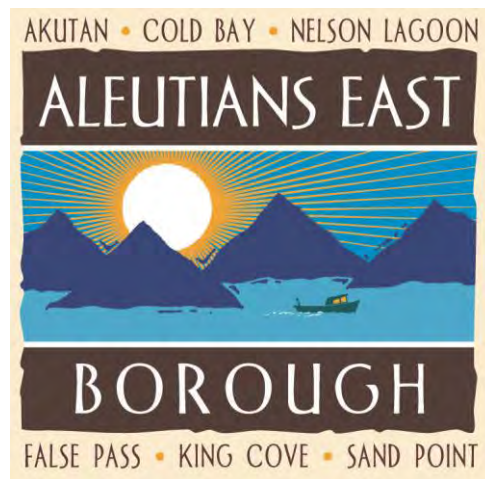


Aleutians East Borough Assembly Meeting

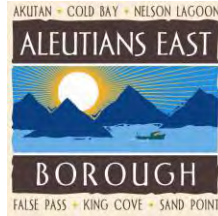


Workshop: Wednesday, September 7, 2016 – 3:00 p.m.

Meeting: Wednesday, September 7, 2016 – 5:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda

Assembly Meeting

(packet available on website www.aleutianseast.org)

Date: Wednesday, September 7, 2016
Time Workshop: 3:00 p.m. Meeting: 5:00 p.m.

Location: City of Cold Bay Library and by teleconference in each community location below:
King Cove AEB office False Pass-city office
Sand Point – AEB office Akutan -city office
Nelson Lagoon Corp. office AEB Anchorage office (3380 C St.)

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

ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.
2. Adoption of the Agenda.
3. Community Roll Call and Public Comment on Agenda Items.
4. Minutes.
 - May 12, 2016 Minutes.
 - May 31, 2016 Minutes
5. Financial Reports.
 - Financial Reports, May, June, July, 2016.
 - Investment Report, July, 2016.
6. Consent Agenda
 - Resolution 17-01, appointing election judges for the October 4, 2016 Regular Election.
 - Resolution 17-02, appointing Canvass Committee for the October 4, 2016 Regular Election.
 - Resolution 17-03, Assembly requesting the Alaska Board of Fisheries accommodate Western Gulf of Alaska fishermen by adjusting the Board's meeting cycle schedule.
 - Resolution 17-04, adopting to participate in the AMLJIA Loss Control Incentive Program for FY17.
 - 17-06, authorizing the Mayor to dispose of the Cold Bay School property by negotiation with the federal/state government agency, local government or native or council at less than the fair market value.
7. Public Hearing

- Public Hearing, Nelson Lagoon Erosion Community Development Block Grant Project.

8. Resolutions

Resolution 17-05, A RESOLUTION OF THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, ALASKA, AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION REFUNDING BOND OF THE BOROUGH TO REFUND CERTAIN PRINCIPAL INSTALLMENTS OF AN OUTSTANDING GENERAL OBLIGATION BOND OF THE BOROUGH; AUTHORIZING THE EXECUTION OF CERTAIN DOCUMENTS IN ACCORDANCE THEREWITH; AND PLEDGING THE FULL FAITH AND CREDIT OF THE BOROUGH TO THE PAYMENT THEREOF.

9. Ordinances.

- Introduction Ordinance 17-01, Amending the Operating and Capital Budget for FY16 (final).
- Introduction Ordinance 17-02, Amending Title 1 to provide for a general penalty, a minor offense fine schedule allowing for the disposition of certain offenses without a court appearance, providing for the applicable state surcharge, and amending Title 60 to identify those offenses punishable by the fine listed on the fine schedule.

10. Old Business. *None*

11. New Business *None*

12. Reports and Updates.

13. Assembly Comments.

14. Public Comments.

15. Next Meeting Date.

16. Adjournment.

Community Roll Call & Public Comment on Agenda Items

Minutes

Aleutians East Borough Assembly Minutes
May 12, 2016

CALL TO ORDER

Mayor Mack called the Regular Assembly meeting to order by teleconference in each community on May 12, 2016 at 3:00 p.m.

ROLL CALL

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

Advisory Members:

Chris Emrich, False Pass	Present
Angela Simpson, Cold Bay	Present
Justine Gundersen, Nelson Lagoon	Present

A quorum was present.

Staff Present:

Rick Gifford, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator Assistant
Laura Tanis, Communications Director
Ernie Weiss, Resource Director
Don Eubank, Maintenance Director

Adoption of the Agenda:

MOTION

Ken moved to adopt the May 12, 2016 agenda and second by Warren. Hearing no more,
MOTION PASSED.

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, False Pass, Sand Point, Nelson Lagoon, Cold Bay, and the Anchorage office were participating. Akutan was not participating.

City of Sand Point Mayor, Glen Gardner, said, in regards to Resolution 16-17, if the Permanent Fund is going to be distributed, City of Sand Point would also like \$825,000. Mayor Gardner suggested the same for his community and the other communities as well.

City of Sand Point Resident, Paul Gronholdt, said in reference to Resolution 16-17, he supports the AEB attorney review the Memorandum of Agreement on behalf of AEB as discussed at the workshop, he feels that is a good idea and believes it also protects the City of King Cove. Gronholdt also said one of the biggest issues the AEB hasn't addressed is the King Cove access route. If another democratic president is elected, AEB will not get authorization to go through the refuge. He feels the money being spent on the road issues should be a discussion in the future.

Minutes, April 28, 2016:

MOTION

Chris moved to approve the April 28, 2016 Minutes and second by Brenda. Hearing no more MOTION PASSED.

Financial Reports, April, 2016:

MOTION

Brenda moved to approve the April Financial Report and second by Warren.

DISCUSSION

Brenda commended the Finance Director, Roxann Newman, for a job well done on the financial reports.

ROLL CALL

Chris B.-yes, Alvin-yes, Brenda-yes, Ken-yes, Warren-yes, Carol-yes. Advisory: Justine-yes, Angela-yes, Chris-yes. MOTION PASSED.

Investment Report, April 2016: *Not available at this time.*

PUBLIC HEARING

Public Hearing Ordinance 16-06, Adopting the Operating and Capital Budget for FY2017:

MOTION

Brenda moved to approve Ordinance 16-06 and second by Warren.

Mayor Mack opened for Public Hearing.

Sand Point Resident, Paul Gronholdt, said the Natural Resource Dept. budget was reduced by \$50,000. He is troubled by that with the Gulf of Alaska on the NPFMC agenda. Whichever way they go is a big change for the future of AEB. There has always been two people at the Council meetings. Hope to put back in the budget and supports two people

attending. He added that there are five people that fish in the area attending the meeting that are non-residents.

Hearing no more, Public Hearing closed.

DISCUSSION

Alvin said we discussed the budget somewhat in the workshop. He would like to amend the projects list.

AMENDMENT

Alvin moved to increase the Sand Point harbor design project amount to \$100,000. Second by Carol.

DISCUSSION

Alvin said if we increase to \$100,000, the portion needed will only be used. If all funding not used, it will be returned to the general fund and the City of Sand Point would feel like they would be getting support from the AEB.

Justine reiterated what Paul Gronholdt said regarding the reduction in the Resource Dept. saying it is important to the community and suggested the voting members increase the budget to reflect what Gronholdt requested. Mayor Mack said that the money removed from the budget is \$31,000 under contract labor. The Resource Director said \$31,000 was contract with a total loss of \$50,000 in the FY17 Resource Dept. budget. He added that it would be nice to have a second person in the office and two people attend meetings.

Point of Order was called by Alvin.

ROLL CALL ON AMENDMENT

Carol-yes, Brenda-yes, Ken-yes, Alvin-yes, Chris-yes, Warren-yes. Advisory: Justine-yes, Chris E.-yes, Angela-yes. MOTION PASSED.

Alvin said the Assembly should discuss possibly a second person in the Resource Dept. and then set the range of the department. Mayor Mack recommended discussing in the fall.

ROLL CALL ON MAIN MOTION

Warren-yes, Alvin-yes, Ken-yes, Brenda-yes, Carol-yes, Chris-yes. Advisory: Chris E.-yes, Justine-yes, Angela-yes. MOTION PASSED.

RESOLUTIONS

Resolution 16-17, authorizing the Borough Mayor to enter into a Memorandum of Agreement with the City of King Cove for the King Cove Access Project:

MOTION

Carol Moved to Table Resolution 16-17 until the AEB Attorney reviews and brings back to a Special Assembly Meeting later this month. Second by Ken. There were no objections, MOTION PASSED.

OLD BUSINESS None

NEW BUSINESS

FY17 Donation Requests Recommendation:

- Qagen Tayagungin Tribe (QTT) Culture Camp, 3,500.
- Sand Point Teen Center, \$2000.
- Sand Point Silver Salmon Derby, \$900.
- King Cove Fire & Rescue, Scholarship Fundraiser, \$3,000.
- QTT Graveyard Clean-up, \$200.
- QTT Fall Clean-up, \$200.
- Cold Bay EMS Silver Salmon Derby, \$2,000.
- City of Sand Point Spring Clean-up, \$400.

The Administrator suggested taking the donation requests from City of Sand Point and King Cove Fire & Rescue out of FY16 budget instead of FY17 since both are occurring in FY16.

AMENDMENT

Alvin moved to take the City of Sand Point Spring Clean-up, \$400; and the King Cove Fire & Rescue, Scholarship Fundraiser, \$3,000 from the FY16 donation budget amount. Second by Carol.

ROLL CALL ON AMENDMENT

Ken-yes, Carol-yes, Brenda-yes, Chris B.-yes, Warren-yes, Alvin-yes. Advisory: Chris E.-yes, Angela-yes, Justine-yes. MOTION PASSED.

MAIN MOTION

Alvin moved to approve the recommended donation requests and second by Ken.

ROLL CALL

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

REPORTS AND UPDATES In packet.

ASSEMBLY COMMENTS

Justine asked about Assembly Member Joe Bereskin's attendance saying there is guidelines that should be addressed. She added that she thinks the world of Joe but that he

is absent from Assembly meetings too often. Mayor will research and bring back to the Assembly.

PUBLIC COMMENTS

Angela said there are lots of projects affecting Cold Bay. Cold Bay wants to be involved and to have an active role with AEB and neighboring communities.

NEXT MEETING

Special meeting later this month, date determined later.

ADJOURNMENT

Alvin moved to adjourn and second by Ken. Hearing no objections, the meeting adjourned at 3:34 p.m.

Mayor Stanley Mack

Tina Anderson, Clerk

Date: _____

UNAPPROVED

Aleutians East Borough Assembly Minutes
May 31, 2016

Due to lack of a quorum, the May 27, 2016 Assembly meeting was rescheduled for May 31, 2016.

CALL TO ORDER

Mayor Mack called the Special Assembly meeting to order by teleconference in each community on May 31, 2016 at 11:00 a.m.

ROLL CALL

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

Advisory Members:

Chris Emrich, False Pass	Present
Angela Simpson, Cold Bay	Absent
Justine Gundersen, Nelson Lagoon	Present

A quorum was present.

Staff Present:

Rick Gifford, Administrator
Roxann Newman, Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator Assistant
Laura Tanis, Communications Director

Adoption of the Agenda:

MOTION

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, False Pass, Sand Point, Nelson Lagoon, and the Anchorage office were participating. Cold Bay and Akutan were not participating.

MOTION TO REMOVE FROM TABLE

Chris removed Resolution 16-17 from the table. Second by Alvin. Hearing no objection, MOTION APPROVED.

Resolution 16-17, authorizing the Borough Mayor to enter into a Memorandum of Agreement (MOA) with the City of King Cove for the King Cove Access Project:

MOTION

Brenda moved to approve Resolution 16-17 and second by Chris B.

DISCUSSION

Carol suggested tabling until we have a work session. Initially, we agreed to wait for the sale of the hovercraft, saying \$825,000 is a large amount of money and is uncomfortable approving at this time.

Mayor Stanley Mack said the previous Administrator, Bob Juettner, asked King Cove to take the lead on the King Cove road project. Had King Cove not taken the lead on it, the entire project to extend the road toward Cold Bay would not have happened. There was not a MOA in place at that time, but feels it is our obligation to continue with this project. Had King Cove not taken the lead, AEB would have hired another employee to the project. This MOA helps us to have a handle on the road project this day forward.

The Administrator said AEB attorney, Shane Levesque reviewed and revised the draft MOA. If hovercraft does not sell by December then can discuss how to pay forward. We are at a prime in getting this land exchange. Senator Murkowski staff is excited about moving forward and he supports approval of the resolution.

Alvin said he has had time to review the MOA more thoroughly. In reviewing, there is the \$625,000 previously approved available to be reimbursed once receipts are submitted to AEB. Initially, once hovercraft is sold, AEB would then discuss what money is available to reimburse King Cove, Akutan, and AEB. He is more comfortable with that plan than putting a date on this MOA and taking out of the general fund to make the agreement whole. He said the money to purchase the hovercraft was allocated by Senator Ted Stevens and he fully supports the money going back into the communities and not back in the AEB general fund except for what the AEB has expended on the project.

Mayor Mack said AEB can sustain the impact of the \$625,000 and the \$825,000 with available funds since revenues have been good, in order to continue with the project. Each fiscal year we are under the budgeted amount. The Akutan/Akun connection another project he also hopes to satisfy reimbursements with the sale of the hovercraft.

Justine asked the status of the hovercraft sale. The Administrator said there was a company in United Kingdom that took the hovercraft for a test drive in February. One of their projects in the works has folded, but there is still interest in the hovercraft for another project of theirs. There are inquiries, but no offer at this time.

ROLL CALL

Brenda-yes, Alvin-no, Warren-yes, Carol-no, Chris B.-yes. Advisory: Chris E.-yes, Justine-no: MOTION FAILED.

Resolution 16-18, Authorizing to participate in the FY17 Community Revenue Sharing Program:
MOTION

Brenda moved to approve and second by Carol.

ROLL CALL

Warren-yes, Carol-yes, Brenda-yes, Alvin-yes, Chris B.-yes. Advisory: Justine-yes, Chris-yes. MOTION PASSED.

Conflict of Interest Discussion:

Alvin asked about Assembly Member Chris Babcock's possible Conflict of Interest as a city employee on the vote of Resolution 16-17 and whether he should have voted.

AEB Attorney, Shane Levesque, said AEB Ordinance Section 2.20.100 governs its Conflicts of Interest, which mirrors the requirements of the Alaska Statutes, in that a member of the governing body shall declare a substantial financial interest if the member has in an official action asked to be excused from the vote on the matter. The question is, if an Assembly member who is employed by the City of King Cove be permitted to participate in and take action on the question. He feels it is too remote to qualify as a substantial financial interest in this moment unless that funding ensures the Assembly Member retains a position or would actually fund that Assembly member's salary. He does not see it as a substantial financial interest since it affects the entire city and entire group of employees. If there is question, all of the facts should be disclosed and the mayor would make a determination as to whether the Assembly Member conflict of interest exists. The decision to be excused from a vote may be overridden by a majority vote of the remaining members.

Mayor Mack, asked, Levesque if the money has any direct impact on the Assembly Member's financial status. Attorney Levesque said, without further facts, if interest is simply that he is a city employee and the money is paid to the city, it is somewhat remote. However, this would be the decision that would fall upon the mayor to make. Without more facts, he is unsure.

Alvin said residents have asked him if Assembly members should declare a potential conflict for the record and asked if they should be required to do that. Mayor Mack agreed they should disclose.

NEXT MEETING DATE AND TIME

Tentatively, August 11.

ADJOURNMENT

Carol moved to adjourn and second by Alvin. Hearing no more the meeting adjourned at 11:30 a.m.

Mayor

Clerk

Date: _____

UNAPPROVED

Financial Report

ALEUTIANS EAST BOROUGH

06/03/16 2:24 PM

***Revenue Guideline©**

Page 1

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	-\$2,785.87	\$0.00	\$37,785.87	-7.96%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$315,950.83	(\$43,178.45)	-\$280,950.83	902.72%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$353,722.57	\$0.00	-\$353,722.57	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$4,043,550.14	\$256,315.25	-\$842,771.14	126.33%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$1,602,958.17	\$0.00	\$166,319.58	90.60%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,298.80	\$232,111.69	\$0.00	-\$130,812.89	229.14%
Active	R 01-267 STATE FISH LANDING TAX	\$35,217.22	\$20,922.03	\$0.00	\$14,295.19	59.41%
Active	R 01-268 State"Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$396,981.95	\$389,288.00	\$0.00	\$7,693.95	98.06%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$1,089,084.00	\$0.00	-\$43,620.00	104.17%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$41,718.00	\$0.00	\$517,282.00	7.46%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,078.00	\$22,078.00	\$14,178.00	60.89%
Total Fund 01 GENERAL FUND		\$7,214,274.72	\$8,108,597.56	\$235,214.80	-\$894,322.84	112.40%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM

Page 1

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$77,712.35	\$71,236.22	\$6,476.02	\$6,476.13	91.67%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$31,878.36	\$2,904.02	-\$3,286.36	111.49%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$22,257.82	\$1,396.68	\$13,742.18	61.83%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,164.44	\$114.47	\$1,235.56	48.52%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$263.46	\$0.00	\$736.54	26.35%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$38,715.37	\$3,500.00	\$6,284.63	86.03%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$63,000.00	\$12,600.00	\$12,600.00	83.33%
SUBDEPT 000		<u>\$266,304.35</u>	<u>\$228,515.67</u>	<u>\$26,991.19</u>	<u>\$37,788.68</u>	<u>85.81%</u>
Total DEPT 100 MAYORS OFFICE		\$266,304.35	\$228,515.67	\$26,991.19	\$37,788.68	85.81%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$28,200.00	\$4,800.00	-\$3,200.00	112.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$109,106.70	\$15,891.00	-\$53,106.70	194.83%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$42,387.84	\$0.00	-\$2,387.84	105.97%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$116.27	\$0.00	-\$116.27	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$1,675.00	\$0.00	\$1,325.00	55.83%
SUBDEPT 000		<u>\$124,000.00</u>	<u>\$181,485.81</u>	<u>\$20,691.00</u>	<u>-\$57,485.81</u>	<u>146.36%</u>
Total DEPT 105 ASSEMBLY		\$124,000.00	\$181,485.81	\$20,691.00	-\$57,485.81	146.36%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$91,059.00	\$80,608.66	\$7,390.37	\$10,450.34	88.52%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$34,411.22	\$3,131.72	-\$105.22	100.31%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$8,094.18	\$0.00	\$4,405.82	64.75%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$5,113.38	\$402.25	\$2,386.62	68.18%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$82.65	\$0.00	\$1,417.35	5.51%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$1,786.52	\$37.99	\$7,213.48	19.85%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$14,104.91	\$1,432.34	\$5,895.09	70.52%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$5,125.00	\$0.00	-\$125.00	102.50%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,550.00	\$0.00	\$3,450.00	56.88%
SUBDEPT 000		<u>\$188,865.00</u>	<u>\$153,876.52</u>	<u>\$12,394.67</u>	<u>\$34,560.82</u>	<u>81.47%</u>
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$188,865.00	\$153,876.52	\$12,394.67	\$34,560.82	81.47%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$13,491.25	\$0.00	\$11,508.75	53.97%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		<u>\$92,500.00</u>	<u>\$13,491.25</u>	<u>\$0.00</u>	<u>\$79,008.75</u>	<u>14.59%</u>
Total DEPT 151 Planning Commission		\$92,500.00	\$13,491.25	\$0.00	\$79,008.75	14.59%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,152.72	\$183,923.66	\$15,994.34	\$3,229.06	98.27%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$89,377.98	\$8,137.84	-\$23,579.98	135.84%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$0.00	\$0.00	\$7,500.00	0.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$2,995.00	\$2,995.00	\$22,005.00	11.98%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$12,741.94	\$1,990.01	-\$12,741.94	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$22,394.13	\$6,139.64	\$3,105.87	87.82%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$6,209.47	\$85.05	\$890.53	87.46%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$483.57	\$213.48	\$2,016.43	19.34%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$12,369.99	\$980.47	\$5,750.01	68.27%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM
Page 2

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$22,217.00	\$2,059.32	\$1,187.00	94.93%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,065.00	\$0.00	\$435.00	82.60%
SUBDEPT 000		\$364,574.72	\$354,777.74	\$38,595.15	\$8,010.04	97.31%
Total DEPT 200 ADMINISTRATION		\$364,574.72	\$354,777.74	\$38,595.15	\$8,010.04	97.31%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$92,700.00	\$84,975.00	\$7,725.00	\$7,725.00	91.67%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$35,987.74	\$3,268.96	-\$5,205.74	116.91%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$8,681.56	\$0.00	\$1,318.44	86.82%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$547.71	\$95.00	\$3,452.29	13.69%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$2,806.51	\$75.54	-\$306.51	112.26%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$7,856.63	\$799.17	\$1,046.37	88.25%
SUBDEPT 000		\$149,085.00	\$140,855.15	\$11,963.67	\$7,676.42	94.48%
Total DEPT 201 Assistant Administrator		\$149,085.00	\$140,855.15	\$11,963.67	\$7,676.42	94.48%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$130,848.09	\$121,485.42	\$10,975.20	\$9,362.67	92.84%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$55,062.87	\$5,018.76	-\$2,337.87	104.43%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$2,646.74	\$0.00	\$4,353.26	37.81%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$7,644.59	\$777.75	-\$2,644.59	152.89%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,015.00	\$0.00	\$1,485.00	40.60%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$10,865.55	\$640.75	-\$3,365.55	144.87%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,440.03	\$942.50	\$1,559.97	68.80%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$50,345.35	\$15,000.00	-\$5,345.35	111.88%
SUBDEPT 000		\$255,573.09	\$252,505.55	\$33,354.96	\$501.30	98.80%
Total DEPT 250 FINANCE DEPARTMENT		\$255,573.09	\$252,505.55	\$33,354.96	\$501.30	98.80%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$89,516.28	\$82,056.92	\$7,459.72	\$7,459.36	91.67%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$35,272.80	\$3,204.26	-\$4,450.80	114.44%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$32,600.00	\$0.00	-\$1,350.00	104.32%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$9,185.13	\$3,121.00	\$25,814.87	26.24%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$4,602.20	\$0.00	\$10,397.80	30.68%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$38,792.61	\$0.00	-\$8,792.61	129.31%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$491.98	\$0.00	\$2,508.02	16.40%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$707.45	\$5.97	\$6,292.55	10.11%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$7,899.51	\$809.89	\$1,003.49	88.73%
SUBDEPT 000		\$250,491.28	\$211,608.60	\$14,600.84	\$36,071.37	84.48%
Total DEPT 650 RESOURCE DEPARTMENT		\$250,491.28	\$211,608.60	\$14,600.84	\$36,071.37	84.48%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$95,707.50	\$91,719.63	\$7,975.62	\$3,987.87	95.83%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$25,270.14	\$2,296.56	\$8,247.86	75.39%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$9,306.36	\$1,396.68	\$5,693.64	62.04%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,753.57	\$281.96	\$646.43	73.07%
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	\$906.62	\$82.96	\$3,593.38	20.15%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$8,563.79	\$830.35	\$1,452.21	85.50%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$12,076.27	\$0.00	\$2,923.73	80.51%
SUBDEPT 011 PUBLIC INFORMATION		\$176,391.50	\$149,596.38	\$12,864.13	\$24,320.12	84.81%
Total DEPT 651 COMMUNICATION DIRECTOR		\$176,391.50	\$149,596.38	\$12,864.13	\$24,320.12	84.81%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$82,231.84	\$82,627.57	\$5,208.34	-\$395.73	100.48%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$30,847.83	\$2,038.38	-\$463.83	101.53%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM

Page 3

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$12,391.33	(\$402.22)	-\$1,391.33	112.65%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,067.37	\$104.90	\$432.63	71.16%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$4,249.88	\$505.96	-\$1,249.88	141.66%
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	\$1,988.28	\$0.00	\$11.72	99.41%
SUBDEPT 000		<u>\$131,615.84</u>	<u>\$133,172.26</u>	<u>\$7,455.36</u>	<u>-\$3,576.29</u>	<u>101.18%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,615.84	\$133,172.26	\$7,455.36	-\$3,576.29	101.18%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$150.00	\$0.00	\$2,350.00	6.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$14,270.39	\$0.00	-\$9,270.39	285.41%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$2,057.22	\$187.06	-\$1,057.22	205.72%
Active	E 01-844-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$5,327.98	\$5,327.98	\$94,672.02	5.33%
SUBDEPT 000		<u>\$112,500.00</u>	<u>\$21,805.59</u>	<u>\$5,515.04</u>	<u>\$90,694.41</u>	<u>19.38%</u>
Total DEPT 844 KCAP		\$112,500.00	\$21,805.59	\$5,515.04	\$90,694.41	19.38%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$800,000.00	\$400,000.00	\$0.00	100.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$16,500.00	\$16,500.00	\$3,500.00	82.50%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	100.00%
SUBDEPT 000		<u>\$840,000.00</u>	<u>\$836,500.00</u>	<u>\$436,500.00</u>	<u>\$3,500.00</u>	<u>99.58%</u>
Total DEPT 850 EDUCATION		\$840,000.00	\$836,500.00	\$436,500.00	\$3,500.00	99.58%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$14,597.64	\$1,049.99	\$20,402.36	41.71%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$18,086.19	\$2,138.33	\$6,913.81	72.34%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$55,057.38	\$0.00	\$3,464.62	94.08%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$48,921.14	\$3,705.84	\$126,078.86	27.95%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$190,522.64	\$4,075.64	-\$40,522.64	127.02%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$10,554.17	\$900.00	-\$8,054.17	422.17%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$14,864.17	\$2,095.99	-\$12,864.17	743.21%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$112,500.00	\$37,500.00	\$37,500.00	75.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$53,365.30	\$0.00	\$42,634.70	55.59%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$12,650.00	\$3,400.00	\$10,850.00	53.83%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$23,299.00	\$1,900.00	\$16,701.00	58.25%
SUBDEPT 000		<u>\$789,522.00</u>	<u>\$554,417.63</u>	<u>\$56,765.79</u>	<u>\$233,204.37</u>	<u>70.22%</u>
Total DEPT 900 OTHER		\$789,522.00	\$554,417.63	\$56,765.79	\$233,204.37	70.22%
Total Fund 01 GENERAL FUND		\$3,741,422.78	\$3,232,608.15	\$677,691.80	\$494,274.18	86.40%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

06/03/16 2:24 PM

Page 2

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$28.30	\$0.00	-\$28.30	0.00%
Active	R 20-207 AEB Grant Revenue	\$726,000.00	\$0.00	\$0.00	\$726,000.00	0.00%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$808,000.00	\$0.00	\$1,207,000.00	40.10%
Active	R 20-287 KCAP/09-DC-359	\$1,745,156.39	\$284,194.16	\$69,291.05	\$1,460,962.23	16.28%
Active	R 20-424 EDA/Akutan Harbor Floats	\$997,427.68	\$346,869.00	\$346,869.00	\$650,558.68	34.78%
Active	R 20-426 DCCED/Akutan Harbor Float	\$271,592.37	\$18,743.32	\$0.00	\$252,849.05	6.90%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$691,000.00	\$0.00	\$0.00	\$691,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$33,174.27	\$8,036.82	\$0.00	\$25,137.45	24.23%
Active	R 20-518 CIAP-Create A Resource La	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Active	R 20-521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-876 National Fish & Wildlife Gran	\$95,000.00	\$5,232.67	\$0.00	\$89,767.33	5.51%
Total Fund 20 GRANT PROGRAMS		\$9,003,225.49	\$1,871,104.27	\$416,160.05	\$7,132,121.22	20.78%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM

Page 4

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 424 EDA/Akutan Harbor Floats						
Active	E 20-424-000-850 CAPITAL CONSTR	\$997,761.95	\$896,246.60	\$550,663.05	\$101,515.35	89.83%
	SUBDEPT 000	\$997,761.95	\$896,246.60	\$550,663.05	\$101,515.35	89.83%
	Total DEPT 424 EDA/Akutan Harbor Floats	\$997,761.95	\$896,246.60	\$550,663.05	\$101,515.35	89.83%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$271,592.37	\$15,544.24	\$14,872.92	\$256,048.13	5.72%
	SUBDEPT 000	\$271,592.37	\$15,544.24	\$14,872.92	\$234,045.03	5.72%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$271,592.37	\$15,544.24	\$14,872.92	\$234,045.03	5.72%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	SUBDEPT 000 NO DESCR	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
DEPT 499 Cold Bay Airport-Apron&Taxiway						
Active	E 20-499-049-850 CAPITAL CONSTR	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	SUBDEPT 049 DCCED-13-DC-501	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
	Total DEPT 499 Cold Bay Airport-Apron&Taxiway	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
DEPT 504 Nelson Lagoon Erosion						
Active	E 20-504-000-850 CAPITAL CONSTR	\$33,174.27	\$8,036.82	\$0.00	\$25,137.45	24.23%
	SUBDEPT 000	\$33,174.27	\$8,036.82	\$0.00	\$25,137.45	24.23%
Active	E 20-504-208-300 SALARIES	\$541,000.00	\$0.00	\$0.00	\$541,000.00	0.00%
Active	E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$0.00	\$0.00	\$27,361.00	0.00%
Active	E 20-504-208-475 SUPPLIES	\$11,639.00	\$3,041.57	\$1,130.44	\$8,597.43	26.13%
Active	E 20-504-208-500 EQUIPMENT	\$111,000.00	\$0.00	\$0.00	\$111,000.00	0.00%
	SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$691,000.00	\$3,041.57	\$1,130.44	\$687,958.43	0.44%
Active	E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$72,543.42	\$2,708.51	\$35,456.58	67.17%
	SUBDEPT 209 AEB Grant	\$108,000.00	\$72,543.42	\$2,708.51	\$35,456.58	67.17%
	Total DEPT 504 Nelson Lagoon Erosion	\$832,174.27	\$83,621.81	\$3,838.95	\$748,552.46	10.05%
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 518 CIAP-Create A Resource LandUse						
Active	E 20-518-000-850 CAPITAL CONSTR	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
	SUBDEPT 000	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
	Total DEPT 518 CIAP-Create A Resource LandUse	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
	SUBDEPT 000	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
Active	E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$1,631,973.00	\$4,032.00	\$0.00	\$1,627,941.00	0.25%
DEPT 521 Nelson Lagoon Contribution						
Active	E 20-521-000-850 CAPITAL CONSTR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 000 NO DESCR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
	Total DEPT 521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
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%

ALEUTIANS EAST BOROUGH

06/03/16 2:23 PM

***Expenditure Guideline©**

Page 5

Current Period: MAY 15-16

	15-16	15-16	MAY	15-16	% of YTD
	YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
SUBDEPT 000	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
Active E 20-803-209-850 CAPITAL CONSTR	\$10,000.00	\$8,573.51	\$8,573.51	\$1,426.49	85.74%
SUBDEPT 209 AEB Grant	\$10,000.00	\$8,573.51	\$8,573.51	\$1,426.49	85.74%
Total DEPT 803 CAPITAL - FALSE PASS	\$21,460.13	\$8,573.51	\$8,573.51	\$12,886.62	39.95%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$339,884.36	\$25,545.40	\$9,045.40	\$314,338.96	7.52%
SUBDEPT 000	\$339,884.36	\$25,545.40	\$9,045.40	\$314,338.96	7.52%
Total DEPT 813 Akutan Airport/CIP Trident	\$339,884.36	\$25,545.40	\$9,045.40	\$314,338.96	7.52%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$75.00	\$75.00	-\$75.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$1,590.61	\$1,590.61	-\$1,590.61	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	\$2,400.00	\$0.00	-\$2,400.00	0.00%
SUBDEPT 000	\$0.00	\$4,065.61	\$1,665.61	-\$4,065.61	0.00%
Active E 20-867-168-300 SALARIES	\$13,600.00	\$2,025.00	\$0.00	\$11,575.00	14.89%
Active E 20-867-168-350 FRINGE BENEFITS	\$332.06	\$1,686.12	\$0.00	-\$1,354.06	507.78%
Active E 20-867-168-381 ENGINEERING	\$879,500.00	\$17,362.51	\$0.00	\$862,137.49	1.97%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$845,797.84	\$56,789.36	\$0.00	\$789,008.48	6.71%
SUBDEPT 168 KCAP/09-DC-359	\$1,745,156.39	\$77,862.99	\$0.00	\$1,667,293.40	4.46%
Active E 20-867-209-850 CAPITAL CONSTR	\$725,000.00	\$159,496.94	\$0.00	\$565,503.06	22.00%
SUBDEPT 209 AEB Grant	\$725,000.00	\$159,496.94	\$0.00	\$565,503.06	22.00%
Total DEPT 867 KCC Alternative Road	\$2,470,156.39	\$241,425.54	\$1,665.61	\$2,228,730.85	9.77%
DEPT 875 King Cove WaterfallCreek Power					
Active E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%
Total DEPT 875 King Cove WaterfallCreek Power	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%
DEPT 876 National Fish & Wildlife Grant					
Active E 20-876-000-300 SALARIES	\$3,990.00	\$0.00	\$0.00	\$3,990.00	0.00%
Active E 20-876-000-380 CONTRACT LABO	\$82,425.00	\$15,267.05	\$0.00	\$67,157.95	18.52%
Active E 20-876-000-400 TRAVEL AND PER	\$8,585.00	\$0.00	\$0.00	\$8,585.00	0.00%
SUBDEPT 000 NO DESCR	\$95,000.00	\$15,267.05	\$0.00	\$79,732.95	16.07%
Total DEPT 876 National Fish & Wildlife Grant	\$95,000.00	\$15,267.05	\$0.00	\$79,732.95	16.07%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$9,873,877.25	\$1,840,256.15	\$588,659.44	\$8,011,618.00	18.64%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$129,714.42	\$11,792.22	\$9,905.58	92.91%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$500,000.00	\$304,901.56	\$40,338.98	\$195,098.44	60.98%
Active	R 22-302 HELICOPTER/FREIGHT	\$85,000.00	\$77,776.60	\$20,000.00	\$7,223.40	91.50%
Total Fund 22 OPERATIONS		\$724,620.00	\$512,392.58	\$72,131.20	\$212,227.42	70.71%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM
Page 6

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$24,783.44	\$2,253.04	\$1,516.56	94.23%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,173.32	\$194.88	\$1,443.68	60.09%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$3,331.20	\$336.91	\$1,168.80	74.03%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$8,478.83	\$35.00	-\$978.83	113.05%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$4,065.12	\$0.00	\$1,269.88	76.20%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$17,082.42	\$4,670.25	\$6,917.58	71.18%
Active	E 22-802-200-576 GAS	\$1,500.00	\$168.25	\$0.00	\$1,331.75	11.22%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$17,687.44	\$0.00	-\$2,687.44	117.92%
SUBDEPT 200 COLD BAY TERMINAL		\$100,752.00	\$77,770.02	\$7,490.08	\$22,610.26	77.19%
Total DEPT 802 CAPITAL - COLD BAY		\$100,752.00	\$77,770.02	\$7,490.08	\$22,610.26	77.19%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$100,000.00	\$101,593.67	\$11,420.96	-\$1,593.67	101.59%
Active	E 22-845-300-350 FRINGE BENEFITS	\$23,000.00	\$25,730.90	\$2,574.08	-\$2,730.90	111.87%
Active	E 22-845-300-380 CONTRACT LABO	\$1,350,000.00	\$1,248,333.40	\$99,755.00	\$101,666.60	92.47%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$1,607.44	\$184.50	\$392.56	80.37%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$17,413.69	\$1,039.05	\$22,586.31	43.53%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$21,044.24	\$9,301.04	-\$3,044.24	116.91%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$5,685.00	\$150.00	-\$685.00	113.70%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$13,246.00	\$0.00	\$4,954.00	72.78%
Active	E 22-845-300-576 GAS	\$7,500.00	\$10,713.74	\$1,897.40	-\$3,213.74	142.85%
Active	E 22-845-300-577 FUEL	\$200,000.00	\$112,263.27	\$11,165.55	\$87,736.73	56.13%
Active	E 22-845-300-661 Loss on Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,768,700.00	\$1,557,631.35	\$137,487.58	\$107,593.88	88.07%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,768,700.00	\$1,557,631.35	\$137,487.58	\$107,593.88	88.07%
Total Fund 22 OPERATIONS		\$1,869,452.00	\$1,635,401.37	\$144,977.66	\$130,204.14	87.48%

ALEUTIANS EAST BOROUGH

06/03/16 2:24 PM

***Revenue Guideline©**

Page 4

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$3,545.71	\$0.00	-\$3,545.71	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$3,545.71	\$0.00	\$4,996,454.29	0.07%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM
Page 7

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000		\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant		\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$347,796.24	\$8,722.85	\$190.20	\$339,073.39	2.51%
SUBDEPT 000		\$347,796.24	\$8,722.85	\$190.20	\$339,073.39	2.51%
Total DEPT 833 FALSE PASS HARBOR		\$347,796.24	\$8,722.85	\$190.20	\$339,073.39	2.51%
DEPT 839 AKUTAN HARBOR						
Active	E 24-839-000-850 CAPITAL CONSTR	\$1,008,775.22	\$896,915.10	\$550,663.05	\$111,860.12	88.91%
SUBDEPT 000		\$1,008,775.22	\$896,915.10	\$550,663.05	\$111,860.12	88.91%
Total DEPT 839 AKUTAN HARBOR		\$1,008,775.22	\$896,915.10	\$550,663.05	\$111,860.12	88.91%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$34,371.76	\$6,974.84	-\$34,371.76	0.00%
Active	E 24-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 24-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$34,371.76	\$6,974.84	-\$34,371.76	0.00%
Total DEPT 900 OTHER		\$0.00	\$34,371.76	\$6,974.84	-\$34,371.76	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,881,748.88	\$940,009.71	\$557,828.09	\$941,739.17	49.95%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

06/03/16 2:24 PM

Page 5

Current Period: MAY 15-16

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

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM
Page 8

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,433.00	\$1,265,688.48	\$434,468.75	-\$331,255.48	135.45%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,335,000.00	\$0.00	-\$672,000.00	201.36%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,433.00</u>	<u>\$2,600,688.48</u>	<u>\$434,468.75</u>	<u>-\$1,003,255.48</u>	<u>162.80%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$2,600,688.48</u>	<u>\$434,468.75</u>	<u>-\$1,003,255.48</u>	<u>162.80%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$2,600,688.48</u>	<u>\$434,468.75</u>	<u>-\$1,003,255.48</u>	<u>162.80%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

06/03/16 2:24 PM

Page 6

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$535,789.84	\$0.00	\$535,789.84	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$350,000.00	-\$535,789.84	\$0.00	\$885,789.84	-153.08%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM
Page 9

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
DEPT 900 OTHER						
Active	E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$34,371.73	\$6,974.84	\$628.27	98.20%
Active	E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$35,000.00</u>	<u>\$34,371.73</u>	<u>\$6,974.84</u>	<u>\$628.27</u>	<u>98.20%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$34,371.73</u>	<u>\$6,974.84</u>	<u>\$628.27</u>	<u>98.20%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$34,371.73</u>	<u>\$6,974.84</u>	<u>\$628.27</u>	<u>98.20%</u>

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

06/03/16 2:24 PM

Page 7

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$1,101,000.00	\$0.00	-\$1,101,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$106,338.00	\$0.00	-\$106,338.00	0.00%
Active	R 41-276 AEB SCHOOL	\$3,132,800.00	\$320,000.00	\$0.00	\$2,812,800.00	10.21%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,132,800.00	\$1,527,338.00	\$0.00	\$1,605,462.00	48.75%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

06/03/16 2:23 PM
Page 10

Current Period: MAY 15-16

			15-16	15-16	MAY	15-16	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
Active	E 41-800-000-461	Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-300	SALARIES	\$0.00	\$15,265.63	\$0.00	-\$15,265.63	0.00%
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$1,354.08	\$0.00	-\$1,354.08	0.00%
Active	E 41-800-857-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$1,761.52	\$0.00	-\$1,761.52	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	\$18,381.23	\$0.00	-\$18,381.23	0.00%
Active	E 41-800-865-300	SALARIES	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$44.35	\$0.00	-\$44.35	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	\$15,074.38	\$11,966.22	-\$15,074.38	0.00%
SUBDEPT 865 Akutan School			\$0.00	\$15,618.73	\$11,966.22	-\$15,618.73	0.00%
Active	E 41-800-866-300	SALARIES	\$0.00	\$240.00	\$240.00	-\$240.00	0.00%
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$20.76	\$20.76	-\$20.76	0.00%
Active	E 41-800-866-380	CONTRACT LABO	\$0.00	\$3,000.00	\$0.00	-\$3,000.00	0.00%
Active	E 41-800-866-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-425	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-475	SUPPLIES	\$0.00	\$497.58	\$0.00	-\$497.58	0.00%
Active	E 41-800-866-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL			\$0.00	\$3,758.34	\$260.76	-\$3,758.34	0.00%
Active	E 41-800-867-300	SALARIES	\$0.00	\$120.00	\$120.00	-\$120.00	0.00%
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$10.38	\$10.38	-\$10.38	0.00%
Active	E 41-800-867-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460	Sand Point Pool Pro	\$157,771.16	\$0.00	\$0.00	\$157,771.16	0.00%
Active	E 41-800-867-461	Sand Point Playgro	\$151,000.00	\$151,000.00	\$0.00	\$0.00	100.00%
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School			\$308,771.16	\$151,130.38	\$130.38	\$157,640.78	48.95%
Active	E 41-800-868-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400	TRAVEL AND PER	\$0.00	\$460.00	\$0.00	-\$460.00	0.00%
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$164.36	\$0.00	-\$164.36	0.00%
Active	E 41-800-868-551	LEGAL	\$0.00	\$78,281.90	\$0.00	-\$78,281.90	0.00%
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850	CAPITAL CONSTR	\$2,785,000.00	\$763,633.44	\$193,944.48	\$2,021,366.56	27.42%
Active	E 41-800-868-852	ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School			\$2,785,000.00	\$842,539.70	\$193,944.48	\$1,734,995.20	30.25%
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	\$1,240.00	\$0.00	-\$1,240.00	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	\$29,155.20	\$905.56	-\$29,155.20	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	\$30,395.20	\$905.56	-\$30,395.20	0.00%
Total DEPT 800 CAPITAL - SCHOOL			\$3,093,771.16	\$1,061,823.58	\$207,207.40	\$1,824,482.48	34.32%
DEPT 900 OTHER							

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: MAY 15-16

		15-16	15-16	MAY	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,093,771.16	\$1,061,823.58	\$207,207.40	\$1,824,482.48	34.32%

ALEUTIANS EAST BOROUGH

07/11/16 1:04 PM

***Revenue Guideline©**

Page 1

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$5,378.42	\$8,164.29	\$29,621.58	15.37%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$316,765.56	\$814.73	-\$281,765.56	905.04%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$353,722.57	\$0.00	-\$353,722.57	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$4,268,883.93	\$225,333.79	-\$1,068,104.93	133.37%
Active	R 01-229 Southwest Cities LLC	\$0.00	\$27,000.00	\$27,000.00	-\$27,000.00	0.00%
Active	R 01-233 STATE PERS ON-BEHALF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-265 STATE RAW FISH TAX	\$1,769,277.75	\$1,602,958.17	\$0.00	\$166,319.58	90.60%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,298.80	\$232,111.69	\$0.00	-\$130,812.89	229.14%
Active	R 01-267 STATE FISH LANDING TAX	\$35,217.22	\$20,922.03	\$0.00	\$14,295.19	59.41%
Active	R 01-268 State "Loss" Of Raw Fish Tax	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-270 STATE REVENUE OTHER	\$396,981.95	\$389,288.00	\$0.00	\$7,693.95	98.06%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,045,464.00	\$1,231,713.00	\$142,629.00	-\$186,249.00	117.81%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$629,388.00	\$587,670.00	-\$70,388.00	112.59%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$22,078.00	\$0.00	\$14,178.00	60.89%
Total Fund 01 GENERAL FUND		\$7,214,274.72	\$9,100,209.37	\$991,611.81	-\$1,885,934.65	126.14%

ALEUTIANS EAST BOROUGH

07/11/16 2:00 PM

***Expenditure Guideline©**

Page 1

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$77,712.35	\$77,712.24	\$6,476.02	\$0.11	100.00%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$34,782.38	\$2,904.02	-\$6,190.38	121.65%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$22,257.82	\$0.00	\$13,742.18	61.83%
Active	E 01-100-000-425 TELEPHONE	\$2,400.00	\$1,287.79	\$123.35	\$1,112.21	53.66%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$263.46	\$0.00	\$736.54	26.35%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$42,215.37	\$3,500.00	\$2,784.63	93.81%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$69,300.00	\$6,300.00	\$6,300.00	91.67%
SUBDEPT 000		<u>\$266,304.35</u>	<u>\$247,819.06</u>	<u>\$19,303.39</u>	<u>\$18,485.29</u>	<u>93.06%</u>
Total DEPT 100 MAYORS OFFICE		\$266,304.35	\$247,819.06	\$19,303.39	\$18,485.29	93.06%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$28,200.00	\$0.00	-\$3,200.00	112.80%
Active	E 01-105-000-350 FRINGE BENEFITS	\$56,000.00	\$109,106.70	\$0.00	-\$53,106.70	194.83%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$42,387.84	\$0.00	-\$2,387.84	105.97%
Active	E 01-105-000-425 TELEPHONE	\$0.00	\$116.27	\$0.00	-\$116.27	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$1,675.00	\$0.00	\$1,325.00	55.83%
SUBDEPT 000		<u>\$124,000.00</u>	<u>\$181,485.81</u>	<u>\$0.00</u>	<u>-\$57,485.81</u>	<u>146.36%</u>
Total DEPT 105 ASSEMBLY		\$124,000.00	\$181,485.81	\$0.00	-\$57,485.81	146.36%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$91,059.00	\$87,818.34	\$7,209.68	\$3,240.66	96.44%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$37,527.31	\$3,116.09	-\$3,221.31	109.39%
Active	E 01-150-000-400 TRAVEL AND PER	\$12,500.00	\$8,094.18	\$0.00	\$4,405.82	64.75%
Active	E 01-150-000-425 TELEPHONE	\$7,500.00	\$5,667.70	\$554.32	\$1,832.30	75.57%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,500.00	\$82.65	\$0.00	\$1,417.35	5.51%
Active	E 01-150-000-475 SUPPLIES	\$9,000.00	\$1,828.60	\$42.08	\$7,171.40	20.32%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$17,055.52	\$2,950.61	\$2,944.48	85.28%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$5,963.00	\$838.00	-\$963.00	119.26%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$4,550.00	\$0.00	\$3,450.00	56.88%
SUBDEPT 000		<u>\$188,865.00</u>	<u>\$168,587.30</u>	<u>\$14,710.78</u>	<u>\$20,277.70</u>	<u>89.26%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$188,865.00	\$168,587.30	\$14,710.78	\$20,277.70	89.26%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-151-000-406 Permitting	\$25,000.00	\$13,491.25	\$0.00	\$11,508.75	53.97%
Active	E 01-151-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-450 POSTAGE/SPEED	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		<u>\$92,500.00</u>	<u>\$13,491.25</u>	<u>\$0.00</u>	<u>\$79,008.75</u>	<u>14.59%</u>
Total DEPT 151 Planning Commission		\$92,500.00	\$13,491.25	\$0.00	\$79,008.75	14.59%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,152.72	\$200,823.20	\$16,899.54	-\$13,670.48	107.30%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$97,600.46	\$8,222.48	-\$31,802.46	148.33%
Active	E 01-200-000-380 CONTRACT LABO	\$7,500.00	\$3,000.00	\$3,000.00	\$4,500.00	40.00%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$6,162.50	\$3,167.50	\$18,837.50	24.65%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	-\$404.13	(\$13,146.07)	\$404.13	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$20,243.73	(\$2,150.40)	\$5,256.27	79.39%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$7,581.81	\$1,372.34	-\$481.81	106.79%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,500.00	\$874.82	\$391.25	\$1,625.18	34.99%
Active	E 01-200-000-475 SUPPLIES	\$18,120.00	\$14,769.51	\$2,399.52	\$3,350.49	81.51%

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07/11/16 2:00 PM

***Expenditure Guideline©**

Page 2

Current Period: JUNE 15-16

		15-16 YTD Budget	15-16 YTD Amt	JUNE MTD Amt	15-16 YTD Balance	% of YTD Budget
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$26,335.64	\$4,118.64	-\$2,931.64	112.53%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$2,065.00	\$0.00	\$435.00	82.60%
SUBDEPT 000		\$364,574.72	\$379,052.54	\$24,274.80	-\$14,477.82	103.97%
Total DEPT 200 ADMINISTRATION		\$364,574.72	\$379,052.54	\$24,274.80	-\$14,477.82	103.97%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$92,700.00	\$92,700.00	\$7,725.00	\$0.00	100.00%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$39,256.70	\$3,268.96	-\$8,474.70	127.53%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$8,887.66	\$206.10	\$1,112.34	88.88%
Active	E 01-201-000-425 TELEPHONE	\$4,000.00	\$762.28	\$214.57	\$3,237.72	19.06%
Active	E 01-201-000-450 POSTAGE/SPEED	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$3,126.43	\$319.92	-\$626.43	125.06%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$9,454.97	\$1,598.34	-\$551.97	106.20%
SUBDEPT 000		\$149,085.00	\$154,188.04	\$13,332.89	-\$5,103.04	103.42%
Total DEPT 201 Assistant Administrator		\$149,085.00	\$154,188.04	\$13,332.89	-\$5,103.04	103.42%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$130,848.09	\$135,574.16	\$14,088.74	-\$4,726.07	103.61%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$60,242.51	\$5,179.64	-\$7,517.51	114.26%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$2,646.74	\$0.00	\$4,353.26	37.81%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$8,429.12	\$784.53	-\$3,429.12	168.58%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$1,015.00	\$0.00	\$1,485.00	40.60%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$11,088.35	\$222.80	-\$3,588.35	147.84%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$3,734.33	\$294.30	\$1,265.67	74.69%
Active	E 01-250-000-550 AUDIT	\$45,000.00	\$50,345.35	\$0.00	-\$5,345.35	111.88%
SUBDEPT 000		\$255,573.09	\$273,075.56	\$20,570.01	-\$17,502.47	106.85%
Total DEPT 250 FINANCE DEPARTMENT		\$255,573.09	\$273,075.56	\$20,570.01	-\$17,502.47	106.85%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$89,516.28	\$89,516.64	\$7,459.72	-\$0.36	100.00%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$38,477.06	\$3,204.26	-\$7,655.06	124.84%
Active	E 01-650-000-380 CONTRACT LABO	\$31,250.00	\$32,600.00	\$0.00	-\$1,350.00	104.32%
Active	E 01-650-000-400 TRAVEL AND PER	\$35,000.00	\$9,782.44	\$597.31	\$25,217.56	27.95%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$7,102.20	\$2,500.00	\$7,897.80	47.35%
Active	E 01-650-000-403 BOF Meetings	\$30,000.00	\$38,792.61	\$0.00	-\$8,792.61	129.31%
Active	E 01-650-000-425 TELEPHONE	\$3,000.00	\$605.45	\$113.47	\$2,394.55	20.18%
Active	E 01-650-000-475 SUPPLIES	\$7,000.00	\$1,472.04	\$764.59	\$5,527.96	21.03%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$9,519.29	\$1,619.78	-\$616.29	106.92%
SUBDEPT 000		\$250,491.28	\$227,867.73	\$16,259.13	\$22,623.55	90.97%
Total DEPT 650 RESOURCE DEPARTMENT		\$250,491.28	\$227,867.73	\$16,259.13	\$22,623.55	90.97%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$95,707.50	\$99,695.25	\$7,975.62	-\$3,987.75	104.17%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$27,566.70	\$2,296.56	\$5,951.30	82.24%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$9,306.36	\$0.00	\$5,693.64	62.04%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$1,968.87	\$215.30	\$431.13	82.04%
Active	E 01-651-011-450 POSTAGE/SPEED	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 01-651-011-475 SUPPLIES	\$4,500.00	\$1,012.40	\$105.78	\$3,487.60	22.50%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$10,224.49	\$1,660.70	-\$208.49	102.08%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$14,551.27	\$2,475.00	\$448.73	97.01%
SUBDEPT 011 PUBLIC INFORMATION		\$176,391.50	\$164,325.34	\$14,728.96	\$12,066.16	93.16%
Total DEPT 651 COMMUNICATION DIRECTOR		\$176,391.50	\$164,325.34	\$14,728.96	\$12,066.16	93.16%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$82,231.84	\$89,395.91	\$6,768.34	-\$7,164.07	108.71%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$33,021.16	\$2,173.33	-\$2,637.16	108.68%

ALEUTIANS EAST BOROUGH

07/11/16 2:00 PM

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Page 3

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$18,428.33	\$6,037.00	-\$7,428.33	167.53%
Active	E 01-700-000-425 TELEPHONE	\$1,500.00	\$1,223.79	\$156.42	\$276.21	81.59%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$10,552.37	\$6,302.49	-\$7,552.37	351.75%
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	\$2,448.48	\$460.20	-\$448.48	122.42%
SUBDEPT 000		<u>\$131,615.84</u>	<u>\$155,070.04</u>	<u>\$21,897.78</u>	<u>-\$23,454.20</u>	<u>117.82%</u>
Total DEPT 700 PUBLIC WORKS DEPARTMENT		<u>\$131,615.84</u>	<u>\$155,070.04</u>	<u>\$21,897.78</u>	<u>-\$23,454.20</u>	<u>117.82%</u>
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$150.00	\$0.00	\$2,350.00	6.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$17,438.63	\$3,168.24	-\$12,438.63	348.77%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-425 TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$2,057.22	\$0.00	-\$1,057.22	205.72%
Active	E 01-844-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$5,327.98	\$0.00	\$94,672.02	5.33%
SUBDEPT 000		<u>\$112,500.00</u>	<u>\$24,973.83</u>	<u>\$3,168.24</u>	<u>\$87,526.17</u>	<u>22.20%</u>
Total DEPT 844 KCAP		<u>\$112,500.00</u>	<u>\$24,973.83</u>	<u>\$3,168.24</u>	<u>\$87,526.17</u>	<u>22.20%</u>
DEPT 850 EDUCATION						
Active-	E 01-850-000-700 LOCAL SCHOOL C	\$1,000,000.00	\$1,000,000.00	\$200,000.00	\$0.00	100.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$20,000.00	\$16,500.00	\$0.00	\$3,500.00	82.50%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$20,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 000		<u>\$1,040,000.00</u>	<u>\$1,036,500.00</u>	<u>\$200,000.00</u>	<u>\$3,500.00</u>	<u>99.66%</u>
Total DEPT 850 EDUCATION		<u>\$1,040,000.00</u>	<u>\$1,036,500.00</u>	<u>\$200,000.00</u>	<u>\$3,500.00</u>	<u>99.66%</u>
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$14,597.64	\$0.00	\$20,402.36	41.71%
Active	E 01-900-000-515 AEB VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$18,943.22	\$857.03	\$6,056.78	75.77%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$55,057.38	\$0.00	\$3,464.62	94.08%
Active	E 01-900-000-551 LEGAL	\$175,000.00	\$55,535.74	\$6,614.60	\$119,464.26	31.73%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$190,522.64	\$0.00	-\$40,522.64	127.02%
Active	E 01-900-000-600 REPAIRS	\$2,500.00	\$10,554.17	\$0.00	-\$8,054.17	422.17%
Active	E 01-900-000-727 BANK FEES	\$2,000.00	\$16,631.92	\$1,767.75	-\$14,631.92	831.60%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$150,000.00	\$37,500.00	\$0.00	100.00%
Active	E 01-900-000-753 MISC EXPENSE	\$96,000.00	\$53,365.30	\$0.00	\$42,634.70	55.59%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$12,650.00	\$0.00	\$10,850.00	53.83%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$19,300.00	\$19,300.00	\$12,700.00	60.31%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$40,000.00	\$29,613.77	\$6,314.77	\$10,386.23	74.03%
SUBDEPT 000		<u>\$789,522.00</u>	<u>\$626,771.78</u>	<u>\$72,354.15</u>	<u>\$162,750.22</u>	<u>79.39%</u>
Total DEPT 900 OTHER		<u>\$789,522.00</u>	<u>\$626,771.78</u>	<u>\$72,354.15</u>	<u>\$162,750.22</u>	<u>79.39%</u>
Total Fund 01 GENERAL FUND		<u>\$3,941,422.78</u>	<u>\$3,653,208.28</u>	<u>\$420,600.13</u>	<u>\$288,214.50</u>	<u>92.69%</u>

ALEUTIANS EAST BOROUGH

07/11/16 1:04 PM

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Page 2

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$28.30	\$0.00	-\$28.30	0.00%
Active	R 20-207 AEB Grant Revenue	\$726,000.00	\$0.00	\$0.00	\$726,000.00	0.00%
Active	R 20-209 AEB Grants	\$2,015,000.00	\$808,000.00	\$0.00	\$1,207,000.00	40.10%
Active	R 20-287 KCAP/09-DC-359	\$1,745,156.39	\$284,194.16	\$0.00	\$1,460,962.23	16.28%
Active	R 20-424 EDA/Akutan Harbor Floats	\$997,427.68	\$346,869.00	\$0.00	\$650,558.68	34.78%
Active	R 20-426 DCCED/Akutan Harbor Float	\$271,592.37	\$18,743.32	\$0.00	\$252,849.05	6.90%
Active	R 20-427 Akutan Harbor Contribution	\$350,000.00	\$350,000.00	\$0.00	\$0.00	100.00%
Active	R 20-499 Cold Bay Airport-Apron&Taxi	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	0.00%
Active	R 20-503 CDBG-Nelson Lagoon Erosi	\$691,000.00	\$0.00	\$0.00	\$691,000.00	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$33,174.27	\$8,036.82	\$0.00	\$25,137.45	24.23%
Active	R 20-518 CIAP-Create A Resource La	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
Active	R 20-521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-876 National Fish & Wildlife Gran	\$95,000.00	\$5,232.67	\$0.00	\$89,767.33	5.51%
Total Fund 20 GRANT PROGRAMS		\$9,003,225.49	\$1,871,104.27	\$0.00	\$7,132,121.22	20.78%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

07/11/16 2:00 PM

Page 4

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 424 EDA/Akutan Harbor Floats						
Active	E 20-424-000-850 CAPITAL CONSTR	\$997,761.95	\$940,897.63	\$44,651.03	\$56,864.32	94.30%
	SUBDEPT 000	\$997,761.95	\$940,897.63	\$44,651.03	\$56,864.32	94.30%
	Total DEPT 424 EDA/Akutan Harbor Floats	\$997,761.95	\$940,897.63	\$44,651.03	\$56,864.32	94.30%
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$271,592.37	\$37,547.34	\$22,003.10	\$234,045.03	13.82%
	SUBDEPT 000	\$271,592.37	\$37,547.34	\$22,003.10	\$234,045.03	13.82%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$271,592.37	\$37,547.34	\$22,003.10	\$234,045.03	13.82%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$350,000.00	\$115,632.42	\$115,632.42	\$234,367.58	33.04%
	SUBDEPT 000 NO DESCR	\$350,000.00	\$115,632.42	\$115,632.42	\$234,367.58	33.04%
	Total DEPT 427 Akutan Harbor Contribution	\$350,000.00	\$115,632.42	\$115,632.42	\$234,367.58	33.04%
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 504 Nelson Lagoon Erosion						
Active	E 20-504-000-850 CAPITAL CONSTR	\$33,174.27	\$8,036.82	\$0.00	\$25,137.45	24.23%
	SUBDEPT 000	\$33,174.27	\$8,036.82	\$0.00	\$25,137.45	24.23%
Active	E 20-504-208-300 SALARIES	\$541,000.00	\$0.00	\$0.00	\$541,000.00	0.00%
Active	E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$0.00	\$0.00	\$27,361.00	0.00%
Active	E 20-504-208-475 SUPPLIES	\$11,639.00	\$3,041.57	\$0.00	\$8,597.43	26.13%
Active	E 20-504-208-500 EQUIPMENT	\$111,000.00	\$0.00	\$0.00	\$111,000.00	0.00%
	SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$691,000.00	\$3,041.57	\$0.00	\$687,958.43	0.44%
Active	E 20-504-209-850 CAPITAL CONSTR	\$108,000.00	\$72,543.42	\$0.00	\$35,456.58	67.17%
	SUBDEPT 209 AEB Grant	\$108,000.00	\$72,543.42	\$0.00	\$35,456.58	67.17%
	Total DEPT 504 Nelson Lagoon Erosion	\$832,174.27	\$83,621.81	\$0.00	\$748,552.46	10.05%
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 518 CIAP-Create A Resource LandUse						
Active	E 20-518-000-850 CAPITAL CONSTR	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
	SUBDEPT 000	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
	Total DEPT 518 CIAP-Create A Resource LandUse	\$28,874.78	\$0.00	\$0.00	\$28,874.78	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
	SUBDEPT 000	\$494,973.00	\$4,032.00	\$0.00	\$490,941.00	0.81%
Active	E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$1,631,973.00	\$4,032.00	\$0.00	\$1,627,941.00	0.25%
DEPT 521 Nelson Lagoon Contribution						
Active	E 20-521-000-850 CAPITAL CONSTR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
	SUBDEPT 000 NO DESCR	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
	Total DEPT 521 Nelson Lagoon Contribution	\$50,000.00	\$50,000.00	\$0.00	\$0.00	100.00%
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%

ALEUTIANS EAST BOROUGH

07/11/16 2:00 PM

***Expenditure Guideline©**

Page 5

Current Period: JUNE 15-16

	15-16 YTD Budget	15-16 YTD Amt	JUNE MTD Amt	15-16 YTD Balance	% of YTD Budget
SUBDEPT 000	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 803 CAPITAL - FALSE PASS					
Active E 20-803-000-850 CAPITAL CONSTR	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
SUBDEPT 000	\$11,460.13	\$0.00	\$0.00	\$11,460.13	0.00%
Active E 20-803-209-850 CAPITAL CONSTR	\$10,000.00	\$8,573.51	\$0.00	\$1,426.49	85.74%
SUBDEPT 209 AEB Grant	\$10,000.00	\$8,573.51	\$0.00	\$1,426.49	85.74%
Total DEPT 803 CAPITAL - FALSE PASS	\$21,460.13	\$8,573.51	\$0.00	\$12,886.62	39.95%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$339,884.36	\$25,965.40	\$420.00	\$313,918.96	7.64%
SUBDEPT 000	\$339,884.36	\$25,965.40	\$420.00	\$313,918.96	7.64%
Total DEPT 813 Akutan Airport/CIP Trident	\$339,884.36	\$25,965.40	\$420.00	\$313,918.96	7.64%
DEPT 867 KCC Alternative Road					
Active E 20-867-000-300 SALARIES	\$0.00	\$150.00	\$75.00	-\$150.00	0.00%
Active E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$3,181.22	\$1,590.61	-\$3,181.22	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	\$2,400.00	\$0.00	-\$2,400.00	0.00%
SUBDEPT 000	\$0.00	\$5,731.22	\$1,665.61	-\$5,731.22	0.00%
Active E 20-867-168-300 SALARIES	\$13,600.00	\$2,400.00	\$375.00	\$11,200.00	17.65%
Active E 20-867-168-350 FRINGE BENEFITS	\$332.06	\$134.44	(\$1,551.68)	\$197.62	40.49%
Active E 20-867-168-381 ENGINEERING	\$879,500.00	\$19,875.01	\$2,512.50	\$859,624.99	2.26%
Active E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active E 20-867-168-850 CAPITAL CONSTR	\$845,797.84	\$56,789.36	\$0.00	\$789,008.48	6.71%
SUBDEPT 168 KCAP/09-DC-359	\$1,745,156.39	\$79,198.81	\$1,335.82	\$1,665,957.58	4.54%
Active E 20-867-209-850 CAPITAL CONSTR	\$725,000.00	\$159,496.94	\$0.00	\$565,503.06	22.00%
SUBDEPT 209 AEB Grant	\$725,000.00	\$159,496.94	\$0.00	\$565,503.06	22.00%
Total DEPT 867 KCC Alternative Road	\$2,470,156.39	\$244,426.97	\$3,001.43	\$2,225,729.42	9.90%
DEPT 875 King Cove WaterfallCreek Power					
Active E 20-875-209-850 CAPITAL CONSTR	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%
SUBDEPT 209 AEB Grant	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%
Total DEPT 875 King Cove WaterfallCreek Power	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.00%
DEPT 876 National Fish & Wildlife Grant					
Active E 20-876-000-300 SALARIES	\$3,990.00	\$0.00	\$0.00	\$3,990.00	0.00%
Active E 20-876-000-380 CONTRACT LABO	\$82,425.00	\$15,267.05	\$0.00	\$67,157.95	18.52%
Active E 20-876-000-400 TRAVEL AND PER	\$8,585.00	\$0.00	\$0.00	\$8,585.00	0.00%
SUBDEPT 000 NO DESCR	\$95,000.00	\$15,267.05	\$0.00	\$79,732.95	16.07%
Total DEPT 876 National Fish & Wildlife Grant	\$95,000.00	\$15,267.05	\$0.00	\$79,732.95	16.07%
DEPT 900 OTHER					
Active E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 20 GRANT PROGRAMS	\$9,873,877.25	\$2,025,964.13	\$185,707.98	\$7,847,913.12	20.52%

ALEUTIANS EAST BOROUGH

07/11/16 1:04 PM

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Page 3

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$141,506.64	\$11,792.22	-\$1,886.64	101.35%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$500,000.00	\$420,461.76	\$115,560.20	\$79,538.24	84.09%
Active	R 22-302 HELICOPTER/FREIGHT	\$85,000.00	\$92,776.60	\$15,000.00	-\$7,776.60	109.15%
Total Fund 22 OPERATIONS		\$724,620.00	\$654,745.00	\$142,352.42	\$69,875.00	90.36%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

07/11/16 2:00 PM
Page 6

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$26,300.00	\$27,036.48	\$2,253.04	-\$736.48	102.80%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$2,368.20	\$194.88	\$1,248.80	65.47%
Active	E 22-802-200-380 CONTRACT LABO	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$3,668.71	\$337.51	\$831.29	81.53%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$8,513.83	\$35.00	-\$1,013.83	113.52%
Active	E 22-802-200-525 RENTAL/LEASE	\$5,335.00	\$9,400.16	\$5,335.04	-\$4,065.16	176.20%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$14,582.51	(\$2,499.91)	\$9,417.49	60.76%
Active	E 22-802-200-576 GAS	\$1,500.00	\$168.25	\$0.00	\$1,331.75	11.22%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$19,643.24	\$1,955.80	-\$4,643.24	130.95%
SUBDEPT 200 COLD BAY TERMINAL		\$100,752.00	\$85,381.38	\$7,611.36	\$15,370.62	84.74%
Total DEPT 802 CAPITAL - COLD BAY		\$100,752.00	\$85,381.38	\$7,611.36	\$15,370.62	84.74%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$100,000.00	\$110,514.75	\$8,921.08	-\$10,514.75	110.51%
Active	E 22-845-300-350 FRINGE BENEFITS	\$23,000.00	\$28,078.83	\$2,347.93	-\$5,078.83	122.08%
Active	E 22-845-300-380 CONTRACT LABO	\$1,350,000.00	\$1,447,908.40	\$199,575.00	-\$97,908.40	107.25%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$1,791.94	\$184.50	\$208.06	89.60%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$32,383.91	\$14,970.22	\$7,616.09	80.96%
Active	E 22-845-300-500 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$17,296.80	(\$3,747.44)	\$703.20	96.09%
Active	E 22-845-300-526 UTILITIES	\$5,000.00	\$6,318.00	\$633.00	-\$1,318.00	126.36%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$13,246.00	\$0.00	\$4,954.00	72.78%
Active	E 22-845-300-576 GAS	\$7,500.00	\$11,760.72	\$1,046.98	-\$4,260.72	156.81%
Active	E 22-845-300-577 FUEL	\$200,000.00	\$130,055.57	\$17,792.30	\$69,944.43	65.03%
Active	E 22-845-300-661 Loss on Impairment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,768,700.00	\$1,799,354.92	\$241,723.57	-\$30,654.92	101.73%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,768,700.00	\$1,799,354.92	\$241,723.57	-\$30,654.92	101.73%
Total Fund 22 OPERATIONS		\$1,869,452.00	\$1,884,736.30	\$249,334.93	-\$15,284.30	100.82%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$13,864.24	\$10,318.53	-\$13,864.24	0.00%
Active	R 24-203 OTHER REVENUE	\$5,000,000.00	\$0.00	\$0.00	\$5,000,000.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$5,000,000.00	\$13,864.24	\$10,318.53	\$4,986,135.76	0.28%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
DEPT 809 Akutan Airport/Grant						
Active	E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000		\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant		\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$347,796.24	\$8,722.85	\$0.00	\$339,073.39	2.51%
SUBDEPT 000		\$347,796.24	\$8,722.85	\$0.00	\$339,073.39	2.51%
Total DEPT 833 FALSE PASS HARBOR		\$347,796.24	\$8,722.85	\$0.00	\$339,073.39	2.51%
DEPT 839 AKUTAN HARBOR						
Active	E 24-839-000-850 CAPITAL CONSTR	\$1,008,775.22	\$998,430.45	\$101,515.35	\$10,344.77	98.97%
SUBDEPT 000		\$1,008,775.22	\$998,430.45	\$101,515.35	\$10,344.77	98.97%
Total DEPT 839 AKUTAN HARBOR		\$1,008,775.22	\$998,430.45	\$101,515.35	\$10,344.77	98.97%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$37,882.24	\$3,510.48	-\$37,882.24	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	\$37,882.24	\$3,510.48	-\$37,882.24	0.00%
Total DEPT 900 OTHER		\$0.00	\$37,882.24	\$3,510.48	-\$37,882.24	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,881,748.88	\$1,045,035.54	\$105,025.83	\$836,713.34	55.54%

ALEUTIANS EAST BOROUGH

07/11/16 1:04 PM

***Revenue Guideline©**

Page 5

Current Period: JUNE 15-16

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

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$934,433.00	\$1,265,688.48	\$0.00	-\$331,255.48	135.45%
Active	E 30-900-000-726 BOND PRINCIPAL	\$663,000.00	\$1,335,000.00	\$0.00	-\$672,000.00	201.36%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$1,597,433.00</u>	<u>\$2,600,688.48</u>	<u>\$0.00</u>	<u>-\$1,003,255.48</u>	<u>162.80%</u>
Total DEPT 900 OTHER		<u>\$1,597,433.00</u>	<u>\$2,600,688.48</u>	<u>\$0.00</u>	<u>-\$1,003,255.48</u>	<u>162.80%</u>
Total Fund 30 BOND FUND		<u>\$1,597,433.00</u>	<u>\$2,600,688.48</u>	<u>\$0.00</u>	<u>-\$1,003,255.48</u>	<u>162.80%</u>

ALEUTIANS EAST BOROUGH

07/11/16 1:04 PM

***Revenue Guideline©**

Page 6

Current Period: JUNE 15-16

		15-16 YTD Budget	15-16 YTD Amt	JUNE MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$117,358.88	\$418,430.96	\$117,358.88	0.00%
Active	R 40-203 OTHER REVENUE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 40 PERMANENT FUND	\$350,000.00	-\$117,358.88	\$418,430.96	\$467,358.88	-33.53%

ALEUTIANS EAST BOROUGH

07/11/16 2:00 PM

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Page 9

Current Period: JUNE 15-16

	15-16 YTD Budget	15-16 YTD Amt	JUNE MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$37,882.20	\$3,510.47	-\$2,882.20	108.23%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$37,882.20</u>	<u>\$3,510.47</u>	<u>-\$2,882.20</u>	<u>108.23%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$37,882.20</u>	<u>\$3,510.47</u>	<u>-\$2,882.20</u>	<u>108.23%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$37,882.20</u>	<u>\$3,510.47</u>	<u>-\$2,882.20</u>	<u>108.23%</u>

ALEUTIANS EAST BOROUGH

07/11/16 1:04 PM

***Revenue Guideline©**

Page 7

Current Period: JUNE 15-16

		15-16 YTD Budget	15-16 YTD Amt	JUNE MTD Amt	15-16 YTD Balance	% of YTD Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$0.00	\$1,101,000.00	\$0.00	-\$1,101,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$106,338.00	\$0.00	-\$106,338.00	0.00%
Active	R 41-276 AEB SCHOOL	\$3,132,800.00	\$320,000.00	\$0.00	\$2,812,800.00	10.21%
Total Fund 41 MAINTENANCE RESERVE FUND		\$3,132,800.00	\$1,527,338.00	\$0.00	\$1,605,462.00	48.75%

ALEUTIANS EAST BOROUGH

07/11/16 2:00 PM

***Expenditure Guideline©**

Page 10

Current Period: JUNE 15-16

			15-16	15-16	JUNE	15-16	% of YTD
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND							
DEPT 800 CAPITAL - SCHOOL							
Active	E 41-800-000-461	Sand Point Playgro	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000 NO DESCR			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-300	SALARIES	\$0.00	\$15,265.63	\$0.00	-\$15,265.63	0.00%
Active	E 41-800-857-350	FRINGE BENEFITS	\$0.00	\$1,354.08	\$0.00	-\$1,354.08	0.00%
Active	E 41-800-857-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-475	SUPPLIES	\$0.00	\$1,761.52	\$0.00	-\$1,761.52	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	\$18,381.23	\$0.00	-\$18,381.23	0.00%
Active	E 41-800-865-300	SALARIES	\$0.00	\$500.00	\$0.00	-\$500.00	0.00%
Active	E 41-800-865-350	FRINGE BENEFITS	\$0.00	\$44.35	\$0.00	-\$44.35	0.00%
Active	E 41-800-865-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-865-475	SUPPLIES	\$0.00	\$3,952.63	(\$11,121.75)	-\$3,952.63	0.00%
SUBDEPT 865 Akutan School			\$0.00	\$4,496.98	-\$11,121.75	-\$4,496.98	0.00%
Active	E 41-800-866-300	SALARIES	\$0.00	\$0.00	(\$240.00)	\$0.00	0.00%
Active	E 41-800-866-350	FRINGE BENEFITS	\$0.00	\$0.00	(\$20.76)	\$0.00	0.00%
Active	E 41-800-866-380	CONTRACT LABO	\$0.00	\$0.00	(\$3,000.00)	\$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	(\$497.58)	\$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	-\$3,758.34	\$0.00	0.00%
Active	E 41-800-867-300	SALARIES	\$0.00	\$120.00	\$0.00	-\$120.00	0.00%
Active	E 41-800-867-350	FRINGE BENEFITS	\$0.00	\$10.38	\$0.00	-\$10.38	0.00%
Active	E 41-800-867-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400	TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-460	Sand Point Pool Pro	\$157,771.16	\$0.00	\$0.00	\$157,771.16	0.00%
Active	E 41-800-867-461	Sand Point Playgro	\$151,000.00	\$151,000.00	\$0.00	\$0.00	100.00%
Active	E 41-800-867-475	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850	CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School			\$308,771.16	\$151,130.38	\$0.00	\$157,640.78	48.95%
Active	E 41-800-868-300	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-350	FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-380	CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400	TRAVEL AND PER	\$0.00	\$460.00	\$0.00	-\$460.00	0.00%
Active	E 41-800-868-475	SUPPLIES	\$0.00	\$164.36	\$0.00	-\$164.36	0.00%
Active	E 41-800-868-551	LEGAL	\$0.00	\$86,664.95	\$8,383.05	-\$86,664.95	0.00%
Active	E 41-800-868-577	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850	CAPITAL CONSTR	\$2,785,000.00	\$1,565,157.36	\$801,523.92	\$1,219,842.64	56.20%
Active	E 41-800-868-852	ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School			\$2,785,000.00	\$1,652,446.67	\$809,906.97	\$1,132,553.33	59.33%
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	\$1,240.00	\$0.00	-\$1,240.00	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	\$30,074.85	\$919.65	-\$30,074.85	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	\$31,314.85	\$919.65	-\$31,314.85	0.00%
Total DEPT 800 CAPITAL - SCHOOL			\$3,093,771.16	\$1,857,770.11	\$795,946.53	\$1,236,001.05	60.05%
DEPT 900 OTHER							

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

07/11/16 2:00 PM

Page 11

Current Period: JUNE 15-16

		15-16	15-16	JUNE	15-16	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 41 MAINTENANCE RESERVE FUND		<u>\$3,093,771.16</u>	<u>\$1,857,770.11</u>	<u>\$795,946.53</u>	<u>\$1,236,001.05</u>	<u>60.05%</u>

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

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Page 1

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 01-203 OTHER REVENUE	\$35,000.00	\$400.00	\$400.00	\$34,600.00	1.14%
Active	R 01-206 AEBSD Fund Balance Refun	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-218 AEB RAW FISH TAX	\$3,200,779.00	\$45,552.79	\$45,552.79	\$3,155,226.21	1.42%
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	\$2,067,181.00	\$0.00	\$0.00	\$2,067,181.00	0.00%
Active	R 01-266 STATE EXTRATERRITORIA	\$101,299.00	\$0.00	\$0.00	\$101,299.00	0.00%
Active	R 01-267 STATE FISH LANDING TAX	\$35,218.00	\$0.00	\$0.00	\$35,218.00	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	\$321,526.00	\$258,921.00	\$258,921.00	\$62,605.00	80.53%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$1,311,650.00	\$7,729.00	\$7,729.00	\$1,303,921.00	0.59%
Active	R 01-291 PLO-95 PAYMNT IN LIEU O	\$559,000.00	\$0.00	\$0.00	\$559,000.00	0.00%
Active	R 01-292 USFWS LANDS	\$36,256.00	\$0.00	\$0.00	\$36,256.00	0.00%
Total Fund 01 GENERAL FUND		\$7,702,909.00	\$312,602.79	\$312,602.79	\$7,390,306.21	4.06%

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

*Expenditure Guideline©

Page 1

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
DEPT 100 MAYORS OFFICE						
Active	E 01-100-000-300 SALARIES	\$80,044.00	\$6,670.32	\$6,670.32	\$73,373.68	8.33%
Active	E 01-100-000-350 FRINGE BENEFITS	\$28,592.00	\$2,949.60	\$2,949.60	\$25,642.40	10.32%
Active	E 01-100-000-400 TRAVEL AND PER	\$36,000.00	\$0.00	\$0.00	\$36,000.00	0.00%
Active	E 01-100-000-425 TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-100-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$3,500.00	\$3,500.00	\$41,500.00	7.78%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$0.00	\$0.00	\$75,600.00	0.00%
SUBDEPT 000		\$267,736.00	\$13,119.92	\$13,119.92	\$247,716.08	4.90%
Total DEPT 100 MAYORS OFFICE		\$267,736.00	\$13,119.92	\$13,119.92	\$247,716.08	4.90%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-105-000-350 FRINGE BENEFITS	\$80,000.00	\$0.00	\$0.00	\$80,000.00	0.00%
Active	E 01-105-000-400 TRAVEL AND PER	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 01-105-000-475 SUPPLIES	\$3,000.00	\$300.00	\$300.00	\$2,700.00	10.00%
SUBDEPT 000		\$148,000.00	\$300.00	\$300.00	\$147,700.00	0.20%
Total DEPT 105 ASSEMBLY		\$148,000.00	\$300.00	\$300.00	\$147,700.00	0.20%
DEPT 150 PLANNING/CLERKS DEPARMENT						
Active	E 01-150-000-300 SALARIES	\$93,600.00	\$7,620.15	\$7,620.15	\$85,979.85	8.14%
Active	E 01-150-000-350 FRINGE BENEFITS	\$34,306.00	\$3,184.89	\$3,184.89	\$31,121.11	9.28%
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	\$332.37	\$332.37	\$7,167.63	4.43%
Active	E 01-150-000-450 POSTAGE/SPEED	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$74.24	\$74.24	\$4,925.76	1.48%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 01-150-000-530 DUES AND FEES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-150-000-650 ELECTION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
SUBDEPT 000		\$186,406.00	\$11,211.65	\$11,211.65	\$175,193.18	6.01%
Total DEPT 150 PLANNING/CLERKS DEPARMENT		\$186,406.00	\$11,211.65	\$11,211.65	\$175,193.18	6.01%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-151-000-350 FRINGE BENEFITS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 01-151-000-380 CONTRACT LABO	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
Total DEPT 151 Planning Commission		\$55,500.00	\$0.00	\$0.00	\$55,500.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$193,155.00	\$17,218.56	\$17,218.56	\$175,936.44	8.91%
Active	E 01-200-000-350 FRINGE BENEFITS	\$65,798.00	\$8,310.58	\$8,310.58	\$57,487.42	12.63%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$9,786.74	\$9,786.74	-\$9,786.74	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$25,500.00	\$0.00	\$0.00	\$25,500.00	0.00%
Active	E 01-200-000-425 TELEPHONE	\$7,100.00	\$0.00	\$0.00	\$7,100.00	0.00%
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	\$15,000.00	\$66.67	\$66.67	\$14,933.33	0.44%
Active	E 01-200-000-525 RENTAL/LEASE	\$23,404.00	\$0.00	\$0.00	\$23,404.00	0.00%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		\$359,957.00	\$35,382.55	\$35,382.55	\$314,516.80	9.83%
Total DEPT 200 ADMINISTRATION		\$359,957.00	\$35,382.55	\$35,382.55	\$314,516.80	9.83%

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

***Expenditure Guideline©**

Page 2

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$95,481.00	\$7,956.76	\$7,956.76	\$87,524.24	8.33%
Active	E 01-201-000-350 FRINGE BENEFITS	\$30,782.00	\$3,325.46	\$3,325.46	\$27,456.54	10.80%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-201-000-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-201-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-201-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$148,666.00	\$11,282.22	\$11,282.22	\$137,383.78	7.59%
Total DEPT 201 Assistant Administrator		\$148,666.00	\$11,282.22	\$11,282.22	\$137,383.78	7.59%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$134,511.00	\$12,287.94	\$12,287.94	\$122,223.06	9.14%
Active	E 01-250-000-350 FRINGE BENEFITS	\$52,725.00	\$5,166.15	\$5,166.15	\$47,558.85	9.80%
Active	E 01-250-000-400 TRAVEL AND PER	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$5,000.00	\$750.93	\$750.93	\$4,249.07	15.02%
Active	E 01-250-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-250-000-475 SUPPLIES	\$7,500.00	\$1,176.90	\$1,176.90	\$6,323.10	15.69%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-250-000-550 AUDIT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
SUBDEPT 000		\$252,736.00	\$19,381.92	\$19,381.92	\$233,273.42	7.67%
Total DEPT 250 FINANCE DEPARTMENT		\$252,736.00	\$19,381.92	\$19,381.92	\$233,273.42	7.67%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$92,202.00	\$7,683.52	\$7,683.52	\$84,518.48	8.33%
Active	E 01-650-000-350 FRINGE BENEFITS	\$30,822.00	\$3,258.84	\$3,258.84	\$27,563.16	10.57%
Active	E 01-650-000-400 TRAVEL AND PER	\$20,000.00	\$600.00	\$600.00	\$19,400.00	3.00%
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 01-650-000-425 TELEPHONE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 01-650-000-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-650-000-525 RENTAL/LEASE	\$8,903.00	\$0.00	\$0.00	\$8,903.00	0.00%
SUBDEPT 000		\$200,927.00	\$11,542.36	\$11,542.36	\$189,384.64	5.74%
Total DEPT 650 RESOURCE DEPARTMENT		\$200,927.00	\$11,542.36	\$11,542.36	\$189,384.64	5.74%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$98,579.00	\$8,214.90	\$8,214.90	\$90,364.10	8.33%
Active	E 01-651-011-350 FRINGE BENEFITS	\$33,518.00	\$2,318.92	\$2,318.92	\$31,199.08	6.92%
Active	E 01-651-011-400 TRAVEL AND PER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$140.98	\$140.98	\$2,259.02	5.87%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,016.00	\$0.00	\$0.00	\$10,016.00	0.00%
Active	E 01-651-011-532 ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 011 PUBLIC INFORMATION		\$177,013.00	\$10,674.80	\$10,674.80	\$165,873.20	6.03%
Total DEPT 651 COMMUNICATION DIRECTOR		\$177,013.00	\$10,674.80	\$10,674.80	\$165,873.20	6.03%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$64,375.00	\$9,804.97	\$9,804.97	\$54,570.03	15.23%
Active	E 01-700-000-350 FRINGE BENEFITS	\$30,384.00	\$2,437.02	\$2,437.02	\$27,946.98	8.02%
Active	E 01-700-000-400 TRAVEL AND PER	\$11,000.00	\$6,000.00	\$6,000.00	\$5,000.00	54.55%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$64.25	\$64.25	\$935.75	6.43%
Active	E 01-700-000-475 SUPPLIES	\$3,000.00	\$401.88	\$401.88	\$2,598.12	13.40%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
SUBDEPT 000		\$111,759.00	\$18,708.12	\$18,708.12	\$93,029.27	16.74%
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$111,759.00	\$18,708.12	\$18,708.12	\$93,029.27	16.74%

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

***Expenditure Guideline©**

Page 3

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-844-000-603 MAINTENANCE	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
SUBDEPT 000		<u>\$112,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$112,500.00</u>	<u>0.00%</u>
Total DEPT 844 KCAP		\$112,500.00	\$0.00	\$0.00	\$112,500.00	0.00%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$940,000.00	\$0.00	\$0.00	\$940,000.00	0.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		<u>\$985,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$985,000.00</u>	<u>0.00%</u>
Total DEPT 850 EDUCATION		\$985,000.00	\$0.00	\$0.00	\$985,000.00	0.00%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$2,446.40	\$2,446.40	\$32,553.60	6.99%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$4,161.87	\$4,161.87	\$54,360.13	7.11%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 01-900-000-552 INSURANCE	\$150,000.00	\$134,973.00	\$134,973.00	\$15,027.00	89.98%
Active	E 01-900-000-600 REPAIRS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 01-900-000-727 BANK FEES	\$7,500.00	\$1,568.18	\$1,568.18	\$5,931.82	20.91%
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	\$0.00	\$0.00	\$96,000.00	0.00%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$8,800.00	\$8,800.00	\$14,700.00	37.45%
Active	E 01-900-000-760 REVENUE SHARIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
SUBDEPT 000		<u>\$712,522.00</u>	<u>\$151,949.45</u>	<u>\$151,949.45</u>	<u>\$542,072.55</u>	<u>21.33%</u>
Total DEPT 900 OTHER		\$712,522.00	\$151,949.45	\$151,949.45	\$542,072.55	21.33%
Total Fund 01 GENERAL FUND		\$3,718,722.00	\$283,552.99	\$283,552.99	\$3,399,142.92	7.63%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
Active	R 20-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$1,368,000.00	\$0.00	\$0.00	\$1,368,000.00	0.00%
Active	R 20-209 AEB Grants	\$1,207,000.00	\$0.00	\$0.00	\$1,207,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,452,121.94	\$0.00	\$0.00	\$1,452,121.94	0.00%
Active	R 20-424 EDA/Akutan Harbor Floats	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
Active	R 20-428 APICDA/Akutan Harbor Floa	\$750,000.00	\$0.00	\$0.00	\$750,000.00	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 20-503 CDBG-Nelson Lagoon Erosi	\$687,958.43	\$0.00	\$0.00	\$687,958.43	0.00%
Active	R 20-504 Nelson Lagoon Erosion10Cl	\$20,044.62	\$0.00	\$0.00	\$20,044.62	0.00%
Total Fund 20 GRANT PROGRAMS		\$7,719,170.02	\$0.00	\$0.00	\$7,719,170.02	0.00%

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

***Expenditure Guideline©**

Page 4

Current Period: JULY 16-17

	16-17 YTD Budget	16-17 YTD Amt	JULY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 20 GRANT PROGRAMS					
DEPT 426 DCCED/Akutan Harbor Floats					
Active E 20-426-000-850 CAPITAL CONSTR	\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
SUBDEPT 000	\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
Total DEPT 426 DCCED/Akutan Harbor Floats	\$234,045.03	\$0.00	\$0.00	\$234,045.03	0.00%
DEPT 427 Akutan Harbor Contribution					
Active E 20-427-000-850 CAPITAL CONSTR	\$291,231.90	\$0.00	\$0.00	\$291,231.90	0.00%
SUBDEPT 000	\$291,231.90	\$0.00	\$0.00	\$291,231.90	0.00%
Total DEPT 427 Akutan Harbor Contribution	\$291,231.90	\$0.00	\$0.00	\$291,231.90	0.00%
DEPT 428 APICDA/Akutan Harbor Floats					
Active E 20-428-000-850 CAPITAL CONSTR	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
SUBDEPT 000 NO DESCR	\$750,000.00	\$0.00	\$0.00	\$750,000.00	0.00%
Total DEPT 428 APICDA/Akutan Harbor Floats	\$750,000.00	\$0.00	\$0.00	\$750,000.00	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 504 Nelson Lagoon Erosion					
Active E 20-504-208-300 SALARIES	\$541,000.00	\$0.00	\$0.00	\$541,000.00	0.00%
Active E 20-504-208-380 CONTRACT LABO	\$27,361.00	\$0.00	\$0.00	\$27,361.00	0.00%
Active E 20-504-208-475 SUPPLIES	\$8,597.43	\$0.00	\$0.00	\$8,597.43	0.00%
Active E 20-504-208-500 EQUIPMENT	\$111,000.00	\$0.00	\$0.00	\$111,000.00	0.00%
SUBDEPT 208 CDBG /Nelson Lagoon Erosion	\$687,958.43	\$0.00	\$0.00	\$687,958.43	0.00%
Active E 20-504-209-850 CAPITAL CONSTR	\$35,456.58	\$0.00	\$0.00	\$35,456.58	0.00%
SUBDEPT 209 AEB Grant	\$35,456.58	\$0.00	\$0.00	\$35,456.58	0.00%
Total DEPT 504 Nelson Lagoon Erosion	\$723,415.01	\$0.00	\$0.00	\$723,415.01	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 520 Cold Bay Clinic					
Active E 20-520-000-850 CAPITAL CONSTR	\$490,941.00	\$0.00	\$0.00	\$490,941.00	0.00%
SUBDEPT 000	\$490,941.00	\$0.00	\$0.00	\$490,941.00	0.00%
Active E 20-520-209-850 CAPITAL CONSTR	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
SUBDEPT 209 AEB Grant	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Total DEPT 520 Cold Bay Clinic	\$1,627,941.00	\$0.00	\$0.00	\$1,627,941.00	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%
Total DEPT 802 CAPITAL - COLD BAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	0.00%
DEPT 813 Akutan Airport/CIP Trident					
Active E 20-813-000-850 CAPITAL CONSTR	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
SUBDEPT 000	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
Total DEPT 813 Akutan Airport/CIP Trident	\$313,738.96	\$0.00	\$0.00	\$313,738.96	0.00%
DEPT 831 SAND POINT HARBOR					
Active E 20-831-209-850 CAPITAL CONSTR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
SUBDEPT 209 AEB Grant	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
Total DEPT 831 SAND POINT HARBOR	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
DEPT 862 NELSON LAGOON DOCK					

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 20-862-209-600 REPAIRS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
	Total DEPT 862 NELSON LAGOON DOCK	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
DEPT 866 AEB PROJECTS						
Active	E 20-866-209-506 SURVEYING	\$85,000.00	\$0.00	\$0.00	\$85,000.00	0.00%
Active	E 20-866-209-888 PROJECT CONTIN	\$1,008,000.00	\$0.00	\$0.00	\$1,008,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$1,093,000.00	\$0.00	\$0.00	\$1,093,000.00	0.00%
	Total DEPT 866 AEB PROJECTS	\$1,093,000.00	\$0.00	\$0.00	\$1,093,000.00	0.00%
DEPT 867 KCC Alternative Road						
Active	E 20-867-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-000-380 CONTRACT LABO	\$100,000.00	\$0.00	\$0.00	\$100,000.00	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	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-867-168-300 SALARIES	\$11,200.00	\$450.00	\$450.00	\$10,750.00	4.02%
Active	E 20-867-168-350 FRINGE BENEFITS	\$197.62	\$3,207.17	\$3,207.17	-\$3,009.55	1622.90%
Active	E 20-867-168-381 ENGINEERING	\$859,624.99	\$0.00	\$0.00	\$859,624.99	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	\$786,608.48	\$0.00	\$0.00	\$786,608.48	0.00%
	SUBDEPT 168 KCAP/09-DC-359	\$1,663,557.58	\$3,657.17	\$3,657.17	\$1,659,900.41	0.22%
Active	E 20-867-209-850 CAPITAL CONSTR	\$477,617.78	\$0.00	\$0.00	\$477,617.78	0.00%
	SUBDEPT 209 AEB Grant	\$477,617.78	\$0.00	\$0.00	\$477,617.78	0.00%
	Total DEPT 867 KCC Alternative Road	\$2,241,175.36	\$3,657.17	\$3,657.17	\$2,237,518.19	0.16%
DEPT 900 OTHER						
Active	E 20-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-900-000-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	SUBDEPT 000	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total Fund 20 GRANT PROGRAMS	\$9,634,547.26	\$3,657.17	\$3,657.17	\$9,630,890.09	0.04%

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

***Revenue Guideline©**

Page 3

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
Active	R 22-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$11,792.22	\$11,792.22	\$127,827.78	8.45%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$350,000.00	\$11,097.35	\$11,097.35	\$338,902.65	3.17%
Active	R 22-302 HELICOPTER/FREIGHT	\$80,000.00	\$17,655.36	\$17,655.36	\$62,344.64	22.07%
Total Fund 22 OPERATIONS		\$569,620.00	\$40,544.93	\$40,544.93	\$529,075.07	7.12%

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

***Expenditure Guideline©**

Page 6

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 22 OPERATIONS						
DEPT 802 CAPITAL - COLD BAY						
Active	E 22-802-200-300 SALARIES	\$27,847.00	\$2,320.62	\$2,320.62	\$25,526.38	8.33%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,617.00	\$200.72	\$200.72	\$3,416.28	5.55%
Active	E 22-802-200-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-425 TELEPHONE	\$4,500.00	\$335.52	\$335.52	\$4,164.48	7.46%
Active	E 22-802-200-475 SUPPLIES	\$7,500.00	\$35.00	\$35.00	\$7,465.00	0.47%
Active	E 22-802-200-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-802-200-526 UTILITIES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	0.00%
Active	E 22-802-200-576 GAS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$83,964.00	\$2,891.86	\$2,891.86	\$80,458.01	3.44%
Total DEPT 802 CAPITAL - COLD BAY		\$83,964.00	\$2,891.86	\$2,891.86	\$80,458.01	3.44%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$120,000.00	\$9,785.18	\$9,785.18	\$110,214.82	8.15%
Active	E 22-845-300-350 FRINGE BENEFITS	\$31,500.00	\$2,657.74	\$2,657.74	\$28,842.26	8.44%
Active	E 22-845-300-380 CONTRACT LABO	\$1,400,000.00	\$0.00	\$0.00	\$1,400,000.00	0.00%
Active	E 22-845-300-400 TRAVEL AND PER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 22-845-300-475 SUPPLIES	\$20,000.00	\$1,636.54	\$1,636.54	\$18,363.46	8.18%
Active	E 22-845-300-525 RENTAL/LEASE	\$18,000.00	\$1,500.00	\$1,500.00	\$16,500.00	8.33%
Active	E 22-845-300-526 UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 22-845-300-552 INSURANCE	\$18,200.00	\$0.00	\$0.00	\$18,200.00	0.00%
Active	E 22-845-300-576 GAS	\$10,000.00	\$372.48	\$372.48	\$9,627.52	3.72%
Active	E 22-845-300-577 FUEL	\$150,000.00	\$1,485.00	\$1,485.00	\$148,515.00	0.99%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,782,700.00	\$17,436.94	\$17,436.94	\$1,661,036.31	0.98%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,782,700.00	\$17,436.94	\$17,436.94	\$1,661,036.31	0.98%
Total Fund 22 OPERATIONS		\$1,866,664.00	\$20,328.80	\$20,328.80	\$1,741,494.32	1.09%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-227 COE-HARBOR PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-270 STATE REVENUE OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 24-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

***Expenditure Guideline©**

Page 7

Current Period: JULY 16-17

	16-17 YTD Budget	16-17 YTD Amt	JULY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 24 BOND CONSTRUCTION					
DEPT 809 Akutan Airport/Grant					
Active E 24-809-000-850 CAPITAL CONSTR	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
SUBDEPT 000	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
Total DEPT 809 Akutan Airport/Grant	\$525,177.42	\$0.00	\$0.00	\$525,177.42	0.00%
DEPT 833 FALSE PASS HARBOR					
Active E 24-833-000-850 CAPITAL CONSTR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
SUBDEPT 000	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
Total DEPT 833 FALSE PASS HARBOR	\$339,073.39	\$0.00	\$0.00	\$339,073.39	0.00%
DEPT 839 AKUTAN HARBOR					
Active E 24-839-000-850 CAPITAL CONSTR	\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
SUBDEPT 000	\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
Total DEPT 839 AKUTAN HARBOR	\$10,344.77	\$0.00	\$0.00	\$10,344.77	0.00%
DEPT 900 OTHER					
Active E 24-900-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 24 BOND CONSTRUCTION	\$874,595.58	\$0.00	\$0.00	\$874,595.58	0.00%

ALEUTIANS EAST BOROUGH
***Revenue Guideline©**

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
Active	R 30-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-203 OTHER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 30-259 BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 30 BOND FUND						
DEPT 900 OTHER						
Active	E 30-900-000-725 BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 30-900-000-726 BOND PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 30-900-000-745 Bond Sale Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Total Fund 30 BOND FUND		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

***Revenue Guideline©**

Page 6

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-203 OTHER REVENUE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%

ALEUTIANS EAST BOROUGH
***Expenditure Guideline©**

Current Period: JULY 16-17

	16-17 YTD Budget	16-17 YTD Amt	JULY MTD Amt	16-17 YTD Balance	% of YTD Budget
Fund 40 PERMANENT FUND					
DEPT 900 OTHER					
Active E 40-900-000-380 CONTRACT LABO	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active E 40-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>
Total DEPT 900 OTHER	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>
Total Fund 40 PERMANENT FUND	<u>\$35,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

***Revenue Guideline©**

Page 7

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 41 MAINTENANCE RESERVE FUND						
Active	R 41-201 INTEREST REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-203 OTHER REVENUE	\$2,785,000.00	\$0.00	\$0.00	\$2,785,000.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$2,812,800.00	\$0.00	\$0.00	\$2,812,800.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$5,597,800.00	\$0.00	\$0.00	\$5,597,800.00	0.00%

ALEUTIANS EAST BOROUGH

08/03/16 4:45 PM

Page 10

***Expenditure Guideline©**

Current Period: JULY 16-17

		16-17	16-17	JULY	16-17	% of YTD
		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 41-800-865-300 SALARIES	\$0.00	\$7,740.00	\$7,740.00	-\$7,740.00	0.00%
Active	E 41-800-865-350 FRINGE BENEFITS	\$0.00	\$669.51	\$669.51	-\$669.51	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	\$8,409.51	\$8,409.51	-\$8,409.51	0.00%
Active	E 41-800-867-300 SALARIES	\$0.00	\$560.00	\$560.00	-\$560.00	0.00%
Active	E 41-800-867-350 FRINGE BENEFITS	\$0.00	\$48.44	\$48.44	-\$48.44	0.00%
Active	E 41-800-867-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School		\$0.00	\$608.44	\$608.44	-\$608.44	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	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-475 SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-551 LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-577 FUEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-850 CAPITAL CONSTR	\$1,180,928.84	\$1,339.95	\$1,339.95	\$1,179,588.89	0.11%
Active	E 41-800-868-852 ASPHALT PAVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 868 King Cove School		\$1,180,928.84	\$1,339.95	\$1,339.95	\$808,155.76	0.11%
Total DEPT 800 CAPITAL - SCHOOL		\$1,180,928.84	\$10,357.90	\$10,357.90	\$799,137.81	0.88%
DEPT 900 OTHER						
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DEPT 900 OTHER		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$1,180,928.84	\$10,357.90	\$10,357.90	\$799,137.81	0.88%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending July 31, 2016



ACCOUNT ACTIVITY

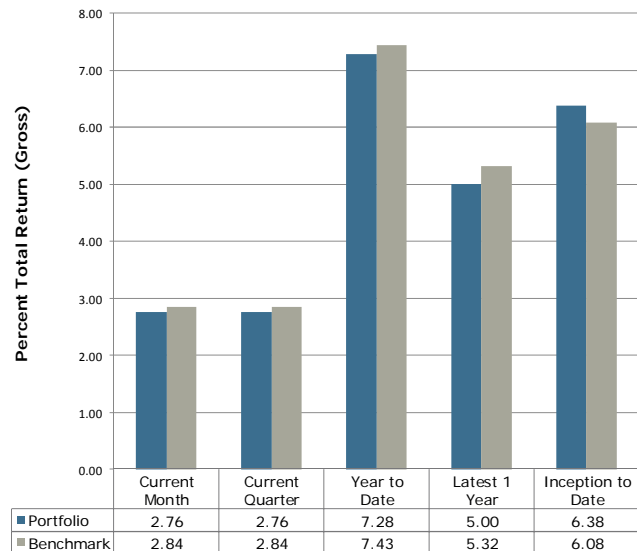
Portfolio Value on 06-30-16	40,412,909
Contributions	0
Withdrawals	-922
Change in Market Value	1,087,143
Interest	26,465
Dividends	0
Portfolio Value on 07-31-16	41,525,596

MANAGEMENT TEAM

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

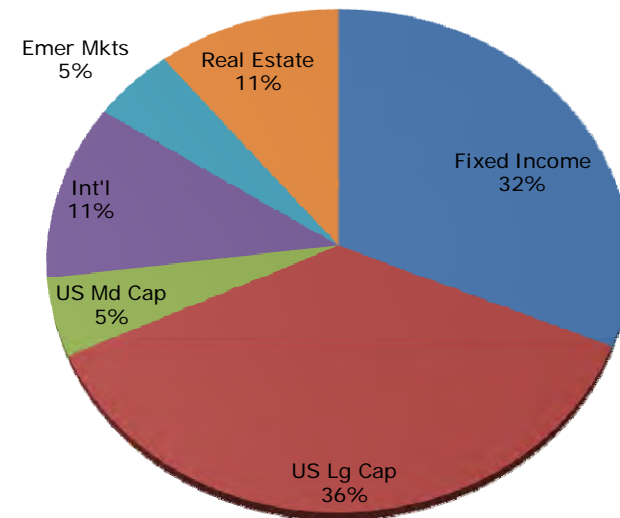
INVESTMENT PERFORMANCE

Current Account Benchmark:
Equity Blend



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
July 31, 2016

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (34.0%)	12,875,163	31.0	25% to 60%
Cash (0.0%)	191,097	0.5	na
Subtotal:	13,066,260	31.5	
EQUITY (66%)			
US Large Cap (36.0%)	15,134,362	36.4	30% to 50%
US Mid Cap (5.0%)	2,109,198	5.1	0% to 10%
Developed International Equity (10.0%)	4,681,596	11.3	5% to 15%
Emerging Markets (5.0%)	2,022,620	4.9	0% to 10%
Real Estate (10.0%)	4,511,560	10.9	5% to 15%
Subtotal:	28,459,336	68.5	
TOTAL PORTFOLIO	41,525,596	100	

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
July 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
550,000	US TREASURY NOTES 0.625% Due 05-31-17	99.68	548,225	100.04	550,214	1.33	3,437	582	0.58
250,000	US TREASURY NOTES 1.875% Due 09-30-17	103.03	257,568	101.46	253,662	0.61	4,687	1,575	0.61
500,000	US TREASURY NOTES 0.750% Due 10-31-17	99.79	498,945	100.15	500,740	1.21	3,750	948	0.63
750,000	US TREASURY NOTES 1.125% Due 06-15-18	100.01	750,084	100.85	756,360	1.82	8,437	1,084	0.67
200,000	US TREASURY NOTES 3.500% Due 05-15-20	108.73	217,453	109.65	219,296	0.53	7,000	1,484	0.90
950,000	US TREASURY NOTES 1.375% Due 05-31-20	98.87	939,262	101.76	966,701	2.33	13,062	2,213	0.91
300,000	US TREASURY NOTES 1.625% Due 06-30-20	99.38	298,137	102.69	308,064	0.74	4,875	424	0.92
1,225,000	US TREASURY NOTES 2.125% Due 08-15-21	99.13	1,214,287	105.23	1,289,031	3.10	26,031	12,014	1.06
625,000	US TREASURY NOTES 2.000% Due 10-31-21	101.35	633,457	104.65	654,075	1.58	12,500	3,159	1.09
700,000	US TREASURY NOTES 1.750% Due 03-31-22	100.32	702,242	103.31	723,191	1.74	12,250	4,117	1.14
400,000	US TREASURY NOTES 2.500% Due 08-15-23	99.00	395,982	108.29	433,156	1.04	10,000	4,615	1.27
450,000	US TREASURY NOTES 2.375% Due 08-15-24	100.23	451,020	107.69	484,627	1.17	10,687	4,933	1.36
300,000	US TREASURY NOTES 2.000% Due 08-15-25	97.09	291,258	104.75	314,250	0.76	6,000	2,769	1.44
500,000	US TREASURY NOTES 1.625% Due 02-15-26	102.28	511,387	101.48	507,410	1.22	8,125	3,750	1.46
	Accrued Interest				43,667	0.11			
			7,709,306		8,004,445	19.28		43,667	
FNMA & FHLMC									
35,178	FHLMC POOL G14203 4.000% Due 04-01-26	104.56	36,783	106.60	37,499	0.09	1,407	117	1.43
316,872	FNCI POOL AS6305 3.000% Due 12-01-30	103.77	328,805	104.95	332,548	0.80	9,506	792	NA
296,974	FNCI POOL BC2737 2.500% Due 05-01-31	103.04	305,987	103.65	307,801	0.74	7,424	619	NA
	Accrued Interest				1,528	0.00			
			671,575		679,376	1.64		1,528	

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
July 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
CORPORATE BONDS									
150,000	STATOIL ASA 3.125% Due 08-17-17	107.07	160,599	102.15	153,220	0.37	4,687	2,135	1.05
150,000	ASTRAZENECA PLC 5.900% Due 09-15-17	101.14	151,711	105.34	158,005	0.38	8,850	3,343	1.10
150,000	EXELON GENERATION CO LLC 6.200% Due 10-01-17	117.17	175,749	105.25	157,878	0.38	9,300	3,100	1.63
250,000	UNITED PARCEL SERVICE 5.500% Due 01-15-18	118.60	296,495	106.68	266,700	0.64	13,750	611	0.87
150,000	WACHOVIA CORP 5.750% Due 02-01-18	99.57	149,358	106.70	160,053	0.39	8,625	4,312	1.22
200,000	UNITED HEALTH GROUP INC 6.000% Due 02-15-18	121.46	242,916	107.42	214,834	0.52	12,000	5,533	1.12
150,000	CHEVRON CORP 1.365% Due 03-02-18	99.86	149,784	100.49	150,742	0.36	2,047	847	1.05
150,000	COMMONWEALTH EDISON 6.950% Due 07-15-18	123.20	184,800	109.46	164,188	0.40	10,425	463	1.99
150,000	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	100.48	150,718	102.24	153,367	0.37	3,150	122	1.17
150,000	GOLDMAN SACHS GROUP INC. 7.500% Due 02-15-19	116.51	174,771	114.12	171,183	0.41	11,250	5,187	1.78
150,000	PROCTER & GAMBLE CO. 4.700% Due 02-15-19	119.15	178,728	109.17	163,752	0.39	7,050	3,251	1.03
150,000	MICROSOFT CORP 4.200% Due 06-01-19	117.24	175,854	108.87	163,299	0.39	6,300	1,050	1.02
200,000	TORONTO-DOMINION BANK 2.250% Due 09-25-19	101.89	203,782	102.66	205,320	0.49	4,500	1,575	1.38
150,000	HSBC USA INC 2.375% Due 11-13-19	99.61	149,412	101.39	152,083	0.37	3,562	772	1.93
200,000	ENTERPRISE PRODUCTS OPER 5.200% Due 06-01-20	112.75	225,494	112.94	225,886	0.54	10,400	4,333	1.70
250,000	PNC BANK NA 2.450% Due 11-05-20	99.72	249,300	103.32	258,312	0.62	6,125	1,463	1.64
150,000	NBC UNIVERSAL MEDIA LLC 4.375% Due 04-01-21	109.20	163,806	112.64	168,961	0.41	6,562	2,187	1.55
150,000	AMERICAN EXPRESS CREDIT 2.250% Due 05-05-21	99.92	149,887	102.12	153,187	0.37	3,375	806	1.78
100,000	MORGAN STANLEY 5.500% Due 07-28-21	114.98	114,982	114.50	114,500	0.28	5,500	46	2.40
136,319	SOUTHWEST AIRLS 2007-1 PASS 6.150% Due 08-01-22	102.36	139,539	113.62	154,892	0.37	8,384	4,192	3.60

* Callable security

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH
July 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
150,000	BANK AMER CORP 3.300% Due 01-11-23	99.34	149,014	104.22	156,327	0.38	4,950	275	2.58
150,000	Waste Management Inc 2.400% Due 05-15-23	100.24	150,358	101.83	152,743	0.37	3,600	750	2.11
150,000	JPMORGAN CHASE & CO 3.875% Due 02-01-24	105.18	157,771	109.38	164,064	0.40	5,812	2,906	2.50
150,000	PRUDENTIAL FINANCIAL INC 3.500% Due 05-15-24	103.15	154,719	104.98	157,468	0.38	5,250	1,108	2.78
	Accrued Interest				50,372	0.12			
			4,199,550		4,191,342	10.09		50,372	
DOMESTIC LARGE CAP EQUITY FUNDS/ETF									
76,113	VANGUARD INST'L S&P500 INDEX FUND	105.49	8,028,927	198.84	15,134,362	36.45	NA		
DOMESTIC MID CAP EQUITY FUNDS/ETF									
13,557	ISHARES CORE S&P MIDCAP 400 ETF	84.71	1,148,437	155.58	2,109,198	5.08	NA		
INTERNATIONAL EQUITY FUNDS/ETF									
86,600	ISHARES ETF CORE MSCI EAFE	49.31	4,270,401	54.06	4,681,596	11.27	NA		
EMERGING MARKET FUNDS/ETF									
46,000	ISHARES ETF CORE MSCI EMERGING MKTS	34.96	1,608,160	43.97	2,022,620	4.87	NA		
REAL ESTATE									
48,800	VANGUARD REIT ETF	55.52	2,709,232	92.45	4,511,560	10.86	NA		
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		191,097		191,097	0.46			
	VICTORY MONEY MARKET FUND		0		0	0.00			
			191,097		191,097	0.46			
TOTAL PORTFOLIO			30,536,685		41,525,596	100	314,638	95,567	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
07-05-16	07-06-16	US TREASURY NOTES 1.625% Due 02-15-26	500,000	511,386.72
				511,386.72
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-16	07-31-16	MANAGEMENT FEES		5,868.17
				5,868.17
INTEREST				
CASH AND EQUIVALENTS				
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		8.67
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		154.10
				<u>162.77</u>
CORPORATE BONDS				
07-11-16	07-11-16	BANK AMER CORP 3.300% Due 01-11-23		2,475.00
07-15-16	07-15-16	COMMONWEALTH EDISON 6.950% Due 07-15-18		5,212.50
07-15-16	07-15-16	UNITED PARCEL SERVICE 5.500% Due 01-15-18		6,875.00
07-17-16	07-18-16	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19		1,575.00

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
07-28-16	07-28-16	MORGAN STANLEY 5.500% Due 07-28-21		2,750.00
				18,887.50
FNMA & FHLMC				
07-15-16	07-15-16	FHLMC POOL G14203 4.000% Due 04-01-26		120.54
07-25-16	07-25-16	FNCI POOL AS6305 3.000% Due 12-01-30		814.07
07-25-16	07-25-16	FNCI POOL BC2737 2.500% Due 05-01-31		621.70
				1,556.31
				20,606.58
PRINCIPAL PAYDOWNS				
FNMA & FHLMC				
07-15-16	07-15-16	FHLMC POOL G14203 4.000% Due 04-01-26	985.12	985.12
07-25-16	07-25-16	FNCI POOL AS6305 3.000% Due 12-01-30	8,754.21	8,754.21
07-25-16	07-25-16	FNCI POOL BC2737 2.500% Due 05-01-31	1,440.73	1,440.73
				11,180.06
				11,180.06
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
07-05-16	07-06-16	US TREASURY NOTES 1.625% Due 02-15-26		3,169.64
				3,169.64

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
WITHDRAW				
CASH AND EQUIVALENTS				
07-15-16	07-15-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		922.11
				922.11

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH
From 07-01-16 Through 07-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
07-15-16	985.12	FHLMC POOL G14203 4.000% Due 04-01-26	1,030.07	985.12	-44.95
07-25-16	8,754.21	FNCI POOL AS6305 3.000% Due 12-01-30	9,083.86	8,754.21	-329.65
07-25-16	1,440.73	FNCI POOL BC2737 2.500% Due 05-01-31	1,484.46	1,440.73	-43.73
TOTAL GAINS					0.00
TOTAL LOSSES					-418.32
			11,598.38	11,180.06	-418.32

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 07-01-16 To 07-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
07-01-16			Beginning Balance		674,788.86
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	8.67
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	154.10
07-05-16	07-06-16	wd	Purchase	US TREASURY NOTES 1.625% Due 02-15-26	-511,386.72
07-05-16	07-06-16	wd	Accrued Interest	US TREASURY NOTES 1.625% Due 02-15-26	-3,169.64
07-11-16	07-11-16	dp	Interest	BANK AMER CORP 3.300% Due 01-11-23	2,475.00
07-15-16	07-15-16	wd	Withdrawal	from Portfolio	-922.11
07-15-16	07-15-16	dp	Interest	FHLMC POOL G14203 4.000% Due 04-01-26	120.54
07-15-16	07-15-16	dp	Paydown	FHLMC POOL G14203 4.000% Due 04-01-26	985.12
07-15-16	07-15-16	dp	Interest	COMMONWEALTH EDISON 6.950% Due 07-15-18	5,212.50
07-15-16	07-15-16	dp	Interest	UNITED PARCEL SERVICE 5.500% Due 01-15-18	6,875.00
07-17-16	07-18-16	dp	Interest	TOYOTA MOTOR CREDIT CORP 2.100% Due 01-17-19	1,575.00
07-25-16	07-25-16	dp	Interest	FNCI POOL AS6305 3.000% Due 12-01-30	814.07
07-25-16	07-25-16	dp	Paydown	FNCI POOL AS6305 3.000% Due 12-01-30	8,754.21

* Callable security

Alaska Permanent Capital Management Co.

CASH LEDGER

ALEUTIANS EAST BOROUGH

From 07-01-16 To 07-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
07-25-16	07-25-16	dp	Interest	FNCI POOL BC2737 2.500% Due 05-01-31	621.70
07-25-16	07-25-16	dp	Paydown	FNCI POOL BC2737 2.500% Due 05-01-31	1,440.73
07-28-16	07-28-16	dp	Interest	MORGAN STANLEY 5.500% Due 07-28-21	2,750.00
07-31-16			Ending Balance		191,097.03
VICTORY MONEY MARKET FUND					
07-01-16			Beginning Balance		0.00
07-31-16			Ending Balance		0.00

* Callable security

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending July 31, 2016



ACCOUNT ACTIVITY

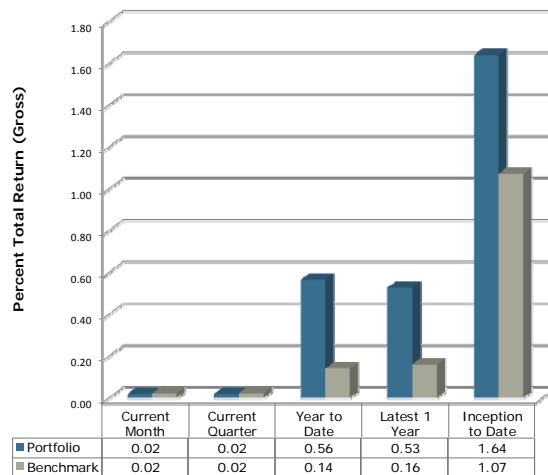
Portfolio Value on 06-30-16	1,511,801
Contributions	0
Withdrawals	-78
Change in Market Value	-498
Interest	797
Dividends	0
Portfolio Value on 07-31-16	1,512,023

MANAGEMENT TEAM

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

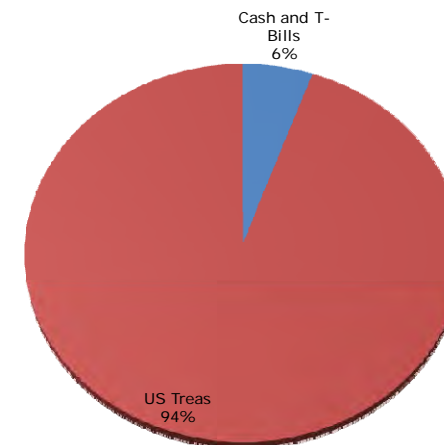
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.41% Average Maturity: 0.66 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
July 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 1.000% Due 08-31-16	100.91	201,820	100.07	200,132	13.24	2,000	837	0.22
225,000	US TREASURY NOTES 0.375% Due 10-31-16	99.70	224,332	100.02	225,052	14.88	844	213	0.28
150,000	US TREASURY NOTES 0.625% Due 12-15-16	100.28	150,422	100.09	150,142	9.93	937	120	0.37
250,000	US TREASURY NOTES 0.500% Due 02-28-17	100.04	250,088	100.03	250,067	16.54	1,250	523	0.45
200,000	US TREASURY NOTES 0.875% Due 04-15-17	100.28	200,555	100.27	200,547	13.26	1,750	516	0.49
200,000	US TREASURY NOTES 0.625% Due 06-30-17	99.75	199,492	100.03	200,062	13.23	1,250	109	0.59
200,000	US TREASURY NOTES 0.625% Due 08-31-17	99.65	199,297	100.00	200,008	13.23	1,250	523	0.62
	Accrued Interest				2,842	0.19			
			1,426,006		1,428,852	94.50		2,842	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		83,170		83,170	5.50			
TOTAL PORTFOLIO			1,509,176		1,512,023	100	9,281	2,842	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB/AKUTAN HARBOR - 2006 A
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-16	07-31-16	MANAGEMENT FEES		213.67
				213.67
INTEREST				
CASH AND EQUIVALENTS				
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		1.06
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		13.02
				14.08
				14.08
WITHDRAW				
CASH AND EQUIVALENTS				
07-15-16	07-15-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		77.90
				77.90

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB/AKUTAN HARBOR - 2006 A
From 07-01-16 Through 07-31-16

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

Alaska Permanent Capital Management Co.

CASH LEDGER

AEB/AKUTAN HARBOR - 2006 A

From 07-01-16 To 07-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
07-01-16			Beginning Balance		83,233.86
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	1.06
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	13.02
07-15-16	07-15-16	wd	Withdrawal	from Portfolio	-77.90
07-31-16			Ending Balance		83,170.04

AEB OPERATING FUND

Account Statement - Period Ending July 31, 2016



ACCOUNT ACTIVITY

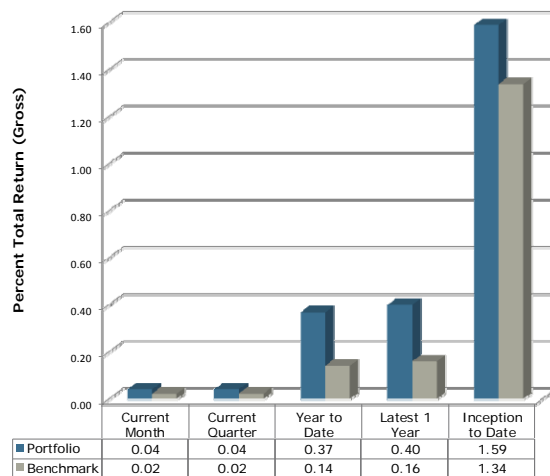
Portfolio Value on 06-30-16	2,526,085
Contributions	0
Withdrawals	-135
Change in Market Value	-420
Interest	1,443
Dividends	0
Portfolio Value on 07-31-16	2,526,973

MANAGEMENT TEAM

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

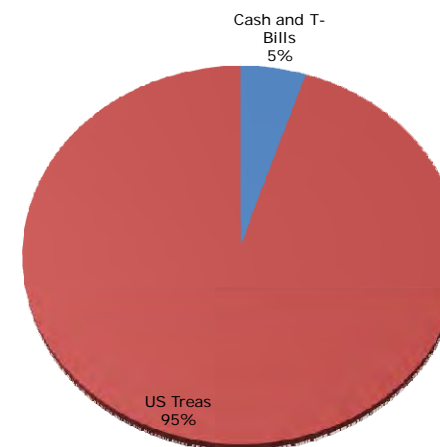
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.38% Average Maturity: 0.36 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
July 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
300,000	US TREASURY NOTES 0.625% Due 08-15-16	100.07	300,223	100.02	300,051	11.87	1,875	865	0.21
295,000	US TREASURY NOTES 0.875% Due 09-15-16	100.46	296,360	100.08	295,230	11.68	2,581	975	0.25
200,000	US TREASURY NOTES 0.625% Due 10-15-16	100.05	200,094	100.07	200,142	7.92	1,250	369	0.28
295,000	US TREASURY NOTES 0.625% Due 11-15-16	100.18	295,530	100.09	295,260	11.68	1,844	391	0.32
200,000	US TREASURY NOTES 0.625% Due 12-15-16	100.01	200,023	100.09	200,190	7.92	1,250	161	0.37
300,000	US TREASURY NOTES 0.750% Due 01-15-17	100.20	300,598	100.15	300,450	11.89	2,250	104	0.42
250,000	US TREASURY NOTES 0.625% Due 02-15-17	100.07	250,186	100.10	250,255	9.90	1,562	721	0.44
250,000	US TREASURY NOTES 0.750% Due 03-15-17	100.15	250,381	100.16	250,412	9.91	1,875	708	0.49
150,000	US TREASURY NOTES 0.875% Due 04-15-17	100.26	150,393	100.27	150,410	5.95	1,312	387	0.49
150,000	US TREASURY NOTES 0.875% Due 05-15-17	100.26	150,387	100.25	150,375	5.95	1,312	278	0.56
	Accrued Interest				4,959	0.20			
			2,394,173		2,397,735	94.89		4,959	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		129,238		129,238	5.11			
TOTAL PORTFOLIO			2,523,411		2,526,973	100	17,112	4,959	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 05-15-17	150,000	150,386.72
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 04-15-17	150,000	150,392.58
				300,779.30
				300,779.30
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-16	07-31-16	MANAGEMENT FEES		357.10
				357.10
INTEREST				
CASH AND EQUIVALENTS				
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		1.65
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		50.33
				51.98
U.S. TREASURY				
07-15-16	07-15-16	US TREASURY NOTES 0.750% Due 01-15-17		1,125.00
07-15-16	07-15-16	US TREASURY NOTES 0.625% Due 07-15-16		937.50
				2,062.50
				2,114.48

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB OPERATING FUND
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 05-15-17		231.83
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 04-15-17		340.68
				572.51
				572.51
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
07-15-16	07-15-16	US TREASURY NOTES 0.625% Due 07-15-16	300,000	300,000.00
				300,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
07-15-16	07-15-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		135.04
				135.04

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB OPERATING FUND
From 07-01-16 Through 07-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
07-15-16	300,000	US TREASURY NOTES 0.625% Due 07-15-16	301,054.69	300,000.00	-1,054.69
TOTAL GAINS					0.00
TOTAL LOSSES					-1,054.69
			301,054.69	300,000.00	-1,054.69

Alaska Permanent Capital Management Co.

CASH LEDGER***AEB OPERATING FUND****From 07-01-16 To 07-31-16*

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
07-01-16			Beginning Balance		128,610.46
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	1.65
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	50.33
07-15-16	07-15-16	wd	Withdrawal	from Portfolio	-135.04
07-15-16	07-15-16	dp	Interest	US TREASURY NOTES 0.750% Due 01-15-17	1,125.00
07-15-16	07-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 07-15-16	937.50
07-15-16	07-15-16	dp	Sale	US TREASURY NOTES 0.625% Due 07-15-16	300,000.00
07-18-16	07-19-16	wd	Purchase	US TREASURY NOTES 0.875% Due 05-15-17	-150,386.72
07-18-16	07-19-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 05-15-17	-231.83
07-18-16	07-19-16	wd	Purchase	US TREASURY NOTES 0.875% Due 04-15-17	-150,392.58
07-18-16	07-19-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 04-15-17	-340.68
07-31-16			Ending Balance		129,238.09

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending July 31, 2016



ACCOUNT ACTIVITY

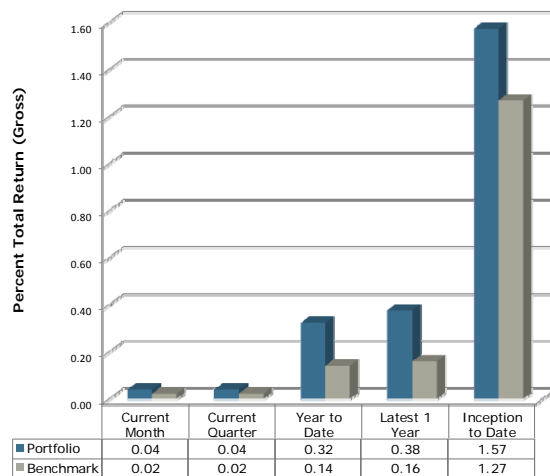
Portfolio Value on 06-30-16	2,466,901
Contributions	0
Withdrawals	-413
Change in Market Value	-467
Interest	1,458
Dividends	0
Portfolio Value on 07-31-16	2,467,480

MANAGEMENT TEAM

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

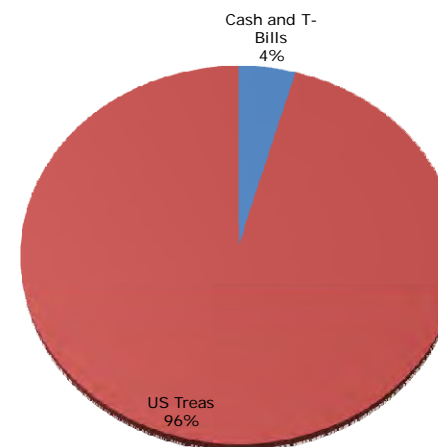
INVESTMENT PERFORMANCE

Current Account Benchmark:
Citi 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.40% Average Maturity: 0.43 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
July 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
200,000	US TREASURY NOTES 0.625% Due 08-15-16	100.07	200,148	100.02	200,034	8.11	1,250	577	0.21
200,000	US TREASURY NOTES 0.875% Due 09-15-16	100.21	200,422	100.08	200,156	8.11	1,750	661	0.25
250,000	US TREASURY NOTES 0.625% Due 10-15-16	100.05	250,117	100.07	250,177	10.14	1,562	461	0.28
250,000	US TREASURY NOTES 0.625% Due 11-15-16	100.03	250,078	100.09	250,220	10.14	1,562	331	0.32
250,000	US TREASURY NOTES 0.625% Due 12-15-16	100.01	250,029	100.09	250,237	10.14	1,562	201	0.37
250,000	US TREASURY NOTES 0.750% Due 01-15-17	100.20	250,498	100.15	250,375	10.15	1,875	87	0.42
300,000	US TREASURY NOTES 0.625% Due 02-15-17	100.07	300,223	100.10	300,306	12.17	1,875	865	0.44
250,000	US TREASURY NOTES 0.750% Due 03-15-17	100.15	250,381	100.16	250,412	10.15	1,875	708	0.49
200,000	US TREASURY NOTES 0.875% Due 04-15-17	100.26	200,523	100.27	200,547	8.13	1,750	516	0.49
200,000	US TREASURY NOTES 0.875% Due 05-15-17	100.26	200,516	100.25	200,500	8.13	1,750	371	0.56
	Accrued Interest				4,778	0.19			
			2,352,936		2,357,744	95.55		4,778	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		109,736		109,736	4.45			
TOTAL PORTFOLIO			2,462,672		2,467,480	100	16,812	4,778	

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 05-15-17	200,000	200,515.63
				200,515.63
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-16	07-31-16	MANAGEMENT FEES		348.69
				348.69
INTEREST				
CASH AND EQUIVALENTS				
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		0.76
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		60.69
				61.45
U.S. TREASURY				
07-15-16	07-15-16	US TREASURY NOTES 0.750% Due 01-15-17		937.50
07-15-16	07-15-16	US TREASURY NOTES 0.625% Due 07-15-16		781.25
				1,718.75
				1,780.20

* Callable security

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
ALEUTIANS EAST BOROUGH SERIES E BOND
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 05-15-17		309.10
				309.10
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
07-15-16	07-15-16	US TREASURY NOTES 0.625% Due 07-15-16	250,000	250,000.00
				250,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
07-15-16	07-15-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		412.76
				412.76

* Callable security

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
ALEUTIANS EAST BOROUGH SERIES E BOND
From 07-01-16 Through 07-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
07-15-16	250,000	US TREASURY NOTES 0.625% Due 07-15-16	250,878.91	250,000.00	-878.91
TOTAL GAINS					0.00
TOTAL LOSSES					-878.91
			250,878.91	250,000.00	-878.91

Alaska Permanent Capital Management Co.
CASH LEDGER
ALEUTIANS EAST BOROUGH SERIES E BOND
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
07-01-16			Beginning Balance		59,193.22
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	0.76
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	60.69
07-15-16	07-15-16	wd	Withdrawal	from Portfolio	-412.76
07-15-16	07-15-16	dp	Interest	US TREASURY NOTES 0.750% Due 01-15-17	937.50
07-15-16	07-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 07-15-16	781.25
07-15-16	07-15-16	dp	Sale	US TREASURY NOTES 0.625% Due 07-15-16	250,000.00
07-18-16	07-19-16	wd	Purchase	US TREASURY NOTES 0.875% Due 05-15-17	-200,515.63
07-18-16	07-19-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 05-15-17	-309.10
07-31-16			Ending Balance		109,735.93

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending July 31, 2016



ACCOUNT ACTIVITY

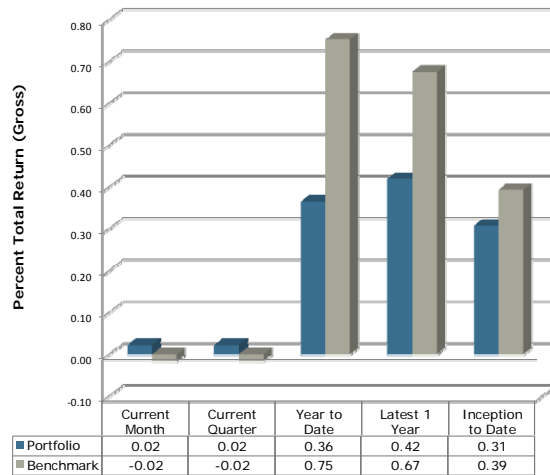
Portfolio Value on 06-30-16	1,018,588
Contributions	0
Withdrawals	-102
Change in Market Value	-420
Interest	641
Dividends	0
Portfolio Value on 07-31-16	1,018,707

MANAGEMENT TEAM

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

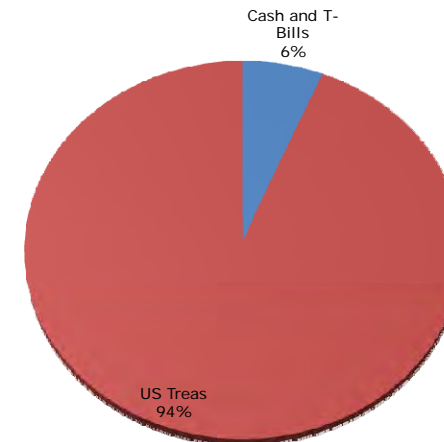
INVESTMENT PERFORMANCE

Current Account Benchmark:
50% Barclays 1-3 Yr Gov/50% 90 Day Tbill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.46% Average Maturity: 0.63 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
July 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
150,000	US TREASURY NOTES 0.875% Due 09-15-16	100.17	150,258	100.08	150,117	14.74	1,312	496	0.25
150,000	US TREASURY NOTES 0.625% Due 02-15-17	100.07	150,111	100.10	150,153	14.74	937	433	0.44
100,000	US TREASURY NOTES 0.875% Due 04-30-17	100.28	100,281	100.25	100,254	9.84	875	221	0.54
150,000	US TREASURY NOTES 0.625% Due 06-30-17	99.75	149,619	100.03	150,046	14.73	937	82	0.59
100,000	US TREASURY NOTES 0.875% Due 08-15-17	100.31	100,309	100.29	100,293	9.85	875	404	0.59
100,000	US TREASURY NOTES 1.000% Due 09-15-17	100.42	100,418	100.42	100,422	9.86	1,000	378	0.62
100,000	US TREASURY NOTES 0.875% Due 10-15-17	100.30	100,301	100.30	100,305	9.85	875	258	0.62
100,000	US TREASURY NOTES 0.875% Due 11-15-17	100.28	100,277	100.30	100,305	9.85	875	185	0.64
	Accrued Interest				2,456	0.24			
			951,574		954,352	93.68		2,456	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		64,356		64,356	6.32			
TOTAL PORTFOLIO			1,015,930		1,018,707	100	7,687	2,456	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
07-18-16	07-19-16	US TREASURY NOTES 1.000% Due 09-15-17	100,000	100,417.97
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 11-15-17	100,000	100,277.34
				200,695.31
				200,695.31
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-16	07-31-16	MANAGEMENT FEES		143.96
				143.96
INTEREST				
CASH AND EQUIVALENTS				
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		0.51
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		28.69
				29.20
U.S. TREASURY				
07-15-16	07-15-16	US TREASURY NOTES 0.625% Due 07-15-16		703.13
				732.33
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
07-18-16	07-19-16	US TREASURY NOTES 1.000% Due 09-15-17		342.39

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES A GO BOND/KCAP
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 11-15-17		154.55
				496.94
				496.94
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
07-15-16	07-15-16	US TREASURY NOTES 0.625% Due 07-15-16	225,000	225,000.00
				225,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
07-15-16	07-15-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		102.36
				102.36

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES A GO BOND/KCAP
From 07-01-16 Through 07-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
07-15-16	225,000	US TREASURY NOTES 0.625% Due 07-15-16	225,791.02	225,000.00	-791.02
TOTAL GAINS					0.00
TOTAL LOSSES					-791.02
			225,791.02	225,000.00	-791.02

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES A GO BOND/KCAP
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
07-01-16			Beginning Balance		39,917.83
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	0.51
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	28.69
07-15-16	07-15-16	wd	Withdrawal	from Portfolio	-102.36
07-15-16	07-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 07-15-16	703.13
07-15-16	07-15-16	dp	Sale	US TREASURY NOTES 0.625% Due 07-15-16	225,000.00
07-18-16	07-19-16	wd	Purchase	US TREASURY NOTES 1.000% Due 09-15-17	-100,417.97
07-18-16	07-19-16	wd	Accrued Interest	US TREASURY NOTES 1.000% Due 09-15-17	-342.39
07-18-16	07-19-16	wd	Purchase	US TREASURY NOTES 0.875% Due 11-15-17	-100,277.34
07-18-16	07-19-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 11-15-17	-154.55
07-31-16			Ending Balance		64,355.55

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending July 31, 2016



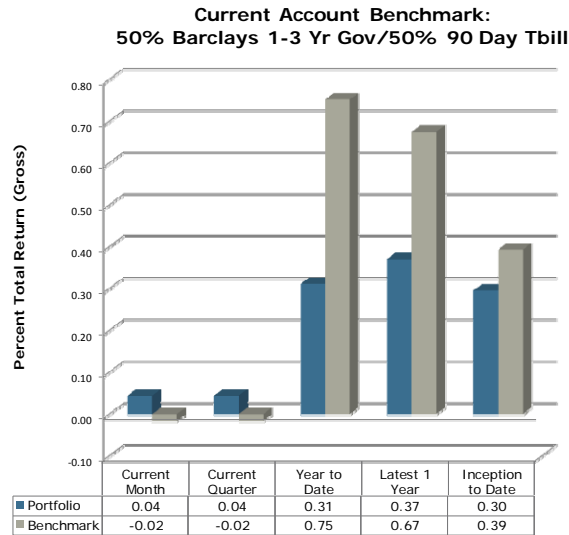
ACCOUNT ACTIVITY

Portfolio Value on 06-30-16	2,027,707
Contributions	0
Withdrawals	-129
Change in Market Value	-322
Interest	1,215
Dividends	0
Portfolio Value on 07-31-16	2,028,471

MANAGEMENT TEAM

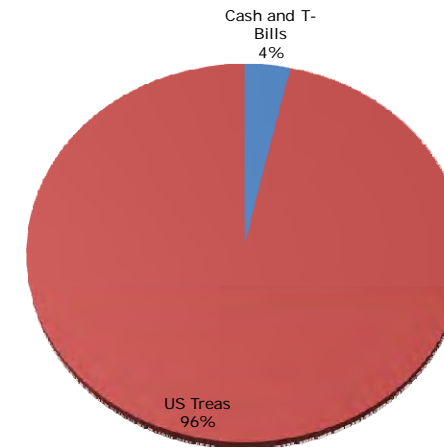
Client Relationship Manager:	Amber Frizzell, AIF® Amber@apcm.net
Your Portfolio Manager:	Jason Roth
Contact Phone Number:	907/272-7575

INVESTMENT PERFORMANCE



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 0.38% Average Maturity: 0.36 Yrs

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
July 31, 2016

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
250,000	US TREASURY NOTES 0.625% Due 08-15-16	100.07	250,186	100.02	250,042	12.33	1,562	721	0.21
250,000	US TREASURY NOTES 0.875% Due 09-15-16	100.21	250,527	100.08	250,195	12.33	2,187	826	0.25
200,000	US TREASURY NOTES 0.625% Due 10-15-16	100.05	200,094	100.07	200,142	9.87	1,250	369	0.28
200,000	US TREASURY NOTES 0.625% Due 11-15-16	100.03	200,062	100.09	200,176	9.87	1,250	265	0.32
250,000	US TREASURY NOTES 0.625% Due 12-15-16	100.11	250,264	100.09	250,237	12.34	1,562	201	0.37
200,000	US TREASURY NOTES 0.750% Due 01-15-17	100.20	200,398	100.15	200,300	9.87	1,500	69	0.42
200,000	US TREASURY NOTES 0.625% Due 02-15-17	100.09	200,187	100.10	200,204	9.87	1,250	577	0.44
200,000	US TREASURY NOTES 0.750% Due 03-15-17	100.15	200,305	100.16	200,330	9.88	1,500	567	0.49
200,000	US TREASURY NOTES 0.875% Due 04-15-17	100.26	200,523	100.27	200,547	9.89	1,750	516	0.49
	Accrued Interest				4,111	0.20			
			1,952,547		1,956,285	96.44		4,111	
CASH AND EQUIVALENTS									
	FEDERATED TREASURY OBLIGATIONS INSTITUTION		72,186		72,186	3.56			
TOTAL PORTFOLIO			2,024,733		2,028,471	100	13,812	4,111	

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASES				
U.S. TREASURY				
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 04-15-17	200,000	200,523.44
				200,523.44
DEPOSITS AND EXPENSES				
MANAGEMENT FEES				
07-31-16	07-31-16	MANAGEMENT FEES		286.65
				286.65
INTEREST				
CASH AND EQUIVALENTS				
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		0.61
07-01-16	07-01-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		77.89
				78.50
U.S. TREASURY				
07-15-16	07-15-16	US TREASURY NOTES 0.750% Due 01-15-17		750.00
07-15-16	07-15-16	US TREASURY NOTES 0.625% Due 07-15-16		703.13
				1,453.13
				1,531.63

Alaska Permanent Capital Management Co.
TRANSACTION SUMMARY
AEB 2010 SERIES B BOND/AKUTAN AIR
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Security	Quantity	Trade Amount
PURCHASED ACCRUED INTEREST				
U.S. TREASURY				
07-18-16	07-19-16	US TREASURY NOTES 0.875% Due 04-15-17		454.23
				454.23
SALES, MATURITIES, AND CALLS				
U.S. TREASURY				
07-15-16	07-15-16	US TREASURY NOTES 0.625% Due 07-15-16	225,000	225,000.00
				225,000.00
WITHDRAW				
CASH AND EQUIVALENTS				
07-15-16	07-15-16	FEDERATED TREASURY OBLIGATIONS INSTITUTION		129.32
				129.32

Alaska Permanent Capital Management Co.
REALIZED GAINS AND LOSSES
AEB 2010 SERIES B BOND/AKUTAN AIR
From 07-01-16 Through 07-31-16

Date	Quantity	Security	Avg. Cost Basis	Proceeds	Gain Or Loss
07-15-16	225,000	US TREASURY NOTES 0.625% Due 07-15-16	225,791.02	225,000.00	-791.02
TOTAL GAINS					0.00
TOTAL LOSSES					-791.02
			225,791.02	225,000.00	-791.02

Alaska Permanent Capital Management Co.
CASH LEDGER
AEB 2010 SERIES B BOND/AKUTAN AIR
From 07-01-16 To 07-31-16

Trade Date	Settle Date	Tran Code	Activity	Security	Amount
FEDERATED TREASURY OBLIGATIONS INSTITUTION					
07-01-16			Beginning Balance		46,761.39
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	0.61
07-01-16	07-01-16	dp	Interest	FEDERATED TREASURY OBLIGATIONS INSTITUTION	77.89
07-15-16	07-15-16	wd	Withdrawal	from Portfolio	-129.32
07-15-16	07-15-16	dp	Interest	US TREASURY NOTES 0.750% Due 01-15-17	750.00
07-15-16	07-15-16	dp	Interest	US TREASURY NOTES 0.625% Due 07-15-16	703.13
07-15-16	07-15-16	dp	Sale	US TREASURY NOTES 0.625% Due 07-15-16	225,000.00
07-18-16	07-19-16	wd	Purchase	US TREASURY NOTES 0.875% Due 04-15-17	-200,523.44
07-18-16	07-19-16	wd	Accrued Interest	US TREASURY NOTES 0.875% Due 04-15-17	-454.23
07-31-16			Ending Balance		72,186.03

Consent Agenda

RESOLUTION 17-01

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING ELECTION JUDGES FOR THE OCTOBER 4, 2016 REGULAR BOROUGH ELECTION.

WHEREAS, the borough regular election will be held on October 4, 2016, 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

Gloria Gronholdt	Head Judge
Melissa Alford	Judge
A. Christine Nielsen	Judge

KING COVE

Cheryl Berntsen	Head Judge
Kimberly Newman	Judge
Diana Kuzakin	Judge
Theresa Cochran	Judge

AKUTAN

Amanda Tcheripanoff	Head Judge
Jolene Borenin	Judge
Alice Tcheripanoff	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 4, 2016 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, 2016.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

RESOLUTION 17-02

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH APPOINTING THE CANVASS COMMITTEE FOR THE OCTOBER 4, 2016 REGULAR BOROUGH ELECTION.

WHEREAS, the Aleutians East Borough Regular Election will be held on October 6, 2015, 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:

Gloria Gronholdt	Chairman
A. Christine Nielsen	Judge
Melissa Alford	Judge

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

1. The above list of persons is appointed to serve as the Canvass Committee for the October 6, 2015 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, 2016.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

To: Mayor Mack, Aleutians East Borough Assembly

Memo: Resolution to Alaska Board of Fish

Re: Adjusting the Board meeting cycle / move the Area M meeting to December

July 18, 2016

From: Ernie Weiss, Natural Resources Director

The Alaska Board of Fisheries will take up a number of topics, including their meeting cycle organization, at the October 18-20 Work Session in Soldotna. The Board typically discusses fisheries issues at their regular meetings according to species and area on a three year rotating schedule. Since at least 2004, Alaska Peninsula finfish matters have been discussed at a meeting beginning in February, every third year. Since 2011, all Pacific cod issues have been removed from the regular Alaska Peninsula Finfish meeting (Area M meeting) and discussed at a separate meeting in the fall.

This office has repeatedly petitioned the Board through an Agenda Change Request, comment letters and testimony that AEB fishermen that fish for both salmon and cod are disadvantaged by the current schedule. At this year's Area M meeting of the Board, the Board Chair expressed an openness to looking at resolving the issue. Further communication from the Board's Executive Director confirmed that the October 2016 meeting would be the appropriate time to address the issue.

Public Comment for inclusion in the Board of Fish Work Session packet are due October 4th. The resolution that follows this memo is designed to communicate in a timely manner, a position widely held by local fishermen to change the Board meeting cycle.

Here are links to some previous communications from the AEB Natural Resources Department to the Alaska Board of Fisheries about changing the meeting cycle:

[Agenda Change Request #15 for the October 2012 Board Work Session](#)

[RC #20 Comment letter to the October 2015 Board Work Session](#)

RESOLUTION 17- 03

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY REQUESTING THE ALASKA BOARD OF FISHERIES ACCOMMODATE WESTERN GULF OF ALASKA FISHERMEN BY ADJUSTING THE BOARD'S MEETING CYCLE SCHEDULE

WHEREAS, the Alaska Board of Fisheries has held the Alaska Peninsula Finfish meeting beginning in February, on a rotating basis within the three-meeting cycle, for many years; and

WHEREAS, since 2011 the Board has removed Pacific cod issues from the regular Alaska Peninsula finfish February meeting and discussed cod issues in a separate meeting held in October or November; and

WHEREAS, February and March are critical months for the South Peninsula Pacific cod fishermen; and

WHEREAS, most South Peninsula Pacific cod fishermen also participate in the Alaska Peninsula salmon fisheries; and

WHEREAS, discussing Alaska Peninsula area salmon or other finfish at Board of Fish meetings in February or March serves to disenfranchise local Pacific cod fishermen from participating in the Board's public process regarding salmon issues; and

WHEREAS, the Borough, through the Natural Resources Department, has previously submitted comment letters and provided public testimony to the Board regarding the problem of holding the Alaska Peninsula finfish meeting in February; and

WHEREAS, local fishermen have suggested that a December Alaska Board of Fisheries meeting would be the most convenient time to discuss all Alaska Peninsula finfish matters including cod and salmon.

NOW THEREFORE BE IT RESOLVED that the Aleutians East Borough Assembly respectfully requests the Alaska Board of Fisheries adjust their Three Meeting Cycle Organization to accommodate the needs of Alaska Peninsula Pacific cod and salmon fishermen; and

BE IT FURTHER RESOLVED the Assembly requests the Board consider the month December for future meetings to discuss all Alaska Peninsula finfish issues for the benefit of local fishermen and the fishery resource.

PASSED AND APPROVED by the Aleutians East Borough on this day of September 2016.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Clerk

RESOLUTION 17-04

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ELECTING TO PARTICIPATE IN THE AMLJIA FY2017 LOSS CONTROL INCENTIVE PROGRAM

WHEREAS, the Aleutians East Borough is a member of the Alaska Municipal League Joint Insurance Association (“AMLJIA”); and

WHEREAS, the AMLJIA provides comprehensive risk management assistance and provides workers’ compensation, liability and property coverage for the Aleutians East Borough; and

WHEREAS, the AMLJIA developed the Loss Control Incentive Program to help reduce member losses individually and pool wide; and

WHEREAS, the AMLJIA will provide all written program materials necessary, and offer assistance to participants; and

WHEREAS, pool members that participate in the Loss Control Incentive Program and complete the required activities, will have the opportunity to earn a discount on their contribution; and

WHEREAS, it is the Aleutians East Borough’s policy to provide a safe environment for its employees, citizen, and the visiting public; and

WHEREAS, the Loss Control Incentive Program will enhance such an environment.

NOW THEREFORE BE IT RESOLVED by the Aleutians East Borough Assembly that the Borough will participate in the AMLJIA Loss Control Incentive Program for the 2016-2017 policy year.

PASSED AND APPROVED by the Aleutians East Borough on this ____ day of September, 2016.

Stanley Mack, Mayor

ATTEST:


Tina Anderson, Clerk



Agenda Statement

Meeting Date: September 7, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: Cold Bay School

The administration recommends that the Aleutians East Borough (Borough) dispose of the Cold Bay School (School). Due to insufficient enrollment numbers, the Aleutians East Borough School District closed the School in the summer of 2015. The Borough does not anticipate opening a school in the near future and if it does need to open a school in the future, the Borough owns sufficient property in Cold Bay to build a smaller, more efficient school.

The School is a 30+ year-old building and has generally been maintained in good condition. The school includes several classrooms, a library, a reception and administrative office, a central supply room, kitchen, janitor closet, boiler room, showers and a gymnasium. It is approximately 11,000+ square feet. Included with the school is a separate shop building connected by a boardwalk. A radio or weather station tower is attached to the end of the classroom wing. A fenced I-shaped playground and ball court with rubberized surface is located behind the classroom wing and is in good condition. Building is serviced by buried water and sewer service. A fire hydrant is located near the front end of the gymnasium.

The Aleutians East Borough Municipal Code (AEBMC) Chapter 50.10 titled Real Property Acquisition and Disposal provides for the disposal of real property owned by the Aleutians East Borough (AEB). According to AEBMC Sec. 50.10.060 disposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal. AEBMC Sec. 50.10.070 (d) and AEBMC Sec. 50.10.080 allows the Borough to convey property to the state, the federal government, another local government or to a native tribe or council at less than the market value.

The administration has contacted the City of Cold Bay and the Alaska Department of Transportation Aviation Division to see if they have any interest in the property and they have indicated that they are not interested. The administration has received no specific proposals from anyone indicating an interest in the facility. However, we have heard that there might be some interest at a minimal price. Therefore, the administration recommends disposing of the School and to start by inquiring with various state and federal agencies, local governments, and native tribes to see if there is any interest.

The administration recommends that the Mayor of the Aleutians East Borough be authorized to dispose of the Cold Bay School property by negotiation at less than fair market value per AEBMC Sec. 50.10.070 (d) and Sec. 50.10.080 to a state or federal agency or local government or native tribe or council.

RESOLUTION 17-06

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH AUTHORIZING THE MAYOR TO DISPOSE OF THE COLD BAY SCHOOL PROPERTY BY NEGOTIATION WITH A FEDERAL/STATE GOVERNMENT AGENCY, LOCAL GOVERNMENT OR NATIVE TRIBE OR COUNCIL AT LESS THAN FAIR MARKET VALUE.

WHEREAS, the Aleutians East Borough Municipal Code (AEBMC) Chapter 50.10 titled Real Property Acquisition and Disposal provides for the disposal of real property owned by the Aleutians East Borough (AEB); and

WHEREAS, pursuant to AEBMC Sec. 50.10.060 disposal of real property may be by sealed bids, outcry auction, lottery, first-come, first-served, negotiation, or such other method as the assembly may provide in the resolution authorizing the disposal; and

WHEREAS, AEBMC Sec. 50.10.070 (d) and AEBMC Sec. 50.10.080 allows the Borough to convey property to the state, the federal government, another local government or to a native tribe or council at less than the market value; and

WHEREAS, the Cold Bay School property was used by the Aleutians East Borough School District (AEBSD) and AEBSB has discontinued school operations in Cold Bay due to low student populations and therefore, the school is no longer needed by the AEBSB; and

WHEREAS, the Borough owns the buildings and leases the land from the Alaska Department of Transportation Department and no longer needs the school and disposing of the property would save maintenance and upkeep; and

WHEREAS, there may be interest from a state or federal government agency or native tribe or council in the school buildings; and

WHEREAS, the Assembly has determined that the Borough has no use for the property and that disposal of the property is for the public good,

NOW, THEREFORE, BE IT RESOLVED THAT the Mayor of the Aleutians East Borough is hereby authorized to dispose of the Cold Bay School property by negotiation at less than fair market value per AEBMC Sec. 50.10.070 (d) and Sec. 50.10.080 to a state or federal agency or local government or native tribe or council.

PASSED AND APPROVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY on this 7th day of September, 2016.

IN WITNESS THERETO:

By: _____
Stanley Mack, Mayor

ATTEST: _____
Tina Anderson, Clerk

Public Hearings



Agenda Statement

Date: August 26, 2016

To: Mayor Mack and Assembly

From: Anne Bailey, Assistant Borough Administrator

Re: Nelson Lagoon Erosion Project Public Hearing

On November 17, 2014, the Borough Assembly held a public hearing to discuss Community Development Block Grant (CDBG) opportunities. It was explained that CDBG funds are intended to principally benefit low and moderate income persons by providing resources to communities for public facilities, planning, and special economic development activities which encourage community self-sufficiency, and reduce economic conditions which are detrimental to health and safety. It was also explained that the only Borough communities that met the low moderate income requirements and qualified for the CDBG program were the City of Akutan and Nelson Lagoon (CDP) if they were a co-applicant with the Borough on a project.

The Nelson Lagoon Erosion Project was used as an example, met the CDBG criteria and was ultimately selected as the Borough's FFY2014 project for CDBG Funds. A CDBG application was submitted on December 2014 and an award was received in the amount of \$225,000 and eventually amended to \$691,000. The work for the project is progressing.

One of the CDBG requirements is to hold a second public hearing during the project to review program performance. This project is a force account project, which means the local work force will be conducting the work. Below is an update on the projects progress:

- On July 23, 2015, the Borough received the Authority to Use Grant Funds from the State of Alaska.
- On July 23, the Borough sent and entered into a contract with HDR to provide Nelson Lagoon Coastal Erosion Engineering and Support for the project.
- On July 23, 2015, the Borough issued a Request for Proposal for Geotextile Materials. Three addendums were issued and the RFP's were due on August 17, 2015. After reviewing, Flint Industries Inc. was selected.
- In October 2015, the Geotextile Materials and the sewing machine arrived in Nelson Lagoon.
- On November 16, 2015, HDR completed the Preliminary Construction drawings of the Nelson Lagoon Shoreline Protection Final Design.
- The Borough and State of Alaska entered into amendment #1 on November 9, 2015 increasing the total allocation of the project from \$225,000 to \$532,000 and then entered

into amendment #2 on February 15, 2016 increasing the total allocation from \$532,000 to \$691,000.

- In March 2016, the Borough purchased materials for the hopper and discuss the project requirements with HDR and the Nelson Lagoon Tribal Council.
- In April 2016, the hopper materials arrived in Nelson Lagoon and in May the hopper was constructed. The Tribal Council also purchased a dump truck that will be used for the project.
- In August 2016, the Tribal Council began filling bags with sand, debris has been removed from the shoreline and bags are beginning to be placed along the shoreline. The Borough also requested and received an amendment authorizing AEB employed staff members to assist the Tribal Council with the work.

I appreciate any comments or concerns you have regarding this project.

Nelson Lagoon Erosion Project Photos



Photo Courtesy of Mark McNeley



Photo Courtesy of Don Eubank



Photo Courtesy of Don Eubank

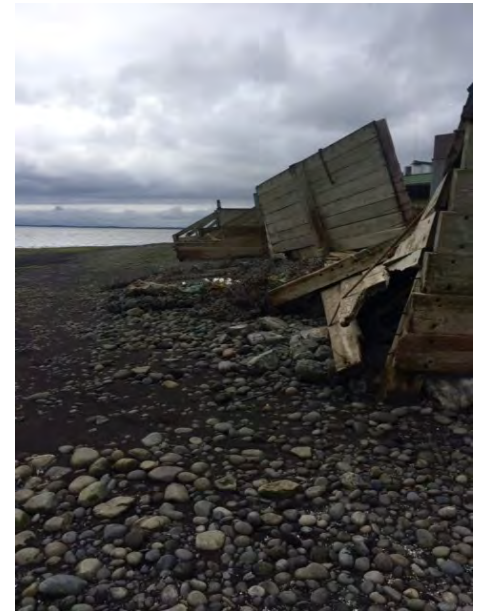
Public Hearing Nelson Lagoon Erosion Project

AEB Assembly Meeting

Wednesday, September 7, 2016

3:00 p.m. Workshop

5:00 p.m. Meeting



Resolutions



Agenda Statement

Meeting Date: September 7, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator *RG*

Re: 2016 AMBBA Bond Refunding

The Aleutians East Borough (Borough) issued bonds in 2003 through the Alaska Municipal Bond Bank Authority (AMBBA) for the following Borough projects:

1. Cold Bay Dock Launch
2. False Pass Boat Harbor
3. Nelson Lagoon Finger Pier
4. Sand Point Boat Harbor
5. King Cove School

In 2007 the AMBBA was able to do a refunding of the 2003 bonds at a savings for the Borough over the life of the bond. Once again, AMBBA is recommending that the Borough consider refunding the 2007 bonds for an estimated savings over the life of the bond of \$2,667,181 (see attached). The estimated savings are based on market conditions as of August 10, 2016 with an estimated closing on November 3, 2016 and annual principal payments on December 1. Resolution 17-05 authorizes the Borough to work with the AMBBA to refund the bonds and authorizes the Mayor, City Clerk and Administrator to execute certain documents.

The administration recommends that the Assembly approve Resolution No. 17-05 authorizing the issuance of a General Obligation Refunding Bond of the Borough to refund certain principal installments of an outstanding General Obligation Bond of the Borough; authorizing the execution of certain documents in accordance therewith; and pledging the full faith and credit of the Borough to the payment thereof.

Attachment.

Alaska Municipal Bond Bank
Refunding Candidates for GO 2016 Series Three & Four

Borrower	Series	Refunded Par	Call Date	Refunding Results Under Current Market Conditions					Sensitivity Analysis	
				PV Savings (\$)	PV Savings (%)	Annual Savings	Negative Arbitrage	Neg Arb as % of PV Savings	PV Savings at +25 bps (\$)	PV Savings at +25 bps (%)
1 City of Petersburg	2007-1	\$1,270,000	12/03/2016	\$126,344	9.9%	\$12,412	\$1,997	1.6%	\$111,054	8.7%
2 City of Nome	2007-1	\$665,000	12/03/2016	\$44,900	6.8%	\$8,237	\$1,045	2.3%	\$40,413	6.1%
3 Northwest Arctic Borough	2007-1	\$4,595,000	12/03/2016	\$327,962	7.1%	\$66,383	\$7,224	2.2%	\$286,834	6.5%
4 City of Seward	2007-1	\$1,075,000	12/03/2016	\$68,718	6.4%	\$11,116	\$1,690	2.5%	\$60,008	5.6%
5 City of Wasilla	2007-1	\$810,000	12/03/2016	\$37,946	4.7%	\$12,117	\$1,275	3.4%	\$34,622	4.3%
6 City and Borough of Sitka	2007-1	\$1,625,000	12/03/2016	\$74,183	4.6%	\$24,408	\$2,559	3.4%	\$67,567	4.2%
7 Aleutians East Borough	2007-2	\$19,445,000	12/03/2016	\$3,019,787	15.5%	\$263,960	\$30,590	1.0%	\$2,667,181	13.7%
8 Kenai Peninsula Borough	2007-3	\$2,945,000	12/03/2016	\$399,385	13.6%	\$53,305	\$4,631	1.2%	\$357,223	12.1%
9 City of Bethel	2007-3	\$2,295,000	09/01/2017	\$340,604	14.8%	\$38,379	\$31,417	9.2%	\$301,795	13.2%
10 City of Kodiak (Harbor)	2007-5	\$1,650,000	09/01/2017	\$226,199	13.7%	\$14,167	\$22,531	10.0%	\$190,508	11.5%
11 City of Kodiak (Lift)	2007-5	\$3,410,000	09/01/2017	\$465,071	13.6%	\$29,131	\$46,570	10.0%	\$392,575	11.5%
12 City of Dillingham	2008-1	\$9,190,000	04/01/2018	\$1,182,490	12.9%	\$114,961	\$200,254	16.9%	\$1,014,339	11.0%
13 City of Kodiak	2008-1	\$6,280,000	04/01/2018	\$994,286	15.8%	\$63,721	\$137,279	13.8%	\$851,234	13.6%
14 Kodiak Island Borough	2008-1	\$5,620,000	04/01/2018	\$606,991	10.8%	\$76,640	\$117,074	19.3%	\$517,816	9.2%
15 Municipality of Skagway	2008-2	\$3,060,000	06/01/2018	\$402,858	13.2%	\$39,591	\$73,789	18.3%	\$345,281	11.3%
16 City of Kodiak	2009-1	\$800,000	09/01/2018	\$157,405	19.7%	\$9,817	\$22,022	14.0%	\$137,429	17.2%
17 City and Borough of Juneau	CBJ 2006B	\$18,560,000	12/03/2016	\$1,408,596	7.6%	\$250,651	28,816.68	0.02	\$1,328,901	7.2%
18 City of Ketchikan (AMT)	2006-2	\$30,845,000	12/03/2016	\$5,505,387	17.8%	\$386,339	\$48,716	0.9%	\$4,874,710	15.8%
Total Candidates		\$114,140,000		\$15,389,113	13.5%	\$379,480	\$779,480	5.1%	\$13,589,491	11.9%
Borrower	# of Loans	Total Refunded								
1 Aleutians East Borough	1	\$19,445,000								
2 City and Borough of Sitka	1	\$1,625,000								
3 City of Bethel	1	\$2,295,000								
4 City of Dillingham	1	\$9,190,000								
5 City of Ketchikan (AMT)	1	\$30,845,000								
6 City of Kodiak	4	\$12,140,000								
7 City of Nome	1	\$665,000								
8 City of Petersburg	1	\$1,270,000								
9 City of Seward	1	\$1,075,000								
10 City of Wasilla	1	\$810,000								
11 Kenai Peninsula Borough	1	\$2,945,000								
12 Kodiak Island Borough	1	\$5,620,000								
13 Municipality of Skagway	1	\$3,060,000								
14 Northwest Arctic Borough	1	\$4,595,000								
15 City and Borough of Juneau	1	\$18,560,000								
Totals	18	\$114,140,000								

Assumptions:
Annual principal payments on December 1
Closing on November 3, 2016
Market conditions as of August 10, 2016

Refunds CBJ bonds

ALEUTIANS EAST BOROUGH, ALASKA

RESOLUTION NO. 17-05

A RESOLUTION OF THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, ALASKA, AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION REFUNDING BOND OF THE BOROUGH TO REFUND CERTAIN PRINCIPAL INSTALLMENTS OF AN OUTSTANDING GENERAL OBLIGATION BOND OF THE BOROUGH; AUTHORIZING THE EXECUTION OF CERTAIN DOCUMENTS IN ACCORDANCE THEREWITH; AND PLEDGING THE FULL FAITH AND CREDIT OF THE BOROUGH TO THE PAYMENT THEREOF.

WHEREAS, pursuant to Resolution No. 07-15 of the Borough, passed and approved on January 10, 2007 (as amended by Resolution No. 07-18 of the Borough, passed and approved on March 25, 2007, the "2007 Bond Resolution"), the Borough issued its General Obligation Refunding Bond, 2007 (the "2007 Bond"), in the original principal amount of \$21,095,000, of which \$19,525,000 is now outstanding; and

WHEREAS, under AS 29.47.300, if the Borough has outstanding general obligation bonds and the Assembly determines it would be financially advantageous to refund those bonds, the Borough may provide by resolution for the issuance of general obligation refunding bonds, and under AS 29.47.320, no election is required to authorize the issuance and sale of refunding bonds; and

WHEREAS, under AS 29.47.340, refunding bonds may be exchanged for the bonds being refunded; and

WHEREAS, the Borough sold the 2007 Bond to the Alaska Municipal Bond Bank Authority (the "Bond Bank"), as authorized by the 2007 Bond Resolution, on the terms and conditions set forth in, among others, the 2007 Bond Resolution and the loan agreement between the Borough and the Bond Bank dated as of September 1, 2003 (as amended as of April 1, 2007, the "2007 Loan Agreement");

WHEREAS, the Bond Bank issued its General Obligation Bonds, 2007 Series Two (the "2007 Bond Bank Bonds"), among other purposes, to provide funds to purchase the 2007 Bond, as provided in the 2007 Loan Agreement; and

WHEREAS, the Bond Bank has expressed its intent to issue refunding bonds (the "Bond Bank Refunding Bonds") for the purpose of refunding a portion of the 2007 Bond Bank Bonds and achieving a debt service savings; and

WHEREAS, Section 6 of the 2007 Loan Agreement provides that payments of principal of and interest on the 2007 Bond may be adjusted to reduce debt service on the

2007 Bond if the Bond Bank is able to achieve debt service savings by refunding the 2007 Bond Bank Bonds; and

WHEREAS, the Bond Bank has offered to enter into a Second Amendatory Loan Agreement (the "Amendatory Loan Agreement") to effect a reduction in debt service on all or a portion of the principal installments of the 2007 Bond payable on or after December 1, 2017 (the "Refundable Principal Installments"); and

WHEREAS, the Assembly wishes to effect a reduction in debt service on all or a portion of the Refundable Principal Installments by entering into the Amendatory Loan Agreement, issuing its general obligation refunding bond (and, if necessary, a replacement 2007 Bond) in exchange for the 2007 Bond and participating in the refunding of a portion of the 2007 Bond Bank Bonds;

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

Section 1. Definitions. In addition to the definitions specified elsewhere in this resolution, the following terms shall have the following meanings in this resolution:

(a) "Bond" means the general obligation refunding bond of the Borough, the issuance of which is authorized herein.

(b) "Bond Register" means the registration books maintained by the Registrar, which include the name and address of the owner of the Bond or the nominee of such owner.

(c) "Code" means the Internal Revenue Code of 1986, as amended from time to time, together with all regulations applicable thereto.

(d) "Continuing Disclosure Certificate" means a certificate relating to the Bond executed and delivered by the Borough with respect to compliance with paragraph (b)(5) of Rule 15c2-12 of the Securities and Exchange Commission, as such certificate may be amended or supplemented from time to time in accordance with its terms.

(e) "Government Obligations" means direct obligations of, or obligations the timely payment of principal of and interest on which are unconditionally guaranteed by, the United States of America.

(f) "Registered Owner" means the person named as the registered owner of the Bond in the Bond Register.

(g) "Registrar" means the Borough Administrator of the Borough, or any successor that the Borough may appoint by resolution.

Section 2. Authorization of Bond and Purpose of Issuance. The Assembly hereby determines it would be financially advantageous to refund all or a portion of the

Refundable Principal Installments by issuing the Bond (and, if necessary, a replacement 2007 Bond) on the terms and conditions provided in this resolution. For the purpose of providing the funds required to refund all or a portion of the Refundable Principal Installments and to pay all costs incidental thereto and to the issuance of the Bond, the Borough hereby authorizes and determines to issue and to sell the Bond in the principal amount of not to exceed \$[20,000,000]. The Bond shall be designated "Aleutians East Borough General Obligation Refunding Bond," with such additional series and year designation as the Borough Administrator may fix and determine. The Borough Administrator is authorized to fix and determine which of the Refundable Principal Installments are to be refunded by issuing the Bond (and, if necessary, a replacement 2007 Bond) in exchange therefor.

The Borough has ascertained and hereby determines that each and every matter and thing as to which provision is made in this resolution is necessary in order to carry out and effectuate the purpose of the Borough in accordance with the constitution and the statutes of the State of Alaska and to incur the indebtedness and issue the Bond.

Section 3. Obligation of Bond. The Bond shall be a direct and general obligation of the Borough, and the full faith and credit of the Borough are hereby pledged to the payment of the principal of and interest on the Bond. The Borough hereby irrevocably pledges and covenants that it will levy and collect taxes upon all taxable property within the Borough without limitation as to rate or amount, in amounts sufficient, together with other funds legally available therefor, to pay the principal of and interest on the Bond as the same become due and payable.

Section 4. Description of Bond. The Bond shall be dated the date of its initial delivery, and each principal installment of the Bond shall be in the denomination of \$5,000 or any integral multiple thereof, or such other date and denominations as may be determined by the Borough Administrator, and shall be numbered in such manner and with any additional designation as the Registrar deems necessary for purposes of identification.

The Bond shall bear interest payable semi-annually on the dates and shall mature on the date and each principal installment shall be payable annually in the amount and on the dates, all as shall be set forth in the Amendatory Loan Agreement.

Interest on the Bond shall be computed on the basis of a 360-day year composed of twelve 30-day months. The Borough Administrator is authorized to fix and determine the principal amount, maturity date, principal installments and payment dates and the rate or rates of interest to be borne by such principal installments, provided that (i) no rate of interest on any principal installment shall exceed the rate of interest on the corresponding maturity of the Bond Bank Refunding Bonds; (ii) the net present value of the savings to the Borough effected by issuing the Bond (and, if necessary, a replacement 2007 Bond) and refunding the Refundable Principal Installments that are refunded shall be at least three percent (3%) of the aggregate principal amount of the Refundable Principal Installments that are refunded; and (iii) the Bond shall mature on or before six months

after the date on which the last Refundable Principal Installment that is refunded is payable.

Section 5. Place and Medium of Payment. Both principal of and interest on the Bond shall be payable in lawful money of the United States of America which, on the respective dates of payment thereof, shall be legal tender for the payment of public and private debts. For so long as the Bond Bank is the Registered Owner, payments of principal thereof and interest thereon shall be made as provided in the 2007 Loan Agreement, as amended by the Amendatory Loan Agreement (the "Amended Loan Agreement"). In the event that the Bond Bank is no longer the Registered Owner, payments of principal thereof and interest thereon will be made by check or draft mailed by first class mail to the Registered Owner at the address for the Registered Owner appearing on the Bond Register on the 15th day of the month preceding the payment date, provided that the final installment of principal of and interest on the Bond will be payable at the office of the Registrar upon surrender of the Bond to the Registrar. If any principal installment of the Bond is not paid when due, the Borough shall pay interest on such principal installment at the same rate provided in the Bond from and after its due date until such principal installment is paid in full or provision for payment thereof has been duly made.

Section 6. Optional Prepayment. The principal installments of the Bond shall be subject to prepayment, at the Borough's option, on the dates and at the prices to be set forth in the Amendatory Loan Agreement. If fewer than all of the principal installments of the Bond are to be prepaid, the principal installments to be prepaid shall be determined by the Borough. Notice of any such prepayment shall be sent by the Borough not less than 50 days prior to the date fixed for prepayment by first class mail to the Registered Owner at the Registered Owner's address as it then appears on the Bond Register. Notice of prepayment having been duly given and the prepayment having been duly effected, interest on the principal installments to be prepaid shall cease to accrue on the date fixed for prepayment.

Section 7. Form of Bond. The Bond shall be in substantially the following form, subject to the provisions of the Amended Loan Agreement, and with such changes as the Borough Administrator approves:

No. _____

\$ _____

UNITED STATES OF AMERICA

STATE OF ALASKA

ALEUTIANS EAST BOROUGH

GENERAL OBLIGATION REFUNDING BOND

REGISTERED OWNER:

PRINCIPAL AMOUNT:

The Aleutians East Borough, Alaska (the "Borough"), a municipal corporation of the State of Alaska, hereby acknowledges itself to owe and for value received promises to pay to the registered owner set forth above (the "Registered Owner"), or its registered assigns, the principal amount set forth above in the following installments on _____ 1 of each of the following years, and to pay interest on each such principal installment from the date hereof until paid or provision for payment thereof has been made, payable on _____ 1, 20__ and semiannually thereafter on _____ 1 and _____ 1 of each year, at the following rates per annum:

<u>Year</u>	<u>Principal Installment</u>	<u>Interest Rate</u>
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For so long as the Alaska Municipal Bond Bank Authority (the "Bond Bank") is the Registered Owner, payments of principal hereof and interest hereon shall be made as provided in the loan agreement between the Bond Bank and the Borough relating to this bond, as amended. In the event that the Bond Bank is no longer the Registered Owner, payments of principal hereof and interest hereon will be made by check or draft mailed by first class mail to the Registered Owner at the address for the Registered Owner appearing on the Bond Register on the 15th day of the month preceding the payment date, provided that the final installment of principal of and interest on this bond will be payable at the office of the Borough Administrator (the "Registrar") upon surrender of this bond to the Registrar. Interest on this bond shall be computed on the basis of a 360-day year composed of twelve 30-day months.

This bond is issued for the purpose of refunding certain principal installments of an outstanding general obligation bond of the Borough under Resolution _____ of the Borough titled:

A RESOLUTION OF THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, ALASKA, AUTHORIZING THE ISSUANCE OF A GENERAL OBLIGATION REFUNDING BOND OF THE BOROUGH TO REFUND CERTAIN PRINCIPAL INSTALLMENTS OF AN OUTSTANDING GENERAL OBLIGATION BOND OF THE BOROUGH; AUTHORIZING THE

EXECUTION OF CERTAIN DOCUMENTS IN ACCORDANCE
THEREWITH; AND PLEDGING THE FULL FAITH AND CREDIT OF THE
BOROUGH TO THE PAYMENT THEREOF

(the "Resolution").

The principal installments of this bond due on or after _____ 1, 20____, shall be subject to prepayment, at the Borough's option, on and after _____ 1, 20____ in whole or in part, at a prepayment price of 100% of the principal amount to be prepaid, plus accrued interest to the date fixed for prepayment. If fewer than all of the principal installments of this bond are to be prepaid, the principal installments to be prepaid shall be determined by the Borough. Notice of any such prepayment shall be sent by the Borough not less than 50 days prior to the date fixed for prepayment by first class mail to the Registered Owner at the Registered Owner's address as it then appears on the Bond Register. Notice of prepayment having been duly given and the prepayment having been duly effected, interest on the principal installments to be prepaid shall cease to accrue on the date fixed for prepayment.

This bond is transferable as provided in the Resolution, (i) only upon the Bond Register, and (ii) upon surrender of this bond together with a written instrument of transfer duly executed by the Registered Owner or the duly authorized attorney of the Registered Owner, and thereupon a new fully registered Bond in the same unpaid principal amount shall be issued to the transferee in exchange therefor as provided in the Resolution upon the payment of charges, if any, as therein prescribed. The Borough may treat and consider the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment of, or on account of, the principal or prepayment price, if any, hereof and interest due hereon and for all other purposes whatsoever.

This bond is a direct and general obligation of the Borough, and the full faith and credit of the Borough are pledged to the payment of the principal hereof and interest hereon. The Borough has irrevocably pledged and covenanted that it will levy and collect taxes upon all taxable property within the Borough without limitation as to rate or amount, in amounts sufficient, together with other funds legally available therefor, to pay the principal of and interest on this bond as the same become due and payable.

Reference is hereby made to the Resolution and any resolution supplemental thereto for a description of the rights of the Registered Owner of this bond and of the rights and obligations of the Borough thereunder, to all of the provisions of which Resolution the Registered Owner of this bond, by acceptance hereof, assents and agrees.

IT IS HEREBY CERTIFIED AND RECITED that all conditions, acts or things required by the constitution or statutes of the State of Alaska or the ordinances or resolutions of the Borough to exist, to have happened or to have been performed precedent to or in the issuance of this bond, exist, have happened and have been performed, and that this bond, together with all other indebtedness of the Borough, is

within every debt and other limit prescribed by said constitution, statutes, ordinances or resolutions.

IN WITNESS WHEREOF, THE ALEUTIANS EAST BOROUGH, ALASKA, has caused this bond to be signed in its name and on its behalf by its Mayor and its corporate seal to be hereunto impressed or otherwise reproduced and attested by its Clerk, all as of the _____ day of _____, _____.

ALEUTIANS EAST BOROUGH, ALASKA

_____/specimen/
Mayor

ATTEST:

_____/specimen/
Borough Clerk

Section 8. Execution. The Bond shall be executed in the name of the Borough by the Mayor, and its corporate seal shall be impressed or otherwise reproduced thereon and attested by the Borough Clerk. The execution of the Bond on behalf of the Borough by persons that at the time of the execution are duly authorized to hold the proper offices shall be valid and sufficient for all purposes, although any such person shall have ceased to hold office at the time of delivery of the Bond or shall not have held office on the date of the Bond.

Section 9. Registration.

(a) The Bond shall be issued only in registered form as to both principal and interest. The Borough designates the Borough Administrator as Registrar for the Bond. The Registrar shall keep, or cause to be kept, the Bond Register at the office of the Borough.

(b) The Borough, in its discretion, may deem and treat the Registered Owner of the Bond as the absolute owner thereof for all purposes, and neither the Borough nor the Registrar shall be affected by any notice to the contrary. Each payment made as described in Section 5 shall be valid and shall satisfy and discharge the liability of the Borough on the Bond to the extent of the amount or amounts so paid.

(c) The Bond may be transferred only upon the Bond Register. Upon surrender for transfer or exchange of the Bond at the office of the Registrar, with a written instrument of transfer or authorization for exchange in form and with guaranty of signature satisfactory to the Registrar, duly executed by the Registered Owner or its duly authorized attorney, the Borough shall execute and the Registrar shall deliver a Bond of equal principal amount, subject to such reasonable regulations as the Registrar may prescribe and upon payment sufficient to reimburse it for any tax, fee or other governmental charge required to be paid in connection with such transfer or exchange. If the Bond is surrendered for transfer or exchange it shall be canceled by the Registrar.

(d) The Borough covenants that, until the Bond has been surrendered and canceled, it will maintain a system for recording the ownership of the Bond that complies with the provisions of Section 149 of the Code.

Section 10. Bond Destroyed, Stolen or Lost. Upon filing with the Registrar of evidence satisfactory to the Borough that the Bond has been destroyed, stolen or lost and of the ownership thereof, and upon furnishing the Borough with indemnity satisfactory to it, the Borough shall execute and deliver a new Bond identical in all respects to the Bond destroyed, stolen or lost. The person requesting the execution and delivery of the new Bond under this section shall comply with such other reasonable regulations as the Borough may prescribe and pay such expenses as the Borough may incur in connection therewith.

Section 11. Tax Covenants. The Borough covenants to comply with any and all applicable requirements set forth in the Code in effect from time to time to the extent that such compliance shall be necessary for the exclusion of the interest on the Bond from gross income for federal income tax purposes. The Borough covenants that it will make no use of the proceeds of the Bond which will cause the Bond to be an "arbitrage bond" subject to federal income taxation by reason of Section 148 of the Code. The Borough covenants that it will not take or permit any action that would cause the Bond to be a "private activity bond" as defined in Section 141 of the Code. The Borough hereby determines and certifies that the Bond is not a "private activity bond" within the meaning of Section 141 of the Code.

Section 12. Exchange of the Bond; Amendatory Loan Agreement; Continuing Disclosure Certificate. The exchange of the Bond for all the Refundable Principal Installments that are refunded (and, if necessary, the issuance of a replacement 2007 Bond), as provided in the Amended Loan Agreement and this resolution, is hereby authorized and approved. The Amendatory Loan Agreement and the Continuing Disclosure Certificate in substantially the form filed with this resolution are hereby approved. The Mayor and the Borough Administrator are each hereby authorized to execute and deliver the Amendatory Loan Agreement and the Continuing Disclosure Certificate in such forms, together with such changes not inconsistent herewith as may be approved by the Mayor or the Borough Administrator (such approval to be conclusively evidenced by such official's execution and delivery of such document).

Section 13. Authority of Officers. The Mayor, the Borough Administrator and the Borough Clerk are each hereby authorized and directed execute such documents, agreements and certificates and to do and perform such things and determine such matters necessary and desirable for the Borough to carry out its obligations under the Bond, the Amended Loan Agreement, the Continuing Disclosure Certificate and this resolution.

Section 14. Amendatory and Supplemental Resolutions.

(a) The Assembly from time to time and at any time may adopt a resolution or resolutions supplemental hereto, which supplement thereafter shall become a part of this resolution, for any one or more of the following purposes:

(i) to add to the covenants and agreements of the Borough in this resolution, other covenants and agreements thereafter to be observed, or to surrender any right or power herein reserved to or conferred upon the Borough; or

(ii) to make such provisions for the purpose of curing any ambiguities or of curing, correcting or supplementing any defective provision contained in this resolution or in regard to matters or questions arising under this resolution as the Assembly may deem necessary or desirable and not inconsistent with this resolution and which shall not materially adversely affect the interest of the Registered Owner.

Any such supplement may be adopted without the consent of the Registered Owner, notwithstanding any of the provisions of subsection (b) of this section.

(b) With the consent of the Registered Owner, the Assembly may adopt a resolution or resolutions supplemental hereto for the purpose of adding any provisions to or changing in any manner or eliminating any of the provisions of this resolution or of any such supplement. It shall not be necessary for the consent of the Registered Owners under this subsection to approve the particular form of any proposed supplement, but it shall be sufficient if such consent approves the substance thereof.

(c) Upon the adoption of any supplement under this section, this resolution shall be deemed to be modified and amended in accordance therewith, and the respective rights, duties and obligations under this resolution of the Borough and the Registered Owner shall thereafter be subject in all respects to such modification and amendment, and all the terms and conditions of such supplement shall be deemed to be part of the terms and conditions of this resolution for any and all purposes.

Section 15. Defeasance. Payment of any or all of the principal installments of the Bond may be provided for by the irrevocable deposit in trust of cash, noncallable Governmental Obligations or any combination thereof. The cash and the maturing principal and interest income on such Government Obligations, if any, must be sufficient and available without reinvestment to pay when due such principal, whether at maturity or upon fixed prepayment dates, together with interest thereon. The cash and Government Obligations shall be held irrevocably in trust for the Registered Owner of the Bond solely for the purpose of paying such principal and interest as the same shall mature or become payable upon prepayment, and, if applicable, upon the giving of notice of prepayment and notification to the Registered Owner that the deposit required by this section has been made and that such principal is deemed to be paid in accordance with this resolution. Such principal shall no longer be deemed outstanding hereunder. The obligation of the Borough in respect of such principal and interest shall nevertheless continue but the Registered Owner shall thereafter be entitled to payment only from the

cash and Government Obligations deposited in trust to provide for the payment of such principal and interest.

Section 16. Limitations on Recourse. No recourse shall be had for the payment of the principal of or the interest on the Bond or for any claim based thereon or on this resolution against any member of the Assembly or officer of the Borough or any person executing the Bond. The Bond is not and shall not be in any way a debt or liability of the State of Alaska or of any political subdivision thereof, except the Borough, and does not and shall not create or constitute an indebtedness or obligation, either legal, moral or otherwise, of the State of Alaska or of any political subdivision thereof, except the Borough.

Section 17. Severability. If any one or more of the provisions of this resolution shall be declared by any court of competent jurisdiction to be contrary to law, then such provision shall be null and void and shall be deemed separable from the remaining provisions of this resolution and shall in no way affect the validity of the other provisions of this resolution or of the Bond.

Section 18. Effective Date. This resolution shall take effect immediately upon its passage and adoption.

ADOPTED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH, on this _____ day of _____, 2016.

ALEUTIANS EAST BOROUGH, ALASKA

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Borough Clerk

Ordinances

ORDINANCE 17-01

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2016.

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 2016 is amended as follows:

REVENUES	FY16 BUDGET
Local	
Interest Income	\$7,742.00
AEB Fish Tax	\$4,440,651.00
AEBSD Refund	\$353,722.57
Other Revenue	\$199,364.00
Southwest Cities LLC	27,000.00
State	
Shared Fishery Tax	\$1,602,958.17
Extraterritorial Fish Tax	\$349,513.68
Landing Tax	\$20,922.03
Debt Reimbursement	\$1,729,042.00
State Aid to Local Government	\$389,288.00
Federal	
Payment in Lieu of Taxes	\$531,133.00
USF&WS Lands	\$22,078.00
Total FY16 Revenues	\$9,673,414.45
AEBSD Revenue	\$8,128,388

OPERATING FUND EXPENDITURES

Mayor	\$259,494.73
Assembly	\$185,915.00
Administration	\$382,322.48
Assistant Administrator	\$154,338.13
Clerk/Planning	\$186,065.05
Planning Commission	\$13,500.00
Finance	\$278,155.26
Natural Resources	\$243,605.60
Communications Manager	\$173,006.76
Development Coordinator	\$
Maintenance Director	\$162,126.50
Educational Support	\$1,036,500.00
KCAP	\$112,500.00
Other Gen.Fund	22,977.07
Equipment	\$14,600.00
AEB Vehicles	\$
Repairs	\$10,554.17
Utilities	\$-
Aleutia Crab	\$55,122.00
Legal	\$67,000.00
Insurance	\$190,522.64
Bank Fees	\$16,631.92
EATS	\$150,000.00
Misc.	\$54,000.00
Donations	\$12,650.00
NLG Rev. Sharing	19,300.00
Web Service/Tech	\$30,000.00
Total Other	\$620,380.73
Total General Fund	\$3,718,387.31
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,600,688.48
Maintenance Reserve	\$100,000.00
Total Expenditure	\$6,419,075.79
Transfer to Helicopter Operation	\$1,305,093.25
AEB Surplus	1,949,245.41
AEBSD Expenses	\$8,128,388.00
Fund 20, AEB Community Grant, Revenues	\$725,000
Fund 20, AEB Community Grant, Exp.	\$725,000
Fund 20, Grants, Revenues	\$726,000
Fund 20, Grants, Expenditures	\$726,000

Fund 20, AEB Community Grants Revenue	\$2,015,000
Fund 20, AEB Community Grants Exp.	\$2,015,000
Fund 20, AEB Community Grant Revenue	\$10,000
Fund 20, AEB Community Grant Expenditure	\$10,000
Fund 22, Helicopter, Revenues	\$513,238.36
Fund 22, Helicopter, Expenditures	\$1,818,331.61
Fund 22, Terminal Operations, Revenues	\$141,506.64
Fund 22, Terminal Operations, Expenditures	\$86,942.41
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	\$3,132,800
Fund 41, Maintenance Reserve, Expenditures	\$3,132,800

Passed and adopted by the Aleutians East Borough Assembly this _____ day of September, 2016.

Date Introduced: _____

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY16 Budget		FY16 Final Budget	FY16 Amounts/Estimate				
					Medical	1384.72			
	AEBSD Revenues	\$ 8,128,388.00		\$ 8,128,388.00	PERS	22%			
					ESC	2.47%			
					Medicare	1.45%			
	Interest Income	\$ 35,000.00	\$ (27,258.00)	\$ 7,742.00	PERS/DC	6.88%			
Local	AEB Fish Tax	\$ 3,200,779.00	\$ 1,239,872.00	\$ 4,440,651.00		81.69%			
	AEBSD Refund		\$ 353,722.57	\$ 353,722.57					
	Other Revenue	\$ 35,000.00	\$ 164,364.00	\$ 199,364.00					
	Southwest Cities LLC		\$ 27,000.00	\$ 27,000.00					
State	Shared Fishery Tax	\$ 1,769,277.75	\$ (166,319.58)	\$ 1,602,958.17					
	Extraterritorial Fish Tax	\$ 101,298.80	\$ 248,214.88	\$ 349,513.68					
	Landing Tax	\$ 35,217.22	\$ (14,295.19)	\$ 20,922.03					
	Debt Reimbursement	\$ 1,045,464.00	\$ 683,578.00	\$ 1,729,042.00					
	State Aid to Local Governments	\$ 396,981.95	\$ (7,693.95)	\$ 389,288.00					
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ (27,867.00)	\$ 531,133.00					
	USF&WS Lands	\$ 36,256.00	\$ (14,178.00)	\$ 22,078.00					
	Total FY Revenues	\$ 7,214,274.72	\$ 2,459,139.73	\$ 9,673,414.45					
	Operating Fund Expenditures								
	Mayor	\$ 266,304.35	\$ (6,809.62)	\$ 259,494.73					
	Assembly	\$ 124,000.00	\$ 61,915.00	\$ 185,915.00					
	Administration	\$ 364,574.72	\$ 17,747.76	\$ 382,322.48					
	Assistant Administrator	\$ 149,085.00	\$ 5,253.13	\$ 154,338.13					
	Clerk/Planning	\$ 188,865.00	\$ (2,799.95)	\$ 186,065.05					
	Planning Commission	\$ 92,500.00	\$ (79,000.00)	\$ 13,500.00					
	Finance	\$ 255,573.09	\$ 22,582.17	\$ 278,155.26					
	Natural Resources	\$ 250,491.28	\$ (6,885.68)	\$ 243,605.60					
	Communication Director	\$ 176,391.50	\$ (3,384.74)	\$ 173,006.76					
	Development Coordinator	\$ -	\$ -	\$ -					
	Maintenance Director	\$ 131,615.84	\$ 30,510.66	\$ 162,126.50					
	Educational Support	\$ 1,040,000.00	\$ (3,500.00)	\$ 1,036,500.00					
	KCAP	\$ 112,500.00	\$ (89,522.93)	\$ 22,977.07					
	Other GF			\$ -					
	Equipment	\$ 35,000.00	\$ (20,400.00)	\$ 14,600.00					
	AEB Vehicles	\$ -		\$ -					
	Repairs	\$ 2,500.00	\$ 8,054.17	\$ 10,554.17					
	Utilities	\$ 25,000.00	\$ (25,000.00)	\$ -					
	Aleutia Crab	\$ 58,522.00	\$ (3,400.00)	\$ 55,122.00					
	Legal	\$ 175,000.00	\$ (108,000.00)	\$ 67,000.00					
	Insurance	\$ 150,000.00	\$ 40,522.64	\$ 190,522.64					
	Bank Fees	\$ 2,000.00	\$ 14,631.92	\$ 16,631.92					

	EATS		\$ 150,000.00	\$ -	\$ 150,000.00				
	Misc.		\$ 96,000.00	\$ (42,000.00)	\$ 54,000.00				
	Donations		\$ 23,500.00	\$ (10,850.00)	\$ 12,650.00				
	NLG Rev. Sharing		\$ 32,000.00	\$ (12,700.00)	\$ 19,300.00				
	Web Service/Tech Support		\$ 40,000.00	\$ (10,000.00)	\$ 30,000.00				
			\$ 789,522.00	\$ (169,141.27)	\$ 620,380.73				
	Total General Fund		\$ 3,941,422.78	\$ (223,035.47)	\$ 3,718,387.31				
	Capital Projects								
	Bond Projects								
	Debt Services		\$ 2,170,000.00		\$ 2,600,688.48				
	Maintenance Reserve		\$ 100,000.00		\$ 100,000.00				
	Total Expenditure		\$ 6,211,422.78	\$ (223,035.47)	\$ 6,419,075.79				
	Transfer to Helicopter Operation		\$ 1,183,700.00		\$ 1,305,093.25				
	AEB Surplus		\$ (180,848.06)	\$ 2,682,175.20	\$ 1,949,245.41				
	AEBSD Expenditures		\$ 8,128,388.00						
	Fund 20 AEB Community Grant Revenue		\$ 725,000.00				*KCAP-Phase 3		
	Fund 20 AEB Community Grant Expenditures		\$ 725,000.00						
	Fund 20, Grants, Revenues		\$ 726,000.00				*Transfer to Fund 41/Sand Point Playground		
	Fund 20, Grants, Expenditures		\$ 726,000.00				*-\$20,000/Nelson Lagoon Dock Repairs		
	Fund 20, AEB Community Grants Revenues		\$ 2,015,000.00				*-\$50,000/Sand Point Harbor Floats		
	Fund 20, AEB Community Grants Expenditures		\$ 2,015,000.00						
	Fund 20, AEB Community Grant Revenue		\$ 10,000.00				*False Pass Project		
	Fund 20, AEB Community Grant Expenditure		\$ 10,000.00				*False Pass Project		
	Fund 22, Helicopter, Revenues		\$ 585,000.00	-71,761.64	\$ 513,238.36				
	Fund 22, Helicopter, Expenditures		\$ 1,768,700.00	49,631.61	\$ 1,818,331.61				
	Fund 22, Terminal Operations, Revenues		\$ 139,620.00	1,886.64	\$ 141,506.64				
	Fund 22, Terminal Operations, Expenditures		\$ 100,752.00	-13,809.59	\$ 86,942.41				
	Fund 24, Bond Project, Revenues		\$ 5,000,000.00						
	Fund 24, Bond Project, Expenditures		\$ 5,000,000.00						
	Fund 30, Bond Payments, Revenues		\$ 1,597,433.00						
	Fund 30, Bond Payments, Expenditures		\$ 1,597,433.00						
	Fund 40, Permanent Fund, Revenues		\$ 350,000.00						
	Fund 40, Permanent Fund, Expenditures		\$ 35,000.00						
	Fund 41, Maintenance Reserve, Revenues		\$ 3,132,800.00				*FY16 Permanent Fund-King Cove School \$535000		
	Fund 41, Maintenance Reserve, Expenditures		\$ 3,132,800.00				*Transfer from Fund 20/Sand Point Playground \$70,000		
							*\$81,000 from AEB GF		

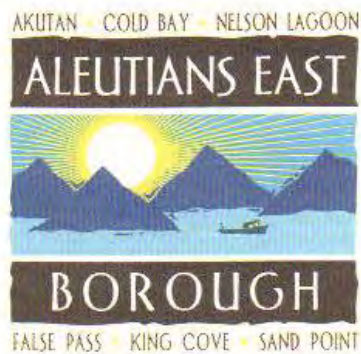
		FY16 Budget		Final FY16 Budget					
Mayor's Office									
	Salary	\$ 77,712.35		\$ 77,712.35					
	Fringe	\$ 28,592.00	\$ 6,190.38	\$ 34,782.38					
	Travel	\$ 36,000.00	\$ (13,000.00)	\$ 23,000.00					
	Phone	\$ 2,400.00		\$ 2,400.00					
	Supplies	\$ 1,000.00		\$ 1,000.00					
	Lobbying, federal	\$ 75,600.00		\$ 75,600.00					
	Lobbying, state	\$ 45,000.00		\$ 45,000.00					
	Total Mayor's Office	\$ 266,304.35	\$ (6,809.62)	\$ 259,494.73					
Assembly									
	Meeting Fee	\$ 25,000.00	\$ 3,200.00	\$ 28,200.00					
	Fringe	\$ 56,000.00	\$ 57,327.00	\$ 113,327.00					
	Travel	\$ 40,000.00	\$ 2,388.00	\$ 42,388.00					
	Phone	\$ -							
	Supplies	\$ 3,000.00	\$ (1,000.00)	\$ 2,000.00					
	Total Assembly	\$ 124,000.00	\$ 61,915.00	\$ 185,915.00					
Administration									
	Salary	\$ 187,152.72	\$ 13,670.48	\$ 200,823.20					
	Fringe	\$ 65,798.00	\$ 32,360.64	\$ 98,158.64					
	Contract labor	\$ 7,500.00	\$ (4,500.00)	\$ 3,000.00					
	Engineering	\$ 25,000.00	\$ (17,700.00)	\$ 7,300.00					
	Travel & per diem	\$ 25,500.00	\$ (5,000.00)	\$ 20,500.00					
	Phone	\$ 7,100.00	\$ 570.00	\$ 7,670.00					
	Postage	\$ 2,500.00	\$ (1,500.00)	\$ 1,000.00					
	Supplies	\$ 18,120.00	\$ (2,650.00)	\$ 15,470.00					
	Rent	\$ 23,404.00	\$ 2,931.64	\$ 26,335.64					
	Dues & fees	\$ 2,500.00	\$ (435.00)	\$ 2,065.00					
	Total Administration	\$ 364,574.72	\$ 17,747.76	\$ 382,322.48					
Assistant Administrator									
	Salary	\$ 92,700.00		\$ 92,700.00					
	Fringe	\$ 30,782.00	\$ 8,474.70	\$ 39,256.70					
	Travel	\$ 10,000.00	\$ (1,100.00)	\$ 8,900.00					
	Phone	\$ 4,000.00	\$ (3,100.00)	\$ 900.00					
	Postage	\$ 200.00	\$ (200.00)						
	Supplies	\$ 2,500.00	\$ 626.43	\$ 3,126.43					
	Rent	\$ 8,903.00	\$ 552.00	\$ 9,455.00					2
	Total Assistant Administrator	\$ 149,085.00	\$ 5,253.13	\$ 154,338.13					
Clerk/Planning									
	Salary	\$ 91,059.00	\$ (3,240.66)	\$ 87,818.34					
	Fringe	\$ 34,306.00	\$ 18,073.71	\$ 52,379.71					
	Travel & per diem	\$ 12,500.00	\$ (4,405.00)	\$ 8,095.00					
	Phone	\$ 7,500.00	\$ (1,741.00)	\$ 5,759.00					
	Postage	\$ 1,500.00		\$ 1,500.00					
	Supplies	\$ 9,000.00	\$ (7,000.00)	\$ 2,000.00					

	Utilities	\$ 20,000.00	\$ (2,000.00)	\$ 18,000.00					
	Dues & fees	\$ 5,000.00	\$ 963.00	\$ 5,963.00					
	Elections	\$ 8,000.00	\$ (3,450.00)	\$ 4,550.00					
	Total Clerk/Planning	\$ 188,865.00	\$ (2,799.95)	\$ 186,065.05					
	Planning Commission								
	Salary	\$ 20,000.00	\$ (20,000.00)	\$ -					
	Contract	\$ 25,000.00	\$ (25,000.00)	\$ -					
	Travel/Per diem	\$ 20,000.00	\$ (20,000.00)	\$ -					
	Phone	\$ -							
	Postage	\$ 2,500.00	\$ (2,500.00)	\$ -					
	Permitting	\$ 25,000.00	\$ (11,500.00)	\$ 13,500.00					
	Total Planning Commission	\$ 92,500.00	\$ (79,000.00)	\$ 13,500.00					
	Finance								
	Salary	\$ 130,848.09	\$ 4,726.07	\$ 135,574.16					
	Fringe	\$ 52,725.00	\$ 12,497.75	\$ 65,222.75					
	Travel & per diem	\$ 7,000.00	\$ (4,300.00)	\$ 2,700.00					
	Phone	\$ 5,000.00	\$ 3,445.00	\$ 8,445.00					
	Postage	\$ 2,500.00	\$ (1,485.00)	\$ 1,015.00					
	Supplies	\$ 7,500.00	\$ 3,618.00	\$ 11,118.00					
	Utilities	\$ 5,000.00	\$ (1,265.00)	\$ 3,735.00					
	Audit	\$ 45,000.00	\$ 5,345.35	\$ 50,345.35					
	Total Finance	\$ 255,573.09	\$ 22,582.17	\$ 278,155.26					
	Natural Resources								
	Salary	\$ 89,516.28	\$ 0.36	\$ 89,516.64					
	Fringe	\$ 30,822.00	\$ 7,655.06	\$ 38,477.06					
	Contract labor	\$ 31,250.00	\$ 1,350.00	\$ 32,600.00					
	Travel & per diem	\$ 35,000.00	\$ (9,700.00)	\$ 25,300.00					
	Phone	\$ 3,000.00	\$ (2,300.00)	\$ 700.00					
	Supplies	\$ 7,000.00	\$ (5,500.00)	\$ 1,500.00					
	NPFMC	\$ 15,000.00	\$ (7,800.00)	\$ 7,200.00					
	BOF Meeting	\$ 30,000.00	\$ 8,792.61	\$ 38,792.61					
	Rent	\$ 8,903.00	\$ 616.29	\$ 9,519.29					
	Total	\$ 250,491.28	\$ (6,885.68)	\$ 243,605.60					
	Communication Director								
	Salary	\$ 95,707.50	\$ 3,987.75	\$ 99,695.25					
	Fringe	\$ 33,518.00	\$ 2,657.02	\$ 36,175.02					
	Travel & per diem	\$ 15,000.00	\$ (5,690.00)	\$ 9,310.00					
	Phone	\$ 2,400.00	\$ (400.00)	\$ 2,000.00					
	Postage	\$ 250.00	\$ (250.00)	\$ -					
	Supplies	\$ 4,500.00	\$ (3,450.00)	\$ 1,050.00					
	Rent	\$ 10,016.00	\$ 208.49	\$ 10,224.49					
	Advertising/promotions	\$ 15,000.00	\$ (448.00)	\$ 14,552.00					
	Total	\$ 176,391.50	\$ (3,384.74)	\$ 173,006.76					

Other	Equipment	\$	35,000.00	\$	(20,400.00)	\$	14,600.00			
	AEB Vehicles	\$	-							
	Repairs	\$	2,500.00	\$	8,054.17	\$	10,554.17			
	Utilities	\$	25,000.00	\$	(25,000.00)	\$	-			
	Aleutia Crab	\$	58,522.00	\$	(3,400.00)	\$	55,122.00			
	Legal	\$	175,000.00	\$	(108,000.00)	\$	67,000.00			
	Insurance	\$	150,000.00	\$	40,522.64	\$	190,522.64			
	Bank Fees	\$	2,000.00	\$	14,631.92	\$	16,631.92			
	EATS	\$	150,000.00	\$	-	\$	150,000.00			
	Misc.	\$	96,000.00	\$	(42,000.00)	\$	54,000.00			
	Donations	\$	23,500.00	\$	(10,850.00)	\$	12,650.00			
	NLG Rev. Sharing	\$	32,000.00	\$	(12,700.00)	\$	19,300.00			
	Web Service/Tech Support	\$	40,000.00	\$	(10,000.00)	\$	30,000.00			
	Total Other	\$	789,522.00	\$	(169,141.27)	\$	620,380.73			
Development Coordinator										
	Salary									
	Fringe									
	Travel & per diem									
	Phone									
	Postage									
	Supplies									
	Rent									
	Total Development									
Maintenance Director										
	Salary	\$	82,231.84	\$	7,164.07	\$	89,395.91			
	Fringe	\$	30,384.00	\$	8,941.72	\$	39,325.72			
	Travel & per diem	\$	11,000.00	\$	7,428.33	\$	18,428.33			
	Phone	\$	1,500.00	\$	(270.00)	\$	1,230.00			
	Supplies	\$	3,000.00	\$	8,275.19	\$	11,275.19			
	Equipment	\$	1,500.00	\$	(1,500.00)	\$	-			
	Utilities	\$	2,000.00	\$	471.35	\$	2,471.35			
	Total Public Works	\$	131,615.84	\$	30,510.66	\$	162,126.50			
Education										
	Local Contribution	\$	800,000.00	\$	200,000.00	*increase, will come out of the general fund fund balance				
	Scholarships	\$	20,000.00	\$	(3,500.00)	\$	(3,500.00)			
	Student travel	\$	20,000.00							
	Special Ed. Aid									
	Total Educational Support	\$	840,000.00	\$	1,040,000.00	\$	1,036,500.00			
KCAP										
	Salary	\$	2,500.00	\$	(2,200.00)	\$	300.00			
	Fringe	\$	5,000.00	\$	15,619.85	\$	20,619.85			
	Telephone	\$	-							
	Travel & per diem	\$	4,000.00	\$	(4,000.00)	\$	-			
	Supplies	\$	1,000.00	\$	1,057.22	\$	2,057.22			

	Rental/Lease		\$	-						
	Maintenance		\$	100,000.00	\$	(100,000.00)	\$	-		
			\$	112,500.00	\$	(89,522.93)	\$	22,977.07		
	TOTAL OPERATING BUDGT		\$0	\$ 3,741,422.78	\$	820,464.53	\$	3,718,387.31		

				FY15 Mid-Year	FY16		Final FY16 Budget
Fund 22 Terminal Operations							
Revenues							
	Remaining construction Loan/ Remaining FAA reimbursement						
	Other Income						
	Leases			\$ 139,620.00	\$ 139,620.00	1886.64	\$ 141,506.64
				\$ 139,620.00	\$ 139,620.00	1886.64	141506.64
Expenses							
	Salary			\$ 26,300.00	\$ 26,300.00	\$ 736.48	\$ 27,036.48
	Fringe			\$ 3,617.00	\$ 3,617.00	\$ (1,248.80)	\$ 2,368.20
	Contract Labor			\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	0
	Travel & per diem			\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	\$ -
	Phone, Internet			\$ 4,500.00	\$ 4,500.00	\$ (830.00)	\$ 3,670.00
	Supplies			\$ 7,500.00	\$ 7,500.00	\$ 1,013.83	\$ 8,513.83
	Rental/Lease			\$ 5,335.00	\$ 5,335.00	\$ 4,065.16	\$ 9,400.16
	Utilities			\$ 24,000.00	\$ 24,000.00	\$ (7,859.50)	\$ 16,140.50
	Fuel/Gas			\$ 1,500.00	\$ 1,500.00	\$ (1,330.00)	\$ 170.00
	Fuel/diesel			\$ 15,000.00	\$ 15,000.00	\$ 4,643.24	\$ 19,643.24
				\$ 100,752.00	\$ 100,752.00	\$ (13,809.59)	\$ 86,942.41
Fund 22 Helicopter Operations							
Revenues							
	Grant						
	Medivacs			\$ 5,000.00	\$ 5,000.00	0	\$ 5,000.00
	Freight			\$ 75,000.00	\$ 80,000.00	7776.6	\$ 87,776.60
	Other Income						
	Tickets, fees, etc.			\$ 500,000.00	\$ 500,000.00	-79538.24	\$ 420,461.76
				\$ 580,000.00	\$ 585,000.00	-71761.64	\$ 513,238.36
Expenses							
	Salary			\$ 60,000.00	\$ 100,000.00	\$ 15,869.75	\$ 115,869.75
	Fringe			\$ 5,000.00	\$ 23,000.00	\$ 12,656.49	\$ 35,656.49
	Travel			\$ 10,000.00	\$ 5,000.00	\$ (5,000.00)	\$ -
	Phone/Internet			\$ 4,000.00	\$ 2,000.00		\$ 2,000.00
	Supplies			\$ 60,000.00	\$ 40,000.00	\$ (5,000.00)	\$ 35,000.00
	Contract			\$ 1,200,000.00	\$ 1,350,000.00	\$ 97,908.40	\$ 1,447,908.40
	Fuel/gas			\$ 10,000.00	\$ 7,500.00	\$ 4,633.20	\$ 12,133.20
	Fuel/diesel			\$ 445,000.00	\$ 200,000.00	\$ (68,554.23)	\$ 131,445.77
	Insurance			\$ 18,200.00	\$ 18,200.00	\$ (4,200.00)	\$ 14,000.00
	Utilities			\$ 5,000.00	\$ 5,000.00	\$ 1,318.00	\$ 6,318.00
	Rent/Lease			\$ 18,000.00	\$ 18,000.00		\$ 18,000.00
				\$ 1,835,200.00	\$ 1,768,700.00	\$ 49,631.61	\$ 1,818,331.61



ORDINANCE NO. FY2017-02

AMENDING TITLE 1 TO PROVIDE FOR A GENERAL PENALTY, A MINOR OFFENSE FINE SCHEDULE ALLOWING FOR THE DISPOSITION OF CERTAIN OFFENSES WITHOUT A COURT APPEARANCE, PROVIDING FOR THE APPLICABLE STATE SURCHARGE, AND AMENDING TITLE 60 TO IDENTIFY THOSE OFFENSES PUNISHABLE BY THE FINE LISTED ON THE FINE SCHEDULE

WHEREAS, the Aleutians East Borough exercises certain enforcement powers, which include the ability to levy fines and penalties in accordance with the Aleutians East Borough Code (Borough Code) and AS 29.25.070; and

WHEREAS, the Assembly believes such revisions to be in the Borough's best interests; and

WHEREAS, the Borough Code contains references and authority to levy fines and penalties in Title 1, General Provisions; and Title 60, Revenue.

WHEREAS, Borough Code Chapters 1.24, 60.20.140, 60.20.185, and 60.20.300 each contain references to fines for violations of Borough Code; and

WHEREAS, the Borough Code does not presently contain references to a schedule of fines adopted by the Borough Assembly, which must be listed in the Minor Offense Rule and maintained by the Alaska Court System, as required by AS 29.25.070.

NOW, THEREFORE, LET IT BE ORDAINED BY THE ASSEMBLY OF THE ALEUTIANS EAST BOROUGH AS FOLLOWS:

Section 1. Classification. This Ordinance shall be of a permanent nature and shall become a part of the Aleutians East Borough Code of Ordinances.

Section 2. 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 3. Those amendments to the Borough Code Chapters, as set forth in Exhibit A, are hereby enacted.

Section 4. Effective Date. This Ordinance shall become effective upon adoption, and shall be included in the Aleutians East Borough Code at the time of its next regular supplementation and printing, or ratification by the qualified voters of the Aleutians East Borough.

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2016.

Stanley Mack, Mayor

ATTEST:

Tina Anderson, Borough Clerk

Exhibit A

**Aleutians East Borough
Code of Ordinances**

[Revisions to Select Provisions of Titles 1 and 60]

TITLE 1

GENERAL PROVISIONS

1.24.010 General Penalty

~~A. Every act prohibited by the ordinance of this Borough is unlawful. Unless another penalty is expressly provided by an ordinance, every person convicted of a violation of any of the ordinances of this Borough, or any rule or regulation adopted or issued in pursuance thereof, shall be punished by a fine not to exceed one thousand dollars (\$1,000) per violation. Each act of violation and every day upon which any such violation shall occur shall constitute a separate offense.~~

~~- Except in cases where a different punishment is prescribed by any ordinance of the Borough, a person convicted of a violation of the ordinances of the Borough is guilty of an infraction punishable by a fine not to exceed \$500.~~

(Ord. 14-03 (Amended Ord. 88-1), Sec. 1.24.010, part, 1987).

~~B. The Borough shall provide written notice to the commissioner of health and social services or to the commissioner's designee of the commencement of a civil enforcement action for the violation of an ordinance under subsection E of this section against a minor. Unless the commissioner and the Borough have negotiated an agreement making other arrangements for the Borough to provide the notice required by this subsection, the Borough shall provide the notice by mailing a copy of the citation or other document setting out the notice of the commencement of the civil enforcement action.~~

~~C. Unless an ordinance authorizes use of a hearing officer, the enforcement of an infraction against a minor for violation of any provision of this Code shall be heard in the District Court in the same manner as for similar allegations brought against an adult, except that the minor's parent, guardian or legal custodian shall be present at all proceedings unless the court excuses the parent, guardian or legal custodian from attendance for good cause.~~

~~D. An action for an infraction filed against a minor under this section does not give rise to the right to a trial by jury or to counsel appointed at public expense.~~

BE. Notwithstanding the availability of any other remedy, the Borough or an aggrieved person may institute a civil action against a person who violates a borough ordinance or any order issued under the AEBMC. In addition to injunctive and compensatory relief, a civil penalty not to exceed \$1,000 may be imposed for each violation. An action to enjoin a violation may be brought notwithstanding the availability of any other remedy. On application for injunctive relief and a finding of a violation or a threatened violation the Superior court shall grant the injunction as provided in AS 29.25.070(b) or any successor law.

.....

1.24.040 Penalty Surcharge Authorization and Collection.

The surcharge required to be imposed pursuant to AS 12.55.039 is authorized and shall be imposed as a surcharge on penalties imposed for the violation of an ordinance, Code provision, or regulation of the Aleutians East Borough brought under a citation or criminal complaint that would require a proceeding in the Alaska Court System if the defendant were to enter a plea of not guilty. The Court may impose and collect the surcharge on all penalties imposed by the Court where fines are paid to the Court. For all criminal proceedings in which the fine is collected by the Borough, the surcharge imposed shall be collected by the Borough with the payment of the fine and regularly paid over to the appropriate agency of the state less any collection and administration fee or reimbursement authorized by the state to be retained by the Borough. In addition to any penalty prescribed by law, a defendant convicted of violating a Borough ordinance shall pay the surcharge required under AS 12.55.039 and 29.25.074. All such surcharges collected shall be remitted to the State of Alaska as required by AS 29.25.074.

(Ord. 14-03 (Amended Ord. 99-01), new section 1.24.020)

1.24.050 Minor Offense Fine Schedule.

A. In accordance with AS 29.25.070(a), citations for the following offenses may be disposed of as provided in AS 12.25.195-.230, without a court appearance, upon payment of the fine amounts listed below plus the state surcharge required by AS 12.55.039 and AS 29.25.074. Fines must be paid to the court. If an offense is not listed on a fine schedule, the defendant must appear in court to answer the charges. The Alaska Court System's Rules of Minor Offense Procedure shall apply to all offenses listed below. Citations charging these offenses must meet the requirements of Minor Offense Rule 3. If a person charged with one of these offenses appears in court and is found guilty, the penalty imposed for the offense may not exceed the fine amount for that offense listed below. The fines may not be judicially reduced.

B. FINE SCHEDULE

<u>Code Section</u>	<u>Ordinance Description</u>	<u>Fine Schedule Amount</u>
<u>60.20.140(a)</u>	<u>Failure/delinquency to file a raw fish sales tax return</u>	<u>\$250</u>
<u>60.20.140(a)</u>	<u>Incomplete filing of raw fish sales tax return</u>	<u>\$250</u>
<u>60.20.140(c)</u>	<u>Failure to apply for Certificate of Registration</u>	<u>\$200</u>
<u>60.20.140(c)</u>	<u>Engaging in taxable transactions without a Certificate of Registration</u>	<u>\$300</u>
<u>60.20.140(d)</u>	<u>Failure to provide written statement of tax due on a transaction</u>	<u>\$250</u>
<u>60.20.140(e)</u>	<u>Failure or refusal to collect required tax</u>	<u>\$300</u>

**TITLE 60
REVENUE**

CHAPTER

60.20 SALES TAX

60.20.140 Penalties and Interest.

- (a) A person who fails to file a return as required under this chapter or who fails to remit all the taxes due the Borough by that person shall pay a penalty ~~of five percent of the taxes due if no return is filed and five percent of the delinquency if a return is filed in accordance with the fine established in Section 1.24.050. The penalty shall be imposed for each month or part of a month during which the delinquency of failure to file exists up to a maximum of twenty-five percent; provided, the total penalty for a single calendar quarter shall not exceed three thousand dollars. Each month or part of a month during which the delinquency or failure to file exists shall constitute a separate offense.~~ The filing of an incomplete return shall be treated as the filing of no return.
- (b) Interest at the rate of twelve percent (12%) per annum shall be paid on all amounts due the Borough that are not received by the Borough as required under this chapter except, interest does not accrue on penalties.
- (c) A person who fails to apply for a certificate of registration as required by this chapter shall pay a penalty in accordance with the fine established in

~~Section 1.24.050. of two hundred dollars.~~ Such penalty must be paid before the license is issued or before a renewal or amendment to the license is issued if the original license was issued before the determination that a penalty was due. A person who fails to apply for a certificate of registration, who engages in taxable transactions after being informed in writing that a certificate of registration is required, shall pay a penalty in accordance with the fine established in Section 1.24.050 of four hundred dollars before the determination that a penalty was due.

- (d) A person required to collect a tax under this chapter, who fails to provide a written statement setting out the amount of the tax due on the transaction, shall pay a penalty in accordance with the fine established in Section 1.24.050 to the Borough equal to the amount of the tax due on the sale.
- (e) A failure of or refusal of a person required to collect a tax under this chapter, to produce records or allow inspection at such reasonable time as requested or demanded by the Sales Tax Administrator shall pay to the Borough a penalty in accordance with the fine established in Section 1.24.050 equal to three times any deficiency found or estimated to have occurred by the Sales Tax Administrator; provided, the minimum penalty payable is three hundred dollars.
- (f) A person required to maintain records under the provisions of this chapter shall immediately notify the Borough of any fire, theft or other casualty that would prevent the person from complying with the provisions of this chapter. Such casualty is a defense to a civil penalty levied under this section 140, but does not excuse the person from the liability for payment to the Borough of taxes required to be collected. Accidental or unexplained loss of funds or records does not excuse a person from the performance of any of the requirements under this chapter.

(Ord. 88-2, Sec. 60.120.140)

....

60.20.185 Liability of Responsible Persons.

Each responsible individual as defined under section 60.20.250 is liable to the Borough for the payment of sales and use taxes that are delinquent and which were collected or required to be collected or required to be paid over to the Borough while such individual was a responsible individual with respect to such taxes. Such individual is liable to the Borough for penalties and interest on the delinquent taxes accrued to the date of

payment. Upon written demand for payment of delinquent taxes, ~~penalty~~ and interest sent by registered mail to a responsible individual, the responsible individual shall pay over to the Borough the amount of the delinquent taxes, interest ~~and penalty~~ due within 20 days of the date of the written demand. If the responsible individual upon whom demand for payment has been made fails to pay the taxes ~~penalty~~ and interest due within 20 days of the date of the demand, the amount due may be collected in a civil action against the responsible individual. (Ord. 96-4, Sec. 60.20.185)

.....

60.20.300 Enforcement and Penalties

- (a) Violation of any of the requirements of this chapter is ~~a misdemeanor~~ an infraction punishable in accordance with the fine established in Section 1.24.050. ~~For convictions for a violation of a provision of this chapter, a fine of not to exceed five hundred dollars may be imposed; except for a subsequent violation of any provision of this chapter, whether similar to or different from the prior conviction, the maximum penalty that may be imposed is a fine of one thousand dollars or imprisonment for not to exceed thirty days, or both if the subsequent conviction is for a violation that occurred within three years after the conviction of the prior violation.~~
- (b) Each ~~day~~ month upon which a violation of this chapter continues is a separate offense.
- (c) The Borough may recover taxes, interest and civil penalties due in a civil action independent of or in addition to any criminal action filed.

(Ord. 8802, Sec. 60.20.300)

OLD BUSINESS

None

New Business


REPORTS AND UPDATES



Memorandum

Date: August 31, 2016

To: The Honorable Mayor Mack and Borough Assembly

From: Rick Gifford, Administrator 

Re: **Administrator's Report**

King Cove Access Road

Senator Murkowski held a hearing on April 14, 2016 on the need for the road in front of the Senate Committee on Energy and Natural Resources. As a result of the hearing, the Mayor, Laura and myself traveled to DC during the week of April 11th. Witnesses in support of the road were Lt. Governor Mallott, Mayor Stanley Mack, NCAI Policy Director Denise Desiderio, Retired Coast Guard Commander John Whiddon, and King Cove Corporation spokeswoman/Agdaagux Tribal member Della Trumble. It was a good hearing. We also visited approximately 22 Senate offices, including the Alaska delegation, providing the information concerning the need for the life-saving road to each office. We had a good, productive week.

In July 2016, Senators Lisa Murkowski, Dan Sullivan and Congressman Don Young introduced identical bills ([S. 3204](#) and [H.R. 5777](#)) in both chambers of Congress which includes an equal value land transfer in exchange for construction of a short, single-lane, non-commercial road linking remote King Cove to the nearby all-weather Cold Bay airport. We will continue to work with Senator Murkowski and the other Alaska delegation to get approval of a land exchange for the road from Congress.

Alaska Governor Bill Walker visited King Cove on Wednesday, August 3, 2016 to see first-hand how critical the need is to link the King Cove community to the nearby all-weather airport in Cold Bay. The Governor also visited Cold Bay and the Izembek Refuge to view the area where an 11-mile single-lane gravel road connection would be built if Congress and the President approve a bill recently introduced by Alaska's Congressional Delegation. The Governor continues to support the project and will work with the Alaska delegation to get the federal approval.

Sale of Hovercraft

We continue to work with Keith Whittemore to market and sell the hovercraft. There continues to be interest in the hovercraft and Keith is providing information about the hovercraft to each party as requested. One of the interested parties traveled to Akutan the second week of February to inspect and take the hovercraft for a test ride. This party is still interested in the hovercraft and has indicated that they are working on an offer. They are in the process of reviewing issues such as, moving the craft, USCG certifications, potential class certification, MCA approvals, engine emissions, etc. We continue to hope that we will have an offer to consider in the near future.

MEMORANDUM

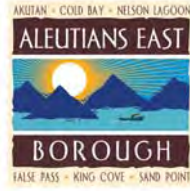
Borough Administrator's Report

Page 2

King Cove School Repairs Project

The King Cove School Repairs project has been progressing through the summer. We get inspection reports from our Project Manager firm, DOWL, on a daily basis. Our architect, Lauri Strauss, has visited the project twice and feels the project is progressing well. I will be traveling with Lauri and Randy Romenesko, our DOWL project manager, to King Cove on August 31st to complete the inspection for the substantial completion of the project. This project should be substantially complete by September 1, 2016.





To: Honorable Mayor Mack and AEB Assembly
From: Anne Bailey, Assistant Borough Administrator
Subject: Assembly Report
Date: August 29, 2016

Akutan Harbor

- **Akutan Harbor Management Agreement:** The Borough and City Administrations completed the Akutan Harbor Management Agreement on July 13, 2016. This went before the Akutan City Council on July 26, 2016. They authorized Mayor Bereskin to negotiate and execute the Agreement, which outlines the maintenance and operation requirements needed to run the harbor. Rick and I met with Mayor Bereskin and Tuna Scanlan on August 25, 2016 to clarify a few items in the agreement. The Borough is anticipating getting a signed version from the City soon.
- **EDA Grant Close-Out:** I am working with AECOM on closing out the EDA grant. I anticipate on completing this within the next month.

Akutan Helicopter Operations

- **Essential Air Service.** The Essential Air Service request for proposal went out on May 27, 2016 requesting proposals for service between Akutan, Atka, and/or Nikolski. US DOT recognizes the unique circumstances in Akutan and were willing to entertain proposals for EAS that would contemplate connecting passengers between Dutch and Akun and Akun to Akutan. On July 21, 2016, USDOT received three proposals. The City, State and Borough submitted comments to USDOT. We anticipate the EAS Order to be finalized at the end of September.

Nelson Lagoon Dock Assessment

Rick, Stanley and I met with moffatt & nichol on August 24, 2016 to discuss the Nelson Lagoon Dock assessment. We decided to conduct an additional dive and corrosion inspection. We are waiting for DOWL to provide us with the cost estimate and scope of work for this work. Once we get the results the Borough can decide on how to proceed.

Nelson Lagoon Erosion Project

The Nelson Lagoon Erosion Project entails placing geotextile containers along the Nelson Lagoon shoreline to prevent further erosion. This project is funded by Borough, Nelson Lagoon Tribe and Community Development Block Grant funds. Don Eubank, Borough Maintenance Director, and another employee went out to Nelson Lagoon on August 15, 2016 and assisted the Tribal Council in removing debris off the lagoon shoreline. HDR is schedule to go out to Nelson Lagoon on September 6, 2016 to observe the project. The team hopes to place bags along the shoreline soon. A second public hearing will be held at the September 7, 2016 Assembly meeting.

Cold Bay Airport/Apron Project

The State of Alaska went out to bid on May 25, 2016 for the Cold Bay Airport Improvements Project, which includes the Cold Bay Apron that will connect the Cold Bay Terminal to the airport. Bids were opened on June 28, 2016 and three proposals were received. Knik Construction is the apparent low bidder and the State has issued a Notice of Intent to Award. The State has not issued a Letter of Award at this time. The State has issued the contract to Knik. DOT will keep us apprised of the schedule as the project proceeds.

Contract Information

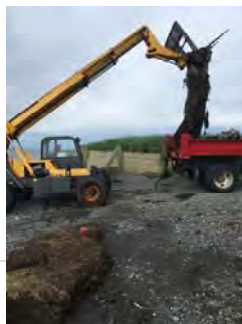
A list of active contracts that I am involved in are listed below:

- AECOM, formerly URS
Akutan Harbor Floats
- Harvey Consulting
Planning Commission Contract Labor \$20,000
- HDR, Alaska
Nelson Lagoon Erosion Engineering and Support Services \$80,520.85

Other Items

- I met with DCCED on August 15, 2015 to review the Nelson Lagoon Erosion, Land Use Permitting, Educational Pamphlet and Cold Bay Boat Ramp CIAP grant files.
- I attended the AML Conference on August 17 and 18, 2016 in Wasilla.
- I am continuously conducting other day to day operations.

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



Nelson Lagoon
Erosion Project

Photos Courtesy of
Mark McNeley

To: The Honorable Mayor Mack, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: September 1, 2016

Board of Fisheries

The Board of Fish Proposal Book for this cycle was published online in August, including at least one proposal of some local interest slated for discussion at the March 2017 King & Tanner Crab and Supplemental Issues meeting. Proposal 249 would limit Tanner crab fishermen to only 20 pots per vessel and establish a 1000 pot cap total for the South Peninsula. Other meetings this cycle include finfish issues for Kodiak and Upper & Lower Cook Inlet. At the October Work Session, the Board will look at any stocks of concern, the meeting cycle organization, and agenda change requests. The 2016/2017 Proposal Book can be found [here](#).

This office has repeatedly urged the Board to adjust the cycle organization, and shift the Alaska Peninsula finfish meeting from February to December, but little has been done except to remove Pacific cod issues to separate meetings in the fall. The Board has recently expressed an interest in looking at the issue this year. Please consider adopting the resolution on your agenda requesting the Board to change their meeting schedule.

The agenda change requests (ACRs) submitted for consideration at the Work Session were published online this week and may be found [here](#). At least 2 ACRs could impact AEB fishermen. ACR 5 would '*Change the opening date for seine gear in the Dutch Harbor Food and Bait Herring Fishery from July 15 to July 1*'.

ACR 4 submitted by the Fairbanks Fish and Game Advisory Committee would '*Reduce fishing time allowed under the South Unimak and Shumagin Islands June Salmon Management Plan, to reduce commercial king salmon harvest to historical levels*'. This is similar to the Fairbanks AC failed Proposal 184 from the February 2016 Board meeting and their failed emergency petition that was brought forward at the March 2016 meeting. Both the emergency petition and Proposal 184 (under a motion for reconsideration) failed by a 3 to 4 vote. My draft comments in opposition to ACR 4 can be found [here](#). The public comment deadline for this meeting is October 4th. The Work Session will be held October 18-20, 2016 at the Soldotna Sports complex.

ADFG Trawl Survey

I spoke recently with Kally Spalinger, fishery biologist in Kodiak with ADFG, who was aboard the R/V Resolution this summer for the area crab & groundfish trawl survey. The AEB Assembly provided funding to ADFG two years ago to allow for some exploratory hauls for crab in the Unimak Bight and other areas. ADFG rolled over the remaining AEB funds to use during this year's survey and those funds have now been exhausted. Talking with Kally and reading between the lines, it looks like there may not be a Tanner season again in winter 2017, but we'll have to wait and see. We expect to receive a report on the survey in early November.

North Pacific Fishery Management Council

Agenda items for the NPFMC meeting in October include electronic monitoring integration, the 2017 observer deployment plan, several halibut issues and essential fish habitat discussions. The only 'final action' set for the October meeting is approval of final specifications (OFLs & ABCs) for 6 crab stocks. The Advisory Panel will also be considering a handbook for AP members that was drafted over the summer.

The December meeting will start one day late to accommodate scheduling of the NPFMC celebration of the 40 year anniversary of the *Magnuson-Stevens Fishery Conservation and Management Act* (December 8th at the Captain Cook Hotel, tickets \$75.) The December meeting tentatively includes final actions on charter halibut measures, the RQE program and final specifications for groundfish in the BSAI & GOA. Gulf of Alaska Trawl Bycatch Management moves from a discussion paper to a 'preliminary analysis' in December.

The NPFMC is covering costs for Council members and AP & SSC members who wish to attend a 1 day workshop on Abundance-based management of BSAI halibut PSC, September 12th at the Alaska Fisheries Science Center in Seattle. I plan to attend the workshop and then stay in Seattle for part of the groundfish plan team meeting later that week.

Recent meetings/attended

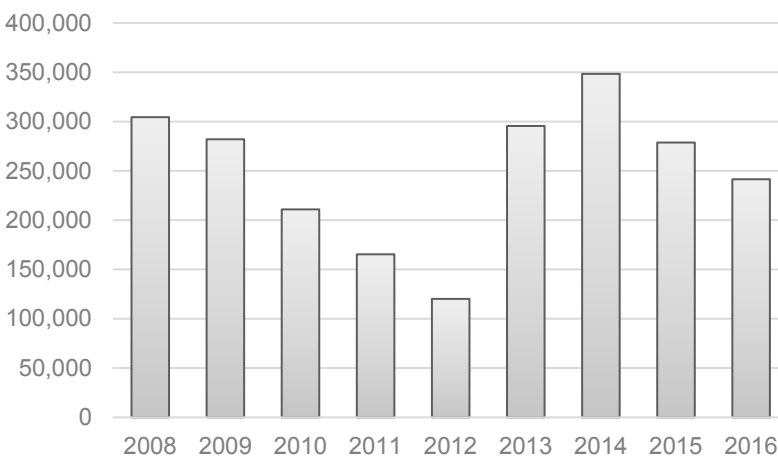
- Marine Transportation Advisory Board Atwood, Anchorage 8/19/16
- NOAA Allocation policy Teleconference 8/23/16
- Board of Fisheries Emergency Petition Teleconference 8/30/16

Upcoming meetings/plan to attend

- Abundance based mangt workshop AFSC, Seattle 9/12/16
- Groundfish plan team AFSC, Seattle 9/13/16-9/16/16
- USCG Alternative Planning Criteria Atwood, Anchorage 9/21/16
- North Pacific Fishery Management Council Anchorage Hilton 10/3/16-10/11/16
- Board of Fisheries Work Session Soldotna 10/18/16-10/20/16

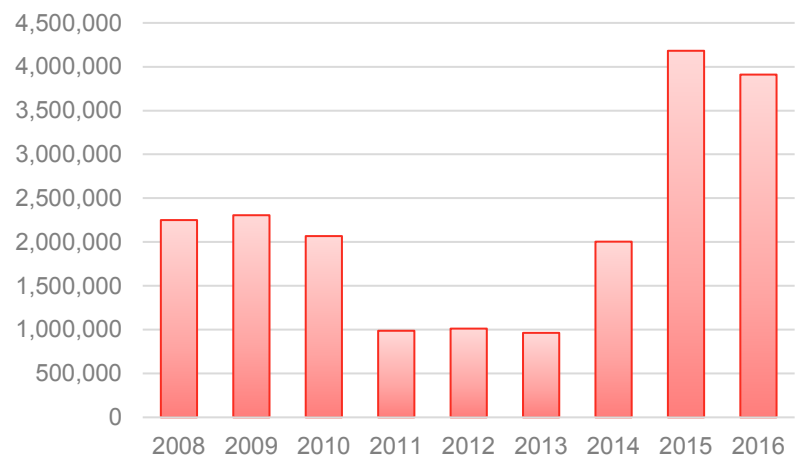
Post June commercial harvest of silvers

Area M, July 1 though August 31



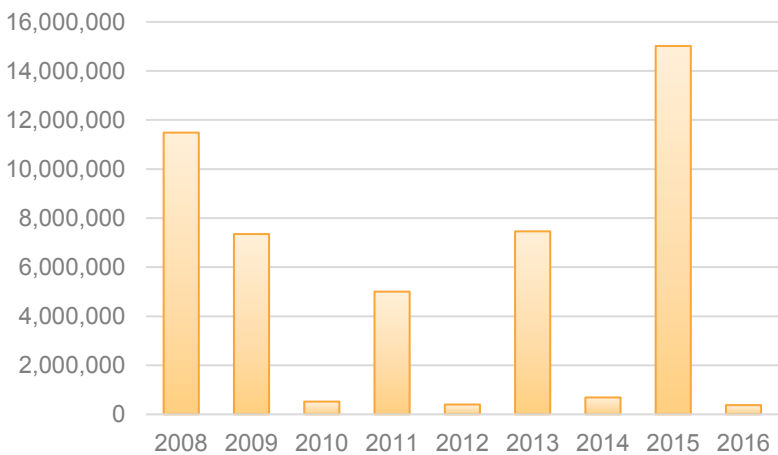
Post June commercial harvest of reds

Area M, July 1 though August 31



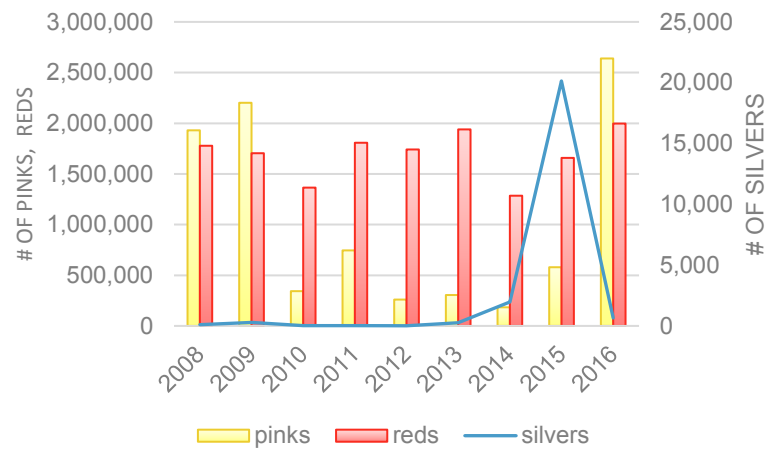
Post June commercial harvest of pinks

Area M, July 1 though August 31



June harvest reds, pinks & silvers

Area M, June commercial fishery



Charts produced from archived daily ADFG Area M inseason harvest estimate reports 2008 – 2016.

Good fishing to you! Please call if you have any questions or concerns.

To: Honorable Mayor Mack and Aleutians East Borough Assembly
 From: Laura Tanis, AEB Communications Director
 Through: Rick Gifford, AEB Administrator
 Subject: Communications Director's Report to the Assembly
 Date: Aug. 31, 2016

Since my last report to the Assembly about three weeks ago, I have spent the majority of my time on the latest edition of *In the Loop*, (going out today, as of the writing of this report), updating community flyers for the Pacific Marine Expo in Seattle and wrapping up a PowerPoint presentation for the Alaska Association of Harbormasters.

In the Loop – Aug. 31, 2016

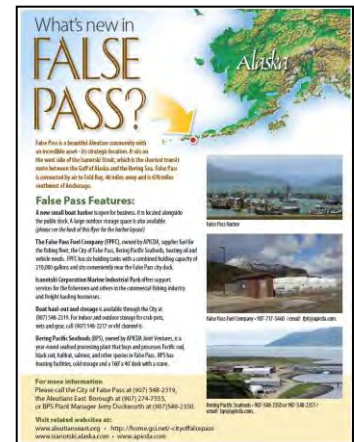
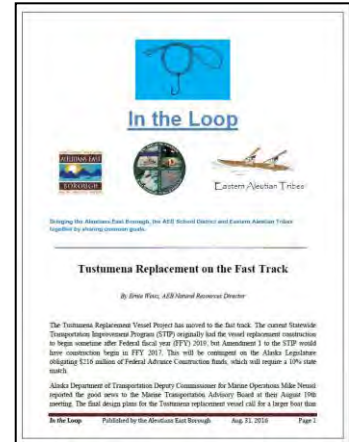
I conducted seven interviews and wrote several stories for the most recent newsletter, *In the Loop*. As of the writing of this report, I'm working on proofreading, fact-checking, layout and design. The newsletter will go out at the end of the day.

Headlines include:

- Tustumena Replacement on the Fast Track
- Fallen Cold Bay Fire Chief Fred E. Barnett to be Recognized 52 Years Later
- AK Governor Bill Walker Visits King Cove
- New Police Officer Returns to his Roots, Rejoins the King Cove Police Department
- VPSO Happy to Call Akutan Home
- Teachers from Texas Embark on New Adventure Educating Students in Akutan
- Akutan Culture Camp Focuses on Hunting & Fishing, Other Cultural Traditions

Community Flyers for Fish Expo:

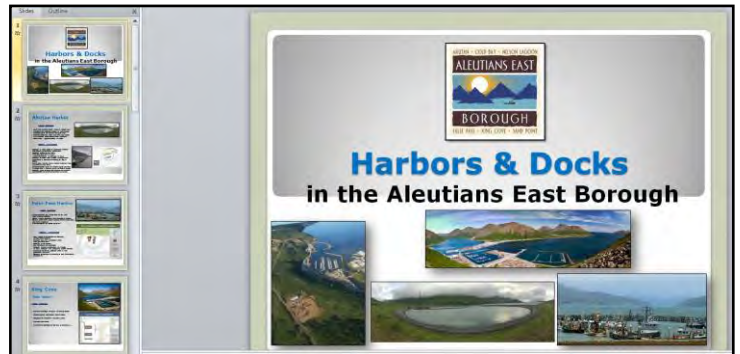
Currently, I'm working with community leaders to update and



revise our flyers that will be showcased at the Pacific Marine Expo (aka Fish Expo) in Seattle this November. Currently, I'm getting close to wrapping up a few last edits on the False Pass flyer after receiving feedback and suggested changes. I will also be working with the other communities to find out if revisions are needed for their flyers.

PowerPoint Presentation:

Assemblyman Alvin Osterback requested that I revise and update a PowerPoint that was presented at last year's Alaska Association of Harbormasters and Port Administrators. This year's conference will be held in Unalaska/Dutch Harbor on Sept. 26 – 29, 2016. The main changes will be adding information and photos about the construction of Akutan's Float A system in July. I also added a page about Sand Point's dual dock design and construction (planned for next summer.) In addition, I changed the design and added transitions to make the presentation more dynamic. I'm having community leaders and administrators check the presentation to see whether any further changes are needed before sending it on to Assemblyman Osterback.



Miscellaneous/Upcoming Projects:

- Checking periodically with Eastern Aleutian Tribes, Guardian Flight, the Coast Guard, etc. to update the list/details of medevacs in King Cove. As I update the list, I send it to Sen. Murkowski's staff on the Energy Committee, as requested.
- Next on my list is to register those attending the Pacific Marine Expo in Seattle and get badges ordered (for entry into the trade show).
- Planning to order table/chairs furnishings for Fish Expo
- Working on a banner to be placed at the top of our booth demo wall with the Borough's name, a map of our communities, etc.
- Planning to work on and send out another edition of *In the Loop* in mid-September.

As always, I'm happy to help get the word out about an event or issue in your community. Please call or email me any time with information. ltanis@aeboro.org.

August 5, 2016

To: AEB Mayor Stanley Mack & Assembly Members

Fr: Don Eubank

Re: Maintenance Director Report February 2016 to Current

1. I attended Boiler Repair in Sand Point and traveled to Anchorage for 15 hour Risk Management and 10 hour OSHA Industry Outreach training.

Other Training via Teleconference: Jan. 12 Back Safety
Feb. 9 Walking & Working Surfaces
Mar. 8 Handling Hazardous Materials
Apr. 12 Fire Protection
May 10 Returning To Work
June 14 First Aid Kits
July 12 Exempt/Non-Exempt

2. Repairs & Duties:

- Sump Pump at Office
- Sink & Toilet at Office Womens Restroom
- Repairs SDP School Cafeteria Floor
- Helped Bob at SDP School with air ducts
- Helped with Furnace at SDP School
- Furnace/Hot Water Heater repairs Teacher Housing
- Painting of Shop and Office Bldgs.
- Clearing of Alders around SDP Office
- Had Shop heater repaired
- Reorganized equipment/materials in Shop
- Had Luis Bravo and crew build greenhouse
- Remove/Store SDP School Sign
- Help Bob with SDP School bleachers/gym for events
- Assist Bob with Bus Fuel change
- Mow Office Grounds (4 times)
- Had teacher housing cleaned & hauled trash
- Replace rotted trim at office
- Took inventory of Teacher Housing furniture/fixtures
- Filling out SERRC reports for maintenance at school sites and CIP

3. Travel:

- Training in Anc
- King Cove inspected school and assisted Donnie with lights.
- False Pass ordered Fire Door, Fan, cleaned water stains, windows, heater in gym, inspected school.
- Nelson Lagoon Jason and I repaired 8 pipes in the school sprinkler system, repair 1 pipe in teacher housing. Cleaned mold in both units.
- June ferry with Mr. Su to inspect vehicles in Akutan. Transport 2012 Dodge to Sand Point. Took books from SDP to Akutan. Took a school vehicle from SDP to False Pass. Took the 2012 Dodge to Homer on the ferry then Anchorage for repairs. Purchased supplies for Akutan school repairs from Home Depot while in Anchorage.
- July ferry to Akutan with Jason for 2 weeks for repairs to include; removal of old fuel tank at school, painted and repaired playground equipment, cleaning, painting, resurfacing floors, repairs at school. Retrieved truck that was stuck at the head of the bay including maintenance to get it started and loaded it aboard the ferry to transport it to SDP. Inspected school facility in Cold Bay on the way to Akutan.

4. Up & Coming Projects:

- Ordered New Boiler for SDP School
- Ordered Replacement Signs for above classrooms SDP school and will install upon arrival.
- Replace broken doors at SDP School
- Replace broken SDP School outside Marques logo sign
- Repair/Replace drains in SDP School locker rooms
- Office in King Cove needs to be painted

5. Other Items:

- While in Akutan many residents approached me with concerns about free lunches the students receive from Trident if the school can get the kids there at lunch time. Without appropriate transportation it is impossible to do this in a timely manner so people were asking about the "side by side" vehicle that has been taken away and would like to see it be returned so they can get lunches for the children.

Eastern Aleutian Tribes Monthly Report August 2016



Cold Bay Potluck – Marta Hahn (RN and Patient Navigator) is giving a presentation
August 24, 2016

People

- Open Positions:
 - Accounts Payable Technician (part-time) - Anchorage
 - Clinic Manager – King Cove (Relocation expenses reimbursement is offered.)
 - Clinical Information Clerk(CIC)/Janitor* – Adak
 - Community Health Aides* – Nelson Lagoon
 - Community Health Aide (CHA)/ CHR* – Akutan
 - Community Health Representative/CIC* – King Cove
 - House Coordinator/Behavioral Health Aide (BHA)* – Sand Point
 - Nurse Practitioner/Physician Assistant – Adak, Akutan, King Cove, Sand Point, and recruiting for Itinerants
 - Registered Nurse (RN) Case Manager – Sand Point
 - Physician – Recruiting for itinerants

*Note: No experience necessary. Training will be provided.

Service

- **Adak - Upcoming Services:**
 - October 23 – 27th – Dr. Humphreys, SCF Optometrist
- **Akutan - Upcoming Services:**
 - August 26 – September 10th - Dr. Costa and Gaby Costa, Dental Assistant
 - September 24 – 30th – Jennifer Harrison, Executive Director
 - September 27th – Community Potluck
- **Cold Bay - Upcoming Services:**
 - December 7 – 12th – Ben Steward, DHAT, and Kathy Bear, Dental Assistant

○ **False Pass - Upcoming Services:**

- September 6 – 10th – David Modde, BH Clinician
- September 12 – 14th – Dr. Leoncio, SCF Village Doc
- October 3 – 7th – SCF Dental Team
- October 24 – 28th – Dr. Stienbarger, SCF Optometrist

● **King Cove - Upcoming Services:**

- August 1 – 31st – Ben Steward, DHAT, and Kathy Bear, Dental Assistant
- September 11 – 23rd - Dr. Costa and Gaby Costa, Dental Assistant
- September 19 – 23rd – Dr. Saunders, SCF Village Doc
- September 19 – 23rd – Sandy Graham, ANTHC Physical Therapist



○ **Nelson Lagoon - Upcoming Services:**

- September 15 – 17th – Dr. Leoncio, SCF Village Doc

○ **Sand Point - Upcoming Services:**

- September 12 – 24th – SCF Dental Team
- September 28th – October 5th – Dr. Koehler, Medical Director
- October 4 – 13th – Jennifer Harrison, Executive Director

○ **Whittier - Upcoming Services**

- October 25 – 31st - Dr. Costa and Gaby Costa, Dental Assistant
- October 27 – 29th – Jennifer Harrison, Executive Director
- October 29th – Health Fair

● **Caught Ya Caring:**

- “Caught Ya Caring Winners for August:
 - **Joe McMillan** (CHAP in Sand Point) - Working at Sand Point I realize how much this clinic benefits from Joe McMillan’s work and “ownership” of doing his job. Nominate for excellence.

- **Senta Willams** (CHAP itinerant in Adak and pictured on right) - A week ago, about this time of day we were getting close to Attu not imagining thanks to the EAT Health Center, the patient was to be flown from the middle of nowhere to the best of hospital and had his life saved In times when terrorism spreads fright and demonstrates its destructive power, it's so reassuring to have experienced the best of mankind.



Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment