King Cove to Cold Bay Airport is so important to residents. King Cove residents did a great job of telling their story and the importance of the road in the less than five hours the Secretary allotted to them. We hope the Secretary will make the right decision. To further help with getting the road approved, the Mayor and I along with

MEMORANDUM

Borough Administrator's Report

Page 2

representatives of the City of King Cove and the King Cove Corporation, will be traveling to Washington D.C. on Sept. 24 through Sept. 27 to continue to enlist the help of Alaska's congressional delegation, the State of Alaska and others in that cause. In addition, the Mayor and I will be meeting representatives of various agencies that might provide further help and possible funding of other Borough priorities.

Attachment.

August-2013	<u>This Month</u>		<u>Since Inception</u>	
Total Days	31		335	
Days Vessel Operational	30	97%	315	94%
Days Out of Service	1	3%	20	6%
Mission Days Completed	23		195	
Non-Mission Days	3		27	
Mission Days Missed	1	3%	11	3%
Good Weather Days	27	87%	237	71%
Bad Weather Days	4	13%	98	29%
Service Reliability (includes weather)		84%		66%
Vessel Reliability (excludes weather)		96%		94%
Passengers (#)	234		2,804	
Medical Evacuation (#)	0		1	
Cargo/Mail (pounds)	16,357		149,037	
Vehicles (#)	1		18	
Fuel Delivered (gallons)	7,122		68,331	

- vessel out of service on 8/1 for propeller work

Total Days	number of days in the calendar month
Days Vessel Operational	days vessel is available for mission
Days Out of Service	days vessel is out of service
Mission Days Completed	days vessel served the route
Non-Mission Days	vessel ready, good weather, but no mission to serve
Mission Days Missed	days vessel did not serve the route when weather was good
Good Weather Days	days when wind/sea/current/surf conditions allowed vessel operation
Bad Weather Days	days when wind/sea/current/surf exceeded the safe operating envelope of the vessel
Service Reliability	Mission Days Completed plus Non-Mission Days divided by Total Days
Vessel Reliability	Mission Days Completed + Non-Mission Days divided by Good Weather Days

Passengers	total one-way passengers carried
Medical Evacuations	total medical evacuation trips
Cargo/Mail	total weight of cargo and mail carried
Vehicles	total number of vehicles carried
Fuel Delivered	total gallons of fuel delivered from Akutan to Akun

To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Community Development Coordinator *ab*
Subject: Assembly Report
Date: September 10, 2013

Akutan Harbor

The Borough has submitted a State of Alaska Harbor Facility Grant application requesting \$3.1 million for the Akutan Harbor Floats. Mayor Mack sent a letter to Governor Parnell requesting him to fund the entire Harbor Facility Grant Program with a specific focus on the Akutan Harbor Float Project. The State should be reviewing the applications soon and then the Governor will decide whether or not he will fund our project.

Cold Bay Clinic

I am in the process of developing a strategy to obtain funding for Clinic Construction. On August 27, 2013, I met with the Anchorage Neighborhood Health Center to discuss how they funded their facility and was provided with some helpful information. Clinic funding opportunities are continuously being researched.

I expect to get the final design for the Cold Bay Clinic by the end of September.

Cold Bay Dock

I attended a meeting on August 19, 2013 with the City of Cold Bay, the State and R&M Consultants regarding Clinic repairs. The group determined what can be fixed with the \$500,000 worth of funds available. More money will be needed at a later date to complete other necessary repairs.

CIAP Land Use Permitting Project

The Land Use Permitting Packets were mailed out to the Assembly, Planning Commission and Corporations on September 10, 2013. We plan on holding a workshop in Sand Point on October 10, 2013 to discuss the Land Use Permitting project in more detail. The Ordinance will be introduced to the Assembly at the November meeting.

Contract Information

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

- | | |
|--|-----------|
| • Alaska Chadux | |
| False Pass and Akutan Harbor Oil Response Plan | \$12,650 |
| • URS | |
| Akutan Harbor Floats | |
| • Harvey Consulting | |
| Land Use Permitting Project | \$102,180 |
| • HDR, Alaska | |
| Nelson Lagoon Coastal Erosion Project | \$238,492 |

Other items:

- I have been assisting with the Helicopter RFP. Rick, Stanley and I visited a helicopter company in Homer on August 20, 2013. More meetings have been held regarding the helicopter option.
- I have assisted with creating the Borough's Capital Improvement Projects list. The resolution and agenda statement are before the Assembly for consideration at the September 2013 meeting.
- Rick and I attended an APIA Luncheon On September 9, 2013 to learn more about their idea to build a clinic in Unalaska/Atka area.
- I am assisting the City of False Pass with their False Pass Generator Replacement Project Request for Proposal, which is scheduled to go out on September 13, 2013.
- I am in the process of researching funding opportunities for capital projects in the Region, such as, Cold Bay Clinic and the Akutan Harbor Floats.

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

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: September 11, 2013

North Pacific Fishery Management Council

The next NPFMC meeting begins October 2nd and the agenda is posted [here](#). Items of particular interest on the agenda: Observer Program & discussion of EM, Final Action on the SSL EIS, crab & groundfish specifications, and GOA Trawl Issues.

Under Trawl Issues, the Council will take Final Action on GOA Trawl Data Collection, a fast-tracked item to begin to get data ASAP to inform future action by the Council on the other main item in the section, GOA Trawl Bycatch Management. For this topic NPFMC staff have provided an [updated discussion paper](#) that reviews the proposals that were submitted to the Council at the June meeting. The proposals have similarities and differences, but most are some form of limited access privilege program (LAPP), catch share or rationalization program, for GOA trawl fisheries.

In January the Assembly passed Resolution 13-16 that states AEB goals for fisheries management programs. With those goals in mind, I was part of a GOA community workgroup that submitted an alternative proposal that would allot the groundfish quota to a community fishing association (CFA) to then allocate to fishermen. My name and affiliation (AEB) are listed on the proposal. Rational to support a CFA, and a short summary of the proposals: [here](#).

Board of Fisheries

The Board will consider [agenda change requests](#) (ACRs) at their Work Session October 9-10 in Girdwood. Of the 14 ACRs posted, 10 are related to Western Alaska salmon fisheries, but only one (ACR 11) affects Area M, proposing the use of GPS coordinates to define the commercial salmon fishing boundaries of Outer Port Heiden, Ilnik and Three Hills sections of the Northern District.

There are 37 [proposals](#) to be considered at the Statewide Pacific Cod meeting October 18-22, and thirteen of those proposals are specifically regarding South Alaska Peninsula Cod fisheries:

- 2 proposals would modify South Alaska Peninsula groundfish boundaries.
- 4 proposals would increase the state-waters WGOA Pacific cod guideline harvest level.
- 3 proposals would change or clarify the Pacific cod fishery season opening date.
- 1 proposal would make the South Alaska Peninsula area super-exclusive.
- 2 proposals would modify pre-season pot storage regulations.
- 1 proposal would close the Caton & Sanak Islands area to nonpelagic trawl.

M/V Tustumena

Most everyone is aware that the M/V Tustumena has been out of service all year and in place of 'Trusty Tusty', the M/V Kennicott has made just two Aleutian Chain trips this year, servicing AEB ports Sand Point, King Cove and Cold Bay, but not Akutan or False Pass. The Kennicott is scheduled to be out in the region again September 22-25. The Marine Transportation Advisory Board (MTAB) held a meeting in Sitka on 8/30/13, which I attended by teleconference. At the meeting AMHS General Manager Captain John Falvey gave an update on the Tustumena repairs and the [vessel replacement process](#). The Tustumena's return to service has been delayed again, but AMHS staff is confident the Tusty will be back up and running by the middle of October '13.

Fall Meeting Schedule

Fall is the busy season for fishery management meetings:

North Pacific Fishery Management Council

October 2-8 Anchorage Hilton (SSC begins Sept 30, AP meets beginning Oct 1)

December 11-17 Anchorage Hilton

Alaska Board of Fisheries

October 9-10 Alyeska Hotel, Girdwood – Work Session

October 18-22 Anchorage Hilton – Statewide Pacific Cod issues

December 5-6 Anchorage Egan Center - Chignik finfish proposals

December 8-11 Anchorage Egan Center - Lower Cook Inlet finfish proposals

As we prepare for the fall schedule of meetings, Sam Cotten and I will be holding a series of AEB fishermen meetings:

September 24 Tuesday 9AM at the King Cove Harbor House,

September 25 Wednesday 10AM at the Sand Point Borough Office

September 27 Friday 9AM by teleconference for the other AEB communities

November 21 9AM at the Silver Cloud Hotel in Seattle and by teleconference

(in conjunction with the Pacific Marine Expo November 20-22)

On September 11 at 6AM I attended (by webcast) the US House Natural Resources Committee Oversight Hearing on the Reauthorization of MSA. My notes from the hearing are found [here](#).

Other meetings I plan to attend and/or monitor by teleconference or webcast:

September 13 BSAI Crab Regional Relief Workgroup – this group has been developing a framework agreement to allow emergency relief to regional landing requirements.

September 16-17 NPFMC Ecosystem Committee

September 18-19 NPFMC Observer Advisory Committee.

Public Comment

- AEB Resolution 14-01, supporting full funding of the Tusty replacement, was submitted to the MTAB and I provided public comment on behalf of the Borough at the 8/30 meeting.
- In advance of the AMHS summer 2014 schedule public hearing Mayor Mack submitted a letter supporting prioritized car space to ports beyond Kodiak, one ferry each month. I also participated via teleconference in the 9/11/13 public hearing of the 2014 ferry schedule.
- The AEB submitted Resolution 14-02 & cover letter as public comment on the NPFMC Observer Program EM agenda item supporting electronic monitoring in the AEB.

Miscellaneous

Grant Proposal - I am working with Vidar Wespestad on securing funding for the continuation of the acoustic/rawl pollock survey project. We submitted a pre-proposal to AFSC for a grant to fund the continued survey with added protocols. We are also requesting funding through the NMFS Saltonstall-Kennedy grant opportunity.

I am very appreciative of everything Sam Cotten our Fisheries Consultant does for the AEB. I look forward to continuing to work with Sam on all our fish issues. Thanks for your help Sam!

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

Report to Aleutians East Borough Mayor and Assembly
Sept. 11, 2013 Sam Cotten, fisheries consultant

The North Pacific Council and the State board of Fish will meet this October. Their agendas include proposals of significant interest to the Borough and its resident fishermen and processors.

The Council agenda includes the topic of rationalization or catch shares, titled "GOA Trawl Bycatch Management" The most recent discussion paper; 1) outlines the eight proposals submitted by stakeholders 2) reviews the current literature on the effects of catch share programs; 3) discussion of the relationship between State and Federal fisheries; 4) discussion of the development of community fishing associations.

The eight proposals range from;

IBQ (individual Bycatch quota) plan in which the Bycatch allowance would be divided equally among all participating boats or if target species, like Pollock or cod were included, they would also be divided equally. Co-ops would be allowed in order to share the risk associated with a strict individual Bycatch limit. (submitted by Americans for equal access)

Community fishing association (CFA); the CFA would receive the quota for target, PSC and secondary species. The CFA would then distribute the quota to a co-op and then to the fishermen. This proposal highlights the importance of including communities in management plans.

The traditional IFQ plan proposed by a Kodiak group that includes the Alaska Whitefish Trawlers Association, Alaska Groundfish data bank (Julie Bonney), PSPA (processors), Groundfish Forum (catcher processors). IFQ would be issued to vessel owners based on history.

Groundfish forum's proposal requests that under any proposal, rockfish (northern, dusky and pacific ocean perch) be included in trawl catcher/processor allocation. The proposal also asks to keep the existing sideboard limits in place for the Western Gulf and West Yakutat.

Pacific Seafoods proposal allows allocating harvest shares to processors and an undefined "community sector" in addition to vessel owners.

Peninsula fishermen's coalition allocates Pollock and pacific cod based on history, with vessel caps and skipper shares. Both trawl and pot vessels are included in PFC's proposal. "A" shares would be issued for boats less than 60', "B" shares for those greater than 60' and "S" shares for skippers. "A" shares can only be transferred to <60' boats, etc. No requirement to join a co-op. All pollock shares must be processed in King Cove, Sand Point, Akutan or Dutch Harbor in the same proportion as in past years, while cod must be processed in King Cove, Sand Point or Akutan with similar historic proportions. The proposal also asks to move the 620 boundary from 159 to 157 W. longitude.

Trident Seafoods (Christopher Riley and Joe Plesha) have presented a proposal that would protect investment by harvesters, processors and communities. Harvest shares would be given to harvester and processors in order to compensate them for the loss of productivity in some of their investments. They assert that with rationalization, consolidation will take place in both harvesting and processing sectors resulting in stranded capital investment. Co-ops with links to processors, rewards (more quota) for avoiding Chinook salmon, and, recognizing that communities have capital investments as well, direct harvest quota allocation to the community. In addition any transfers of quota would be taxed with a percentage of the transferred quota given to the community.

United catcher boats propose to allocate Pollock and cod to those boats greater than 60' on either an individual basis or to the entire sector.

State waters/Federal waters issues are likely to come up at the state board of fish meeting later in October as well as at the council.

The primary issues are:

- 1) Alaska's constitution limits the ability to give exclusive rights to persons fishing in state waters.
- 2) accounting for harvest taken by participants in a federal quota program from an adjacent GHL. There is a need to prevent overfishing and a need to obtain optimum yield. One possible structure would allow fishing in state

ITEM C 5101
OCTOBER 2013

waters but deduct any catch from the federally issued quota.

The issues at the upcoming board of fish meeting include increasing the state waters GHL to 50/55% of the TAC. This issue will have to be resolved if the council does a catch share program. Historically about 50% of the cod and more than 50% of the Pollock are caught in state waters, which means they cannot be included in a federal program that grants exclusive rights.

To: Honorable Mayor Mack and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Manager
Through: Rick Gifford, AEB Administrator
Subject: Communications Manager's Report to the Assembly
Date: September 10, 2013

Since the last regular Assembly meeting, I have spent a tremendous amount of time working with the media leading up to, during and following Interior Secretary Sally Jewell's visit to King Cove. I also drafted and distributed 2 press releases, 1 *Fish News* edition (Sept. 9, 2013), 1 *In the Loop* newsletter (Aug. 28th), and completed numerous website and Facebook updates. I'm in the process of working on another *In the Loop* newsletter, scheduled for distribution on Sept. 20th. I'm also gearing up for a trip to Washington, D.C. which includes a news conference about the King Cove road and land exchange. The following lists some of the projects I've worked on:

Headlines from recent/upcoming *In the Loop* and *Fish News* editions include:

- Interior Secretary Sally Jewell to Get Up-Close Look at King Cove Road & Land Exchange Issue; Plans to Visit Community on Aug. 30th
- Tustumena Delay Has Widespread Impacts to AEB Residents, Community Projects
- Sales Tax Question to be on Sand Point October Ballot
- AEB Notice of Offices to be Filled
- King Cove Boardwalk Gets Much Needed Repairs
- Akutan Dock Improvement Project Announcement
- Learn How to Save Money on Home Heating Costs; Take UAF Classes without Leaving Sand Point
- AEB Fishermen's Meeting – Notice of Scheduled Meetings
- 8th Annual Sand Point Silver Salmon Derby – Lure of the Wild
- Cold Bay Silver Salmon Derby Kicks off Aug. 30th
- BPS Job Announcement in False Pass

AEB Facebook Page updates: ["Likes" (those wishing to get updates) increased from 305 to 327]

- Link to Fall AEB Fishermen's Meetings – 9/10/13
- Link: "*NMFS Releases 2014 Plan for Observer Program*" – Fish Bytes/Alaska Journal of Commerce – 9/10/13
- Link: "*Policy Factors Favor a Land Swap: Lopsided Land Exchange Would Benefit Izembek Refuge and King Cove*" – editorial – Fairbanks Daily News-Miner – 9/10/13

- Link: “*Secretary of Interior Wraps Up Alaska Tour*” – KTUU – 9/4/13
- Link: “*Jewell Considers Human Safety, Wildlife Trade-Off for Izembek Road*” – APRN – 9/3/13
- Link: “*Jewell: No Decision Imminent on AK Refuge Road*” – A.P., Anchorage Daily News, Fairbanks Daily News-Miner, Houston Chronicle, Denver Post, The Herald Business Journal, Ketchikan Daily News – 9/3/13.
- Link: “*Interior Secretary Sally Jewell Hears from King Cove Residents on Proposed Izembek Land Exchange*” – KTUU – 9/3/13.
- Link: “*Our View: Build the Road from King Cove to Cold Bay*” – Anchorage Daily News editorial – Sept. 1, 2013.
- Link: “*Interior Secretary Sally Jewell Visits King Cove*” – KTVA – 8-31-13
- Link: “*Secretary of Interior Visits King Cove*” – KTUU – 8-31-13
- Created photo album containing 71 images from Sally Jewell’s visit in King Cove – 8-31-13
- Link to In the Loop – Aug. 28, 2013
- Link: “*Save Lives with a Road from King Cove to Cold Bay*” – Anchorage Daily News – Compass – 8-27-31
- Link to ADF&G’s latest numbers (daily summary report of Area M’s commercial salmon harvest) – 8/26-13
- Link: “*AEB Asking State to Fund Tusty Replacement*” – KDLG – 8-21-13
- Link: “*Memoir Recalls AK Childhood in Remote Aleutian Islands Fishing Village*” – Alaska Dispatch – 8-21-13

Other Projects:

- Reserved booth space for Pacific Marine Expo (Fish Expo)
- Reserved meeting room for AEB Fishermen’s Meeting at the Silver Cloud Inn in Seattle – Nov. 20th
- Made several follow up calls and sent emails to Anchorage Daily News editor to find out if/when editorial in favor of King Cove road would run following our meeting with editor.
- Made follow up calls/emails to Sen. Begich’s chief of staff regarding a Compass piece that would run in the Anchorage Daily News authored by Begich & Murkowski.
- Made several phone calls/sent emails to editors and reporters with KTUU, KTVA and APRN to get media to King Cove for Sally Jewell’s visit.

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.

September 12, 2013

To: AEB Assembly,

I would like to update you on the progress of the Sand Point School Heating Project. Most of the project is complete. However, CCI ran into a few problems and work is a little behind schedule. This is what has happened up to now:

We signed the original contract on March 13 and the workers were supposed to start as soon as school was out. But CCI had other unforeseen issues and the workers arrived about a month late. The replacement louvers were built and sent on time. All were installed except 2, for they were the wrong size and needed to be re-built. The new ones have arrived and are on site. When CCI began work, they found that the old pneumatic controls were still hooked into the 4 office rooms, the elementary corridor and the computer room. Since that system was eliminated several years ago, the only way to control the heat was to regulate a valve. This repair had to be done in addition to the original proposal which came to \$35,585. There were also several plumbing and electrical repairs in which came to an additional \$15,244. There was also a failed actuator located in the boiler room that regulated all the hot water flowing into the system which needed replaced at a cost of \$2931. They also found 20 actuators or zone valves that needed to be replaced at a cost of \$10,164. So there was an additional \$63,924 that we had to spend. Prior to mid-August, the CCI workers stayed at an empty apartment at the teacher's 4-plex. Since the new teacher arrived, we have had them staying at the Anchor Inn Motel which is another expense we need to cover.

The plumber installed an auto feed system into the boiler so that the maintenance man does not have to continually add water. He installed the new pool heating coil. All 5 of the cabinet heaters in the entries were installed. Also an auto vent was installed in the metal shop heater which helped eliminate the air in the line. There are also additional electrical repairs that need to be done.

CCI plans on sending the electrician back on 9/23 to finish up all the electrical work and installation on 2 louvers. When he is done, they will send out the computer tech to wrap up all the graphic issues. A boiler tech will be coming at the same time to tune up the boiler and straighten out the boiler controls. CCI's plan is to be completed by the end of September. The heating system should be up and running and be more fuel efficient by then.

Fortunately, I was able to work with serrc and get this project submitted to DEED for reimbursement prior to the September 1 deadline. Hopefully we will score high enough to get 70% of this project reimbursed this fiscal year.

Respectfully submitted,

Jim Brown

Maintenance Director

Date & Location of Next Meeting

Adjournment