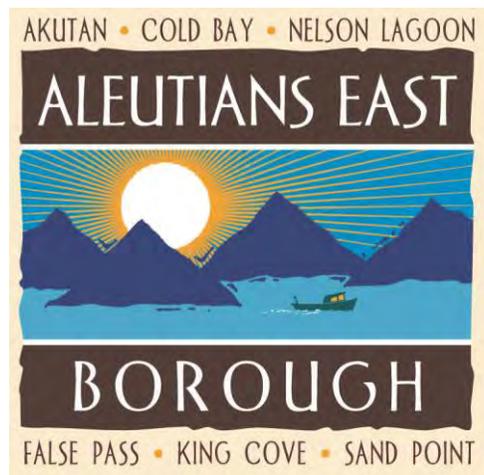


Aleutians East Borough Assembly Meeting

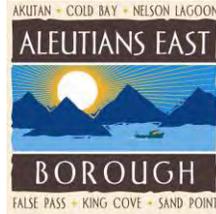


Workshop: Thursday, December 12, 2019 – 1:00 p.m.

Meeting: Thursday, December 12, 2019 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda



Agenda
Assembly Meeting
(packet available on website www.aleutianseast.org)

Date: Thursday, December 12, 2019
Time: Workshop: 1:00 p.m. Meeting: 3:00 p.m.

Location: At the Anchorage office and by teleconference in each designated community location:
King Cove AEB office Akutan -city office
Nelson Lagoon Corp. Cold Bay City Office/ Community Center
False Pass-city office Anchorage office – 3380 C St.
Sand Point AEB office

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. The meeting will also be broadcast on KSDP Public Radio. 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. Conflict of Interest.
4. Community Roll Call and Public Comment on Agenda Items.
5. Minutes.
 - November 14, 2019 Assembly Meeting Minutes.
 - November 18, 2019 Special Assembly Meeting Minutes.
6. Financial Reports.
 - October Financial Report
 - October Investment Report
7. Consent Agenda.
 - Resolution 20-37, adopting an alternative allocation method for the FY19 Shared Fisheries Business Tax Program for FMA 2.
 - Resolutions 20-39, disposal of surplus, obsolete, or unneeded supplies - One hundred sixty (160) 12.5'x 8'x 8" cement plates.

- Resolutions 20-40, authorizing the mayor to approve a change order with Bering Industrial Contractor's Inc. for deferred maintenance work at the Akutan School, increasing to not to exceed \$371,386.
 - Resolution 19-43, adopting an alternative allocation method for the FY19 Shared Fisheries Business Tax Program for FMA 3.
8. Public Hearings.
- Public Hearing Ordinance 20-05, amending the operating and capital budget for FY19 (FINAL).
 - Public Hearing Ordinance 20-06, amending the operating and capital budget for FY20.
9. Ordinances.
10. Resolutions.
- Resolution 20-38, authorizing the mayor to negotiate and execute a contract agreement between the AEB and Stantec for King Cove Access Road Record Survey ADL 228613, in an amount not to exceed \$40,000.
 - Resolution 20-41, authorizing the mayor to appropriate \$600,000 from the AEB's AMLIP to Fund 20, to fund and implement an AEB FY20 Community Assistance Grant Program.
 - Resolutions 20-42, authorizing the mayor to execute an AEB FY20 Community Assistance Grant in an amount not to exceed \$100,000 with each of the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point.
11. New Business.
- Strategic Plan – Quarter Three Update.
 - Marine Transportation Advisory Board (MTAB) Discussion – Preparation for December MTAB Meeting.
 - Advisory Appointments.
 - Raffle Drawing - fund raiser for the 2020 Alaska Young Fishermen's Summit scholarships (*prize drawings are crab (Peter Pan Seafoods), cod shatter pack (Trident Seafoods) and canned Sockeye (Silver Bay Seafoods)*).
12. Reports and Updates.
13. Executive Session
- Borough Clerk Performance Evaluation. To discuss and review the performance of the Borough Clerk, Tina Anderson.
14. Assembly Comments.
15. Public Comments.
16. Next Meeting Date.
17. Adjournment.

Conflict of Interests

Community Roll Call & Public Comment on Agenda Items

Minutes

CALL TO ORDER

Mayor Alvin D. Osterback called the Aleutians East Borough Assembly meeting to order by teleconference in each community on November 14, 2019 at 3:00 p.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Absent-excused
Carol Foster	Present
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Present
Brenda Wilson	Present
Denise Mobeck	Present

Advisory Members:

Dailey Schaack, Cold Bay	Present
Samantha McNeley, Nelson Lagoon	Present
Tom Hoblet, False Pass	Absent-excused
Justin Mobeck, Youth Representative	Present

A quorum was present.

Staff Present:

Roxann Newman, Finance Director
Tina Anderson, Clerk
Anne Bailey, Administrator
Mary Tesche, Assistant Administrator
Ernie Weiss, Resource Director
Glennora Dushkin, Administrative Assistant
Laura Tanis, Communications Director
Emil Mobeck, Maintenance Director

Swearing in Newly Elected Assembly Members:

The newly elected Assembly Members, Carol Foster and Denise Mobeck, took the Oath of Office, before serving three-year terms.

Adoption of the Agenda:

Resolution 20-34 removed from Consent Agenda and placed under Resolutions. There were no objections, the agenda will stand as amended.

Conflict of Interests:

Mayor Osterback asked for any potential **Conflict of Interests** to discuss. Josephine noted that although not a conflict, her new position is Executive Director for Aleut Marine Mammal Association (AMMA).

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, Sand Point, Cold Bay, Nelson Lagoon, and the Anchorage office were participating by teleconference. Also broadcast on KSDP radio.

Public Comments: None

Minutes, October 10, Assembly Meeting Minutes:

MOTION

WARREN moved to approve the October 10, 2019 Assembly Meeting Minutes and second by JOSEPHINE.

Hearing no objections, **MOTION CARRIED.**

October 14, 2019 Special Assembly Meeting:

MOTION

CAROL moved to approve the October 14, 2019 Special Assembly Meeting Minutes and second by BRENDA.

Hearing no objections, **MOTION CARRIED.**

Financial Report – no financial report until next month.

September Investment Report: In packet.

CONSENT AGENDA

- Resolution 20-31, authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Hickey & Associates for lobbying/consulting services for fiscal year 2020.
- Resolution 20-32, urging NMFS to carefully consider impacts to Borough Fishermen and communities when designating humpback whale critical habitat.
- Resolution 20-33, Amending Section 3.01(C)(6) of the Aleutians East Borough Employee Handbook.

MOTION

BRENDA moved to approve the Consent Agenda and second by DENISE.

Administrator reviewed the Consent Agenda.

Resolution 20-31 authorizes the Mayor to negotiate for a lobbyist contract starting January 1, 2020. AEB lobbyist, Mark Hickey with Hickey & Associates has provided lobbyist assistance since 1998. The present contract ends December 31, 2019. AEB will reimburse for out-of-pocket and travel expenses, Hickey & Associates will pay other expenses.

Resolution 20-32, urges NMFS to carefully consider impacts to fishermen regarding their humpback whale critical habitat, surrounding AEB. Weiss said NMFS has three proposed critical habitat areas for humpback whale, which require Section 7 consultation to determine if any action may adversely affect critical habitat. Comment period ends December 9. Public meetings scheduled at Loussac Public Library in Anchorage and prior to NPFMC.

Resolution 20-33, amending Section 3.01 of AEB Employee Handbook, clarifying employees. Amendment removes per diem employees, and adds contract employees. Contract employees will not qualify for health insurance and PERS. Per diem employee is not a classification used anymore.

ROLL CALL

YEAS: Carol, Warren, Denise, Josephine, Brenda, Paul. Advisory: Dailey, Samantha, Justin.
NAY: None

MOTION CARRIED

PUBLIC HEARINGS

Public Hearing Ordinance 20-03, authorizing the Mayor to negotiate and execute a sublease within, the Cold Bay Terminal, for the air transportation services –.Ravn.

MOTION

JOSEPHINE moved to approve Ordinance 20-03 and second by BRENDA.

DISCUSSION

The Administrator reviewed Ordinances 20-03 and 20-04. Ravn and Grant Aviation have expressed interest in subleasing a portion of the terminal building and adjacent apron for the purpose of providing air transportation. The term is contingent on the AEB's Base Lease Extension with State of Alaska. The sublease rent, fees, charges will be determined by calculating area rental, and fees will be finalized after negotiations with airlines. Ravn and Grant will hold harmless the AEB and State of Alaska. Recommend approval of both.

Mayor Osterback opened Public Hearing on Ordinance 20-03. Hearing none, Public Hearing closed.

ROLL CALL

YEAS: Brenda, Paul, Carol, Denise, Josephine, Warren. Advisory: Dailey, Justin, Samantha.
NAY: None

MOTION CARRIED

Public Hearing Ordinance 20-04, authorizing the Mayor to negotiate and execute a sublease within, the Cold Bay Terminal, for the air transportation services - Grant Aviation.

MOTION

BRENDA moved to approve Ordinance 20-04 and second by DENISE.

DISCUSSION

Mayor Osterback opened Public Hearing on Ordinance 20-04. Hearing none, Public Hearing closed.

ROLL CALL

YEAS: Josephine, Warren, Carol, Brenda, Paul, Denise. Advisory: Samantha, Dailey, Justin.
NAY: None

MOTION CARRIED

ORDINANCES

Introduction Ordinance 20-05, amending the operating and capital budget for FY19 (FINAL):

MOTION

DENISE moved to accept Ordinance 20-05 and set for Public Hearing and second by BRENDA.

DISCUSSION

The Administrator said Ordinance 20-05 is the final amendment for the operating and capital budget for FY2019. First column was the anticipated, second column mid-year adjustment, and 3rd column actual revenues and expenditures for FY2019. There was more revenue received due to raw fish tax, Peter Pan land sale and tideland leases. Debt reimbursement revenue from State of Alaska was less. Final revenue was \$773,000 more than anticipated. Expenditures, some departments fluctuated, and Assembly fringe benefit unexpected costs.

Fund 22, Helicopter Operations, there was \$33,000 more in ticket sales collected. Deficit of approximately \$137,000.

Fund 22, Terminal Operations, expenditures \$87,818, revenues \$141,511. Surplus of \$53,000.

Total revenue \$8.5M, expenditures \$6.7M. Some transferred to helicopter operation.

ROLL CALL

YEAS: Paul, Brenda, Denise, Carol, Warren, Josephine. Advisory: Justin. Samantha, Dailey, NAY: None

MOTION CARRIED

Introduction Ordinance 20-06, amending the operating and capital budget for FY20.

MOTION

BRENDA moved to accept Ordinance 20-06 and set for Public Hearing and second by DENISE.

DISCUSSION

The Administrator said the Assembly adopted the FY2020 budget May 23, 2019. AEB adopted a worse-case scenario FY2020 budget due to anticipated State budget cuts. Harbor Bond Debt was eliminated, School Bond Debt Reimbursement was reduced, and all Shared Fisheries Business Tax were kept. Revenues increased \$2.3M.

Fund 22, Cold Bay Terminal budget would increase under salary. Currently in the process of hiring a janitor and manager for the terminal.

Total expected revenues \$7.4M, expenses \$6.7M.

PAUL asked when the mid-year budget will be out. Bailey answered in two months, if needed.

ROLL CALL

YEAS: Brenda, Paul, Carol, Denise, Josephine Warren. Advisory: Justin, Dailey. Samantha, NAY: None

MOTION CARRIED

RESOLUTIONS

Resolution 20-35, A Resolution of the Aleutians East Borough Assembly relating to disposal of surplus, obsolete, or unneeded supplies – located in Cold Bay:

MOTION

CAROL moved to approve Resolution 20-35 and second by JOSEPHINE.

DISCUSSION

The Administrator said the list of items (in packet) are no longer necessary, in the Cold Bay terminal. Request approval to surplus items by sealed bids.

ROLL CALL

YEAS: Carol, Warren, Denise, Paul, Brenda, Josephine. Advisory: Samantha, Dailey, Justin.

NAY: None

MOTION CARRIED

Resolution 20-36, A Resolution of the Aleutians East Borough Assembly authorizing the mayor to dispose of certain surplus property located in King Cove by negotiation with the Pauloff Harbor Tribal Council:

MOTION

BRENDA moved to approve Resolution 20-36 and second by DENISE.

Bailey said the two generators were used as part of the hovercraft operation and are no longer needed.

ROLL CALL

YEAS: Josephine, Brenda, Carol, Warren, Paul, Denise, Advisory: Samantha, Justin, Dailey.

Resolution 20-34, Aleutians East Borough urging NMFS to make every effort to allow a WGOA Pacific Cod fishery occur in 2020.

MOTION

BRENDA moved to approve Resolution 20-34 and second by WARREN.

AMENDMENT

PAUL moved to amend to include the words, or other alternative.

BE IT FURTHER RESOLVED, the Aleutians East Borough Assembly urges NMFS to open a Western Gulf of Alaska 2020 Pacific cod fishery upon assurances that the local fishermen will develop and maintain a voluntary catch share plan, or other alternative for the 2020 season.

Second by BRENDA.

Mayor Osterback asked for any objections to the amendment. Hearing none, **AMENDMENT APPROVED.**

ROLL CALL ON MAIN MOTION

Brenda, Paul, Josephine, Denise, Warren, Carol. Advisory: Justin, Dailey, Samantha.

MOTION CARRIED

NEW BUSINESS None

Mayor's Comments:

Mayor Osterback said with some of the changes taking place in the region, the Administration understands AEB communities operating budgets have been negatively impacted by state and federal budget cuts and by changes within the fishing industry. In an effort to assist, the AEB is drafting a one-time operational budget grant in the amount of \$100,000 for each AEB community. The grant is intended to assist with insurance (not health), fuel, electricity, water, sewer, and necessary repairs and renovations on existing community owned facilities.

Mayor Osterback said this will be a \$600,000 request going before the Assembly at the next regular meeting. He feels it won't affect our day to day operation or projects planned and in motion.

REPORTS AND UPDATES

Administrator's Report in packet. Highlights below:

Nelson Lagoon Dock Project: Received authorization permit from Corps of Engineers. Engineers proposed tentative schedule is advertise bid requests mid-December and complete construction, July 2020.

School Projects:

Sand Point Painting Project: Completed and final invoice paid.

Akutan School Project. Travel has been unpredictable so have decided to demobilize. Only work remaining is programming, testing and balancing. Contractor will also submit a proposal for a fan replacement. Hope to finish soon.

Sand Point School Pool Repairs: Authorized Long to conduct site visit. We entered into a contract with Long for \$34,000, to be completed within two months.

Cold Bay School: Assembly authorized a transfer of leased land and transfer of building. Aleutian Services are no longer interested in the facility. Re-issued Requests for Interests. Have been unsuccessful in disposing of the building.

Cold Bay Terminal:

Terminal Improvements: The Maintenance Director completed numerous projects to the facility. Ticket counter will be shipped this coming week. The conveyor belt and seating are being completed. Position openings for manager and janitorial positions have been posted. Contract employees will be in effect January 1, 2020.

Cold Bay Terminal Bracing Project: Received one contractor response for the project, in an amount of \$397,000, which is \$200,000 more than budgeted. Will re-evaluate on what else to do. Goal is to have the terminal operational, February 1, 2020.

Paul said cement parking lot stops at Sand Point School are crumbling. Mayor Osterback said new rubber replacements have been ordered, and also for Cold Bay terminal.

Payment in Lieu of Taxes:

Received the under payment for FY2015-2017, rewarded by the court.

King Cove Road Update:

Robertson, Monagle and Eastaugh filed paperwork for the litigation. Dept of Interior will file the Administrative Record, November 30, 2019. Court may schedule case first quarter of 2020.

WARREN asked if appraisal on lands corridor has been done. Bailey said appraisal has been completed and they are working on the document.

Washington D.C. Trip:

Met with the Alaska Delegation, Army Corps of Engineers, USDOT Maritime Administration, the Senate Environment & Public Works Committee, the National Association of Counties, GCI, Federal Communications Commission and the Alaska Governor's Office.

Mayor Osterback said USDOT, Maritime has a grant opportunity for rural areas. Possible grant opportunity to complete the boat harbor floats in Sand Point and Akutan, by combining the two projects. If we qualify, we may get the two projects completed.

Administrator Assistant Report in packet. Highlights below:

False Pass Harbor House: Re-issued a new Request for Proposal for design. Scope of work includes a geotechnical survey at project site. Bids due December 2.

Sand Point School Grant: Application due September, 2020.

Cold Bay Clinic Project: Coordinating with State of Alaska on language changes.

Planning Session Survey: AEB issued a constituent survey, encouraged public to participate in the survey.

Communications Director Report in packet. Highlights below:

Pacific Marine Expo: Updated community information flyers, moorage rates, and display photos.

2020 AEB Calendar: Winner of Ipad for calendar photo is Marlene Mack from King Cove.

Natural Resources Director Report in packet. Highlights below:

Alaska Young Fishermen's Summit: Scheduled January 21-23, 2020. Raffle to raise funds to send two young adults to Summit.

Board of Fish Work Session: Board rejected ACR submitted to further restrict salmon fishing in the Dolgoi area.

Groundfish Plan Team-November 12-15: Charlotte Levy attending presently. Recent survey results show not much fish and not enough P-cod to have a season in the Gulf. AEB sent a letter requesting they consider keeping a fishery. If State of Alaska has a Gulf cod fishery, quota would be about 2M lbs.

NPFMC: Staff to attend the Council meeting, December 2-10.

Chignik Disaster Funds: Weiss talked to ADFG about Chignik's disaster funds for salmon 2018 and P-cod. Area M, SE District Mainland fishery also tied to Chignik fishery.

Carol said, due to the closure during the peak of the salmon season, fishermen in our area should also be considered under the Chignik disaster funds.

Fishermen's Meeting: at Silver Cloud November 21, during Pacific Marine Expo.

Natural Resource Assistant Director Report in packet. Highlights below (Levy not available):

Electronic Monitoring Project: Due to lack of fisheries, project has been stifled.

Kelp Mariculture: Project moving forward.

Juneau Lobbyist, Mark Hickey Report:

Lobbyist, Mark Hickey said Governor's budget will be out in mid-December. Governor plans to do public meetings before he releases budget. Governor, also met with legislature leadership, which didn't result in much change. Governor is looking for another \$3M more in budget cuts. The largest target might be public education.

Budget cut risks are education K-12, school debt reimbursement, harbor projects debt reimbursement, shared fisheries tax, and Power Cost Equalization (PCE). Governor tried to take everything out of PCE endowment. There is enough money in the bank to pay 2/3 of this year, so hopefully funding will be status quo. Regarding Alaska Marine Highway, the Aleutian Chain run may only be two ferries in the spring, two in September, and possibly one in the middle. M/V Tustemena replacement is on hold. Discussions have been to build a new ferry with no crew chambers for a Homer/Kodiak run only.

Governor Re-Call: Attorney General said State law says you can re-call only for certain reasons, which re-call didn't meet the standards. He feels Supreme Court will allow it to go forward. 50,000 signatures collected.

Governor also did limit his initial cut to the University of Alaska.

ASSEMBLY COMMENTS

CAROL supports the \$100,000 to each community.

PAUL said on fisheries, AEB has a fisheries meeting during Marine Expo. Big concerns in the Gulf for False Pass, King Cove and Sand Pt. Feels we need to collect more information before NPFMC in December.

PAUL said the Tustemena replacement \$200M was set aside and nothing in the paper about the status of that. Concerned Tustemena will go into the ship yard and not come out.

PAUL said SWAMC Board has a meeting this weekend to hire a new executive. Two candidates have applied.

Lobbyist Hickey added Tustemena replacement funding of \$244M appropriated is still on the books. Funding could be used for the Homer/Kodiak day boat, but State won't build an ocean day boat and an ocean going vessel.

WARREN voiced his concern about not having a ferry and being able to travel by sea, to our communities. Suggested we continue to be involved to protect our ferry service.

WARREN voiced his concern about Leonard Harbor Road flooding. There is about four feet of gravel before water washes out areas of road.

WARREN also supports and commends the Mayor and staff for the proposed \$100,000 per community.

Mayor Osterback said, in regards to the road washout concern voiced by Warren, if we wait until damage happens, repairs will cost more.

JOSEPHEINE, congratulated Paul, Carol on their re-election and welcomed Denise to the Assembly.

PUBLIC COMMENTS

NEXT MEETING DATE

Special Assembly Meeting, November 18, at 8:30 a.m.; Regular meeting in Anchorage, December 12.

ADJOURNMENT

PAUL moved to adjourn. Hearing no more, the meeting adjourned at 4:37 p.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

CALL TO ORDER

Mayor Alvin D. Osterback called the Special Assembly meeting to order by teleconference in each community on November 18, 2019 at 8:02 a.m.

ROLL CALL

Mayor Alvin D. Osterback	Present
Chris Babcock	Present
Carol Foster	Present
Warren Wilson	Present
Josephine Shangin	Present
Paul Gronholdt	Present
Brenda Wilson	Absent
Denise Mobeck	Present

Advisory Members:

Dailey Schaack, Cold Bay	Absent
Samantha McNeley, Nelson Lagoon	Absent
Tom Hoblet, False Pass	Absent
Justin Mobeck, Student Representative	Present

A quorum was present.

Staff Present:

- Roxann Newman, Finance Director
- Tina Anderson, Clerk
- Anne Bailey, Administrator
- Mary Tesche, Assistant Administrator
- Ernie Weiss, Resource Director
- Charlotte Levy, Assistant Resource Director
- Glennora Dushkin, Administrative Assistant
- Laura Tanis, Communications Director
- Emil Mobeck, Maintenance Director
- Jacki Brandell, Finance Assistant

Adoption of the Agenda:

WARREN moved to approve the agenda and second by CHRIS. There were no objections, agenda is approved.

Community Roll Call and Public Comments on Agenda Items:

The communities of King Cove, Sand Point, Akutan and the Anchorage office were participating. Also broadcast on KSDP radio.

Certification of the October 1, 2019 Regular Election:

MOTION

JOSEPHINE moved to approve the November 5, 2019 Special Election Results and second by WARREN.

DISCUSSION

The Clerk reviewed the run-off election results below:

Assembly Seats:

Seat B, three year term – Paul Gronholdt

School Board Seats:

Seat E, three year term –Rita Uttecht

ROLL CALL

YEAS: Carol, Chris, Paul, Warren, Josephine, Denise. Advisory: Justin.

NAY: None

ADJOURNMENT

CAROL moved to adjourn. Hearing no more the meeting adjourned at 8:37 a.m.

Mayor Alvin D. Osterback

Tina Anderson, Clerk

Date:_____

Financial Report

Aleutians East Borough
***Revenue Guideline©**

11/13/19 9:29 AM

Page 1

Current Period: OCTOBER 19-20

		19-20	19-20	OCTOBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 01 GENERAL FUND						
Active	R 01-201 INTEREST REVENUE	\$35,000.00	\$32,183.34	\$32,183.34	\$2,816.66	91.95%
Active	R 01-203 OTHER REVENUE	\$65,000.00	\$26,068.00	\$18,568.00	\$38,932.00	40.10%
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	\$4,100,000.00	\$1,759,886.15	\$500,331.66	\$2,340,113.85	42.92%
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 SHARED RAW FISH	\$0.00	\$1,977,968.37	\$1,977,968.37	-\$1,977,968.37	0.00%
Active	R 01-266 STATE SHARED FISHFMA2	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-267 STATE SHARED FISHFMA3	\$0.00	\$0.00	\$0.00	\$0.00	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	\$316,365.92	\$316,242.16	\$0.00	\$123.76	99.96%
Active	R 01-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 01-277 STATE BOND REBATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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		\$5,111,621.92	\$4,112,348.02	\$2,529,051.37	\$999,273.90	80.45%

Aleutians East Borough
***Expenditure Guideline©**

11/12/19 4:09 PM

Page 1

Current Period: OCTOBER 19-20

		19-20	19-20	OCTOBER	19-20	% 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	\$83,189.00	\$25,596.56	\$6,399.14	\$57,592.44	30.77%
Active	E 01-100-000-350 FRINGE BENEFITS	\$38,000.00	\$12,371.04	\$3,092.76	\$25,628.96	32.56%
Active	E 01-100-000-400 TRAVEL AND PER	\$40,000.00	\$12,855.13	\$3,104.47	\$27,144.87	32.14%
Active	E 01-100-000-425 TELEPHONE	\$1,800.00	\$37.68	(\$13.08)	\$1,762.32	2.09%
Active	E 01-100-000-475 SUPPLIES	\$3,800.00	\$275.00	\$275.00	\$3,525.00	7.24%
Active	E 01-100-000-554 AK LOBBIST	\$45,000.00	\$14,000.00	\$3,500.00	\$31,000.00	31.11%
Active	E 01-100-000-555 FEDERAL LOBBIS	\$75,600.00	\$18,900.00	\$6,300.00	\$56,700.00	25.00%
SUBDEPT 000		<u>\$287,389.00</u>	<u>\$84,035.41</u>	<u>\$22,658.29</u>	<u>\$203,353.59</u>	<u>29.24%</u>
Total DEPT 100 MAYORS OFFICE		\$287,389.00	\$84,035.41	\$22,658.29	\$203,353.59	29.24%
DEPT 105 ASSEMBLY						
Active	E 01-105-000-300 SALARIES	\$37,000.00	\$9,300.00	\$3,000.00	\$27,700.00	25.14%
Active	E 01-105-000-350 FRINGE BENEFITS	\$140,000.00	\$41,172.21	\$10,380.24	\$98,827.79	29.41%
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	\$4,000.00	\$1,000.00	\$1,000.00	\$3,000.00	25.00%
SUBDEPT 000		<u>\$221,000.00</u>	<u>\$51,472.21</u>	<u>\$14,380.24</u>	<u>\$169,527.79</u>	<u>23.29%</u>
Total DEPT 105 ASSEMBLY		\$221,000.00	\$51,472.21	\$14,380.24	\$169,527.79	23.29%
DEPT 150 PLANNING/CLERKS DEPARTMENT						
Active	E 01-150-000-300 SALARIES	\$107,629.00	\$31,636.01	\$7,965.64	\$75,992.99	29.39%
Active	E 01-150-000-350 FRINGE BENEFITS	\$43,000.00	\$13,746.02	\$3,441.03	\$29,253.98	31.97%
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	\$3,241.58	\$967.23	\$4,258.42	43.22%
Active	E 01-150-000-450 POSTAGE/SPEED	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-150-000-475 SUPPLIES	\$5,000.00	\$786.65	\$424.35	\$4,213.35	15.73%
Active	E 01-150-000-526 UTILITIES	\$20,000.00	\$4,043.23	\$1,305.81	\$15,956.77	20.22%
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	\$10,000.00	\$5,181.49	\$3,781.49	\$4,818.51	51.81%
SUBDEPT 000		<u>\$211,629.00</u>	<u>\$58,634.98</u>	<u>\$17,885.55</u>	<u>\$152,994.02</u>	<u>27.71%</u>
Total DEPT 150 PLANNING/CLERKS DEPARTMENT		\$211,629.00	\$58,634.98	\$17,885.55	\$152,994.02	27.71%
DEPT 151 Planning Commission						
Active	E 01-151-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-151-000-400 TRAVEL AND PER	\$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 151 Planning Commission		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 200 ADMINISTRATION						
Active	E 01-200-000-300 SALARIES	\$187,481.00	\$53,699.44	\$13,424.86	\$133,781.56	28.64%
Active	E 01-200-000-350 FRINGE BENEFITS	\$72,500.00	\$24,132.34	\$6,031.46	\$48,367.66	33.29%
Active	E 01-200-000-380 CONTRACT LABO	\$90,000.00	\$27,136.10	\$11,186.10	\$62,863.90	30.15%
Active	E 01-200-000-381 ENGINEERING	\$25,000.00	\$3,132.50	\$1,952.50	\$21,867.50	12.53%
Active	E 01-200-000-382 ANCHORAGE OFFI	\$0.00	\$24,264.37	\$23,381.51	-\$24,264.37	0.00%
Active	E 01-200-000-400 TRAVEL AND PER	\$17,500.00	\$2,994.94	\$225.00	\$14,505.06	17.11%
Active	E 01-200-000-425 TELEPHONE	\$6,100.00	\$1,136.72	\$0.00	\$4,963.28	18.63%
Active	E 01-200-000-450 POSTAGE/SPEED	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 01-200-000-475 SUPPLIES	\$10,000.00	\$974.19	\$27.99	\$9,025.81	9.74%
Active	E 01-200-000-525 RENTAL/LEASE	\$10,243.00	\$2,725.58	\$0.00	\$7,517.42	26.61%
Active	E 01-200-000-530 DUES AND FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
SUBDEPT 000		<u>\$423,324.00</u>	<u>\$140,196.18</u>	<u>\$56,229.42</u>	<u>\$283,127.82</u>	<u>33.12%</u>

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		19-20	19-20	OCTOBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 200 ADMINISTRATION		\$423,324.00	\$140,196.18	\$56,229.42	\$283,127.82	33.12%
DEPT 201 Assistant Administrator						
Active	E 01-201-000-300 SALARIES	\$93,164.00	\$28,665.68	\$7,166.42	\$64,498.32	30.77%
Active	E 01-201-000-350 FRINGE BENEFITS	\$32,000.00	\$9,276.26	\$2,317.64	\$22,723.74	28.99%
Active	E 01-201-000-400 TRAVEL AND PER	\$10,000.00	\$572.84	\$120.00	\$9,427.16	5.73%
Active	E 01-201-000-425 TELEPHONE	\$1,750.00	\$296.03	\$0.00	\$1,453.97	16.92%
Active	E 01-201-000-475 SUPPLIES	\$2,000.00	\$12.11	\$0.00	\$1,987.89	0.61%
Active	E 01-201-000-525 RENTAL/LEASE	\$10,108.00	\$2,502.33	\$0.00	\$7,605.67	24.76%
SUBDEPT 000		\$149,022.00	\$41,325.25	\$9,604.06	\$107,696.75	27.73%
Total DEPT 201 Assistant Administrator		\$149,022.00	\$41,325.25	\$9,604.06	\$107,696.75	27.73%
DEPT 250 FINANCE DEPARTMENT						
Active	E 01-250-000-300 SALARIES	\$146,594.00	\$44,304.93	\$10,533.37	\$102,289.07	30.22%
Active	E 01-250-000-350 FRINGE BENEFITS	\$70,000.00	\$21,502.17	\$5,328.59	\$48,497.83	30.72%
Active	E 01-250-000-400 TRAVEL AND PER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-250-000-425 TELEPHONE	\$10,000.00	\$5,013.75	\$1,938.51	\$4,986.25	50.14%
Active	E 01-250-000-450 POSTAGE/SPEED	\$2,500.00	\$500.00	\$500.00	\$2,000.00	20.00%
Active	E 01-250-000-475 SUPPLIES	\$9,000.00	\$4,297.59	\$2,012.48	\$4,702.41	47.75%
Active	E 01-250-000-526 UTILITIES	\$5,000.00	\$421.20	\$144.40	\$4,578.80	8.42%
Active	E 01-250-000-550 AUDIT	\$75,000.00	\$26,809.49	\$26,409.49	\$48,190.51	35.75%
SUBDEPT 000		\$328,094.00	\$102,849.13	\$46,866.84	\$225,244.87	31.35%
Total DEPT 250 FINANCE DEPARTMENT		\$328,094.00	\$102,849.13	\$46,866.84	\$225,244.87	31.35%
DEPT 650 RESOURCE DEPARTMENT						
Active	E 01-650-000-300 SALARIES	\$167,926.00	\$51,669.20	\$12,917.30	\$116,256.80	30.77%
Active	E 01-650-000-350 FRINGE BENEFITS	\$65,000.00	\$22,060.40	\$5,515.10	\$42,939.60	33.94%
Active	E 01-650-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-650-000-400 TRAVEL AND PER	\$30,000.00	\$5,662.26	\$537.40	\$24,337.74	18.87%
Active	E 01-650-000-402 NPFMC Meetings	\$15,000.00	\$849.24	\$0.00	\$14,150.76	5.66%
Active	E 01-650-000-403 BOF Meetings	\$15,000.00	\$0.00	\$0.00	\$15,000.00	0.00%
Active	E 01-650-000-425 TELEPHONE	\$1,500.00	\$673.59	\$0.00	\$826.41	44.91%
Active	E 01-650-000-475 SUPPLIES	\$6,000.00	\$669.04	\$21.17	\$5,330.96	11.15%
Active	E 01-650-000-525 RENTAL/LEASE	\$26,046.00	\$6,448.07	\$0.00	\$19,597.93	24.76%
SUBDEPT 000		\$326,472.00	\$88,031.80	\$18,990.97	\$238,440.20	26.96%
Total DEPT 650 RESOURCE DEPARTMENT		\$326,472.00	\$88,031.80	\$18,990.97	\$238,440.20	26.96%
DEPT 651 COMMUNICATION DIRECTOR						
Active	E 01-651-011-300 SALARIES	\$105,013.00	\$32,312.72	\$8,078.18	\$72,700.28	30.77%
Active	E 01-651-011-350 FRINGE BENEFITS	\$34,158.00	\$9,610.88	\$2,402.52	\$24,547.12	28.14%
Active	E 01-651-011-400 TRAVEL AND PER	\$9,000.00	\$120.00	\$120.00	\$8,880.00	1.33%
Active	E 01-651-011-425 TELEPHONE	\$2,400.00	\$910.61	\$154.18	\$1,489.39	37.94%
Active	E 01-651-011-475 SUPPLIES	\$2,500.00	\$263.52	\$0.00	\$2,236.48	10.54%
Active	E 01-651-011-525 RENTAL/LEASE	\$10,502.00	\$2,599.99	\$0.00	\$7,902.01	24.76%
Active	E 01-651-011-532 ADVERTISING	\$18,000.00	\$10,506.78	\$367.96	\$7,493.22	58.37%
SUBDEPT 011 PUBLIC INFORMATION		\$181,573.00	\$56,324.50	\$11,122.84	\$125,248.50	31.02%
Total DEPT 651 COMMUNICATION DIRECTOR		\$181,573.00	\$56,324.50	\$11,122.84	\$125,248.50	31.02%
DEPT 700 PUBLIC WORKS DEPARTMENT						
Active	E 01-700-000-300 SALARIES	\$72,435.00	\$22,537.60	\$5,821.90	\$49,897.40	31.11%
Active	E 01-700-000-350 FRINGE BENEFITS	\$31,024.00	\$8,757.95	\$2,205.21	\$22,266.05	28.23%
Active	E 01-700-000-400 TRAVEL AND PER	\$20,000.00	\$5,839.00	\$3,710.00	\$14,161.00	29.20%
Active	E 01-700-000-425 TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 01-700-000-475 SUPPLIES	\$5,000.00	\$527.30	\$102.18	\$4,472.70	10.55%
Active	E 01-700-000-526 UTILITIES	\$2,000.00	\$71.11	\$35.22	\$1,928.89	3.56%
SUBDEPT 000		\$131,459.00	\$37,732.96	\$11,874.51	\$93,726.04	28.70%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total DEPT 700 PUBLIC WORKS DEPARTMENT		\$131,459.00	\$37,732.96	\$11,874.51	\$93,726.04	28.70%
DEPT 844 KCAP						
Active	E 01-844-000-300 SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-380 CONTRACT LABO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-844-000-475 SUPPLIES	\$1,500.00	\$447.81	\$169.45	\$1,052.19	29.85%
Active	E 01-844-000-603 MAINTENANCE	\$125,000.00	\$0.00	\$0.00	\$125,000.00	0.00%
SUBDEPT 000		\$126,500.00	\$447.81	\$169.45	\$126,052.19	0.35%
Total DEPT 844 KCAP		\$126,500.00	\$447.81	\$169.45	\$126,052.19	0.35%
DEPT 850 EDUCATION						
Active	E 01-850-000-700 LOCAL SCHOOL C	\$800,000.00	\$200,000.00	\$200,000.00	\$600,000.00	25.00%
Active	E 01-850-000-701 SCHOOL SCHOLA	\$35,000.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 01-850-000-756 STUDENT TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
SUBDEPT 000		\$855,000.00	\$200,000.00	\$200,000.00	\$655,000.00	23.39%
Total DEPT 850 EDUCATION		\$855,000.00	\$200,000.00	\$200,000.00	\$655,000.00	23.39%
DEPT 900 OTHER						
Active	E 01-900-000-500 EQUIPMENT	\$35,000.00	\$8,521.99	(\$1,410.60)	\$26,478.01	24.35%
Active	E 01-900-000-515 AEB VEHICLES	\$500.00	\$433.15	\$10.00	\$66.85	86.63%
Active	E 01-900-000-526 UTILITIES	\$25,000.00	\$1,812.01	\$566.95	\$23,187.99	7.25%
Active	E 01-900-000-527 Aleutia Crab	\$58,522.00	\$1,022.18	\$0.00	\$57,499.82	1.75%
Active	E 01-900-000-551 LEGAL	\$100,000.00	\$8,794.90	\$2,261.30	\$91,205.10	8.79%
Active	E 01-900-000-552 INSURANCE	\$185,000.00	\$182,161.00	\$0.00	\$2,839.00	98.47%
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	\$15,000.00	\$3,541.14	\$1,082.15	\$11,458.86	23.61%
Active	E 01-900-000-751 OPERATING TRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-752 CONTRIBUTION T	\$150,000.00	\$37,500.00	\$37,500.00	\$112,500.00	25.00%
Active	E 01-900-000-753 MISC EXPENSE	\$40,000.00	\$6,078.78	\$37.13	\$33,921.22	15.20%
Active	E 01-900-000-757 DONATIONS	\$23,500.00	\$10,950.00	\$0.00	\$12,550.00	46.60%
Active	E 01-900-000-759 KSDP-Contribution	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 01-900-000-760 REVENUE SHARIN	\$16,000.00	\$15,789.00	\$0.00	\$211.00	98.68%
Active	E 01-900-000-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-798 PERS Prior Period	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 01-900-000-799 PERS Expense	\$46,000.00	\$0.00	\$0.00	\$46,000.00	0.00%
Active	E 01-900-000-943 WEB SERVICE	\$36,552.00	\$7,682.14	\$2,546.60	\$28,869.86	21.02%
SUBDEPT 000		\$746,074.00	\$284,286.29	\$42,593.53	\$461,787.71	38.10%
Total DEPT 900 OTHER		\$746,074.00	\$284,286.29	\$42,593.53	\$461,787.71	38.10%
Total Fund 01 GENERAL FUND		\$3,987,536.00	\$1,145,336.52	\$452,375.70	\$2,842,199.48	28.72%

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		19-20	19-20	OCTOBER	19-20	% 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 20-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-207 AEB Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 20-209 AEB Grants	\$1,137,000.00	\$0.00	\$0.00	\$1,137,000.00	0.00%
Active	R 20-211 AEB Grant FY18	\$2,119,441.18	\$0.00	\$0.00	\$2,119,441.18	0.00%
Active	R 20-212 AEB Grants FY19	\$1,507,145.22	\$0.00	\$0.00	\$1,507,145.22	0.00%
Active	R 20-213 AEB Grants FY20	\$1,647,000.00	\$0.00	\$0.00	\$1,647,000.00	0.00%
Active	R 20-287 KCAP/09-DC-359	\$1,384,908.66	\$0.00	\$0.00	\$1,384,908.66	0.00%
Active	R 20-426 DCCED/Akutan Harbor Float	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
Active	R 20-813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
Active	R 20-876 NFWF Electronic Monitoring	\$186,983.62	\$0.00	\$0.00	\$186,983.62	0.00%
Active	R 20-877 NFWF Kelp Mariculture	\$71,456.00	\$0.00	\$0.00	\$71,456.00	0.00%
Active	R 20-972 TRANSPORTATION PROJE	\$3,105,382.09	\$0.00	\$0.00	\$3,105,382.09	0.00%
Total Fund 20 GRANT PROGRAMS		\$11,967,309.68	\$0.00	\$0.00	\$11,967,309.68	0.00%

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		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 20 GRANT PROGRAMS						
DEPT 426 DCCED/Akutan Harbor Floats						
Active	E 20-426-000-850 CAPITAL CONSTR	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
	SUBDEPT 000	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
	Total DEPT 426 DCCED/Akutan Harbor Floats	\$150,602.91	\$0.00	\$0.00	\$150,602.91	0.00%
DEPT 427 Akutan Harbor Contribution						
Active	E 20-427-000-850 CAPITAL CONSTR	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
	SUBDEPT 000	\$259,743.66	\$0.00	\$0.00	\$259,743.66	0.00%
Active	E 20-427-209-850 CAPITAL CONSTR	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	SUBDEPT 209 AEB Grant	\$46,998.99	\$0.00	\$0.00	\$46,998.99	0.00%
	Total DEPT 427 Akutan Harbor Contribution	\$306,742.65	\$0.00	\$0.00	\$306,742.65	0.00%
DEPT 500 Cold Bay Airport Terminal Pro.						
Active	E 20-500-209-603 MAINTENANCE	\$300,000.00	\$36,747.66	\$8,397.92	\$263,252.34	12.25%
	SUBDEPT 209 AEB Grant	\$300,000.00	\$36,747.66	\$8,397.92	\$263,252.34	12.25%
	Total DEPT 500 Cold Bay Airport Terminal Pro.	\$300,000.00	\$36,747.66	\$8,397.92	\$263,252.34	12.25%
DEPT 516 Cold Bay Preschool						
Active	E 20-516-209-475 SUPPLIES	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
	SUBDEPT 209 AEB Grant	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
	Total DEPT 516 Cold Bay Preschool	\$37,164.49	\$0.00	\$0.00	\$37,164.49	0.00%
DEPT 520 Cold Bay Clinic						
Active	E 20-520-000-850 CAPITAL CONSTR	\$456,649.00	\$5,940.23	\$250.00	\$450,708.77	1.30%
	SUBDEPT 000	\$456,649.00	\$5,940.23	\$250.00	\$450,708.77	1.30%
Active	E 20-520-206-850 CAPITAL CONSTR	\$250,000.00	\$2,621.59	\$0.00	\$247,378.41	1.05%
	SUBDEPT 206 Cold Bay Clinic/EATS	\$250,000.00	\$2,621.59	\$0.00	\$247,378.41	1.05%
Active	E 20-520-207-850 CAPITAL CONSTR	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
	SUBDEPT 207 Cold Bay Clinic	\$800,000.00	\$0.00	\$0.00	\$800,000.00	0.00%
Active	E 20-520-209-850 CAPITAL CONSTR	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
	SUBDEPT 209 AEB Grant	\$3,337,000.00	\$0.00	\$0.00	\$3,337,000.00	0.00%
	Total DEPT 520 Cold Bay Clinic	\$4,843,649.00	\$8,561.82	\$250.00	\$4,835,087.18	0.18%
DEPT 800 CAPITAL - SCHOOL						
Active	E 20-800-209-603 MAINTENANCE	\$450,000.00	\$347,022.80	\$214,963.80	\$102,977.20	77.12%
	SUBDEPT 209 AEB Grant	\$450,000.00	\$347,022.80	\$214,963.80	\$102,977.20	77.12%
	Total DEPT 800 CAPITAL - SCHOOL	\$450,000.00	\$347,022.80	\$214,963.80	\$102,977.20	77.12%
DEPT 802 CAPITAL - COLD BAY						
Active	E 20-802-000-850 CAPITAL CONSTR	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
	SUBDEPT 000	\$100,000.00	\$0.00	\$0.00	\$100,000.00	0.00%
Active	E 20-802-209-969 Cold Bay Dock Fea	\$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 802 CAPITAL - COLD BAY	\$150,000.00	\$0.00	\$0.00	\$150,000.00	0.00%
DEPT 807 Sand Point School Grant						
Active	E 20-807-209-462 Sand Point School	\$50,000.00	\$3,472.50	\$3,472.50	\$46,527.50	6.95%
	SUBDEPT 209 AEB Grant	\$50,000.00	\$3,472.50	\$3,472.50	\$46,527.50	6.95%
	Total DEPT 807 Sand Point School Grant	\$50,000.00	\$3,472.50	\$3,472.50	\$46,527.50	6.95%
DEPT 813 Akutan Airport/CIP Trident						
Active	E 20-813-000-850 CAPITAL CONSTR	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	SUBDEPT 000	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
	Total DEPT 813 Akutan Airport/CIP Trident	\$657,390.00	\$0.00	\$0.00	\$657,390.00	0.00%
DEPT 814 False Pass Harbor House						
Active	E 20-814-209-850 CAPITAL CONSTR	\$150,000.00	\$39.86	\$39.86	\$149,960.14	0.03%
	SUBDEPT 209 AEB Grant	\$150,000.00	\$39.86	\$39.86	\$149,960.14	0.03%
	Total DEPT 814 False Pass Harbor House	\$150,000.00	\$39.86	\$39.86	\$149,960.14	0.03%

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DEPT 815 Akutan Airport						
Active	E 20-815-210-972 TRANSPORTATIO	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
	Total DEPT 815 Akutan Airport	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	0.00%
DEPT 816 False Pass Harbor						
Active	E 20-816-209-850 CAPITAL CONSTR	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
	SUBDEPT 209 AEB Grant	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
	Total DEPT 816 False Pass Harbor	\$99,636.00	\$0.00	\$0.00	\$99,636.00	0.00%
DEPT 818 False Pass Septic Truck						
Active	E 20-818-209-501 Septic Vacuum Truc	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
	SUBDEPT 209 AEB Grant	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
	Total DEPT 818 False Pass Septic Truck	\$27,222.00	\$27,222.00	\$0.00	\$0.00	100.00%
DEPT 819 Sand Point WAANT Task Force						
Active	E 20-819-209-758 Contributions	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
	SUBDEPT 209 AEB Grant	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
	Total DEPT 819 Sand Point WAANT Task Force	\$87,239.00	\$0.00	\$0.00	\$87,239.00	0.00%
DEPT 862 NELSON LAGOON DOCK						
Active	E 20-862-209-600 REPAIRS	\$882,734.78	\$3,195.43	\$0.00	\$879,539.35	0.36%
	SUBDEPT 209 AEB Grant	\$882,734.78	\$3,195.43	\$0.00	\$879,539.35	0.36%
	Total DEPT 862 NELSON LAGOON DOCK	\$882,734.78	\$3,195.43	\$0.00	\$879,539.35	0.36%
DEPT 866 AEB PROJECTS						
Active	E 20-866-209-506 SURVEYING	\$143,554.99	\$76,982.26	\$76,982.26	\$66,572.73	53.63%
Active	E 20-866-209-888 PROJECT CONTIN	\$501,140.58	\$6,070.83	\$4,969.64	\$495,069.75	1.21%
	SUBDEPT 209 AEB Grant	\$644,695.57	\$83,053.09	\$81,951.90	\$561,642.48	12.88%
	Total DEPT 866 AEB PROJECTS	\$644,695.57	\$83,053.09	\$81,951.90	\$561,642.48	12.88%
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	\$128,000.00	\$0.00	\$0.00	\$128,000.00	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	\$128,000.00	\$0.00	\$0.00	\$128,000.00	0.00%
Active	E 20-867-168-300 SALARIES	\$5,650.00	\$0.00	\$0.00	\$5,650.00	0.00%
Active	E 20-867-168-350 FRINGE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 20-867-168-381 ENGINEERING	\$857,950.00	\$0.00	\$0.00	\$857,950.00	0.00%
Active	E 20-867-168-400 TRAVEL AND PER	\$5,926.49	\$0.00	\$0.00	\$5,926.49	0.00%
Active	E 20-867-168-850 CAPITAL CONSTR	\$517,674.67	\$30,303.98	\$30,303.98	\$487,370.69	5.85%
	SUBDEPT 168 KCAP/09-DC-359	\$1,387,201.16	\$30,303.98	\$30,303.98	\$1,356,897.18	2.18%
Active	E 20-867-210-972 TRANSPORTATIO	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
	SUBDEPT 210 AEB Hovercraft Proceeds	\$605,382.09	\$40,000.00	\$0.00	\$565,382.09	6.61%
	Total DEPT 867 KCC Alternative Road	\$2,120,583.25	\$70,303.98	\$30,303.98	\$2,050,279.27	3.32%
DEPT 876 NFWF Electronic Monitoring						
Active	E 20-876-000-380 CONTRACT LABO	\$153,436.74	\$0.00	\$0.00	\$153,436.74	0.00%
Active	E 20-876-000-400 TRAVEL AND PER	\$1,272.84	\$0.00	\$0.00	\$1,272.84	0.00%
Active	E 20-876-000-475 SUPPLIES	-\$20,263.95	\$3,280.00	\$0.00	-\$23,543.95	-16.19%
Active	E 20-876-000-753 MISC EXPENSE	\$1,993.73	\$0.00	\$0.00	\$1,993.73	0.00%
	SUBDEPT 000	\$136,439.36	\$3,280.00	\$0.00	\$133,159.36	2.40%
	Total DEPT 876 NFWF Electronic Monitoring	\$136,439.36	\$3,280.00	\$0.00	\$133,159.36	2.40%
DEPT 877 NFWF Kelp Mariculture						
Active	E 20-877-000-380 CONTRACT LABO	\$66,377.42	\$6,984.80	\$6,785.80	\$59,392.62	10.52%

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	19-20 YTD Budget	19-20 YTD Amt	OCTOBER MTD Amt	19-20 YTD Balance	% of YTD Budget
SUBDEPT 000	\$66,377.42	\$6,984.80	\$6,785.80	\$59,392.62	10.52%
Active E 20-877-209-380 CONTRACT LABO	\$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 877 NFWF Kelp Mariculture	\$116,377.42	\$6,984.80	\$6,785.80	\$109,392.62	6.00%
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	\$13,710,476.43	\$589,883.94	\$346,165.76	\$13,120,592.49	4.30%

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		19-20	19-20	OCTOBER	19-20	% 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 22-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-210 Helicopter Revenue	\$343,600.00	\$55,770.97	\$0.00	\$287,829.03	16.23%
Active	R 22-221 COLD BAY TERMINAL LEA	\$139,620.00	\$42,168.88	\$6,792.22	\$97,451.12	30.20%
Active	R 22-222 COLD BAY TERMINAL OTH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-301 HELICOPTER/TICKETS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 22-302 HELICOPTER/FREIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 22 OPERATIONS		\$483,220.00	\$97,939.85	\$6,792.22	\$385,280.15	20.27%

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		19-20	19-20	OCTOBER	19-20	% 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	\$28,098.00	\$8,904.80	\$2,226.20	\$19,193.20	31.69%
Active	E 22-802-200-350 FRINGE BENEFITS	\$3,500.00	\$770.24	\$192.56	\$2,729.76	22.01%
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	\$1,399.74	\$337.29	\$3,100.26	31.11%
Active	E 22-802-200-475 SUPPLIES	\$20,000.00	\$1,435.82	(\$20.22)	\$18,564.18	7.18%
Active	E 22-802-200-526 UTILITIES	\$30,000.00	-\$6,390.77	(\$2,998.90)	\$36,390.77	-21.30%
Active	E 22-802-200-576 GAS	\$1,500.00	\$203.81	\$67.26	\$1,296.19	13.59%
Active	E 22-802-200-577 FUEL	\$15,000.00	\$7,134.60	\$2,068.00	\$7,865.40	47.56%
Active	E 22-802-200-603 MAINTENANCE	\$25,000.00	\$3,960.00	\$3,960.00	\$21,040.00	15.84%
Active	E 22-802-200-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 200 COLD BAY TERMINAL		\$127,598.00	\$17,418.24	\$5,832.19	\$110,179.76	13.65%
Total DEPT 802 CAPITAL - COLD BAY		\$127,598.00	\$17,418.24	\$5,832.19	\$110,179.76	13.65%
DEPT 845 HELICOPTER OPERATIONS						
Active	E 22-845-300-300 SALARIES	\$70,000.00	\$8,493.00	\$2,299.50	\$61,507.00	12.13%
Active	E 22-845-300-350 FRINGE BENEFITS	\$26,300.00	\$1,587.69	\$198.90	\$24,712.31	6.04%
Active	E 22-845-300-380 CONTRACT LABO	\$860,816.00	\$209,257.48	\$70,301.45	\$651,558.52	24.31%
Active	E 22-845-300-400 TRAVEL AND PER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-425 TELEPHONE	\$1,000.00	\$35.77	\$35.77	\$964.23	3.58%
Active	E 22-845-300-475 SUPPLIES	\$40,000.00	\$6,163.66	\$5,257.01	\$33,836.34	15.41%
Active	E 22-845-300-525 RENTAL/LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 22-845-300-576 GAS	\$12,000.00	\$3,612.96	\$2,007.20	\$8,387.04	30.11%
Active	E 22-845-300-577 FUEL	\$130,000.00	\$6,820.00	\$2,557.50	\$123,180.00	5.25%
Active	E 22-845-300-770 Depreciation Expen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 300 HELICOPTER OPERATIONS		\$1,148,116.00	\$235,970.56	\$82,657.33	\$912,145.44	20.55%
Total DEPT 845 HELICOPTER OPERATIONS		\$1,148,116.00	\$235,970.56	\$82,657.33	\$912,145.44	20.55%
DEPT 900 OTHER						
Active	E 22-900-000-660 Loss On Impairment	\$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 22 OPERATIONS		\$1,275,714.00	\$253,388.80	\$88,489.52	\$1,022,325.20	19.86%

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		19-20	19-20	OCTOBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 24 BOND CONSTRUCTION						
Active	R 24-201 INTEREST REVENUE	\$0.00	\$37,919.49	\$37,919.49	-\$37,919.49	0.00%
Active	R 24-203 OTHER REVENUE	\$0.00	\$33,525.97	\$0.00	-\$33,525.97	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	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	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%
Active	R 24-817 Akutan Airport/FY09 AEB Ma	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total Fund 24 BOND CONSTRUCTION		\$1,909,940.00	\$71,445.46	\$37,919.49	\$1,838,494.54	3.74%

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		19-20	19-20	OCTOBER	19-20	% 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	\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
SUBDEPT 000		\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
Total DEPT 809 Akutan Airport/Grant		\$1,006,940.00	\$0.00	\$0.00	\$1,006,940.00	0.00%
DEPT 817 Akutan Airport/FY 09 AEB Match						
Active	E 24-817-000-850 CAPITAL CONSTR	\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
SUBDEPT 000		\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
Total DEPT 817 Akutan Airport/FY 09 AEB Match		\$903,000.00	\$0.00	\$0.00	\$903,000.00	0.00%
DEPT 833 FALSE PASS HARBOR						
Active	E 24-833-000-850 CAPITAL CONSTR	\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
SUBDEPT 000		\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
Total DEPT 833 FALSE PASS HARBOR		\$331,710.39	\$0.00	\$0.00	\$331,710.39	0.00%
DEPT 839 AKUTAN HARBOR						
Active	E 24-839-000-850 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 839 AKUTAN HARBOR		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 900 OTHER						
Active	E 24-900-000-380 CONTRACT LABO	\$0.00	\$11,345.31	\$3,777.72	-\$11,345.31	0.00%
Active	E 24-900-000-725 BOND INTEREST P	\$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	\$11,345.31	\$3,777.72	-\$11,345.31	0.00%
Total DEPT 900 OTHER		\$0.00	\$11,345.31	\$3,777.72	-\$11,345.31	0.00%
Total Fund 24 BOND CONSTRUCTION		\$2,241,650.39	\$11,345.31	\$3,777.72	\$2,230,305.08	0.51%

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		19-20	19-20	OCTOBER	19-20	%
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	of YTD 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>

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		19-20	19-20	OCTOBER	19-20	% 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 P	\$962,416.00	\$128,189.10	\$0.00	\$834,226.90	13.32%
Active	E 30-900-000-726 BOND PRINCIPAL	\$1,520,000.00	\$630,000.00	\$0.00	\$890,000.00	41.45%
SUBDEPT 000		\$2,482,416.00	\$758,189.10	\$0.00	\$1,724,226.90	30.54%
Total DEPT 900 OTHER		\$2,482,416.00	\$758,189.10	\$0.00	\$1,724,226.90	30.54%
Total Fund 30 BOND FUND		\$2,482,416.00	\$758,189.10	\$0.00	\$1,724,226.90	30.54%

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		19-20	19-20	OCTOBER	19-20	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Fund 40 PERMANENT FUND						
Active	R 40-201 INTEREST REVENUE	\$0.00	-\$824,714.43	(\$824,714.43)	\$824,714.43	0.00%
Active	R 40-202 WIRE TRANSFER	\$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 40-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 40-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 40 PERMANENT FUND		\$35,000.00	-\$824,714.43	-\$824,714.43	\$859,714.43	-2356.33%

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		19-20	19-20	OCTOBER	19-20	% 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	\$11,345.31	\$3,777.71	\$23,654.69	32.42%
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>\$11,345.31</u>	<u>\$3,777.71</u>	<u>\$23,654.69</u>	<u>32.42%</u>
Total DEPT 900 OTHER		<u>\$35,000.00</u>	<u>\$11,345.31</u>	<u>\$3,777.71</u>	<u>\$23,654.69</u>	<u>32.42%</u>
Total Fund 40 PERMANENT FUND		<u>\$35,000.00</u>	<u>\$11,345.31</u>	<u>\$3,777.71</u>	<u>\$23,654.69</u>	<u>32.42%</u>

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		19-20	19-20	OCTOBER	19-20	% 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	\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%
Active	R 41-204 OPERATING TRANSFER F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-207 AEB Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-230 LAND SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 41-276 AEB SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Fund 41 MAINTENANCE RESERVE FUND		\$250,000.00	\$0.00	\$0.00	\$250,000.00	0.00%

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		19-20	19-20	OCTOBER	19-20	% 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 41-800-857-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-857-888 PROJECT CONTIN	\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
SUBDEPT 857 FALSE PASS SCHOOL		\$10,979.00	\$0.00	\$0.00	\$10,979.00	0.00%
Active	E 41-800-865-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 865 Akutan School		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-866-888 PROJECT CONTIN	\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
SUBDEPT 866 NELSON LAGOON SCHOOL		\$11,295.00	\$0.00	\$0.00	\$11,295.00	0.00%
Active	E 41-800-867-850 CAPITAL CONSTR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-867-888 PROJECT CONTIN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 867 Sand Point School		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 41-800-868-888 PROJECT CONTIN	\$923.00	\$0.00	\$0.00	\$923.00	0.00%
SUBDEPT 868 King Cove School		\$923.00	\$0.00	\$0.00	\$923.00	0.00%
Active	E 41-800-869-888 PROJECT CONTIN	\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
SUBDEPT 869 COLD BAY SCHOOL		\$50,000.00	\$250.00	\$0.00	\$49,750.00	0.50%
Total DEPT 800 CAPITAL - SCHOOL		\$73,197.00	\$250.00	\$0.00	\$72,947.00	0.34%
DEPT 900 OTHER						
Active	E 41-900-000-603 MAINTENANCE	\$250,000.00	\$51,278.11	\$43,632.93	\$198,721.89	20.51%
Active	E 41-900-000-753 MISC EXPENSE	\$0.00	\$2,237.84	\$1,033.58	-\$2,237.84	0.00%
Active	E 41-900-000-880 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
SUBDEPT 000		\$250,000.00	\$53,515.95	\$44,666.51	\$196,484.05	21.41%
Total DEPT 900 OTHER		\$250,000.00	\$53,515.95	\$44,666.51	\$196,484.05	21.41%
Total Fund 41 MAINTENANCE RESERVE FUND		\$323,197.00	\$53,765.95	\$44,666.51	\$269,431.05	16.64%

INVESTMENT REPORT

ALEUTIANS EAST BOROUGH

Account Statement - Period Ending October 31, 2019



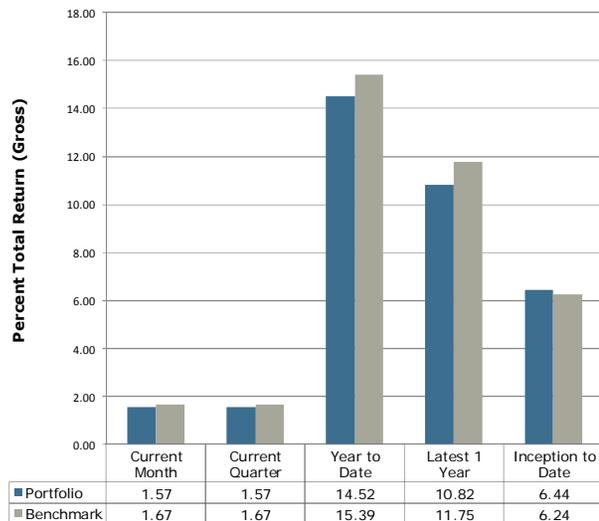
ACCOUNT ACTIVITY

Portfolio Value on 09-30-19	44,860,740
Contributions	0
Withdrawals	-1,192
Change in Market Value	685,068
Interest	20,651
Dividends	0

Portfolio Value on 10-31-19 45,565,267

INVESTMENT PERFORMANCE

**Current Account Benchmark:
Equity Blend**



Performance is Annualized for Periods Greater than One Year

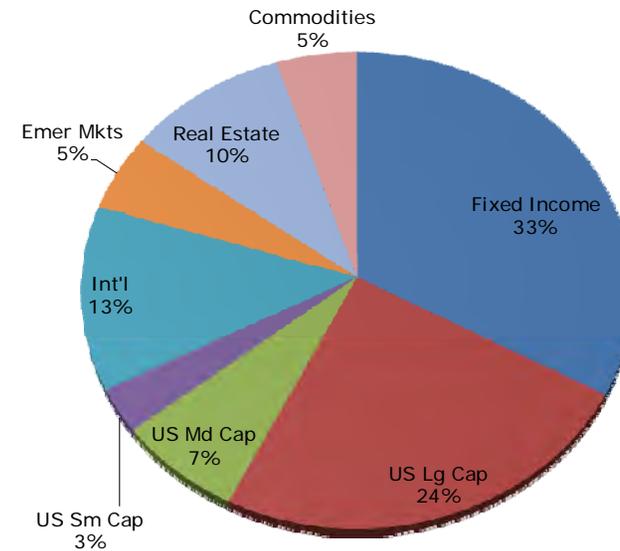
MANAGEMENT TEAM

Client Relationship Manager: Amber Frizzell, AIF®
Amber@apcm.net

Your Portfolio Manager: Brandy Niclai, CFA®

Contact Phone Number: 907/272 -7575

PORTFOLIO COMPOSITION



Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO SUMMARY AND TARGET
ALEUTIANS EAST BOROUGH
October 31, 2019

Asset Class & Target	Market Value	% Assets	Range
FIXED INCOME (34%)			
US Fixed Income (19.0%)	8,309,906	18.2	10% to 30%
TIPS (10.0%)	4,381,938	9.6	0% to 15%
Cash (5.0%)	2,352,435	5.2	0% to 10%
Subtotal:	15,044,279	33.0	
EQUITY (51%)			
US Large Cap (24.0%)	11,034,088	24.2	18% to 30%
US Mid Cap (7.0%)	3,207,967	7.0	2% to 12%
US Small Cap (3.0%)	1,393,821	3.1	0% to 6%
Developed International Equity (12.0%)	5,680,135	12.5	6% to 18%
Emerging Markets (5.0%)	2,351,261	5.2	0% to 10%
Subtotal:	23,667,272	51.9	
ALTERNATIVE INVESTMENTS (15%)			
Real Estate (5.0%)	2,299,967	5.0	0% to 10%
Infrastructure (5.0%)	2,276,714	5.0	0% to 10%
Commodities (5.0%)	2,277,035	5.0	0% to 10%
Subtotal:	6,853,716	15.0	
TOTAL PORTFOLIO	45,565,267	100	

AEB/AKUTAN HARBOR - 2006 A

Account Statement - Period Ending October 31, 2019



ACCOUNT ACTIVITY

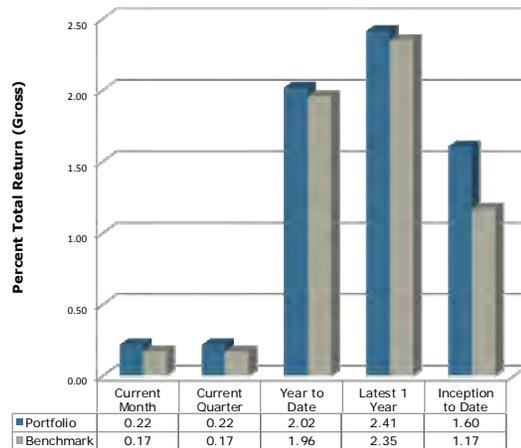
Portfolio Value on 09-30-19	1,579,426
Contributions	0
Withdrawals	-141
Change in Market Value	3,001
Interest	429
Dividends	0
Portfolio Value on 10-31-19	1,582,715

MANAGEMENT TEAM

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

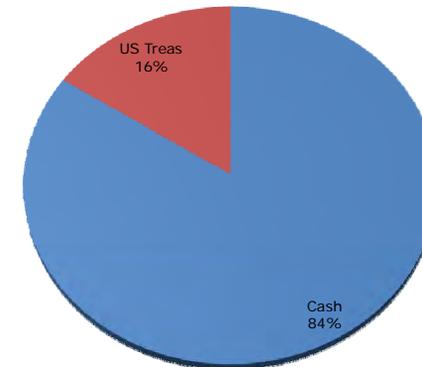
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.50% Average Maturity: 0.25 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB/AKUTAN HARBOR - 2006 A
October 31, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
100,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	99,520	99.92	99,918	6.31	1,500	444	1.62
150,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	149,619	99.91	149,865	9.47	2,250	477	1.61
	Accrued Interest				921	0.06			
			249,139		250,704	15.84		921	
TREASURY BILLS									
415,000	US TREASURY BILLS 0.000% Due 12-19-19	99.00	410,863	99.81	414,199	26.17	NA	0	1.44
470,000	US TREASURY BILLS 0.000% Due 12-26-19	99.41	467,240	99.76	468,895	29.63	NA	0	1.54
420,000	US TREASURY BILLS 0.000% Due 01-16-20	99.43	417,616	99.68	418,639	26.45	NA	0	1.55
			1,295,719		1,301,734	82.25		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		30,277		30,277	1.91			
TOTAL PORTFOLIO			1,575,135		1,582,715	100	3,750	921	

AEB OPERATING FUND

Account Statement - Period Ending October 31, 2019



ACCOUNT ACTIVITY

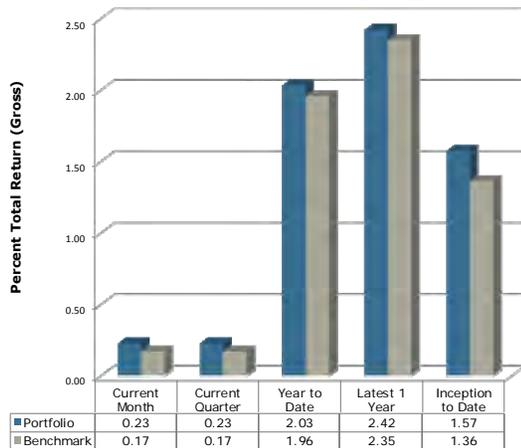
Portfolio Value on 09-30-19	2,641,093
Contributions	0
Withdrawals	-215
Change in Market Value	5,084
Interest	932
Dividends	0
<hr/>	
Portfolio Value on 10-31-19	2,646,893

MANAGEMENT TEAM

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

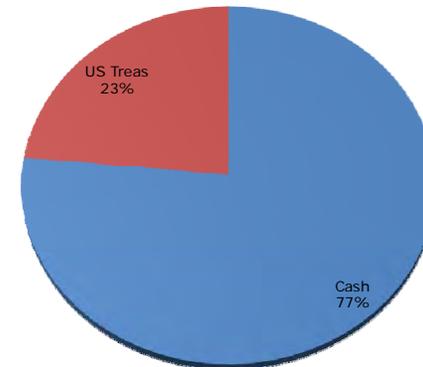
INVESTMENT PERFORMANCE

**Current Account Benchmark:
FTSE 3-Month TBill**



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.52% Average Maturity: 0.30 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB OPERATING FUND
October 31, 2019

<u>Quantity</u>	<u>Security</u>	<u>Average Cost</u>	<u>Total Average Cost</u>	<u>Price</u>	<u>Market Value</u>	<u>Pct. Assets</u>	<u>Annual Income</u>	<u>Accrued Interest</u>	<u>Yield to Maturity</u>
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	99.92	374,692	14.16	5,625	1,666	1.62
245,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	244,378	99.91	244,779	9.25	3,675	779	1.61
	Accrued Interest				2,445	0.09			
			617,576		621,917	23.50		2,445	
TREASURY BILLS									
525,000	US TREASURY BILLS 0.000% Due 12-19-19	99.00	519,767	99.81	523,987	19.80	NA	0	1.44
760,000	US TREASURY BILLS 0.000% Due 12-26-19	99.41	755,537	99.76	758,214	28.65	NA	0	1.54
720,000	US TREASURY BILLS 0.000% Due 01-16-20	99.44	715,951	99.68	717,667	27.11	NA	0	1.55
			1,991,255		1,999,868	75.56		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		25,108		25,108	0.95			
TOTAL PORTFOLIO			2,633,940		2,646,893	100	9,300	2,445	

ALEUTIANS EAST BOROUGH SERIES E BOND

Account Statement - Period Ending October 31, 2019



ACCOUNT ACTIVITY

Portfolio Value on 09-30-19	2,577,879
Contributions	0
Withdrawals	-442
Change in Market Value	4,867
Interest	903
Dividends	0

Portfolio Value on 10-31-19 2,583,207

MANAGEMENT TEAM

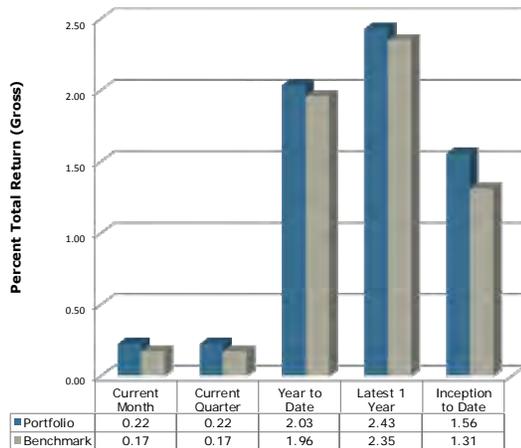
Client Relationship Manager: Amber Frizzell, AIF®
Amber@apcm.net

Your Portfolio Manager: Paul Hanson, CFA®

Contact Phone Number: 907/272 -7575

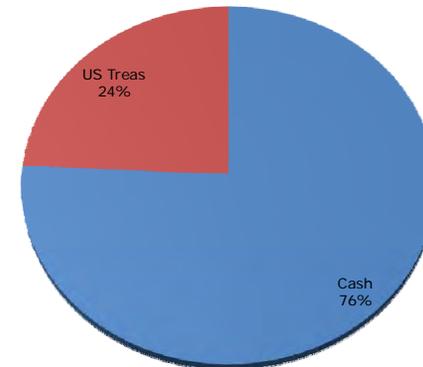
INVESTMENT PERFORMANCE

Current Account Benchmark:
FTSE 3-Month TBill



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.52% Average Maturity: 0.31 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
ALEUTIANS EAST BOROUGH SERIES E BOND
October 31, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
375,000	US TREASURY NOTES 1.500% Due 07-15-20	99.52	373,198	99.92	374,692	14.50	5,625	1,666	1.62
250,000	US TREASURY NOTES 1.500% Due 08-15-20	99.75	249,365	99.91	249,775	9.67	3,750	795	1.61
	Accrued Interest				2,461	0.10			
			622,563		626,928	24.27		2,461	
TREASURY BILLS									
520,000	US TREASURY BILLS 0.000% Due 12-19-19	99.00	514,817	99.81	518,996	20.09	NA	0	1.44
370,000	US TREASURY BILLS 0.000% Due 12-26-19	99.41	367,827	99.76	369,130	14.29	NA	0	1.54
1,040,000	US TREASURY BILLS 0.000% Due 01-16-20	99.50	1,034,752	99.68	1,036,630	40.13	NA	0	1.55
			1,917,396		1,924,757	74.51		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		31,521		31,521	1.22			
TOTAL PORTFOLIO			2,571,481		2,583,207	100	9,375	2,461	

* Callable security

AEB 2010 SERIES A GO BOND/KCAP

Account Statement - Period Ending October 31, 2019



ACCOUNT ACTIVITY

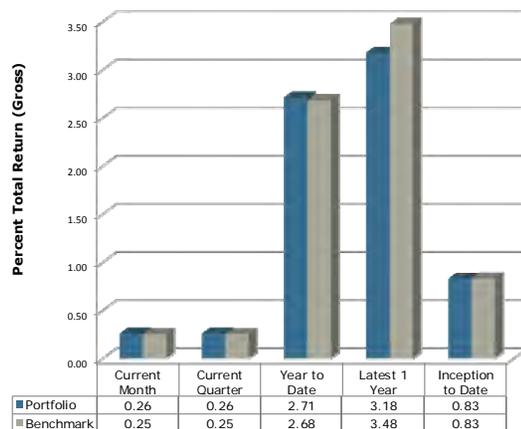
Portfolio Value on 09-30-19	1,067,945
Contributions	0
Withdrawals	-104
Change in Market Value	1,362
Interest	1,400
Dividends	0
Portfolio Value on 10-31-19	1,070,603

MANAGEMENT TEAM

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

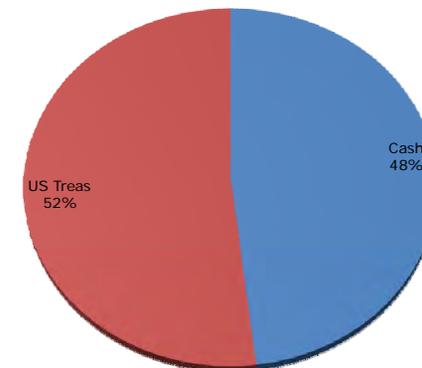
INVESTMENT PERFORMANCE

**Current Account Benchmark:
50% Bloomberg Barclays 1-3 Yr Gov/50%
FTSE 3mo Tbill**



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.49% Average Maturity: 1.09 Yrs

Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES A GO BOND/KCAP
October 31, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
105,000	US TREASURY NOTE 1.500% Due 06-15-20	98.51	103,437	99.95	104,946	9.80	1,575	598	1.58
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	99.68	79,741	7.45	1,100	3	1.59
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.01	64,356	101.06	65,691	6.14	1,300	276	1.53
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.82	74,115	100.75	75,565	7.06	1,406	240	1.54
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.86	124,829	101.71	127,139	11.88	2,812	131	1.54
100,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	100,098	100.93	100,934	9.43	1,875	474	1.53
	Accrued Interest				1,721	0.16			
			545,485		555,737	51.91		1,721	
TREASURY BILLS									
225,000	US TREASURY BILLS 0.000% Due 11-29-19	99.54	223,962	99.88	224,741	20.99	NA	0	1.46
170,000	US TREASURY BILLS 0.000% Due 12-19-19	99.52	169,192	99.81	169,672	15.85	NA	0	1.44
100,000	US TREASURY BILLS 0.000% Due 01-23-20	99.59	99,589	99.65	99,650	9.31	NA	0	1.54
			492,743		494,063	46.15		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		20,802		20,802	1.94			
TOTAL PORTFOLIO			1,059,031		1,070,603	100	10,069	1,721	

AEB 2010 SERIES B BOND/AKUTAN AIR

Account Statement - Period Ending October 31, 2019



ACCOUNT ACTIVITY

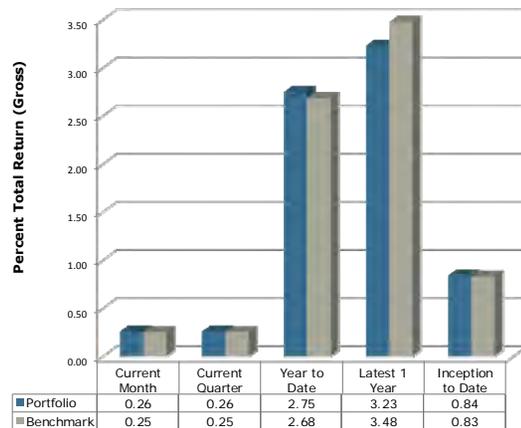
Portfolio Value on 09-30-19	1,049,700
Contributions	0
Withdrawals	-104
Change in Market Value	1,333
Interest	1,371
Dividends	0
Portfolio Value on 10-31-19	1,052,301

MANAGEMENT TEAM

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

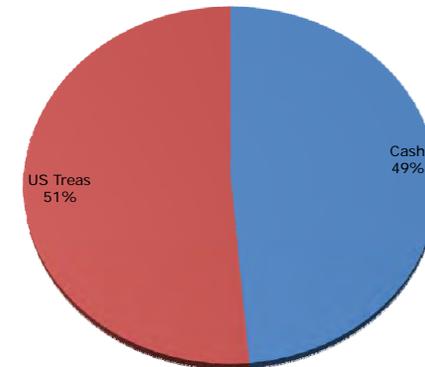
INVESTMENT PERFORMANCE

**Current Account Benchmark:
50% Bloomberg Barclays 1-3 Yr Gov/50%
FTSE 3mo Tbill**



Performance is Annualized for Periods Greater than One Year

PORTFOLIO COMPOSITION



Fixed Income Portfolio Statistics

Average Quality: AAA Yield to Maturity: 1.50% Average Maturity: 1.07 Yrs

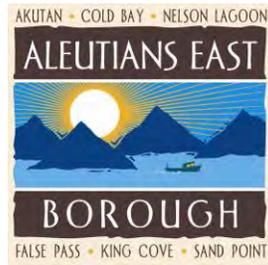
Clients are encouraged to compare this report with the official statement from their custodian.

Alaska Permanent Capital Management Co.
PORTFOLIO APPRAISAL
AEB 2010 SERIES B BOND/AKUTAN AIR
October 31, 2019

Quantity	Security	Average Cost	Total Average Cost	Price	Market Value	Pct. Assets	Annual Income	Accrued Interest	Yield to Maturity
U.S. TREASURY									
105,000	US TREASURY NOTE 1.500% Due 06-15-20	98.51	103,437	99.95	104,946	9.97	1,575	598	1.58
80,000	US TREASURY NOTES 1.375% Due 04-30-21	98.31	78,650	99.68	79,741	7.58	1,100	3	1.59
65,000	US TREASURY NOTES 2.000% Due 02-15-22	99.10	64,413	101.06	65,691	6.24	1,300	276	1.53
75,000	U.S. TREASURY NOTE 1.875% Due 02-28-22	98.66	73,998	100.75	75,565	7.18	1,406	240	1.54
125,000	US TREASURY NOTES 2.250% Due 04-15-22	99.83	124,787	101.71	127,139	12.08	2,812	131	1.54
85,000	US TREASURY NOTES 1.875% Due 07-31-22	100.10	85,083	100.93	85,794	8.15	1,594	403	1.53
	Accrued Interest				1,650	0.16			
			530,368		540,526	51.37		1,650	
TREASURY BILLS									
225,000	US TREASURY BILLS 0.000% Due 11-29-19	99.54	223,962	99.88	224,741	21.36	NA	0	1.46
170,000	US TREASURY BILLS 0.000% Due 12-19-19	99.52	169,192	99.81	169,672	16.12	NA	0	1.44
100,000	US TREASURY BILLS 0.000% Due 01-23-20	99.59	99,589	99.65	99,650	9.47	NA	0	1.54
			492,743		494,063	46.95		0	
CASH AND EQUIVALENTS									
	FEDERATED GOVERNMENT OBLIGATIONS INSTITUTI		17,711		17,711	1.68			
TOTAL PORTFOLIO			1,040,823		1,052,301	100	9,787	1,650	

Consent Agenda

MEMO



To: Assembly and Mayor Osterback
From: Tina Anderson, Clerk
Date: December 12, 2019
Re: Resolution 20-37, Adopting FY20 Shared Fisheries Business Tax Program for FMA2.

The State of Alaska levies taxes on fishery resources processed or exported from Alaska. The State allocates a share of the tax collected outside the municipal boundaries with the municipalities affected by the fishing industry activities. FY20 is based on 2018 fisheries activity. The municipalities in the Borough's Fisheries Management Area (FMA) agreed to an alternative method for allocation since the inception of the program. Resolution 20-37 would adopt the same alternative method for FY20.

All of the municipalities within FMA 2 (west of Unimak) receive an equal share of 60% of the program receipts. The eligible cities (except AEB) will share the remaining 40% of the funding allocation on a per capita basis. The FY20 program allocation to AEB should be \$36,089.08.

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

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

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



THE STATE
of **ALASKA**

GOVERNOR MICHAEL J. DUNLEAVY

**Department of Commerce, Community,
and Economic Development**

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

455 Third Avenue, Suite 140
Fairbanks, AK 99701-3110
Main: 907.451.2718
Programs fax: 907.451.2742

November 15, 2019

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

Dear Municipal Official:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FY 2020 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities affected by fishing industry activities. Municipalities around the state will share approximately \$1.6 million based on 2018 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under *Program Description*.

Historically, your municipality along with the other communities in your fisheries management area (FMA 2: Aleutian Islands) has filed using the Alternative Method found on the last four pages of this application. A breakdown is included that details the communities in your FMA, in addition to the anticipated payment based on the agreed upon allocation method for your FMA. If this agreement is still in place with your FMA, you will only need to have your Council/Assembly pass the enclosed alternative method sample resolution in order to participate in the program.

If your FMA intends to change the alternative method of allocation, the new proposal must be submitted to our office no later than **January 15, 2020**. If an agreement cannot be made with all communities in your FMA, you will need to file using the standard method and claim your significant effects. Instructions on both of these methods are detailed in the application packet.

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 18, 2020.**

Applications can be scanned and emailed to caa@alaska.gov with the subject line **"Municipality Name, FY20, SFBT"** If you have any questions about the program or require assistance in completing the application, please contact me at kimberly.phillips@alaska.gov or call (907) 451-2718.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kimberly Phillips".

Kimberly Phillips
Grants Administrator II

Enclosures

FMA 2: Aleutians Islands Area

Total allocation:
\$220,175.97

60% Divided
\$132,105.58

40% per capita
\$88,070.39

LONG

Community	Population	60% divided share	40% per capita share	Calculated Allocation	Calculated Allocation	Reference Number	Total Distribution
City of Adak	296	\$26,421.12	\$4,597.68	\$31,018.80	\$11,350.33	20-SF02-01	\$ 42,369.13
Aleutians East Borough	1,965	\$26,421.12		\$26,421.12	\$9,667.96	20-SF02-02	\$ 36,089.08
City of Akutan	994	\$26,421.12	\$15,439.50	\$41,860.62	\$15,317.55	20-SF02-03	\$ 57,178.17
City of Atka	47	\$26,421.12	\$730.04	\$27,151.15	\$9,935.09	20-SF02-04	\$ 37,086.25
City of Unalaska	4,333	\$26,421.12	\$67,303.17	\$93,724.29	\$34,295.39	20-SF02-05	\$ 128,019.68
Totals	7,635	\$132,105.58	\$88,070.39	\$220,175.97	\$80,566.32		\$ 300,742.30
Community Count	5						

FY 18 Landing Tax Allocation
\$80,566.32

* All municipalities share equally 60% of allocation; all but Aleutians East Borough share remaining 40% on a per capita basis.
AEB pop = Borough (3008) - Akutan

RESOLUTION 20-37

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 20 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN THE ALEUTIAN ISLANDS FISHERIES MANAGEMENT AREA 2.

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY20 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2018 from fisheries business activities; and

WHEREAS, 3AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative method for allocation of FY20 funding available within the Aleutian Islands Fisheries Management Area in agreement with all other municipalities in this area participating in the FY20 Shared Fisheries Business Tax Program;

BE IT RESOLVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THAT:

SECTION 1. The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2018 of fisheries business activity in the Aleutian Island Region Fisheries Management Area 2.

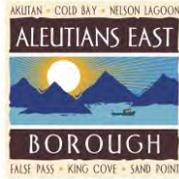
ALTERNATIVE ALLOCATION METHOD:

1. Each municipality (including the Aleutians East Borough) will split 60 percent of the total funding allocation for the fisheries management area;
2. Each city (excluding the Aleutians East Borough) will split 40 percent of the funding allocation on a per capita basis.

Approved this 12th day of December, 2019.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk



Agenda Statement

Date: November 25th, 2019
To: Mayor Osterback and Assembly
From: Mary Tesche, Assistant Administrator

Re: Resolution 20-39 relating to disposal of surplus, obsolete, or unneeded supplies

The Aleutians East Borough has acquired certain personal property for the purpose of carrying out services in the public interest. Some of these items have become worn out, obsolete, or are no longer needed by the Borough. The Borough has deemed it unnecessary to maintain ownership of surplus personal property of the Borough.

Section 3.02.031(b) of the Borough code reads, "Supplies which are deemed by the Purchasing Officer to be sold as surplus, obsolete, or unneeded, may be sold or otherwise disposed of by the Purchasing Officer upon approval by the Assembly by resolution."

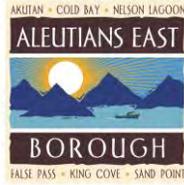
The Borough desires to dispose of the following items:

One hundred sixty (160) 12.5' x 8' x 8" cement plates located in King Cove
Approximate value: Unknown

Resolution 20-39 authorizes the Borough to conduct surplus auction by sealed bid for the purpose of selling these items after public notice. If approved, the minimum bid will start at \$0 with the items going to the highest bidder.

RECOMMENDATION

Administration recommends approval of Resolution 20-39 relating to the disposal of surplus, obsolete, or unneeded supplies.



RESOLUTION 20-39

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY RELATING TO DISPOSAL OF SURPLUS, OBSOLETE, OR UNNEEDED SUPPLIES

WHEREAS, the Aleutians East Borough (“Borough”) has acquired certain personal property for the purpose of carrying out services in the public interest; and

WHEREAS, certain items of personal property of the Borough have become worn out, obsolete, or are no longer needed by the Borough; and

WHEREAS, the Borough has deemed it unnecessary to maintain ownership of the surplus personal property of the Borough; and

WHEREAS, the Borough desires to dispose of the following surplus property located in King Cove, Alaska:

One hundred sixty (160) 12.5’x 8’x 8” cement plates
Approximate value: Unknown

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

Section 1. The Borough Assembly finds and declares that the Borough no longer has use for the surplus property listed above

Section 2. The Purchasing Officer is authorized and directed to conduct a surplus auction by sealed bid for the purpose of selling the surplus property to the highest bidder for cash after public notice.

Section 3. In case of a tie, the successful bidder shall be determined by publicly drawing lots at a time and place specified by the Purchasing Officer, always selling to the highest responsible bidder or bidders for cash.

Section 4. The Purchasing Officer is authorized to repeatedly reject all bids and advertise and give notice again.

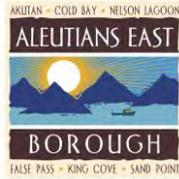
Section 5. If there are no bidders, the Purchasing Officer is authorized to sell such supplies, materials, equipment, or other personal property for the minimum value established prior to sealed bidding.

PASSED AND ADOPTED by the Aleutians East Borough on this ___ day of _____, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Agenda Statement

Date: December 5, 2019
To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator

Re: Resolution 20-40 Authorizing the Mayor to Approve a Change Order with Bering Industrial Contractor's Inc. for Deferred Maintenance Work at the Akutan School Increasing the Not to Exceed Amount to \$371,386

At the July 2, 2019 Assembly Meeting, the Borough passed Resolution 20-08, authorizing the Mayor to negotiate and execute a contract with Bering Industrial Contractor's Inc. for deferred maintenance work at the Akutan School in an amount not to exceed \$325,000. DOWL and Bering Industrial identified some cost savings and on July 22, 2019 the Borough entered into a contract with Bering in an amount not to exceed \$320,000.

At the August 8, 2019 Assembly Meeting the Borough passed Resolution 20-14, authorizing the Mayor to approve a change order with Bering to upgrade the existing HVAC control system from a ~20-year-old HVAC system to a modern Direct Digital Control (DDC) system, which increased the not to exceed amount to \$335,886.

Throughout the repair process additional mechanical improvement needs were identified. Bering is proposing the following change order:

- Zone Valve Replacement, which would replace seven non-functioning zone valves in the school.
- Fan SF-1 Replacement, which would remove and replace a malfunctioning fan.

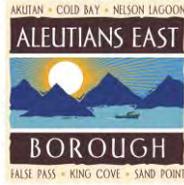
The cost to complete the work outlined above is an additional \$35,500.00.

Administration recommends completing these repairs; therefore, the not to exceed amount would increase by \$35,500, totaling \$371,386.00.

Funds to pay for this are available in Fund 20 under account line item E 20-866-209-888 Project Contingency.

RECOMMENDATION

Administration recommends approval of Resolution 20-40 Authorizing the Mayor to Approve a Change Order with Bering Industrial Contractor's Inc for Deferred Maintenance Work at the Akutan School Increasing the Not to Exceed Amount to \$371,386.



RESOLUTION 20-40

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO APPROVE A CHANGE ORDER WITH BERING INDUSTRIAL CONTRACTOR'S INC FOR DEFERRED MAINTENANCE WORK AT THE AKUTAN SCHOOL INCREASING THE NOT TO EXCEED AMOUNT TO \$371,386

WHEREAS, at the July 2, 2019 Assembly Meeting, the Borough Assembly passed Resolution 20-08 authorizing the Mayor to negotiate and execute a contract with Bering Industrial Contractor's Inc for deferred maintenance work at the Akutan School in an amount not to exceed \$325,000; and

WHEREAS, DOWL and Bering Industrial Contractor's Inc. identified cost savings and on July 2, 2019 the Borough entered into a contract with Bering in an amount not to exceed \$320,000; and

WHEREAS, at the August 8, 2019 Assembly Meeting the Borough Assembly passed Resolution 20-14 authorizing the Mayor to approve a change order with Bering to upgrade the existing HVAC control system from a ~20-year-old HVAC system to a modern Direct Digital Control (DDC) system, which increased the not to exceed amount to \$335,886; and

WHEREAS, throughout the repair process additional mechanical improvement needs were identified; and

WHEREAS, these repairs include a Zone Valve Replacement and a Fan SF-1 Replacement; and

WHEREAS, the cost to complete the repairs is an additional \$35,500; and

WHEREAS, Borough Administration has reviewed the finances for this project and recommends the Borough Assembly authorize the Mayor to approve a change order with Bering Industrial Contractor's Inc for Deferred Maintenance Work at the Akutan School in the amount of \$35,500; which increases the not to exceed amount for the project to \$371,386; and

WHEREAS, funds to pay for the change order are available in AEB Projects account number E 20-866-209-888 Project Contingency.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to approve a change order with Bering Industrial Contractor's Inc for Deferred Maintenance Work at the Akutan School increasing the not to exceed amount to \$371,386.

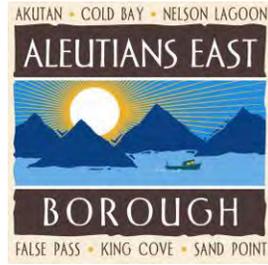
PASSED AND ADOPTED by the Aleutians East Borough on this 12th day of December, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

MEMO



To: Assembly and Mayor Osterback
From: Tina Anderson, Clerk
Date: December 12, 2019
Re: Resolution 20-43, FY20 Shared Fisheries Business Tax Program for FMA3.

The State allocates a share of the state fish tax collected outside the municipal boundaries with the municipalities affected by the fishing industry activities. FY20 Shared Fisheries Business Tax is based on 2018 fisheries activity. The municipalities in the Borough's Fisheries Management Area (FMA) agreed to an alternative method for allocation since the inception of the program. Resolution 20-43 would adopt the same alternative method for FY20.

All the municipalities within FMA 3 (east of Unimak), will share equally 40%. The remaining 60% will be divided among the eligible cities based on a per capita basis. The FY20 program allocation to AEB should be \$2,732.95.

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

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

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



THE STATE
of **ALASKA**
GOVERNOR MICHAEL J. DUNLEAVY

**Department of Commerce, Community,
and Economic Development**

DIVISION OF COMMUNITY AND REGIONAL AFFAIRS

455 Third Avenue, Suite 140
Fairbanks, AK 99701-3110
Main: 907.451.2718
Programs fax: 907.451.2742

November 15, 2019

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

Dear Municipal Official:

The Department of Commerce, Community, and Economic Development is pleased to announce availability of the **FY 2020 Shared Fisheries Business Tax Program**. The purpose of the program is to allocate a share of state fish tax collected outside municipal boundaries with municipalities affected by fishing industry activities. Municipalities around the state will share approximately \$1.6 million based on 2018 fisheries activity as reported by fish processors on their fish tax returns. Details of how the program works are included in the application under *Program Description*.

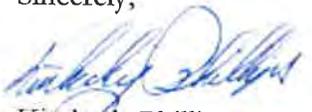
Historically, your municipality along with the other communities in your fisheries management area (FMA 3: Alaska Peninsula) has filed using the Alternative Method found on the last four pages of this application. A breakdown is included that details the communities in your FMA, in addition to the anticipated payment based on the agreed upon allocation method for your FMA. If this agreement is still in place with your FMA, you will only need to have your Council/Assembly pass the enclosed alternative method sample resolution in order to participate in the program.

If your FMA intends to change the alternative method of allocation, the new proposal must be submitted to our office no later than **January 15, 2020**. If an agreement cannot be made with all communities in your FMA, you will need to file using the standard method and claim your significant effects. Instructions on both of these methods are detailed in the application packet.

**DEADLINE FOR SUBMISSION OF COMPLETED APPLICATION IS
FEBRUARY 18, 2020.**

Applications can be scanned and emailed to caa@alaska.gov with the subject line "**Municipality Name, FY20, SFBT**". If you have any questions about the program or require assistance in completing the application, please contact me at kimberly.phillips@alaska.gov or call (907) 451-2718.

Sincerely,


Kimberly Phillips
Grants Administrator II

Enclosures

FIMA 3: Alaska Peninsula Area

Community	Population	40% divided share	60% per capita share	Calculated Allocation	LONG
Total allocation:					
		\$41,449.75	\$16,579.90	\$24,869.85	
Aleutians East Borough	32	\$2,368.56	\$364.39	\$2,732.95	
City of Cold Bay	63	\$2,368.56	\$717.40	\$3,085.96	
City of False Pass	39	\$2,368.56	\$444.10	\$2,812.66	
City of King Cove	920	\$2,368.56	\$10,476.31	\$12,844.87	
Lake & Peninsula Borough	100	\$2,368.56	\$1,138.73	\$3,507.29	
City of Port Heiden	119	\$2,368.56	\$1,355.09	\$3,723.64	
City of Sand Point	911	\$2,368.56	\$10,373.82	\$12,742.38	
Totals	2,184	\$16,579.90	\$24,869.85	\$41,449.75	
Community Count	7				

Reference Number

Reference Number	Total Distribution
20-SF03-01	\$ 2,732.95
20-SF03-02	\$ 3,085.96
20-SF03-03	\$ 2,812.66
20-SF03-04	\$12,844.87
20-SF03-05	\$ 3,507.29
20-SF03-06	\$ 3,723.64
20-SF03-07	\$12,742.38
	\$ 41,449.75

* All municipalities share equally 40% of allocation; all share remaining 60% on a per capita basis.

** AEB pop = Borough (2959) - Cities of Cold Bay, False Pass, King Cove, Sand Point and Akutan

*** Lake & Pen. Borough population = 100 as per resolutions

RESOLUTION 20-43

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY ADOPTING AN ALTERNATIVE ALLOCATION METHOD FOR THE FY 20 SHARED FISHERIES BUSINESS TAX PROGRAM AND CERTIFYING THAT THIS ALLOCATION METHOD FAIRLY REPRESENTS THE DISTRIBUTION OF SIGNIFICANT EFFECTS OF FISHERIES BUSINESS ACTIVITY IN THE ALASKA PENINSULA FISHERIES MANAGEMENT AREA 3.

WHEREAS, AS 29.60.450 requires that for a municipality to participate in the FY20 Shared Fisheries Business Tax Program, the municipality must demonstrate to the Department of Commerce, Community, and Economic Development that the municipality suffered significant effects during calendar year 2018 from fisheries business activities; and

WHEREAS, 3AAC 134.060 provides for the allocation of available program funding to eligible municipalities located within fisheries management areas specified by the Department of Commerce, Community, and Economic Development; and

WHEREAS, 3 AAC 134.070 provides for the use, at the discretion of the Department of Commerce, Community, and Economic Development, of alternative allocation methods which may be used within fisheries management areas if all eligible municipalities within the area agree to use the method, and the method incorporates some measure of the relative significant effect of fisheries business activity on the respective municipalities in the area; and

WHEREAS, the Aleutians East Borough proposes to use an alternative method for allocation of FY20 funding available within the Aleutian Islands Fisheries Management Area in agreement with all other municipalities in this area participating in the FY20 Shared Fisheries Business Tax Program;

BE IT RESOLVED BY THE ALEUTIANS EAST BOROUGH ASSEMBLY THAT:

SECTION 1. The Aleutians East Borough by this resolution certifies that the following alternative allocation method fairly represents the distribution of significant effects during 2018 of fisheries business activity in the Alaska Peninsula Fisheries Management Area 3.

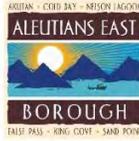
ALTERNATIVE ALLOCATION METHOD: It is proposed that 40% of the FY20 funding available for FMA3 be distributed equally among the eligible municipalities located within FMA3, and that the remaining 60% of the funding be divided among the same eligible communities based upon revenue sharing population estimated as determined for 2018 by DCCED, with exception of mutually agreed upon population counts for the Aleutians East Borough and Lake and Peninsula Borough.

Approved this 12th day of December, 2019.

Alvin D. Osterback, Mayor

ATTEST: _____
Tina Anderson, Clerk

Public Hearings



MEMORANDUM

To: Alvin D. Osterback, Mayor and Assembly

From: Anne Bailey, Borough Administrator

Date: November 5, 2019

Re: Ordinance 20-05, Amending the Operating and Capital Budget for the Aleutians East Borough Fiscal Year 2019 (FINAL)

Ordinance 20-05 amends the Borough's operating and capital budget to reflect the actual revenues and expenditures for fiscal year 2019. The spreadsheet has three columns. The first column reflects what we anticipated our FY19 budget to look like on July 1, 2018; the second column reflects the FY19 mid-year budget adjustments and the third column reflects the actual revenues and expenditures for FY19. Increases are shown in **green** and decreases are shown in **red**. A few areas to highlight are outlined below:

Revenues

- AEB Fish Tax Revenue was \$1,058,658.31 more than anticipated, due to the great fishing season.
- AEBSA Refund for FY19 was \$17,247.86.
- Other Revenue was \$101,367.31 more than anticipated. This was largely due to the Peter Pan Sale and property leases.
- Shared Fishery Tax was \$205,790.69 less than anticipated.
- Extraterritorial Fish Tax was \$2,028.74 more than anticipated.
- Landing Tax was \$37,435.29 more than expected.
- Debt Reimbursement, which is a Bond Reimbursement through the State, was \$346,119.00 less than anticipated.
- State Local Aid, which is the Borough's Community Revenue Sharing, was \$15,947.92 more than anticipated totaling \$316,365.92 for FY19.
- Payment in Lieu of Taxes was \$69,227.00 more than anticipated.
- USF&WS Land was \$13,065.00 less than expected.
- The Total FY19 Revenue was \$773,718.65 more than anticipated.

Operating Fund Expenditures

- Quite a few of the employee budgets remained close to what was anticipated. A few fluctuated from what was originally anticipated:

- The Assembly budget increased \$67,887.67 largely due to a \$43,831.58 increase in fringe benefit costs.
- The Administration budget decreased by \$73,778.01. \$49,570.48 of the contract line items was not expended.
- The Finance Department budget increased by \$51,223.44 mainly due to a \$23,308.91 increase for the audit and \$20,586.21 increase in fringe benefits.
- The Natural Resources Department budget decreased by \$12,184.63 due to the actual FY19 expenses coming in lower than the FY19 midyear budget.
- The King Cove Access Project (KCAP) Department decreased by \$21,265.66. The Borough did not hire a contractor in FY19.
- Other General Fund Expenditures decreased by \$15,670.22.
 - There were slight increases and decreases in the majority of the line items.

Fund 22 Helicopter, Revenues and Expenditures

- The combined medivac, freight and helicopter ticket sale revenues were \$33,529.94 more than anticipated.
- The combined helicopter expenditures were \$511,217.23 less than anticipated. This was largely to a reduction in the amount of \$381,780.57 in contractual services with Maritime Helicopters and \$58,473.27 in salaries.
- Other Income totaled \$820,239.58 which was the funds contributed by the City of Akutan’s FY2006 general fund grant, per CSA Amendment No. 2.
- The total Helicopter Expenditures was \$1,385,795.77.
- The total Helicopter Revenue was \$1,248,769.52.
- The helicopter expenditures exceeded revenues by \$137,026.25.

Fund 22 Terminal, Revenues and Expenditures

- The combined terminal expenditures were \$87,818.28. This was \$96,396.72 less than anticipated. This was largely due to a reduction of \$84,581 in maintenance and \$20,331.01 in utilities. There was a slight increase of \$12,651.29 in supplies.
- The total Terminal Expenditures was \$87,818.28.
- The total Terminal Revenue was \$141,511.43.
- The terminal came under budget by \$53,693.15.

Overview

Total Revenues =	\$8,545,863.37
Total Expenditures =	(\$6,788,505.85)
Transfer to Helicopter =	(\$137,026.25)
Transfer to Terminal =	\$53,693.15
 Total Surplus =	 <u>\$1,674,024.42</u>

ORDINANCE 20-05

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR
THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2019 (FINAL).

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 2019 is adopted as follows:

REVENUES	FY19 BUDGET
Local	
Interest Income	\$41,780.91
AEB Fish Tax	\$4,619,039.31
AEBSD Refund	\$17,247.86
Other Revenue	\$151,367.31
Southwest Cities, LLC	\$30,000.00
State	
	\$1,887,896.03
Shared Fishery Tax	
Extraterritorial Fish Tax	\$103,327.74
Landing Tax	\$72,657.29
Debt Reimbursement	\$654,763.00
State Aid to Local Government	\$316,365.92
Federal	
Payment in Lieu of Taxes	\$628,227.00
USF&WS Lands	\$23,191.00
Total FY19 Revenues	\$8,545,863.37
AEBSD Revenue	\$8,179,533

OPERATING FUND EXPENDITURES

Mayor	\$280,529.11
Assembly	\$225,887.67
Administration	\$375,556.99
Assistant Administrator	\$141,340.43
Clerk/Planning	\$197,588.21
Planning Commission	\$0
Finance	\$343,912.44
Natural Resources	\$387,714.37
Communications Manager	\$170,051.33
Maintenance Director	\$126,367.75
Educational Support	\$954,999.84
KCAP	\$100,734.34
Other	
Gen.Fund	
Equipment	\$36,646.01
AEB Vehicles	\$475.71
Repairs	\$3,634.51
Utilities	\$24,992.58
Aleutia Crab	\$37,837.40
Legal	\$112,279.95
Insurance	\$166,077.00
Bank Fees	\$13,611.96
EATS	\$150,000.00
Misc.	\$92,834.86
Donations	\$20,000
KSDP	\$10,000
NLG Rev. Sharing	\$15,789.00
Web Service/Tech	\$36,072.80
Total Other	\$720,251.78
Total General Fund	\$4,024,934.26
Capital Projects	\$0
Bond Projects	\$0
Debt Services	\$2,472,203.20
Maintenance Reserve	\$291,368.39
Total Expenditure	\$6,788,505.85

Transfer to Helicopter Operation	\$137,026.25
Transfer to Terminal Operator	(\$53,693.15)
AEB Surplus	\$1,674,024.42
AEBSD Expenses	
Fund 20, AEB Community Grant, Revenues	\$1,548,573
Fund 20, AEB Community Grant, Exp.	\$1,548,573
Fund 22, Helicopter, Revenues	\$1,248,769.52
Fund 22, Helicopter, Expenditures	\$1,385,795.77
Fund 22, Terminal Operations, Revenues	\$141,511.43
Fund 22, Terminal Operations, Expenditures	\$87,818.28
Fund 24, Bond Project, Revenues	0
Fund 24, Bond Project, Expenditures	0
Fund 30, Bond Payments, Revenues	0
Fund 30, Bond Payments, Expenditures	0
Fund 40, Permanent Fund, Revenues	\$40,940.51
Fund 40, Permanent Fund, Expenditures	\$40,940.51
Fund 41, Maintenance Reserve, Revenues	\$300,000.00
Fund 41, Maintenance Reserve, Expenditures	\$291,368.39

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2019.

Date Introduced: 11/14/2019

Date Adopted: _____

Mayor

ATTEST:

Clerk

REVENUES		FY19 Budget	FY19 Mid-Year	FY19 Final Budget
	AEBSD Revenues	\$ 8,179,533.00	\$ 8,179,533.00	\$ 8,179,533.00
Local	Interest Income	\$ 35,000.00	\$ 35,000.00	\$ 41,780.91
	AEB Fish Tax	\$ 3,560,381.00	\$ 3,560,381.00	\$ 4,619,039.31
	AEBSD Refund			\$ 17,247.86
	Other Revenue	\$ 50,000.00	\$ 50,000.00	\$ 151,367.31
	Southwest Cities, LLC			\$ 30,000.00
State	Shared Fishery Tax	\$ 2,093,685.72	\$ 2,093,686.72	\$ 1,887,896.03
	Extraterritorial Fish Tax	\$ 101,299.00	\$ 101,299.00	\$ 103,327.74
	Landing Tax	\$ 35,222.00	\$ 35,222.00	\$ 72,657.29
	Debt Reimbursement	\$ 1,000,882.00	\$ 1,000,882.00	\$ 654,763.00
	State Aid to Local Governments	\$ 300,418.00	\$ 300,418.00	\$ 316,365.92
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00	\$ 628,227.00
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00	\$ 23,191.00
	Total FY Revenues	\$ 7,772,143.72	\$ 7,772,144.72	\$ 8,545,863.37
Operating Fund Expenditures				
	Mayor	\$ 269,098.00	\$ 269,098.00	\$ 280,529.11
	Assembly	\$ 158,000.00	\$ 158,000.00	\$ 225,887.67
	Administration	\$ 449,335.00	\$ 449,335.00	\$ 375,556.99
	Assistant Administrator	\$ 145,275.00	\$ 145,275.00	\$ 141,340.43
	Clerk/Planning	\$ 200,440.00	\$ 200,440.00	\$ 197,588.21
	Planning Commission	\$ -	\$ -	\$ -
	Finance	\$ 292,689.00	\$ 292,689.00	\$ 343,912.44
	Natural Resources	\$ 267,399.00	\$ 399,899.00	\$ 387,714.37
	Communication Manager	\$ 181,028.00	\$ 181,028.00	\$ 170,051.33

Maintenance Director	\$	118,980.00	\$	124,349.00	\$	126,367.75
Educational Support	\$	955,000.00	\$	955,000.00	\$	954,999.84
KCAP	\$	122,000.00	\$	122,000.00	\$	100,734.34
Other GF						
Equipment	\$	50,000.00	\$	50,000.00	\$	36,646.01
AEB Vehicles	\$	-	\$	-	\$	475.71
Repairs	\$	5,000.00	\$	5,000.00	\$	3,634.51
Utilities	\$	25,000.00	\$	25,000.00	\$	24,992.58
Aleutia Crab	\$	58,522.00	\$	58,522.00	\$	37,837.40
Legal	\$	100,000.00	\$	100,000.00	\$	112,279.95
Insurance	\$	160,000.00	\$	160,000.00	\$	166,077.00
Bank Fees	\$	15,000.00	\$	15,000.00	\$	13,611.96
EATS	\$	150,000.00	\$	150,000.00	\$	150,000.00
Misc.	\$	96,000.00	\$	96,000.00	\$	92,834.86
Donations	\$	23,500.00	\$	23,500.00	\$	20,000.00
KSDP	\$	10,000.00	\$	10,000.00	\$	10,000.00
NLG Rev. Sharing	\$	12,900.00	\$	12,900.00	\$	15,789.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00	\$	36,072.80
	\$	735,922.00	\$	735,922.00	\$	720,251.78
Total General Fund	\$	3,895,166.00	\$	4,033,035.00	\$	4,024,934.26
Capital Projects						
Bond Projects						
Debt Services	\$	1,547,150.00	\$	1,547,150.00	\$	2,472,203.20
Maintenance Reserve	\$	300,000.00	\$	300,000.00	\$	291,368.39
Total Expenditure	\$	5,742,316.00	\$	5,880,185.00	\$	6,788,505.85
Transfer to Helicopter Operation	\$	1,502,013.00	\$	1,502,013.00		\$137,026.25
Transfer to Terminal Operation	\$	44,595.00	\$	44,595.00	\$	(53,693.15)
AEB Surplus	\$	483,219.72	\$	345,350.72	\$	1,674,024.42
AEBSD Expenditures						
Fund 20						
Community Grants AEB, Revenues	\$	1,548,573.00	\$	1,548,573.00	\$	1,548,573.00

Community Grants AEB, Expenditures	\$	1,548,573.00	\$	1,548,573.00	\$	1,548,573.00
Fund 22, Helicopter, Revenues	\$	395,000.00	\$	395,000.00	\$	1,248,769.52
Fund 22, Helicopter, Expenditures	\$	1,897,013.00	\$	1,897,013.00	\$	\$1,385,795.77
Fund 22, Terminal Operations, Revenues	\$	139,620.00	\$	139,620.00	\$	141,511.43
Fund 22, Terminal Operations, Expenditures	\$	184,215.00	\$	184,215.00	\$	87,818.28
Fund 24, Bond Project, Revenues	\$	-	\$	-	\$	-
Fund 24, Bond Project, Expenditures	\$	-	\$	-	\$	-
Fund 30, Bond Payments, Revenues	\$	-	\$	-	\$	-
Fund 30, Bond Payments, Expenditures	\$	-	\$	-	\$	-
Fund 40, Permanent Fund, Revenues	\$	35,000.00	\$	35,000.00		\$40,940.51
Fund 40, Permanent Fund, Expenditures	\$	35,000.00	\$	35,000.00		\$40,940.51
Fund 41 Maintenance Reserve, Revenues	\$	300,000.00	\$	300,000.00	\$	300,000.00
Fund 41 Maintenance Reserve, Expenditures	\$	300,000.00	\$	300,000.00	\$	291,368.39

FY19 Amounts

Medical	\$1,521.44	month
PERS	22%	Employer Contribution
PERS	6.75	Employee Contribution
ESC	1.50%	
Medicare	1.45%	
FICA	6.20%	PT Employees
PERS/DC	8.00%	
DC Employees	\$86.84	

	FY19 Budget	FY19 Mid-Year	FY19 Final Budget
Mayor's Office			
Salary	\$ 80,766.00	\$ 80,766.00	\$ 80,765.76
Fringe	\$ 29,232.00	\$ 29,232.00	\$ 43,773.39
Travel	\$ 36,000.00	\$ 36,000.00	\$ 34,450.51
Phone	\$ 1,500.00	\$ 1,500.00	\$ 391.93
Supplies	\$ 1,000.00	\$ 1,000.00	\$ 3,547.52
Lobbying, federal	\$ 75,600.00	\$ 75,600.00	\$ 75,600.00
Lobbying, state	\$ 45,000.00	\$ 45,000.00	\$ 42,000.00
Total Mayor's Office	\$ 269,098.00	\$ 269,098.00	\$ 280,529.11
Assembly			
Meeting Fee	\$ 25,000.00	\$ 25,000.00	\$ 39,000.00
Fringe	\$ 90,000.00	\$ 90,000.00	\$ 133,831.58
Travel	\$ 40,000.00	\$ 40,000.00	\$ 48,811.11
Supplies	\$ 3,000.00	\$ 3,000.00	\$ 4,244.98
Total Assembly	\$ 158,000.00	\$ 158,000.00	\$ 225,887.67
Administration			
Salary	\$ 177,893.00	\$ 177,893.00	\$ 164,250.37
Fringe	\$ 66,438.00	\$ 66,438.00	\$ 84,283.47
Engineering	\$ 25,000.00	\$ 25,000.00	\$ 16,254.65
Contract	\$ 110,000.00	\$ 110,000.00	\$ 60,429.52
Anchorage Office			\$ 2,217.18
Travel & per diem	\$ 20,000.00	\$ 20,000.00	\$ 13,067.49
Phone	\$ 7,100.00	\$ 7,100.00	\$ 5,442.54
Postage	\$ 2,500.00	\$ 2,500.00	\$ 474.41
Supplies	\$ 15,000.00	\$ 15,000.00	\$ 10,698.20
Rent	\$ 23,404.00	\$ 23,404.00	\$ 15,949.16
Dues & fees	\$ 2,000.00	\$ 2,000.00	\$ 2,490.00
Total Administration	\$ 449,335.00	\$ 449,335.00	\$ 375,556.99
Assistant Administrator			
Salary	\$ 90,450.00	\$ 90,450.00	\$ 90,450.00

Fringe	\$	31,422.00	\$	31,422.00	\$	28,038.98
Travel	\$	10,000.00	\$	10,000.00	\$	10,578.77
Phone	\$	2,000.00	\$	2,000.00	\$	1,214.80
Supplies	\$	2,500.00	\$	2,500.00	\$	1,244.88
Rent	\$	8,903.00	\$	8,903.00	\$	9,813.00
Total Assistant Administrator	\$	145,275.00	\$	145,275.00	\$	141,340.43

Clerk/Planning

Salary	\$	104,494.00	\$	104,494.00	\$	100,295.73
Fringe	\$	34,946.00	\$	34,946.00	\$	48,073.34
Travel & per diem	\$	12,500.00	\$	12,500.00	\$	7,711.30
Phone	\$	7,500.00	\$	7,500.00	\$	9,218.85
Postage	\$	1,000.00	\$	1,000.00	\$	291.78
Supplies	\$	5,000.00	\$	5,000.00	\$	3,579.50
Utilities	\$	20,000.00	\$	20,000.00	\$	18,834.06
Dues & fees	\$	5,000.00	\$	5,000.00	\$	4,633.65
Elections	\$	10,000.00	\$	10,000.00	\$	4,950.00
Total Clerk/Planning	\$	200,440.00	\$	200,440.00	\$	197,588.21

Planning Commission

Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Contract	\$	-	\$	-	\$	-
Travel/Per diem	\$	-	\$	-	\$	-
Permitting	\$	-	\$	-	\$	-
Total Planning Commission	\$	-	\$	-	\$	-

Finance

Salary	\$	142,324.00	\$	142,324.00	\$	148,801.21
Fringe	\$	53,365.00	\$	53,365.00	\$	73,951.21
Travel & per diem	\$	10,000.00	\$	10,000.00	\$	6,844.07
Phone	\$	8,000.00	\$	8,000.00	\$	9,980.14
Postage	\$	1,000.00	\$	1,000.00	\$	999.05

Supplies	\$	7,500.00	\$	7,500.00	\$	10,185.01
Utilities	\$	5,000.00	\$	5,000.00	\$	4,342.84
Audit	\$	65,500.00	\$	65,500.00	\$	88,808.91
Total Finance	\$	292,689.00	\$	292,689.00	\$	343,912.44

Natural Resources

Salary	\$	93,034.00	\$	153,034.00	\$	138,033.84
Fringe	\$	31,462.00	\$	61,462.00	\$	68,841.85
Contract	\$	65,000.00	\$	80,000.00	\$	66,000.00
Travel & per diem	\$	20,000.00	\$	25,000.00	\$	35,678.30
Phone	\$	1,500.00	\$	3,000.00	\$	3,239.77
Supplies	\$	2,500.00	\$	3,500.00	\$	7,326.50
NPFMC	\$	15,000.00	\$	15,000.00	\$	8,952.16
BOF Meeting	\$	30,000.00	\$	50,000.00	\$	40,359.95
Rent	\$	8,903.00	\$	8,903.00	\$	19,282.00
Total	\$	267,399.00	\$	399,899.00	\$	387,714.37

Communic

Salary	\$	101,954.00	\$	101,954.00	\$	105,355.92
Fringe	\$	34,158.00	\$	34,158.00	\$	35,132.20
Travel & per diem	\$	12,000.00	\$	12,000.00	\$	1,167.79
Phone	\$	2,400.00	\$	2,400.00	\$	3,042.03
Supplies	\$	2,500.00	\$	2,500.00	\$	2,348.81
Rent	\$	10,016.00	\$	10,016.00	\$	10,196.04
Advertising/promotions	\$	18,000.00	\$	18,000.00	\$	12,808.54
Total	\$	181,028.00	\$	181,028.00	\$	170,051.33

Other

Equipment	\$	50,000.00	\$	50,000.00	\$	36,646.01
AEB Vehicles	\$	-	\$	-	\$	475.71
Repairs	\$	5,000.00	\$	5,000.00	\$	3,634.51
Utilities	\$	25,000.00	\$	25,000.00	\$	24,992.58
Aleutia Crab	\$	58,522.00	\$	58,522.00	\$	37,837.40
Legal	\$	100,000.00	\$	100,000.00	\$	112,279.95

Insurance	\$	160,000.00	\$	160,000.00	\$	166,077.00
Bank Fees	\$	15,000.00	\$	15,000.00	\$	13,611.96
EATS	\$	150,000.00	\$	150,000.00	\$	150,000.00
Misc.	\$	96,000.00	\$	96,000.00	\$	92,834.86
Donations	\$	23,500.00	\$	23,500.00	\$	20,000.00
KSDP	\$	10,000.00	\$	10,000.00	\$	10,000.00
NLG Rev. Sharing	\$	12,900.00	\$	12,900.00	\$	15,789.00
Web Service/Tech Support	\$	30,000.00	\$	30,000.00	\$	36,072.80
Total Other	\$	735,922.00	\$	735,922.00	\$	720,251.78

Maintenance Director

Salary	\$	64,956.00	\$	70,325.00	\$	70,325.04
Fringe	\$	31,024.00	\$	31,024.00	\$	28,612.80
Travel & per diem	\$	15,000.00	\$	15,000.00	\$	20,755.96
Phone	\$	1,000.00	\$	1,000.00	\$	64.18
Supplies	\$	5,000.00	\$	5,000.00	\$	4,099.24
Utilities	\$	2,000.00	\$	2,000.00	\$	2,510.53
Total Public Works	\$	118,980.00	\$	124,349.00	\$	126,367.75

Education

Local Contribution	\$	900,000.00	\$	900,000.00	\$	900,000.00
Scholarships	\$	35,000.00	\$	35,000.00	\$	34,999.84
Student travel	\$	20,000.00	\$	20,000.00	\$	20,000.00
Total Educational Support	\$	955,000.00	\$	955,000.00	\$	954,999.84

KCAP

Salary	\$	-	\$	-	\$	-
Fringe	\$	-	\$	-	\$	-
Travel & per diem	\$	-	\$	-	\$	-
Supplies	\$	2,000.00	\$	2,000.00	\$	1,734.34
Maintenance	\$	100,000.00	\$	100,000.00	\$	99,000.00
Contract	\$	20,000.00	\$	20,000.00	\$	-
Total KCAP	\$	122,000.00	\$	122,000.00	\$	100,734.34

TOTAL OPERATING BUDGT

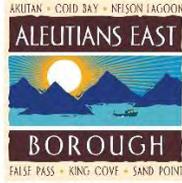
\$ 3,895,166.00

\$ 4,033,035.00

\$ 4,024,934.26

	FY19 Budget	FY19 Mid-Year	FY19 Final Budget
Fund 22 Terminal Operations			
Revenues			
Remaining construction Loan/ Remaining FAA reimbursement			
Other Income			
Leases	\$ 139,620.00	\$ 139,620.00	\$ 141,511.43
Total Revenues	\$ 139,620.00	\$ 139,620.00	\$ 141,511.43
Expenses			
Salary	\$ 28,098.00	\$ 28,098.00	\$ 28,099.76
Fringe	\$ 3,617.00	\$ 3,617.00	\$ 2,430.88
Maintenance	\$ 100,000.00	\$ 100,000.00	\$ 15,419.00
Travel & Perdiem			
Phone, Internet	\$ 4,500.00	\$ 4,500.00	\$ 4,359.57
Supplies	\$ 7,500.00	\$ 7,500.00	\$ 20,151.29
Rental/Lease			
Utilities	\$ 24,000.00	\$ 24,000.00	\$ 3,668.99
Fuel/Gas	\$ 1,500.00	\$ 1,500.00	\$ 308.02
Fuel/diesel	\$ 15,000.00	\$ 15,000.00	\$ 13,380.77
Total Expenses	\$ 184,215.00	\$ 184,215.00	\$ 87,818.28
Fund 22 Helicopter Operations			
Revenues			
Medivacs	\$ 5,000.00	\$ 5,000.00	\$ -
Freight	\$ 90,000.00	\$ 90,000.00	\$ 60,869.36
Other Income			\$ 820,239.58
Tickets, fees, etc.	\$ 300,000.00	\$ 300,000.00	\$ 367,660.58
Total Revenues	\$ 395,000.00	\$ 395,000.00	\$ 1,248,769.52
Expenses			
Salary	\$ 131,173.00	\$ 131,173.00	\$ 72,699.73
Fringe	\$ 32,140.00	\$ 32,140.00	\$ 27,327.11

Travel	\$	5,000.00	\$	5,000.00	\$	-
Phone/Internet	\$	3,500.00	\$	3,500.00	\$	2,491.95
Supplies	\$	60,000.00	\$	60,000.00	\$	56,638.65
Contract	\$	1,453,000.00	\$	1,453,000.00	\$	1,071,219.43
Fuel/gas	\$	12,000.00	\$	12,000.00	\$	13,462.02
Fuel/diesel	\$	150,000.00	\$	150,000.00	\$	112,704.09
Insurance	\$	18,200.00	\$	18,200.00	\$	14,246.00
Utilities	\$	8,000.00	\$	8,000.00	\$	4,506.79
Rent/Lease	\$	24,000.00	\$	24,000.00	\$	10,500.00
Total Expenses	\$	1,897,013.00	\$	1,897,013.00	\$	1,385,795.77



MEMORANDUM

To: Alvin D. Osterback, Mayor

From: Anne Bailey, Borough Administrator

Date: November 15, 2019

Re: Ordinance 20-06, Amending the Operating and Capital Budget for FY20

On May 23, 2019, the Borough Assembly passed Ordinance 19-09, Adopting the Operating and Capital Budget for FY20. At that time, Administration anticipated that the Borough would not receive funds from the State for bond debt reimbursement (both School Bond Debt and Harbor Bond Debt) and the Shared Fisheries Tax Revenues, which included the Shared Fishery Tax, Extraterritorial Tax and Landing Tax. Therefore, the Borough went into the FY20 budget cycle with a “worst-case scenario” mind set which resulted in a FY20 budget deficit of \$2,400,824.08.

The Governor has since signed the State’s FY 2020 operating budget. Dunleavy eliminated the Harbor Bond Debt Reimbursement and reduced the School Bond Debt Reimbursement by 50%. He also kept the Shared Fisheries Business Tax program intact for FY20. The Borough has taken these changes into consideration and made one other proposed change to the FY20 budget for the Assembly’s review and approval.

The FY20 proposed budget revisions are outlined in the attached Excel spreadsheet and are summarized as follows:

Fund 01 General Fund Budget Adjustment Recommendations

Revenues:

\$1,880,000 Shared Fishery Tax

Increase the existing Shared Fishery Tax Line Item (R 01-265 SHARED RAW FISH) from \$0.00 to \$1,880,000.00. This was not removed from the FY20 State Budget. This is what the Borough anticipates receiving in FY20.

\$100,000 Extraterritorial Fish Tax

Increase the existing Extraterritorial Fish Tax Line Item (R 01-266 STATE SHARED FISHFMA2) from \$0.00 to \$100,000.00. This was not removed from the FY20 State Budget. This is what the Borough anticipates receiving in FY20.

\$35,000 Landing Tax

Increase the existing Landing Tax Line Item (R 01-267 SHARED FISHFMA3) from \$0.00 to \$35,000.00. This was not removed from the FY20 State Budget. This is what the Borough anticipates receiving in FY20.

\$328,867 Debt Reimbursement

Increase the existing Debt Reimbursement Line Item (R 01-277 STATE BOND REBATE) from \$0.00 to \$328,867. This is for 50% of the school bond debt. The harbor bond debt for the Akutan and False Pass Harbors was not included in the FY20 State Budget.

\$7,455,488.92 Total Fund 01 General Fund Revenue

Increase the Total FY20 General Fund Revenue from \$5,111,621.92 to \$7,455,488.92. This is a \$2,343,867 increase from what was originally anticipated.

Fund 22 Cold Bay Terminal Budget Adjustment Recommendations

Cold Bay Terminal: \$50,000.00 Salaries Line Item

Increase the existing Salaries Line Item (E 22-02-200-300 SALARIES) from \$28,098.00 to \$50,000.00. The Borough is in the process of hiring janitorial and managerial contract employees. The salary costs will increase from \$28,098 to \$50,000 per fiscal year. Therefore, Administration is recommending increasing the Cold Bay Terminal Salaries line item by \$21,902.00, which changes the transfer to the Terminal Operation from (\$12,022.00) to \$9,880.00.

Based off the above the Borough’s updated proposed FY20 Budget Summary is as follows:

Expected FY20 Revenue:	\$7,455,488.92
Expected FY20 Expenditures: (Funds 01, 30 and 41)	\$6,719,952.00

Expected FY20 Helicopter Transfer: \$804,516.00

Expected FY20 Cold Bay Terminal Transfer: \$9,880.00

Expected FY20 Deficit: (\$78,859.08)

Therefore, the expected FY20 deficit decreased from \$2,400,824.08 to \$78,859.08.

ORDINANCE 20-06

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2020.

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 for Fiscal Year 2020 is amended as follows:

REVENUES	FY20 BUDGET
Local	
Interest Income	\$35,000.00
AEB Fish Tax	\$4,100,000.00
AEBSD Refund	
Other Revenue	\$65,000.00
State	\$1,880,000.00
Shared Fishery Tax	
Extraterritorial Fish Tax	\$100,000.00
Landing Tax	\$35,000.00
Debt Reimbursement	\$328,867.00
State Aid to Local Government	\$316,365.92
Federal	
Payment in Lieu of Taxes	\$559,000.00
USF&WS Lands	\$36,256.00
Total FY20 Revenues	\$7,455,488.92

OPERATING FUND EXPENDITURES

Mayor	\$287,389.00
Assembly	\$221,000.00
Administration	\$423,324.00
Assistant Administrator	\$149,022.00
Clerk/Planning	\$211,629.00
Planning Commission	\$0.00
Finance	\$328,094.00
Natural Resources	\$326,472.00
Communications Manager	\$181,573.00
Maintenance Director	\$131,459.00
Educational Support	\$855,000.00
KCAP	\$126,500.00
Other	
Gen.Fund	
Equipment	\$35,000.00
KSDP	\$10,000.00
AEB Vehicles	\$500.00
Repairs	\$5,000.00
Utilities	\$25,000.00
Aleutia Crab	\$58,522.00
Legal	\$100,000.00
Insurance	\$185,000.00
Bank Fees	\$15,000.00
EATS	\$150,000.00
Misc.	\$40,000.00
Donations	\$23,500.00
NLG Rev. Sharing	\$16,000.00
Web Service/Tech	\$36,552.00
PERS	\$46,000.00
Total Other	\$746,074.00
Total General Fund	\$3,987,536.00
Capital Projects	\$0.00
Bond Projects	\$0.00
Debt Services	\$2,482,416.00
Maintenance Reserve	\$250,000.00
Total Expenditure	\$6,719,952.00

Transfer to Helicopter Operation	\$804,516.00
Transfer to Terminal Operator	\$9,880.00
AEB Surplus	(\$78,859.08)
Fund 20, AEB Community Grant, Revenues	\$1,647,000.00
Fund 20, AEB Community Grant, Exp.	\$1,647,000.00
Fund 22, Helicopter, Revenues	\$343,600.00
Fund 22, Helicopter, Expenditures	\$1,148,116.00
Fund 22, Terminal Operations, Revenues	\$139,620.00
Fund 22, Terminal Operations, Expenditures	\$149,500.00
Fund 24, Bond Project, Revenues	\$0.00
Fund 24, Bond Project, Expenditures	\$0.00
Fund 30, Bond Payments, Revenues	\$0.00
Fund 30, Bond Payments, Expenditures	\$2,482,416.00
Fund 40, Permanent Fund, Revenues	\$35,000.00
Fund 40, Permanent Fund, Expenditures	\$35,000.00
Fund 41, Maintenance Reserve, Revenues	\$250,000.00
Fund 41, Maintenance Reserve, Expenditures	\$250,000.00

Passed and adopted by the Aleutians East Borough Assembly this _____ day of _____, 2019.

Date Introduced: 11/14/2019

Date Adopted: _____

Mayor

ATTEST:

Clerk

Proposed FY20 Aleutians East Borough Budget

Increases to the budget are shown in **green**.

Decreases to the budget are shown in **red**.

REVENUES	FY20 Budget	Proposed Changes	FY20 Revised Budget
Local	Interest Income	\$ 35,000.00	\$ 35,000.00
	AEB Fish Tax	\$ 4,100,000.00	\$ 4,100,000.00
	AEBSD Refund		
	Other Revenue	\$ 65,000.00	\$ 65,000.00
State	Shared Fishery Tax	\$ - \$ 1,880,000.00	\$ 1,880,000.00
	Extraterritorial Fish Tax	\$ - \$ 100,000.00	\$ 100,000.00
	Landing Tax	\$ - \$ 35,000.00	\$ 35,000.00
	Debt Reimbursement	\$ - \$ 328,867.00	\$ 328,867.00
	State Aid to Local Governments	\$ 316,365.92	\$ 316,365.92
Federal	Payment in Lieu of Taxes	\$ 559,000.00	\$ 559,000.00
	USF&WS Lands	\$ 36,256.00	\$ 36,256.00
	Total FY Revenues	\$ 5,111,621.92	\$ 7,455,488.92
Operating Fund Expenditures			
	Mayor	\$ 287,389.00	\$ 287,389.00
	Assembly	\$ 221,000.00	\$ 221,000.00
	Administration	\$ 423,324.00	\$ 423,324.00
	Assistant Administrator	\$ 149,022.00	\$ 149,022.00
	Clerk/Planning	\$ 211,629.00	\$ 211,629.00
	Planning Commission	\$ -	\$ -
	Finance	\$ 328,094.00	\$ 328,094.00
	Natural Resources	\$ 326,472.00	\$ 326,472.00
	Communication Manager	\$ 181,573.00	\$ 181,573.00
	Maintenance Director	\$ 131,459.00	\$ 131,459.00

Educational Support	\$	855,000.00	\$	855,000.00
KCAP	\$	126,500.00	\$	126,500.00
Other GF				
Equipment	\$	35,000.00	\$	35,000.00
AEB Vehicles	\$	500.00	\$	500.00
Repairs	\$	5,000.00	\$	5,000.00
Utilities	\$	25,000.00	\$	25,000.00
Aleutia Crab	\$	58,522.00	\$	58,522.00
Legal	\$	100,000.00	\$	100,000.00
Insurance	\$	185,000.00	\$	185,000.00
Bank Fees	\$	15,000.00	\$	15,000.00
EATS	\$	150,000.00	\$	150,000.00
Misc.	\$	40,000.00	\$	40,000.00
Donations	\$	23,500.00	\$	23,500.00
KSDP	\$	10,000.00	\$	10,000.00
NLG Rev. Sharing	\$	16,000.00	\$	16,000.00
Web Service/Tech Support	\$	36,552.00	\$	36,552.00
PERS	\$	46,000.00	\$	46,000.00
Other GF Total	\$	746,074.00	\$	746,074.00
Total General Fund	\$	3,987,536.00	\$	3,987,536.00
Capital Projects				
Bond Projects				
Debt Services	\$	2,482,416.00	\$	2,482,416.00
Maintenance Reserve	\$	250,000.00	\$	250,000.00
Total Expenditure		\$6,719,952.00		\$6,719,952.00
Transfer to Helicopter Operation	\$	804,516.00	\$	804,516.00
Transfer to Terminal Operation	\$	(12,022.00)	\$21,902.00	\$ 9,880.00
AEB Surplus		(\$2,400,824.08)		(\$78,859.08)

Fund 20 Community Grants AEB, Revenues	\$	1,647,000.00		\$	1,647,000.00
Community Grants AEB, Expenditures	\$	1,647,000.00		\$	1,647,000.00
Fund 22, Helicopter, Revenues	\$	343,600.00		\$	343,600.00
Fund 22, Helicopter, Expenditures	\$	1,148,116.00		\$	1,148,116.00
Fund 22, Terminal Operations, Revenues		\$139,620.00		\$	139,620.00
Fund 22, Terminal Operations, Expenditures	\$	127,598.00	\$21,902.00	\$	149,500.00
Fund 24, Bond Project, Revenues	\$	-		\$	-
Fund 24, Bond Project, Expenditures	\$	-		\$	-
Fund 30, Bond Payments, Revenues	\$	-		\$	-
Fund 30, Bond Payments, Expenditures	\$	2,482,416.00		\$	2,482,416.00
Fund 40, Permanent Fund, Revenues	\$	35,000.00		\$	35,000.00
Fund 40, Permanent Fund, Expenditures	\$	35,000.00		\$	35,000.00
Fund 41 Maintenance Reserve, Revenues	\$	250,000.00		\$	250,000.00
Fund 41 Maintenance Reserve, Expenditures	\$	250,000.00		\$	250,000.00

FY19 Amounts/Estimate

Medical	\$1,521.44	month
PERS	22%	
ESC	1.50%	
Medicare	1.45%	
PERS/DC	6.90%	
	\$	83.52

Proposed FY20 General Fund Budget (Fund 01)

Increases to the budget are shown in **green**.

Decreases to the budget are shown in **red**.

	FY20	Proposed Changes
Mayor's Office		
Salary	\$ 83,189.00	
Fringe	\$ 38,000.00	
Travel	\$ 40,000.00	
Phone	\$ 1,800.00	
Supplies	\$ 3,800.00	
Lobbying, federal	\$ 75,600.00	
Lobbying, state	\$ 45,000.00	
Total Mayor's Office	\$ 287,389.00	
Assembly		
Meeting Fee	\$ 37,000.00	
Fringe	\$ 140,000.00	
Travel	\$ 40,000.00	
Supplies	\$ 4,000.00	
Total Assembly	\$ 221,000.00	
Administration		
Salary	\$ 187,481.00	
Fringe	\$ 72,500.00	
Engineering	\$ 25,000.00	
Contract	\$ 90,000.00	
Travel & per diem	\$ 17,500.00	
Phone	\$ 6,100.00	
Postage	\$ 2,000.00	
Supplies	\$ 10,000.00	
Rent	\$ 10,243.00	
Dues & fees	\$ 2,500.00	
Total Administration	\$ 423,324.00	

Assistant Administrator

Salary	\$	93,164.00
Fringe	\$	32,000.00
Travel	\$	10,000.00
Phone	\$	1,750.00
Supplies	\$	2,000.00
Rent	\$	10,108.00
Total Assistant Administrator	\$	149,022.00

Clerk/Planning

Salary	\$	107,629.00
Fringe	\$	43,000.00
Travel & per diem	\$	12,500.00
Phone	\$	7,500.00
Postage	\$	1,000.00
Supplies	\$	5,000.00
Utilities	\$	20,000.00
Dues & fees	\$	5,000.00
Elections	\$	10,000.00
Total Clerk/Planning	\$	211,629.00

Planning Commission

Salary	\$	-
Fringe	\$	-
Contract	\$	-
Travel/Per diem	\$	-
Permitting	\$	-
Total Planning Commission	\$	-

Finance

Salary	\$	146,594.00
Fringe	\$	70,000.00
Travel & per diem	\$	10,000.00

Phone	\$	10,000.00
Postage	\$	2,500.00
Supplies	\$	9,000.00
Utilities	\$	5,000.00
Audit	\$	75,000.00
Total Finance	\$	328,094.00

Natural Resources

Salary	\$	167,926.00
Fringe	\$	65,000.00
Contract	\$	-
Travel & per diem	\$	30,000.00
Phone	\$	1,500.00
Supplies	\$	6,000.00
NPFMC	\$	15,000.00
BOF Meeting	\$	15,000.00
Rent	\$	26,046.00
Total Natural Resources	\$	326,472.00

Communication Director

Salary	\$	105,013.00
Fringe	\$	34,158.00
Travel & per diem	\$	9,000.00
Phone	\$	2,400.00
Supplies	\$	2,500.00
Rent	\$	10,502.00
Advertising/promotions	\$	18,000.00
Total Communications	\$	181,573.00

Maintenance Director

Salary	\$	72,435.00
Fringe	\$	31,024.00
Travel & per diem	\$	20,000.00
Phone	\$	1,000.00

Supplies	\$	5,000.00
Utilities	\$	2,000.00
Total Public Works	\$	131,459.00

KCAP

Salary	\$	-
Fringe	\$	-
Travel & per diem	\$	-
Supplies	\$	1,500.00
Maintenance	\$	125,000.00
Contract	\$	-
Total KCAP	\$	126,500.00

Education

Local Contribution	\$	800,000.00
Scholarships	\$	35,000.00
Student travel	\$	20,000.00
Total Educational Support	\$	855,000.00

Other

Equipment	\$	35,000.00
AEB Vehicles	\$	500.00
Utilities	\$	25,000.00
Aleutia Crab	\$	58,522.00
Legal	\$	100,000.00
Insurance	\$	185,000.00
Repairs	\$	5,000.00
Bank Fees	\$	15,000.00
EATS	\$	150,000.00
Misc.	\$	40,000.00
Donations	\$	23,500.00
KSDP	\$	10,000.00
NLG Rev. Sharing	\$	16,000.00
Web Service/Tech Support	\$	36,552.00
PERS	\$	46,000.00

Total Other \$ 746,074.00

TOTAL OPERATING BUDGET \$ **3,987,536.00**

Proposed FY20 Helicopter and Cold Bay Terminal Budgets (Fund 22)

Increases to the budget are shown in **green**.

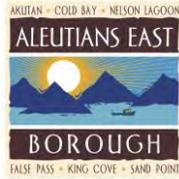
Decreases to the budget are shown in **red**.

	FY20	Proposed Changes	FY20 Revised Budget
Fund 22 Terminal Operations			
Revenues			
Remaining construction Loan/	\$ -		
Remaining FAA reimbursement	\$ -		
Other Income	\$ -		
Leases	\$ 139,620.00		
TOTAL REVENUES	\$ 139,620.00		
Expenses			
Salary	\$ 28,098.00	\$21,902.00	\$ 50,000.00
Fringe	\$ 3,500.00		
Maintenance	\$ 25,000.00		
Travel & Perdiem	\$ -		
Phone, Internet	\$ 4,500.00		
Supplies	\$ 20,000.00		
Rental/Lease			
Utilities	\$30,000.00		
Fuel/Gas	\$ 1,500.00		
Fuel/diesel	\$15,000.00		
TOTAL EXPENDITURES	\$ 127,598.00	\$21,902.00	\$ 149,500.00
Fund 22 Helicopter Operations			
Revenues			
Medivacs	\$ -		
Freight	\$ -		
Other Income			
Tickets, fees, etc.	\$ -		
Hangar	\$ 48,600.00		
Transportation	\$ 169,000.00		
Fuel	\$ 126,000.00		
TOTAL REVENUES	\$ 343,600.00		
Expenses			
Salary	\$ 70,000.00		
Fringe	\$ 26,300.00		

Travel	\$	-
Phone/Internet	\$	1,000.00
Supplies	\$	40,000.00
Contract	\$	860,816.00
Fuel/gas	\$	12,000.00
Fuel/diesel	\$	130,000.00
Insurance	\$	-
Utilities	\$	8,000.00
Rent/Lease	\$	-
TOTAL EXPENDITURES	\$	1,148,116.00

Ordinances

Resolutions



Agenda Statement

Date: December 4, 2019

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Re: Resolution 20-38 authorizing the Mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Stantec for the King Cove Access Road Record of Survey ADL 228613 in an amount not to exceed \$40,000

In June 2004 the Department of Natural Resource (DNR) Division of Mining, Land and Water (DMLW) Southcentral Regional Office (SCRO or the Region) issued an easement decision to approve installation of two hovercraft landing terminals and segment of public access road over state tide and submerged lands underlying Cold Bay on southern end of the Alaska Peninsula. The location is located within Section 17 of Township 57 South, Range 87 West, Seward Meridian; Section 31 of Township 57 South, Rang 88 West, Seward Meridian; Section 32 of Township 58 South, Range 86 West, Seward Meridian; and Sections 4, 9, 26, and 36 of Township 58 South, Range 87 West, Seward Meridien, Alaska. This easement was requested by the Borough as one component of a project to develop a year-round transportation link between the Cold Bay Airport and the community of King Cove. This easement was first amended in 2005 when SCRO approved the Borough's requested realignment of the public access road and was amended a second time in March 2018 which entirely excluded one of the previously authorized hovercraft landing terminal sites and repurpose the intended function of the other.

One of the requirements by the State is to complete an as-built survey according to DMLW's standards on or before the expiration date of the authorization, which is May 18, 2020. In May 2015, the Borough entered into a contract with Stantec to conduct the survey in an amount not to exceed \$77,750 and on July 31, 2015 the Borough increased the contract to \$83,750. The completion date for this work was September 2015. Per Borough records, as of July 8, 2015 the Borough had only paid Stantec \$62,200 for 80% of the work and the project was never completed. The reason for incompleteness is unknown.

In order for the Borough to complete this project, Administration has re-engaged with Stantec to complete the survey by the May 18, 2020 deadline. Stantec has provided a proposal (attached) to

conduct a field survey and complete the as-built survey for lump sum of \$36,709.00. If approved, Stantec would mobilize in January 2020 and complete the survey by the May 2020 deadline.

Administration recommends hiring Stantec to complete the King Cove Access Road Record Survey ADL 228613 in an amount not to exceed \$40,000. Funds for this are available in the project contingency line item E 20-866-209-888.

RECOMMENDATION

Administration recommends approval of Resolution 20-38 authorizing the Mayor to negotiate and execute a contract with Stantec for the King Cove Access Road Record Survey ADL 228613 in an amount not to exceed \$40,000.



RESOLUTION 20-38

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO NEGOTIATE AND EXECUTE A CONTRACT AGREEMENT BETWEEN THE ALEUTIANS EAST BOROUGH AND STANTEC FOR FOR THE KING COVE ACCESS ROAD RECORD SURVEY ADL 228613 IN AN AMOUNT NOT TO EXCEED \$40,000

WHEREAS, in June 2004 the Department of Natural Resource (DNR) Division of Mining, Land and Water (DMLW) Southcentral Regional Office (SCRO or the Region) issued an easement decision to approve installation of two hovercraft landing terminals and segment of public access road over state tide and submerged lands underlying Cold Bay on southern end of the Alaska Peninsula; and

WHEREAS, this easement was requested by the Borough as one component of a project to develop a year-round transportation link between the Cold Bay Airport and the community of King Cove; and

WHEREAS, the easement was first amended in 2005 when SCRO approved the Borough's requested realignment of the public access road and was amended a second time in March 2018 which entirely excluded one of the previously authorized hovercraft landing terminal sites and repurpose the intended function of the other; and

WHEREAS, one of the requirements by the State is to complete an as-built survey according to DMLW's standards on or before the expiration date of the authorization, which is May 18, 2020; and

WHEREAS, the Borough had hired Stantec in 2015 to conduct the survey but for unknown reasons the project was never completed; and

WHEREAS, Administration has re-engaged with Stantec to complete the survey; and

WHEREAS, the Borough would like to hire Stantec to complete the King Cove Access Road Record Survey ADL 228613 in an amount not to exceed \$40,000.

NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the mayor to negotiate and execute a contract agreement between the Aleutians East Borough and Stantec for the King Cove Access Road Record of Survey ADL 228613 in an amount not to exceed \$40,000.

PASSED AND ADOPTED by the Aleutians East Borough on this 12th day of December, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk

CONTRACT FOR PROFESSIONAL SERVICES

Aleutians East Borough
P.O. Box 349
Sand Point, AK 99661

Anchorage Office
3380 C Street, Suite 205
Anchorage, AK 99503

Contract Summary

Project Name: Strategic Planning and Community Engagement Services

Contract Ceiling: Not to Exceed \$36,709.00

Period of Performance: December 16, 2019 – June 30, 2020

Borough Contact Person: Anne Bailey
Contractor Contact: Person: Stantec
Dean Cimmiyotti, Survey Manager

Address: 3380 C Street, Suite 205
Anchorage, AK 99503
Phone: (907) 274-7555
Fax: (907) 276-7569
Address: 725 East Fireweed Lane, Suite 200
Anchorage, AK 99503
Phone: (907) 343-5280

AGREEMENT

The Aleutians East Borough (hereinafter "Borough") and Stantec (hereinafter "Contractor") agree as set forth herein.

Section 1. The Borough shall pay the Contractor for the performance of the project work under the terms outlined in this Contract. Payment terms are NET 30.

Section 2. The Contractor shall perform all of the work required by the Contract.

Section 3. The work to be performed under the Contract shall be completed as requested by the Borough.

Section 4. The Contract consists of the following:

- 1. Contract Cover Sheet
- 2. Attachment A- Standard Provisions
- 3. Attachment B – Proposal for King Cove Access Road Record of Survey ADL 228613 Services

THIS AGREEMENT TAKES EFFECT THE LAST DATE SHOWN BELOW

Aleutians East Borough

Contractor:

Signature of Certifying Officer

Signature of Contractor

Anne Bailey, Administrator
Printed Name and Title

Dean Cimmiyotti, Survey Manager
Printed Name and Title

Date: _____

Date: _____

ATTACHMENT A

Aleutians East Borough

STANDARD PROVISIONS

Article 1. Definitions. In this contract, attachments and amendments, "Certifying Officer" means the person who signs this contract on behalf of the Borough and includes a successor or authorized representative.

Article 2. Borough Save Harmless. The Contractor shall indemnify and hold and save the Borough, its officers, agents and employees harmless from liability of any nature or kind, arising from negligence in the Contractor's performance of this contract in any way whatsoever. Such liability may include, but is not limited to, cost and expenses for or on account of any and all legal actions or claims of any person or persons arising from Contractor's negligent performance of this contract in any way whatsoever.

Article 3. Inspection and Retention of Records. The Borough may inspect, in the manner and at reasonable times it considers appropriate, all the Contractor's facilities, records and activities under this contract.

Article 4. Disputes. Any dispute concerning a question of fact arising under this contract which is not disposed of by mutual agreement, shall be decided without bias by the Certifying Officer. The decision shall be in writing and mailed or otherwise furnished to the Contractor. The decision of the Certifying Officer is final and conclusive, unless, within 30 days from the date of receipt of the decision, the Contractor mails or otherwise furnishes a written appeal addressed to the Borough Assembly. The Borough Assembly shall hear the appeal. The decision of the Borough Assembly is final and conclusive. In any proceeding under this Article, the Borough has a right to offer evidence in support of its appeal. Pending final decision of the dispute, the Contractor shall proceed with the performance of the contract in accordance with the Certifying Officer's decision. This section shall not waive the right of either party to pursue legal action.

Article 5. Equal Employment Opportunity (EEO). The Contractor may not discriminate against any employee or applicant for employment because of race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy, or parenthood. The Contractor shall post in a conspicuous place available to employees and applicants for employment, a notice setting out the provisions of this paragraph.

The Contractor shall state, in all solicitations or advertisements for employees to work on Borough funded projects, that it is an equal opportunity employer (EEO) and that all qualified applicants will receive consideration for employment without

regard to race, religion, color, national origin, age, physical handicap, sex, marital status, change in marital status, pregnancy or parenthood.

The Contractor shall include the provisions of the EEO article in every subcontract relating to this contract and shall require the inclusion of these provisions in every agreement entered into by any of its subcontractors, so that those provisions will be binding upon each subcontractor.

Article 6. Termination. The Certifying Officer, by written notice, may terminate this contract, in whole or in part, when it is in the best interest of the Borough. The Borough is liable only for payment in accordance with the provisions of this contract for services rendered before the effective date of termination.

Article 7. No Assignment or Delegation. This contract is nontransferable and the Contractor may not assign or delegate this contract, or any part of it, or any right to any of the money to be paid under it, except with the written consent of the Certifying Officer.

Article 8. No Additional Work or Material. No claims will be allowed for services, which are performed or furnished by the Contractor, not specifically provided for in this contract.

Article 9. Independent Contractor. The Contractor and any agents and employees of the Contractor act in an independent capacity and are not officers or employees or agents of the Borough in the performance of this contract.

Article 10. Payment of Taxes. As a condition of this contract, the Contractor shall pay all Federal, State and local taxes incurred by the Contractor and shall require their payment by a subcontractor or any other persons in the performance of this contract.

Article 11. Workers' Compensation Insurance. The Contractor shall provide and maintain workers' compensation insurance as required by AS 23.30 for all employees engaged in work under this contract.

Article 12. Insurance. The Contractor is responsible for obtaining any and all necessary liability insurance.

Article 13. Governing Law. This contract is governed by the laws of the State of Alaska and the Aleutians East Borough Code of Ordinances and the Contractor shall perform all aspects of this project in compliance with all appropriate laws and regulations. It is the responsibility of the Contractor to ensure that all permits required by the Federal, State or local governments have been obtained for the performance of the services indicated in Attachment B.

Article 14. Officials Not to Benefit. No member of or delegate to Congress or the Legislature or officials or employees of the State or Federal government may share in any part of this contract or in any profit to arise from it.

Article 15. Covenant Against Contingent Fees. The Contractor warrants that no person or agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, contingent fee, or brokerage, except employees or agencies maintained by the Contractor for the purpose of securing business. For the breach or violation of this warranty, the Borough may terminate this contract without liability or in its discretion, deduct from the contract price or consideration the full amount of the commission, percentage, brokerage, or contingent fee.

Article 16. Changes. Any changes, which have been agreed to by both parties, will be attached and made a part of this contract by use of an amendment. Any such amendment must be signed by both parties before the change is considered official and approved.

Article 17. Public Purposes. The Contractor agrees that the project to which this contract relates shall be dedicated to public purposes for its useful life. The benefits of the project shall be made available without regard to race, religion, color, national origin, age, physical handicap, sex, marital status, changes in marital status, pregnancy or parenthood.

Article 18. Reporting Requirements. The Contractor shall submit to the Borough, a report each month on the progress of the performance of this contract. Reports are due 20 days following the completion of each month and delinquent if not received by the due date. The contractor is also responsible for the completion of all appropriate reporting to the Alaska Department of Labor.

Article 19. Right to Withhold Funds. The Borough may withhold payments under this contract if reports required in Article 18 above are incomplete or delinquent. The Borough may also withhold payments under this contract for any other violation of this contract.

Article 20. Sovereign Immunity. If the Contractor is an entity which possesses sovereign immunity, it has been required as a condition of this contract to irrevocably waive its sovereign immunity with respect to this contract as well as any action arising out of the performance of the terms of this contract. The waiver of sovereign immunity, effected by a resolution of the entity's governing body, is hereby incorporated into this contract.



October 31, 2019

Anne Bailey
Aleutians East Borough
3380 C Street, Suite 205
Anchorage, Alaska 99503

Reference: King Cove Access Road Record of Survey ADL 228613

Dear Ms. Bailey,

Stantec Consulting Services, Inc. (Stantec) is pleased to provide Aleutians East Borough with a scope of work, schedule, deliverables and associated fees for the above referenced project.

Background

King Cove Access Road Record of Survey, is a project initiated in 2010, that was shelved for 5 years. This project was recently reactivated by Aleutians East Borough (AEB). For the most part, all the people previously involved with this project from (AEB), Alaska Department of Natural Resources (DNR) and Stantec, are no longer associated with the project. To revive a survey project of this nature after a five-year hiatus requires an inordinate amount of research and thorough review of all previous surveys including associated control surveys, asbuilts, and Mean High Water (MWH) determinations. In the course of preparing this proposal we have performed a meticulous and labor-intensive review of the previous surveys at a cost of \$9,448.00. In the interest of moving this project forward, we offer to split the research and review portion of our provided fee. In performing the research, we now understand the survey efforts required to move forward to provide a final Record of Survey (ROS) for ADL 228613 suitable for recording.

Scope of Work

Field Survey – To complete the ROS, the following tasks are required. We will search for and tie existing Stantec project control sufficient to verify stability of those monuments. Once completed, we will perform additional survey searches and ties to include five ROS Plat 2006-6 control monuments (RM1, RM2, RM3, RM4 and BARE 1923). Once the control checks for these five monuments are made and verified, we will check and confirm natural ground and road embankments, Mean High Water (MWH), along with improvements and construction limits shown on Stantec ROS drawing.

Office – Control notes and basis of bearing on Stantec ROS will be updated per geodetic research findings and newly surveyed ties. The placement of record MHW meanders, area/acreage computations and bearings/distances will be updated as well as the placement of 2010 surveyed MHW meanders and bearings/distances. Finally, outstanding DNR review comments previously received from Stantec's ROS submittal will be addressed.

Schedule

Upon Notice-to Proceed Stantec will schedule a mobilization to King Cove to commence the field survey. We anticipate being on site for four or five days. Within 20 days of the completed survey a draft ROS will be submitted to Alaska DNR for review and comment. We will address their comments and resubmit for

Design with community in mind

October 31, 2019
Page 2 of 2

Reference: King Cove Access Road Record of Survey ADL 228613

final review within two weeks. A sealed/signed mylar will be forwarded for signatures and recording within two weeks of DNR's final review and approval.

Deliverables

- Record of Survey ADL 228613, on mylar suitable for recording

Fee

Compensation for the above services will be a lump sum fee of **\$36,709.00**, broken out as follows and billed monthly on % complete:

Task	Fee	Comments
Research	\$ 4,724.00	Complete
Field Survey	\$ 18,830.00	Control Ties & Verification Survey
Expenses	\$ 6,021.00	Travel, Room, Per Diem, Vehicle
Comps/Drafting	\$ 7,134.00	ROS Prep/Reviews/Final ROS
Total	\$ 36,709.00	Lump Sum

Assumptions/Exclusions

- The above provided costs are based on addressing comments from two (first and final) reviews only.
- A charge of \$2,594.00 will be added for each day the crew is onsite in the event weather prevents the crew from leaving the site.

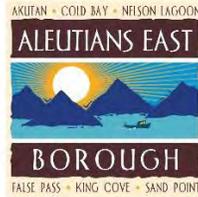
Stantec looks forward to providing our continued quality professional survey services to Aleutians East Borough. Please contact me if you have any questions or need any additional information.

Sincerely,

Stantec



Dean Cimmeyotti, PLS
Survey Manager
Phone: 907-343-5280
dean.cimmeyotti@stantec.com



AGENDA STATEMENT

To: Mayor Osterback and Assembly
From: Anne Bailey, Borough Administrator
Date: December 4, 2019

Re: Resolution 20-41, authorizing the Mayor to appropriate \$600,000 from the Borough's Alaska Municipal League Investment Pool Portfolio to Fund 20 to fund and implement an Aleutians East Borough FY20 Community Assistance Grant Program

Resolution 20-42, authorizing the Mayor to execute a Borough FY20 Community Assistance Grant in an amount not to exceed \$100,000 with each of the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point

In FY20, Borough communities have been impacted by budget constraints at the State/Federal level and by changes within the fishing industry. These changes have negatively impacted the majority of the Borough communities' budgets in FY20 and may continue to affect operations in the future. In an effort to assist the communities, Borough Administration is recommending approval of Resolution 20-41 authorizing the Mayor to appropriate \$600,000 from the Borough's Alaska Municipal League Investment Pool Portfolio to fund and implement a Borough Community Assistance Grant Program for FY20.

The Aleutians East Borough Code states that the Borough Assembly has the authority to appropriate funding to communities for projects, activities, and initiatives each fiscal year.

An outline of the Borough Community Assistance Grant Program request process can be found below:

Aleutians East Borough Community Assistance Grant Program Request Process

1. **Request Deadline.** Requests must be submitted electronically to Anne Bailey, Borough Administrator, at abailey@aeboro.org on or before the close of business on **February 18, 2020**. If the community does not submit the request by this date it will not be considered for funding.

2. **Required Request Documentation.** Requests must be submitted to the Administrator on the attached Aleutians East Borough Community Assistance Grant Program Request Form.
 3. **Request Review Process.** Borough Administration will review the requests and determine if they meet the criteria. A meeting between the Borough and community may be required to discuss the request in more detail.
 4. **Borough Community Assistance Grant Program Requirements.** A grant agreement between the community and the Borough will be required.
-

The communities will be required to acknowledge that:

- The Borough's Community Assistance Grant Program payment is a one-time grant in an amount not to exceed \$100,000 to the community to be used for Fiscal Year 2020 operational needs.
- The Community Assistance must only fund one or a combination of the following operational needs in an amount not to exceed \$100,000:
 1. Fuel
 2. Electricity
 3. Insurance (excluding health insurance)
 4. Water/Sewer
 5. Public Safety
 6. Fire
 7. Necessary Repairs and Renovations on Community Owned Facilities, which may include harbors and roads.
 8. Other operational needs may be proposed for consideration.
- The Borough will accept Fiscal Year 2020 operational expenditures that the community has already incurred. For instance, if a community paid their insurance premiums for 2019-2020 in July 2019 the community could request reimbursement from the Borough for those expenditures. Another example is if a community made a bulk fuel purchase in September 2019 the community could request reimbursement from the Borough for that.
- The community understands that a grant agreement between the community and the Borough will be required.
- The community will maintain all records relating to receipt and expenditure of the operational budget payment for at least three years, or longer if there is an unresolved audit finding, questions costs, litigation or a grievance.

Borough Administration recommends approval of Resolution 20-41 authorizing the Mayor to appropriate \$600,000 from the Borough's Alaska Municipal League Investment Pool Portfolio to

Fund 20 to fund and implement an Aleutians East Borough's FY20 Community Assistance Grant Program.

If Resolution 20-41 is approved, Borough Administration further recommends the approval of Resolution 20-42 authorizing the Mayor to execute a Borough Community Assistance Grant in an amount not to exceed \$100,000 with each of the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point.

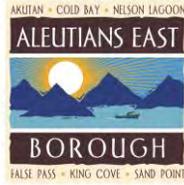
This resolution will authorize the Mayor to enter into a grant agreement with each respective community for the operational needs outlined above in an amount not to exceed \$100,000. The communities will be required to meet the criteria outlined in the Borough Community Assistance Grant Program Request Process prior to a grant being executed. The grant outlines the requirements of the Borough and community to receive the Borough Community Assistance Grant Program funds.

Attached are the following documents for your review:

1. Aleutians East Borough Community Assistance Grant Program Request Form (Draft Format)
2. FY 2020 Community Assistance Grant Agreement (Draft Format)

RECOMMENDATION:

Borough Administration recommends approval of Resolution 20-41 authorizing the Mayor to appropriate \$600,000 from the Borough's Alaska Municipal League Investment Pool Portfolio to Fund 20 to fund and implement an Aleutians East Borough FY20 Community Assistance Grant Program and approval of Resolution 20-42 authorizing the Mayor to execute a Borough Community Assistance Grant in an amount not to exceed \$100,000 with each of the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point.



RESOLUTION 20-41

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO APPROPRIATE \$600,000 FROM THE BOROUGH'S ALASKA MUNICIPAL LEAGUE INVESTMENT POOL PORTFOLIO TO FUND 20 TO FUND AND IMPLEMENT AN ALEUTIANS EAST BOROUGH FY20 COMMUNITY ASSISTANCE GRANT PROGRAM

WHEREAS, Borough communities have been impacted by budget constraints at the State/Federal level and by changes within the fishing industry; and

WHEREAS, these changes have negatively impacted the majority of the Borough communities' budgets in FY20 and may continue to affect operations in the future; and

WHEREAS, in an effort to assist the communities, Borough Administration recommends implementing a Borough Community Assistance Grant Program for FY20; and

WHEREAS, the Borough's Community Assistance Grant Program would be a one-time grant in an amount not to exceed \$100,000 to each of the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point to be used for FY20 operational needs; and

WHEREAS, funds in the amount of \$600,000 would be appropriated from the Borough's Alaska Municipal League Investment Pool Portfolio to fund the program.

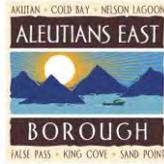
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to appropriate \$600,000 from the Borough's Alaska Municipal League Investment Pool Portfolio to Fund 20 to fund and implement an Aleutians East Borough FY20 Community Assistance Grant Program.

PASSED AND ADOPTED by the Aleutians East Borough on this 12th day of December, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



RESOLUTION 20-42

A RESOLUTION OF THE ALEUTIANS EAST BOROUGH ASSEMBLY AUTHORIZING THE MAYOR TO EXECUTE A BOROUGH FY20 COMMUNITY ASSISTANCE GRANT IN AN AMOUNT NOT TO EXCEED \$100,000 WITH EACH OF THE COMMUNITIES OF AKUTAN, COLD BAY, FALSE PASS, KING COVE, NELSON LAGOON AND SAND POINT

WHEREAS, Borough communities have been impacted by budget constraints at the State/Federal level and by changes within the fishing industry; and

WHEREAS, these changes have negatively impacted the majority of the Borough communities' budgets in FY20 and may continue to affect operations in the future; and

WHEREAS, in an effort to assist the communities, the Assembly has approved the funding for and implementation of a Borough Community Assistance Grant Program for FY20; and

WHEREAS, the Borough's Community Assistance Grant Program is a one-time grant in an amount not to exceed \$100,000 to each of the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point to be used for FY20 operational needs; and

WHEREAS, in order for the communities to receive the funds they will have to follow the Borough Community Assistance Grant Program Request Process; and

WHEREAS, one of the Community Assistance Grant requirements is that each of the communities will be required to enter into a grant agreement with the Borough.

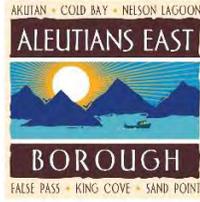
NOW THEREFORE, BE IT RESOLVED, the Aleutians East Borough Assembly authorizes the Mayor to execute a Borough FY20 Community Assistance Grant in an amount not to exceed \$100,000 with each of the communities of Akutan, Cold Bay, False Pass, King Cove, Nelson Lagoon and Sand Point.

PASSED AND ADOPTED by the Aleutians East Borough on this 12th day of December, 2019.

Alvin D. Osterback, Mayor

ATTEST:

Tina Anderson, Clerk



Aleutians East Borough’s FY20 Community Assistance Grant Program Request Form

Deadline: February 18, 2020

Name of Community	Contact Name
Mailing Address	Contact Email Address
City, State, Zip Code	Contact Phone

ACKNOWLEDGE THE REQUIREMENT BY CHECKING EACH BOX:

- The community understands the Borough’s community operational budget payment will be a one-time grant in an amount not to exceed \$100,000 to the community to be used for Fiscal Year 2020 operational needs.
- The community operational budget payment may be used for community operational needs which includes fuel, electricity, insurance (excluding health insurance), water/sewer, public safety, fire and necessary repairs and renovations on community owned facilities (i.e. harbors and roads). The community understands other operational needs may be proposed for consideration.
- The community understands the Borough will accept proposals to pay for Fiscal Year 2020 operational expenditures that the community has already incurred.
- The community understands that a grant agreement between the community and the Borough will be required.
- The community will maintain all records relating to receipt and expenditure of the operational budget payment for at least three years, or longer if there is an unresolved audit finding, questioned costs, litigation or a grievance.

CERTIFICATION:

As the highest ranking official, I certify the _____ understands the
(*Name of Community*)
requirements for receiving the operational budget payment.

Signature

Date

Printed Name and Title

Aleutians East Borough's FY20 Community Assistance Grant Program Request Form

Name of Community

Please describe below how your community proposes to use the \$100,000 Community Operational Budget Request payment.

FUEL \$ _____

ELECTRICITY \$ _____

INSURANCE (excluding health insurance) \$ _____

WATER/SEWER \$ _____

PUBLIC SAFETY \$ _____

FIRE \$ _____

NECESSARY REPAIRS AND RENOVATIONS
ON COMMUNITY OWNED FACILITIES \$ _____

OTHER \$ _____

OTHER \$ _____

ESTIMATED PAYMENT \$ _____

ALEUTIANS EAST BOROUGH
FY 2020 COMMUNITY ASSISTANCE GRANT AGREEMENT

THIS GRANT AGREEMENT is entered into between the _____ (“City” or “Village”) and the Aleutians East Borough (“Borough”) on the date set out below. The City and Borough agree as follows:

1. Purpose. It is the purpose of this grant to provide funds to the City or Village to be used for Fiscal Year 2020 operational needs. The City or Village proposes to use the funds as outlined in the grant request (Attachment A).
2. Grant Amount. The amount of the grant provided under this Agreement is \$_____ (_____ dollars) but shall not exceed the actual amount of reimbursable expenses incurred by City or Village. All expenses in excess of the amount of the grant shall be borne by the City or Village.
3. Application of Grant Funds. All funds received by the City or Village under this grant shall be applied to expenses outlined in the grant request. City or Village may reimburse itself for expenditures made before or after the execution of the grant agreement for FY 2020 operational expenditures.
4. Grant Fund Disbursement. After execution and approval of this Agreement, the City or Village can submit a payment request as outlined below:
 - a. Not more often than monthly, City or Village may submit a request for a grant draw.
 - b. The final draw request must be submitted to the Borough no later than July 31, 2020 to be considered for reimbursement.
 - c. Each draw request must be accompanied by a verification of reimbursable expenses paid. A request for a grant draw must be submitted in the form substantially as set out in **Attachment B**.
 - d. City or Village acknowledges that the disbursement by the Borough of a draw pursuant to a request by City or Village does not constitute acceptance of any item as a reimbursable expense until all expenses are audited and the expense is determined to be reimbursable.
5. Grant Budget. If actual expenses are less than the estimated expenses set out in Attachment A, the grant will be reduced by an amount equal to the difference between the actual expense and the total estimated expenses.

6. Records. City or Village agrees to maintain all records relating to receipt and expenditure of the grant payment for at least three years, or longer if there is an unresolved audit finding, questioned costs, litigation or a grievance.
7. Inspection. City or Village agrees to allow the Borough to audit related records and data for which this grant is offered. Inspections shall be allowed at the earliest reasonable time after a request by the Borough.
8. Grant Amendment. The Borough Mayor or the Mayor's designee and City or Village may make minor changes to this grant agreement without approval of the Assembly. Major changes to this agreement must be approved by the Borough Assembly. Such approvals may be by motion or resolution.
9. Indemnity. City or Village acknowledges that the Borough is serving only as a funding source for the uses outlined in the grant request and as such is not liable in any manner for the costs incurred by the City or Village under the proposed use nor for any claim or damages arising during or as a result of the construction or operation of the proposed use. City or Village will save, hold harmless and defend the Borough against all demands, claims, suits and damages arising out of the construction or operation of the Project except to the extent the negligence of the Borough is the basis for such judgment.
10. Grant Cancellation. The Borough reserves and may exercise the right to rescind this grant and seek recovery of payments made under the grant if the grant application or other information provided by City or Village relating to the proposed use is found to contain incorrect or misleading information or if a condition of this grant is violated.
11. Applicable Laws. City or Village agrees to comply with all local, State and Federal ordinances, laws and regulations applicable to the use of the funds. Violation of any such law or regulation is a violation of this grant agreement.
12. Execution and Approval. This grant agreement shall become effective only after executed by the Borough Mayor or the Mayor's designee, the Mayor or President of the City or Village or the Mayor's or President's designees.
13. Time for Performance. City or Village understands that the final draw request must be submitted to the Borough no later than July 31, 2020 to be considered for reimbursement.
14. Special Conditions. None.

THIS AGREEMENT entered into this _____ day of _____, 2004.

ALEUTIANS EAST BOROUGH

BY: _____

CITY OR VILLAGE OF _____

BY: _____

DRAFT

ATTACHMENT A

ALEUTIANS EAST BOROUGH'S FY20 COMMUNITY ASSISTANCE GRANT
PROGRAM REQUEST FORM

DRAFT

ATTACHMENT B

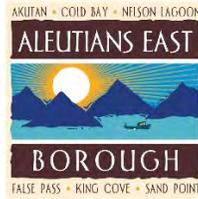
GRANT DRAW REQUEST

TO: Mayor, Aleutians East Borough

The City or Village of _____ has incurred \$ _____ in reimbursable expenses not previously reimbursed under the above grant and requests reimbursement of such expenses. Set out below is the status of the reimbursements under this grant.

		Reimbursable Amount (from Approved Request)	Reimbursement (To Date)	This Reimbursement Request
	Expenses			
1.	Fuel	\$	\$	\$
2.	Electricity	\$	\$	\$
3.	Insurance (excluding health insurance)	\$	\$	\$
4.	Water/Sewer	\$	\$	\$
5.	Public Safety	\$	\$	\$
6.	Fire	\$	\$	\$
7.	Necessary Repairs and Renovations on Community Owned Facilities	\$	\$	\$
8.	Other	\$	\$	\$
9.	Other	\$	\$	\$
	TOTAL	\$	\$	\$

New Business



MEMORANDUM

To: Mayor Osterback and Assembly

From: Anne Bailey, Borough Administrator

Date: December 3, 2019

Re: Quarter 3 – Aleutians East Borough Strategic Plan Update

The Aleutians East Borough (Borough) conducted a Planning Work Session on December 11th-13th, 2018, to help identify projects and initiatives that would be included on the Borough's Strategic Plan. Representatives from the communities, outside stakeholders, and members of the public were in attendance and actively engaged in conversations about the Borough's role in community projects.

Mayor Osterback, staff and Professional Growth Systems (PGS) defined which projects would be part of the Borough's strategic plan for one year, beginning March 1, 2019 and ending February 28, 2020 based on the information shared to the Assembly during the work session. The plan also defines project leads, quarterly project outcomes, and year-end targets.

An overview of the work accomplished during the third quarter of the strategic plan can be found below and on the attached Vision Navigation Chart.

1. Fisheries Advocacy

This track has been completed.

2. Government & Policy Advocacy

- Moved B.5 Association supporters identified to Quarter 4. The Mayor, Natural Resources Dept, and Administration have discussed this with Mark Hickey but have not determined a sponsor for the limited entry salmon permit bill yet.
- B.6 Responses to initial feedback created. The Mayor, Natural Resources Dep and Administration have worked with Mark Hickey to draft a response to the limited salmon entry bill. This initiative is complete.

3. Akun Dock & Breakwater

This track has been completed for the year. The Mayor and Administration have worked with Brad Gilman to define a strategy for the project, which has been initiated.

- C.1.1 Project strategy defined has been completed.
- C.1.2 Project strategy initiated has been completed.

4. Nelson Lagoon Dock Repair

- Moved C.2.1 Tariff rates defined to Quarter 4. More time is required and research necessary before completing this initiative.
- C.2.2 Bid Documents Completed is considered completed. Moffatt & Nichol have completed the bid documents.
- Moved C.2.3 Construction Contractors Evaluated to Quarter 4. Expect to have evaluate the bids on January 29, 2020.
- Moved C.2.4 Construction Contractor Under Contract to Quarter 4. Expect to have a company under contract in February 2020.

5. Akutan Harbor

There were not any tasks in Quarter 3 for this project.

- Added C.3.5 Beaches Cleaned to Quarter 4.

6. False Pass Harbor House Design

- C.4.3 RFP has been completed. Proposals were due on December 2, 2019.

7. Cold Bay Dock Repairs

- C.5.2 Project strategy defined has been completed.
- Moved C.5.3 RFP/RFQ written to Quarter 4. Due to Administration's workload this has not been completed and will be addressed during Quarter 4.

8. Diversification of Natural Resources

This track has been completed for the year.

- Quarter 3 D.5 Alternative ocean-based revenue opportunities identified, D.6 Processor partnerships secured and D.7 Grant opportunities pursued have been completed.

9. Cold Bay Clinic

- Moved E.1.4 RFQ written; E.1.5 RFQ issued and E.1.6 MOU executed to Quarter 4.

Progress is being made on these tasks and will be completed in Quarter 4.

10. Cold Bay School

The direction on this initiative will need to be redefined due to Aleutian Services stating that they are no longer interested in “taking on the school structure” due to a variety of reasons. Therefore, the initiatives have changed to the following:

- Moved E.2.1 Options for disposal researched (transfer or demolish) to Quarter 4.
- E.2.2 Public RFI issued has been removed from the plan.
- Moved E.2.4 to Quarter 4 and renamed it to Steps to transfer/demolish identified.
- Removed E.2.5 Transfer initiated and E.2.6 Transfer Completed from the plan.

11. Borough Property Survey

- Moved F.3 Sandy River Plat & Survey approved by the Borough; F.4 Sandy River survey approved by State and F.5 Bear Lake draft completed to Quarter 4. The Borough is still waiting on information from the State.

12. Borough Property Management

- Moved G.3 Lease (or leases) executed to Quarter 4. Administration hopes to have a lease or leases executed during Quarter 4.
- Moved G.5 Tenant improvements completed to Quarter 4. Anticipate completing all the improvements for the tenants in January 2020.

13. Sand Point School

- Moved H.1 Grant writing services quote received should be completed within the next month.
- Moved H.2 Grant application initiated to Quarter 4. A portion of this work has been completed.

14. Climate Change

- Moved I.1 Community climate change survey created; I.2 Community climate change survey completed; I.3 Survey data analyzed and I.4 Borough options identified and presented to Quarter 4.

15. Retention Schedule

- Moved 1.1.1 Retention schedule compliance plan designed; 1.1.2 Retention schedule compliance plan executed and 1.1.3 Retention compliance training designed to Quarter 4.

16. HR Tools (Employee Handbook)

- Moved 1.2.1 Rough draft employee handbook completed to Quarter 4. Due to Administration’s workload this has not been completed and will be addressed during Quarter 4

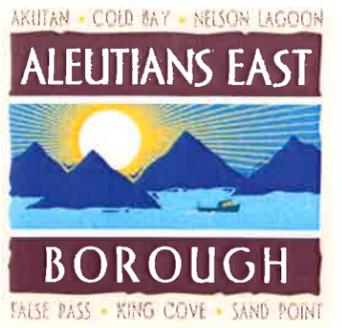
- Moved 1.2.2 Rough draft employee handbook presented to the assembly to Quarter 3. This task is contingent on task 1.2.1.

17. Maintenance Project Priority & Roles/Responsibilities

- Added 2.4 Meeting Documents Prepped to Quarter 3. This is partially completed.
- Moved 2.1 Borough maintenance coordination meeting completed; 2.2 Maintenance responsibilities assumed by Borough partners and 2.3 Needed maintenance agreements identified to Quarter 4.

18. OSHA Requirement

- 3.4 Needed funds appropriated to Quarter 4 is almost complete. Materials have been compiled and ordered but have not been delivered yet. Expect this to be done within the next month.
- Moved 3.6 Building compliance plan developed to Quarter 4. Progress has been made on this but will be completed during Quarter 4.



**Vision Navigation®
Chart #1**
03/01/19 - 02/29/20

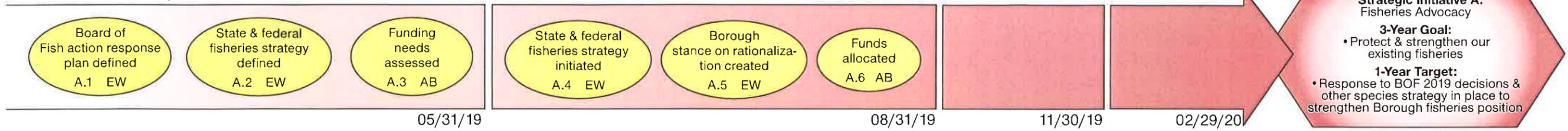
Purpose:
To ensure the standard of living, well-being & future of our communities

Our Vision:
Healthy People, Healthy Schools, Healthy Communities

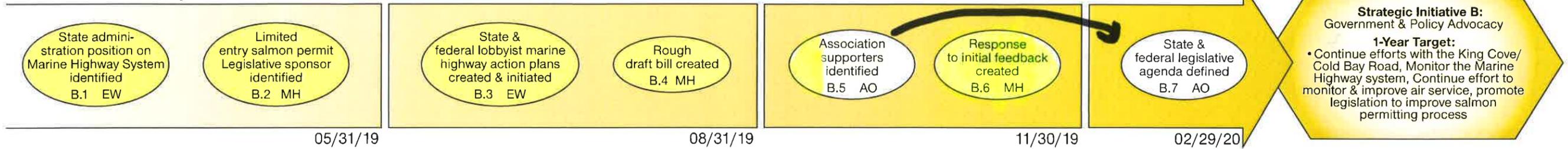
- ★ Diversification of industry including our natural resources & community flexibility for borough stability
- ★ Healthy people with a strong cultural identity
- ★ Our schools & community are providing quality education including secondary education & vocational skills within the communities
- ★ Planned infrastructure projects completed
- ★ Availability, utilization & development of connectivity (physical & electronic)

- TA Tina Anderson
- AB Anne Bailey
- BG Butch Gunderson
- MH Mark Hickey
- NH Nikki Hoblet
- CL Charlotte Levy
- EM Emil Mobeck
- AO Alvin Osterback
- TS Tuna Scanlan
- LT Laura Tanis
- MT Mary Tesche
- EW Ernie Weiss

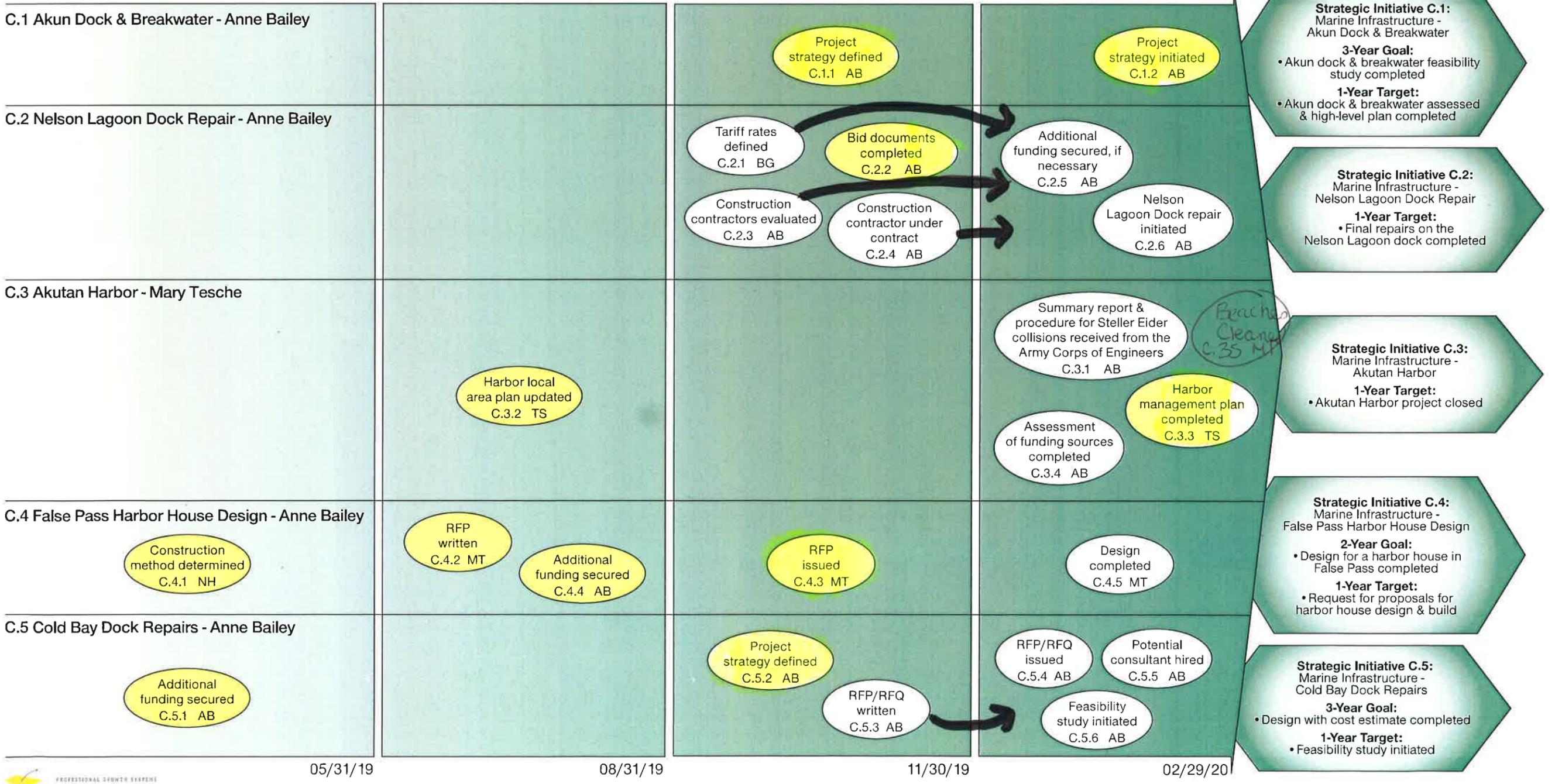
Fisheries Advocacy - Ernie Weiss



Government & Policy Advocacy - Alvin Osterback



Marine Infrastructure - Alvin Osterback



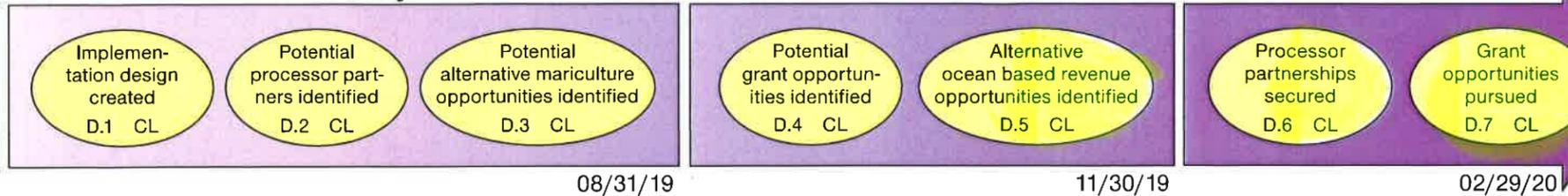
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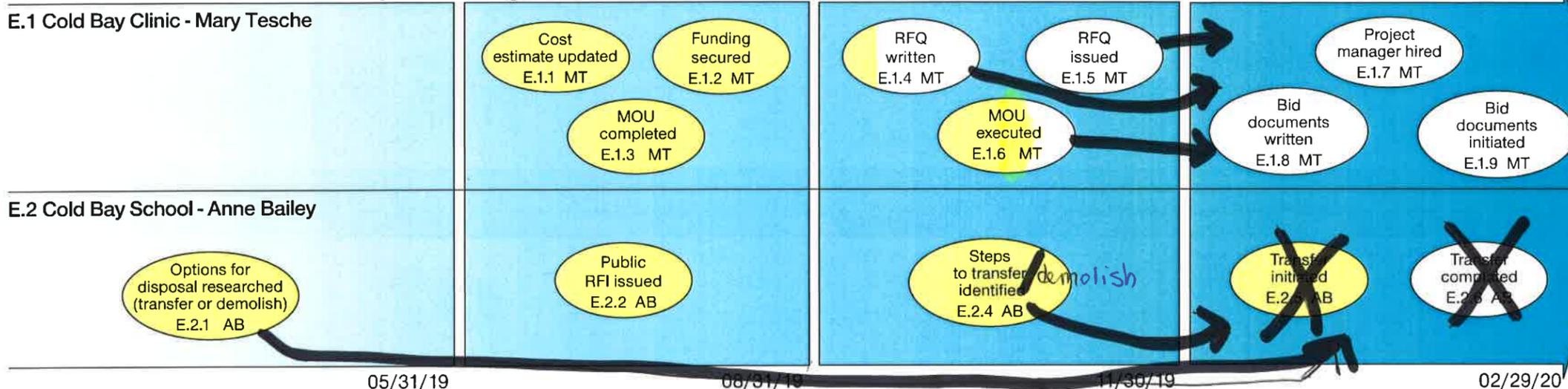
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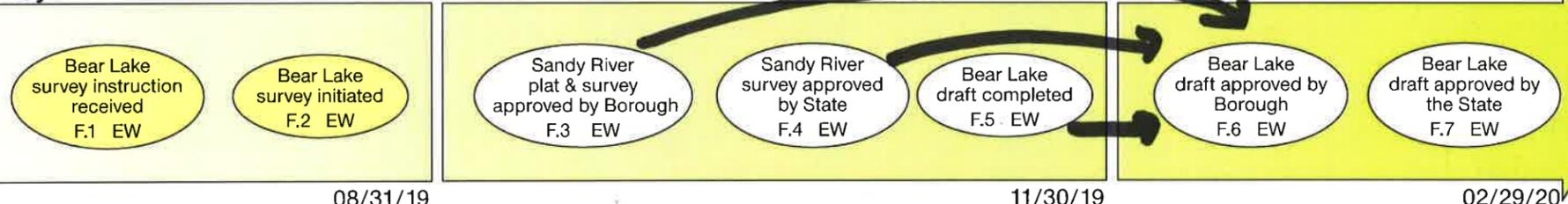
Diversification of Natural Resources - Charlotte Levy



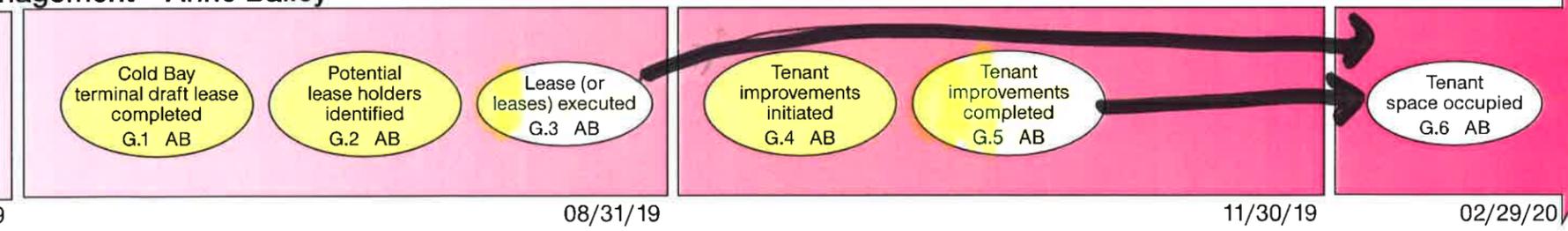
Social Infrastructure & Community Well-Being - Alvin Osterback



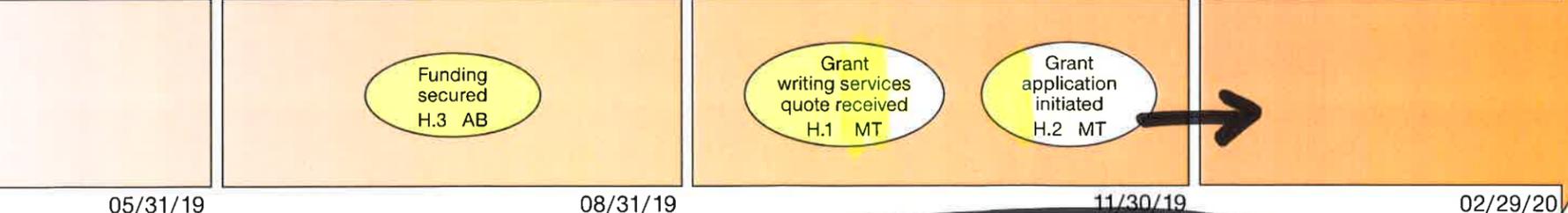
Borough Property Surveys - Ernie Weiss



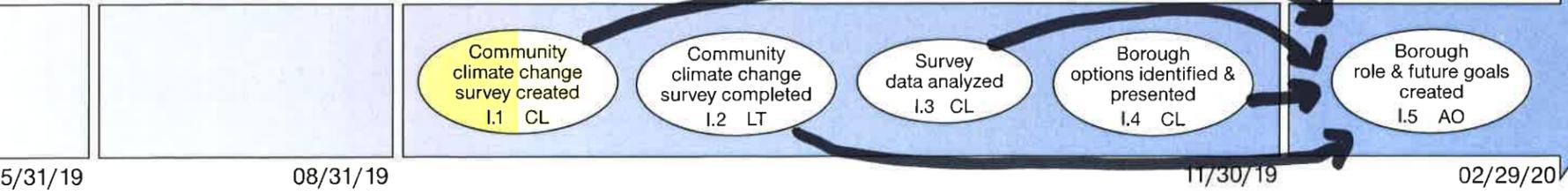
Borough Property Management - Anne Bailey



Sand Point School - Mary Tesche



Climate Change - Charlotte Levy



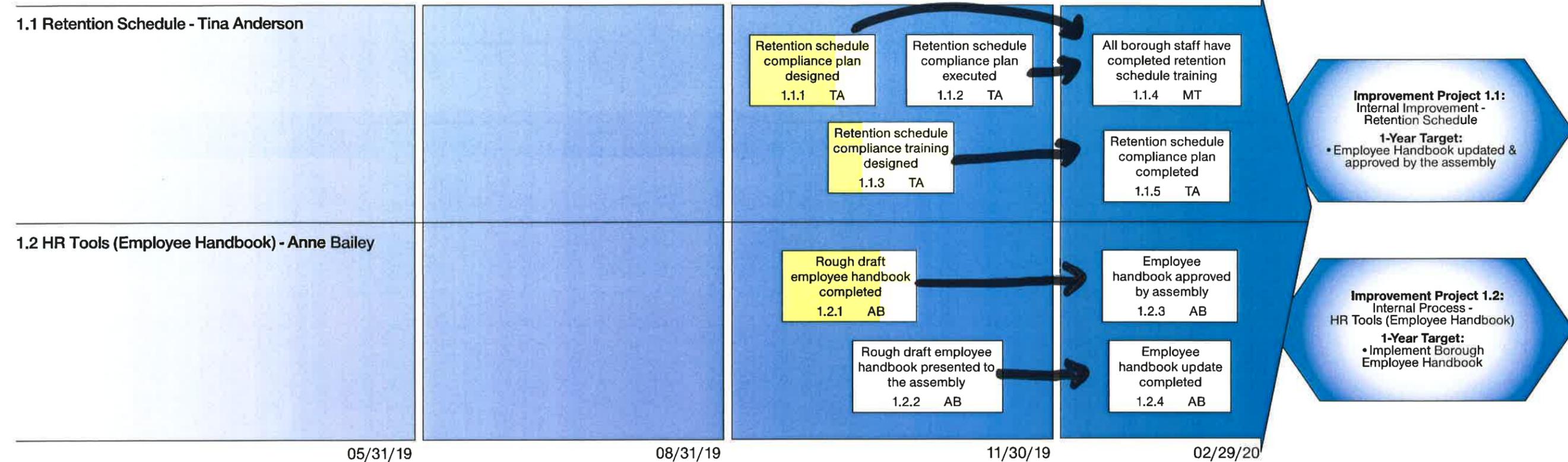
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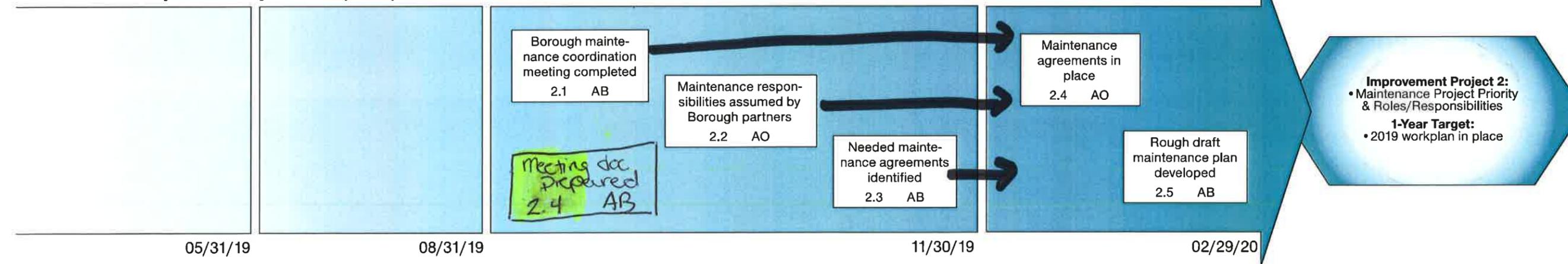
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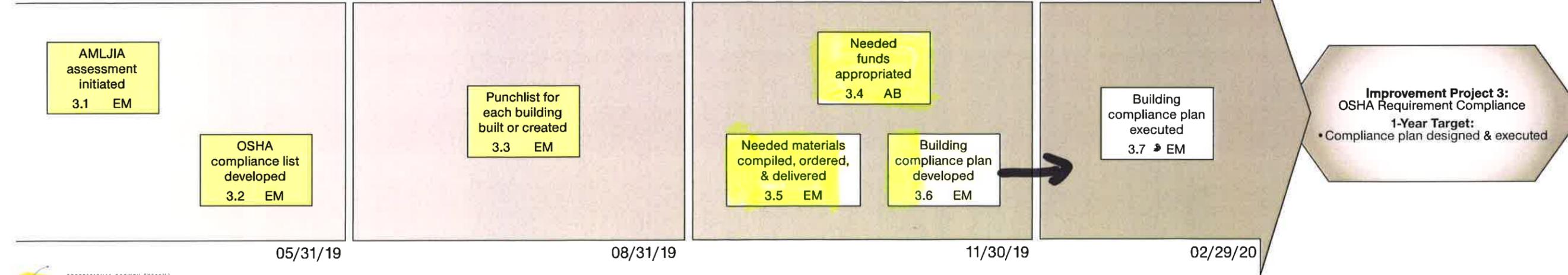
Internal Improvement - Anne Bailey



Maintenance Project Priority & Roles/Responsibilities - Alvin Osterback



OSHA Requirement Compliance - Emil Mobeck



Memo: Marine Transportation Advisory Board discussion
To: Mayor Osterback, AEB Assembly
From: Ernie Weiss, Natural Resources Director
December 6, 2019

The Marine Transportation Advisory Board (MTAB) is tentatively scheduled to meet December 18 & 19th. Chair Robert Venables is requesting the Board meet soon after two documents are publicly released: the Governor's proposed budget which is expected by December 15, and the Alaska Marine Highway System (AMHS) Reshaping Report, also due out mid-December.

Through my recent correspondence with Chair Venables, he has requested that we supply any questions that we might have regarding the AMHS ahead of the meeting, so that DOT staff would have an opportunity to adequately research and be able to supply any answers at the meeting.

The purpose of this New Business discussion item is to record any questions the Assembly or public may have concerning the future of the AMHS, the M/V Tustumena or the Tustumena replacement vessel, and to then submit those questions to the MTAB Chair and DOT staff in advance of the next MTAB meeting.

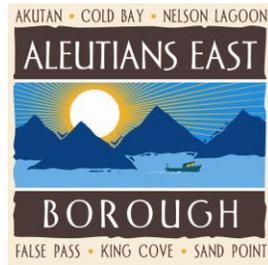
Background

I was appointed to the MTAB in October 2018 by then-Governor Bill Walker to the seat designated for a member of the public from a community (Anchorage) not directly served by the AMHS. Notable other members of the MTAB include our allies in support of the Tusty replacement: Kodiak Mayor Pat Branson and Unalaska resident Carlin Enlow. Former Governor Frank Murkowski was appointed to the MTAB in August 2019.

In December 2018, newly elected Governor Mike Dunleavy proposed a budget that would slash the AMHS budget general fund contribution by nearly 75%. Funds have previously been appropriated for the State match for the federal dollars to design and build the Tustumena replacement vessel.

Earlier this year the State contracted with Northern Economics for a report on "Reshaping" the AMHS. That report was delivered to the State October 15th but the report has not been publicly released, presumably to allow DOT to check the voluminous data for accuracy.

MEMO



To: Mayor Osterback and Assembly
From: Tina Anderson, Clerk
Date: December 12, 2019
Re: 2020 Calendar Year Advisory Appointments

There shall be one advisory for each of the communities in the Borough that are without an Assembly member residing in its respective community. The term is one year and begins on January 1st of each year.

The communities of Cold Bay, False Pass, and Nelson Lagoon do not have an Assembly Member. A posting was sent to those communities requesting letters of interest for the advisory seat in their community.

The Borough received letters of interest from the following people, to be considered:

COLD BAY

Dailey Schaack

FALSE PASS

Tom Hoblet

NELSON LAGOON

Samantha McNeley



**City of Cold Bay
Box 10
Cold Bay, AK 99571
(907) 532-2401**

MEMO

TO: Aleutians East Borough
ATTN: Tina Anderson
FROM: City Office
DATE: December 6, 2019
RE: Community Appointed Assembly Seat

Greetings Tina,

The Cold Bay City Council would kindly like to nominate and support Dailey Schaack to the Community Appointed Assembly Seat for Cold Bay for the 2020 year.

The city council met on December 5, 2019 to review and approve this appointment.

With Sincere Regards,

Angela Simpson

Tina Anderson

From: False Pass City Office <cityoffalsepass@ak.net>
Sent: Monday, December 09, 2019 10:36 AM
To: Tina Anderson
Subject: Re: AEB strategic planning session

[External Email]

Tina,
We recommend reappointing Tom Hoblet to the seat.

Thanks,
Nikki

From: "Tina Anderson" <tanderson@aeboro.org>
To: "City of Falsepass" <cityoffalsepass@ak.net>
Sent: Friday, December 6, 2019 1:50:44 PM
Subject: RE: AEB strategic planning session

Have you heard or have a recommendation for advisory appointment for the annual year, 2020?

Tina Anderson

From: Samantha Mcneley
Sent: Friday, December 06, 2019 3:17 PM
To: Tina Anderson
Subject: Re: advisory seat

Good afternoon,

To the Mayor and the Assembly. I would like to express my interest in staying on as Nelson Lagoon's advisory seat member. I appreciate your consideration.

Thank you,
Samantha McNeley

RAFFLE DRAWING

Fund Raiser for the 2020 Alaska Young Fishermen's Summit
(two) scholarships.

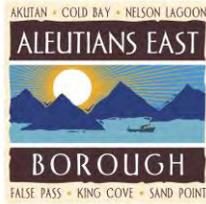
Prizes to be drawn:

King Crab – Peter Pan Seafoods

Cod Shatterpack – Trident Seafoods

Canned Sockeye Salmon – Silver Bay Seafoods

REPORTS AND UPDATES



To: Honorable Mayor Osterback and AEB Assembly
From: Anne Bailey, Borough Administrator
Subject: Assembly Report
Date: December 5, 2019

Sand Point School Pool Improvements

There have been numerous issues with the EF-15 Damper and Fan in the Sand Point School Pool area. LONG plans on installing the unit at the school in early January.

Cold Bay Terminal

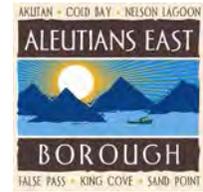
- Sublease: The Borough is still working on the Cold Bay Terminal Sublease.
- Terminal Improvements:
 - On November 18, 2019, the Borough issued an RFQ to three electrical companies to conduct work in the terminal. On December 5, 2019, we had received one response from Wired AK. The Borough is in the process of entering into a contract with them in an amount not to exceed \$30,960.00.
 - The ticket counter has arrived in Cold Bay.
 - The airport seating has been fabricated and shipped.
 - The conveyor belt is scheduled to arrive in Cold Bay in late December.
 - The Borough will be holding a coordination meeting with all of the entities to coordinate travel and final improvements to the facility. The plan is to have all the parties onsite in Cold Bay the week of January 6, 2020 to complete the work.

Other Items

- I have also:
 - Prepped documents for the December 12, 2019 Assembly Meeting.
 - Attended Strategic Planning Meetings on December 6, 2019 and prepped documents for the December 2019 Strategic Planning Meetings.
 - In November, I attended the Alaska Municipal Management Association Meeting and the Alaska Municipal League Conference.
 - Been 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.

To: The Honorable Mayor Osterback, AEB Assembly
From: Mary Tesche, Assistant Administrator
Subject: Assembly Report
Date: December 6th, 2019



I was on leave and at the AML annual conference for a majority of the time since my last report to the Assembly. Below is a brief project update:

Strategic Plan Update

False Pass Harbor House – We received two proposals for the False Pass Harbor House Design project by the December 2nd due date. We plan to meet with the City of False Pass as soon as possible to assist in selecting a contractor.

Cold Bay Clinic – Administration met with the City of Cold Bay on November 15th to discuss the project. Negotiations are continuing on the MOU and we are hoping for a positive outcome on that agreement soon.

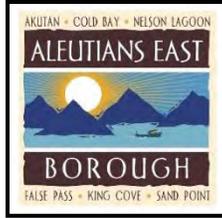
I presented a short project update to the EAT Board of Directors at its annual meeting on November 18th.

Other Items & Announcements

I attended the Alaska Municipal Management Association and the Alaska Municipal League annual conference in Anchorage November 18th-22nd. I was voted to serve on the AMMA Board of Directors for a one year at-large seat. The Borough also participated in AML's Community Block Party where our table won "Most Informative". Thanks to Glennora for helping set up, and to Laura for letting us borrow some promotional material.

Please contact me at (907) 274-7559 or mtesche@aeboro.org with any questions or comments.





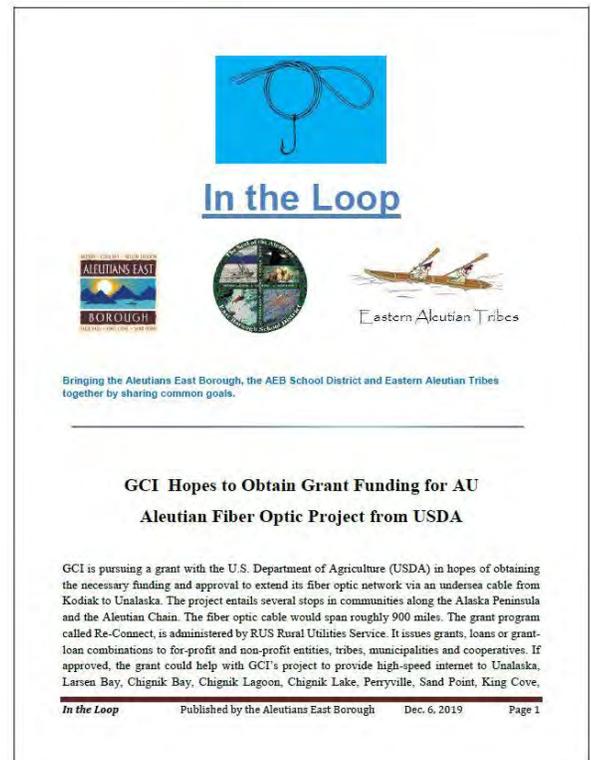
To: Honorable Mayor Alvin Osterback and Aleutians East Borough Assembly
From: Laura Tanis, AEB Communications Director
Through: Anne Bailey, AEB Administrator
Subject: Communications Director's Report to the Assembly
Date: Dec. 6, 2019

Report on Ravn flights to/from AEB Communities:

I've been working on a report, which will inform Ravn Air about why Borough residents need a more flexible flight schedule. The report will contain backup information that explains the reasons behind the necessary changes. It will also provide information regarding the consequences to the communities, businesses, fishermen, especially the health care problems that are being exacerbated because of a lack of makeup flights or additional flights on good weather days.

In the Loop:

The latest In the Loop newsletter was sent out on Dec. 6th. It contains a story updating GCI's AU Aleutian Fiber Optic Project. GCI is pursuing a grant with the U.S. Department of Agriculture in order to hopefully obtain the needed funding and approval to extend the fiber optic network from Kodiak to Unalaska, as well as Sand Point, King Cove, Cold Bay, False Pass, Akutan and other communities along the Alaska Peninsula. The grant program is called Re-Connect, and is administered by RUS Rural Utilities Service. GCI hopes to have more information on the guidelines regarding round two of the grant application by the end of this month. GCI believes the grant application would then be due in April or May of 2020, and grant awards would be announced in the late summer of 2020. GCI held a teleconference recently to discuss this grant, as well as to provide information about a letter the U.S. Army Corps of Engineers sent to affected communities. The letter went out to local governments affected by the project, tribes, native corporations, etc. regarding the National Historic Preservation Act Compliance for the fiber optic network. DOWL Engineering has started consultations on the question of impacts to history and archeology in the

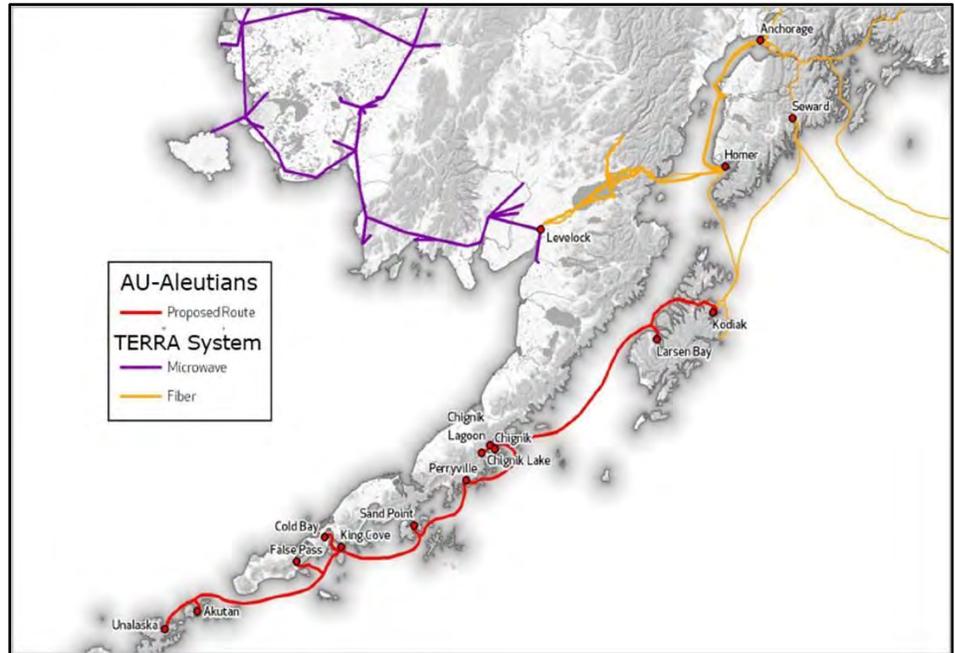


area that could occur from project construction. More details about that as well as other permits that are required for the project are included in the newsletter.

Miscellaneous:

I've been wrapping up loose ends from the Pacific Marine Expo. That includes billing items for the shipping of boxes and totes that contained the pop-up display wall, enlarged photos, promotional items, etc. Those who were unable to attend Expo can get the AEB

2020 calendar at city and Borough offices as well as harbor houses as soon as we are able to get them into the mail.



Meetings Attended:

- GCI Teleconference – AU Aleutian Fiber Optic Project: Nov. 15, 2019
- AML Conference: Nov. 20 – 22, 2019
- AEB Planning Session: Dec. 10 – 11, 2019

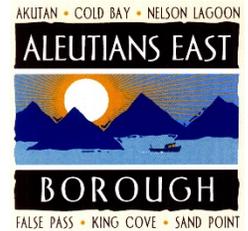
Upcoming Projects:

Work on white papers, which include:

- The Shared Fisheries Tax
- The PCE
- The False Pass Airport.
- and the next In the Loop newsletter.

As always, I'm happy to help get the word out about events or issues in your community. Please call or email me any time with information.

To: The Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Ernie Weiss, Natural Resources Director
Subj: Report to the Assembly
Date: December 6, 2019



North Pacific Fishery Management Council

As of this writing, I am chairing the Advisory Panel (AP) of the NPFMC 247th Plenary Session. Major items on the December agenda are the groundfish harvest specifications. The Council has adopted final specs for the BSAI and the GOA, which can be found attached to the [Council Agenda](#). We will provide updates on the NPFMC final specs during the week, at the Strategic Planning session and at the Assembly meeting. NMFS management will be giving us more updated information, including implications of the 2020 harvest specs, at our AEB Fishermen's Winter Fisheries teleconference scheduled for December 18th 10AM.

Two AP members, Kurt Cochran and Alexis Kwachka, term out this meeting after serving 3 full 3-year terms on the AP. The Council decides new appointments and reappointments to the AP and Scientific & Statistical Committee (SSC), today at the Council's Executive Session, which will then be announced at the end of the meeting, either Monday or Tuesday.

Humpback Whale Critical Habitat

At the November meeting the Assembly passed Resolution 20-32, concerning the proposed humpback critical habitat that would include all AEB waters, and impact projects and fishing much like Stellar sea lion CH currently does. I attended an informal hearing this week on the proposed CH and am even more concerned about the implications of the proposal on AEB new projects and fisheries, including for mariculture farms. The public comment period has been extended from December 9 to January 31 and another public hearing has been scheduled for January 6th in Petersburg.

Through the public comment process we have an opportunity to request exclusion areas from the CH to be added to the maps. Any exclusion area requests would need to provide backup data and rationale to be considered. At a minimum, I suggest that we request that our proposed kelp farm locations be excluded from the CH in the final rule. The kelp projects would be impacted because of the federal USACE permit required.

More information on the proposed rule can be found [here](#).

AEB Fishermen's meetings

We have been having a series of meetings for fishermen, to provide updates and to get input from AEB fishermen. Two weeks ago during the Pacific Marine Expo we held our annual meeting at the Silver Cloud Stadium hotel in Seattle. A written summary of the meeting is in the works.

Last night, Charlotte hosted a pre-season meeting for the Trawl EM project, with fishermen, processors, and agencies involved with the project. She did a fantastic job and her Powerpoint presentation from the meeting will be posted soon.

Our next meeting is the traditional Winter Fisheries meeting, a teleconference with state and federal agencies, observer providers, processors and fishermen before the New Year to get everyone updated on any new rules and expectations. This teleconference is scheduled for December 18 at 10AM and may be broadcast live on KSDP and www.apradio.org.

Recent meetings attended

Groundfish Plan Teams meetings	webinars	Nov 12-15
Pacific Marine Expo	Seattle	Nov 21-23
AEB Fishermen's meeting 10AM	Seattle -Silver Cloud hotel	Nov 21
International Pacific Halibut Commission Interim meeting	webinar	Nov 25-26
North Pacific Fishery Management Council	Anchorage	Dec 2-10
AEB Fishermen's meeting 5:30PM	Anchorage Hilton	Dec 5

Upcoming meetings/planning to attend

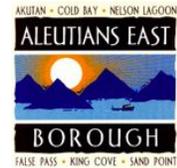
AEB Fishermen's Winter Fisheries	teleconference	Dec 18 10AM
Marine Transportation Advisory Board	Anchorage	Dec 18-19
North Pacific Fishery Management Council	Seattle	Jan 27- Feb 3
International Pacific Halibut Commission Annual meeting	Anchorage	Feb 3-7

On the Calendar

Alaska Young Fishermen's Summit Jan 20-23 Juneau.
Alaska Marine Science Symposium Jan 27-31 Anchorage

Please call if you have any questions or concerns.

To: Honorable Mayor Osterback, Aleutians East Borough Assembly
From: Charlotte Levy, Natural Resources Assistant Director
Re: Report to the Assembly
Date: December 12th, 2019



Federal Groundfish

- I attended the December NPFMC meetings, following the GOA groundfish specifications submitted by the Plan Team. Primary concerns have been final TAC for pollock, and final TAC and apportionment for Pacific cod.
- I testified to the Council in support of a stair-step apportionment for cod as a temporary solution to allow for a potential state fishery to be executed, and requested the stock assessment author investigate alternatives to the random-effects model in future assessments - which was accepted by the Council.
- By request from some WGOA fixed-gear fishermen I have started following the sablefish sorting issue.
- I'm talking with groundfish fishermen and stock assessment authors about the potential for collaborative research with industry specifically for cod: migratory tagging/genetics study and a pilot study using sonar technology capable of surveying demersal fish stocks.

Projects

EM:

- On 12/2 the AEB was awarded \$531,216.56 from NFWF to continue the WGOA Trawl EM project for 2020-2021.
- I'm finalizing WGOA documents for the EFP including Performance Standards, VMPs, a mobile EM system for tenders, FAQs/Do's and Don'ts, and finalizing the participation list.
- The AEB/SWI held a preseason meeting on Dec 5th in Anchorage and teleconference, where I presented a [powerpoint on the upcoming EFP](#) and WGOA2. There were 18 attendees with a mix of fishermen, processors, council and NMFS staff. The meeting was successful and there was good discussion with attendees.

Mariculture:

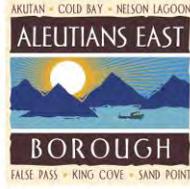
- The AEB, Alaska Sea Grant and ECO for St. Paul tribe partnered to submit a [proposal to the NOAA S-K](#) grant on Nov 12. If funded, I will be working closely with fishermen and local ADFG staff to conduct exploratory research on wild urchin harvest/ranching.
- I am planning a trip to Sand Point, King Cove and Akutan to do kelp sample collections to be sent to the Stekoll lab in Juneau to test spore viability.
- In King Cove and Sand Point I will be doing initial green urchin preliminary siting and stock assessments based on modified survey methods from ADFG (2009), and market condition evaluations.

Other

- I met with Nicole Baker of Net Your Problem at fish expo to discuss the NFWF Fishing for Energy program. We're developing a long-term sustainable program to supply a disposal container for old/unused fishing gear and have it recycled.
- AEB NRD hosted another successful fishermen's meeting during expo. My report to fishermen with updates from plan team [can be found here](#).

Upcoming Meetings

Jan 21-25 NOAA Mariculture Workshop/ASGA Conference, Ketchikan
Jan 27-31 Alaska Marine Science Symposium
Feb 12-13 National EM workshop, Seattle
Feb 31-14 AFDF Seaweed Workshop, Kodiak



To: Honorable Mayor Osterback and AEB Assembly
From: Emil Mobeck, Maintenance Director
Subject: Assembly Report
Date: December 12, 2019

Ongoing Maintenance Projects

I have been working on the Cold Bay terminal remodel tenant improvements. Getting the last thing organized and ready for an airline to occupy the facility. The final items are arriving in Cold Bay at the end of December and I will be over there installing and helping install the equipment and the final details at the beginning of the year. We have the fan in Sand Point for the pool vent and fan replace. Long will be in Sand Point the week of January the 6th.

Strategic Plan Update

- OSHA Requirement Compliance –

I have all of my compliance items ordered and now working on the written programs and to who will be in charge to keep them in compliance in each Facility.

Other Borough Related Items

I was out at the AML conference and really had a good time found some good information on Maintenance, Maintenance items, playgrounds, government auction equipment. All kinds of good things to get into. Department of Education workshop for Capital projects.

Upcoming Projects

Just finishing up on open projects to close them out.

If you have any questions, comments or concerns please contact me at (907) 383-2699 or emobeck@aeboro.org.

Executive Session

Borough Clerk Performance Evaluation

Assembly Comments

Public Comments

Date & Location of Next Meeting

Adjournment