Aleutians East Borough

Special Assembly Meeting

Workshop: None

Meeting: Monday, October 19, 2020 – 3:00 p.m.

Roll Call & Establishment of a Quorum

Adoption of Agenda

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

Date: Thursday, October 19, 2020
Time: Workshop: no workshop Meeting: 3:00 p.m.

Due to Covid-19, the Assembly meeting will not have public locations. All Assembly Members will dial in from individual locations, for the purpose of following the mandates, social distancing and protecting the public health.

The meeting will be broadcast on KSDP Public Radio. If you do not have the radio station broadcasting in your community, you can go to KSDP website, http://apradio.org/ to stream the meeting.

Prior to and during the meeting, Public Comments on Agenda items or Public Comments on the Public Hearing can be e-mailed to ltanis@aeboro.org, Subject: *October Special Assembly Meeting*, to be read at the appropriate time during the meeting.

SPECIAL ASSEMBLY MEETING AGENDA

1. Roll Call & Establishment of Quorum.

2. Adoption of the Agenda.

3. Conflict of Interest.

4. Public Comments on Agenda Items.

5. Certification of the October 6, 2020 Regular Election.

6. Swearing in Newly Elected Officials.
   - Mayor Alvin D. Osterback
   - Assembly Member Warren E. Wilson
   - Assembly Member Josephine Shangin

7. Public Hearing Ordinance 21-05, amending the operating and capital budget for the Aleutians East Borough Fiscal Year 2021.

8. Next Meeting Date.

9. Adjournment.

Conflict of Interests

Community Roll Call & Public Comment on Agenda Items

Public Comments to be sent to Laura Tanis
at ltanis@aeboro.org,
subject titled: October Special Meeting.

MEMO

To: Mayor Osterback and Assembly
From: Tina Anderson, Clerk
Date: October 14, 2020
Re: Certification of the October 6, 2020 Regular Election.

This year's election, during a pandemic, had its challenges. Early Voting allowed registered voters to vote two weeks prior to Election Day, which spread out the voters up until Election Day.

The Assistant Clerks and election workers appointed in all the AEB communities helped make this a successful and safe election year. They all were amazing and very professional, conducting the election around the region, keeping themselves and the public safe.

The results of the October 6, 2020 Regular Election are below:

Mayor, 3-Year Term: Alvin D. Osterback

Assembly Seats:
Seat A, 3-Year Term: Warren E. Wilson
Seat F, 3-Year Term: Josephine Shangin

School Board Seats:
Seat C, 3-Year Term: Hillary Smith
Seat D, 3-Year Term: Jacki Brandell

Following is the 2020 Regular Election Results, Canvass Committee Report, and Voting Percentages by community. I also included the voting percentages from 2019 and 2017 for a comparison.

AKUTAN • COLD BAY • NELSON LAGOON
ALEUTIANS EAST
BOROUGH
FALSE PASS • KING COVE • SAND POINT

CANVASS COMMITTEE REPORTS

ALEUTIANS EAST BOROUGH
REGULAR ELECTION

OCTOBER 6, 2020

The Canvass Committee of the Aleutians East Borough, appointed by the Borough Assembly, met at 10:00 a.m. on October12 and October 11, 2020 for the purpose of canvassing the October 6, 2020 Regular Election. The following are the results of the canvass:

291 Ballots cast on Election Day.

236 Early Voting and Absentee ballots counted (includes by-mail communities).

0 Questioned ballots (includes special needs ballot envelopes, if any).

527 TOTAL BALLOTS COUNTED.

8 Questioned ballots and by-mail ballots rejected.

THE CANDIDATES AND NUMBER OF VOTES THEY RECEIVED IS ATTACHED TO THIS REPORT.

The Canvass Committee reviewed ballots and other material from each community and present to the Aleutians East Borough the above as true and accurate.

CANVASS COMMITTEE:

Beverly Johansen

Jamal Berntsen

Amber Nicholi

Aleutians East Borough
October 6, 2020
Regular Election Results

ALEUTIANS EAST BOROUGH MAYOR

ALVIN D. OSTERBACK	**358**
PAUL R. GRONHOLDT	151
WRITE INS	6

ALEUTIANS EAST BOROUGH ASSEMBLY

SEAT A

WARREN E. WILSON	**260**
DAILEY J.N. SCHAACK	246
WRITE INS	8

SEAT F

JOSEPHINE “JOSY” SHANGIN	**470**
WRITE INS	13

ALEUTIANS EAST BOROUGH SCHOOL BOARD

SEAT C

HILLARY SMITH	**273**
EMIL MOBECK	237
WRITE INS	2

SEAT D

JACKI BRANDELL	**286**
BRENDA LEE WILSON	223
WRITE INS	2

Tina Anderson, Clerk

ALEUTIANS EAST BOROUGH
October 6, 2020 REGULAR ELECTION
VOTING PERCENTAGES

AKUTAN (includes 100 early/absentee ballots)
557 REGISTERED VOTERS, 139 ballots = 25%

COLD BAY
50 REGISTERED VOTERS, 12 ballots = 24%

FALSE PASS
24 REGISTERED VOTERS, 9 ballots = 37%

KING COVE (includes 33 early/absentee ballots)
364 REGISTERED VOTERS, 129 ballots = 35%

NELSON LAGOON
48 REGISTERED VOTERS, 18 ballots = 37%

SAND POINT (includes 63 early/absentee ballots)
447 REGISTERED VOTERS, 220 ballots = 49%

ALEUTIANS EAST BOROUGH VOTING PERCENTAGE
1,490 REGISTERED VOTERS, 527 BALLOTS = 35%

0 Question ballots counted
6 Question ballots NOT counted
2 absentee ballot by-mail not counted because incomplete voter certification.

ALEUTIANS EAST BOROUGH
October 1, 2019 REGULAR ELECTION
VOTING PERCENTAGES

AKUTAN (includes 3 absentee ballots)
555 REGISTERED VOTERS, 112 ballots = 20%

COLD BAY
48 REGISTERED VOTERS, 12 ballots = 25%

FALSE PASS
23 REGISTERED VOTERS, 12 ballots = 52%

KING COVE (includes 9 absentee ballots)
359 REGISTERED VOTERS, 133 ballots = 37%

NELSON LAGOON
47 REGISTERED VOTERS, 20 ballots = 42%

SAND POINT (includes 26 absentee ballots, 1 question)
448 REGISTERED VOTERS, 167 ballots = 37%

ALEUTIANS EAST BOROUGH VOTING PERCENTAGE
1,480 REGISTERED VOTERS, 456 BALLOTS = 31%

1 Question ballots counted
2 Question ballots NOT counted
2 absentee ballot by-mail not counted because incomplete envelope.

ALEUTIANS EAST BOROUGH
October 3, 2017 REGULAR ELECTION
VOTING PERCENTAGES

AKUTAN (includes 2 absentee ballots)
539 REGISTERED VOTERS, 154 ballots = 28%

COLD BAY
64 REGISTERED VOTERS, 9 ballots = 14%

FALSE PASS
31 REGISTERED VOTERS, 10 ballots = 32%

KING COVE (includes 6 absentee ballots, 1 personal representative)
307 REGISTERED VOTERS, 102 ballots = 33%

NELSON LAGOON
44 REGISTERED VOTERS, 15 ballots = 34%

SAND POINT (includes 36 absentee ballots, 3 question ballots, 1 personal representative)
428 REGISTERED VOTERS, 197 ballots = 46%

ALEUTIANS EAST BOROUGH VOTING PERCENTAGE
1,413 REGISTERED VOTERS, 487 BALLOTS = 34%

3 Question ballots counted
7 Question ballots NOT counted
1 absentee ballot by-mail not counted because incomplete envelope.

OATH OF OFFICE

ALEUTIANS EAST BOROUGH

MAYOR

I, ALVIN D.OSTERBACK, do solemnly swear that I will support the Constitution of the United States and State of Alaska and the laws and ordinances of the Aleutians East Borough, State of Alaska, and that I will honestly, faithfully and impartially perform the duties of Mayor. So help me God.

_____
Signature

_____
Date

ATTEST:

_____
Clerk

_____
Date

OATH OF OFFICE

ALEUTIANS EAST BOROUGH ASSEMBLY

I, WARREN E. WILSON, do solemnly swear that I will support the Constitution of the United States and State of Alaska and the laws and ordinances of the Aleutians East Borough, State of Alaska, and that I will honestly, faithfully and impartially perform the duties of Assembly member. So help me God.

_____
Signature

_____
Date

ATTEST:

_____
Clerk

_____
Date

OATH OF OFFICE

ALEUTIANS EAST BOROUGH ASSEMBLY

I, JOSEPHINE SHANGIN_____, do solemnly swear that I will support the Constitution of the United States and State of Alaska and the laws and ordinances of the Aleutians East Borough, State of Alaska, and that I will honestly, faithfully and impartially perform the duties of Assembly member. So help me God.

_____
Signature

_____
Date

ATTEST:

_____
Clerk

_____
Date

Public Hearings

MEMORANDUM

To: Alvin D. Osterback, Mayor

From: Anne Bailey, Borough Administrator

Date: October 12, 2020

Re: Ordinance 21-05, Amending the Operating and Capital Budget for FY21

On May 28, 2020, the Borough Assembly passed Ordinance 20-09, Adopting the Operating and Capital Budget for FY21 and passed Resolution 20-66 Accepting Coronavirus Aid, Relief, and Economic Security (CARES) Act Funds in the amount of $3,723,853.74 for costs that are necessary expenditures due to the public health emergency with respect to COVID-19. At the August 13, 2020 Assembly Meeting, the Assembly passed Resolution 21-10 which appropriated the Borough's CARES Act funds to different items. Some of these items included appropriating $50,000 to the Aleutians East Borough School District for purchases in response to the COVID-19 pandemic; $150,000 for Payroll Expenditures for Employees; and $75,000 for legal fees.

After further consideration Administration suggests reappropriating the $50,000 in School District CARES Act funding as follows: $35,000 to payroll totaling $185,000 and $15,000 to legal fees expenditures totaling $90,000. Administration also recommends amending the Borough's FY21 Budget to pay $50,000 to the School District from the Borough's General Fund. The legal presumption would allow the Borough to use CARES Act Funds on payroll/legal expenses even if the Borough had previously budgeted to pay those same individuals with municipal funds. Any municipal general funds freed up by being replaced with federal dollars may then be spent by the School District under ordinary rules for spending local money without the risk the Inspector General's office will subsequently determine that the money missed a deadline or was spent incorrectly.

The following FY21 proposed budget revisions were presented to the Assembly for introduction at the October 8, 2020 Assembly meeting and are outlined in the attached Excel spreadsheet and are
summarized as follows:

<u>Fund 01 General Fund Budget Adjustment Recommendations</u>

Expenditures:

$167,481 Administration Salaries Line Item

Decrease the existing Salaries Line Item (E01-200-000-300 SALARIES) from $187,481.00 to $167,481. The $20,000 was budgeted for and will be offset by CARES Act Funding.

$89,469 Assistant Administrator Salaries Line Item
Decrease the existing Salaries Line Item (E01-201-000-300 SALARIES) from $94,469 to $87,469. The $7,000 was budgeted for and will be offset by CARES Act Funds.

$92,487 Communication Director Salaries Line Item

Decrease the existing Communication Director Salaries Line Item (E01-651-011-300 SALARIES) from $106,487 to $92,487. The $13,000 was budgeted for and will be offset by CARES Act Funds.

$75,000 Legal

Decrease the existing Legal Line Item (E01-900-000-551 LEGAL) from $85,000 to $75,000. The $10,000 was for and will be offset by CARES Act Funds.

$50,000 Contribution

Created a School Contribution Line Item in the amount of $50,000. This will be offset by the CARES Act fund allocations for the salaries and legal fees outlined above.

Proposed FY21 Aleutians East Borough Budget

Increases to the budget are shown in green.
Decreases to the budget are shown in red.

REVENUES		FY21 Budget	Proposed Changes	FY21 Revised Budget
Local	Interest Income	$ 35,000	$ -	$ 35,000
	AEB Raw Fish Tax	$ 3,350,000	$ -	$ 3,350,000
	AEBSD Refund	$ -	$ -	$ -
	Other Revenue	$ 80,000	$ -	$ 80,000
State	Shared Fishery Tax	$ 1,880,000	$ -	$ 1,880,000
	Shared Fishery Tax FMA2	$ 36,000	$ -	$ 36,000
	Shared Fishery Tax FMA3	$ 4,000	$ -	$ 4,000
	Harbor Bond Debt Reimbursement	$ -	$ -	$ -
	School Bond Debt Reimbursement	$ -	$ -	$ -
	Community Assistance	$ 300,000	$ -	$ 300,000
Federal	Payment in Lieu of Taxes	$ 559,000	$ -	$ 559,000
	USFWS Lands	$ 25,000	$ -	$ 25,000
	Total FY Revenues	**$ 6,269,000**	**$ -**	**$ 6,269,000**

OPERATING FUND EXPENDITURES

	Departments			
	Mayor	$ 287,954.00	$ -	$ 287,954.00
	Assembly	$ 226,000.00	$ -	$ 226,000.00
	Administration	$ 406,641.00	$ (20,000.00)	$ 386,641.00
	Assistant Administrator	$ 150,530.00	$ (7,000.00)	$ 143,530.00
	Clerk/Planning	$ 207,500.00	$ -	$ 207,500.00
	Planning Commission	$ -	$ -	$ -

Finance	$	335,520.00	$	-	$	335,520.00
Natural Resources	$	329,532.00	$	-	$	329,532.00
Communication Manager	$	173,212.00	$	(13,000.00)	$	160,212.00
Maintenance Director	$	127,700.00	$	-	$	127,700.00
Educational Support	$	855,000.00	$	50,000.00	$	905,000.00
KCAP	$	227,000.00	$	-	$	227,000.00
Department Total	**$**	**3,326,589.00**	**$**	**10,000.00**	**$**	**3,336,589.00**
Other General Fund						
Equipment		$25,000.00	$	-	$	25,000.00
AEB Vehicles		$750.00	$	-	$	750.00
Utilities		$20,000.00	$	-	$	20,000.00
Aleutia Crab		$55,000.00	$	-	$	55,000.00
Legal		$85,000.00	$	(10,000.00)	$	75,000.00
Insurance		$195,000.00	$	-	$	195,000.00
Repairs		$3,000.00	$	-	$	3,000.00
Bank Fees		$12,500.00	$	-	$	12,500.00
EATS	$	150,000.00	$	-	$	150,000.00
Miscellaneuos		$25,000.00	$	-	$	25,000.00
Donations	$	23,500.00	$	-	$	23,500.00
KSDP	$	10,000.00	$	-	$	10,000.00
NL Community Assistance	$	16,000.00	$	-	$	16,000.00
IT Services		$39,500.00	$	-	$	39,500.00
PERS		$40,000.00	$	-	$	40,000.00
Other General Fund Total	**$**	**700,250.00**	**$**	**(10,000.00)**	**$**	**690,250.00**
Total General Fund	$	4,026,839.00	$	-	$	4,026,839.00
Capital Projects	$	-				
Bond Projects	$	-				
Debt Services	$	2,492,493.00	$	-	$	2,492,493.00
Maintenance Reserve	$	125,000.00	$	-	$	125,000.00

	Total Expentitures	$	6,644,332.00	$	-	$	6,644,332.00
	Transfer to Helicopter Operation	$	766,916.00	$	-	$	766,916.00
	Transfer to Terminal Operation		($16,500.00)	$	-	$	(16,500.00)
	AEB Deficit	**$**	**(1,125,748.00)**	**$**	**-**	**$**	**(1,125,748.00)**
FUND 20	Community Grant AEB, Revenues		$1,724,449.00	$	-	$	1,724,449.00
	Community Grant AEB, Expenditures		$1,724,449.00	$	-	$	1,724,449.00
FUND 22	Helicopter, Revenues	$	343,600.00	$	-	$	343,600.00
	Helicopter, Expenditures		$1,110,516.00	$	-	$	1,110,516.00
FUND 22	Terminal Operations, Revenues		$262,000.00	$	-	$	262,000.00
	Terminal Operations, Expenditures		$245,500.00	$	-	$	245,500.00
FUND 24	Bond Project, Revenues	$	-	$	-	$	-
	Bond Project, Expenditures	$	-	$	-	$	-
FUND 30	Bond Payment, Revenues	$	-	$	-	$	-
	Bond Payment, Expenditures		$2,492,493.00	$	-	$	2,492,493.00
FUND 40	Permanent Fund, Revenues	$	35,000.00	$	-	$	35,000.00
	Permanent Fund, Expenditures	$	35,000.00	$	-	$	35,000.00
FUND 41	Maintenance Reserves, Revenues		$125,000	$	-	$	125,000.00
	Maintenance Reserves, Expenditures		$125,000	$	-	$	125,000.00

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	FY21
Mayor's Office			
Salary	$ 84,354.00	$ -	$ 84,354.00
Fringe	$ 40,500.00	$ -	$ 40,500.00
Travel	$ 38,000.00	$ -	$ 38,000.00
Phone	$ 1,000.00	$ -	$ 1,000.00
Supplies	$ 1,500.00	$ -	$ 1,500.00
Dues & Fees	$ 2,000.00	$ -	$ 2,000.00
Lobbying, Federal	$ 75,600.00	$ -	$ 75,600.00
Lobbying, State	$ 45,000.00	$ -	$ 45,000.00
Total Mayor's Office	**$ 287,954.00**	**$ -**	**$ 287,954.00**
Assembly			
Meeting Fee	$40,000	$ -	$ 40,000.00
Fringe	$145,000	$ -	$ 145,000.00
Travel	$35,000	$ -	$ 35,000.00
Dues & Fees	$5,000	$ -	$ 5,000.00
Supplies	$1,000	$ -	$ 1,000.00
Total Assembly	**$ 226,000.00**	**$ -**	**$ 226,000.00**
Administration			
Salary	$ 187,481.00	$ (20,000.00)	$ 167,481.00
Fringe	$ 77,500.00	$ -	$ 77,500.00
Engineering	$ 25,000.00	$ -	$ 25,000.00
Contract	$ 80,000.00	$ -	$ 80,000.00
Travel & Per Diem	$ 11,000.00	$ -	$ 11,000.00
Phone	$ 5,350.00	$ -	$ 5,350.00
Postage	$ 750.00	$ -	$ 750.00
Supplies	$ 4,500.00	$ -	$ 4,500.00
Rent	$ 10,560.00	$ -	$ 10,560.00

Dues & Fees	$	4,500.00	$	-	$	4,500.00
Total Administration	**$**	**406,641.00**	**$**	**(20,000.00)**	**$**	**386,641.00**
Assistant Administrator						
Salary	$	94,469.00	$	(7,000.00)	$	87,469.00
Fringe	$	34,000.00	$	-	$	34,000.00
Travel	$	8,000.00	$	-	$	8,000.00
Phone	$	1,250.00	$	-	$	1,250.00
Supplies	$	900.00	$	-	$	900.00
Rent	$	10,411.00	$	-	$	10,411.00
Dues & Fees	$	1,500.00	$	-	$	1,500.00
Total Assistant Administrator	**$**	**150,530.00**	**$**	**(7,000.00)**	**$**	**143,530.00**
Clerk/Planning						
Salary	$	106,000.00	$	-	$	106,000.00
Fringe	$	45,500.00	$	-	$	45,500.00
Travel & Per Diem	$	10,000.00	$	-	$	10,000.00
Phone	$	9,000.00	$	-	$	9,000.00
Postage	$	1,000.00	$	-	$	1,000.00
Supplies	$	3,500.00	$	-	$	3,500.00
Utilities	$	18,000.00	$	-	$	18,000.00
Dues & Fees	$	4,500.00	$	-	$	4,500.00
Elections	$	10,000.00	$	-	$	10,000.00
Total Clerk/Planning	**$**	**207,500.00**	**$**	**-**	**$**	**207,500.00**
Planning Commission						
Salary	$	-	$	-	$	-
Fringe	$	-	$	-	$	-
Contract	$	-	$	-	$	-
Travel & Per Diem	$	-	$	-	$	-
Permitting	$	-	$	-	$	-
Total Planning Commission	**$**	**-**	**$**	**-**	**$**	**-**
Finance						

	Salary	$	148,520.00	$	-	$ 148,520.00
	Fringe	$	72,000.00	$	-	$ 72,000.00
	Travel & Per Diem	$	8,500.00	$	-	$ 8,500.00
	Phone	$	10,500.00	$	-	$ 10,500.00
	Postage	$	1,250.00	$	-	$ 1,250.00
	Supplies	$	8,000.00	$	-	$ 8,000.00
	Utilities	$	4,500.00	$	-	$ 4,500.00
	Dues & Fees	$	2,250.00	$	-	$ 2,250.00
	Audit	$	80,000.00	$	-	$ 80,000.00
	Total Finance	**$**	**335,520.00**	**$**	**-**	**$ 335,520.00**
Natural Resources						
	Salary		$172,705	$	-	$ 172,705.00
	Fringe	$	70,000.00	$	-	$ 70,000.00
	Contract	$	10,000.00	$	-	$ 10,000.00
	Travel & Per Diem	$	20,000.00	$	-	$ 20,000.00
	Phone	$	3,000.00	$	-	$ 3,000.00
	Supplies	$	2,500.00	$	-	$ 2,500.00
	Dues & Fees	$	2,000.00	$	-	$ 2,000.00
	NPFMC	$	12,500.00	$	-	$ 12,500.00
	BOF Meeting	$	10,000.00	$	-	$ 10,000.00
	Rent	$	26,827.00	$	-	$ 26,827.00
	Total Natural Resources	**$**	**329,532.00**	**$**	**-**	**$ 329,532.00**
Communication Director						
	Salary	$	106,487.00	$	(13,000.00)	$ 93,487.00
	Fringe	$	34,158.00	$	-	$ 34,158.00
	Travel & Per Diem	$	6,000.00	$	-	$ 6,000.00
	Phone	$	2,400.00	$	-	$ 2,400.00
	Supplies	$	1,500.00	$	-	$ 1,500.00
	Rent	$	10,817.00	$	-	$ 10,817.00
	Dues & Fees	$	1,100.00	$	-	$ 1,100.00
	Advertising/Promotions	$	10,750.00	$	-	$ 10,750.00
	Total Communications	**$**	**173,212.00**	**$**	**(13,000.00)**	**$ 160,212.00**

Maintenance Director						
	Salary	$	73,450.00	$	-	$	73,450.00
	Fringe	$	32,000.00	$	-	$	32,000.00
	Travel & Per Diem	$	15,000.00	$	-	$	15,000.00
	Phone	$	-	$	-	$	-
	Supplies	$	4,000.00	$	-	$	4,000.00
	Dues & Fees	$	1,250.00	$	-	$	1,250.00
	Utilities	$	2,000.00	$	-	$	2,000.00
	Total Maintenance Director	**$**	**127,700.00**	**$**	**-**	**$**	**127,700.00**
KCAP						
	Salary	$	-	$	-	$	-
	Fringe	$	-	$	-	$	-
	Travel & Per Diem	$	-	$	-	$	-
	Supplies	$	2,000.00	$	-	$	2,000.00
	Maintenance	$	125,000.00	$	-	$	125,000.00
	Contract	$	100,000.00	$	-	$	100,000.00
	Total KCAP	**$**	**227,000.00**	**$**	**-**	**$**	**227,000.00**
Education						
	Local Contribution	$	800,000.00	$	-	$	800,000.00
	Scholarships	$	35,000.00	$	-	$	35,000.00
	Student Travel	$	20,000.00	$	-	$	20,000.00
	School Contribution	$	-	$	50,000.00	$	50,000.00
	Total Education	**$**	**855,000.00**	**$**	**50,000.00**	**$**	**905,000.00**
Other General Fund						
	Equipment	$	25,000.00	$	-	$	25,000.00
	AEB Vehicles	$	750.00	$	-	$	750.00
	Utilities	$	20,000.00	$	-	$	20,000.00
	Aleutia Crab	$	55,000.00	$	-	$	55,000.00
	Legal	$	85,000.00	$	(10,000.00)	$	75,000.00
	Insurance	$	195,000.00	$	-	$	195,000.00

Repairs	$	3,000.00	$	-	$	3,000.00
Bank Fees	$	12,500.00	$	-	$	12,500.00
EATS	$	150,000.00	$	-	$	150,000.00
Miscellaneous Expense	$	25,000.00	$	-	$	25,000.00
Donations	$	23,500.00	$	-	$	23,500.00
KSDP	$	10,000.00	$	-	$	10,000.00
NL Revenue Sharing	$	16,000.00	$	-	$	16,000.00
PERS	$	40,000.00	$	-	$	40,000.00
IT Services	$	39,500.00	$	-	$	39,500.00
Total Other General Fund	**$**	**700,250.00**	**$**	**(10,000.00)**	**$**	**690,250.00**
TOTAL OPERATING BUDGET	**$**	**4,026,839.00**	**$**	**-**	**$**	**4,026,839.00**

Proposed FY21 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	FY21
Fund 22 Terminal Operations			
REVENUES			
Leases	$262,000.00	$ -	$ 262,000.00
Other Income	$ -	$ -	$ -
Total Revenues	**$ 262,000.00**	**$ -**	**$ 262,000.00**
EXPENSES			
Salary	$ 60,000.00	$ -	$ 60,000.00
Fringe	$4,000	$ -	$ 4,000.00
Maintenance	$56,500	$ -	$ 56,500.00
Travel & Per Diem	$ -	$ -	$ -
Phone/ Internet	$2,000	$ -	$ 2,000.00
Supplies	$ 20,000.00	$ -	$ 20,000.00
Utilities	$ 79,500.00	$ -	$ 79,500.00
Gas	$ 1,000.00	$ -	$ 1,000.00
Fuel	$ 16,000.00	$ -	$ 16,000.00
State Land Lease	$6,500	$ -	$ 6,500.00
Total Expenditures	**$ 245,500.00**	**$ -**	**$ 245,500.00**

	FY20	Proposed Changes	FY21
Fund 22 Helicopter Operations			
REVENUES			
Hangar	$ 48,600.00	$ -	$ 48,600.00
Transportation	$ 169,000.00	$ -	$ 169,000.00
Fuel	$ 126,000.00	$ -	$ 126,000.00

	Total Revenues	**$**	**343,600.00**	**$**	**-**	**$**	**343,600.00**
EXPENSES							
	Salary	$	55,000.00	$	-	$	55,000.00
	Fringe	$	15,000.00	$	-	$	15,000.00
	Contract	$	887,816.00	$	-	$	887,816.00
	Travel & Per Diem	$	-	$	-	$	-
	Telephone	$	700.00	$	-	$	700.00
	Supplies	$	20,000.00	$	-	$	20,000.00
	Rental Lease	$	-	$	-	$	-
	Utilities	$	8,000.00	$	-	$	8,000.00
	Insurance	$	-	$	-	$	-
	Gas	$	14,000.00	$	-	$	14,000.00
	Fuel	$	110,000.00	$	-	$	110,000.00
	Total Expenditures	**$**	**1,110,516.00**	**$**	**-**	**$**	**1,110,516.00**

ORDINANCE 21-05

AN ORDINANCE AMENDING THE OPERATING AND CAPITAL BUDGET FOR THE ALEUTIANS EAST BOROUGH FISCAL YEAR 2021.

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 2021 is amended as follows:

REVENUES		FY20 BUDGET
Local		
	Interest Income	$35,000.00
	AEB Fish Tax	$3,350,000.00
	AEBSD Refund	$0.00
	Other Revenue	$80,000.00
State		
	Shared Fishery Tax	1,880,000
	Shared Fishery Tax FMA2	$36,000
	Shared Fishery Tax FMA3	$4,000
	Harbor Bond Debt Reimbursement	$0.00
	School Bond Debt Reimbursement	$0.00
	Community Assistance	$300,000
Federal		
	Payment in Lieu of Taxes	$559,000
	USF&WS Lands	$25,000
	Total FY21 Revenues	**$6,269,000**

OPERATING FUND EXPENDITURES

Mayor		$287,954.00
Assembly		$226,000.00
Administration		$386,641.00
Assistant Administrator		$143,530.00
Clerk/Planning		$207,500.00
Planning Commission		$0.00
Finance		$335,520.00
Natural Resources		$329,532.00
Communications Manager		$160,212.00
Maintenance Director		$127,700.00
Educational Support		$905,000.00
KCAP		$227,000.00
Dept. Total		3,336,589.00
Other General Fund		
	Equipment	$25,000.00
	AEB Vehicles	$750.00
	Utilities	$20,000.00
	Aleutia Crab	$55,000.00
	Legal	$75,000.00
	Insurance	$195,000.00
	Repairs	$3,000.00
	Bank Fees	$12,500.00
	EATS	$150,000.00
	Misc.	$25,000.00
	Donations	$23,500.00
	KSDP	$10,000.00
	NLG Community Assistance	$16,000.00
	IT services	$39,500.00
	PERS	$40,000.00
	Other Gen. Fund Total	$690,250.00
	Total General Fund	$4,026,839.00
Capital Projects		$0.00
Bond Projects		$0.00
Debt Services		$2,492,493.00
Maintenance Reserve		$125,000.00

Total Expenditures	**$6,644,332.00**
Transfer to Helicopter Operation	$766,916.00
Transfer to Terminal Operation	($16,500.00)
AEB Deficit	**($1,125,748.00)**

Fund 20, AEB Community Grant, Revenues	$1,724,449.00
Fund 20, AEB Community Grant, Exp.	$1,724,449.00
Fund 22, Helicopter, Revenues	$343,600.00
Fund 22, Helicopter, Expenditures	$1,110,516.00
Fund 22, Terminal Operations, Revenues	$262,000.00
Fund 22, Terminal Operations, Expenditures	$245,500.00
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	$2,492,493.00
Fund 40, Permanent Fund, Revenues	$35,000.00
Fund 40, Permanent Fund, Expenditures	$35,000.00
Fund 41, Maintenance Reserve, Revenues	$125,000.00
Fund 41, Maintenance Reserve, Expenditures	$125,000.00

Passed and adopted by the Aleutians East Borough Assembly this _____ day of October, 2020.

Date Introduced:____10/08/2020

Date Adopted:_____

_____
Mayor

ATTEST:

_____
Clerk

Next Meeting Date

Adjournment